

GILLESPIE COUNTY



Fredericksburg, Texas
78624

ADOPTED BUDGET

for the
**Fiscal Year Ended
September 30, 2022**



Gillespie County Adopted Budget Fiscal Year 2022

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,217,938, which is a 6.13 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 \$849,598.

The members of the governing body voted on the Fiscal Year 2022 budget as follows:

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

County Property Tax Rates

	<u>FY2021</u>	<u>FY2022</u>
Property Tax Rate	\$0.4044/\$100	\$0.3577/\$100
No New Revenue Tax Rate	\$0.4044/\$100	\$0.3401/\$100
No New Revenue Maintenance & Operations Tax Rate	\$0.4606/\$100	\$0.3241/\$100
Voter Approval Tax Rate	\$0.4284/\$100	\$0.3577/\$100
Debt Rate	\$0.0243/\$100	\$0.0160/\$100

Total Amount of County Debt Obligations: \$9,680,000

Adopted by the Commissioners Court on September 13, 2021.

Gillespie County
Adopted Budget
For the Fiscal Year 2021-2022

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Gillespie County
Projected Cash Position with Tax Rate of \$0.3577
As of September 30, 2022

Fund Description	FY 2021-2022 Proposed Budget					Projected Cash 9/30/2022
	Projected Cash 9/30/2021	Revenues	Transfers In	Expenditures	Transfers Out	
General Fund	\$ 17,911,650	\$ 22,714,632		\$ 24,169,781	\$ 3,020,000	\$ 13,436,501
Road & Bridge Funds:						
County-wide	\$ 1,826,645	\$ 3,842,716		\$ 2,164,215	\$ 3,138,000	\$ 167,146
Precinct #1	\$ 530,200	\$ 261,000	\$ 775,000	\$ 1,316,134		\$ 250,066
Precinct #2	\$ 457,118	\$ 1,000	\$ 615,000	\$ 889,210		\$ 183,908
Precinct #3	\$ 348,184	\$ 151,000	\$ 920,000	\$ 1,335,639		\$ 83,545
Precinct #4	\$ 441,104	\$ 66,000	\$ 828,000	\$ 1,091,661		\$ 243,443
Total Road & Bridge Funds	\$ 3,403,251	\$ 4,321,716	\$ 3,138,000	\$ 6,796,859	\$ 3,138,000	\$ 928,108
Total Maintenance & Operations	\$ 21,314,901	\$ 27,036,348	\$ 3,138,000	\$ 30,966,640	\$ 6,158,000	\$ 14,364,609
Jail Design & Construction:						
GOB Series 2013	\$ 155,800	\$ 100	\$ -	\$ 155,900	\$ -	\$ -
Debt:						
GOB Series 2013 I&S	\$ 129,473	\$ 992,031	\$ -	\$ 960,524	\$ -	\$ 160,980
Total Debt	\$ 129,473	\$ 992,031	\$ -	\$ 960,524	\$ -	\$ 160,980
Special Funds:						
Grants - Non-Specific	\$ 170,063	\$ -	\$ -	\$ -	\$ -	\$ 170,063
Law Library	\$ 13,586	\$ 12,000	\$ 20,000	\$ 32,100	\$ -	\$ 13,486
Lateral Road	\$ -	\$ 26,800	\$ -	\$ 26,800	\$ -	\$ -
Probate Training	\$ 8,636	\$ 1,000	\$ -	\$ 4,500	\$ -	\$ 5,136
Court Reporter	\$ 9,298	\$ 3,300	\$ -	\$ 9,000	\$ -	\$ 3,598
Guardianship	\$ 47,329	\$ -	\$ -	\$ -	\$ -	\$ 47,329
County Records Management	\$ 60,318	\$ 8,000	\$ -	\$ 35,000	\$ -	\$ 33,318
County Clerk Records Management	\$ 175,277	\$ 80,000	\$ -	\$ 99,750	\$ -	\$ 155,527
Sheriff Seizure	\$ 51,386	\$ 200	\$ -	\$ 30,000	\$ -	\$ 21,586
Justice Court Building Security	\$ 11,855	\$ 2,000	\$ -	\$ 10,000	\$ -	\$ 3,855
Courthouse Security	\$ 108,414	\$ 14,900	\$ -	\$ 52,000	\$ -	\$ 71,314
County Clerk Archive	\$ 115,020	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 115,020
District Clerk Records Management	\$ 17,988	\$ 1,000	\$ -	\$ 15,000	\$ -	\$ 3,988
County & District Court Technology	\$ 39,810	\$ 2,750	\$ -	\$ 30,000	\$ -	\$ 12,560
Occupancy Tax	\$ 1,451,218	\$ 705,000	\$ -	\$ 1,000,000	\$ -	\$ 1,156,218
Pretrial Intervention	\$ 168,673	\$ -	\$ -	\$ 5,000	\$ -	\$ 163,673
Elections Admin	\$ 5,868	\$ -	\$ -	\$ 5,500	\$ -	\$ 368
Elections HAVA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Jury Fund	\$ 476	\$ 280	\$ -	\$ 500	\$ -	\$ 236
County Specialty Court	\$ 6,579	\$ 3,700	\$ -	\$ -	\$ -	\$ 10,279
Local Truancy P&D Fund	\$ 7,840	\$ 4,500	\$ -	\$ 2,000	\$ -	\$ 10,340
Justice Court Technology	\$ 95,336	\$ 4,500	\$ -	\$ 94,000	\$ -	\$ 5,836
Capital Improvements	\$ 3,552,012	\$ 5,000	\$ 3,000,000	\$ 3,515,000	\$ -	\$ 3,042,012
Airport Capital Project Grant	\$ 15	\$ 3,603,186	\$ -	\$ 3,603,186	\$ -	\$ 15
Airport Operating	\$ 504,181	\$ 269,700	\$ -	\$ 645,924	\$ -	\$ 127,957
LEOSE - Constable #3	\$ 750	\$ 650	\$ -	\$ 1,000	\$ -	\$ 400
LEOSE - Constable #4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEOSE - Sheriff	\$ 3,471	\$ 3,000	\$ -	\$ 4,800	\$ -	\$ 1,671
LEOSE - Constable #1	\$ 10,300	\$ 850	\$ -	\$ 1,000	\$ -	\$ 9,950
Tax Assessor MVI	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ 107
LEOSE - Constable #2	\$ 8,884	\$ 650	\$ -	\$ 1,500	\$ -	\$ 8,034
Alternative Dispute Resolution	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -
McDermott Fund	\$ 117,661	\$ 600	\$ -	\$ 15,000	\$ -	\$ 103,261
Unclaimed Monies	\$ 33,332	\$ -	\$ -	\$ -	\$ -	\$ 33,332
Breiten Fund	\$ 169,044	\$ 800	\$ -	\$ 9,000	\$ -	\$ 160,844
Sheriff Abandoned Vehicles	\$ 1,021	\$ -	\$ -	\$ 1,021	\$ -	\$ -
Total Special Funds	\$ 6,965,748	\$ 4,836,146	\$ 3,020,000	\$ 9,330,581	\$ -	\$ 5,491,313
Grand Total All Funds	\$ 28,565,922	\$ 32,864,625	\$ 6,158,000	\$ 41,413,645	\$ 6,158,000	\$ 20,016,902

Gillespie County
Distribution of Adopted Tax Rates
For the Fiscal Year 2021-2022

Maintenance and Operations
Tax Rate .3417

	<u>Total</u>	General Fund <u>85%</u>	Road & Bridge <u>15%</u>
Freeze Adjusted Property Valuation	\$ 4,914,598,045	\$4,177,408,338	\$737,189,707
Adopted Tax Rate	0.3417	0.3417	0.3417
Freeze Adjusted Tax Levy	\$16,793,182	\$14,274,204	\$2,518,977
Certified Freeze Actual	\$3,665,100	\$3,115,335	\$549,765
Total M&O Tax	\$20,458,282	\$17,389,540	\$3,068,742
Freeze Adjusted Collection Rate	100%	100%	100%
Total M&O Tax Current Revenue Budgeted	\$20,458,282	\$17,389,540	\$3,068,742

Debt Tax Rate: .0160

	<u>Total</u>
Freeze Adjusted Property Valuation	\$ 4,914,598,045
Adopted Debt Rate	0.0160
Freeze Adjusted Debt Levy	\$786,336
Certified Freeze Debt	\$171,616
Total Debt Tax	\$957,952
Collection Rate	100%
Total Debt Tax Current Revenue Budgeted	\$957,952

The Tax Rate of \$.3401/\$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 \$0.3577/\$100 valuation for the fiscal year 2021-2022 (tax year 2021) which is effectively a 5.17% increase in the tax rate.

All Funds Summary



Gillespie County, TX

**Adopted Budget
Group Summary**

All Funds - Revenue & Expenses

Fun...	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
10 - General Fund	-6,311,161.00	-1,322,336.03	-3,188,032.00	1,297,357.72	-2,300,384.47	4,398,370.41	-4,475,149.00
11 - Non-Specific Grants Fund	0.00	0.00	0.00	-47,976.12	-170,063.00	-95.73	0.00
15 - County-Wide Road & Bridge	-604,052.00	452,010.84	-770,160.00	422,296.72	-1,187,461.00	-563,121.38	-1,459,499.00
16 - Precinct Number One	-15,607.00	3,005.78	-53,285.00	62,554.48	-32,440.00	229,434.38	-280,134.00
17 - Precinct Number Two	-3,711.00	-55,122.52	-56,227.00	-53,901.77	-8,755.00	243,506.07	-273,210.00
18 - Precinct Number Three	-21,381.00	19,701.67	-66,343.00	-53,728.42	-141,414.96	215,213.59	-264,639.00
19 - Precinct Number Four	-3,713.00	-91,344.36	-52,747.00	-13,626.50	-29,973.00	201,454.70	-197,661.00
20 - Law Library Fund	400.00	16,751.05	1,400.00	-10,455.97	-3,100.00	-5,743.14	-100.00
21 - Lateral Road Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 - Probate Training Fund	-500.00	3,840.23	-1,000.00	4,178.00	-2,000.00	742.25	-3,500.00
25 - Court Reporter Service Fund	0.00	4,179.17	0.00	4,153.18	-6,500.00	-3,180.42	-5,700.00
26 - Guardianship Fund	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
28 - County Records Management Fund	-18,500.00	9,176.23	-16,500.00	4,059.21	-27,500.00	4,473.47	-27,000.00
29 - County Clerk Records Management Fund	-24,140.00	14,480.73	-69,093.00	-42,711.26	-34,115.00	41,416.07	-19,750.00
30 - Sheriff Seizure Fund	-34,756.00	23,209.79	-39,500.00	-18,801.59	-19,750.00	11,726.13	-29,800.00
31 - Justice Court Building Security Fund	-4,000.00	2,033.80	-6,800.00	2,866.24	-8,000.00	2,449.89	-8,000.00
32 - Courthouse Security Fund	-9,800.00	18,254.34	-8,850.00	14,869.37	-12,600.00	21,007.29	-37,100.00
33 - County Clerk Archive Fund	0.00	0.00	0.00	74,890.00	19,600.00	53,130.00	0.00
34 - District Clerk Records Management Fund	-4,000.00	2,193.30	-3,800.00	1,740.04	-14,000.00	1,741.88	-14,000.00
35 - County & District Court Technology Fund	-10,500.00	6,017.30	-26,800.00	1,203.06	-27,700.00	4,002.51	-27,250.00
36 - Occupancy Tax Fund	-99,500.00	104,943.13	-100,000.00	-32,331.77	-280,000.00	557,825.88	-295,000.00
37 - Pretrial Intervention Fund	-23,810.00	10,897.07	-18,810.00	7,750.00	-19,310.00	3,000.00	-5,000.00
40 - Sheriff Equitable Sharing	-1,190.00	-1,027.68	-1,190.00	-208.66	0.00	0.00	0.00
41 - Elections Administration	0.00	0.00	0.00	6,598.76	0.00	5,361.61	-5,500.00
42 - Elections HAVA Grant	0.00	0.00	0.00	25,046.41	-34,397.00	-31,135.79	0.00
45 - County Jury Fund	0.00	0.00	0.00	122.85	0.00	363.57	-240.00
46 - County Specialty Court	0.00	0.00	0.00	1,724.36	0.00	5,081.96	3,700.00
47 - Local Truancy P&D Fund	0.00	0.00	0.00	1,963.15	0.00	6,042.43	2,500.00
50 - Homeland Security Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 - Justice Court Technology Fund	-114,000.00	-55,433.36	-74,100.00	5,343.93	-75,800.00	6,213.28	-89,500.00
53 - COB Series 2001 Interest & Sinking Fund	3,824.00	1,968.42	5,385.00	25,623.64	5,515.00	-57,713.92	0.00
61 - GOB Series 2013 Jail Project	-145,000.00	-12,602.47	-145,000.00	-26,613.09	-155,800.00	150.34	-155,800.00
62 - GOB Series 2013 Interest & Sinking Fund	30,472.00	6,335.22	24,356.00	-31,139.26	18,110.00	79,372.38	31,507.00
70 - Capital Improvements/Maintenance Fund	-2,800,000.00	3,591,737.31	-5,900,000.00	-1,452,839.95	-2,990,000.00	-1,399,293.93	-510,000.00
71 - Airport Capital Project Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72 - Airport Operating Fund	4,666.00	346,241.68	-239,889.00	70,770.40	-305,192.00	144,127.46	-376,224.00

Adopted Budget

Fun...	2018-2019		2019-2020		2020-2021		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
76 - LEOSE Training Fund - Constable #3	650.00	0.00	0.00	668.78	650.00	629.42	-350.00
77 - LEOSE Training Fund - Constable #4	650.00	0.00	0.00	0.00	0.00	0.00	0.00
78 - LEOSE Training Fund - Sheriff	-1,600.00	-1,289.94	-1,600.00	-468.30	-1,800.00	-1,037.86	-1,800.00
79 - LEOSE Training Fund - Constable #1	-350.00	392.57	-350.00	610.67	-350.00	184.14	-350.00
82 - LEOSE Training Fund - Constable #2	-2,200.00	402.44	-2,200.00	529.56	650.00	0.00	-850.00
84 - Alternative Dispute Resolution Fund	-100.00	0.00	-700.00	-1,527.63	-2,451.53	0.00	0.00
89 - McDermott Building Fund	-18,500.00	2,700.41	-13,500.00	1,069.16	-14,250.00	642.36	-14,400.00
92 - Breiten Fund	-6,500.00	-4,436.06	-6,000.00	-6,775.45	-8,000.00	-7,805.45	-8,200.00
93 - Sheriff Abandoned Vehicle Fund	-1,190.00	29.51	0.00	5.61	-250.00	-250.00	-1,021.00
Report Surplus (Deficit):	-10,239,099.00	3,096,909.57	-10,831,335.00	244,889.56	-7,868,831.96	4,171,785.85	-8,549,020.00



Gillespie County, TX

**Adopted Budget
Group Summary**

All Funds - Revenue

Fun...	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
10 - General Fund	18,519,315.00	19,409,797.86	20,678,560.00	21,329,147.14	20,603,167.00	22,854,620.39	22,714,632.00
11 - Non-Specific Grants Fund	0.00	0.00	0.00	28,060.17	851,065.00	774,929.05	0.00
15 - County-Wide Road & Bridge	3,335,273.00	3,511,188.62	3,703,498.00	3,581,173.00	3,651,861.00	3,783,345.52	3,842,716.00
16 - Precinct Number One	975,000.00	911,575.43	1,077,000.00	1,079,195.44	916,500.00	1,057,181.92	1,036,000.00
17 - Precinct Number Two	822,500.00	622,966.69	955,000.00	779,304.08	821,500.00	843,180.73	616,000.00
18 - Precinct Number Three	1,161,000.00	824,017.74	1,505,000.00	1,010,165.22	1,162,000.00	1,323,742.96	1,071,000.00
19 - Precinct Number Four	1,070,000.00	828,319.24	1,014,000.00	600,128.03	956,500.00	845,191.79	894,000.00
20 - Law Library Fund	21,500.00	32,706.97	33,500.00	16,342.52	29,000.00	19,167.86	32,000.00
21 - Lateral Road Fund	26,800.00	26,573.92	26,800.00	26,592.58	26,800.00	26,537.22	26,800.00
24 - Probate Training Fund	3,000.00	4,484.89	3,500.00	4,428.00	2,500.00	1,143.00	1,000.00
25 - Court Reporter Service Fund	3,500.00	6,356.60	4,000.00	4,388.08	2,500.00	4,902.08	3,300.00
26 - Guardianship Fund	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
28 - County Records Management Fund	6,500.00	15,676.23	8,500.00	10,559.21	7,500.00	11,223.47	8,000.00
29 - County Clerk Records Management Fund	55,000.00	74,412.20	60,000.00	81,120.97	40,000.00	110,003.29	80,000.00
30 - Sheriff Seizure Fund	400.00	52,994.05	500.00	5,945.46	250.00	13,718.63	200.00
31 - Justice Court Building Security Fund	2,000.00	2,033.80	1,700.00	2,866.24	2,000.00	2,449.89	2,000.00
32 - Courthouse Security Fund	12,200.00	18,254.34	13,150.00	14,869.37	9,400.00	21,007.29	14,900.00
33 - County Clerk Archive Fund	0.00	0.00	70,000.00	74,890.00	70,000.00	103,530.00	75,000.00
34 - District Clerk Records Management Fund	1,000.00	2,193.30	1,200.00	1,740.04	1,000.00	1,741.88	1,000.00
35 - County & District Court Technology Fund	1,500.00	6,017.30	3,200.00	3,754.34	2,300.00	4,002.51	2,750.00
36 - Occupancy Tax Fund	507,500.00	662,675.13	560,000.00	591,940.50	405,000.00	1,125,442.36	705,000.00
37 - Pretrial Intervention Fund	0.00	10,897.07	0.00	7,750.00	0.00	3,000.00	0.00
40 - Sheriff Equitable Sharing	15.00	20.73	15.00	0.00	0.00	0.00	0.00
41 - Elections Administration	0.00	0.00	0.00	6,598.76	15,512.00	20,873.61	0.00
42 - Elections HAVA Grant	0.00	0.00	0.00	30,459.60	120,150.00	120,129.52	0.00
45 - County Jury Fund	0.00	0.00	0.00	122.85	200.00	363.57	260.00
46 - County Specialty Court	0.00	0.00	0.00	1,724.36	2,000.00	5,081.96	3,700.00
47 - Local Truancy P&D Fund	0.00	0.00	0.00	1,963.15	2,000.00	6,042.43	4,500.00
50 - Homeland Security Grant	0.00	102,517.86	0.00	0.00	0.00	0.00	0.00
51 - Justice Court Technology Fund	6,000.00	8,211.19	5,900.00	5,343.93	4,200.00	6,213.28	4,500.00
53 - COB Series 2001 Interest & Sinking Fund	183,439.00	181,583.42	184,805.00	205,043.64	184,240.00	121,011.08	0.00
61 - GOB Series 2013 Jail Project	2,000.00	4,421.98	3,000.00	2,018.91	1,000.00	150.34	100.00
62 - GOB Series 2013 Interest & Sinking Fund	1,054,822.00	1,030,585.22	1,046,081.00	990,485.74	1,041,960.00	1,098,209.09	992,031.00
70 - Capital Improvements/Maintenance Fund	3,800,000.00	3,955,582.48	2,100,000.00	2,055,514.18	510,000.00	518,516.56	3,005,000.00
71 - Airport Capital Project Grant	2,221,400.00	0.00	2,332,470.00	0.00	2,500,000.00	0.00	3,603,186.00
72 - Airport Operating Fund	524,500.00	602,234.11	285,700.00	311,005.06	258,700.00	376,975.75	269,700.00

Adopted Budget

Fun...	2018-2019		2019-2020		2020-2021		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
76 - LEOSE Training Fund - Constable #3	650.00	0.00	0.00	668.78	650.00	629.42	650.00
77 - LEOSE Training Fund - Constable #4	650.00	0.00	0.00	0.00	0.00	0.00	0.00
78 - LEOSE Training Fund - Sheriff	3,000.00	3,310.06	3,000.00	3,464.65	3,000.00	3,107.22	3,000.00
79 - LEOSE Training Fund - Constable #1	650.00	681.52	650.00	685.17	650.00	642.52	650.00
82 - LEOSE Training Fund - Constable #2	650.00	681.66	650.00	685.36	650.00	0.00	650.00
84 - Alternative Dispute Resolution Fund	5,900.00	6,189.09	5,300.00	4,216.11	5,300.00	7,751.53	7,000.00
89 - McDermott Building Fund	1,500.00	2,700.41	1,500.00	1,069.16	750.00	642.36	600.00
92 - Breiten Fund	2,500.00	4,336.20	3,000.00	1,651.72	1,000.00	940.24	800.00
93 - Sheriff Abandoned Vehicle Fund	15.00	29.51	0.00	5.61	0.00	0.00	0.00
Report Total:	34,331,679.00	32,926,226.82	35,691,179.00	32,877,087.13	34,212,805.00	35,220,842.32	39,022,625.00

Adopted Budget

Fun...	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
78 - LEOSE Training Fund - Sheriff	4,600.00	4,600.00	4,600.00	3,932.95	4,800.00	4,145.08	4,800.00
79 - LEOSE Training Fund - Constable #1	1,000.00	288.95	1,000.00	74.50	1,000.00	458.38	1,000.00
82 - LEOSE Training Fund - Constable #2	2,850.00	279.22	2,850.00	155.80	0.00	0.00	1,500.00
84 - Alternative Dispute Resolution Fund	6,000.00	6,189.09	6,000.00	5,743.74	7,751.53	7,751.53	7,000.00
89 - McDermott Building Fund	20,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
92 - Breiten Fund	9,000.00	8,772.26	9,000.00	8,427.17	9,000.00	8,745.69	9,000.00
93 - Sheriff Abandoned Vehicle Fund	1,205.00	0.00	0.00	0.00	250.00	250.00	1,021.00
Report Total:	44,570,778.00	29,829,317.25	46,522,514.00	32,632,197.57	42,081,636.96	31,049,056.47	47,571,645.00



Gillespie County, TX

**Adopted Budget
Group Summary**

Revenue - General Fund (10)

RevTyp...	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 10 - General Fund							
310 - Taxes	16,068,376.00	16,370,540.95	18,033,987.00	18,395,119.23	18,302,377.00	19,728,518.54	20,299,725.00
320 - Licenses and Permits	30,000.00	46,025.00	30,000.00	59,085.00	40,000.00	59,255.00	5,500.00
330 - Intergovernmental Revenues	1,239,519.00	1,379,854.50	1,346,603.00	1,311,930.51	1,303,350.00	1,543,066.00	1,339,467.00
340 - Charges for Services	710,500.00	944,923.63	811,550.00	873,400.37	617,020.00	991,451.52	774,520.00
350 - Fines and Forfeitures	69,000.00	138,983.03	80,500.00	97,993.72	62,000.00	82,113.58	66,000.00
360 - Miscellaneous Revenues	391,920.00	446,670.02	365,920.00	377,376.25	263,420.00	249,993.30	209,420.00
370 - Refunds and Reimbursements	10,000.00	82,800.73	10,000.00	214,242.06	15,000.00	200,222.45	20,000.00
Fund: 10 - General Fund Total:	18,519,315.00	19,409,797.86	20,678,560.00	21,329,147.14	20,603,167.00	22,854,620.39	22,714,632.00
Report Total:	18,519,315.00	19,409,797.86	20,678,560.00	21,329,147.14	20,603,167.00	22,854,620.39	22,714,632.00



Gillespie County, TX

**Adopted Budget
Group Summary**

Expenses - General Fund (10)

ExpCategor...	Defined Budgets						
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Adopted
Fund: 10 - General Fund							
ExpDepartment: 401 - County Judge							
4100 - Salaries & Wages	132,567.00	131,489.99	135,338.00	134,776.39	135,350.00	134,665.78	138,634.00
4200 - Benefits	49,115.00	48,654.83	48,974.00	48,675.28	48,370.00	48,159.15	51,211.00
4300 - Office Supplies	350.00	169.19	350.00	14.65	350.00	19.14	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	2,000.00	261.50	1,000.00	78.55	2,000.00	0.00	2,000.00
5600 - Miscellaneous	2,400.00	1,949.00	3,200.00	3,200.00	2,200.00	1,700.00	2,200.00
ExpDepartment: 401 - County Judge Total:	186,982.00	182,524.51	189,412.00	186,744.87	188,820.00	184,544.07	194,945.00
ExpDepartment: 402 - Commissioners Court							
4100 - Salaries & Wages	252,098.00	251,020.29	259,231.00	258,648.68	259,222.00	258,537.90	266,978.00
4200 - Benefits	104,250.00	103,481.44	105,247.00	104,408.90	103,435.00	102,254.81	109,560.00
4300 - Office Supplies	800.00	970.79	800.00	599.28	900.00	245.07	900.00
4700 - Professional Services	55,000.00	47,140.55	56,400.00	56,311.47	83,930.67	83,930.67	70,000.00
4900 - Transportation	10,000.00	10,034.21	8,600.00	2,230.08	10,000.00	6,001.57	10,000.00
5000 - Advertising & Legal Notice	1,500.00	781.50	1,500.00	591.25	1,500.00	897.25	1,500.00
5400 - Rentals	804.00	803.04	804.00	653.12	804.00	529.98	804.00
5600 - Miscellaneous	7,200.00	6,000.84	6,800.00	5,634.28	7,200.00	6,346.19	6,800.00
ExpDepartment: 402 - Commissioners Court Total:	431,652.00	420,232.66	439,382.00	429,077.06	466,991.67	458,743.44	466,542.00
ExpDepartment: 403 - County Clerk							
4100 - Salaries & Wages	242,520.00	222,194.80	242,696.00	234,885.96	247,674.00	234,609.11	242,173.00
4200 - Benefits	111,770.00	106,109.35	111,099.00	108,791.33	110,007.00	107,005.27	114,080.00
4300 - Office Supplies	17,000.00	16,994.68	22,000.00	13,960.59	22,000.00	16,681.66	28,000.00
4500 - Repair & Maint Supplies	73,500.00	70,757.02	79,300.00	76,342.33	80,735.05	73,893.62	86,000.00
4700 - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4900 - Transportation	6,000.00	3,106.47	6,000.00	1,056.18	6,000.00	3,771.09	7,000.00
5000 - Advertising & Legal Notice	1,000.00	1,175.45	1,000.00	853.75	1,000.00	928.75	1,000.00
5400 - Rentals	3,450.00	2,441.23	3,450.00	1,929.80	1,564.95	1,564.95	2,000.00
5600 - Miscellaneous	3,925.00	3,652.00	100,125.00	100,000.00	100,125.00	100,125.00	8,125.00
ExpDepartment: 403 - County Clerk Total:	459,165.00	426,431.00	565,670.00	537,819.94	569,106.00	538,579.45	488,378.00
ExpDepartment: 404 - County Court at Law							
4100 - Salaries & Wages	0.00	0.00	267,000.00	216,901.67	220,854.00	217,733.19	283,070.00
4200 - Benefits	0.00	0.00	67,440.00	62,759.00	66,030.00	65,852.28	96,511.00
4300 - Office Supplies	0.00	0.00	7,000.00	4,262.15	6,000.00	2,355.20	10,100.00

Adopted Budget

ExpCategor...	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
4600 - Miscellaneous Supplies	0.00	0.00	500.00	0.00	500.00	0.00	500.00
4700 - Professional Services	0.00	0.00	132,000.00	13,114.26	192,000.00	63,240.78	64,000.00
4900 - Transportation	0.00	0.00	4,000.00	1,002.51	4,000.00	325.00	5,000.00
5400 - Rentals	0.00	0.00	2,290.00	638.88	2,290.00	878.46	2,290.00
5600 - Miscellaneous	0.00	0.00	17,700.00	722.50	12,797.00	1,317.50	14,150.00
ExpDepartment: 404 - County Court at Law Total:	0.00	0.00	497,930.00	299,400.97	504,471.00	351,702.41	475,621.00
ExpDepartment: 405 - Veteran's Service Officer							
4100 - Salaries & Wages	83,000.00	69,916.87	83,725.00	75,622.49	86,520.00	83,401.29	87,590.00
4200 - Benefits	39,520.00	30,355.84	39,414.00	34,897.89	39,240.00	38,432.64	41,430.00
4300 - Office Supplies	2,598.00	4,005.95	8,127.00	6,782.08	3,700.00	2,970.61	3,200.00
4800 - Communications	720.00	724.12	720.00	715.00	756.00	433.79	756.00
4900 - Transportation	4,200.00	2,685.21	2,420.00	1,584.63	4,684.00	2,679.39	6,000.00
5400 - Rentals	1,024.00	1,015.72	1,044.00	897.89	1,044.00	808.44	1,044.00
5600 - Miscellaneous	100.00	90.00	140.00	120.00	140.00	90.00	140.00
ExpDepartment: 405 - Veteran's Service Officer Total:	131,162.00	108,793.71	135,590.00	120,619.98	136,084.00	128,816.16	140,160.00
ExpDepartment: 421 - County Court							
4100 - Salaries & Wages	7,000.00	2,773.00	7,000.00	6,993.00	7,000.00	0.00	1,000.00
4200 - Benefits	665.00	219.75	665.00	538.68	667.00	14.12	667.00
4300 - Office Supplies	2,000.00	1,706.88	1,500.00	1,201.95	1,800.00	164.93	1,200.00
4700 - Professional Services	52,800.00	40,046.13	31,050.00	31,039.80	27,000.00	10,419.71	35,000.00
4900 - Transportation	400.00	182.87	740.00	732.74	400.00	-400.00	400.00
5400 - Rentals	1,035.00	1,033.32	1,035.00	1,033.32	1,035.00	1,033.32	1,035.00
5600 - Miscellaneous	1,800.00	429.00	1,610.00	0.00	2,000.00	0.00	2,000.00
ExpDepartment: 421 - County Court Total:	65,700.00	46,390.95	43,600.00	41,539.49	39,902.00	11,232.08	41,302.00
ExpDepartment: 422 - District Court							
4100 - Salaries & Wages	25,800.00	15,700.05	25,800.00	20,462.48	19,300.00	8,673.09	19,300.00
4200 - Benefits	2,145.00	1,263.67	2,145.00	1,671.32	1,647.00	594.25	780.00
4300 - Office Supplies	1,100.00	0.00	1,100.00	199.99	1,100.00	0.00	1,100.00
4700 - Professional Services	578,872.00	503,393.42	544,090.00	453,643.51	550,149.00	419,051.20	482,333.00
4800 - Communications	600.00	0.00	600.00	0.00	600.00	0.00	600.00
4900 - Transportation	3,000.00	4,150.74	3,000.00	1,862.02	3,000.00	804.00	3,000.00
5600 - Miscellaneous	18,150.00	15,067.94	18,150.00	7,640.00	18,150.00	6,998.83	18,150.00
ExpDepartment: 422 - District Court Total:	629,667.00	539,575.82	594,885.00	485,479.32	593,946.00	436,121.37	525,263.00
ExpDepartment: 423 - District Clerk							
4100 - Salaries & Wages	261,020.00	217,724.69	261,317.00	231,122.04	261,317.00	227,585.48	238,453.00
4200 - Benefits	121,580.00	93,296.57	119,388.00	101,516.53	116,969.00	98,014.02	107,090.00
4300 - Office Supplies	26,300.00	29,403.12	24,800.00	24,784.23	27,800.00	15,269.90	27,800.00
4400 - Operating Supplies	0.00	0.00	0.00	12.78	0.00	0.00	0.00
4900 - Transportation	2,000.00	613.10	0.00	-32.66	2,000.00	423.40	2,000.00
5400 - Rentals	5,200.00	5,135.37	4,700.00	4,021.32	5,200.00	3,201.45	5,200.00

Adopted Budget

ExpCategor...	Defined Budgets						
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Adopted
5600 - Miscellaneous	4,010.00	892.00	4,010.00	550.00	4,010.00	727.50	4,010.00
ExpDepartment: 423 - District Clerk Total:	420,110.00	347,064.85	414,215.00	361,974.24	417,296.00	345,221.75	384,553.00
ExpDepartment: 424 - Justice of the Peace #1							
4100 - Salaries & Wages	94,940.00	100,012.16	98,431.00	96,463.86	98,081.75	98,081.75	105,766.00
4200 - Benefits	45,020.00	47,168.36	44,755.00	44,358.48	43,938.85	43,938.85	50,970.00
4300 - Office Supplies	11,000.00	7,885.38	4,500.00	2,144.33	3,250.00	1,294.22	3,250.00
4600 - Miscellaneous Supplies	200.00	0.00	200.00	0.00	200.00	0.00	200.00
4700 - Professional Services	250.00	0.00	250.00	0.00	250.00	0.00	250.00
4900 - Transportation	2,000.00	1,920.47	2,000.00	0.00	2,211.92	418.58	2,500.00
5400 - Rentals	1,080.00	1,138.45	1,115.00	1,113.48	1,113.48	1,113.48	1,080.00
5600 - Miscellaneous	2,200.00	301.35	1,465.00	168.00	1,000.00	0.00	1,000.00
ExpDepartment: 424 - Justice of the Peace #1 Total:	156,690.00	158,426.17	152,716.00	144,248.15	150,046.00	144,846.88	165,016.00
ExpDepartment: 425 - Justice of the Peace #2							
4100 - Salaries & Wages	94,940.00	97,047.41	89,882.00	89,465.64	89,882.00	80,724.12	93,586.00
4200 - Benefits	45,020.00	49,402.75	42,884.00	42,881.52	42,011.00	39,852.62	46,450.00
4300 - Office Supplies	5,000.00	4,780.23	5,000.00	4,353.48	3,523.74	3,520.57	4,000.00
4500 - Repair & Maint Supplies	0.00	0.00	70.00	66.66	0.00	0.00	0.00
4600 - Miscellaneous Supplies	200.00	42.50	65.00	0.00	0.00	0.00	200.00
4700 - Professional Services	250.00	0.00	250.00	0.00	250.00	39.05	250.00
4900 - Transportation	3,000.00	2,924.91	2,000.00	394.94	2,676.26	2,676.26	3,000.00
5400 - Rentals	600.00	660.66	600.00	511.74	600.00	436.51	600.00
5600 - Miscellaneous	1,200.00	297.50	1,000.00	85.00	1,000.00	60.00	1,000.00
ExpDepartment: 425 - Justice of the Peace #2 Total:	150,210.00	155,155.96	141,751.00	137,758.98	139,943.00	127,309.13	149,086.00
ExpDepartment: 427 - Justice of the Peace #3							
4100 - Salaries & Wages	94,940.00	66,431.45	93,108.00	93,100.62	95,304.00	95,302.79	97,296.00
4200 - Benefits	45,020.00	31,575.88	43,695.00	43,687.60	43,419.00	43,418.45	47,300.00
4300 - Office Supplies	10,700.00	9,227.12	5,280.00	4,255.05	4,000.00	2,646.51	3,500.00
4500 - Repair & Maint Supplies	0.00	100.00	0.00	0.00	0.00	0.00	0.00
4600 - Miscellaneous Supplies	200.00	0.00	200.00	66.67	200.00	0.00	200.00
4700 - Professional Services	250.00	0.00	250.00	0.00	250.00	0.00	250.00
4900 - Transportation	3,000.00	3,856.34	2,000.00	525.00	893.00	150.00	2,000.00
5400 - Rentals	600.00	450.15	600.00	511.74	500.00	436.51	500.00
5600 - Miscellaneous	1,200.00	487.50	1,300.00	0.00	1,320.00	278.00	1,320.00
ExpDepartment: 427 - Justice of the Peace #3 Total:	155,910.00	112,128.44	146,433.00	142,146.68	145,886.00	142,232.26	152,366.00
ExpDepartment: 428 - Justice of the Peace #4							
4100 - Salaries & Wages	94,940.00	69,831.05	96,952.00	94,862.18	95,452.00	79,725.86	91,986.00
4200 - Benefits	45,020.00	31,676.68	44,420.00	44,048.27	43,217.00	32,600.92	46,090.00
4300 - Office Supplies	5,500.00	2,013.30	3,430.00	2,841.61	3,500.00	2,240.41	3,500.00
4500 - Repair & Maint Supplies	0.00	100.00	70.00	66.67	0.00	0.00	0.00
4700 - Professional Services	250.00	0.00	250.00	0.00	250.00	0.00	250.00

Adopted Budget

ExpCategor...	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
4900 - Transportation	1,750.00	790.05	1,750.00	315.00	1,750.00	360.00	1,750.00
5400 - Rentals	600.00	450.06	600.00	511.69	600.00	436.50	600.00
5600 - Miscellaneous	1,200.00	179.00	1,000.00	0.00	1,000.00	0.00	1,000.00
ExpDepartment: 428 - Justice of the Peace #4 Total:	149,260.00	105,040.14	148,472.00	142,645.42	145,769.00	115,363.69	145,176.00
ExpDepartment: 465 - Court Collections							
4100 - Salaries & Wages	20,550.00	19,481.00	20,739.00	20,142.52	20,739.00	20,065.72	22,380.00
4200 - Benefits	9,835.00	9,478.41	9,812.00	9,586.70	9,609.00	9,378.62	10,480.00
4300 - Office Supplies	500.00	322.94	500.00	276.47	500.00	240.86	500.00
4600 - Miscellaneous Supplies	200.00	0.00	200.00	0.00	200.00	0.00	200.00
4900 - Transportation	1,000.00	597.73	1,000.00	0.00	1,000.00	0.00	1,000.00
5400 - Rentals	804.00	803.04	804.00	653.12	600.00	534.52	600.00
5600 - Miscellaneous	50.00	50.00	50.00	50.00	50.00	50.00	50.00
ExpDepartment: 465 - Court Collections Total:	32,939.00	30,733.12	33,105.00	30,708.81	32,698.00	30,269.72	35,210.00
ExpDepartment: 471 - County Attorney							
4100 - Salaries & Wages	415,277.00	401,098.82	431,687.00	431,336.56	429,356.00	415,445.59	437,706.00
4200 - Benefits	167,680.00	160,660.96	167,128.00	167,098.41	166,981.00	162,847.73	175,800.00
4300 - Office Supplies	4,150.00	4,988.82	4,700.00	4,579.65	3,921.77	2,853.02	3,600.00
4600 - Miscellaneous Supplies	4,200.00	2,913.25	3,010.00	3,006.20	3,473.73	3,473.73	4,600.00
4700 - Professional Services	500.00	303.00	110.00	109.80	500.00	251.13	500.00
4800 - Communications	240.00	239.40	240.00	239.40	240.00	239.40	240.00
4900 - Transportation	10,000.00	10,910.56	2,700.00	2,665.36	10,500.00	8,337.54	10,000.00
5000 - Advertising & Legal Notice	200.00	0.00	0.00	0.00	200.00	0.00	100.00
5400 - Rentals	1,520.00	1,519.08	1,520.00	1,462.24	960.00	878.46	960.00
5600 - Miscellaneous	1,455.00	455.00	626.00	618.50	1,096.50	1,096.50	1,100.00
ExpDepartment: 471 - County Attorney Total:	605,222.00	583,088.89	611,721.00	611,116.12	617,229.00	595,423.10	634,606.00
ExpDepartment: 481 - Elections							
4100 - Salaries & Wages	106,250.00	45,774.23	113,712.50	112,689.74	106,264.00	106,263.78	189,967.00
4200 - Benefits	41,340.00	20,034.09	39,866.00	39,402.73	40,994.00	40,993.98	51,725.00
4300 - Office Supplies	24,000.00	22,951.83	94,464.11	67,277.31	50,782.00	50,781.72	82,792.00
4400 - Operating Supplies	0.00	0.00	0.00	0.00	400.00	0.00	450.00
4500 - Repair & Maint Supplies	10,750.00	9,707.33	18,769.60	13,493.68	19,120.00	17,661.62	19,280.00
4800 - Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4900 - Transportation	2,000.00	2,505.00	4,282.00	2,040.86	6,218.00	6,217.50	9,177.00
5000 - Advertising & Legal Notice	5,000.00	2,159.79	5,000.00	4,122.10	2,000.00	1,583.50	5,125.00
5400 - Rentals	1,200.00	0.00	4,600.00	2,293.76	3,200.00	3,003.13	6,960.00
5600 - Miscellaneous	10,000.00	7,998.50	7,508.50	7,508.50	11,025.00	10,930.75	14,394.00
6000 - Machinery & Equipment	0.00	0.00	28,183.29	12,975.00	35,716.00	34,793.76	45,958.00
ExpDepartment: 481 - Elections Total:	200,540.00	111,130.77	316,386.00	261,803.68	275,719.00	272,229.74	425,828.00
ExpDepartment: 491 - County Auditor							
4100 - Salaries & Wages	174,695.00	180,789.21	217,512.00	193,947.63	224,595.00	199,841.36	213,820.00

Adopted Budget

ExpCategor...							Defined Budgets
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Adopted
4200 - Benefits	73,360.00	73,796.63	91,136.00	77,863.78	90,118.00	78,194.66	91,980.00
4300 - Office Supplies	1,500.00	1,457.81	2,500.00	2,489.42	2,623.79	2,623.79	1,650.00
4400 - Operating Supplies	0.00	0.00	0.00	0.00	792.00	792.00	0.00
4500 - Repair & Maint Supplies	0.00	0.00	3,430.00	3,430.00	0.00	0.00	0.00
4600 - Miscellaneous Supplies	50.00	50.00	50.00	50.00	50.00	0.00	50.00
4700 - Professional Services	0.00	0.00	15,000.00	15,000.00	0.00	0.00	25,000.00
4900 - Transportation	8,500.00	4,167.43	3,500.00	1,772.87	6,513.46	1,995.43	12,500.00
5000 - Advertising & Legal Notice	300.00	89.50	200.00	139.75	220.75	220.75	200.00
5400 - Rentals	2,290.00	2,476.06	2,290.00	2,167.83	2,100.00	2,018.42	2,100.00
5600 - Miscellaneous	690.00	690.00	580.00	580.00	790.00	515.00	750.00
ExpDepartment: 491 - County Auditor Total:	261,385.00	263,516.64	336,198.00	297,441.28	327,803.00	286,201.41	348,050.00
ExpDepartment: 492 - County Treasurer							
4100 - Salaries & Wages	162,820.00	159,061.07	153,423.00	153,421.06	153,273.00	150,220.90	136,233.00
4200 - Benefits	68,030.00	66,113.43	65,481.00	64,964.84	64,272.00	62,781.85	58,030.00
4300 - Office Supplies	16,360.00	11,901.81	12,850.00	7,735.52	10,798.36	8,643.97	9,000.00
4400 - Operating Supplies	400.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 - Repair & Maint Supplies	1,000.00	0.00	46,856.00	46,856.00	47,500.00	46,856.00	57,000.00
4800 - Communications	1,375.00	932.27	0.00	0.00	0.00	0.00	0.00
4900 - Transportation	6,500.00	4,548.20	5,500.00	250.00	5,500.00	1,984.05	5,500.00
5000 - Advertising & Legal Notice	2,500.00	699.25	200.00	0.00	200.00	0.00	200.00
5400 - Rentals	10,400.00	10,309.90	10,400.00	7,972.01	7,501.64	7,501.64	7,500.00
5600 - Miscellaneous	2,595.00	2,180.00	605.00	255.00	455.00	455.00	535.00
6000 - Machinery & Equipment	0.00	0.00	74,070.00	45,520.00	30,000.00	21,352.50	13,000.00
ExpDepartment: 492 - County Treasurer Total:	271,980.00	255,745.93	369,385.00	326,974.43	319,500.00	299,795.91	286,998.00
ExpDepartment: 493 - Tax Assessor Collector							
4100 - Salaries & Wages	264,020.00	217,616.26	253,302.00	223,421.48	253,302.00	223,461.37	260,563.00
4200 - Benefits	121,840.00	100,119.98	118,602.00	100,312.32	116,183.00	98,489.47	123,630.00
4300 - Office Supplies	18,250.00	13,682.89	15,500.00	10,089.69	15,500.00	9,144.03	12,500.00
4500 - Repair & Maint Supplies	1,800.00	645.00	2,555.00	755.00	1,800.00	0.00	1,000.00
4600 - Miscellaneous Supplies	450.00	0.00	450.00	0.00	450.00	425.00	450.00
4900 - Transportation	6,000.00	1,661.72	3,500.00	819.57	3,500.00	2,937.76	3,500.00
5000 - Advertising & Legal Notice	350.00	0.00	350.00	0.00	350.00	0.00	350.00
5400 - Rentals	2,210.00	2,207.88	2,751.00	1,648.44	1,820.00	1,267.13	2,200.00
5600 - Miscellaneous	2,230.00	215.00	2,230.00	463.55	5,250.00	3,765.00	2,265.00
ExpDepartment: 493 - Tax Assessor Collector Total:	417,150.00	336,148.73	399,240.00	337,510.05	398,155.00	339,489.76	406,458.00
ExpDepartment: 494 - Human Resource							
4100 - Salaries & Wages	55,825.00	33,779.38	89,529.00	80,252.66	92,566.00	89,563.62	81,710.00
4200 - Benefits	23,085.00	13,976.07	41,309.00	36,282.93	41,189.00	40,298.67	36,080.00
4300 - Office Supplies	3,500.00	2,795.75	3,250.00	2,905.16	1,050.00	1,049.97	1,350.00
4500 - Repair & Maint Supplies	0.00	0.00	180.00	179.88	0.00	0.00	0.00
4600 - Miscellaneous Supplies	50.00	177.18	400.00	0.00	0.00	0.00	200.00

Adopted Budget

ExpCategor...	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
4700 - Professional Services	0.00	0.00	1,000.00	185.00	513.01	226.00	1,000.00
4900 - Transportation	3,000.00	1,766.93	2,500.00	11.02	1,000.00	882.50	1,000.00
5000 - Advertising & Legal Notice	2,000.00	1,991.70	2,000.00	811.60	2,212.64	2,212.64	1,500.00
5400 - Rentals	805.00	527.88	970.00	967.78	1,143.74	1,143.74	900.00
5600 - Miscellaneous	0.00	544.43	950.00	189.36	280.61	280.61	35,300.00
ExpDepartment: 494 - Human Resource Total:	88,265.00	55,559.32	142,088.00	121,785.39	139,955.00	135,657.75	159,040.00
ExpDepartment: 503 - Information Systems							
4100 - Salaries & Wages	117,635.00	123,520.09	156,435.00	153,220.93	168,525.75	168,525.75	170,210.00
4200 - Benefits	49,460.00	50,268.73	67,647.00	63,929.56	70,101.82	70,101.82	73,690.00
4300 - Office Supplies	5,150.00	730.43	5,150.00	1,283.25	6,323.01	6,323.01	10,750.00
4400 - Operating Supplies	110,400.00	152,824.54	138,900.00	130,152.37	110,428.27	98,298.93	255,800.00
4500 - Repair & Maint Supplies	654,360.00	371,304.32	665,660.00	482,989.61	684,105.00	683,531.84	622,501.00
4800 - Communications	106,930.00	97,539.78	114,990.00	114,961.64	116,505.54	116,505.54	147,145.00
4900 - Transportation	8,000.00	3,788.27	8,000.00	5,970.00	7,000.00	0.00	7,000.00
5400 - Rentals	35,721.00	27,974.76	41,087.00	8,807.14	34,356.88	34,356.88	11,481.00
5600 - Miscellaneous	185.00	17.00	2,585.00	1,700.00	1,262.50	1,262.50	175.00
5800 - Buildings	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
6000 - Machinery & Equipment	0.00	0.00	0.00	0.00	77,286.23	77,286.23	0.00
ExpDepartment: 503 - Information Systems Total:	1,117,841.00	827,967.92	1,230,454.00	963,014.50	1,275,895.00	1,256,192.50	1,328,752.00
ExpDepartment: 504 - Communications Center							
4100 - Salaries & Wages	850,440.00	719,152.38	943,867.00	721,063.34	1,005,135.00	634,657.06	966,410.00
4200 - Benefits	339,405.00	280,915.49	397,396.00	270,362.48	423,219.00	255,124.54	403,330.00
4300 - Office Supplies	5,750.00	5,931.24	6,050.00	6,039.28	4,750.00	3,933.89	5,800.00
4400 - Operating Supplies	4,500.00	5,397.62	3,330.00	1,253.54	2,502.00	2,341.31	4,000.00
4500 - Repair & Maint Supplies	76,574.00	70,051.85	78,011.00	65,937.71	128,053.62	124,937.08	170,918.00
4700 - Professional Services	3,530.00	928.00	3,350.00	1,894.00	2,887.00	2,887.00	3,250.00
4800 - Communications	2,640.00	2,142.67	5,991.00	4,425.69	5,091.00	3,977.02	11,600.00
4900 - Transportation	6,000.00	1,527.41	6,000.00	1,378.66	5,000.00	3,587.56	8,000.00
5000 - Advertising & Legal Notice	500.00	280.35	870.00	863.80	1,709.45	1,709.45	1,500.00
5400 - Rentals	1,945.00	1,941.60	1,945.00	1,430.08	1,245.00	1,096.64	1,945.00
5600 - Miscellaneous	326.00	0.00	326.00	0.00	64.00	64.00	326.00
6000 - Machinery & Equipment	0.00	4,800.00	35,650.00	26,199.23	18,560.43	18,560.43	0.00
ExpDepartment: 504 - Communications Center Total:	1,291,610.00	1,093,068.61	1,482,786.00	1,100,847.81	1,598,216.50	1,052,875.98	1,577,079.00
ExpDepartment: 510 - Custodial							
4100 - Salaries & Wages	122,000.00	120,352.95	124,284.00	123,064.46	124,475.58	124,475.58	129,920.00
4200 - Benefits	74,515.00	71,291.23	72,235.00	71,776.69	70,623.16	70,623.16	75,770.00
4400 - Operating Supplies	12,700.00	11,431.72	16,350.00	9,745.84	21,303.04	21,303.04	16,700.00
4500 - Repair & Maint Supplies	800.00	493.00	1,900.00	1,158.52	0.00	0.00	600.00
4700 - Professional Services	0.00	218.00	0.00	0.00	0.00	0.00	0.00
4800 - Communications	400.00	0.00	400.00	0.00	0.00	0.00	400.00
4900 - Transportation	750.00	226.01	750.00	174.74	784.49	784.49	750.00

Adopted Budget

ExpCategor...							Defined Budgets	
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Adopted	
5600 - Miscellaneous	860.00	323.09	860.00	289.41	419.02	419.02	860.00	
6000 - Machinery & Equipment	0.00	0.00	0.00	0.00	5,945.88	5,945.88	0.00	
ExpDepartment: 510 - Custodial Total:	212,025.00	204,336.00	216,779.00	206,209.66	223,551.17	223,551.17	225,000.00	
ExpDepartment: 511 - Facilities Maintenance								
4100 - Salaries & Wages	126,600.00	112,413.83	119,611.00	119,560.63	121,482.81	121,482.81	127,980.00	
4200 - Benefits	65,960.00	58,815.64	63,072.00	63,015.68	62,124.72	62,124.72	66,670.00	
4300 - Office Supplies	200.00	3,385.27	200.00	0.00	200.00	7.95	1,000.00	
4400 - Operating Supplies	12,000.00	12,160.81	13,650.00	11,152.33	9,005.09	9,005.09	13,000.00	
4500 - Repair & Maint Supplies	129,000.00	60,625.98	145,600.00	127,880.77	201,321.50	110,941.97	129,000.00	
4700 - Professional Services	1,180.00	818.00	2,080.00	2,075.00	1,180.00	730.00	2,180.00	
4900 - Transportation	900.00	632.32	900.00	202.74	900.00	0.00	900.00	
5200 - Public Utilities	34,000.00	27,202.73	34,000.00	24,775.55	34,000.00	23,662.08	34,000.00	
5400 - Rentals	20,400.00	20,413.83	20,400.00	20,365.92	20,400.00	20,365.92	20,400.00	
5600 - Miscellaneous	1,200.00	575.71	1,750.00	1,201.02	2,750.00	905.89	2,750.00	
ExpDepartment: 511 - Facilities Maintenance Total:	391,440.00	297,044.12	401,263.00	370,229.64	453,364.12	349,226.43	397,880.00	
ExpDepartment: 512 - Grounds Maintenance								
4100 - Salaries & Wages	41,000.00	38,203.26	45,154.00	45,124.78	46,541.00	44,631.26	57,900.00	
4200 - Benefits	22,875.00	21,637.04	24,864.00	24,706.20	24,335.00	24,330.97	31,680.00	
4400 - Operating Supplies	7,300.00	7,085.87	8,366.00	8,363.42	9,000.00	7,430.43	9,000.00	
4500 - Repair & Maint Supplies	6,500.00	3,877.57	5,620.00	5,617.40	7,309.90	7,309.90	5,500.00	
4700 - Professional Services	17,671.00	18,002.96	10,780.00	10,779.33	12,755.10	8,585.42	13,096.74	
4900 - Transportation	250.00	0.00	250.00	0.00	250.00	75.00	250.00	
5400 - Rentals	6,500.00	6,647.09	6,000.00	5,967.24	6,500.00	6,047.24	6,500.00	
5600 - Miscellaneous	200.00	79.53	215.00	214.22	200.00	177.86	200.00	
6000 - Machinery & Equipment	0.00	0.00	10,133.00	10,055.55	0.00	0.00	3,218.26	
ExpDepartment: 512 - Grounds Maintenance Total:	102,296.00	95,533.32	111,382.00	110,829.14	106,891.00	98,588.08	127,345.00	
ExpDepartment: 514 - LEC Operations								
4100 - Salaries & Wages	42,460.00	40,340.16	42,891.00	41,710.43	42,891.00	41,551.21	44,140.00	
4200 - Benefits	19,960.00	19,274.89	19,915.00	19,514.03	19,512.00	19,095.84	20,785.00	
4300 - Office Supplies	8,025.00	3,611.64	6,000.00	2,429.24	6,000.00	4,444.42	6,000.00	
4400 - Operating Supplies	1,000.00	1,171.76	1,000.00	291.14	1,000.00	202.98	1,000.00	
4500 - Repair & Maint Supplies	0.00	182.37	140.00	138.00	6,495.32	6,495.32	0.00	
4700 - Professional Services	300.00	0.00	160.00	0.00	300.00	0.00	300.00	
4800 - Communications	4,000.00	1,048.52	4,000.00	994.46	4,000.00	1,225.48	4,000.00	
5000 - Advertising & Legal Notice	100.00	0.00	100.00	0.00	100.00	0.00	0.00	
5400 - Rentals	5,500.00	5,445.90	5,500.00	4,538.96	5,500.00	3,934.35	5,500.00	
5600 - Miscellaneous	50.00	0.00	50.00	0.00	50.00	0.00	0.00	
6000 - Machinery & Equipment	250,600.00	167,261.78	105,000.00	67,618.96	5,014.68	4,640.00	25,000.00	
ExpDepartment: 514 - LEC Operations Total:	331,995.00	238,337.02	184,756.00	137,235.22	90,863.00	81,589.60	106,725.00	

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ExpCategor...	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpDepartment: 515 - Annex #1							
4400 - Operating Supplies	1,500.00	265.00	1,380.00	79.00	1,500.00	0.00	0.00
4500 - Repair & Maint Supplies	8,000.00	24,673.68	8,120.00	7,954.43	7,770.00	6,168.21	8,000.00
4700 - Professional Services	2,500.00	427.75	2,500.00	500.00	730.00	730.00	700.00
5200 - Public Utilities	14,250.00	14,293.49	14,250.00	14,042.87	14,250.00	14,240.35	14,250.00
ExpDepartment: 515 - Annex #1 Total:	26,250.00	39,659.92	26,250.00	22,576.30	24,250.00	21,138.56	22,950.00
ExpDepartment: 516 - Annex #2							
4300 - Office Supplies	1,000.00	747.11	1,000.00	567.56	1,527.36	1,527.36	0.00
4400 - Operating Supplies	500.00	232.52	1,580.00	1,570.72	500.00	64.16	0.00
4500 - Repair & Maint Supplies	15,000.00	8,575.09	19,741.00	-439.18	7,324.24	7,324.24	4,000.00
4700 - Professional Services	500.00	460.00	500.00	500.00	4,648.40	425.00	0.00
5200 - Public Utilities	16,000.00	15,036.01	16,065.00	16,062.02	16,000.00	13,116.11	14,500.00
ExpDepartment: 516 - Annex #2 Total:	33,000.00	25,050.73	38,886.00	18,261.12	30,000.00	22,456.87	18,500.00
ExpDepartment: 517 - LEB Facilities Maintenance							
4500 - Repair & Maint Supplies	57,000.00	805.02	53,000.00	308.37	52,319.05	2,496.89	56,000.00
4700 - Professional Services	2,830.00	0.00	1,500.00	0.00	0.00	0.00	500.00
5200 - Public Utilities	8,000.00	9,289.38	9,000.00	8,989.62	10,680.95	10,680.95	9,500.00
ExpDepartment: 517 - LEB Facilities Maintenance Total:	67,830.00	10,094.40	63,500.00	9,297.99	63,000.00	13,177.84	66,000.00
ExpDepartment: 518 - LEC Facilities Maintenance							
4100 - Salaries & Wages	45,150.00	42,252.77	45,942.00	44,003.46	45,463.00	34,147.67	53,470.00
4200 - Benefits	24,540.00	22,829.35	24,441.00	23,509.45	23,849.00	20,225.10	28,660.00
4400 - Operating Supplies	4,000.00	2,705.09	4,000.00	2,450.99	4,000.00	3,511.90	4,000.00
4500 - Repair & Maint Supplies	18,243.00	25,119.41	20,783.00	20,733.12	7,000.00	6,075.65	7,000.00
4700 - Professional Services	2,000.00	678.00	2,350.00	2,324.86	1,986.38	1,822.08	1,750.00
5200 - Public Utilities	31,000.00	22,615.68	27,110.00	20,618.95	30,000.00	21,596.79	27,500.00
5600 - Miscellaneous	200.00	130.33	200.00	157.82	213.62	213.62	200.00
5800 - Buildings	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 518 - LEC Facilities Maintenance Total:	125,133.00	118,030.63	124,826.00	113,798.65	112,512.00	87,592.81	122,580.00
ExpDepartment: 519 - PML Facilities Maintenance							
4500 - Repair & Maint Supplies	12,500.00	5,924.79	12,500.00	8,389.72	19,977.77	19,977.77	12,000.00
4700 - Professional Services	365.00	264.00	365.00	325.43	365.00	264.00	365.00
5200 - Public Utilities	16,000.00	9,807.73	12,000.00	8,372.31	12,000.00	9,090.35	12,000.00
5800 - Buildings	31,700.00	0.00	37,750.00	0.00	29,772.23	23,695.00	37,750.00
ExpDepartment: 519 - PML Facilities Maintenance Total:	60,565.00	15,996.52	62,615.00	17,087.46	62,115.00	53,027.12	62,115.00
ExpDepartment: 522 - Jail Operations							
4100 - Salaries & Wages	1,360,301.00	1,123,146.96	1,088,164.00	1,088,156.42	1,045,026.92	918,478.74	1,332,080.00
4200 - Benefits	582,635.00	493,735.11	488,899.00	488,794.86	515,759.00	433,524.73	639,250.00
4300 - Office Supplies	7,100.00	7,978.13	5,800.00	5,791.17	8,488.30	8,488.30	7,100.00
4400 - Operating Supplies	38,800.00	32,641.70	24,330.00	24,165.58	51,442.60	51,442.60	60,000.00
4500 - Repair & Maint Supplies	36,735.00	12,562.70	9,675.00	9,668.39	36,600.00	19,487.02	17,000.00

Adopted Budget

ExpCategor...							Defined Budgets
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Adopted
4600 - Miscellaneous Supplies	155,000.00	168,607.95	181,500.00	181,220.92	189,145.24	189,145.24	163,000.00
4700 - Professional Services	195,000.00	176,616.53	221,000.00	220,987.06	206,470.96	206,470.96	229,000.00
4900 - Transportation	22,000.00	8,455.66	19,500.00	19,058.93	28,522.84	28,522.84	33,000.00
5000 - Advertising & Legal Notice	1,000.00	36.00	610.00	600.10	1,000.00	686.00	1,000.00
5400 - Rentals	4,000.00	4,662.20	4,000.00	3,784.24	4,000.00	3,930.77	4,000.00
5600 - Miscellaneous	13,000.00	3,280.49	3,570.00	3,567.88	19,256.81	19,256.81	15,500.00
6000 - Machinery & Equipment	0.00	0.00	115,500.00	115,447.00	49,591.33	49,591.33	0.00
ExpDepartment: 522 - Jail Operations Total:	2,415,571.00	2,031,723.43	2,162,548.00	2,161,242.55	2,155,304.00	1,929,025.34	2,500,930.00
ExpDepartment: 523 - Jail Facilities Maintenance							
4300 - Office Supplies	0.00	0.00	310.00	301.19	0.00	0.00	0.00
4400 - Operating Supplies	5,000.00	2,340.42	5,000.00	3,414.27	2,299.38	1,304.02	6,500.00
4500 - Repair & Maint Supplies	25,000.00	38,641.40	36,170.00	35,848.40	30,000.00	28,179.18	30,000.00
4700 - Professional Services	34,071.00	10,249.49	24,260.00	11,740.21	35,010.62	35,010.62	49,500.00
5200 - Public Utilities	102,000.00	100,621.53	102,000.00	93,721.16	102,000.00	101,974.41	102,000.00
5600 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	500.00
ExpDepartment: 523 - Jail Facilities Maintenance Total:	166,071.00	151,852.84	167,740.00	145,025.23	169,310.00	166,468.23	188,500.00
ExpDepartment: 541 - Emergency Medical Service							
5500 - Aid to Other Government	584,242.00	584,241.48	678,226.00	678,225.12	831,847.00	831,846.24	1,107,298.00
ExpDepartment: 541 - Emergency Medical Service Total:	584,242.00	584,241.48	678,226.00	678,225.12	831,847.00	831,846.24	1,107,298.00
ExpDepartment: 542 - Rural Fire Protection							
4500 - Repair & Maint Supplies	2,000.00	469.50	2,000.00	44.50	6,067.00	6,067.00	2,000.00
4800 - Communications	1,740.00	0.00	1,740.00	0.00	1,740.00	0.00	1,740.00
5200 - Public Utilities	3,000.00	1,901.51	3,000.00	1,934.51	3,000.00	1,784.52	3,000.00
5400 - Rentals	840.00	840.00	840.00	840.00	840.00	840.00	840.00
5500 - Aid to Other Government	784,674.00	784,673.56	910,504.00	910,503.60	893,617.00	893,616.48	956,694.00
5600 - Miscellaneous	8,700.00	8,619.00	8,699.00	8,619.00	11,866.00	11,866.00	8,700.00
6000 - Machinery & Equipment	0.00	0.00	0.00	0.00	3,041.00	0.00	16,284.00
ExpDepartment: 542 - Rural Fire Protection Total:	800,954.00	796,503.57	926,783.00	921,941.61	920,171.00	914,174.00	989,258.00
ExpDepartment: 543 - Constable #1							
4100 - Salaries & Wages	52,226.00	52,226.01	53,793.00	53,792.85	53,793.00	53,792.88	55,407.00
4200 - Benefits	23,700.00	23,010.19	23,809.00	23,274.68	23,406.00	22,643.34	24,850.00
4300 - Office Supplies	2,400.00	1,298.93	450.00	137.79	130.00	114.13	400.00
4400 - Operating Supplies	16,375.00	6,657.18	2,625.00	2,526.91	3,350.00	3,303.53	3,350.00
4500 - Repair & Maint Supplies	580.00	1,543.94	1,075.00	1,019.35	974.91	974.91	600.00
4800 - Communications	480.00	0.00	480.00	418.60	480.00	358.80	480.00
4900 - Transportation	1,000.00	288.95	1,000.00	74.50	945.09	458.37	1,000.00
5400 - Rentals	11,735.00	8,295.68	10,600.00	9,953.04	10,600.00	9,953.04	10,600.00
5600 - Miscellaneous	245.00	177.50	65.00	60.00	65.00	60.00	65.00
6000 - Machinery & Equipment	6,500.00	13,124.00	1,200.00	0.00	0.00	0.00	0.00
ExpDepartment: 543 - Constable #1 Total:	115,241.00	106,622.38	95,097.00	91,257.72	93,744.00	91,659.00	96,752.00

Adopted Budget

ExpCategor...	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpDepartment: 544 - Constable #2							
4100 - Salaries & Wages	52,226.00	52,226.01	53,793.00	53,792.85	53,793.00	53,792.88	55,407.00
4200 - Benefits	23,700.00	23,627.90	23,809.00	23,576.84	23,406.00	23,189.13	24,850.00
4300 - Office Supplies	2,400.00	385.91	1,200.00	38.11	700.00	267.73	650.00
4400 - Operating Supplies	17,875.00	9,160.56	5,500.00	2,119.10	4,960.68	4,306.66	4,500.00
4500 - Repair & Maint Supplies	580.00	1,530.99	1,180.00	694.44	1,000.00	317.62	1,000.00
4800 - Communications	480.00	0.00	480.00	328.90	480.00	368.75	480.00
4900 - Transportation	2,850.00	279.21	900.00	49.20	1,039.32	1,039.32	1,500.00
5000 - Advertising & Legal Notice	0.00	0.00	150.00	0.00	150.00	0.00	150.00
5400 - Rentals	11,735.00	6,003.57	10,600.00	9,926.64	10,600.00	9,926.64	10,600.00
5600 - Miscellaneous	245.00	237.50	245.00	60.00	65.00	60.00	65.00
6000 - Machinery & Equipment	6,500.00	12,859.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 544 - Constable #2 Total:	118,591.00	106,310.65	97,857.00	90,586.08	96,194.00	93,268.73	99,202.00
ExpDepartment: 545 - Sheriff							
4100 - Salaries & Wages	1,941,266.00	1,872,445.83	1,931,819.00	1,931,803.71	1,882,166.00	1,625,988.32	2,073,725.00
4200 - Benefits	794,550.00	748,921.66	769,175.00	769,157.24	749,679.00	687,600.45	849,820.00
4300 - Office Supplies	17,200.00	15,606.99	11,730.00	11,699.87	17,200.00	12,906.77	15,000.00
4400 - Operating Supplies	211,764.00	191,435.68	150,154.00	148,850.47	205,000.00	175,110.75	220,000.00
4500 - Repair & Maint Supplies	45,000.00	36,986.61	64,400.00	64,386.28	73,206.00	73,204.12	83,000.00
4600 - Miscellaneous Supplies	2,500.00	100.00	780.00	775.00	4,694.00	4,693.96	3,500.00
4700 - Professional Services	23,000.00	4,815.40	1,140.00	1,003.00	14,141.25	14,013.25	11,000.00
4800 - Communications	27,000.00	24,879.23	30,270.00	30,264.85	30,837.00	30,836.02	40,000.00
4900 - Transportation	30,000.00	39,325.72	28,380.00	24,885.35	30,669.00	27,352.76	38,000.00
5000 - Advertising & Legal Notice	1,300.00	0.00	280.00	276.50	1,300.00	0.00	1,300.00
5400 - Rentals	30,700.00	25,020.19	30,425.00	30,419.32	38,414.00	27,437.40	43,100.00
5600 - Miscellaneous	6,910.00	3,572.60	7,890.00	7,817.29	11,910.00	6,568.85	12,200.00
6000 - Machinery & Equipment	208,000.00	238,701.33	224,425.00	224,425.00	242,802.75	206,954.88	520,260.00
8000 - Other Financing Uses	68,570.00	68,568.36	68,569.00	68,568.36	68,569.00	68,568.36	68,580.00
ExpDepartment: 545 - Sheriff Total:	3,407,760.00	3,270,379.60	3,319,437.00	3,314,332.24	3,370,588.00	2,961,235.89	3,979,485.00
ExpDepartment: 546 - Juvenile Probation							
4100 - Salaries & Wages	2,400.00	2,400.14	2,400.00	2,399.92	2,400.14	2,400.14	2,400.00
4200 - Benefits	375.00	367.86	375.00	359.94	374.86	41.90	380.00
4700 - Professional Services	121,231.00	120,127.86	126,399.00	121,755.06	126,399.00	124,613.06	125,418.00
5500 - Aid to Other Government	20,000.00	4,856.64	20,000.00	2,880.00	20,000.00	4,400.00	17,000.00
ExpDepartment: 546 - Juvenile Probation Total:	144,006.00	127,752.50	149,174.00	127,394.92	149,174.00	131,455.10	145,198.00
ExpDepartment: 547 - Community Service							
4100 - Salaries & Wages	78,000.00	62,154.28	65,951.00	65,912.72	64,951.00	63,541.62	66,260.00
4200 - Benefits	30,160.00	25,825.17	26,977.00	26,886.83	26,574.00	25,922.65	28,010.00
4300 - Office Supplies	525.00	373.06	525.00	0.00	525.00	41.99	525.00
4400 - Operating Supplies	4,500.00	1,961.79	3,500.00	1,443.37	4,500.00	1,102.00	4,500.00
4500 - Repair & Maint Supplies	1,000.00	666.32	1,000.00	614.94	1,000.00	65.78	1,000.00

Adopted Budget

ExpCategor...	2018-2019		2019-2020		2020-2021		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
4600 - Miscellaneous Supplies	100.00	0.00	100.00	0.00	100.00	0.00	100.00
4900 - Transportation	3,000.00	1,391.01	3,000.00	1,147.80	3,000.00	0.00	3,000.00
5400 - Rentals	5,830.00	5,371.56	5,830.00	5,371.56	5,830.00	5,371.56	5,830.00
5600 - Miscellaneous	390.00	0.00	390.00	0.00	390.00	0.00	390.00
ExpDepartment: 547 - Community Service Total:	123,505.00	97,743.19	107,273.00	101,377.22	106,870.00	96,045.60	109,615.00
ExpDepartment: 551 - Constable #3							
4100 - Salaries & Wages	52,226.00	39,062.20	53,793.00	53,792.85	53,793.00	53,792.88	55,407.00
4200 - Benefits	23,700.00	16,683.08	23,809.00	23,324.58	23,406.00	23,152.60	24,850.00
4300 - Office Supplies	1,000.00	348.04	600.00	98.81	510.00	277.28	650.00
4400 - Operating Supplies	4,950.00	3,033.18	3,000.00	2,043.90	3,990.00	3,357.93	3,500.00
4500 - Repair & Maint Supplies	507.00	438.67	707.00	166.24	707.00	347.03	715.00
4800 - Communications	480.00	0.00	480.00	328.90	480.00	358.80	480.00
4900 - Transportation	2,000.00	2,087.16	2,000.00	0.00	1,200.00	1,144.80	2,000.00
5400 - Rentals	10,735.00	7,361.04	10,600.00	9,928.37	10,800.00	9,932.88	10,800.00
5600 - Miscellaneous	245.00	237.50	65.00	60.00	65.00	60.00	65.00
ExpDepartment: 551 - Constable #3 Total:	95,843.00	69,250.87	95,054.00	89,743.65	94,951.00	92,424.20	98,467.00
ExpDepartment: 552 - Constable #4							
4100 - Salaries & Wages	52,226.00	39,062.20	53,793.00	53,792.85	53,793.00	53,792.88	55,407.00
4200 - Benefits	23,700.00	16,710.12	23,809.00	23,576.84	23,406.00	23,189.14	24,850.00
4300 - Office Supplies	700.00	493.57	700.00	73.80	700.00	377.30	450.00
4400 - Operating Supplies	5,350.00	1,724.58	4,350.00	807.62	3,850.00	2,416.67	2,850.00
4500 - Repair & Maint Supplies	1,000.00	904.10	1,000.00	679.66	1,300.47	99.70	1,350.00
4800 - Communications	480.00	0.00	480.00	358.80	830.00	358.80	830.00
4900 - Transportation	2,000.00	509.09	2,000.00	0.00	2,000.00	912.45	2,000.00
5000 - Advertising & Legal Notice	1,085.00	0.00	1,085.00	0.00	1,500.00	0.00	1,000.00
5400 - Rentals	0.00	812.52	1,083.00	956.84	1,349.53	1,349.53	1,300.00
5600 - Miscellaneous	245.00	148.75	245.00	60.00	245.00	60.00	240.00
6000 - Machinery & Equipment	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
ExpDepartment: 552 - Constable #4 Total:	86,786.00	60,364.93	88,545.00	80,306.41	90,974.00	82,556.47	90,277.00
ExpDepartment: 591 - Sanitation / Flood Plain							
4100 - Salaries & Wages	106,500.00	103,718.46	141,472.00	117,491.74	142,158.00	137,632.52	150,190.00
4200 - Benefits	45,385.00	44,373.40	63,034.00	49,951.36	61,979.00	60,059.43	67,290.00
4300 - Office Supplies	660.00	1,314.44	2,190.00	2,183.79	1,767.25	1,017.87	1,400.00
4400 - Operating Supplies	1,600.00	1,382.87	1,600.00	1,278.61	2,300.00	1,898.23	2,000.00
4500 - Repair & Maint Supplies	3,025.00	1,014.70	2,025.00	1,396.63	3,775.00	2,268.58	3,025.00
4700 - Professional Services	60.00	0.00	60.00	0.00	60.00	0.00	60.00
4900 - Transportation	3,984.00	1,261.96	3,184.00	1,507.11	4,029.00	1,692.01	4,193.00
5400 - Rentals	7,134.00	7,170.23	7,134.00	7,092.64	7,134.00	6,728.75	7,134.00
5600 - Miscellaneous	156.00	50.00	156.00	161.00	274.75	274.75	161.00
ExpDepartment: 591 - Sanitation / Flood Plain Total:	168,504.00	160,286.06	220,855.00	181,062.88	223,477.00	211,572.14	235,453.00

Adopted Budget

ExpCategor...							Defined Budgets	
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Adopted	
ExpDepartment: 595 - County Surveyor								
4200 - Benefits	10,140.00	10,136.52	10,036.00	10,035.48	9,635.40	9,635.40	10,570.00	
5600 - Miscellaneous	200.00	178.00	0.00	0.00	0.00	0.00	0.00	
ExpDepartment: 595 - County Surveyor Total:	10,340.00	10,314.52	10,036.00	10,035.48	9,635.40	9,635.40	10,570.00	
ExpDepartment: 596 - County Engineer								
4100 - Salaries & Wages	60,000.00	0.00	60,000.00	0.00	75,000.00	0.00	110,000.00	
4200 - Benefits	24,790.00	0.00	24,545.00	0.00	27,540.00	0.00	36,040.00	
4300 - Office Supplies	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00	3,700.00	
4400 - Operating Supplies	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	
4600 - Miscellaneous Supplies	50.00	0.00	50.00	0.00	50.00	0.00	50.00	
4900 - Transportation	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
5400 - Rentals	8,200.00	0.00	8,200.00	0.00	8,200.00	0.00	8,200.00	
5600 - Miscellaneous	156.00	0.00	156.00	0.00	200.00	0.00	200.00	
ExpDepartment: 596 - County Engineer Total:	101,496.00	0.00	101,251.00	0.00	119,290.00	0.00	162,790.00	
ExpDepartment: 631 - Indigent Health Care								
4100 - Salaries & Wages	20,550.00	19,481.11	20,739.00	20,142.62	20,739.00	20,065.64	22,380.00	
4200 - Benefits	9,835.00	9,478.14	9,809.00	9,586.46	9,609.00	9,376.79	10,480.00	
4300 - Office Supplies	500.00	259.04	500.00	289.59	500.00	190.64	250.00	
4500 - Repair & Maint Supplies	18,200.00	18,192.00	18,200.00	18,192.00	18,200.00	18,192.00	18,200.00	
4900 - Transportation	1,200.00	491.00	1,200.00	0.00	1,200.00	0.00	1,200.00	
5000 - Advertising & Legal Notice	200.00	185.25	200.00	191.25	200.00	191.25	200.00	
5600 - Miscellaneous	1,460,612.00	3,194.65	1,644,200.00	51,932.39	1,672,654.00	35,925.72	1,849,915.00	
ExpDepartment: 631 - Indigent Health Care Total:	1,511,097.00	51,281.19	1,694,848.00	100,334.31	1,723,102.00	83,942.04	1,902,625.00	
ExpDepartment: 651 - Pioneer Memorial Library								
4100 - Salaries & Wages	223,710.00	201,001.20	216,221.00	197,250.67	216,221.00	197,427.27	214,370.00	
4200 - Benefits	102,265.00	95,565.92	100,014.00	95,244.59	97,911.00	90,836.45	102,420.00	
4300 - Office Supplies	5,200.00	4,884.09	2,950.00	2,569.88	4,900.00	2,638.11	4,800.00	
4400 - Operating Supplies	1,000.00	885.11	2,200.00	1,808.85	2,744.74	2,692.03	3,900.00	
4500 - Repair & Maint Supplies	7,975.00	7,936.85	19,348.00	18,954.85	7,950.00	7,592.85	7,650.00	
4600 - Miscellaneous Supplies	11,945.00	8,327.44	11,945.00	9,343.95	10,543.26	9,208.44	9,700.00	
5400 - Rentals	2,100.00	1,778.04	2,000.00	1,778.04	2,000.00	1,778.04	2,000.00	
6100 - Other	9,000.00	9,000.00	9,000.00	6,675.45	8,532.00	7,243.82	9,000.00	
ExpDepartment: 651 - Pioneer Memorial Library Total:	363,195.00	329,378.65	363,678.00	333,626.28	350,802.00	319,417.01	353,840.00	
ExpDepartment: 661 - Agricultural Extension Service								
4100 - Salaries & Wages	177,076.00	170,653.69	180,261.00	176,657.33	180,261.00	170,206.63	178,830.00	
4200 - Benefits	44,600.00	41,758.55	44,581.00	42,978.21	43,774.00	41,715.92	45,480.00	
4300 - Office Supplies	4,270.00	3,798.22	4,270.00	2,703.19	4,270.00	3,538.71	4,270.00	
4400 - Operating Supplies	3,190.00	2,386.29	3,190.00	1,337.43	3,716.53	3,716.53	3,440.00	
4500 - Repair & Maint Supplies	700.00	711.89	700.00	650.00	1,597.35	1,597.35	930.00	
4600 - Miscellaneous Supplies	550.00	375.00	550.00	0.00	550.00	0.00	550.00	

Adopted Budget

ExpCategor...							Defined Budgets
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Adopted
4800 - Communications	3,700.00	2,250.29	2,170.00	2,168.83	2,500.00	1,150.56	2,500.00
4900 - Transportation	20,000.00	19,543.71	19,270.00	12,522.99	18,576.12	14,967.18	20,000.00
5400 - Rentals	16,310.00	16,448.09	16,500.00	16,254.42	16,500.00	15,986.54	16,500.00
5600 - Miscellaneous	685.00	545.00	685.00	551.95	685.00	470.00	685.00
6000 - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 661 - Agricultural Extension Service Total:	271,081.00	258,470.73	272,177.00	255,824.35	272,430.00	253,349.42	273,185.00
ExpDepartment: 681 - Insurance Service							
4700 - Professional Services	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 - Miscellaneous	215,000.00	213,207.00	237,900.00	237,891.00	265,640.00	265,640.00	314,450.00
ExpDepartment: 681 - Insurance Service Total:	222,000.00	213,207.00	237,900.00	237,891.00	265,640.00	265,640.00	314,450.00
ExpDepartment: 682 - Predatory Animal Control							
4700 - Professional Services	76,800.00	76,800.00	76,800.00	76,800.00	76,800.00	76,800.00	76,800.00
5600 - Miscellaneous	4,800.00	4,075.00	4,800.00	3,125.00	4,800.00	3,250.00	4,800.00
ExpDepartment: 682 - Predatory Animal Control Total:	81,600.00	80,875.00	81,600.00	79,925.00	81,600.00	80,050.00	81,600.00
ExpDepartment: 683 - Contingency							
5600 - Miscellaneous	250,000.00	0.00	164,637.00	0.00	187,752.94	0.00	250,000.00
ExpDepartment: 683 - Contingency Total:	250,000.00	0.00	164,637.00	0.00	187,752.94	0.00	250,000.00
ExpDepartment: 685 - Other Non-Departmental							
4400 - Operating Supplies	1,200.00	282.40	1,200.00	145.94	1,200.00	79.28	1,200.00
4500 - Repair & Maint Supplies	300.00	135.00	300.00	86.44	300.00	93.00	300.00
4600 - Miscellaneous Supplies	4,920.00	2,792.58	4,420.00	576.52	4,420.00	538.00	4,420.00
4700 - Professional Services	470,593.00	397,136.45	488,731.00	417,958.84	658,706.00	489,295.34	744,474.00
4900 - Transportation	600.00	563.68	600.00	0.00	600.00	554.80	600.00
5400 - Rentals	11,300.00	11,083.62	11,300.00	11,049.12	11,300.00	11,049.12	11,300.00
5500 - Aid to Other Government	291,774.00	241,273.48	291,625.00	229,689.48	286,945.00	286,444.52	329,659.00
5600 - Miscellaneous	13,500.00	4,110.82	13,000.00	1,181.71	6,000.00	1,367.94	6,000.00
5700 - Land	0.00	0.00	20,857.00	20,856.53	20,857.00	20,856.53	20,857.00
5800 - Buildings	40,000.00	0.00	19,143.00	0.00	40,000.00	0.00	40,000.00
7000 - Interfund Transfers into	4,108,000.00	4,108,000.00	2,070,000.00	2,000,000.00	520,000.00	500,000.00	3,020,000.00
ExpDepartment: 685 - Other Non-Departmental Total:	4,942,187.00	4,765,378.03	2,921,176.00	2,681,544.58	1,550,328.00	1,310,278.53	4,178,810.00
ExpDepartment: 688 - Mechanic							
4100 - Salaries & Wages	103,700.00	99,004.25	105,552.00	103,098.98	105,547.00	103,172.26	108,630.00
4200 - Benefits	46,015.00	44,473.56	46,093.00	45,648.86	45,286.00	45,063.73	48,040.00
4300 - Office Supplies	150.00	46.48	150.00	139.81	466.52	466.52	200.00
4400 - Operating Supplies	4,500.00	4,578.61	6,500.00	4,022.93	5,500.00	5,036.39	6,000.00
4500 - Repair & Maint Supplies	4,700.00	4,794.33	5,250.00	5,247.28	5,700.00	2,818.35	6,500.00
4600 - Miscellaneous Supplies	50.00	0.00	50.00	0.00	50.00	0.00	50.00
4900 - Transportation	0.00	449.16	100.00	0.00	230.63	0.00	600.00
5400 - Rentals	9,012.00	8,989.65	9,012.00	8,976.00	9,012.00	8,976.00	9,012.00

Adopted Budget

ExpCategor...	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
5600 - Miscellaneous	1,000.00	1,426.26	1,400.00	1,437.70	1,452.85	1,452.85	1,500.00
ExpDepartment: 688 - Mechanic Total:	169,127.00	163,762.30	174,107.00	168,571.56	173,245.00	166,986.10	180,532.00
ExpDepartment: 710 - Agricultural Building							
4400 - Operating Supplies	500.00	405.49	580.00	575.42	0.00	0.00	0.00
4500 - Repair & Maint Supplies	4,000.00	1,516.17	3,420.00	1,985.76	5,355.63	5,355.63	4,000.00
4700 - Professional Services	250.00	191.27	250.00	192.00	192.00	192.00	250.00
5200 - Public Utilities	14,000.00	10,549.52	12,000.00	9,376.76	10,365.86	10,365.86	12,000.00
5800 - Buildings	0.00	0.00	0.00	0.00	12,471.00	12,471.00	0.00
ExpDepartment: 710 - Agricultural Building Total:	18,750.00	12,662.45	16,250.00	12,129.94	28,384.49	28,384.49	16,250.00
ExpDepartment: 711 - Agricultural Extension Building							
4400 - Operating Supplies	250.00	12.99	250.00	0.00	250.00	215.72	250.00
4500 - Repair & Maint Supplies	2,000.00	1,494.82	13,000.00	1,639.63	21,481.13	21,481.13	7,850.00
4700 - Professional Services	250.00	206.00	250.00	212.00	768.87	212.00	0.00
5200 - Public Utilities	7,200.00	4,563.85	6,100.00	4,798.38	6,100.00	5,327.14	6,100.00
6000 - Machinery & Equipment	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
ExpDepartment: 711 - Agricultural Extension Building Total:	9,700.00	6,277.66	19,600.00	6,650.01	53,600.00	27,235.99	14,200.00
ExpDepartment: 712 - New AG Extension Building							
4400 - Operating Supplies	0.00	0.00	0.00	0.00	608.13	608.13	0.00
4500 - Repair & Maint Supplies	0.00	0.00	0.00	0.00	6,830.00	2,548.12	3,340.00
4700 - Professional Services	0.00	0.00	0.00	0.00	170.00	170.00	340.00
5200 - Public Utilities	0.00	0.00	0.00	0.00	26,000.00	10,959.07	25,000.00
ExpDepartment: 712 - New AG Extension Building Total:	0.00	0.00	0.00	0.00	33,608.13	14,285.32	28,680.00
ExpDepartment: 713 - FMIT Building							
4400 - Operating Supplies	0.00	0.00	0.00	0.00	388.05	388.05	0.00
4500 - Repair & Maint Supplies	0.00	0.00	0.00	0.00	9,330.00	7,473.15	5,340.00
4700 - Professional Services	0.00	0.00	0.00	0.00	170.00	170.00	340.00
5200 - Public Utilities	0.00	0.00	0.00	0.00	13,000.00	7,882.69	15,000.00
ExpDepartment: 713 - FMIT Building Total:	0.00	0.00	0.00	0.00	22,888.05	15,913.89	20,680.00
ExpDepartment: 721 - Rural Addressing							
4100 - Salaries & Wages	53,100.00	51,342.68	53,617.00	53,063.86	53,617.00	52,877.03	55,210.00
4200 - Benefits	22,530.00	21,686.13	22,400.00	21,991.81	21,997.00	21,631.17	23,350.00
4300 - Office Supplies	1,375.00	1,256.25	1,375.00	1,120.26	1,375.00	1,295.61	1,375.00
4500 - Repair & Maint Supplies	1,000.00	403.00	800.00	403.00	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	100.00	0.00	125.00	0.00	125.00	0.00	125.00
5600 - Miscellaneous	500.00	0.00	500.00	0.00	500.00	0.00	500.00
ExpDepartment: 721 - Rural Addressing Total:	78,855.00	74,688.06	79,067.00	76,578.93	78,664.00	76,203.81	81,610.00
Fund: 10 - General Fund Total:	24,830,476.00	20,732,133.89	23,866,592.00	20,031,789.42	22,903,551.47	18,456,249.98	27,189,781.00
Report Total:	24,830,476.00	20,732,133.89	23,866,592.00	20,031,789.42	22,903,551.47	18,456,249.98	27,189,781.00



Gillespie County, TX

**Adopted Budget
Group Summary**

Road & Bridge - Revenue (15-19)

RevTyp...	2018-2019		2019-2020		2020-2021		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 15 - County-Wide Road & Bridge							
310 - Taxes	2,395,773.00	2,399,489.43	2,745,498.00	2,716,263.93	2,832,861.00	2,839,590.75	3,054,216.00
320 - Licenses and Permits	625,000.00	668,220.44	625,000.00	654,359.59	570,000.00	686,097.68	600,000.00
330 - Intergovernmental Revenues	30,000.00	46,287.49	30,000.00	21,624.36	30,000.00	39,314.31	30,000.00
350 - Fines and Forfeitures	143,000.00	239,942.42	191,500.00	160,535.26	122,500.00	197,020.48	141,000.00
360 - Miscellaneous Revenues	41,500.00	45,802.21	36,500.00	28,389.86	21,500.00	21,322.30	17,500.00
370 - Refunds and Reimbursements	0.00	626.80	0.00	0.00	0.00	0.00	0.00
395 - Other Financing Sources	100,000.00	110,819.83	75,000.00	0.00	75,000.00	0.00	0.00
Fund: 15 - County-Wide Road & Bridge Total:	3,335,273.00	3,511,188.62	3,703,498.00	3,581,173.00	3,651,861.00	3,783,345.52	3,842,716.00
Fund: 16 - Precinct Number One							
360 - Miscellaneous Revenues	3,000.00	33,678.37	4,000.00	3,216.44	1,500.00	4,201.56	1,000.00
390 - Transfers	817,000.00	724,026.68	918,000.00	926,000.00	915,000.00	1,052,980.36	775,000.00
395 - Other Financing Sources	155,000.00	153,870.38	155,000.00	149,979.00	0.00	0.00	260,000.00
Fund: 16 - Precinct Number One Total:	975,000.00	911,575.43	1,077,000.00	1,079,195.44	916,500.00	1,057,181.92	1,036,000.00
Fund: 17 - Precinct Number Two							
360 - Miscellaneous Revenues	2,500.00	7,623.20	4,000.00	8,617.09	1,500.00	19,819.62	1,000.00
370 - Refunds and Reimbursements	0.00	0.00	0.00	0.00	0.00	1,548.12	0.00
390 - Transfers	740,000.00	540,060.86	801,000.00	624,000.00	820,000.00	821,812.99	615,000.00
395 - Other Financing Sources	80,000.00	75,282.63	150,000.00	146,686.99	0.00	0.00	0.00
Fund: 17 - Precinct Number Two Total:	822,500.00	622,966.69	955,000.00	779,304.08	821,500.00	843,180.73	616,000.00
Fund: 18 - Precinct Number Three							
360 - Miscellaneous Revenues	3,000.00	13,379.29	4,000.00	42,800.22	1,500.00	33,741.95	1,000.00
390 - Transfers	1,033,000.00	810,638.45	1,256,000.00	723,000.00	920,000.00	1,105,375.57	920,000.00
395 - Other Financing Sources	125,000.00	0.00	245,000.00	244,365.00	240,500.00	184,625.44	150,000.00
Fund: 18 - Precinct Number Three Total:	1,161,000.00	824,017.74	1,505,000.00	1,010,165.22	1,162,000.00	1,323,742.96	1,071,000.00
Fund: 19 - Precinct Number Four							
360 - Miscellaneous Revenues	16,000.00	51,426.80	4,000.00	36,128.03	1,500.00	3,302.87	1,000.00
390 - Transfers	834,000.00	557,767.55	1,010,000.00	564,000.00	945,000.00	841,888.92	828,000.00
395 - Other Financing Sources	220,000.00	219,124.89	0.00	0.00	10,000.00	0.00	65,000.00
Fund: 19 - Precinct Number Four Total:	1,070,000.00	828,319.24	1,014,000.00	600,128.03	956,500.00	845,191.79	894,000.00
Report Total:	7,363,773.00	6,698,067.72	8,254,498.00	7,049,965.77	7,508,361.00	7,852,642.92	7,459,716.00



Gillespie County, TX

**Adopted Budget
Group Summary**

Road & Bridge - Expenses (15-19)

ExpCategory...	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 15 - County-Wide Road & Bridge							
ExpDepartment: 620 - Road&Bridge							
4100 - Salaries & Wages	82,000.00	39,810.75	46,117.00	46,114.97	64,510.00	57,652.11	71,150.00
4200 - Benefits	27,490.00	20,398.09	21,188.00	19,875.30	21,510.00	21,035.51	23,490.00
4300 - Office Supplies	50.00	42.94	150.00	146.08	206.49	206.49	200.00
4400 - Operating Supplies	40,500.00	13,406.92	37,840.00	6,896.58	40,500.00	4,546.76	42,500.00
4500 - Repair & Maint Supplies	21,000.00	13,791.93	24,000.00	7,065.59	24,000.00	13,902.74	99,000.00
4600 - Miscellaneous Supplies	5,000.00	6,772.28	5,000.00	7,161.47	7,461.30	7,461.30	5,000.00
4700 - Professional Services	58,075.00	58,353.48	62,435.00	62,431.49	61,450.00	61,260.65	63,000.00
4800 - Communications	2,000.00	1,988.59	2,200.00	2,003.36	2,200.00	2,165.89	2,500.00
4900 - Transportation	3,000.00	1,200.00	3,000.00	0.00	3,000.00	0.00	3,000.00
5200 - Public Utilities	11,000.00	10,618.10	11,500.00	8,787.31	11,500.00	8,827.71	11,500.00
5400 - Rentals	250.00	0.00	250.00	0.00	66.59	66.59	250.00
5600 - Miscellaneous	17,800.00	7,469.77	10,800.00	8,004.10	10,800.00	9,120.38	9,300.00
5900 - Other Improvements	0.00	0.00	0.00	0.00	525,407.78	184,772.90	1,700,000.00
6000 - Machinery & Equipment	100,000.00	110,819.83	75,000.00	0.00	75,000.00	0.00	0.00
7000 - Interfund Transfers Into	3,424,000.00	2,632,493.54	3,985,000.00	2,837,000.00	3,822,057.84	3,822,057.84	3,138,000.00
8000 - Other Financing Uses	147,160.00	142,011.56	189,178.00	153,390.03	169,652.00	153,390.03	133,325.00
ExpDepartment: 620 - Road&Bridge Total:	3,939,325.00	3,059,177.78	4,473,658.00	3,158,876.28	4,839,322.00	4,346,466.90	5,302,215.00
Fund: 15 - County-Wide Road & Bridge Total:	3,939,325.00	3,059,177.78	4,473,658.00	3,158,876.28	4,839,322.00	4,346,466.90	5,302,215.00
Fund: 16 - Precinct Number One							
ExpDepartment: 621 - Precinct # 1							
4100 - Salaries & Wages	210,000.00	154,806.90	182,750.00	165,466.53	223,605.00	162,957.94	223,430.00
4200 - Benefits	104,590.00	78,082.57	118,783.00	90,423.69	114,184.00	86,573.95	120,670.00
4300 - Office Supplies	0.00	3.72	50.00	42.89	167.97	167.97	200.00
4400 - Operating Supplies	405,500.00	353,434.81	465,420.00	458,753.61	417,352.71	417,352.71	459,500.00
4500 - Repair & Maint Supplies	24,000.00	22,562.76	22,000.00	18,703.07	51,820.80	51,820.80	27,250.00
4600 - Miscellaneous Supplies	2,000.00	0.00	2,000.00	1,948.42	2,000.00	880.80	2,000.00
4700 - Professional Services	1,000.00	113.00	1,250.00	1,250.00	8,000.00	0.00	6,000.00
4800 - Communications	0.00	0.00	30.00	27.48	0.00	0.00	0.00
4900 - Transportation	500.00	631.50	500.00	180.00	750.00	180.00	750.00
5000 - Advertising & Legal Notice	150.00	0.00	150.00	0.00	150.00	0.00	150.00
5400 - Rentals	2,000.00	400.00	2,000.00	660.02	10,000.00	9,014.12	11,800.00
5600 - Miscellaneous	27,500.00	95,650.87	52,000.00	38,665.00	22,108.52	0.00	39,038.31
6000 - Machinery & Equipment	155,000.00	153,620.38	155,000.00	149,979.00	0.00	0.00	272,961.69

Adopted Budget

ExpCategor...							Defined Budgets
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Adopted
8000 - Other Financing Uses	58,367.00	49,263.14	128,352.00	90,541.25	98,801.00	98,799.25	152,384.00
ExpDepartment: 621 - Precinct # 1 Total:	990,607.00	908,569.65	1,130,285.00	1,016,640.96	948,940.00	827,747.54	1,316,134.00
Fund: 16 - Precinct Number One Total:	990,607.00	908,569.65	1,130,285.00	1,016,640.96	948,940.00	827,747.54	1,316,134.00
Fund: 17 - Precinct Number Two							
ExpDepartment: 622 - Precinct #2							
4100 - Salaries & Wages	210,000.00	152,006.93	169,245.00	140,214.19	203,117.00	112,396.05	200,640.00
4200 - Benefits	104,590.00	78,369.26	118,783.00	79,244.34	109,544.00	62,726.58	115,470.00
4300 - Office Supplies	0.00	0.00	0.00	0.00	25.97	25.97	0.00
4400 - Operating Supplies	334,000.00	289,921.14	354,000.00	279,189.03	363,000.00	290,296.61	367,250.00
4500 - Repair & Maint Supplies	16,000.00	14,836.33	16,000.00	12,384.06	16,000.00	11,231.77	25,000.00
4600 - Miscellaneous Supplies	2,500.00	2,693.92	5,000.00	0.00	4,974.03	511.40	5,000.00
4700 - Professional Services	0.00	178.00	0.00	0.00	0.00	0.00	0.00
4900 - Transportation	250.00	385.00	250.00	90.00	250.00	165.00	1,000.00
5400 - Rentals	8,500.00	8,125.56	8,500.00	8,125.56	8,500.00	8,125.56	8,500.00
5600 - Miscellaneous	8,700.00	177.50	79,505.00	79,255.00	28,750.00	18,102.25	70,250.00
6000 - Machinery & Equipment	80,000.00	75,282.63	150,000.00	146,686.99	0.00	0.00	0.00
8000 - Other Financing Uses	61,671.00	56,112.94	109,944.00	88,016.68	96,094.00	96,093.47	96,100.00
ExpDepartment: 622 - Precinct #2 Total:	826,211.00	678,089.21	1,011,227.00	833,205.85	830,255.00	599,674.66	889,210.00
Fund: 17 - Precinct Number Two Total:	826,211.00	678,089.21	1,011,227.00	833,205.85	830,255.00	599,674.66	889,210.00
Fund: 18 - Precinct Number Three							
ExpDepartment: 623 - Precinct #3							
4100 - Salaries & Wages	210,000.00	162,225.77	240,000.00	203,283.16	213,913.00	206,930.74	214,930.00
4200 - Benefits	104,590.00	91,485.18	118,783.00	108,837.66	111,990.00	108,834.73	118,750.00
4300 - Office Supplies	0.00	889.06	500.00	275.90	1,000.00	405.14	400.00
4400 - Operating Supplies	431,200.00	434,150.90	499,726.00	351,952.19	533,901.96	492,778.50	585,000.00
4500 - Repair & Maint Supplies	26,000.00	13,874.59	32,000.00	20,157.63	31,546.32	16,023.62	32,000.00
4600 - Miscellaneous Supplies	5,000.00	2,261.54	5,500.00	4,635.52	5,500.00	2,835.30	5,500.00
4700 - Professional Services	2,500.00	113.00	10,000.00	0.00	10,156.32	0.00	10,600.00
4900 - Transportation	300.00	205.00	300.00	220.00	310.00	310.00	1,000.00
5000 - Advertising & Legal Notice	150.00	0.00	200.00	72.50	200.00	0.00	200.00
5400 - Rentals	10,000.00	64.10	21,000.00	2,903.50	21,000.00	8,262.22	25,000.00
5600 - Miscellaneous	40,000.00	69,004.45	40,000.00	37,525.25	1,641.68	1,641.68	40,000.00
5900 - Other Improvements	180,000.00	3,880.00	260,474.00	23,948.55	0.00	0.00	0.00
6000 - Machinery & Equipment	125,000.00	0.00	245,000.00	244,365.00	240,943.68	184,625.44	150,000.00
8000 - Other Financing Uses	47,641.00	26,162.48	97,860.00	65,716.78	131,312.00	85,882.00	152,259.00
ExpDepartment: 623 - Precinct #3 Total:	1,182,381.00	804,316.07	1,571,343.00	1,063,893.64	1,303,414.96	1,108,529.37	1,335,639.00
Fund: 18 - Precinct Number Three Total:	1,182,381.00	804,316.07	1,571,343.00	1,063,893.64	1,303,414.96	1,108,529.37	1,335,639.00
Fund: 19 - Precinct Number Four							
ExpDepartment: 624 - Precinct #4							
4100 - Salaries & Wages	210,000.00	146,110.59	240,000.00	158,635.62	203,431.00	166,180.00	209,850.00

Adopted Budget

ExpCategor...	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
4200 - Benefits	104,590.00	83,351.60	118,783.00	88,322.97	109,616.00	91,504.03	117,590.00
4300 - Office Supplies	0.00	126.11	150.00	31.19	150.00	63.89	150.00
4400 - Operating Supplies	398,000.00	373,220.54	483,000.00	237,784.69	483,000.00	265,441.55	504,974.47
4500 - Repair & Maint Supplies	23,500.00	13,001.44	18,000.00	15,042.22	20,000.00	14,016.37	20,000.00
4600 - Miscellaneous Supplies	4,000.00	1,646.33	4,000.00	0.00	3,000.00	375.72	3,000.00
4700 - Professional Services	1,200.00	243.00	1,200.00	0.00	1,200.00	0.00	1,200.00
4800 - Communications	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
4900 - Transportation	400.00	135.00	400.00	90.00	400.00	0.00	400.00
5000 - Advertising & Legal Notice	100.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 - Rentals	20,000.00	13,890.36	20,000.00	15,132.72	20,500.00	15,221.01	20,500.00
5600 - Miscellaneous	5,700.00	1,335.12	50,500.00	16,430.62	50,750.00	0.00	50,800.00
5700 - Land	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 - Machinery & Equipment	230,000.00	226,519.89	0.00	0.00	10,000.00	8,650.00	69,025.53
8000 - Other Financing Uses	74,223.00	60,083.62	130,714.00	82,284.50	84,426.00	82,284.52	92,671.00
ExpDepartment: 624 - Precinct #4 Total:	1,073,713.00	919,663.60	1,066,747.00	613,754.53	986,473.00	643,737.09	1,091,661.00
Fund: 19 - Precinct Number Four Total:	1,073,713.00	919,663.60	1,066,747.00	613,754.53	986,473.00	643,737.09	1,091,661.00
Report Total:	8,012,237.00	6,369,816.31	9,253,260.00	6,686,371.26	8,908,404.96	7,526,155.56	9,934,859.00



Gillespie County, TX

**Adopted Budget
Group Summary**

Special Revenue Funds - Revenue

RevTyp...	Defined Budgets						
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Adopted
Fund: 11 - Non-Specific Grants Fund							
330 - Intergovernmental Revenues	0.00	0.00	0.00	28,000.00	850,245.00	774,208.71	0.00
360 - Miscellaneous Revenues	0.00	0.00	0.00	60.17	820.00	720.34	0.00
Fund: 11 - Non-Specific Grants Fund Total:	0.00	0.00	0.00	28,060.17	851,065.00	774,929.05	0.00
Fund: 20 - Law Library Fund							
360 - Miscellaneous Revenues	0.00	2,825.57	0.00	0.00	0.00	1,830.99	0.00
380 - Court Costs	13,500.00	21,881.40	13,500.00	16,342.52	9,000.00	17,336.87	12,000.00
390 - Transfers	8,000.00	8,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00
Fund: 20 - Law Library Fund Total:	21,500.00	32,706.97	33,500.00	16,342.52	29,000.00	19,167.86	32,000.00
Fund: 21 - Lateral Road Fund							
330 - Intergovernmental Revenues	26,800.00	26,573.92	26,800.00	26,592.58	26,800.00	26,537.22	26,800.00
Fund: 21 - Lateral Road Fund Total:	26,800.00	26,573.92	26,800.00	26,592.58	26,800.00	26,537.22	26,800.00
Fund: 24 - Probate Training Fund							
360 - Miscellaneous Revenues	500.00	1,162.38	1,000.00	1,148.00	700.00	1,143.00	1,000.00
380 - Court Costs	2,500.00	3,322.51	2,500.00	3,280.00	1,800.00	0.00	0.00
Fund: 24 - Probate Training Fund Total:	3,000.00	4,484.89	3,500.00	4,428.00	2,500.00	1,143.00	1,000.00
Fund: 25 - Court Reporter Service Fund							
380 - Court Costs	3,500.00	6,356.60	4,000.00	4,388.08	2,500.00	4,902.08	3,300.00
Fund: 25 - Court Reporter Service Fund Total:	3,500.00	6,356.60	4,000.00	4,388.08	2,500.00	4,902.08	3,300.00
Fund: 26 - Guardianship Fund							
380 - Court Costs	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Fund: 26 - Guardianship Fund Total:	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Fund: 28 - County Records Management Fund							
340 - Charges for Services	6,500.00	15,676.23	8,500.00	10,559.21	7,500.00	11,223.47	8,000.00
Fund: 28 - County Records Management Fund Total:	6,500.00	15,676.23	8,500.00	10,559.21	7,500.00	11,223.47	8,000.00
Fund: 29 - County Clerk Records Management Fund							
340 - Charges for Services	55,000.00	74,412.20	60,000.00	81,120.97	40,000.00	110,003.29	80,000.00
Fund: 29 - County Clerk Records Management Fund Total:	55,000.00	74,412.20	60,000.00	81,120.97	40,000.00	110,003.29	80,000.00
Fund: 30 - Sheriff Seizure Fund							
350 - Fines and Forfeitures	0.00	51,787.10	0.00	5,534.37	0.00	13,451.20	0.00
360 - Miscellaneous Revenues	400.00	1,206.95	500.00	411.09	250.00	267.43	200.00
Fund: 30 - Sheriff Seizure Fund Total:	400.00	52,994.05	500.00	5,945.46	250.00	13,718.63	200.00

Adopted Budget

RevTyp...							Defined Budgets	
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Adopted	
Fund: 31 - Justice Court Building Security Fund								
340 - Charges for Services	2,000.00	2,033.80	1,700.00	2,866.24	2,000.00	2,449.89	2,000.00	
Fund: 31 - Justice Court Building Security Fund Total:	2,000.00	2,033.80	1,700.00	2,866.24	2,000.00	2,449.89	2,000.00	
Fund: 32 - Courthouse Security Fund								
340 - Charges for Services	12,200.00	18,254.34	13,150.00	14,869.37	9,400.00	21,007.29	14,900.00	
Fund: 32 - Courthouse Security Fund Total:	12,200.00	18,254.34	13,150.00	14,869.37	9,400.00	21,007.29	14,900.00	
Fund: 33 - County Clerk Archive Fund								
340 - Charges for Services	0.00	0.00	70,000.00	74,890.00	70,000.00	103,530.00	75,000.00	
Fund: 33 - County Clerk Archive Fund Total:	0.00	0.00	70,000.00	74,890.00	70,000.00	103,530.00	75,000.00	
Fund: 34 - District Clerk Records Management Fund								
340 - Charges for Services	1,000.00	2,193.30	1,200.00	1,740.04	1,000.00	1,741.88	1,000.00	
Fund: 34 - District Clerk Records Management Fund Total:	1,000.00	2,193.30	1,200.00	1,740.04	1,000.00	1,741.88	1,000.00	
Fund: 35 - County & District Court Technology Fund								
340 - Charges for Services	1,500.00	6,017.30	3,200.00	3,754.34	2,300.00	4,002.51	2,750.00	
Fund: 35 - County & District Court Technology Fund Total:	1,500.00	6,017.30	3,200.00	3,754.34	2,300.00	4,002.51	2,750.00	
Fund: 36 - Occupancy Tax Fund								
318 - Taxes, Other	500,000.00	639,719.73	550,000.00	584,077.76	400,000.00	1,119,554.69	700,000.00	
360 - Miscellaneous Revenues	7,500.00	17,516.01	10,000.00	7,389.60	5,000.00	5,887.67	5,000.00	
370 - Refunds and Reimbursements	0.00	5,439.39	0.00	473.14	0.00	0.00	0.00	
Fund: 36 - Occupancy Tax Fund Total:	507,500.00	662,675.13	560,000.00	591,940.50	405,000.00	1,125,442.36	705,000.00	
Fund: 37 - Pretrial Intervention Fund								
350 - Fines and Forfeitures	0.00	10,897.07	0.00	7,750.00	0.00	3,000.00	0.00	
Fund: 37 - Pretrial Intervention Fund Total:	0.00	10,897.07	0.00	7,750.00	0.00	3,000.00	0.00	
Fund: 40 - Sheriff Equitable Sharing								
360 - Miscellaneous Revenues	15.00	20.73	15.00	0.00	0.00	0.00	0.00	
Fund: 40 - Sheriff Equitable Sharing Total:	15.00	20.73	15.00	0.00	0.00	0.00	0.00	
Fund: 41 - Elections Administration								
330 - Intergovernmental Revenues	0.00	0.00	0.00	6,089.38	0.00	0.00	0.00	
340 - Charges for Services	0.00	0.00	0.00	507.44	0.00	5,323.97	0.00	
360 - Miscellaneous Revenues	0.00	0.00	0.00	1.94	15,512.00	15,549.64	0.00	
Fund: 41 - Elections Administration Total:	0.00	0.00	0.00	6,598.76	15,512.00	20,873.61	0.00	
Fund: 42 - Elections HAVA Grant								
330 - Intergovernmental Revenues	0.00	0.00	0.00	30,446.91	120,000.00	120,000.00	0.00	
360 - Miscellaneous Revenues	0.00	0.00	0.00	12.69	150.00	129.52	0.00	
Fund: 42 - Elections HAVA Grant Total:	0.00	0.00	0.00	30,459.60	120,150.00	120,129.52	0.00	
Fund: 45 - County Jury Fund								
340 - Charges for Services	0.00	0.00	0.00	122.85	200.00	363.57	260.00	
Fund: 45 - County Jury Fund Total:	0.00	0.00	0.00	122.85	200.00	363.57	260.00	

Adopted Budget

RevTyp...	Defined Budgets						
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Adopted
Fund: 46 - County Specialty Court							
340 - Charges for Services	0.00	0.00	0.00	1,724.36	2,000.00	5,081.96	3,700.00
Fund: 46 - County Specialty Court Total:	0.00	0.00	0.00	1,724.36	2,000.00	5,081.96	3,700.00
Fund: 47 - Local Truancy P&D Fund							
340 - Charges for Services	0.00	0.00	0.00	1,963.15	2,000.00	6,042.43	4,500.00
Fund: 47 - Local Truancy P&D Fund Total:	0.00	0.00	0.00	1,963.15	2,000.00	6,042.43	4,500.00
Fund: 50 - Homeland Security Grant							
330 - Intergovernmental Revenues	0.00	102,517.86	0.00	0.00	0.00	0.00	0.00
Fund: 50 - Homeland Security Grant Total:	0.00	102,517.86	0.00	0.00	0.00	0.00	0.00
Fund: 51 - Justice Court Technology Fund							
340 - Charges for Services	6,000.00	8,211.19	5,900.00	5,343.93	4,200.00	6,213.28	4,500.00
Fund: 51 - Justice Court Technology Fund Total:	6,000.00	8,211.19	5,900.00	5,343.93	4,200.00	6,213.28	4,500.00
Fund: 53 - COB Series 2001 Interest & Sinking Fund							
310 - Taxes	182,939.00	180,577.26	184,205.00	204,446.88	183,890.00	120,975.01	0.00
360 - Miscellaneous Revenues	500.00	1,006.16	600.00	596.76	350.00	36.07	0.00
Fund: 53 - COB Series 2001 Interest & Sinking Fund Total:	183,439.00	181,583.42	184,805.00	205,043.64	184,240.00	121,011.08	0.00
Fund: 61 - GOB Series 2013 Jail Project							
360 - Miscellaneous Revenues	2,000.00	4,421.98	3,000.00	2,018.91	1,000.00	150.34	100.00
Fund: 61 - GOB Series 2013 Jail Project Total:	2,000.00	4,421.98	3,000.00	2,018.91	1,000.00	150.34	100.00
Fund: 62 - GOB Series 2013 Interest & Sinking Fund							
310 - Taxes	1,051,822.00	1,024,759.72	1,042,581.00	987,960.35	1,040,460.00	1,095,147.92	991,831.00
360 - Miscellaneous Revenues	3,000.00	5,825.50	3,500.00	2,525.39	1,500.00	3,061.17	200.00
Fund: 62 - GOB Series 2013 Interest & Sinking Fund Total:	1,054,822.00	1,030,585.22	1,046,081.00	990,485.74	1,041,960.00	1,098,209.09	992,031.00
Fund: 70 - Capital Improvements/Maintenance Fund							
360 - Miscellaneous Revenues	0.00	155,582.48	100,000.00	55,514.18	10,000.00	18,516.56	5,000.00
390 - Transfers	3,800,000.00	3,800,000.00	2,000,000.00	2,000,000.00	500,000.00	500,000.00	3,000,000.00
Fund: 70 - Capital Improvements/Maintenance Fund Total:	3,800,000.00	3,955,582.48	2,100,000.00	2,055,514.18	510,000.00	518,516.56	3,005,000.00
Fund: 71 - Airport Capital Project Grant							
330 - Intergovernmental Revenues	2,221,400.00	0.00	2,332,470.00	0.00	2,500,000.00	0.00	3,603,186.00
Fund: 71 - Airport Capital Project Grant Total:	2,221,400.00	0.00	2,332,470.00	0.00	2,500,000.00	0.00	3,603,186.00
Fund: 72 - Airport Operating Fund							
330 - Intergovernmental Revenues	50,000.00	72,308.30	50,000.00	45,864.05	50,000.00	100,376.61	50,000.00
360 - Miscellaneous Revenues	174,500.00	229,925.81	185,700.00	265,141.01	208,700.00	276,599.14	219,700.00
390 - Transfers	300,000.00	300,000.00	50,000.00	0.00	0.00	0.00	0.00
Fund: 72 - Airport Operating Fund Total:	524,500.00	602,234.11	285,700.00	311,005.06	258,700.00	376,975.75	269,700.00
Fund: 76 - LEOSE Training Fund - Constable #3							
330 - Intergovernmental Revenues	650.00	0.00	0.00	668.78	650.00	629.42	650.00
Fund: 76 - LEOSE Training Fund - Constable #3 Total:	650.00	0.00	0.00	668.78	650.00	629.42	650.00

Adopted Budget

RevTyp...							Defined Budgets	
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Adopted	
Fund: 77 - LEOSE Training Fund - Constable #4								
330 - Intergovernmental Revenues	650.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 77 - LEOSE Training Fund - Constable #4 Total:	650.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 78 - LEOSE Training Fund - Sheriff								
330 - Intergovernmental Revenues	3,000.00	3,310.06	3,000.00	3,464.65	3,000.00	3,107.22	3,000.00	
Fund: 78 - LEOSE Training Fund - Sheriff Total:	3,000.00	3,310.06	3,000.00	3,464.65	3,000.00	3,107.22	3,000.00	
Fund: 79 - LEOSE Training Fund - Constable #1								
330 - Intergovernmental Revenues	650.00	681.52	650.00	685.17	650.00	642.52	650.00	
Fund: 79 - LEOSE Training Fund - Constable #1 Total:	650.00	681.52	650.00	685.17	650.00	642.52	650.00	
Fund: 82 - LEOSE Training Fund - Constable #2								
330 - Intergovernmental Revenues	650.00	681.66	650.00	685.36	650.00	0.00	650.00	
Fund: 82 - LEOSE Training Fund - Constable #2 Total:	650.00	681.66	650.00	685.36	650.00	0.00	650.00	
Fund: 84 - Alternative Dispute Resolution Fund								
340 - Charges for Services	5,900.00	6,189.09	5,300.00	4,216.11	5,300.00	7,751.53	7,000.00	
Fund: 84 - Alternative Dispute Resolution Fund Total:	5,900.00	6,189.09	5,300.00	4,216.11	5,300.00	7,751.53	7,000.00	
Fund: 89 - McDermott Building Fund								
360 - Miscellaneous Revenues	1,500.00	2,700.41	1,500.00	1,069.16	750.00	642.36	600.00	
Fund: 89 - McDermott Building Fund Total:	1,500.00	2,700.41	1,500.00	1,069.16	750.00	642.36	600.00	
Fund: 92 - Breiten Fund								
360 - Miscellaneous Revenues	2,500.00	4,336.20	3,000.00	1,651.72	1,000.00	940.24	800.00	
Fund: 92 - Breiten Fund Total:	2,500.00	4,336.20	3,000.00	1,651.72	1,000.00	940.24	800.00	
Fund: 93 - Sheriff Abandoned Vehicle Fund								
360 - Miscellaneous Revenues	15.00	29.51	0.00	5.61	0.00	0.00	0.00	
Fund: 93 - Sheriff Abandoned Vehicle Fund Total:	15.00	29.51	0.00	5.61	0.00	0.00	0.00	
Report Total:	8,448,591.00	6,818,361.24	6,758,121.00	4,497,974.22	6,101,277.00	4,513,579.01	8,848,277.00	



Special Revenue Funds - Expenses

ExpCategor...							Defined Budgets
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Adopted
Fund: 11 - Non-Specific Grants Fund							
ExpDepartment: 685 - Other Non-Departmental							
4100 - Salaries & Wages	0.00	0.00	0.00	0.00	622,975.00	622,973.20	0.00
4200 - Benefits	0.00	0.00	0.00	0.00	140,550.00	140,549.84	0.00
4400 - Operating Supplies	0.00	0.00	0.00	48,036.29	229,603.00	11,501.74	0.00
ExpDepartment: 685 - Other Non-Departmental Total:	0.00	0.00	0.00	48,036.29	993,128.00	775,024.78	0.00
ExpDepartment: 750 - Grants Non-Specific Miscellaneous							
5600 - Miscellaneous	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00
ExpDepartment: 750 - Grants Non-Specific Miscellaneous Total:	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00
Fund: 11 - Non-Specific Grants Fund Total:	0.00	0.00	0.00	76,036.29	1,021,128.00	775,024.78	0.00
Fund: 20 - Law Library Fund							
ExpDepartment: 701 - 701							
4600 - Miscellaneous Supplies	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	2,100.00
6100 - Other	19,000.00	15,955.92	30,000.00	26,798.49	30,000.00	24,911.00	30,000.00
ExpDepartment: 701 - 701 Total:	21,100.00	15,955.92	32,100.00	26,798.49	32,100.00	24,911.00	32,100.00
Fund: 20 - Law Library Fund Total:	21,100.00	15,955.92	32,100.00	26,798.49	32,100.00	24,911.00	32,100.00
Fund: 21 - Lateral Road Fund							
ExpDepartment: 621 - Precinct # 1							
8100 - Lateral Road	6,700.00	6,643.49	6,700.00	6,648.15	6,700.00	6,634.30	6,700.00
ExpDepartment: 621 - Precinct # 1 Total:	6,700.00	6,643.49	6,700.00	6,648.15	6,700.00	6,634.30	6,700.00
ExpDepartment: 622 - Precinct #2							
8100 - Lateral Road	6,700.00	6,643.48	6,700.00	6,648.15	6,700.00	6,634.31	6,700.00
ExpDepartment: 622 - Precinct #2 Total:	6,700.00	6,643.48	6,700.00	6,648.15	6,700.00	6,634.31	6,700.00
ExpDepartment: 623 - Precinct #3							
8100 - Lateral Road	6,700.00	6,643.48	6,700.00	6,648.14	6,700.00	6,634.30	6,700.00
ExpDepartment: 623 - Precinct #3 Total:	6,700.00	6,643.48	6,700.00	6,648.14	6,700.00	6,634.30	6,700.00
ExpDepartment: 624 - Precinct #4							
8100 - Lateral Road	6,700.00	6,643.47	6,700.00	6,648.14	6,700.00	6,634.31	6,700.00
ExpDepartment: 624 - Precinct #4 Total:	6,700.00	6,643.47	6,700.00	6,648.14	6,700.00	6,634.31	6,700.00
Fund: 21 - Lateral Road Fund Total:	26,800.00	26,573.92	26,800.00	26,592.58	26,800.00	26,537.22	26,800.00

Adopted Budget

ExpCategor...	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 24 - Probate Training Fund							
ExpDepartment: 703 - 703							
4900 - Transportation	3,500.00	644.66	4,500.00	250.00	4,500.00	400.75	4,500.00
ExpDepartment: 703 - 703 Total:	3,500.00	644.66	4,500.00	250.00	4,500.00	400.75	4,500.00
Fund: 24 - Probate Training Fund Total:	3,500.00	644.66	4,500.00	250.00	4,500.00	400.75	4,500.00
Fund: 25 - Court Reporter Service Fund							
ExpDepartment: 422 - District Court							
4700 - Professional Services	3,500.00	2,177.43	4,000.00	234.90	9,000.00	8,082.50	9,000.00
ExpDepartment: 422 - District Court Total:	3,500.00	2,177.43	4,000.00	234.90	9,000.00	8,082.50	9,000.00
Fund: 25 - Court Reporter Service Fund Total:	3,500.00	2,177.43	4,000.00	234.90	9,000.00	8,082.50	9,000.00
Fund: 28 - County Records Management Fund							
ExpDepartment: 720 - County Records Management							
5600 - Miscellaneous	25,000.00	6,500.00	25,000.00	6,500.00	35,000.00	6,750.00	35,000.00
ExpDepartment: 720 - County Records Management Total:	25,000.00	6,500.00	25,000.00	6,500.00	35,000.00	6,750.00	35,000.00
Fund: 28 - County Records Management Fund Total:	25,000.00	6,500.00	25,000.00	6,500.00	35,000.00	6,750.00	35,000.00
Fund: 29 - County Clerk Records Management Fund							
ExpDepartment: 403 - County Clerk							
4100 - Salaries & Wages	16,600.00	13,646.27	15,321.00	14,669.85	15,331.00	11,746.03	15,770.00
4200 - Benefits	8,940.00	8,187.70	8,582.00	8,382.06	8,384.00	6,441.19	8,980.00
5400 - Rentals	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 - Miscellaneous	50,000.00	38,097.50	105,190.00	100,780.32	50,400.00	50,400.00	75,000.00
ExpDepartment: 403 - County Clerk Total:	79,140.00	59,931.47	129,093.00	123,832.23	74,115.00	68,587.22	99,750.00
Fund: 29 - County Clerk Records Management Fund Total:	79,140.00	59,931.47	129,093.00	123,832.23	74,115.00	68,587.22	99,750.00
Fund: 30 - Sheriff Seizure Fund							
ExpDepartment: 545 - Sheriff							
4400 - Operating Supplies	0.00	2,772.39	0.00	735.00	1,420.00	1,420.00	0.00
5600 - Miscellaneous	0.00	286.87	0.00	60.49	572.50	572.50	0.00
6000 - Machinery & Equipment	35,156.00	26,725.00	40,000.00	23,951.56	18,007.50	0.00	30,000.00
ExpDepartment: 545 - Sheriff Total:	35,156.00	29,784.26	40,000.00	24,747.05	20,000.00	1,992.50	30,000.00
Fund: 30 - Sheriff Seizure Fund Total:	35,156.00	29,784.26	40,000.00	24,747.05	20,000.00	1,992.50	30,000.00
Fund: 31 - Justice Court Building Security Fund							
ExpDepartment: 723 - Justice Court Bldg Security							
5800 - Buildings	6,000.00	0.00	8,500.00	0.00	10,000.00	0.00	10,000.00
ExpDepartment: 723 - Justice Court Bldg Security Total:	6,000.00	0.00	8,500.00	0.00	10,000.00	0.00	10,000.00
Fund: 31 - Justice Court Building Security Fund Total:	6,000.00	0.00	8,500.00	0.00	10,000.00	0.00	10,000.00
Fund: 32 - Courthouse Security Fund							
ExpDepartment: 722 - Courthouse Security							
4400 - Operating Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00

Adopted Budget

ExpCategor...							Defined Budgets
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Adopted
4500 - Repair & Maint Supplies	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	50,000.00
5800 - Buildings	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
ExpDepartment: 722 - Courthouse Security Total:	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00	52,000.00
Fund: 32 - Courthouse Security Fund Total:	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00	52,000.00
Fund: 33 - County Clerk Archive Fund							
ExpDepartment: 403 - County Clerk							
5600 - Miscellaneous	0.00	0.00	70,000.00	0.00	50,400.00	50,400.00	75,000.00
ExpDepartment: 403 - County Clerk Total:	0.00	0.00	70,000.00	0.00	50,400.00	50,400.00	75,000.00
Fund: 33 - County Clerk Archive Fund Total:	0.00	0.00	70,000.00	0.00	50,400.00	50,400.00	75,000.00
Fund: 34 - District Clerk Records Management Fund							
ExpDepartment: 423 - District Clerk							
4300 - Office Supplies	5,000.00	0.00	5,000.00	0.00	15,000.00	0.00	15,000.00
ExpDepartment: 423 - District Clerk Total:	5,000.00	0.00	5,000.00	0.00	15,000.00	0.00	15,000.00
Fund: 34 - District Clerk Records Management Fund Total:	5,000.00	0.00	5,000.00	0.00	15,000.00	0.00	15,000.00
Fund: 35 - County & District Court Technology Fund							
ExpDepartment: 421 - County Court							
4500 - Repair & Maint Supplies	6,000.00	0.00	15,000.00	2,551.28	15,000.00	0.00	15,000.00
ExpDepartment: 421 - County Court Total:	6,000.00	0.00	15,000.00	2,551.28	15,000.00	0.00	15,000.00
ExpDepartment: 422 - District Court							
4500 - Repair & Maint Supplies	6,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
ExpDepartment: 422 - District Court Total:	6,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
Fund: 35 - County & District Court Technology Fund Total:	12,000.00	0.00	30,000.00	2,551.28	30,000.00	0.00	30,000.00
Fund: 36 - Occupancy Tax Fund							
ExpDepartment: 695 - Hotel Occupancy Tax							
5600 - Miscellaneous	607,000.00	557,732.00	660,000.00	624,272.27	685,000.00	567,616.48	1,000,000.00
ExpDepartment: 695 - Hotel Occupancy Tax Total:	607,000.00	557,732.00	660,000.00	624,272.27	685,000.00	567,616.48	1,000,000.00
Fund: 36 - Occupancy Tax Fund Total:	607,000.00	557,732.00	660,000.00	624,272.27	685,000.00	567,616.48	1,000,000.00
Fund: 37 - Pretrial Intervention Fund							
ExpDepartment: 472 - 472							
4100 - Salaries & Wages	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
4200 - Benefits	2,310.00	0.00	2,310.00	0.00	2,310.00	0.00	0.00
4300 - Office Supplies	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
4900 - Transportation	1,500.00	0.00	1,500.00	0.00	2,000.00	0.00	0.00
ExpDepartment: 472 - 472 Total:	23,810.00	0.00	18,810.00	0.00	19,310.00	0.00	5,000.00
Fund: 37 - Pretrial Intervention Fund Total:	23,810.00	0.00	18,810.00	0.00	19,310.00	0.00	5,000.00

Adopted Budget

ExpCategor...	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 40 - Sheriff Equitable Sharing							
ExpDepartment: 545 - Sheriff							
4400 - Operating Supplies	0.00	0.00	210.00	208.66	0.00	0.00	0.00
6000 - Machinery & Equipment	1,205.00	1,048.41	995.00	0.00	0.00	0.00	0.00
ExpDepartment: 545 - Sheriff Total:	1,205.00	1,048.41	1,205.00	208.66	0.00	0.00	0.00
Fund: 40 - Sheriff Equitable Sharing Total:	1,205.00	1,048.41	1,205.00	208.66	0.00	0.00	0.00
Fund: 41 - Elections Administration							
ExpDepartment: 481 - Elections							
4100 - Salaries & Wages	0.00	0.00	0.00	0.00	7,290.00	7,290.00	0.00
4200 - Benefits	0.00	0.00	0.00	0.00	557.82	557.82	0.00
4300 - Office Supplies	0.00	0.00	0.00	0.00	6,166.68	6,166.68	0.00
5600 - Miscellaneous	0.00	0.00	0.00	0.00	1,497.50	1,497.50	0.00
6000 - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
ExpDepartment: 481 - Elections Total:	0.00	0.00	0.00	0.00	15,512.00	15,512.00	5,500.00
Fund: 41 - Elections Administration Total:	0.00	0.00	0.00	0.00	15,512.00	15,512.00	5,500.00
Fund: 42 - Elections HAVA Grant							
ExpDepartment: 481 - Elections							
4100 - Salaries & Wages	0.00	0.00	0.00	0.00	5,046.42	4,382.42	0.00
4200 - Benefits	0.00	0.00	0.00	0.00	304.00	0.00	0.00
4300 - Office Supplies	0.00	0.00	0.00	3,750.69	11,310.83	9,022.00	0.00
4500 - Repair & Maint Supplies	0.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00
5600 - Miscellaneous	0.00	0.00	0.00	1,662.50	12,335.75	12,335.75	0.00
6000 - Machinery & Equipment	0.00	0.00	0.00	0.00	120,150.00	120,125.14	0.00
ExpDepartment: 481 - Elections Total:	0.00	0.00	0.00	5,413.19	154,547.00	151,265.31	0.00
Fund: 42 - Elections HAVA Grant Total:	0.00	0.00	0.00	5,413.19	154,547.00	151,265.31	0.00
Fund: 45 - County Jury Fund							
ExpDepartment: 745 - 745							
5600 - Miscellaneous	0.00	0.00	0.00	0.00	200.00	0.00	500.00
ExpDepartment: 745 - 745 Total:	0.00	0.00	0.00	0.00	200.00	0.00	500.00
Fund: 45 - County Jury Fund Total:	0.00	0.00	0.00	0.00	200.00	0.00	500.00
Fund: 46 - County Specialty Court							
ExpDepartment: 746 - 746							
4700 - Professional Services	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
ExpDepartment: 746 - 746 Total:	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Fund: 46 - County Specialty Court Total:	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00

Adopted Budget

ExpCategor...							Defined Budgets	
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Adopted	
Fund: 47 - Local Truancy P&D Fund								
ExpDepartment: 747 - 747								
4700 - Professional Services	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
ExpDepartment: 747 - 747 Total:	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
Fund: 47 - Local Truancy P&D Fund Total:	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
Fund: 50 - Homeland Security Grant								
ExpDepartment: 000 - Non Departmental								
6000 - Machinery & Equipment	0.00	102,517.86	0.00	0.00	0.00	0.00	0.00	
ExpDepartment: 000 - Non Departmental Total:	0.00	102,517.86	0.00	0.00	0.00	0.00	0.00	
Fund: 50 - Homeland Security Grant Total:	0.00	102,517.86	0.00	0.00	0.00	0.00	0.00	
Fund: 51 - Justice Court Technology Fund								
ExpDepartment: 455 - Judicial Court Technology								
4300 - Office Supplies	120,000.00	0.00	80,000.00	0.00	80,000.00	0.00	94,000.00	
4500 - Repair & Maint Supplies	0.00	63,644.55	0.00	0.00	0.00	0.00	0.00	
ExpDepartment: 455 - Judicial Court Technology Total:	120,000.00	63,644.55	80,000.00	0.00	80,000.00	0.00	94,000.00	
Fund: 51 - Justice Court Technology Fund Total:	120,000.00	63,644.55	80,000.00	0.00	80,000.00	0.00	94,000.00	
Fund: 53 - COB Series 2001 Interest & Sinking Fund								
ExpDepartment: 530 - 530								
4700 - Professional Services	750.00	750.00	750.00	750.00	750.00	750.00	0.00	
8000 - Other Financing Uses	178,865.00	178,865.00	178,670.00	178,670.00	177,975.00	177,975.00	0.00	
ExpDepartment: 530 - 530 Total:	179,615.00	179,615.00	179,420.00	179,420.00	178,725.00	178,725.00	0.00	
Fund: 53 - COB Series 2001 Interest & Sinking Fund Total:	179,615.00	179,615.00	179,420.00	179,420.00	178,725.00	178,725.00	0.00	
Fund: 61 - GOB Series 2013 Jail Project								
ExpDepartment: 521 - Jail Project Construction								
5800 - Buildings	147,000.00	17,024.45	148,000.00	28,632.00	156,800.00	0.00	155,900.00	
ExpDepartment: 521 - Jail Project Construction Total:	147,000.00	17,024.45	148,000.00	28,632.00	156,800.00	0.00	155,900.00	
Fund: 61 - GOB Series 2013 Jail Project Total:	147,000.00	17,024.45	148,000.00	28,632.00	156,800.00	0.00	155,900.00	
Fund: 62 - GOB Series 2013 Interest & Sinking Fund								
ExpDepartment: 531 - Jail Project Int & Sink								
4700 - Professional Services	500.00	400.00	500.00	400.00	500.00	400.00	200.00	
8000 - Other Financing Uses	1,023,850.00	1,023,850.00	1,021,225.00	1,021,225.00	1,023,350.00	1,018,436.71	960,324.00	
ExpDepartment: 531 - Jail Project Int & Sink Total:	1,024,350.00	1,024,250.00	1,021,725.00	1,021,625.00	1,023,850.00	1,018,836.71	960,524.00	
Fund: 62 - GOB Series 2013 Interest & Sinking Fund Total:	1,024,350.00	1,024,250.00	1,021,725.00	1,021,625.00	1,023,850.00	1,018,836.71	960,524.00	
Fund: 70 - Capital Improvements/Maintenance Fund								
ExpDepartment: 620 - Road&Bridge								
4700 - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
5600 - Miscellaneous	400,000.00	0.00	400,000.00	0.00	500,000.00	0.00	400,000.00	

Adopted Budget

ExpCategor...	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 78 - LEOSE Training Fund - Sheriff							
ExpDepartment: 545 - Sheriff							
4900 - Transportation	4,600.00	4,600.00	4,600.00	3,932.95	4,800.00	4,145.08	4,800.00
ExpDepartment: 545 - Sheriff Total:	4,600.00	4,600.00	4,600.00	3,932.95	4,800.00	4,145.08	4,800.00
Fund: 78 - LEOSE Training Fund - Sheriff Total:	4,600.00	4,600.00	4,600.00	3,932.95	4,800.00	4,145.08	4,800.00
Fund: 79 - LEOSE Training Fund - Constable #1							
ExpDepartment: 543 - Constable #1							
4900 - Transportation	1,000.00	288.95	1,000.00	74.50	1,000.00	458.38	1,000.00
ExpDepartment: 543 - Constable #1 Total:	1,000.00	288.95	1,000.00	74.50	1,000.00	458.38	1,000.00
Fund: 79 - LEOSE Training Fund - Constable #1 Total:	1,000.00	288.95	1,000.00	74.50	1,000.00	458.38	1,000.00
Fund: 82 - LEOSE Training Fund - Constable #2							
ExpDepartment: 544 - Constable #2							
4900 - Transportation	2,850.00	279.22	2,850.00	155.80	0.00	0.00	1,500.00
ExpDepartment: 544 - Constable #2 Total:	2,850.00	279.22	2,850.00	155.80	0.00	0.00	1,500.00
Fund: 82 - LEOSE Training Fund - Constable #2 Total:	2,850.00	279.22	2,850.00	155.80	0.00	0.00	1,500.00
Fund: 84 - Alternative Dispute Resolution Fund							
ExpDepartment: 840 - ADR Alternative Dispute							
4700 - Professional Services	6,000.00	6,189.09	6,000.00	5,743.74	7,751.53	7,751.53	7,000.00
ExpDepartment: 840 - ADR Alternative Dispute Total:	6,000.00	6,189.09	6,000.00	5,743.74	7,751.53	7,751.53	7,000.00
Fund: 84 - Alternative Dispute Resolution Fund Total:	6,000.00	6,189.09	6,000.00	5,743.74	7,751.53	7,751.53	7,000.00
Fund: 89 - McDermott Building Fund							
ExpDepartment: 651 - Pioneer Memorial Library							
4500 - Repair & Maint Supplies	20,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
ExpDepartment: 651 - Pioneer Memorial Library Total:	20,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
Fund: 89 - McDermott Building Fund Total:	20,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
Fund: 92 - Breiten Fund							
ExpDepartment: 651 - Pioneer Memorial Library							
6100 - Other	9,000.00	8,772.26	9,000.00	8,427.17	9,000.00	8,745.69	9,000.00
ExpDepartment: 651 - Pioneer Memorial Library Total:	9,000.00	8,772.26	9,000.00	8,427.17	9,000.00	8,745.69	9,000.00
Fund: 92 - Breiten Fund Total:	9,000.00	8,772.26	9,000.00	8,427.17	9,000.00	8,745.69	9,000.00
Fund: 93 - Sheriff Abandoned Vehicle Fund							
ExpDepartment: 545 - Sheriff							
6000 - Machinery & Equipment	1,205.00	0.00	0.00	0.00	250.00	250.00	1,021.00
ExpDepartment: 545 - Sheriff Total:	1,205.00	0.00	0.00	0.00	250.00	250.00	1,021.00
Fund: 93 - Sheriff Abandoned Vehicle Fund Total:	1,205.00	0.00	0.00	0.00	250.00	250.00	1,021.00
Report Total:	11,728,065.00	2,727,367.05	13,402,662.00	5,914,036.89	10,269,680.53	5,066,650.93	10,447,005.00

All Funds Detail

General Fund

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.

General Fund

Fund 10



Gillespie County, TX

Adopted Budget Account Summary

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 10 - General Fund								
RevType: 310 - Taxes								
<u>10.310.3101</u>	CURRENT	13,391,876.00	13,284,166.32	15,342,487.00	15,155,845.74	15,865,877.00	15,714,622.68	17,103,225.00
<u>10.310.3102</u>	DELINQUENT	100,000.00	159,241.60	100,000.00	126,685.46	100,000.00	218,748.87	100,000.00
<u>10.310.3121</u>	CURRENT - P&I	40,000.00	97,185.10	50,000.00	76,623.74	50,000.00	96,954.28	60,000.00
<u>10.310.3122</u>	DELINQUENT - P&I	35,000.00	59,673.50	40,000.00	34,707.64	35,000.00	60,689.34	35,000.00
<u>10.310.3161</u>	COUNTY SALES	2,500,000.00	2,766,838.73	2,500,000.00	2,999,582.65	2,250,000.00	3,635,805.37	3,000,000.00
<u>10.310.3181</u>	FEDERAL (LBJ NATIONAL PARK)	1,500.00	1,639.00	1,500.00	1,674.00	1,500.00	1,698.00	1,500.00
<u>10.310.3191</u>	LATE AG PENALTY	0.00	1,796.70	0.00	0.00	0.00	0.00	0.00
RevType: 310 - Taxes Total:		16,068,376.00	16,370,540.95	18,033,987.00	18,395,119.23	18,302,377.00	19,728,518.54	20,299,725.00
RevType: 320 - Licenses and Permits								
<u>10.320.3201</u>	FLOOD PLAIN PERMITS	0.00	800.00	0.00	5,000.00	0.00	1,800.00	1,000.00
<u>10.320.3202</u>	SEPTIC TANK PERMITS	30,000.00	45,225.00	30,000.00	54,085.00	40,000.00	57,455.00	4,500.00
RevType: 320 - Licenses and Permits Total:		30,000.00	46,025.00	30,000.00	59,085.00	40,000.00	59,255.00	5,500.00
RevType: 330 - Intergovernmental Revenues								
<u>10.330.3302</u>	MIXED BEVERAGE ALLOCATION	100,000.00	207,320.33	150,000.00	136,688.10	120,000.00	336,639.29	200,000.00
<u>10.330.3308</u>	TOBACCO LAWSUIT FUNDS	10,000.00	18,638.12	15,000.00	16,345.77	15,000.00	22,384.67	15,000.00
<u>10.330.3309</u>	OTHER / STATE REVENUES	40,000.00	53,881.91	132,550.00	164,404.73	135,000.00	194,177.13	135,000.00
<u>10.330.3310</u>	INDIGENT LEGAL DEFENSE	15,000.00	19,201.50	15,000.00	30,563.25	15,000.00	30,338.25	1,500.00
<u>10.330.3321</u>	RURAL FIRE	56,250.00	56,250.00	47,290.00	47,289.96	52,000.00	52,427.04	80,440.00
<u>10.330.3322</u>	CITY/COUNTY YE SETTLEMENTS	0.00	44,025.55	0.00	-44,593.52	0.00	-56,098.86	0.00
<u>10.330.3323</u>	COMPUTER SYSTEM HOSTING	63,900.00	69,755.52	63,900.00	47,925.00	63,900.00	63,900.00	63,900.00
<u>10.330.3325</u>	LAW ENFORCEMENT CENTER	228,564.00	228,564.00	154,791.00	154,791.00	102,000.00	101,687.52	107,480.00
<u>10.330.3328</u>	DISPATCH OPERATIONS	645,805.00	645,804.96	738,072.00	738,071.52	795,450.00	795,450.96	731,147.00
<u>10.330.3329</u>	OTHER / CITY (LOCAL) REVENUE	0.00	3,754.26	0.00	0.00	0.00	0.00	0.00
<u>10.330.3347</u>	SCAAP STATE CRIMINAL ALIEN	5,000.00	5,322.72	5,000.00	18,029.70	5,000.00	0.00	5,000.00
<u>10.330.3349</u>	OTHER / INTERGOVERNMENTAL	0.00	4,655.63	0.00	1,875.00	0.00	0.00	0.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
<u>10.330.3361</u>	PRISONER HOUSING	75,000.00	22,680.00	25,000.00	540.00	0.00	2,160.00	0.00
RevType: 330 - Intergovernmental Revenues Total:		1,239,519.00	1,379,854.50	1,346,603.00	1,311,930.51	1,303,350.00	1,543,066.00	1,339,467.00
RevType: 340 - Charges for Services								
<u>10.340.3401</u>	COUNTY JUDGE	500.00	16.00	50.00	11.40	20.00	95.96	20.00
<u>10.340.3402</u>	COUNTY CLERK	200,000.00	282,133.76	200,000.00	296,165.21	150,000.00	373,884.01	250,000.00
<u>10.340.3403</u>	TAX ASSESSOR - COLLECTOR	300,000.00	360,916.64	400,000.00	344,841.31	300,000.00	395,815.29	350,000.00
<u>10.340.3404</u>	DISTRICT CLERK	50,000.00	104,234.03	60,000.00	62,387.49	40,000.00	60,489.83	45,000.00
<u>10.340.3405</u>	COUNTY ATTORNEY	5,000.00	11,869.68	7,500.00	5,886.61	6,000.00	5,769.63	5,000.00
<u>10.340.3406</u>	SHERIFF	40,000.00	52,376.80	40,000.00	40,836.46	30,000.00	41,724.51	35,000.00
<u>10.340.3407</u>	JUSTICE OF PEACE NO 1	10,000.00	11,120.92	10,000.00	5,970.64	4,000.00	5,746.88	4,500.00
<u>10.340.3408</u>	JUSTICE OF PEACE NO 2	10,000.00	10,535.90	7,000.00	7,025.20	5,000.00	7,928.06	6,000.00
<u>10.340.3409</u>	CONSTABLE NO 1	5,000.00	11,031.18	8,000.00	5,971.56	4,000.00	3,589.00	2,000.00
<u>10.340.3410</u>	CONSTABLE NO 2	5,000.00	10,069.61	8,000.00	6,296.55	4,000.00	3,828.13	3,000.00
<u>10.340.3411</u>	COUNTY TREASURER	30,000.00	28,844.97	25,000.00	40,337.47	25,000.00	31,804.27	25,000.00
<u>10.340.3412</u>	OTHER / FEES OF OFFICE	0.00	85.00	0.00	273.37	0.00	423.69	0.00
<u>10.340.3414</u>	JUSTICE OF PEACE NO 3	5,000.00	13,983.60	7,000.00	16,848.59	10,000.00	14,707.62	10,000.00
<u>10.340.3415</u>	JUSTICE OF PEACE NO 4	10,000.00	2,355.00	3,000.00	3,416.32	3,000.00	4,745.92	3,000.00
<u>10.340.3416</u>	CONSTABLE NO 3	5,000.00	6,900.00	5,000.00	6,703.91	5,000.00	7,513.02	5,000.00
<u>10.340.3417</u>	CONSTABLE NO 4	10,000.00	8,189.27	6,000.00	10,082.33	6,000.00	6,553.50	6,000.00
<u>10.340.3423</u>	TAX ASSESSOR - CHILD SAFETY	25,000.00	30,261.27	25,000.00	20,345.95	25,000.00	26,832.20	25,000.00
RevType: 340 - Charges for Services Total:		710,500.00	944,923.63	811,550.00	873,400.37	617,020.00	991,451.52	774,520.00
RevType: 350 - Fines and Forfeitures								
<u>10.350.3501</u>	COUNTY CLERK GF FINES	32,000.00	102,443.82	50,000.00	53,390.15	40,000.00	40,605.26	35,000.00
<u>10.350.3502</u>	DISTRICT CLERK GF FINES	7,000.00	8,174.74	5,000.00	14,103.42	5,000.00	11,269.00	7,500.00
<u>10.350.3503</u>	JUSTICE PEACE NO 1 GF FINES	10,000.00	11,761.92	10,000.00	10,326.00	6,000.00	9,179.20	7,000.00
<u>10.350.3504</u>	JUSTICE PEACE NO 2 GF FINES	5,000.00	7,608.84	6,000.00	7,404.40	3,000.00	5,671.02	4,500.00
<u>10.350.3514</u>	JUSTICE PEACE NO 3 GF FINES	5,000.00	7,044.31	8,000.00	8,822.01	6,000.00	13,195.10	10,000.00
<u>10.350.3515</u>	JUSTICE PEACE NO 4 GF FINES	10,000.00	1,949.40	1,500.00	3,947.74	2,000.00	2,194.00	2,000.00
RevType: 350 - Fines and Forfeitures Total:		69,000.00	138,983.03	80,500.00	97,993.72	62,000.00	82,113.58	66,000.00
RevType: 360 - Miscellaneous Revenues								
<u>10.360.3601</u>	INTEREST EARNINGS	275,000.00	303,173.15	250,000.00	215,765.25	150,000.00	117,766.83	100,000.00

Adopted Budget

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted
<u>10.360.3602</u>	RENTAL OF COUNTY PROPERTY	87,920.00	88,909.80	87,920.00	87,018.00	87,920.00	86,440.65	87,920.00
<u>10.360.3604</u>	SALE OF SURPLUS PROPERTY	0.00	9,202.00	0.00	32,825.00	0.00	250.00	0.00
<u>10.360.3605</u>	LIBRARY FINES & OTHER	7,000.00	7,081.21	6,000.00	4,268.45	4,000.00	3,381.39	2,500.00
<u>10.360.3607</u>	CONTRIBUTIONS & DONATIONS	0.00	20.00	0.00	0.00	0.00	0.00	0.00
<u>10.360.3611</u>	OTHER / MISC REVENUE	2,000.00	2,067.15	2,000.00	1,018.10	1,500.00	1,498.51	1,500.00
<u>10.360.3612</u>	SUBDIVISION INSPECTION FEE	0.00	9,183.61	0.00	8,521.34	0.00	12,046.79	0.00
<u>10.360.3662</u>	INMATE MEDICAL	0.00	4,845.82	0.00	2,483.51	0.00	0.00	0.00
<u>10.360.3664</u>	INMATE PHONE	20,000.00	22,186.16	20,000.00	25,300.59	20,000.00	28,609.13	17,500.00
<u>10.360.3665</u>	INMATE MISCELLANEOUS	0.00	1.12	0.00	176.01	0.00	0.00	0.00
RevType: 360 - Miscellaneous Revenues Total:		391,920.00	446,670.02	365,920.00	377,376.25	263,420.00	249,993.30	209,420.00
RevType: 370 - Refunds and Reimbursements								
<u>10.370.3701</u>	INSURANCE REFUNDS	0.00	32,066.26	0.00	155,745.00	0.00	49,562.77	0.00
<u>10.370.3702</u>	INDIGENT HEALTH CARE REFUND	0.00	0.00	0.00	0.00	0.00	4,820.06	0.00
<u>10.370.3709</u>	OTHER / REFUNDS	0.00	8,308.34	0.00	8,791.27	0.00	83,836.50	0.00
<u>10.370.3722</u>	COMMITMENTS	0.00	90.00	0.00	0.00	0.00	566.50	0.00
<u>10.370.3723</u>	RESTITUTIONS	0.00	2,565.14	0.00	2,896.67	0.00	2,497.52	0.00
<u>10.370.3724</u>	COURT APPOINTED ATTORNEY	10,000.00	30,302.76	10,000.00	34,818.71	15,000.00	35,348.54	20,000.00
<u>10.370.3725</u>	ELECTION REIMBURSEMENTS	0.00	0.00	0.00	2,824.41	0.00	17,697.88	0.00
<u>10.370.3729</u>	OTHER / REIMBURSEMENTS	0.00	9,468.23	0.00	9,166.00	0.00	5,892.68	0.00
RevType: 370 - Refunds and Reimbursements Total:		10,000.00	82,800.73	10,000.00	214,242.06	15,000.00	200,222.45	20,000.00
Fund: 10 - General Fund Total:		18,519,315.00	19,409,797.86	20,678,560.00	21,329,147.14	20,603,167.00	22,854,620.39	22,714,632.00
Report Total:		18,519,315.00	19,409,797.86	20,678,560.00	21,329,147.14	20,603,167.00	22,854,620.39	22,714,632.00



Gillespie County, TX

Adopted Budget Account Summary

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 10 - General Fund								
ExpDepartment: 401 - County Judge								
ExpCategory: 4100 - Salaries & Wages								
<u>10.401.4101</u>	ELECTED OFFICIALS	85,817.00	85,816.98	88,392.00	88,391.61	88,392.00	93,442.02	91,044.00
<u>10.401.4103</u>	HOURLY EMPLOYEES - FULL TIME	20,800.00	20,473.01	20,996.00	21,184.78	21,008.00	21,073.76	21,640.00
<u>10.401.4106</u>	HOURLY EMPLOYEES - OVERTIME	750.00	0.00	750.00	0.00	750.00	0.00	750.00
<u>10.401.4129</u>	SUPPLEMENTAL SALARY / WAGE	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	20,150.00	25,200.00
ExpCategory: 4100 - Salaries & Wages Total:		132,567.00	131,489.99	135,338.00	134,776.39	135,350.00	134,665.78	138,634.00
ExpCategory: 4200 - Benefits								
<u>10.401.4201</u>	SOCIAL SECURITY EMPLOYER	8,375.00	8,308.92	8,391.00	7,977.42	8,392.00	8,075.80	8,770.00
<u>10.401.4202</u>	GROUP INSURANCE-MEDICAL	15,210.00	15,204.79	15,009.00	15,053.23	14,403.00	14,453.47	15,850.00
<u>10.401.4204</u>	RETIREMENT / COUNTY DEPOSIT	20,260.00	20,143.73	20,301.00	20,636.45	20,302.00	20,792.62	21,220.00
<u>10.401.4205</u>	WORKERS COMPENSATION	500.00	246.36	500.00	332.25	500.00	367.81	500.00
<u>10.401.4206</u>	UNEMPLOYMENT INSURANCE	10.00	7.83	10.00	10.41	10.00	13.50	11.00
<u>10.401.4207</u>	TRAVEL ALLOWANCE	2,800.00	2,800.07	2,800.00	2,799.90	2,800.00	2,799.60	2,800.00
<u>10.401.4211</u>	MEDICARE EMPLOYER	1,960.00	1,943.13	1,963.00	1,865.62	1,963.00	1,656.35	2,060.00
ExpCategory: 4200 - Benefits Total:		49,115.00	48,654.83	48,974.00	48,675.28	48,370.00	48,159.15	51,211.00
ExpCategory: 4300 - Office Supplies								
<u>10.401.4309</u>	OTHER / OFC SUP	350.00	169.19	350.00	14.65	350.00	19.14	350.00
ExpCategory: 4300 - Office Supplies Total:		350.00	169.19	350.00	14.65	350.00	19.14	350.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.401.4502</u>	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								
<u>10.401.4609</u>	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
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted
ExpCategory: 4900 - Transportation								
<u>10.401.4902</u>	CONFERENCE/TRAVEL EXPENSES	2,000.00	261.50	1,000.00	78.55	2,000.00	0.00	2,000.00
ExpCategory: 4900 - Transportation Total:		2,000.00	261.50	1,000.00	78.55	2,000.00	0.00	2,000.00
ExpCategory: 5600 - Miscellaneous								
<u>10.401.5601</u>	BONDS	200.00	249.00	0.00	0.00	0.00	0.00	0.00
<u>10.401.5602</u>	DUES	200.00	200.00	200.00	200.00	200.00	200.00	200.00
<u>10.401.5603</u>	INSURANCE	2,000.00	1,500.00	3,000.00	3,000.00	2,000.00	1,500.00	2,000.00
ExpCategory: 5600 - Miscellaneous Total:		2,400.00	1,949.00	3,200.00	3,200.00	2,200.00	1,700.00	2,200.00
ExpDepartment: 401 - County Judge Total:		186,982.00	182,524.51	189,412.00	186,744.87	188,820.00	184,544.07	194,945.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
ExpDepartment: 402 - Commissioners Court								
ExpCategory: 4100 - Salaries & Wages								
<u>10.402.4101</u>	ELECTED OFFICIALS	230,548.00	230,547.57	237,464.00	237,463.96	237,464.00	237,464.36	244,588.00
<u>10.402.4103</u>	HOURLY EMPLOYEES - FULL TIME	20,800.00	20,472.72	21,017.00	21,184.72	21,008.00	21,073.54	21,640.00
<u>10.402.4106</u>	OVERTIME	750.00	0.00	750.00	0.00	750.00	0.00	750.00
ExpCategory: 4100 - Salaries & Wages Total:		252,098.00	251,020.29	259,231.00	258,648.68	259,222.00	258,537.90	266,978.00
ExpCategory: 4200 - Benefits								
<u>10.402.4201</u>	SOCIAL SECURITY EMPLOYER	15,630.00	15,486.24	16,073.00	15,890.86	16,073.00	16,077.00	16,560.00
<u>10.402.4202</u>	GROUP INSURANCE-MEDICAL	45,630.00	45,614.33	45,020.00	45,159.65	43,208.00	43,359.05	47,550.00
<u>10.402.4204</u>	RETIREMENT / COUNTY DEPOSIT	37,820.00	38,136.32	38,885.00	38,797.89	38,885.00	38,607.68	40,050.00
<u>10.402.4205</u>	WORKERS COMPENSATION	1,500.00	614.58	1,500.00	833.44	1,500.00	820.16	1,500.00
<u>10.402.4206</u>	UNEMPLOYMENT INSURANCE	10.00	7.83	10.00	10.41	10.00	13.21	20.00
<u>10.402.4211</u>	MEDICARE EMPLOYER	3,660.00	3,622.14	3,759.00	3,716.65	3,759.00	3,377.71	3,880.00
ExpCategory: 4200 - Benefits Total:		104,250.00	103,481.44	105,247.00	104,408.90	103,435.00	102,254.81	109,560.00
ExpCategory: 4300 - Office Supplies								
<u>10.402.4301</u>	POSTAL EXPENSES	300.00	70.53	300.00	43.25	200.00	54.68	200.00
<u>10.402.4309</u>	OTHER / OFC SUP	500.00	900.26	500.00	556.03	700.00	190.39	700.00
ExpCategory: 4300 - Office Supplies Total:		800.00	970.79	800.00	599.28	900.00	245.07	900.00
ExpCategory: 4700 - Professional Services								
<u>10.402.4703</u>	ENGINEERING/ARCHITECT SERV	55,000.00	47,140.55	56,400.00	56,311.47	83,930.67	83,930.67	70,000.00
ExpCategory: 4700 - Professional Services Total:		55,000.00	47,140.55	56,400.00	56,311.47	83,930.67	83,930.67	70,000.00
ExpCategory: 4900 - Transportation								
<u>10.402.4902</u>	CONFERENCE/TRAVEL EXPENSES	10,000.00	10,034.21	8,600.00	2,230.08	10,000.00	6,001.57	10,000.00
ExpCategory: 4900 - Transportation Total:		10,000.00	10,034.21	8,600.00	2,230.08	10,000.00	6,001.57	10,000.00
ExpCategory: 5000 - Advertising & Legal Notice								
<u>10.402.5001</u>	ADS & LEGAL NOTICES	1,500.00	781.50	1,500.00	591.25	1,500.00	897.25	1,500.00
ExpCategory: 5000 - Advertising & Legal Notice Total:		1,500.00	781.50	1,500.00	591.25	1,500.00	897.25	1,500.00
ExpCategory: 5400 - Rentals								
<u>10.402.5403</u>	OFFICE EQUIPMENT	804.00	803.04	804.00	653.12	804.00	529.98	804.00
ExpCategory: 5400 - Rentals Total:		804.00	803.04	804.00	653.12	804.00	529.98	804.00
ExpCategory: 5600 - Miscellaneous								
<u>10.402.5601</u>	BONDS	400.00	355.50	0.00	0.00	400.00	355.00	0.00
<u>10.402.5602</u>	DUES	6,300.00	5,645.34	6,300.00	5,634.28	6,300.00	5,991.19	6,300.00

Adopted Budget

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted
<u>10.402.5609</u>	OTHER / MISC SERV	500.00	0.00	500.00	0.00	500.00	0.00	500.00
	ExpCategory: 5600 - Miscellaneous Total:	7,200.00	6,000.84	6,800.00	5,634.28	7,200.00	6,346.19	6,800.00
	ExpDepartment: 402 - Commissioners Court Total:	431,652.00	420,232.66	439,382.00	429,077.06	466,991.67	458,743.44	466,542.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpDepartment: 403 - County Clerk								
ExpCategory: 4100 - Salaries & Wages								
<u>10.403.4101</u>	ELECTED OFFICIALS	68,520.00	68,519.89	70,576.00	70,575.52	70,576.00	70,576.02	72,693.00
<u>10.403.4103</u>	HOURLY EMPLOYEES - FULL TIME	165,000.00	151,652.00	163,120.00	164,171.56	168,098.00	163,272.25	160,480.00
<u>10.403.4106</u>	OVERTIME	9,000.00	2,022.91	9,000.00	138.88	9,000.00	760.84	9,000.00
ExpCategory: 4100 - Salaries & Wages Total:		242,520.00	222,194.80	242,696.00	234,885.96	247,674.00	234,609.11	242,173.00
ExpCategory: 4200 - Benefits								
<u>10.403.4201</u>	SOCIAL SECURITY EMPLOYER	15,000.00	13,417.85	15,047.00	14,379.18	15,356.00	14,652.66	15,020.00
<u>10.403.4202</u>	GROUP INSURANCE-MEDICAL	55,770.00	55,750.86	55,028.00	55,195.17	52,809.00	53,155.12	58,120.00
<u>10.403.4204</u>	RETIREMENT / COUNTY DEPOSIT	36,380.00	33,329.12	36,404.00	35,232.86	37,151.00	35,387.56	36,330.00
<u>10.403.4205</u>	WORKERS COMPENSATION	1,000.00	413.16	1,000.00	542.08	1,000.00	614.06	1,000.00
<u>10.403.4206</u>	UNEMPLOYMENT INSURANCE	100.00	60.53	100.00	79.31	100.00	104.19	90.00
<u>10.403.4211</u>	MEDICARE EMPLOYER	3,520.00	3,137.83	3,520.00	3,362.73	3,591.00	3,091.68	3,520.00
ExpCategory: 4200 - Benefits Total:		111,770.00	106,109.35	111,099.00	108,791.33	110,007.00	107,005.27	114,080.00
ExpCategory: 4300 - Office Supplies								
<u>10.403.4301</u>	POSTAL EXPENSES	2,000.00	1,194.30	2,000.00	1,350.71	2,000.00	2,352.58	3,000.00
<u>10.403.4309</u>	OTHER / OFC SUP	15,000.00	15,800.38	20,000.00	12,609.88	20,000.00	14,329.08	25,000.00
ExpCategory: 4300 - Office Supplies Total:		17,000.00	16,994.68	22,000.00	13,960.59	22,000.00	16,681.66	28,000.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.403.4502</u>	OFFICE EQUIPMENT	72,000.00	70,757.02	77,800.00	75,835.01	79,235.05	73,747.99	84,500.00
<u>10.403.4509</u>	OTHER / R&M SUP	1,500.00	0.00	1,500.00	507.32	1,500.00	145.63	1,500.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		73,500.00	70,757.02	79,300.00	76,342.33	80,735.05	73,893.62	86,000.00
ExpCategory: 4700 - Professional Services								
<u>10.403.4709</u>	OTHER / PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 4700 - Professional Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 4900 - Transportation								
<u>10.403.4902</u>	CONFERENCE/TRAVEL EXPENSES	6,000.00	3,106.47	6,000.00	1,056.18	6,000.00	3,771.09	7,000.00
ExpCategory: 4900 - Transportation Total:		6,000.00	3,106.47	6,000.00	1,056.18	6,000.00	3,771.09	7,000.00
ExpCategory: 5000 - Advertising & Legal Notice								
<u>10.403.5001</u>	ADS & LEGAL NOTICES	1,000.00	1,175.45	1,000.00	853.75	1,000.00	928.75	1,000.00
ExpCategory: 5000 - Advertising & Legal Notice Total:		1,000.00	1,175.45	1,000.00	853.75	1,000.00	928.75	1,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpCategory: 5400 - Rentals								
<u>10.403.5403</u>	OFFICE EQUIPMENT	3,450.00	2,441.23	3,450.00	1,929.80	1,564.95	1,564.95	2,000.00
ExpCategory: 5400 - Rentals Total:		3,450.00	2,441.23	3,450.00	1,929.80	1,564.95	1,564.95	2,000.00
ExpCategory: 5600 - Miscellaneous								
<u>10.403.5601</u>	BONDS	3,800.00	3,527.00	0.00	0.00	0.00	0.00	8,000.00
<u>10.403.5602</u>	DUES	125.00	125.00	125.00	0.00	125.00	125.00	125.00
<u>10.403.5609</u>	OTHER / MISC SERV	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
ExpCategory: 5600 - Miscellaneous Total:		3,925.00	3,652.00	100,125.00	100,000.00	100,125.00	100,125.00	8,125.00
ExpDepartment: 403 - County Clerk Total:		459,165.00	426,431.00	565,670.00	537,819.94	569,106.00	538,579.45	488,378.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
ExpDepartment: 404 - County Court at Law								
ExpCategory: 4100 - Salaries & Wages								
<u>10.404.4101</u>	ELECTED OFFICIALS	0.00	0.00	73,000.00	73,000.00	73,000.00	108,000.00	157,000.00
<u>10.404.4103</u>	HOURLY EMPLOYEES - FULL TIME	0.00	0.00	50,000.00	36,757.57	38,854.00	39,271.14	126,070.00
<u>10.404.4106</u>	HOURLY EMPLOYEES - OVERTIME	0.00	0.00	0.00	126.10	0.00	70.05	0.00
<u>10.404.4129</u>	SUPPLEMENTAL SALARY / WAGE	0.00	0.00	84,000.00	77,000.00	84,000.00	56,000.00	0.00
<u>10.404.4180</u>	SUPPLEMENTAL VISITING JUDGE	0.00	0.00	0.00	628.00	0.00	2,512.00	0.00
<u>10.404.4181</u>	COURT REPORTER	0.00	0.00	60,000.00	29,390.00	25,000.00	11,880.00	0.00
ExpCategory: 4100 - Salaries & Wages Total:		0.00	0.00	267,000.00	216,901.67	220,854.00	217,733.19	283,070.00
ExpCategory: 4200 - Benefits								
<u>10.404.4201</u>	SOCIAL SECURITY EMPLOYER	0.00	0.00	12,834.00	12,891.97	13,693.00	12,953.62	17,600.00
<u>10.404.4202</u>	GROUP INSURANCE-MEDICAL	0.00	0.00	20,000.00	18,398.38	19,203.00	19,270.84	31,700.00
<u>10.404.4204</u>	RETIREMENT / COUNTY DEPOSIT	0.00	0.00	31,050.00	28,032.51	29,378.00	30,454.07	42,580.00
<u>10.404.4205</u>	WORKERS COMPENSATION	0.00	0.00	450.00	400.40	450.00	527.59	450.00
<u>10.404.4206</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	104.00	20.71	104.00	40.49	61.00
<u>10.404.4211</u>	MEDICARE EMPLOYER	0.00	0.00	3,002.00	3,015.03	3,202.00	2,605.67	4,120.00
ExpCategory: 4200 - Benefits Total:		0.00	0.00	67,440.00	62,759.00	66,030.00	65,852.28	96,511.00
ExpCategory: 4300 - Office Supplies								
<u>10.404.4301</u>	POSTAL EXPENSES	0.00	0.00	0.00	20.71	1,000.00	34.41	100.00
<u>10.404.4309</u>	OTHER / OFC SUP	0.00	0.00	7,000.00	4,241.44	5,000.00	2,320.79	10,000.00
ExpCategory: 4300 - Office Supplies Total:		0.00	0.00	7,000.00	4,262.15	6,000.00	2,355.20	10,100.00
ExpCategory: 4600 - Miscellaneous Supplies								
<u>10.404.4609</u>	OTHER / MISC SUP	0.00	0.00	500.00	0.00	500.00	0.00	500.00
ExpCategory: 4600 - Miscellaneous Supplies Total:		0.00	0.00	500.00	0.00	500.00	0.00	500.00
ExpCategory: 4700 - Professional Services								
<u>10.404.4701</u>	LEGAL	0.00	0.00	75,000.00	11,561.50	75,000.00	21,193.00	15,000.00
<u>10.404.4704</u>	MEDICAL	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>10.404.4707</u>	COURT REPORTER	0.00	0.00	40,000.00	1,552.76	100,000.00	38,940.70	31,000.00
<u>10.404.4708</u>	INTERPRETER	0.00	0.00	2,000.00	0.00	2,000.00	1,624.80	3,000.00
<u>10.404.4709</u>	OTHER / PROF SERV	0.00	0.00	10,000.00	0.00	10,000.00	92.28	10,000.00
<u>10.404.4721</u>	AD LITEM LEGAL FEES	0.00	0.00	0.00	0.00	0.00	1,390.00	0.00
ExpCategory: 4700 - Professional Services Total:		0.00	0.00	132,000.00	13,114.26	192,000.00	63,240.78	64,000.00

Adopted Budget

								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted	
ExpCategory: 4900 - Transportation									
<u>10.404.4902</u>	CONFERENCE/TRAVEL EXPENSES	0.00	0.00	4,000.00	1,002.51	4,000.00	325.00	5,000.00	
ExpCategory: 4900 - Transportation Total:		0.00	0.00	4,000.00	1,002.51	4,000.00	325.00	5,000.00	
ExpCategory: 5400 - Rentals									
<u>10.404.5403</u>	OFFICE EQUIPMENT	0.00	0.00	2,290.00	638.88	2,290.00	878.46	2,290.00	
ExpCategory: 5400 - Rentals Total:		0.00	0.00	2,290.00	638.88	2,290.00	878.46	2,290.00	
ExpCategory: 5600 - Miscellaneous									
<u>10.404.5601</u>	BONDS	0.00	0.00	500.00	647.50	647.00	1,242.50	2,000.00	
<u>10.404.5602</u>	DUES	0.00	0.00	200.00	75.00	150.00	75.00	150.00	
<u>10.404.5603</u>	INSURANCE	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
<u>10.404.5604</u>	JUROR EXPENSES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	
<u>10.404.5609</u>	OTHER / MISC SERV	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
ExpCategory: 5600 - Miscellaneous Total:		0.00	0.00	17,700.00	722.50	12,797.00	1,317.50	14,150.00	
ExpDepartment: 404 - County Court at Law Total:		0.00	0.00	497,930.00	299,400.97	504,471.00	351,702.41	475,621.00	

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpDepartment: 405 - Veteran's Service Officer								
ExpCategory: 4100 - Salaries & Wages								
<u>10.405.4103</u>	HOURLY EMPLOYEES - FULL TIME	81,500.00	66,644.20	82,225.00	74,687.75	85,020.00	83,172.40	86,090.00
<u>10.405.4106</u>	HOURLY EMPLOYEES - OVERTIME	1,500.00	3,272.67	1,500.00	934.74	1,500.00	228.89	1,500.00
ExpCategory: 4100 - Salaries & Wages Total:		83,000.00	69,916.87	83,725.00	75,622.49	86,520.00	83,401.29	87,590.00
ExpCategory: 4200 - Benefits								
<u>10.405.4201</u>	SOCIAL SECURITY EMPLOYER	5,150.00	4,334.81	5,191.00	4,688.70	5,364.00	5,274.39	5,430.00
<u>10.405.4202</u>	GROUP INSURANCE-MEDICAL	20,280.00	14,360.07	20,010.00	17,562.09	19,203.00	19,270.84	21,140.00
<u>10.405.4204</u>	RETIREMENT / COUNTY DEPOSIT	12,450.00	10,487.51	12,559.00	11,343.38	12,978.00	12,510.21	13,140.00
<u>10.405.4205</u>	WORKERS COMPENSATION	400.00	133.13	400.00	171.32	400.00	218.98	400.00
<u>10.405.4206</u>	UNEMPLOYMENT INSURANCE	40.00	26.43	40.00	35.89	40.00	52.31	50.00
<u>10.405.4211</u>	MEDICARE EMPLOYER	1,200.00	1,013.89	1,214.00	1,096.51	1,255.00	1,105.91	1,270.00
ExpCategory: 4200 - Benefits Total:		39,520.00	30,355.84	39,414.00	34,897.89	39,240.00	38,432.64	41,430.00
ExpCategory: 4300 - Office Supplies								
<u>10.405.4301</u>	POSTAL EXPENSES	350.00	43.30	350.00	23.85	200.00	64.17	200.00
<u>10.405.4309</u>	OTHER / OFC SUP	2,248.00	3,962.65	7,777.00	6,758.23	3,500.00	2,906.44	3,000.00
ExpCategory: 4300 - Office Supplies Total:		2,598.00	4,005.95	8,127.00	6,782.08	3,700.00	2,970.61	3,200.00
ExpCategory: 4800 - Communications								
<u>10.405.4801</u>	TELEPHONE	720.00	724.12	720.00	715.00	756.00	433.79	756.00
ExpCategory: 4800 - Communications Total:		720.00	724.12	720.00	715.00	756.00	433.79	756.00
ExpCategory: 4900 - Transportation								
<u>10.405.4902</u>	CONFERENCE/TRAVEL EXPENSES	4,200.00	2,685.21	2,420.00	1,584.63	4,684.00	2,679.39	6,000.00
ExpCategory: 4900 - Transportation Total:		4,200.00	2,685.21	2,420.00	1,584.63	4,684.00	2,679.39	6,000.00
ExpCategory: 5400 - Rentals								
<u>10.405.5403</u>	OFFICE EQUIPMENT	1,024.00	1,015.72	1,044.00	897.89	1,044.00	808.44	1,044.00
ExpCategory: 5400 - Rentals Total:		1,024.00	1,015.72	1,044.00	897.89	1,044.00	808.44	1,044.00
ExpCategory: 5600 - Miscellaneous								
<u>10.405.5602</u>	DUES	100.00	90.00	140.00	120.00	140.00	90.00	140.00
ExpCategory: 5600 - Miscellaneous Total:		100.00	90.00	140.00	120.00	140.00	90.00	140.00
ExpDepartment: 405 - Veteran's Service Officer Total:		131,162.00	108,793.71	135,590.00	120,619.98	136,084.00	128,816.16	140,160.00

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpDepartment: 421 - County Court								
ExpCategory: 4100 - Salaries & Wages								
<u>10.421.4180</u>	SUPPLEMENTAL VISITING JUDGE	6,000.00	1,998.00	6,000.00	6,543.00	6,000.00	0.00	0.00
<u>10.421.4181</u>	COURT REPORTER	1,000.00	775.00	1,000.00	450.00	1,000.00	0.00	1,000.00
ExpCategory: 4100 - Salaries & Wages Total:		7,000.00	2,773.00	7,000.00	6,993.00	7,000.00	0.00	1,000.00
ExpCategory: 4200 - Benefits								
<u>10.421.4201</u>	SOCIAL SECURITY / MATCH	435.00	171.93	435.00	433.57	435.00	0.00	435.00
<u>10.421.4205</u>	WORKERS COMPENSATION	120.00	7.09	120.00	2.39	120.00	14.12	120.00
<u>10.421.4206</u>	UNEMPLOYMENT INSURANCE	10.00	0.52	10.00	1.31	10.00	0.00	10.00
<u>10.421.4211</u>	MEDICARE / MATCH	100.00	40.21	100.00	101.41	102.00	0.00	102.00
ExpCategory: 4200 - Benefits Total:		665.00	219.75	665.00	538.68	667.00	14.12	667.00
ExpCategory: 4300 - Office Supplies								
<u>10.421.4301</u>	POSTAL EXPENSES	1,500.00	1,706.88	1,000.00	1,201.95	1,300.00	164.93	1,000.00
<u>10.421.4309</u>	OTHER / OFC SUP	500.00	0.00	500.00	0.00	500.00	0.00	200.00
ExpCategory: 4300 - Office Supplies Total:		2,000.00	1,706.88	1,500.00	1,201.95	1,800.00	164.93	1,200.00
ExpCategory: 4700 - Professional Services								
<u>10.421.4701</u>	LEGAL	25,000.00	21,718.23	5,000.00	6,535.30	5,000.00	3,132.90	3,000.00
<u>10.421.4707</u>	COURT REPORTER	8,500.00	5,496.40	3,000.00	0.00	3,000.00	800.00	3,000.00
<u>10.421.4708</u>	INTERPRETER	300.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10.421.4709</u>	OTHER / PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
<u>10.421.4715</u>	COMMITMENTS	19,000.00	12,831.50	23,050.00	24,504.50	19,000.00	6,486.81	23,000.00
ExpCategory: 4700 - Professional Services Total:		52,800.00	40,046.13	31,050.00	31,039.80	27,000.00	10,419.71	35,000.00
ExpCategory: 4900 - Transportation								
<u>10.421.4902</u>	CONFERENCE/TRAVEL EXPENSES	400.00	182.87	740.00	732.74	400.00	-400.00	400.00
ExpCategory: 4900 - Transportation Total:		400.00	182.87	740.00	732.74	400.00	-400.00	400.00
ExpCategory: 5400 - Rentals								
<u>10.421.5403</u>	OFFICE EQUIPMENT	1,035.00	1,033.32	1,035.00	1,033.32	1,035.00	1,033.32	1,035.00
ExpCategory: 5400 - Rentals Total:		1,035.00	1,033.32	1,035.00	1,033.32	1,035.00	1,033.32	1,035.00
ExpCategory: 5600 - Miscellaneous								
<u>10.421.5604</u>	JUROR EXPENSES	1,800.00	429.00	1,610.00	0.00	2,000.00	0.00	2,000.00
ExpCategory: 5600 - Miscellaneous Total:		1,800.00	429.00	1,610.00	0.00	2,000.00	0.00	2,000.00
ExpDepartment: 421 - County Court Total:		65,700.00	46,390.95	43,600.00	41,539.49	39,902.00	11,232.08	41,302.00

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
ExpDepartment: 422 - District Court								
ExpCategory: 4100 - Salaries & Wages								
<u>10.422.4130</u>	DISTRICT JUDGE SUPPLEMENTAL	7,800.00	7,800.05	7,800.00	7,799.98	7,800.00	8,114.05	7,800.00
<u>10.422.4181</u>	COURT REPORTER	15,000.00	6,250.00	15,000.00	12,577.50	10,000.00	0.00	10,000.00
<u>10.422.4182</u>	COURT INTERPRETER	3,000.00	1,650.00	3,000.00	85.00	1,500.00	559.04	1,500.00
ExpCategory: 4100 - Salaries & Wages Total:		25,800.00	15,700.05	25,800.00	20,462.48	19,300.00	8,673.09	19,300.00
ExpCategory: 4200 - Benefits								
<u>10.422.4201</u>	SOCIAL SECURITY / MATCH	1,600.00	973.43	1,600.00	1,268.49	1,197.00	297.09	490.00
<u>10.422.4205</u>	WORKERS COMPENSATION	150.00	59.80	150.00	101.22	150.00	73.51	150.00
<u>10.422.4206</u>	UNEMPLOYMENT INSURANCE	20.00	2.75	20.00	5.05	20.00	1.29	20.00
<u>10.422.4211</u>	MEDICARE / MATCH	375.00	227.69	375.00	296.56	280.00	222.36	120.00
ExpCategory: 4200 - Benefits Total:		2,145.00	1,263.67	2,145.00	1,671.32	1,647.00	594.25	780.00
ExpCategory: 4300 - Office Supplies								
<u>10.422.4301</u>	POSTAL EXPENSES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>10.422.4309</u>	OTHER / OFC SUP	600.00	0.00	600.00	199.99	600.00	0.00	600.00
ExpCategory: 4300 - Office Supplies Total:		1,100.00	0.00	1,100.00	199.99	1,100.00	0.00	1,100.00
ExpCategory: 4700 - Professional Services								
<u>10.422.4701</u>	LEGAL	200,000.00	149,779.12	200,000.00	134,374.84	200,000.00	93,278.16	100,000.00
<u>10.422.4704</u>	MEDICAL	7,500.00	6,985.00	7,500.00	3,475.00	7,500.00	4,750.00	7,500.00
<u>10.422.4707</u>	COURT REPORTER	7,500.00	6,650.42	8,000.00	5,851.87	8,000.00	2,963.82	8,000.00
<u>10.422.4708</u>	INTERPRETER	3,500.00	3,650.00	3,000.00	2,256.20	3,000.00	3,113.45	3,500.00
<u>10.422.4709</u>	DISTRICT ATTORNEY OFFICE	223,654.00	223,653.60	191,677.00	191,676.36	197,736.00	200,235.88	235,050.00
<u>10.422.4710</u>	DISTRICT JUDGE OFFICE	73,718.00	73,717.68	75,913.00	76,162.72	75,913.00	73,890.16	70,283.00
<u>10.422.4712</u>	OTHER PROFESSIONAL SERVICES	25,000.00	10,762.78	20,000.00	11,957.50	20,000.00	7,337.50	20,000.00
<u>10.422.4721</u>	AD LITEM LEGAL FEES	38,000.00	28,194.82	38,000.00	27,889.02	38,000.00	33,482.23	38,000.00
ExpCategory: 4700 - Professional Services Total:		578,872.00	503,393.42	544,090.00	453,643.51	550,149.00	419,051.20	482,333.00
ExpCategory: 4800 - Communications								
<u>10.422.4801</u>	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								
<u>10.422.4902</u>	CONFERENCE/TRAVEL EXPENSES	3,000.00	4,150.74	3,000.00	1,862.02	3,000.00	804.00	3,000.00
ExpCategory: 4900 - Transportation Total:		3,000.00	4,150.74	3,000.00	1,862.02	3,000.00	804.00	3,000.00

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							Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted
ExpCategory: 5600 - Miscellaneous								
<u>10.422.5602</u>	DUES	150.00	50.00	150.00	0.00	150.00	0.00	150.00
<u>10.422.5604</u>	JUROR EXPENSES	18,000.00	15,017.94	18,000.00	7,640.00	18,000.00	6,998.83	18,000.00
ExpCategory: 5600 - Miscellaneous Total:		18,150.00	15,067.94	18,150.00	7,640.00	18,150.00	6,998.83	18,150.00
ExpDepartment: 422 - District Court Total:		629,667.00	539,575.82	594,885.00	485,479.32	593,946.00	436,121.37	525,263.00

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpDepartment: 423 - District Clerk								
ExpCategory: 4100 - Salaries & Wages								
<u>10.423.4101</u>	ELECTED OFFICIALS	68,520.00	68,519.89	70,576.00	70,575.52	70,576.00	70,576.02	72,693.00
<u>10.423.4103</u>	HOURLY EMPLOYEES - FULL TIME	185,000.00	140,092.42	183,241.00	157,062.74	183,241.00	152,940.14	158,260.00
<u>10.423.4106</u>	OVERTIME	7,500.00	9,112.38	7,500.00	3,483.78	7,500.00	4,069.32	7,500.00
ExpCategory: 4100 - Salaries & Wages Total:		261,020.00	217,724.69	261,317.00	231,122.04	261,317.00	227,585.48	238,453.00
ExpCategory: 4200 - Benefits								
<u>10.423.4201</u>	SOCIAL SECURITY EMPLOYER	16,200.00	11,807.89	16,202.00	12,998.94	16,202.00	13,014.25	14,790.00
<u>10.423.4202</u>	GROUP INSURANCE-MEDICAL	60,840.00	45,614.34	60,029.00	50,177.40	57,610.00	47,362.91	52,840.00
<u>10.423.4204</u>	RETIREMENT / COUNTY DEPOSIT	39,150.00	32,658.58	39,198.00	34,668.31	39,198.00	34,169.82	35,770.00
<u>10.423.4205</u>	WORKERS COMPENSATION	1,500.00	397.68	150.00	552.82	150.00	606.89	150.00
<u>10.423.4206</u>	UNEMPLOYMENT INSURANCE	100.00	56.68	20.00	79.08	20.00	99.59	80.00
<u>10.423.4211</u>	MEDICARE EMPLOYER	3,790.00	2,761.40	3,789.00	3,039.98	3,789.00	2,760.56	3,460.00
ExpCategory: 4200 - Benefits Total:		121,580.00	93,296.57	119,388.00	101,516.53	116,969.00	98,014.02	107,090.00
ExpCategory: 4300 - Office Supplies								
<u>10.423.4301</u>	POSTAL EXPENSES	5,700.00	5,919.69	6,700.00	5,070.80	8,200.00	4,962.44	8,200.00
<u>10.423.4309</u>	OTHER / OFC SUP	20,600.00	23,483.43	18,100.00	19,713.43	19,600.00	10,307.46	19,600.00
ExpCategory: 4300 - Office Supplies Total:		26,300.00	29,403.12	24,800.00	24,784.23	27,800.00	15,269.90	27,800.00
ExpCategory: 4400 - Operating Supplies								
<u>10.423.4409</u>	OTHER / OPER SUP	0.00	0.00	0.00	12.78	0.00	0.00	0.00
ExpCategory: 4400 - Operating Supplies Total:		0.00	0.00	0.00	12.78	0.00	0.00	0.00
ExpCategory: 4900 - Transportation								
<u>10.423.4902</u>	CONFERENCE/TRAVEL EXPENSES	2,000.00	613.10	0.00	-32.66	2,000.00	423.40	2,000.00
ExpCategory: 4900 - Transportation Total:		2,000.00	613.10	0.00	-32.66	2,000.00	423.40	2,000.00
ExpCategory: 5400 - Rentals								
<u>10.423.5403</u>	OFFICE EQUIPMENT	5,200.00	5,135.37	4,700.00	4,021.32	5,200.00	3,201.45	5,200.00
ExpCategory: 5400 - Rentals Total:		5,200.00	5,135.37	4,700.00	4,021.32	5,200.00	3,201.45	5,200.00
ExpCategory: 5600 - Miscellaneous								
<u>10.423.5601</u>	BONDS	3,200.00	185.00	3,200.00	0.00	3,200.00	0.00	3,200.00
<u>10.423.5602</u>	DUES	200.00	125.00	200.00	50.00	200.00	227.50	200.00
<u>10.423.5603</u>	INSURANCE	610.00	581.00	610.00	500.00	610.00	500.00	610.00
ExpCategory: 5600 - Miscellaneous Total:		4,010.00	892.00	4,010.00	550.00	4,010.00	727.50	4,010.00
ExpDepartment: 423 - District Clerk Total:		420,110.00	347,064.85	414,215.00	361,974.24	417,296.00	345,221.75	384,553.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpDepartment: 424 - Justice of the Peace #1								
ExpCategory: 4100 - Salaries & Wages								
<u>10.424.4101</u>	ELECTED OFFICIALS	55,440.00	55,440.11	57,103.00	57,103.32	57,103.00	57,103.01	58,816.00
<u>10.424.4103</u>	HOURLY EMPLOYEES - FULL TIME	38,000.00	40,069.17	36,828.00	37,102.49	36,978.75	37,067.03	42,950.00
<u>10.424.4106</u>	OVERTIME	1,500.00	4,502.88	4,500.00	2,258.05	4,000.00	3,911.71	4,000.00
ExpCategory: 4100 - Salaries & Wages Total:		94,940.00	100,012.16	98,431.00	96,463.86	98,081.75	98,081.75	105,766.00
ExpCategory: 4200 - Benefits								
<u>10.424.4201</u>	SOCIAL SECURITY EMPLOYER	6,100.00	6,216.05	6,103.00	5,962.69	6,072.00	6,159.75	6,740.00
<u>10.424.4202</u>	GROUP INSURANCE-MEDICAL	20,280.00	21,786.57	20,010.00	20,070.96	19,203.00	19,270.84	22,900.00
<u>10.424.4204</u>	RETIREMENT / COUNTY DEPOSIT	14,760.00	15,327.67	14,765.00	14,757.63	14,793.85	15,000.38	16,310.00
<u>10.424.4205</u>	WORKERS COMPENSATION	500.00	194.01	500.00	232.79	500.00	258.60	500.00
<u>10.424.4206</u>	UNEMPLOYMENT INSURANCE	30.00	18.29	30.00	19.22	30.00	25.78	20.00
<u>10.424.4207</u>	TRAVEL ALLOWANCE	1,500.00	1,751.97	1,500.00	1,500.60	1,500.00	1,500.05	2,500.00
<u>10.424.4209</u>	CELL PHONE ALLOCATION	420.00	420.01	420.00	420.12	420.00	419.97	420.00
<u>10.424.4211</u>	MEDICARE EMPLOYER	1,430.00	1,453.79	1,427.00	1,394.47	1,420.00	1,303.48	1,580.00
ExpCategory: 4200 - Benefits Total:		45,020.00	47,168.36	44,755.00	44,358.48	43,938.85	43,938.85	50,970.00
ExpCategory: 4300 - Office Supplies								
<u>10.424.4301</u>	POSTAL EXPENSES	2,000.00	628.67	1,500.00	327.45	1,000.00	330.59	1,000.00
<u>10.424.4309</u>	OTHER / OFC SUP	9,000.00	7,256.71	3,000.00	1,816.88	2,250.00	963.63	2,250.00
ExpCategory: 4300 - Office Supplies Total:		11,000.00	7,885.38	4,500.00	2,144.33	3,250.00	1,294.22	3,250.00
ExpCategory: 4600 - Miscellaneous Supplies								
<u>10.424.4601</u>	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: 4700 - Professional Services								
<u>10.424.4708</u>	INTERPRETER	250.00	0.00	250.00	0.00	250.00	0.00	250.00
ExpCategory: 4700 - Professional Services Total:		250.00	0.00	250.00	0.00	250.00	0.00	250.00
ExpCategory: 4900 - Transportation								
<u>10.424.4902</u>	CONFERENCE/TRAVEL EXPENSES	2,000.00	1,920.47	2,000.00	0.00	2,211.92	418.58	2,500.00
ExpCategory: 4900 - Transportation Total:		2,000.00	1,920.47	2,000.00	0.00	2,211.92	418.58	2,500.00
ExpCategory: 5400 - Rentals								
<u>10.424.5403</u>	OFFICE EQUIPMENT	1,080.00	1,138.45	1,115.00	1,113.48	1,113.48	1,113.48	1,080.00
ExpCategory: 5400 - Rentals Total:		1,080.00	1,138.45	1,115.00	1,113.48	1,113.48	1,113.48	1,080.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpCategory: 5600 - Miscellaneous								
<u>10.424.5601</u>	BONDS	200.00	178.00	0.00	0.00	0.00	0.00	0.00
<u>10.424.5604</u>	JUROR EXPENSES	2,000.00	123.35	1,465.00	168.00	1,000.00	0.00	1,000.00
	ExpCategory: 5600 - Miscellaneous Total:	2,200.00	301.35	1,465.00	168.00	1,000.00	0.00	1,000.00
	ExpDepartment: 424 - Justice of the Peace #1 Total:	156,690.00	158,426.17	152,716.00	144,248.15	150,046.00	144,846.88	165,016.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
ExpDepartment: 425 - Justice of the Peace #2								
ExpCategory: 4100 - Salaries & Wages								
<u>10.425.4101</u>	ELECTED OFFICIALS	55,440.00	55,440.10	57,103.00	57,103.32	57,103.00	57,103.01	58,816.00
<u>10.425.4103</u>	HOURLY EMPLOYEES - FULL TIME	38,000.00	40,402.77	31,279.00	31,651.68	31,279.00	22,203.35	33,270.00
<u>10.425.4106</u>	OVERTIME	1,500.00	1,204.54	1,500.00	710.64	1,500.00	1,417.76	1,500.00
ExpCategory: 4100 - Salaries & Wages Total:		94,940.00	97,047.41	89,882.00	89,465.64	89,882.00	80,724.12	93,586.00
ExpCategory: 4200 - Benefits								
<u>10.425.4201</u>	SOCIAL SECURITY EMPLOYER	6,100.00	6,108.58	5,573.00	5,631.46	5,573.00	5,110.36	5,990.00
<u>10.425.4202</u>	GROUP INSURANCE-MEDICAL	20,280.00	24,513.85	20,010.00	20,070.96	19,203.00	19,311.45	21,140.00
<u>10.425.4204</u>	RETIREMENT / COUNTY DEPOSIT	14,760.00	14,895.95	13,547.00	13,707.92	13,482.00	12,195.84	14,480.00
<u>10.425.4205</u>	WORKERS COMPENSATION	500.00	180.09	500.00	217.29	500.00	233.11	500.00
<u>10.425.4206</u>	UNEMPLOYMENT INSURANCE	30.00	17.48	30.00	16.07	30.00	15.28	20.00
<u>10.425.4207</u>	TRAVEL ALLOWANCE	1,500.00	1,751.97	1,500.00	1,500.60	1,500.00	1,500.05	2,500.00
<u>10.425.4209</u>	CELL PHONE ALLOCATION	420.00	506.31	420.00	420.12	420.00	419.97	420.00
<u>10.425.4211</u>	MEDICARE EMPLOYER	1,430.00	1,428.52	1,304.00	1,317.10	1,303.00	1,066.56	1,400.00
ExpCategory: 4200 - Benefits Total:		45,020.00	49,402.75	42,884.00	42,881.52	42,011.00	39,852.62	46,450.00
ExpCategory: 4300 - Office Supplies								
<u>10.425.4301</u>	POSTAL EXPENSES	2,000.00	893.58	1,500.00	649.50	1,023.74	449.91	1,500.00
<u>10.425.4309</u>	OTHER / OFC SUP	3,000.00	3,886.65	3,500.00	3,703.98	2,500.00	3,070.66	2,500.00
ExpCategory: 4300 - Office Supplies Total:		5,000.00	4,780.23	5,000.00	4,353.48	3,523.74	3,520.57	4,000.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.425.4502</u>	OFFICE EQUIPMENT	0.00	0.00	70.00	66.66	0.00	0.00	0.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		0.00	0.00	70.00	66.66	0.00	0.00	0.00
ExpCategory: 4600 - Miscellaneous Supplies								
<u>10.425.4601</u>	SUBSCRIPTIONS	200.00	42.50	65.00	0.00	0.00	0.00	200.00
ExpCategory: 4600 - Miscellaneous Supplies Total:		200.00	42.50	65.00	0.00	0.00	0.00	200.00
ExpCategory: 4700 - Professional Services								
<u>10.425.4704</u>	MEDICAL	0.00	0.00	0.00	0.00	0.00	39.05	0.00
<u>10.425.4708</u>	INTERPRETER	250.00	0.00	250.00	0.00	250.00	0.00	250.00
ExpCategory: 4700 - Professional Services Total:		250.00	0.00	250.00	0.00	250.00	39.05	250.00
ExpCategory: 4900 - Transportation								
<u>10.425.4902</u>	CONFERENCE/TRAVEL EXPENSES	3,000.00	2,924.91	2,000.00	394.94	2,676.26	2,676.26	3,000.00
ExpCategory: 4900 - Transportation Total:		3,000.00	2,924.91	2,000.00	394.94	2,676.26	2,676.26	3,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
ExpCategory: 5400 - Rentals								
<u>10.425.5403</u>	OFFICE EQUIPMENT	600.00	660.66	600.00	511.74	600.00	436.51	600.00
ExpCategory: 5400 - Rentals Total:		600.00	660.66	600.00	511.74	600.00	436.51	600.00
ExpCategory: 5600 - Miscellaneous								
<u>10.425.5601</u>	BONDS	200.00	177.50	0.00	0.00	0.00	0.00	0.00
<u>10.425.5602</u>	DUES	0.00	60.00	0.00	85.00	0.00	60.00	0.00
<u>10.425.5604</u>	JUROR EXPENSES	1,000.00	60.00	1,000.00	0.00	1,000.00	0.00	1,000.00
ExpCategory: 5600 - Miscellaneous Total:		1,200.00	297.50	1,000.00	85.00	1,000.00	60.00	1,000.00
ExpDepartment: 425 - Justice of the Peace #2 Total:		150,210.00	155,155.96	141,751.00	137,758.98	139,943.00	127,309.13	149,086.00

Adopted Budget

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted
ExpDepartment: 427 - Justice of the Peace #3								
ExpCategory: 4100 - Salaries & Wages								
<u>10.427.4101</u>	ELECTED OFFICIALS	55,440.00	41,466.16	57,103.00	57,103.32	57,103.00	57,103.01	58,816.00
<u>10.427.4103</u>	HOURLY EMPLOYEES - FULL TIME	38,000.00	24,092.01	34,505.00	34,842.24	34,959.00	34,958.16	35,480.00
<u>10.427.4106</u>	HOURLY EMPLOYEES - OVERTIME	1,500.00	873.28	1,500.00	1,155.06	3,242.00	3,241.62	3,000.00
ExpCategory: 4100 - Salaries & Wages Total:		94,940.00	66,431.45	93,108.00	93,100.62	95,304.00	95,302.79	97,296.00
ExpCategory: 4200 - Benefits								
<u>10.427.4201</u>	SOCIAL SECURITY / MATCH	6,100.00	4,165.17	5,769.00	5,835.64	5,862.00	6,084.17	6,220.00
<u>10.427.4202</u>	GROUP INSURANCE-MEDICAL	20,280.00	14,711.78	20,010.00	20,070.96	19,203.00	19,270.84	21,140.00
<u>10.427.4204</u>	RETIREMENT / MATCH	14,760.00	10,180.17	14,117.00	14,253.13	14,533.00	14,583.51	15,040.00
<u>10.427.4205</u>	WORKERS COMPENSATION	500.00	100.88	500.00	224.62	500.00	251.39	500.00
<u>10.427.4206</u>	UNEMPLOYMENT INSURANCE	30.00	7.86	30.00	17.61	30.00	23.77	20.00
<u>10.427.4207</u>	TRAVEL ALLOWANCE	1,500.00	1,121.84	1,500.00	1,500.60	1,500.00	1,500.05	2,500.00
<u>10.427.4209</u>	CELL PHONE ALLOCATION	420.00	314.14	420.00	420.12	420.00	419.97	420.00
<u>10.427.4211</u>	MEDICARE / MATCH	1,430.00	974.04	1,349.00	1,364.92	1,371.00	1,284.75	1,460.00
ExpCategory: 4200 - Benefits Total:		45,020.00	31,575.88	43,695.00	43,687.60	43,419.00	43,418.45	47,300.00
ExpCategory: 4300 - Office Supplies								
<u>10.427.4301</u>	POSTAL EXPENSES	2,000.00	567.79	1,280.00	574.95	1,500.00	579.77	1,500.00
<u>10.427.4309</u>	OTHER / OFC SUP	8,700.00	8,659.33	4,000.00	3,680.10	2,500.00	2,066.74	2,000.00
ExpCategory: 4300 - Office Supplies Total:		10,700.00	9,227.12	5,280.00	4,255.05	4,000.00	2,646.51	3,500.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.427.4502</u>	OFFICE EQUIPMENT	0.00	100.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		0.00	100.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 4600 - Miscellaneous Supplies								
<u>10.427.4601</u>	SUBSCRIPTIONS	200.00	0.00	200.00	66.67	200.00	0.00	200.00
ExpCategory: 4600 - Miscellaneous Supplies Total:		200.00	0.00	200.00	66.67	200.00	0.00	200.00
ExpCategory: 4700 - Professional Services								
<u>10.427.4708</u>	INTERPRETER	250.00	0.00	250.00	0.00	250.00	0.00	250.00
ExpCategory: 4700 - Professional Services Total:		250.00	0.00	250.00	0.00	250.00	0.00	250.00
ExpCategory: 4900 - Transportation								
<u>10.427.4902</u>	CONFERENCE/TRAVEL EXPENSES	3,000.00	3,856.34	2,000.00	525.00	893.00	150.00	2,000.00
ExpCategory: 4900 - Transportation Total:		3,000.00	3,856.34	2,000.00	525.00	893.00	150.00	2,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpCategory: 5400 - Rentals								
<u>10.427.5403</u>	OFFICE EQUIPMENT	600.00	450.15	600.00	511.74	500.00	436.51	500.00
ExpCategory: 5400 - Rentals Total:		600.00	450.15	600.00	511.74	500.00	436.51	500.00
ExpCategory: 5600 - Miscellaneous								
<u>10.427.5601</u>	BONDS / NOTARY FEES	200.00	177.50	0.00	0.00	0.00	0.00	0.00
<u>10.427.5602</u>	DUES	0.00	310.00	300.00	0.00	320.00	170.00	320.00
<u>10.427.5604</u>	JUROR EXPENSES	1,000.00	0.00	1,000.00	0.00	1,000.00	108.00	1,000.00
ExpCategory: 5600 - Miscellaneous Total:		1,200.00	487.50	1,300.00	0.00	1,320.00	278.00	1,320.00
ExpDepartment: 427 - Justice of the Peace #3 Total:		155,910.00	112,128.44	146,433.00	142,146.68	145,886.00	142,232.26	152,366.00

Adopted Budget

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted
ExpDepartment: 428 - Justice of the Peace #4								
ExpCategory: 4100 - Salaries & Wages								
<u>10.428.4101</u>	ELECTED OFFICIALS	55,440.00	41,466.16	57,103.00	57,103.32	57,103.00	57,103.01	58,816.00
<u>10.428.4103</u>	HOURLY EMPLOYEES - FULL TIME	38,000.00	28,076.24	38,349.00	36,080.81	38,349.00	7,299.21	33,170.00
<u>10.428.4104</u>	HOURLY EMPLOYEE PART TIME	0.00	0.00	0.00	1,622.72	0.00	15,323.64	0.00
<u>10.428.4106</u>	HOURLY EMPLOYEES - OVERTIME	1,500.00	288.65	1,500.00	55.33	0.00	0.00	0.00
ExpCategory: 4100 - Salaries & Wages Total:		94,940.00	69,831.05	96,952.00	94,862.18	95,452.00	79,725.86	91,986.00
ExpCategory: 4200 - Benefits								
<u>10.428.4201</u>	SOCIAL SECURITY / MATCH	6,100.00	4,342.27	6,011.00	5,906.90	5,862.00	5,088.88	5,890.00
<u>10.428.4202</u>	GROUP INSURANCE-MEDICAL	20,280.00	14,166.99	20,010.00	20,070.96	19,203.00	12,044.27	21,140.00
<u>10.428.4204</u>	RETIREMENT / MATCH	14,760.00	10,677.15	14,543.00	14,517.38	14,318.00	12,246.98	14,240.00
<u>10.428.4205</u>	WORKERS COMPENSATION	500.00	115.91	500.00	231.82	500.00	219.14	500.00
<u>10.428.4206</u>	UNEMPLOYMENT INSURANCE	30.00	9.05	30.00	19.09	30.00	15.97	20.00
<u>10.428.4207</u>	TRAVEL ALLOWANCE	1,500.00	1,121.84	1,500.00	1,500.60	1,500.00	1,500.05	2,500.00
<u>10.428.4209</u>	CELL PHONE ALLOCATION	420.00	227.84	420.00	420.12	420.00	419.97	420.00
<u>10.428.4211</u>	MEDICARE / MATCH	1,430.00	1,015.63	1,406.00	1,381.40	1,384.00	1,065.66	1,380.00
ExpCategory: 4200 - Benefits Total:		45,020.00	31,676.68	44,420.00	44,048.27	43,217.00	32,600.92	46,090.00
ExpCategory: 4300 - Office Supplies								
<u>10.428.4301</u>	POSTAL EXPENSES	2,500.00	368.61	1,430.00	690.65	1,500.00	639.64	1,500.00
<u>10.428.4309</u>	OTHER / OFC SUP	3,000.00	1,644.69	2,000.00	2,150.96	2,000.00	1,600.77	2,000.00
ExpCategory: 4300 - Office Supplies Total:		5,500.00	2,013.30	3,430.00	2,841.61	3,500.00	2,240.41	3,500.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.428.4502</u>	OFFICE EQUIPMENT	0.00	100.00	70.00	66.67	0.00	0.00	0.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		0.00	100.00	70.00	66.67	0.00	0.00	0.00
ExpCategory: 4700 - Professional Services								
<u>10.428.4708</u>	INTERPRETER	250.00	0.00	250.00	0.00	250.00	0.00	250.00
ExpCategory: 4700 - Professional Services Total:		250.00	0.00	250.00	0.00	250.00	0.00	250.00
ExpCategory: 4900 - Transportation								
<u>10.428.4902</u>	CONFERENCE/TRAVEL EXPENSES	1,750.00	790.05	1,750.00	315.00	1,750.00	360.00	1,750.00
ExpCategory: 4900 - Transportation Total:		1,750.00	790.05	1,750.00	315.00	1,750.00	360.00	1,750.00
ExpCategory: 5400 - Rentals								
<u>10.428.5403</u>	OFFICE EQUIPMENT	600.00	450.06	600.00	511.69	600.00	436.50	600.00
ExpCategory: 5400 - Rentals Total:		600.00	450.06	600.00	511.69	600.00	436.50	600.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpCategory: 5600 - Miscellaneous								
<u>10.428.5601</u>	BONDS / NOTARY FEES	200.00	179.00	0.00	0.00	0.00	0.00	0.00
<u>10.428.5604</u>	JUROR EXPENSES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	ExpCategory: 5600 - Miscellaneous Total:	1,200.00	179.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	ExpDepartment: 428 - Justice of the Peace #4 Total:	149,260.00	105,040.14	148,472.00	142,645.42	145,769.00	115,363.69	145,176.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpDepartment: 465 - Court Collections								
ExpCategory: 4100 - Salaries & Wages								
<u>10.465.4103</u>	HOURLY EMPLOYEES - FULL TIME	19,800.00	19,481.00	19,989.00	20,142.52	19,989.00	20,065.72	21,630.00
<u>10.465.4106</u>	HOURLY EMPLOYEES - OVERTIME	750.00	0.00	750.00	0.00	750.00	0.00	750.00
ExpCategory: 4100 - Salaries & Wages Total:		20,550.00	19,481.00	20,739.00	20,142.52	20,739.00	20,065.72	22,380.00
ExpCategory: 4200 - Benefits								
<u>10.465.4201</u>	SOCIAL SECURITY EMPLOYER	1,275.00	1,171.05	1,286.00	1,207.42	1,286.00	1,225.63	1,390.00
<u>10.465.4202</u>	GROUP INSURANCE-MEDICAL	5,070.00	5,068.29	5,004.00	5,017.73	4,801.00	4,817.98	5,290.00
<u>10.465.4204</u>	RETIREMENT / COUNTY DEPOSIT	3,080.00	2,922.14	3,111.00	3,021.38	3,111.00	3,009.97	3,360.00
<u>10.465.4205</u>	WORKERS COMPENSATION	100.00	35.58	100.00	47.64	100.00	53.48	100.00
<u>10.465.4206</u>	UNEMPLOYMENT INSURANCE	10.00	7.45	10.00	10.07	10.00	12.87	10.00
<u>10.465.4211</u>	MEDICARE EMPLOYER	300.00	273.90	301.00	282.46	301.00	258.69	330.00
ExpCategory: 4200 - Benefits Total:		9,835.00	9,478.41	9,812.00	9,586.70	9,609.00	9,378.62	10,480.00
ExpCategory: 4300 - Office Supplies								
<u>10.465.4301</u>	POSTAL EXPENSES	250.00	68.77	250.00	64.15	250.00	68.23	250.00
<u>10.465.4309</u>	OTHER / OFC SUP	250.00	254.17	250.00	212.32	250.00	172.63	250.00
ExpCategory: 4300 - Office Supplies Total:		500.00	322.94	500.00	276.47	500.00	240.86	500.00
ExpCategory: 4600 - Miscellaneous Supplies								
<u>10.465.4601</u>	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								
<u>10.465.4902</u>	CONFERENCE/TRAVEL EXPENSES	1,000.00	597.73	1,000.00	0.00	1,000.00	0.00	1,000.00
ExpCategory: 4900 - Transportation Total:		1,000.00	597.73	1,000.00	0.00	1,000.00	0.00	1,000.00
ExpCategory: 5400 - Rentals								
<u>10.465.5403</u>	OFFICE EQUIPMENT	804.00	803.04	804.00	653.12	600.00	534.52	600.00
ExpCategory: 5400 - Rentals Total:		804.00	803.04	804.00	653.12	600.00	534.52	600.00
ExpCategory: 5600 - Miscellaneous								
<u>10.465.5602</u>	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:		32,939.00	30,733.12	33,105.00	30,708.81	32,698.00	30,269.72	35,210.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
ExpDepartment: 471 - County Attorney								
ExpCategory: 4100 - Salaries & Wages								
<u>10.471.4101</u>	ELECTED OFFICIALS	74,169.00	74,169.05	95,394.00	107,506.13	76,394.00	76,393.91	78,686.00
<u>10.471.4102</u>	EXEMPT EMPLOYEES	122,775.00	119,117.95	126,458.00	114,189.86	126,959.00	126,958.46	131,030.00
<u>10.471.4103</u>	HOURLY EMPLOYEES - FULL TIME	175,000.00	166,771.45	166,710.00	166,824.49	168,711.00	168,033.67	173,780.00
<u>10.471.4104</u>	HOURLY EMPLOYEES - PART TIME	14,000.00	14,201.19	13,792.00	9,856.22	13,792.00	8,393.58	14,210.00
<u>10.471.4106</u>	HOURLY EMPLOYEES - OVERTIME	6,000.00	2,101.30	6,000.00	830.30	5,000.00	665.87	5,000.00
<u>10.471.4129</u>	SUPPLEMENTAL SALARY / WAGE	23,333.00	24,737.88	23,333.00	32,129.56	38,500.00	35,000.10	35,000.00
ExpCategory: 4100 - Salaries & Wages Total:		415,277.00	401,098.82	431,687.00	431,336.56	429,356.00	415,445.59	437,706.00
ExpCategory: 4200 - Benefits								
<u>10.471.4201</u>	SOCIAL SECURITY EMPLOYER	25,800.00	24,106.23	25,587.00	25,962.80	26,620.00	24,789.24	27,170.00
<u>10.471.4202</u>	GROUP INSURANCE-MEDICAL	70,980.00	69,266.22	70,033.00	68,575.78	67,212.00	67,447.94	73,970.00
<u>10.471.4204</u>	RETIREMENT / COUNTY DEPOSIT	62,350.00	60,227.76	63,004.00	64,763.54	64,403.00	62,380.10	65,720.00
<u>10.471.4205</u>	WORKERS COMPENSATION	2,000.00	884.73	2,000.00	1,160.32	2,000.00	1,840.37	2,000.00
<u>10.471.4206</u>	UNEMPLOYMENT INSURANCE	100.00	118.13	100.00	143.67	100.00	191.64	160.00
<u>10.471.4209</u>	CELL PHONE ALLOCATION	420.00	420.01	420.00	420.12	420.00	419.97	420.00
<u>10.471.4211</u>	MEDICARE EMPLOYER	6,030.00	5,637.88	5,984.00	6,072.18	6,226.00	5,778.47	6,360.00
ExpCategory: 4200 - Benefits Total:		167,680.00	160,660.96	167,128.00	167,098.41	166,981.00	162,847.73	175,800.00
ExpCategory: 4300 - Office Supplies								
<u>10.471.4301</u>	POSTAGE EXPENSE	150.00	306.00	250.00	217.85	450.00	452.13	350.00
<u>10.471.4309</u>	OTHER / OFC SUP	4,000.00	4,682.82	4,450.00	4,361.80	3,471.77	2,400.89	3,250.00
ExpCategory: 4300 - Office Supplies Total:		4,150.00	4,988.82	4,700.00	4,579.65	3,921.77	2,853.02	3,600.00
ExpCategory: 4600 - Miscellaneous Supplies								
<u>10.471.4601</u>	SUBSCRIPTIONS	4,200.00	2,913.25	3,010.00	3,006.20	3,473.73	3,473.73	4,600.00
ExpCategory: 4600 - Miscellaneous Supplies Total:		4,200.00	2,913.25	3,010.00	3,006.20	3,473.73	3,473.73	4,600.00
ExpCategory: 4700 - Professional Services								
<u>10.471.4709</u>	OTHER / PROF SERV	500.00	303.00	110.00	109.80	500.00	251.13	500.00
ExpCategory: 4700 - Professional Services Total:		500.00	303.00	110.00	109.80	500.00	251.13	500.00
ExpCategory: 4800 - Communications								
<u>10.471.4802</u>	RADIO SERVICE	240.00	239.40	240.00	239.40	240.00	239.40	240.00
ExpCategory: 4800 - Communications Total:		240.00	239.40	240.00	239.40	240.00	239.40	240.00

Adopted Budget

							Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted
ExpCategory: 4900 - Transportation								
<u>10.471.4902</u>	CONFERENCE/TRAVEL EXPENSES	10,000.00	10,910.56	2,700.00	2,665.36	10,500.00	8,337.54	10,000.00
	ExpCategory: 4900 - Transportation Total:	10,000.00	10,910.56	2,700.00	2,665.36	10,500.00	8,337.54	10,000.00
ExpCategory: 5000 - Advertising & Legal Notice								
<u>10.471.5001</u>	ADS & LEGAL NOTICES	200.00	0.00	0.00	0.00	200.00	0.00	100.00
	ExpCategory: 5000 - Advertising & Legal Notice Total:	200.00	0.00	0.00	0.00	200.00	0.00	100.00
ExpCategory: 5400 - Rentals								
<u>10.471.5403</u>	OFFICE EQUIPMENT	1,520.00	1,519.08	1,520.00	1,462.24	960.00	878.46	960.00
	ExpCategory: 5400 - Rentals Total:	1,520.00	1,519.08	1,520.00	1,462.24	960.00	878.46	960.00
ExpCategory: 5600 - Miscellaneous								
<u>10.471.5601</u>	BONDS	0.00	0.00	71.00	163.50	249.00	248.50	250.00
<u>10.471.5602</u>	DUES	455.00	455.00	455.00	455.00	847.50	848.00	850.00
<u>10.471.5603</u>	INSURANCE	1,000.00	0.00	100.00	0.00	0.00	0.00	0.00
	ExpCategory: 5600 - Miscellaneous Total:	1,455.00	455.00	626.00	618.50	1,096.50	1,096.50	1,100.00
	ExpDepartment: 471 - County Attorney Total:	605,222.00	583,088.89	611,721.00	611,116.12	617,229.00	595,423.10	634,606.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
ExpCategory: 4900 - Transportation								
<u>10.481.4902</u>	CONFERENCE/TRAVEL EXPENSES	2,000.00	2,505.00	4,282.00	2,040.86	6,218.00	6,217.50	9,177.00
ExpCategory: 4900 - Transportation Total:		2,000.00	2,505.00	4,282.00	2,040.86	6,218.00	6,217.50	9,177.00
ExpCategory: 5000 - Advertising & Legal Notice								
<u>10.481.5001</u>	ADS & LEGAL NOTICES	5,000.00	2,159.79	5,000.00	4,122.10	2,000.00	1,583.50	5,125.00
ExpCategory: 5000 - Advertising & Legal Notice Total:		5,000.00	2,159.79	5,000.00	4,122.10	2,000.00	1,583.50	5,125.00
ExpCategory: 5400 - Rentals								
<u>10.481.5401</u>	BUILDING/OFFICE SPACE	1,200.00	0.00	1,000.00	900.00	1,000.00	1,000.00	3,350.00
<u>10.481.5403</u>	OFFICE EQUIPMENT	0.00	0.00	3,600.00	1,393.76	2,200.00	2,003.13	3,610.00
ExpCategory: 5400 - Rentals Total:		1,200.00	0.00	4,600.00	2,293.76	3,200.00	3,003.13	6,960.00
ExpCategory: 5600 - Miscellaneous								
<u>10.481.5601</u>	BONDS	0.00	70.00	357.00	357.00	390.00	357.00	584.00
<u>10.481.5602</u>	DUES	0.00	0.00	250.00	250.00	250.00	250.00	250.00
<u>10.481.5608</u>	ELECTION EXPENSE	10,000.00	7,928.50	6,901.50	6,901.50	10,385.00	10,323.75	13,560.00
ExpCategory: 5600 - Miscellaneous Total:		10,000.00	7,998.50	7,508.50	7,508.50	11,025.00	10,930.75	14,394.00
ExpCategory: 6000 - Machinery & Equipment								
<u>10.481.6002</u>	OFFICE EQUIPMENT	0.00	0.00	14,098.29	0.00	0.00	0.00	0.00
<u>10.481.6005</u>	ELECTRONIC EQUIPMENT	0.00	0.00	14,085.00	12,975.00	35,716.00	34,793.76	45,958.00
ExpCategory: 6000 - Machinery & Equipment Total:		0.00	0.00	28,183.29	12,975.00	35,716.00	34,793.76	45,958.00
ExpDepartment: 481 - Elections Total:		200,540.00	111,130.77	316,386.00	261,803.68	275,719.00	272,229.74	425,828.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
ExpDepartment: 491 - County Auditor								
ExpCategory: 4100 - Salaries & Wages								
<u>10.491.4102</u>	APPOINTED OFFICIAL	80,095.00	80,095.08	85,702.00	85,701.77	85,702.00	85,170.66	85,000.00
<u>10.491.4103</u>	HOURLY EMPLOYEES - FULL TIME	91,600.00	100,478.47	128,810.00	108,226.17	135,893.00	113,464.09	125,820.00
<u>10.491.4106</u>	OVERTIME	3,000.00	215.66	3,000.00	19.69	3,000.00	1,206.61	3,000.00
ExpCategory: 4100 - Salaries & Wages Total:		174,695.00	180,789.21	217,512.00	193,947.63	224,595.00	199,841.36	213,820.00
ExpCategory: 4200 - Benefits								
<u>10.491.4201</u>	SOCIAL SECURITY EMPLOYER	10,830.00	11,115.89	13,765.00	11,987.45	13,925.00	11,745.29	13,260.00
<u>10.491.4202</u>	GROUP INSURANCE-MEDICAL	32,955.00	32,562.69	40,008.00	33,451.60	38,407.00	32,453.31	42,670.00
<u>10.491.4204</u>	RETIREMENT / COUNTY DEPOSIT	26,200.00	27,118.36	33,303.00	29,092.10	33,689.00	29,976.26	32,080.00
<u>10.491.4205</u>	WORKERS COMPENSATION	750.00	330.15	750.00	437.88	750.00	533.86	750.00
<u>10.491.4206</u>	UNEMPLOYMENT INSURANCE	90.00	69.87	90.00	91.23	90.00	124.50	110.00
<u>10.491.4211</u>	MEDICARE EMPLOYER	2,535.00	2,599.67	3,220.00	2,803.52	3,257.00	3,361.44	3,110.00
ExpCategory: 4200 - Benefits Total:		73,360.00	73,796.63	91,136.00	77,863.78	90,118.00	78,194.66	91,980.00
ExpCategory: 4300 - Office Supplies								
<u>10.491.4301</u>	POSTAL EXPENSES	200.00	197.36	200.00	130.26	168.69	168.69	150.00
<u>10.491.4309</u>	OTHER / OFC SUP	1,300.00	1,260.45	2,300.00	2,359.16	2,455.10	2,455.10	1,500.00
ExpCategory: 4300 - Office Supplies Total:		1,500.00	1,457.81	2,500.00	2,489.42	2,623.79	2,623.79	1,650.00
ExpCategory: 4400 - Operating Supplies								
<u>10.491.4409</u>	OTHER / OPER SUP	0.00	0.00	0.00	0.00	792.00	792.00	0.00
ExpCategory: 4400 - Operating Supplies Total:		0.00	0.00	0.00	0.00	792.00	792.00	0.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.491.4502</u>	OFFICE EQUIPMENT	0.00	0.00	3,430.00	3,430.00	0.00	0.00	0.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		0.00	0.00	3,430.00	3,430.00	0.00	0.00	0.00
ExpCategory: 4600 - Miscellaneous Supplies								
<u>10.491.4601</u>	SUBSCRIPTIONS	50.00	50.00	50.00	50.00	50.00	0.00	50.00
ExpCategory: 4600 - Miscellaneous Supplies Total:		50.00	50.00	50.00	50.00	50.00	0.00	50.00
ExpCategory: 4700 - Professional Services								
<u>10.491.4709</u>	OTHER / PROF SERV	0.00	0.00	15,000.00	15,000.00	0.00	0.00	25,000.00
ExpCategory: 4700 - Professional Services Total:		0.00	0.00	15,000.00	15,000.00	0.00	0.00	25,000.00
ExpCategory: 4900 - Transportation								
<u>10.491.4902</u>	CONFERENCE/TRAVEL EXPENSES	8,500.00	4,167.43	3,500.00	1,772.87	6,513.46	1,995.43	12,500.00
ExpCategory: 4900 - Transportation Total:		8,500.00	4,167.43	3,500.00	1,772.87	6,513.46	1,995.43	12,500.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
ExpCategory: 5000 - Advertising & Legal Notice								
<u>10.491.5001</u>	ADS & LEGAL NOTICES	300.00	89.50	200.00	139.75	220.75	220.75	200.00
ExpCategory: 5000 - Advertising & Legal Notice Total:		300.00	89.50	200.00	139.75	220.75	220.75	200.00
ExpCategory: 5400 - Rentals								
<u>10.491.5403</u>	OFFICE EQUIPMENT	2,290.00	2,476.06	2,290.00	2,167.83	2,100.00	2,018.42	2,100.00
ExpCategory: 5400 - Rentals Total:		2,290.00	2,476.06	2,290.00	2,167.83	2,100.00	2,018.42	2,100.00
ExpCategory: 5600 - Miscellaneous								
<u>10.491.5601</u>	BONDS	185.00	185.00	0.00	0.00	185.00	235.00	185.00
<u>10.491.5602</u>	DUES	505.00	505.00	580.00	580.00	605.00	280.00	565.00
ExpCategory: 5600 - Miscellaneous Total:		690.00	690.00	580.00	580.00	790.00	515.00	750.00
ExpDepartment: 491 - County Auditor Total:		261,385.00	263,516.64	336,198.00	297,441.28	327,803.00	286,201.41	348,050.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpDepartment: 492 - County Treasurer								
ExpCategory: 4100 - Salaries & Wages								
<u>10.492.4101</u>	ELECTED OFFICIAL	68,520.00	68,519.90	70,576.00	70,575.52	70,576.00	70,576.02	72,693.00
<u>10.492.4103</u>	HOURLY EMPLOYEES - FULL TIME	91,300.00	88,418.54	79,847.00	80,252.50	79,697.00	77,957.62	60,540.00
<u>10.492.4106</u>	OVERTIME	3,000.00	2,122.63	3,000.00	2,593.04	3,000.00	1,687.26	3,000.00
ExpCategory: 4100 - Salaries & Wages Total:		162,820.00	159,061.07	153,423.00	153,421.06	153,273.00	150,220.90	136,233.00
ExpCategory: 4200 - Benefits								
<u>10.492.4201</u>	SOCIAL SECURITY EMPLOYER	10,090.00	9,717.02	9,503.00	9,272.43	9,503.00	9,730.95	8,450.00
<u>10.492.4202</u>	GROUP INSURANCE-MEDICAL	30,420.00	29,945.85	30,014.00	30,106.44	28,805.00	28,571.01	26,420.00
<u>10.492.4204</u>	RETIREMENT / COUNTY DEPOSIT	24,410.00	23,859.12	22,991.00	23,013.14	22,991.00	22,533.14	20,440.00
<u>10.492.4205</u>	WORKERS COMPENSATION	700.00	282.73	700.00	363.60	700.00	403.82	700.00
<u>10.492.4206</u>	UNEMPLOYMENT INSURANCE	50.00	36.16	50.00	40.84	50.00	50.83	40.00
<u>10.492.4211</u>	MEDICARE EMPLOYER	2,360.00	2,272.55	2,223.00	2,168.39	2,223.00	1,492.10	1,980.00
ExpCategory: 4200 - Benefits Total:		68,030.00	66,113.43	65,481.00	64,964.84	64,272.00	62,781.85	58,030.00
ExpCategory: 4300 - Office Supplies								
<u>10.492.4301</u>	POSTAL EXPENSES	3,500.00	3,239.25	3,350.00	3,021.35	3,000.00	3,908.94	3,000.00
<u>10.492.4309</u>	OTHER / OFC SUP	12,860.00	8,662.56	9,500.00	4,714.17	7,798.36	4,735.03	6,000.00
ExpCategory: 4300 - Office Supplies Total:		16,360.00	11,901.81	12,850.00	7,735.52	10,798.36	8,643.97	9,000.00
ExpCategory: 4400 - Operating Supplies								
<u>10.492.4401</u>	FUEL & OIL	400.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 4400 - Operating Supplies Total:		400.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.492.4502</u>	OFFICE EQUIPMENT	750.00	0.00	46,856.00	46,856.00	47,500.00	46,856.00	57,000.00
<u>10.492.4503</u>	AUTOMOTIVE/ROAD EQUIPMENT	250.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		1,000.00	0.00	46,856.00	46,856.00	47,500.00	46,856.00	57,000.00
ExpCategory: 4800 - Communications								
<u>10.492.4801</u>	TELEPHONE	1,375.00	932.27	0.00	0.00	0.00	0.00	0.00
ExpCategory: 4800 - Communications Total:		1,375.00	932.27	0.00	0.00	0.00	0.00	0.00
ExpCategory: 4900 - Transportation								
<u>10.492.4902</u>	CONFERENCE/TRAVEL EXPENSES	6,500.00	4,548.20	5,500.00	250.00	5,500.00	1,984.05	5,500.00
ExpCategory: 4900 - Transportation Total:		6,500.00	4,548.20	5,500.00	250.00	5,500.00	1,984.05	5,500.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpCategory: 5000 - Advertising & Legal Notice								
<u>10.492.5001</u>	ADS & LEGAL NOTICES	2,500.00	699.25	200.00	0.00	200.00	0.00	200.00
ExpCategory: 5000 - Advertising & Legal Notice Total:		2,500.00	699.25	200.00	0.00	200.00	0.00	200.00
ExpCategory: 5400 - Rentals								
<u>10.492.5403</u>	OFFICE EQUIPMENT	10,400.00	10,309.90	10,400.00	7,972.01	7,501.64	7,501.64	7,500.00
ExpCategory: 5400 - Rentals Total:		10,400.00	10,309.90	10,400.00	7,972.01	7,501.64	7,501.64	7,500.00
ExpCategory: 5600 - Miscellaneous								
<u>10.492.5601</u>	BONDS	2,000.00	1,975.00	200.00	0.00	200.00	200.00	200.00
<u>10.492.5602</u>	DUES	245.00	170.00	220.00	220.00	220.00	220.00	300.00
<u>10.492.5609</u>	OTHER / MISC SERV	350.00	35.00	185.00	35.00	35.00	35.00	35.00
ExpCategory: 5600 - Miscellaneous Total:		2,595.00	2,180.00	605.00	255.00	455.00	455.00	535.00
ExpCategory: 6000 - Machinery & Equipment								
<u>10.492.6002</u>	OFFICE EQUIPMENT	0.00	0.00	74,070.00	45,520.00	30,000.00	21,352.50	13,000.00
ExpCategory: 6000 - Machinery & Equipment Total:		0.00	0.00	74,070.00	45,520.00	30,000.00	21,352.50	13,000.00
ExpDepartment: 492 - County Treasurer Total:		271,980.00	255,745.93	369,385.00	326,974.43	319,500.00	299,795.91	286,998.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpDepartment: 493 - Tax Assessor Collector								
ExpCategory: 4100 - Salaries & Wages								
<u>10.493.4101</u>	ELECTED OFFICIALS	68,520.00	68,519.90	70,576.00	70,575.52	70,576.00	70,576.02	72,693.00
<u>10.493.4103</u>	HOURLY EMPLOYEES - FULL TIME	188,000.00	148,121.40	181,226.00	152,617.74	181,226.00	152,115.17	186,370.00
<u>10.493.4106</u>	OVERTIME	7,500.00	974.96	1,500.00	228.22	1,500.00	770.18	1,500.00
ExpCategory: 4100 - Salaries & Wages Total:		264,020.00	217,616.26	253,302.00	223,421.48	253,302.00	223,461.37	260,563.00
ExpCategory: 4200 - Benefits								
<u>10.493.4201</u>	SOCIAL SECURITY EMPLOYER	16,370.00	12,665.23	15,705.00	12,981.38	15,705.00	13,263.79	16,160.00
<u>10.493.4202</u>	GROUP INSURANCE-MEDICAL	60,840.00	49,837.89	60,029.00	50,177.40	57,610.00	48,177.10	63,400.00
<u>10.493.4204</u>	RETIREMENT / COUNTY DEPOSIT	39,600.00	32,642.35	37,995.00	33,513.19	37,995.00	33,554.50	39,090.00
<u>10.493.4205</u>	WORKERS COMPENSATION	1,100.00	383.44	1,100.00	529.07	1,100.00	593.68	1,100.00
<u>10.493.4206</u>	UNEMPLOYMENT INSURANCE	100.00	1,628.96	100.00	75.27	100.00	96.91	100.00
<u>10.493.4211</u>	MEDICARE EMPLOYER	3,830.00	2,962.11	3,673.00	3,036.01	3,673.00	2,803.49	3,780.00
ExpCategory: 4200 - Benefits Total:		121,840.00	100,119.98	118,602.00	100,312.32	116,183.00	98,489.47	123,630.00
ExpCategory: 4300 - Office Supplies								
<u>10.493.4301</u>	POSTAL EXPENSES	8,750.00	6,153.34	7,500.00	6,207.39	9,500.00	5,974.81	8,000.00
<u>10.493.4309</u>	OTHER / OFC SUP	9,500.00	7,529.55	8,000.00	3,882.30	6,000.00	3,169.22	4,500.00
ExpCategory: 4300 - Office Supplies Total:		18,250.00	13,682.89	15,500.00	10,089.69	15,500.00	9,144.03	12,500.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.493.4502</u>	OFFICE EQUIPMENT	1,200.00	645.00	1,955.00	755.00	1,200.00	0.00	1,000.00
<u>10.493.4509</u>	OTHER / R&M SUP	600.00	0.00	600.00	0.00	600.00	0.00	0.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		1,800.00	645.00	2,555.00	755.00	1,800.00	0.00	1,000.00
ExpCategory: 4600 - Miscellaneous Supplies								
<u>10.493.4601</u>	SUBSCRIPTIONS	450.00	0.00	450.00	0.00	450.00	425.00	450.00
ExpCategory: 4600 - Miscellaneous Supplies Total:		450.00	0.00	450.00	0.00	450.00	425.00	450.00
ExpCategory: 4900 - Transportation								
<u>10.493.4902</u>	CONFERENCE/TRAVEL EXPENSES	6,000.00	1,661.72	3,500.00	819.57	3,500.00	2,937.76	3,500.00
ExpCategory: 4900 - Transportation Total:		6,000.00	1,661.72	3,500.00	819.57	3,500.00	2,937.76	3,500.00
ExpCategory: 5000 - Advertising & Legal Notice								
<u>10.493.5001</u>	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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
ExpCategory: 5400 - Rentals								
<u>10.493.5403</u>	OFFICE EQUIPMENT	2,210.00	2,207.88	2,751.00	1,648.44	1,820.00	1,267.13	2,200.00
	ExpCategory: 5400 - Rentals Total:	2,210.00	2,207.88	2,751.00	1,648.44	1,820.00	1,267.13	2,200.00
ExpCategory: 5600 - Miscellaneous								
<u>10.493.5601</u>	BONDS	1,480.00	0.00	1,480.00	0.00	5,000.00	3,550.00	1,500.00
<u>10.493.5602</u>	DUES	250.00	215.00	250.00	215.00	250.00	215.00	265.00
<u>10.493.5609</u>	OTHER / MISC SERV	500.00	0.00	500.00	248.55	0.00	0.00	500.00
	ExpCategory: 5600 - Miscellaneous Total:	2,230.00	215.00	2,230.00	463.55	5,250.00	3,765.00	2,265.00
	ExpDepartment: 493 - Tax Assessor Collector Total:	417,150.00	336,148.73	399,240.00	337,510.05	398,155.00	339,489.76	406,458.00

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
ExpDepartment: 494 - Human Resource								
ExpCategory: 4100 - Salaries & Wages								
<u>10.494.4102</u>	EXEMPT EMPLOYEES	55,825.00	33,779.38	59,740.00	59,740.09	59,740.00	59,740.07	61,540.00
<u>10.494.4103</u>	HOURLY EMPLOYEE-FULL TIME	0.00	0.00	27,789.00	20,485.72	30,826.00	29,817.99	18,170.00
<u>10.494.4106</u>	HOURLY EMPLOYEE-OVERTIME	0.00	0.00	2,000.00	26.85	2,000.00	5.56	2,000.00
ExpCategory: 4100 - Salaries & Wages Total:		55,825.00	33,779.38	89,529.00	80,252.66	92,566.00	89,563.62	81,710.00
ExpCategory: 4200 - Benefits								
<u>10.494.4201</u>	SOCIAL SECURITY / MATCH	3,460.00	1,988.50	5,551.00	4,574.83	5,739.00	5,327.60	5,140.00
<u>10.494.4202</u>	GROUP INSURANCE-MEDICAL	10,140.00	5,912.97	20,010.00	17,562.09	19,203.00	19,270.84	15,850.00
<u>10.494.4204</u>	RETIREMENT / MATCH	8,375.00	5,131.73	13,430.00	12,145.86	13,885.00	13,542.46	12,430.00
<u>10.494.4205</u>	WORKERS COMPENSATION	270.00	36.70	270.00	173.92	270.00	240.79	270.00
<u>10.494.4206</u>	UNEMPLOYMENT INSURANCE	30.00	9.04	30.00	36.25	30.00	56.84	50.00
<u>10.494.4209</u>	CELL PHONE ALLOCATION	0.00	432.05	720.00	719.99	720.00	720.02	1,140.00
<u>10.494.4211</u>	MEDICARE / MATCH	810.00	465.08	1,298.00	1,069.99	1,342.00	1,140.12	1,200.00
ExpCategory: 4200 - Benefits Total:		23,085.00	13,976.07	41,309.00	36,282.93	41,189.00	40,298.67	36,080.00
ExpCategory: 4300 - Office Supplies								
<u>10.494.4301</u>	POSTAL EXPENSES	1,500.00	27.40	250.00	39.00	50.00	43.24	350.00
<u>10.494.4309</u>	OTHER / OFC SUP	2,000.00	2,768.35	3,000.00	2,866.16	1,000.00	1,006.73	1,000.00
ExpCategory: 4300 - Office Supplies Total:		3,500.00	2,795.75	3,250.00	2,905.16	1,050.00	1,049.97	1,350.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.494.4502</u>	OFFICE EQUIPMENT	0.00	0.00	180.00	179.88	0.00	0.00	0.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		0.00	0.00	180.00	179.88	0.00	0.00	0.00
ExpCategory: 4600 - Miscellaneous Supplies								
<u>10.494.4601</u>	SUBSCRIPTIONS	50.00	177.18	400.00	0.00	0.00	0.00	200.00
ExpCategory: 4600 - Miscellaneous Supplies Total:		50.00	177.18	400.00	0.00	0.00	0.00	200.00
ExpCategory: 4700 - Professional Services								
<u>10.494.4704</u>	MEDICAL	0.00	0.00	1,000.00	185.00	513.01	226.00	1,000.00
ExpCategory: 4700 - Professional Services Total:		0.00	0.00	1,000.00	185.00	513.01	226.00	1,000.00
ExpCategory: 4900 - Transportation								
<u>10.494.4902</u>	CONFERENCE/TRAVEL EXPENSES	3,000.00	1,766.93	2,500.00	11.02	1,000.00	882.50	1,000.00
ExpCategory: 4900 - Transportation Total:		3,000.00	1,766.93	2,500.00	11.02	1,000.00	882.50	1,000.00

Adopted Budget

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted
ExpCategory: 5000 - Advertising & Legal Notice								
<u>10.494.5001</u>	ADS & LEGAL NOTICES	2,000.00	1,991.70	2,000.00	811.60	2,212.64	2,212.64	1,500.00
ExpCategory: 5000 - Advertising & Legal Notice Total:		2,000.00	1,991.70	2,000.00	811.60	2,212.64	2,212.64	1,500.00
ExpCategory: 5400 - Rentals								
<u>10.494.5403</u>	OFFICE EQUIPMENT	805.00	527.88	970.00	967.78	1,143.74	1,143.74	900.00
ExpCategory: 5400 - Rentals Total:		805.00	527.88	970.00	967.78	1,143.74	1,143.74	900.00
ExpCategory: 5600 - Miscellaneous								
<u>10.494.5602</u>	DUES	0.00	209.00	750.00	65.00	280.61	280.61	300.00
<u>10.494.5609</u>	OTHER / MISC SERV	0.00	335.43	200.00	124.36	0.00	0.00	35,000.00
ExpCategory: 5600 - Miscellaneous Total:		0.00	544.43	950.00	189.36	280.61	280.61	35,300.00
ExpDepartment: 494 - Human Resource Total:		88,265.00	55,559.32	142,088.00	121,785.39	139,955.00	135,657.75	159,040.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
ExpDepartment: 503 - Information Systems								
ExpCategory: 4100 - Salaries & Wages								
<u>10.503.4102</u>	EXEMPT EMPLOYEES	71,435.00	71,434.93	73,578.00	73,578.03	73,578.01	73,578.01	75,790.00
<u>10.503.4103</u>	HOURLY EMPLOYEES - FULL TIME	44,200.00	44,557.55	80,857.00	70,123.80	85,098.35	85,098.35	84,420.00
<u>10.503.4106</u>	HOURLY EMPLOYEES - OVERTIME	2,000.00	7,527.61	2,000.00	9,519.10	9,849.39	9,849.39	10,000.00
ExpCategory: 4100 - Salaries & Wages Total:		117,635.00	123,520.09	156,435.00	153,220.93	168,525.75	168,525.75	170,210.00
ExpCategory: 4200 - Benefits								
<u>10.503.4201</u>	SOCIAL SECURITY EMPLOYER	7,400.00	7,680.40	9,699.00	9,337.37	10,612.21	10,612.21	10,690.00
<u>10.503.4202</u>	GROUP INSURANCE-MEDICAL	20,280.00	20,273.04	30,014.00	26,761.28	28,805.00	28,906.26	31,700.00
<u>10.503.4204</u>	RETIREMENT / COUNTY DEPOSIT	17,850.00	18,744.06	23,466.00	23,265.85	25,602.94	25,602.94	25,860.00
<u>10.503.4205</u>	WORKERS COMPENSATION	700.00	286.90	700.00	425.91	700.00	475.17	700.00
<u>10.503.4206</u>	UNEMPLOYMENT INSURANCE	60.00	47.93	60.00	70.77	60.00	107.60	80.00
<u>10.503.4209</u>	CELL PHONE ALLOCATION	1,440.00	1,440.16	1,440.00	1,884.60	2,037.67	2,160.07	2,160.00
<u>10.503.4211</u>	MEDICARE EMPLOYER	1,730.00	1,796.24	2,268.00	2,183.78	2,284.00	2,237.57	2,500.00
ExpCategory: 4200 - Benefits Total:		49,460.00	50,268.73	67,647.00	63,929.56	70,101.82	70,101.82	73,690.00
ExpCategory: 4300 - Office Supplies								
<u>10.503.4301</u>	POSTAL EXPENSES	150.00	162.90	150.00	0.00	5,323.01	5,490.00	9,750.00
<u>10.503.4309</u>	OTHER / OFC SUP	5,000.00	567.53	5,000.00	1,283.25	1,000.00	833.01	1,000.00
ExpCategory: 4300 - Office Supplies Total:		5,150.00	730.43	5,150.00	1,283.25	6,323.01	6,323.01	10,750.00
ExpCategory: 4400 - Operating Supplies								
<u>10.503.4401</u>	FUEL & OIL	400.00	233.85	400.00	348.33	400.00	302.78	800.00
<u>10.503.4409</u>	OTHER / OPER SUP	110,000.00	152,590.69	138,500.00	129,804.04	110,028.27	97,996.15	255,000.00
ExpCategory: 4400 - Operating Supplies Total:		110,400.00	152,824.54	138,900.00	130,152.37	110,428.27	98,298.93	255,800.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.503.4502</u>	OFFICE EQUIPMENT R&M	636,060.00	327,827.53	611,360.00	472,449.78	653,955.00	606,025.63	576,701.00
<u>10.503.4503</u>	AUTOMOTIVE/ROAD EQUIPMENT	300.00	317.39	300.00	210.50	150.00	429.23	800.00
<u>10.503.4509</u>	OTHER / R&M SUP	18,000.00	43,159.40	54,000.00	10,329.33	30,000.00	77,076.98	45,000.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		654,360.00	371,304.32	665,660.00	482,989.61	684,105.00	683,531.84	622,501.00
ExpCategory: 4800 - Communications								
<u>10.503.4801</u>	TELEPHONE	106,930.00	97,539.78	114,990.00	114,961.64	116,505.54	116,505.54	147,145.00
ExpCategory: 4800 - Communications Total:		106,930.00	97,539.78	114,990.00	114,961.64	116,505.54	116,505.54	147,145.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
ExpCategory: 4900 - Transportation								
<u>10.503.4902</u>	CONFERENCE/SCHOOL EXPENSES	8,000.00	3,788.27	8,000.00	5,970.00	7,000.00	0.00	7,000.00
	ExpCategory: 4900 - Transportation Total:	8,000.00	3,788.27	8,000.00	5,970.00	7,000.00	0.00	7,000.00
ExpCategory: 5400 - Rentals								
<u>10.503.5409</u>	OTHER / RENTALS	35,721.00	27,974.76	41,087.00	8,807.14	34,356.88	34,356.88	11,481.00
	ExpCategory: 5400 - Rentals Total:	35,721.00	27,974.76	41,087.00	8,807.14	34,356.88	34,356.88	11,481.00
ExpCategory: 5600 - Miscellaneous								
<u>10.503.5602</u>	DUES	185.00	0.00	185.00	0.00	175.00	0.00	175.00
<u>10.503.5609</u>	OTHER / MISC SERV	0.00	17.00	2,400.00	1,700.00	1,087.50	1,262.50	0.00
	ExpCategory: 5600 - Miscellaneous Total:	185.00	17.00	2,585.00	1,700.00	1,262.50	1,262.50	175.00
ExpCategory: 5800 - Buildings								
<u>10.503.5809</u>	OTHER	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
	ExpCategory: 5800 - Buildings Total:	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
ExpCategory: 6000 - Machinery & Equipment								
<u>10.503.6004</u>	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	20.00	0.00
<u>10.503.6005</u>	ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	77,286.23	77,266.23	0.00
	ExpCategory: 6000 - Machinery & Equipment Total:	0.00	0.00	0.00	0.00	77,286.23	77,286.23	0.00
	ExpDepartment: 503 - Information Systems Total:	1,117,841.00	827,967.92	1,230,454.00	963,014.50	1,275,895.00	1,256,192.50	1,328,752.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpDepartment: 504 - Communications Center								
ExpCategory: 4100 - Salaries & Wages								
<u>10.504.4102</u>	EXEMPT EMPLOYEES	70,440.00	70,440.04	72,553.00	72,553.22	72,553.00	64,325.17	77,640.00
<u>10.504.4103</u>	HOURLY EMPLOYEES - FULL TIME	600,000.00	435,651.38	682,038.00	420,961.86	773,386.00	402,058.26	702,280.00
<u>10.504.4104</u>	HOURLY EMPLOYEES - PART TIME	35,000.00	10,792.15	44,276.00	0.00	14,196.00	0.00	33,590.00
<u>10.504.4105</u>	HOURLY EMPLOYEES - TEMPORA...	0.00	2,085.69	0.00	7,198.90	0.00	23,154.30	0.00
<u>10.504.4106</u>	HOURLY EMPLOYEES - OVERTIME	140,000.00	197,708.12	140,000.00	217,624.36	140,000.00	142,169.33	144,200.00
<u>10.504.4110</u>	CERTIFICATION PAY	5,000.00	2,475.00	5,000.00	2,725.00	5,000.00	2,950.00	8,700.00
ExpCategory: 4100 - Salaries & Wages Total:		850,440.00	719,152.38	943,867.00	721,063.34	1,005,135.00	634,657.06	966,410.00
ExpCategory: 4200 - Benefits								
<u>10.504.4201</u>	SOC SEC - COUNTY CONTRIBUTIO	52,775.00	42,975.48	58,210.00	43,195.79	62,008.00	36,727.42	59,970.00
<u>10.504.4202</u>	GROUP INSURANCE - MEDICAL	141,960.00	117,414.69	180,086.00	107,045.12	192,034.00	114,019.15	179,640.00
<u>10.504.4204</u>	RETIREMENT - COUNTY CONTRI...	127,670.00	107,668.04	140,831.00	107,218.03	150,020.00	91,699.76	145,070.00
<u>10.504.4205</u>	WORKERS COMPENSATION	3,500.00	1,314.31	3,500.00	1,722.45	3,500.00	1,653.19	3,500.00
<u>10.504.4206</u>	UNEMPLOYMENT INSURANCE	435.00	772.12	435.00	358.82	435.00	474.20	400.00
<u>10.504.4209</u>	CELL PHONE ALLOCATION	720.00	720.08	720.00	719.99	720.00	720.02	720.00
<u>10.504.4211</u>	MEDICARE - COUNTY CONTRIBUTI	12,345.00	10,050.77	13,614.00	10,102.28	14,502.00	9,830.80	14,030.00
ExpCategory: 4200 - Benefits Total:		339,405.00	280,915.49	397,396.00	270,362.48	423,219.00	255,124.54	403,330.00
ExpCategory: 4300 - Office Supplies								
<u>10.504.4301</u>	POSTAL EXPENSES	300.00	56.15	300.00	90.80	300.00	92.62	300.00
<u>10.504.4309</u>	OTHER / OFC SUP	5,450.00	5,875.09	5,750.00	5,948.48	4,450.00	3,841.27	5,500.00
ExpCategory: 4300 - Office Supplies Total:		5,750.00	5,931.24	6,050.00	6,039.28	4,750.00	3,933.89	5,800.00
ExpCategory: 4400 - Operating Supplies								
<u>10.504.4401</u>	FUEL & OIL	1,000.00	223.43	1,000.00	250.59	600.00	461.33	1,000.00
<u>10.504.4408</u>	SPECIAL CLOTHING / STAFF	1,500.00	476.40	330.00	0.00	902.00	901.30	1,000.00
<u>10.504.4409</u>	OTHER / OPER SUP	2,000.00	4,697.79	2,000.00	1,002.95	1,000.00	978.68	2,000.00
ExpCategory: 4400 - Operating Supplies Total:		4,500.00	5,397.62	3,330.00	1,253.54	2,502.00	2,341.31	4,000.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.504.4502</u>	OFFICE EQUIPMENT R&M	75,474.00	69,432.00	76,911.00	65,670.36	127,353.62	124,324.32	169,818.00
<u>10.504.4503</u>	AUTOMOTIVE/ROAD EQUIPMENT	1,100.00	21.50	1,100.00	20.79	700.00	612.76	1,100.00
<u>10.504.4509</u>	OTHER / R&M SUP	0.00	598.35	0.00	246.56	0.00	0.00	0.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		76,574.00	70,051.85	78,011.00	65,937.71	128,053.62	124,937.08	170,918.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpCategory: 4700 - Professional Services								
<u>10.504.4704</u>	MEDICAL / STAFF	2,030.00	928.00	1,850.00	1,144.00	1,300.00	1,387.00	1,750.00
<u>10.504.4709</u>	OTHER / PROF SERV	1,500.00	0.00	1,500.00	750.00	1,587.00	1,500.00	1,500.00
ExpCategory: 4700 - Professional Services Total:		3,530.00	928.00	3,350.00	1,894.00	2,887.00	2,887.00	3,250.00
ExpCategory: 4800 - Communications								
<u>10.504.4801</u>	TELEPHONE	2,400.00	2,142.67	2,400.00	1,552.89	1,500.00	1,104.22	8,000.00
<u>10.504.4802</u>	RADIO SERVICE	240.00	0.00	3,591.00	2,872.80	3,591.00	2,872.80	3,600.00
ExpCategory: 4800 - Communications Total:		2,640.00	2,142.67	5,991.00	4,425.69	5,091.00	3,977.02	11,600.00
ExpCategory: 4900 - Transportation								
<u>10.504.4902</u>	CONFERENCE / TRAVEL EXPENSES	6,000.00	1,527.41	6,000.00	1,378.66	5,000.00	3,587.56	8,000.00
ExpCategory: 4900 - Transportation Total:		6,000.00	1,527.41	6,000.00	1,378.66	5,000.00	3,587.56	8,000.00
ExpCategory: 5000 - Advertising & Legal Notice								
<u>10.504.5001</u>	ADS & LEGAL NOTICES	500.00	280.35	870.00	863.80	1,709.45	1,709.45	1,500.00
ExpCategory: 5000 - Advertising & Legal Notice Total:		500.00	280.35	870.00	863.80	1,709.45	1,709.45	1,500.00
ExpCategory: 5400 - Rentals								
<u>10.504.5403</u>	OFFICE EQUIPMENT	1,945.00	1,941.60	1,945.00	1,430.08	1,245.00	1,096.64	1,945.00
ExpCategory: 5400 - Rentals Total:		1,945.00	1,941.60	1,945.00	1,430.08	1,245.00	1,096.64	1,945.00
ExpCategory: 5600 - Miscellaneous								
<u>10.504.5601</u>	BONDS / NOTARY FEES	142.00	0.00	142.00	0.00	0.00	0.00	142.00
<u>10.504.5602</u>	DUES	184.00	0.00	184.00	0.00	64.00	64.00	184.00
ExpCategory: 5600 - Miscellaneous Total:		326.00	0.00	326.00	0.00	64.00	64.00	326.00
ExpCategory: 6000 - Machinery & Equipment								
<u>10.504.6002</u>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00
<u>10.504.6005</u>	ELECTRONIC EQUIPMENT	0.00	4,800.00	35,650.00	26,199.23	12,560.43	12,560.43	0.00
ExpCategory: 6000 - Machinery & Equipment Total:		0.00	4,800.00	35,650.00	26,199.23	18,560.43	18,560.43	0.00
ExpDepartment: 504 - Communications Center Total:		1,291,610.00	1,093,068.61	1,482,786.00	1,100,847.81	1,598,216.50	1,052,875.98	1,577,079.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpDepartment: 510 - Custodial								
ExpCategory: 4100 - Salaries & Wages								
<u>10.510.4103</u>	HOURLY EMPLOYEES - FULL TIME	116,000.00	115,680.42	118,284.00	119,427.84	118,475.58	123,672.03	123,920.00
<u>10.510.4106</u>	OVERTIME	6,000.00	4,672.53	6,000.00	3,636.62	6,000.00	803.55	6,000.00
ExpCategory: 4100 - Salaries & Wages Total:		122,000.00	120,352.95	124,284.00	123,064.46	124,475.58	124,475.58	129,920.00
ExpCategory: 4200 - Benefits								
<u>10.510.4201</u>	SOCIAL SECURITY EMPLOYER	7,670.00	7,054.33	7,706.00	7,215.09	7,706.00	7,669.96	8,060.00
<u>10.510.4202</u>	GROUP INSURANCE-MEDICAL	40,560.00	41,475.27	40,019.00	40,225.55	38,407.16	38,541.68	42,270.00
<u>10.510.4204</u>	RETIREMENT / COUNTY DEPOSIT	18,560.00	18,059.08	18,643.00	18,459.67	18,643.00	18,671.32	19,490.00
<u>10.510.4205</u>	WORKERS COMPENSATION	4,000.00	2,965.91	4,000.00	4,127.38	4,000.00	4,024.71	4,000.00
<u>10.510.4206</u>	UNEMPLOYMENT INSURANCE	65.00	45.18	65.00	61.71	65.00	78.91	60.00
<u>10.510.4209</u>	CELL PHONE ALLOCATION	1,800.00	41.86	0.00	0.00	0.00	0.00	0.00
<u>10.510.4211</u>	MEDICARE EMPLOYER	1,860.00	1,649.60	1,802.00	1,687.29	1,802.00	1,636.58	1,890.00
ExpCategory: 4200 - Benefits Total:		74,515.00	71,291.23	72,235.00	71,776.69	70,623.16	70,623.16	75,770.00
ExpCategory: 4400 - Operating Supplies								
<u>10.510.4401</u>	FUEL & OIL	700.00	573.88	700.00	369.81	700.00	292.44	700.00
<u>10.510.4403</u>	CUSTODIAL	12,000.00	10,815.50	12,000.00	7,298.03	15,003.82	15,510.75	15,000.00
<u>10.510.4409</u>	OTHER / OPER SUP	0.00	42.34	3,650.00	2,078.00	5,599.22	5,499.85	1,000.00
ExpCategory: 4400 - Operating Supplies Total:		12,700.00	11,431.72	16,350.00	9,745.84	21,303.04	21,303.04	16,700.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.510.4503</u>	AUTOMOTIVE/ROAD EQUIPMENT	500.00	493.00	400.00	0.00	0.00	0.00	400.00
<u>10.510.4509</u>	OTHER / R&M SUP	300.00	0.00	1,500.00	1,158.52	0.00	0.00	200.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		800.00	493.00	1,900.00	1,158.52	0.00	0.00	600.00
ExpCategory: 4700 - Professional Services								
<u>10.510.4704</u>	MEDICAL	0.00	218.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 4700 - Professional Services Total:		0.00	218.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 4800 - Communications								
<u>10.510.4801</u>	TELEPHONE	400.00	0.00	400.00	0.00	0.00	0.00	400.00
ExpCategory: 4800 - Communications Total:		400.00	0.00	400.00	0.00	0.00	0.00	400.00
ExpCategory: 4900 - Transportation								
<u>10.510.4902</u>	CONFERENCE/TRAVEL EXPENSES	750.00	226.01	750.00	174.74	784.49	784.49	750.00
ExpCategory: 4900 - Transportation Total:		750.00	226.01	750.00	174.74	784.49	784.49	750.00

Adopted Budget

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted
ExpCategory: 5600 - Miscellaneous								
<u>10.510.5607</u>	LAUNDRY SERVICE	860.00	323.09	860.00	289.41	419.02	419.02	860.00
ExpCategory: 5600 - Miscellaneous Total:		860.00	323.09	860.00	289.41	419.02	419.02	860.00
ExpCategory: 6000 - Machinery & Equipment								
<u>10.510.6009</u>	OTHER / M&E	0.00	0.00	0.00	0.00	5,945.88	5,945.88	0.00
ExpCategory: 6000 - Machinery & Equipment Total:		0.00	0.00	0.00	0.00	5,945.88	5,945.88	0.00
ExpDepartment: 510 - Custodial Total:		212,025.00	204,336.00	216,779.00	206,209.66	223,551.17	223,551.17	225,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
ExpDepartment: 511 - Facilities Maintenance								
ExpCategory: 4100 - Salaries & Wages								
<u>10.511.4103</u>	HOURLY EMPLOYEES - FULL TIME	122,100.00	107,079.18	115,111.00	116,060.56	116,982.81	117,596.64	123,480.00
<u>10.511.4106</u>	OVERTIME	4,500.00	5,334.65	4,500.00	3,500.07	4,500.00	3,886.17	4,500.00
ExpCategory: 4100 - Salaries & Wages Total:		126,600.00	112,413.83	119,611.00	119,560.63	121,482.81	121,482.81	127,980.00
ExpCategory: 4200 - Benefits								
<u>10.511.4201</u>	SOCIAL SECURITY EMPLOYER	7,900.00	6,766.02	7,416.00	7,357.54	7,461.00	7,612.95	8,040.00
<u>10.511.4202</u>	GROUP INSURANCE-MEDICAL	31,435.00	28,720.14	30,114.00	30,106.44	28,805.00	28,906.26	31,700.00
<u>10.511.4204</u>	RETIREMENT / COUNTY DEPOSIT	19,110.00	17,077.64	18,142.00	18,167.94	18,448.72	18,456.59	19,430.00
<u>10.511.4205</u>	WORKERS COMPENSATION	4,000.00	3,192.24	4,000.00	4,046.48	4,000.00	3,899.08	4,000.00
<u>10.511.4206</u>	UNEMPLOYMENT INSURANCE	65.00	45.95	65.00	57.50	65.00	77.45	60.00
<u>10.511.4209</u>	CELL PHONE ALLOCATION	1,600.00	1,431.23	1,600.00	1,559.08	1,600.00	1,559.97	1,560.00
<u>10.511.4211</u>	MEDICARE EMPLOYER	1,850.00	1,582.42	1,735.00	1,720.70	1,745.00	1,612.42	1,880.00
ExpCategory: 4200 - Benefits Total:		65,960.00	58,815.64	63,072.00	63,015.68	62,124.72	62,124.72	66,670.00
ExpCategory: 4300 - Office Supplies								
<u>10.511.4309</u>	OTHER / OFC SUP	200.00	3,385.27	200.00	0.00	200.00	7.95	1,000.00
ExpCategory: 4300 - Office Supplies Total:		200.00	3,385.27	200.00	0.00	200.00	7.95	1,000.00
ExpCategory: 4400 - Operating Supplies								
<u>10.511.4401</u>	FUEL & OIL	5,000.00	3,155.85	5,000.00	2,378.10	4,000.00	4,133.34	4,000.00
<u>10.511.4409</u>	OTHER / OPER SUP	7,000.00	9,004.96	8,650.00	8,774.23	5,005.09	4,871.75	9,000.00
ExpCategory: 4400 - Operating Supplies Total:		12,000.00	12,160.81	13,650.00	11,152.33	9,005.09	9,005.09	13,000.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.511.4501</u>	BUILDINGS	124,000.00	57,614.87	126,500.00	110,311.18	196,321.50	107,013.06	124,000.00
<u>10.511.4503</u>	AUTOMOTIVE/ROAD EQUIPMENT	2,000.00	556.27	2,000.00	552.00	2,000.00	1,075.15	2,000.00
<u>10.511.4509</u>	OTHER / R&M SUP	3,000.00	2,454.84	17,100.00	17,017.59	3,000.00	2,853.76	3,000.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		129,000.00	60,625.98	145,600.00	127,880.77	201,321.50	110,941.97	129,000.00
ExpCategory: 4700 - Professional Services								
<u>10.511.4704</u>	MEDICAL	180.00	218.00	180.00	0.00	180.00	0.00	180.00
<u>10.511.4709</u>	OTHER / PROF SERV	1,000.00	600.00	1,900.00	2,075.00	1,000.00	730.00	2,000.00
ExpCategory: 4700 - Professional Services Total:		1,180.00	818.00	2,080.00	2,075.00	1,180.00	730.00	2,180.00
ExpCategory: 4900 - Transportation								
<u>10.511.4902</u>	CONFERENCE/TRAVEL EXPENSES	900.00	632.32	900.00	202.74	900.00	0.00	900.00
ExpCategory: 4900 - Transportation Total:		900.00	632.32	900.00	202.74	900.00	0.00	900.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpCategory: 5200 - Public Utilities								
<u>10.511.5201</u>	ELECTRICITY/WATER	31,000.00	25,374.68	31,000.00	23,212.95	31,000.00	21,376.53	31,000.00
<u>10.511.5202</u>	NATURAL GAS/BUTANE	3,000.00	1,828.05	3,000.00	1,562.60	3,000.00	2,285.55	3,000.00
ExpCategory: 5200 - Public Utilities Total:		34,000.00	27,202.73	34,000.00	24,775.55	34,000.00	23,662.08	34,000.00
ExpCategory: 5400 - Rentals								
<u>10.511.5409</u>	OTHER / RENTALS	20,400.00	20,413.83	20,400.00	20,365.92	20,400.00	20,365.92	20,400.00
ExpCategory: 5400 - Rentals Total:		20,400.00	20,413.83	20,400.00	20,365.92	20,400.00	20,365.92	20,400.00
ExpCategory: 5600 - Miscellaneous								
<u>10.511.5607</u>	LAUNDRY SERVICE	450.00	565.71	1,000.00	1,201.02	2,000.00	905.89	2,000.00
<u>10.511.5609</u>	OTHER / MISC SERV	750.00	10.00	750.00	0.00	750.00	0.00	750.00
ExpCategory: 5600 - Miscellaneous Total:		1,200.00	575.71	1,750.00	1,201.02	2,750.00	905.89	2,750.00
ExpDepartment: 511 - Facilities Maintenance Total:		391,440.00	297,044.12	401,263.00	370,229.64	453,364.12	349,226.43	397,880.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
ExpDepartment: 512 - Grounds Maintenance								
ExpCategory: 4100 - Salaries & Wages								
<u>10.512.4103</u>	HOURLY EMPLOYEES - FULL TIME	39,200.00	38,203.26	44,754.00	45,124.78	44,741.00	44,631.26	56,100.00
<u>10.512.4106</u>	HOURLY EMPLOYEES - OVERTIME	1,800.00	0.00	400.00	0.00	1,800.00	0.00	1,800.00
ExpCategory: 4100 - Salaries & Wages Total:		41,000.00	38,203.26	45,154.00	45,124.78	46,541.00	44,631.26	57,900.00
ExpCategory: 4200 - Benefits								
<u>10.512.4201</u>	SOCIAL SECURITY / MATCH	2,575.00	2,399.69	2,887.00	2,831.58	2,887.00	2,616.40	3,640.00
<u>10.512.4202</u>	GROUP INSURANCE-MEDICAL	12,165.00	11,825.91	13,009.00	12,962.48	12,482.00	12,526.33	16,910.00
<u>10.512.4204</u>	RETIREMENT / MATCH	6,225.00	5,806.52	6,983.00	6,850.93	6,981.00	6,776.86	8,790.00
<u>10.512.4205</u>	WORKERS COMPENSATION	780.00	524.68	780.00	829.90	780.00	1,284.95	780.00
<u>10.512.4206</u>	UNEMPLOYMENT INSURANCE	25.00	14.59	25.00	21.74	25.00	28.26	30.00
<u>10.512.4209</u>	CELL PHONE ALLOCATION	505.00	504.55	505.00	547.54	505.00	546.15	680.00
<u>10.512.4211</u>	MEDICARE / MATCH	600.00	561.10	675.00	662.03	675.00	552.02	850.00
ExpCategory: 4200 - Benefits Total:		22,875.00	21,637.04	24,864.00	24,706.20	24,335.00	24,330.97	31,680.00
ExpCategory: 4400 - Operating Supplies								
<u>10.512.4401</u>	FUEL & OIL	2,300.00	2,942.24	2,316.00	2,315.89	3,000.00	3,411.81	3,000.00
<u>10.512.4409</u>	OTHER / OPER SUP	5,000.00	4,143.63	6,050.00	6,047.53	6,000.00	4,018.62	6,000.00
ExpCategory: 4400 - Operating Supplies Total:		7,300.00	7,085.87	8,366.00	8,363.42	9,000.00	7,430.43	9,000.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.512.4503</u>	AUTOMOTIVE/ROAD EQUIPMENT	1,000.00	589.55	1,000.00	924.91	2,236.01	2,236.01	1,000.00
<u>10.512.4509</u>	OTHER / R&M SUP	5,500.00	3,288.02	4,620.00	4,692.49	5,073.89	5,073.89	4,500.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		6,500.00	3,877.57	5,620.00	5,617.40	7,309.90	7,309.90	5,500.00
ExpCategory: 4700 - Professional Services								
<u>10.512.4709</u>	OTHER / PROF SERV	700.00	0.00	0.00	0.00	700.00	325.00	700.00
<u>10.512.4711</u>	LANDSCAPING	16,971.00	18,002.96	10,780.00	10,779.33	12,055.10	8,260.42	12,396.74
ExpCategory: 4700 - Professional Services Total:		17,671.00	18,002.96	10,780.00	10,779.33	12,755.10	8,585.42	13,096.74
ExpCategory: 4900 - Transportation								
<u>10.512.4902</u>	CONFERENCE/TRAVEL EXPENSES	250.00	0.00	250.00	0.00	250.00	75.00	250.00
ExpCategory: 4900 - Transportation Total:		250.00	0.00	250.00	0.00	250.00	75.00	250.00
ExpCategory: 5400 - Rentals								
<u>10.512.5409</u>	OTHER / RENTALS	6,500.00	6,647.09	6,000.00	5,967.24	6,500.00	6,047.24	6,500.00
ExpCategory: 5400 - Rentals Total:		6,500.00	6,647.09	6,000.00	5,967.24	6,500.00	6,047.24	6,500.00

Adopted Budget

							Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted
ExpCategory: 5600 - Miscellaneous								
<u>10.512.5607</u>	LAUNDRY SERVICE	200.00	79.53	215.00	214.22	200.00	177.86	200.00
ExpCategory: 5600 - Miscellaneous Total:		200.00	79.53	215.00	214.22	200.00	177.86	200.00
ExpCategory: 6000 - Machinery & Equipment								
<u>10.512.6009</u>	OTHER / M&E	0.00	0.00	10,133.00	10,056.55	0.00	0.00	3,218.26
ExpCategory: 6000 - Machinery & Equipment Total:		0.00	0.00	10,133.00	10,056.55	0.00	0.00	3,218.26
ExpDepartment: 512 - Grounds Maintenance Total:		102,296.00	95,533.32	111,382.00	110,829.14	106,891.00	98,588.08	127,345.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
ExpDepartment: 514 - LEC Operations								
ExpCategory: 4100 - Salaries & Wages								
<u>10.514.4103</u>	HOURLY EMPLOYEES - FULL TIME	40,960.00	40,340.16	41,391.00	41,710.43	41,391.00	41,551.21	42,640.00
<u>10.514.4106</u>	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:		42,460.00	40,340.16	42,891.00	41,710.43	42,891.00	41,551.21	44,140.00
ExpCategory: 4200 - Benefits								
<u>10.514.4201</u>	SOCIAL SECURITY EMPLOYER	2,635.00	2,429.88	2,659.00	2,514.67	2,659.00	2,551.87	2,740.00
<u>10.514.4202</u>	GROUP INSURANCE-MEDICAL	10,140.00	10,136.52	10,005.00	10,035.48	9,602.00	9,635.42	10,570.00
<u>10.514.4204</u>	RETIREMENT / COUNTY DEPOSIT	6,370.00	6,051.02	6,434.00	6,256.56	6,434.00	6,232.68	6,630.00
<u>10.514.4205</u>	WORKERS COMPENSATION	175.00	73.69	175.00	98.64	175.00	110.76	175.00
<u>10.514.4206</u>	UNEMPLOYMENT INSURANCE	20.00	15.44	20.00	20.54	20.00	26.37	30.00
<u>10.514.4211</u>	MEDICARE EMPLOYER	620.00	568.34	622.00	588.14	622.00	538.74	640.00
ExpCategory: 4200 - Benefits Total:		19,960.00	19,274.89	19,915.00	19,514.03	19,512.00	19,095.84	20,785.00
ExpCategory: 4300 - Office Supplies								
<u>10.514.4309</u>	OTHER / OFC SUP	8,025.00	3,611.64	6,000.00	2,429.24	6,000.00	4,444.42	6,000.00
ExpCategory: 4300 - Office Supplies Total:		8,025.00	3,611.64	6,000.00	2,429.24	6,000.00	4,444.42	6,000.00
ExpCategory: 4400 - Operating Supplies								
<u>10.514.4409</u>	OTHER / OPER SUP	1,000.00	1,171.76	1,000.00	291.14	1,000.00	202.98	1,000.00
ExpCategory: 4400 - Operating Supplies Total:		1,000.00	1,171.76	1,000.00	291.14	1,000.00	202.98	1,000.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.514.4501</u>	BUILDINGS	0.00	0.00	65.00	63.48	968.00	968.00	0.00
<u>10.514.4502</u>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	5,527.32	5,527.32	0.00
<u>10.514.4509</u>	OTHER / R&M SUP	0.00	182.37	75.00	74.52	0.00	0.00	0.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		0.00	182.37	140.00	138.00	6,495.32	6,495.32	0.00
ExpCategory: 4700 - Professional Services								
<u>10.514.4704</u>	MEDICAL / STAFF	300.00	0.00	160.00	0.00	300.00	0.00	300.00
ExpCategory: 4700 - Professional Services Total:		300.00	0.00	160.00	0.00	300.00	0.00	300.00
ExpCategory: 4800 - Communications								
<u>10.514.4801</u>	TELEPHONE	4,000.00	1,048.52	4,000.00	994.46	4,000.00	1,225.48	4,000.00
ExpCategory: 4800 - Communications Total:		4,000.00	1,048.52	4,000.00	994.46	4,000.00	1,225.48	4,000.00
ExpCategory: 5000 - Advertising & Legal Notice								
<u>10.514.5001</u>	ADS & LEGAL NOTICES	100.00	0.00	100.00	0.00	100.00	0.00	0.00
ExpCategory: 5000 - Advertising & Legal Notice Total:		100.00	0.00	100.00	0.00	100.00	0.00	0.00

Adopted Budget

							Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted
ExpCategory: 5400 - Rentals								
<u>10.514.5403</u>	OFFICE EQUIPMENT	4,000.00	3,945.90	4,000.00	3,038.96	4,000.00	2,434.35	4,000.00
<u>10.514.5409</u>	OTHER / RENTAL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
ExpCategory: 5400 - Rentals Total:		5,500.00	5,445.90	5,500.00	4,538.96	5,500.00	3,934.35	5,500.00
ExpCategory: 5600 - Miscellaneous								
<u>10.514.5602</u>	DUES	50.00	0.00	50.00	0.00	50.00	0.00	0.00
ExpCategory: 5600 - Miscellaneous Total:		50.00	0.00	50.00	0.00	50.00	0.00	0.00
ExpCategory: 6000 - Machinery & Equipment								
<u>10.514.6002</u>	OFFICE EQUIPMENT	0.00	0.00	0.00	800.00	0.00	0.00	25,000.00
<u>10.514.6005</u>	ELECTRONIC EQUIPMENT	250,600.00	167,261.78	105,000.00	66,818.96	5,014.68	4,640.00	0.00
ExpCategory: 6000 - Machinery & Equipment Total:		250,600.00	167,261.78	105,000.00	67,618.96	5,014.68	4,640.00	25,000.00
ExpDepartment: 514 - LEC Operations Total:		331,995.00	238,337.02	184,756.00	137,235.22	90,863.00	81,589.60	106,725.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpDepartment: 515 - Annex #1								
ExpCategory: 4400 - Operating Supplies								
<u>10.515.4409</u>	OTHER / OPER SUP	1,500.00	265.00	1,380.00	79.00	1,500.00	0.00	0.00
ExpCategory: 4400 - Operating Supplies Total:		1,500.00	265.00	1,380.00	79.00	1,500.00	0.00	0.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.515.4501</u>	BUILDINGS	5,000.00	10,169.56	5,120.00	7,072.61	5,000.00	5,414.89	5,000.00
<u>10.515.4509</u>	OTHER / R&M SUP	3,000.00	14,504.12	3,000.00	881.82	2,770.00	753.32	3,000.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		8,000.00	24,673.68	8,120.00	7,954.43	7,770.00	6,168.21	8,000.00
ExpCategory: 4700 - Professional Services								
<u>10.515.4709</u>	OTHER / PROF SERV	2,500.00	375.00	2,500.00	500.00	730.00	730.00	700.00
<u>10.515.4711</u>	LANDSCAPING	0.00	52.75	0.00	0.00	0.00	0.00	0.00
ExpCategory: 4700 - Professional Services Total:		2,500.00	427.75	2,500.00	500.00	730.00	730.00	700.00
ExpCategory: 5200 - Public Utilities								
<u>10.515.5201</u>	ELECTRICITY/WATER	13,500.00	13,749.24	13,500.00	13,337.51	13,500.00	13,358.92	13,500.00
<u>10.515.5202</u>	NATURAL GAS/BUTANE	750.00	544.25	750.00	705.36	750.00	881.43	750.00
ExpCategory: 5200 - Public Utilities Total:		14,250.00	14,293.49	14,250.00	14,042.87	14,250.00	14,240.35	14,250.00
ExpDepartment: 515 - Annex #1 Total:		26,250.00	39,659.92	26,250.00	22,576.30	24,250.00	21,138.56	22,950.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpDepartment: 516 - Annex #2								
ExpCategory: 4300 - Office Supplies								
<u>10.516.4309</u>	OTHER / OFC SUP	1,000.00	747.11	1,000.00	567.56	1,527.36	1,527.36	0.00
ExpCategory: 4300 - Office Supplies Total:		1,000.00	747.11	1,000.00	567.56	1,527.36	1,527.36	0.00
ExpCategory: 4400 - Operating Supplies								
<u>10.516.4409</u>	OTHER / OPER SUP	500.00	232.52	1,580.00	1,570.72	500.00	64.16	0.00
ExpCategory: 4400 - Operating Supplies Total:		500.00	232.52	1,580.00	1,570.72	500.00	64.16	0.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.516.4501</u>	BUILDINGS	12,000.00	7,930.23	16,741.00	3,608.70	2,000.00	989.03	2,000.00
<u>10.516.4509</u>	OTHER / R&M SUP	3,000.00	644.86	3,000.00	-4,047.88	5,324.24	6,335.21	2,000.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		15,000.00	8,575.09	19,741.00	-439.18	7,324.24	7,324.24	4,000.00
ExpCategory: 4700 - Professional Services								
<u>10.516.4709</u>	OTHER / PROF SERV	500.00	460.00	500.00	500.00	4,648.40	425.00	0.00
ExpCategory: 4700 - Professional Services Total:		500.00	460.00	500.00	500.00	4,648.40	425.00	0.00
ExpCategory: 5200 - Public Utilities								
<u>10.516.5201</u>	ELECTRICITY/WATER	13,000.00	13,280.85	13,065.00	14,174.03	13,000.00	10,975.97	12,000.00
<u>10.516.5202</u>	NATURAL GAS/BUTANE	3,000.00	1,755.16	3,000.00	1,887.99	3,000.00	2,140.14	2,500.00
ExpCategory: 5200 - Public Utilities Total:		16,000.00	15,036.01	16,065.00	16,062.02	16,000.00	13,116.11	14,500.00
ExpDepartment: 516 - Annex #2 Total:		33,000.00	25,050.73	38,886.00	18,261.12	30,000.00	22,456.87	18,500.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpDepartment: 517 - LEB Facilities Maintenance								
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.517.4501</u>	BUILDINGS	55,000.00	734.88	52,000.00	221.49	51,319.05	2,461.05	55,000.00
<u>10.517.4509</u>	OTHER / R&M SUP	2,000.00	70.14	1,000.00	86.88	1,000.00	35.84	1,000.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		57,000.00	805.02	53,000.00	308.37	52,319.05	2,496.89	56,000.00
ExpCategory: 4700 - Professional Services								
<u>10.517.4709</u>	OTHER / PROF SERV	2,830.00	0.00	1,500.00	0.00	0.00	0.00	500.00
<u>10.517.4711</u>	LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 4700 - Professional Services Total:		2,830.00	0.00	1,500.00	0.00	0.00	0.00	500.00
ExpCategory: 5200 - Public Utilities								
<u>10.517.5201</u>	ELECTRICITY/WATER	7,000.00	8,579.98	8,000.00	8,062.28	8,911.21	8,911.21	8,000.00
<u>10.517.5202</u>	NATURAL GAS/BUTANE	1,000.00	709.40	1,000.00	927.34	1,769.74	1,769.74	1,500.00
ExpCategory: 5200 - Public Utilities Total:		8,000.00	9,289.38	9,000.00	8,989.62	10,680.95	10,680.95	9,500.00
ExpDepartment: 517 - LEB Facilities Maintenance Total:		67,830.00	10,094.40	63,500.00	9,297.99	63,000.00	13,177.84	66,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpDepartment: 518 - LEC Facilities Maintenance								
ExpCategory: 4100 - Salaries & Wages								
<u>10.518.4103</u>	HOURLY EMPLOYEES - FULL TIME	43,350.00	42,252.77	44,142.00	44,003.46	43,663.00	34,147.67	51,670.00
<u>10.518.4106</u>	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:		45,150.00	42,252.77	45,942.00	44,003.46	45,463.00	34,147.67	53,470.00
ExpCategory: 4200 - Benefits								
<u>10.518.4201</u>	SOCIAL SECURITY EMPLOYER	2,830.00	2,614.64	2,849.00	2,723.19	2,819.00	1,880.74	3,330.00
<u>10.518.4202</u>	GROUP INSURANCE-MEDICAL	12,170.00	12,163.83	12,005.00	12,042.63	11,522.00	11,562.43	14,800.00
<u>10.518.4204</u>	RETIREMENT / COUNTY DEPOSIT	6,850.00	6,350.43	6,891.00	6,613.11	6,819.00	5,134.74	8,050.00
<u>10.518.4205</u>	WORKERS COMPENSATION	1,500.00	988.57	1,500.00	1,388.05	1,500.00	1,167.75	1,500.00
<u>10.518.4206</u>	UNEMPLOYMENT INSURANCE	25.00	16.20	25.00	21.66	25.00	22.54	30.00
<u>10.518.4209</u>	CELL PHONE ALLOCATION	505.00	84.18	505.00	83.92	505.00	83.94	170.00
<u>10.518.4211</u>	MEDICARE EMPLOYER	660.00	611.50	666.00	636.89	659.00	372.96	780.00
ExpCategory: 4200 - Benefits Total:		24,540.00	22,829.35	24,441.00	23,509.45	23,849.00	20,225.10	28,660.00
ExpCategory: 4400 - Operating Supplies								
<u>10.518.4403</u>	CUSTODIAL	4,000.00	2,705.09	4,000.00	2,450.99	4,000.00	3,511.90	4,000.00
ExpCategory: 4400 - Operating Supplies Total:		4,000.00	2,705.09	4,000.00	2,450.99	4,000.00	3,511.90	4,000.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.518.4501</u>	BUILDINGS	16,243.00	22,525.52	16,683.00	16,681.15	5,000.00	5,282.00	5,000.00
<u>10.518.4509</u>	OTHER / R&M SUP	2,000.00	2,593.89	4,100.00	4,051.97	2,000.00	793.65	2,000.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		18,243.00	25,119.41	20,783.00	20,733.12	7,000.00	6,075.65	7,000.00
ExpCategory: 4700 - Professional Services								
<u>10.518.4709</u>	OTHER / PROF SERV	1,000.00	678.00	1,000.00	553.00	986.38	615.00	1,000.00
<u>10.518.4711</u>	LANDSCAPING	1,000.00	0.00	1,350.00	1,771.86	1,000.00	1,207.08	750.00
ExpCategory: 4700 - Professional Services Total:		2,000.00	678.00	2,350.00	2,324.86	1,986.38	1,822.08	1,750.00
ExpCategory: 5200 - Public Utilities								
<u>10.518.5201</u>	ELECTRICITY/WATER	31,000.00	22,615.68	27,110.00	20,618.95	30,000.00	21,596.79	27,500.00
ExpCategory: 5200 - Public Utilities Total:		31,000.00	22,615.68	27,110.00	20,618.95	30,000.00	21,596.79	27,500.00
ExpCategory: 5600 - Miscellaneous								
<u>10.518.5607</u>	LAUNDRY SERVICE	200.00	130.33	200.00	157.82	213.52	213.62	200.00
ExpCategory: 5600 - Miscellaneous Total:		200.00	130.33	200.00	157.82	213.52	213.62	200.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
ExpCategory: 5800 - Buildings								
<u>10.518.5809</u>	OTHER / BUILDINGS	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 5800 - Buildings Total:	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00
	ExpDepartment: 518 - LEC Facilities Maintenance Total:	125,133.00	118,030.63	124,826.00	113,798.65	112,512.00	87,592.81	122,580.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpDepartment: 519 - PML Facilities Maintenance								
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.519.4501</u>	BUILDINGS	7,500.00	4,100.76	7,500.00	6,896.67	14,977.77	17,161.31	7,000.00
<u>10.519.4509</u>	OTHER / R&M SUP	5,000.00	1,824.03	5,000.00	1,493.05	5,000.00	2,816.46	5,000.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		12,500.00	5,924.79	12,500.00	8,389.72	19,977.77	19,977.77	12,000.00
ExpCategory: 4700 - Professional Services								
<u>10.519.4709</u>	OTHER / PROF SERV	365.00	264.00	365.00	325.43	365.00	264.00	365.00
ExpCategory: 4700 - Professional Services Total:		365.00	264.00	365.00	325.43	365.00	264.00	365.00
ExpCategory: 5200 - Public Utilities								
<u>10.519.5201</u>	ELECTRICITY/WATER	16,000.00	9,807.73	12,000.00	8,372.31	12,000.00	9,090.35	12,000.00
ExpCategory: 5200 - Public Utilities Total:		16,000.00	9,807.73	12,000.00	8,372.31	12,000.00	9,090.35	12,000.00
ExpCategory: 5800 - Buildings								
<u>10.519.5809</u>	OTHER / BUILDINGS	31,700.00	0.00	37,750.00	0.00	29,772.23	23,695.00	37,750.00
ExpCategory: 5800 - Buildings Total:		31,700.00	0.00	37,750.00	0.00	29,772.23	23,695.00	37,750.00
ExpDepartment: 519 - PML Facilities Maintenance Total:		60,565.00	15,996.52	62,615.00	17,087.46	62,115.00	53,027.12	62,115.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
ExpDepartment: 522 - Jail Operations								
ExpCategory: 4100 - Salaries & Wages								
<u>10.522.4102</u>	EXEMPT EMPLOYEES	64,301.00	64,301.00	66,230.00	66,230.06	66,230.00	58,801.48	68,220.00
<u>10.522.4103</u>	HOURLY EMPLOYEES - FULL TIME	1,115,000.00	962,175.69	912,534.00	964,417.61	842,796.92	777,259.38	1,128,060.00
<u>10.522.4106</u>	HOURLY EMPLOYEE - OVERTIME	175,000.00	94,990.27	103,400.00	54,508.75	130,000.00	77,757.88	130,000.00
<u>10.522.4110</u>	CERTIFICATION PAY	6,000.00	1,680.00	6,000.00	3,000.00	6,000.00	4,660.00	5,800.00
ExpCategory: 4100 - Salaries & Wages Total:		1,360,301.00	1,123,146.96	1,088,164.00	1,088,156.42	1,045,026.92	918,478.74	1,332,080.00
ExpCategory: 4200 - Benefits								
<u>10.522.4201</u>	SOCIAL SECURITY / MATCH	84,365.00	67,171.47	64,753.00	64,752.98	69,596.00	52,813.02	82,620.00
<u>10.522.4202</u>	GROUP INSURANCE / MEDICAL	243,360.00	228,274.60	228,814.00	228,738.96	230,440.00	211,176.29	306,440.00
<u>10.522.4204</u>	RETIREMENT / MATCH	204,110.00	168,535.46	163,295.00	163,286.42	168,377.00	137,835.01	199,870.00
<u>10.522.4205</u>	WORKERS COMPENSATION	30,000.00	13,184.96	15,920.00	15,918.26	30,000.00	16,351.78	30,000.00
<u>10.522.4206</u>	UNEMPLOYMENT COVERAGE	650.00	439.16	550.00	534.15	650.00	697.44	570.00
<u>10.522.4209</u>	CELL PHONE ALLOCATION	420.00	420.01	420.00	420.12	420.00	419.97	420.00
<u>10.522.4211</u>	MEDICARE / MATCH	19,730.00	15,709.45	15,147.00	15,143.97	16,276.00	14,231.22	19,330.00
ExpCategory: 4200 - Benefits Total:		582,635.00	493,735.11	488,899.00	488,794.86	515,759.00	433,524.73	639,250.00
ExpCategory: 4300 - Office Supplies								
<u>10.522.4301</u>	POSTAL EXPENSE	100.00	13.24	0.00	0.00	100.00	31.61	100.00
<u>10.522.4309</u>	OTHER OFFICE SUPPLY	7,000.00	7,964.89	5,800.00	5,791.17	8,388.30	8,456.69	7,000.00
ExpCategory: 4300 - Office Supplies Total:		7,100.00	7,978.13	5,800.00	5,791.17	8,488.30	8,488.30	7,100.00
ExpCategory: 4400 - Operating Supplies								
<u>10.522.4401</u>	FUEL & OIL	2,000.00	2,486.75	4,270.00	4,264.61	5,000.00	6,138.84	5,000.00
<u>10.522.4403</u>	CUSTODIAL	15,000.00	8,415.36	2,600.00	2,591.39	26,642.60	23,849.34	25,000.00
<u>10.522.4408</u>	SPECIAL CLOTHING STAFF	8,000.00	3,399.13	5,040.00	5,038.87	6,000.00	4,297.90	10,000.00
<u>10.522.4409</u>	OTHER OPERATING SUPPLY	13,800.00	18,340.46	12,420.00	12,270.71	13,800.00	17,156.52	20,000.00
ExpCategory: 4400 - Operating Supplies Total:		38,800.00	32,641.70	24,330.00	24,165.58	51,442.60	51,442.60	60,000.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.522.4502</u>	OFFICE EQUIPMENT	5,600.00	2,312.00	1,760.00	1,759.00	5,600.00	387.50	5,000.00
<u>10.522.4503</u>	AUTOMOTIVE / ROAD EQUIPME...	2,000.00	2,165.20	1,070.00	1,068.86	2,000.00	186.06	2,000.00
<u>10.522.4509</u>	OTHER REPAIR & MAINTENANCE	29,135.00	8,085.50	6,845.00	6,840.53	29,000.00	18,913.46	10,000.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		36,735.00	12,562.70	9,675.00	9,668.39	36,600.00	19,487.02	17,000.00

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							Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted
ExpCategory: 4600 - Miscellaneous Supplies								
<u>10.522.4603</u>	INMATE FOOD & KITCHEN SUPPLY	155,000.00	168,607.95	181,500.00	181,220.92	189,145.24	189,145.24	163,000.00
ExpCategory: 4600 - Miscellaneous Supplies Total:		155,000.00	168,607.95	181,500.00	181,220.92	189,145.24	189,145.24	163,000.00
ExpCategory: 4700 - Professional Services								
<u>10.522.4704</u>	MEDICAL STAFF	5,000.00	3,492.00	5,000.00	3,720.00	5,000.00	2,272.00	5,000.00
<u>10.522.4709</u>	OTHER / PROF SERV	130,000.00	125,840.64	130,000.00	125,677.72	130,000.00	125,168.09	149,000.00
<u>10.522.4719</u>	OUT OF COUNTY INMATE HOUSI...	0.00	0.00	0.00	0.00	0.00	263.90	0.00
<u>10.522.4724</u>	MEDICAL INMATE	60,000.00	47,283.89	86,000.00	91,589.34	71,470.96	78,766.97	75,000.00
ExpCategory: 4700 - Professional Services Total:		195,000.00	176,616.53	221,000.00	220,987.06	206,470.96	206,470.96	229,000.00
ExpCategory: 4900 - Transportation								
<u>10.522.4902</u>	CONFERENCE / TRAINING TRAVEL	9,000.00	5,245.54	6,500.00	2,853.69	9,000.00	6,882.52	15,000.00
<u>10.522.4909</u>	TRANSPORT INMATE	13,000.00	3,210.12	13,000.00	16,205.24	19,522.84	21,640.32	18,000.00
ExpCategory: 4900 - Transportation Total:		22,000.00	8,455.66	19,500.00	19,058.93	28,522.84	28,522.84	33,000.00
ExpCategory: 5000 - Advertising & Legal Notice								
<u>10.522.5001</u>	AD & LEGAL NOTICE	1,000.00	36.00	610.00	600.10	1,000.00	686.00	1,000.00
ExpCategory: 5000 - Advertising & Legal Notice Total:		1,000.00	36.00	610.00	600.10	1,000.00	686.00	1,000.00
ExpCategory: 5400 - Rentals								
<u>10.522.5403</u>	OFFICE EQUIPMENT	4,000.00	3,167.04	4,000.00	3,784.24	4,000.00	3,930.77	4,000.00
<u>10.522.5409</u>	OTHER RENTAL	0.00	1,495.16	0.00	0.00	0.00	0.00	0.00
ExpCategory: 5400 - Rentals Total:		4,000.00	4,662.20	4,000.00	3,784.24	4,000.00	3,930.77	4,000.00
ExpCategory: 5600 - Miscellaneous								
<u>10.522.5601</u>	BOND & NOTARY FEE	0.00	142.00	0.00	213.00	500.00	71.00	500.00
<u>10.522.5602</u>	DUES	1,000.00	55.00	0.00	0.00	1,000.00	30.00	1,000.00
<u>10.522.5607</u>	LAUNDRY SUPPLY & SERVICE	12,000.00	3,083.49	3,570.00	3,354.88	17,756.81	19,155.81	14,000.00
<u>10.522.5609</u>	OTHER MISCELLANEOUS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 5600 - Miscellaneous Total:		13,000.00	3,280.49	3,570.00	3,567.88	19,256.81	19,256.81	15,500.00
ExpCategory: 6000 - Machinery & Equipment								
<u>10.522.6005</u>	ELECTRONIC EQUIPMENT	0.00	0.00	115,500.00	115,447.00	0.00	0.00	0.00
<u>10.522.6009</u>	OTHER / M&E	0.00	0.00	0.00	0.00	49,591.33	49,591.33	0.00
ExpCategory: 6000 - Machinery & Equipment Total:		0.00	0.00	115,500.00	115,447.00	49,591.33	49,591.33	0.00
ExpDepartment: 522 - Jail Operations Total:		2,415,571.00	2,031,723.43	2,162,548.00	2,161,242.55	2,155,304.00	1,929,025.34	2,500,930.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpDepartment: 523 - Jail Facilities Maintenance								
ExpCategory: 4300 - Office Supplies								
<u>10.523.4309</u>	OTHER OFFICE SUPPLY	0.00	0.00	310.00	301.19	0.00	0.00	0.00
ExpCategory: 4300 - Office Supplies Total:		0.00	0.00	310.00	301.19	0.00	0.00	0.00
ExpCategory: 4400 - Operating Supplies								
<u>10.523.4401</u>	FUEL & OIL	5,000.00	0.00	5,000.00	1,627.46	1,299.38	0.00	5,000.00
<u>10.523.4403</u>	CUSTODIAL	0.00	2,340.42	0.00	1,786.81	1,000.00	1,304.02	1,500.00
ExpCategory: 4400 - Operating Supplies Total:		5,000.00	2,340.42	5,000.00	3,414.27	2,299.38	1,304.02	6,500.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.523.4501</u>	BUILDINGS	5,000.00	21,562.53	23,500.00	23,187.30	20,000.00	6,511.71	10,000.00
<u>10.523.4509</u>	OTHER R&M SUPPLY & SERVICE	20,000.00	17,078.87	12,670.00	12,661.10	10,000.00	21,667.47	20,000.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		25,000.00	38,641.40	36,170.00	35,848.40	30,000.00	28,179.18	30,000.00
ExpCategory: 4700 - Professional Services								
<u>10.523.4709</u>	OTHER / PROF SERV	33,071.00	9,885.63	23,260.00	11,740.21	34,010.62	35,010.62	48,500.00
<u>10.523.4711</u>	LANDSCAPING	1,000.00	363.86	1,000.00	0.00	1,000.00	0.00	1,000.00
ExpCategory: 4700 - Professional Services Total:		34,071.00	10,249.49	24,260.00	11,740.21	35,010.62	35,010.62	49,500.00
ExpCategory: 5200 - Public Utilities								
<u>10.523.5201</u>	ELECTRICITY/WATER	95,000.00	95,771.16	95,000.00	88,867.58	95,000.00	95,882.89	95,000.00
<u>10.523.5202</u>	NATURAL GAS/BUTANE	7,000.00	4,850.37	7,000.00	4,853.58	7,000.00	6,091.52	7,000.00
ExpCategory: 5200 - Public Utilities Total:		102,000.00	100,621.53	102,000.00	93,721.16	102,000.00	101,974.41	102,000.00
ExpCategory: 5600 - Miscellaneous								
<u>10.523.5603</u>	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	500.00
ExpCategory: 5600 - Miscellaneous Total:		0.00	0.00	0.00	0.00	0.00	0.00	500.00
ExpDepartment: 523 - Jail Facilities Maintenance Total:		166,071.00	151,852.84	167,740.00	145,025.23	169,310.00	166,468.23	188,500.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
ExpDepartment: 541 - Emergency Medical Service								
ExpCategory: 5500 - Aid to Other Government								
<u>10.541.5504</u>	CITY EMS	584,242.00	584,241.48	678,226.00	678,225.12	831,847.00	831,846.24	1,107,298.00
ExpCategory: 5500 - Aid to Other Government Total:		584,242.00	584,241.48	678,226.00	678,225.12	831,847.00	831,846.24	1,107,298.00
ExpDepartment: 541 - Emergency Medical Service Total:		584,242.00	584,241.48	678,226.00	678,225.12	831,847.00	831,846.24	1,107,298.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
ExpDepartment: 542 - Rural Fire Protection								
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.542.4509</u>	OTHER / R&M SUP	2,000.00	469.50	2,000.00	44.50	6,067.00	6,067.00	2,000.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		2,000.00	469.50	2,000.00	44.50	6,067.00	6,067.00	2,000.00
ExpCategory: 4800 - Communications								
<u>10.542.4802</u>	RADIO SERVICE	1,740.00	0.00	1,740.00	0.00	1,740.00	0.00	1,740.00
ExpCategory: 4800 - Communications Total:		1,740.00	0.00	1,740.00	0.00	1,740.00	0.00	1,740.00
ExpCategory: 5200 - Public Utilities								
<u>10.542.5201</u>	ELECTRICITY/WATER	2,000.00	1,851.51	2,000.00	1,934.51	2,000.00	1,473.70	2,000.00
<u>10.542.5202</u>	NATURAL GAS/BUTANE	1,000.00	50.00	1,000.00	0.00	1,000.00	310.82	1,000.00
ExpCategory: 5200 - Public Utilities Total:		3,000.00	1,901.51	3,000.00	1,934.51	3,000.00	1,784.52	3,000.00
ExpCategory: 5400 - Rentals								
<u>10.542.5409</u>	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								
<u>10.542.5502</u>	VOLUNTEER FIRE DEPARTMENTS	104,920.00	104,920.00	87,000.00	87,000.00	87,000.00	87,000.00	137,000.00
<u>10.542.5503</u>	CITY VOLUNTEER FIRE DEPT	603,492.00	603,492.00	733,235.00	733,234.56	712,833.00	712,832.52	712,833.00
<u>10.542.5508</u>	EMERGENCY MANAGEMENT	76,262.00	76,261.56	90,269.00	90,269.04	93,784.00	93,783.96	106,861.00
ExpCategory: 5500 - Aid to Other Government Total:		784,674.00	784,673.56	910,504.00	910,503.60	893,617.00	893,616.48	956,694.00
ExpCategory: 5600 - Miscellaneous								
<u>10.542.5603</u>	INSURANCE	3,300.00	3,219.00	3,299.00	3,219.00	6,466.00	6,466.00	3,300.00
<u>10.542.5605</u>	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:		8,700.00	8,619.00	8,699.00	8,619.00	11,866.00	11,866.00	8,700.00
ExpCategory: 6000 - Machinery & Equipment								
<u>10.542.6009</u>	OTHER / M&E	0.00	0.00	0.00	0.00	3,041.00	0.00	16,284.00
ExpCategory: 6000 - Machinery & Equipment Total:		0.00	0.00	0.00	0.00	3,041.00	0.00	16,284.00
ExpDepartment: 542 - Rural Fire Protection Total:		800,954.00	796,503.57	926,783.00	921,941.61	920,171.00	914,174.00	989,258.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpDepartment: 543 - Constable #1								
ExpCategory: 4100 - Salaries & Wages								
<u>10.543.4101</u>	ELECTED OFFICIALS	52,226.00	40,349.96	53,793.00	53,792.85	53,793.00	53,792.88	55,407.00
<u>10.543.4102</u>	APPOINTED CONSTABLE	0.00	11,876.05	0.00	0.00	0.00	0.00	0.00
ExpCategory: 4100 - Salaries & Wages Total:		52,226.00	52,226.01	53,793.00	53,792.85	53,793.00	53,792.88	55,407.00
ExpCategory: 4200 - Benefits								
<u>10.543.4201</u>	SOCIAL SECURITY EMPLOYER	3,270.00	3,073.47	3,335.00	3,113.19	3,335.00	2,975.45	3,470.00
<u>10.543.4202</u>	GROUP INSURANCE-MEDICAL	10,140.00	10,276.85	10,005.00	10,035.48	9,602.00	9,635.42	10,570.00
<u>10.543.4204</u>	RETIREMENT / COUNTY DEPOSIT	7,900.00	7,897.03	8,069.00	8,135.93	8,069.00	8,128.03	8,380.00
<u>10.543.4205</u>	WORKERS COMPENSATION	1,200.00	617.09	1,200.00	841.93	1,200.00	854.58	1,200.00
<u>10.543.4206</u>	UNEMPLOYMENT INSURANCE	0.00	23.15	0.00	0.00	0.00	0.01	0.00
<u>10.543.4209</u>	CELL PHONE ALLOCATION	420.00	403.90	420.00	420.12	420.00	419.97	420.00
<u>10.543.4211</u>	MEDICARE EMPLOYER	770.00	718.70	780.00	728.03	780.00	629.88	810.00
ExpCategory: 4200 - Benefits Total:		23,700.00	23,010.19	23,809.00	23,274.68	23,406.00	22,643.34	24,850.00
ExpCategory: 4300 - Office Supplies								
<u>10.543.4301</u>	POSTAL EXPENSES	200.00	64.80	200.00	40.60	30.00	21.88	150.00
<u>10.543.4309</u>	OTHER / OFC SUP	2,200.00	1,234.13	250.00	97.19	100.00	92.25	250.00
ExpCategory: 4300 - Office Supplies Total:		2,400.00	1,298.93	450.00	137.79	130.00	114.13	400.00
ExpCategory: 4400 - Operating Supplies								
<u>10.543.4401</u>	FUEL & OIL	2,500.00	2,623.95	2,025.00	1,989.44	2,500.00	2,551.34	2,500.00
<u>10.543.4408</u>	SPECIAL CLOTHING	1,875.00	128.18	0.00	-117.99	300.00	202.94	250.00
<u>10.543.4409</u>	OTHER / OPER SUP	12,000.00	3,905.05	600.00	655.46	550.00	549.25	600.00
ExpCategory: 4400 - Operating Supplies Total:		16,375.00	6,657.18	2,625.00	2,526.91	3,350.00	3,303.53	3,350.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.543.4503</u>	AUTOMOTIVE/ROAD EQUIPMENT	500.00	1,340.94	975.00	1,019.35	820.00	837.15	500.00
<u>10.543.4509</u>	OTHER / R&M SUP	80.00	203.00	100.00	0.00	154.91	137.76	100.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		580.00	1,543.94	1,075.00	1,019.35	974.91	974.91	600.00
ExpCategory: 4800 - Communications								
<u>10.543.4802</u>	RADIO SERVICE	480.00	0.00	480.00	418.60	480.00	358.80	480.00
ExpCategory: 4800 - Communications Total:		480.00	0.00	480.00	418.60	480.00	358.80	480.00
ExpCategory: 4900 - Transportation								
<u>10.543.4902</u>	CONFERENCE/TRAVEL EXPENSES	1,000.00	288.95	1,000.00	74.50	945.09	458.37	1,000.00
ExpCategory: 4900 - Transportation Total:		1,000.00	288.95	1,000.00	74.50	945.09	458.37	1,000.00

Adopted Budget

								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted	
ExpCategory: 5400 - Rentals									
<u>10.543.5409</u>	OTHER / RENTALS	11,735.00	8,295.68	10,600.00	9,953.04	10,600.00	9,953.04	10,600.00	
ExpCategory: 5400 - Rentals Total:		11,735.00	8,295.68	10,600.00	9,953.04	10,600.00	9,953.04	10,600.00	
ExpCategory: 5600 - Miscellaneous									
<u>10.543.5601</u>	BONDS	180.00	177.50	0.00	0.00	0.00	0.00	0.00	
<u>10.543.5602</u>	DUES	65.00	0.00	65.00	60.00	65.00	60.00	65.00	
ExpCategory: 5600 - Miscellaneous Total:		245.00	177.50	65.00	60.00	65.00	60.00	65.00	
ExpCategory: 6000 - Machinery & Equipment									
<u>10.543.6004</u>	AUTOMOTIVE	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	
<u>10.543.6009</u>	OTHER / M&E	6,500.00	13,124.00	0.00	0.00	0.00	0.00	0.00	
ExpCategory: 6000 - Machinery & Equipment Total:		6,500.00	13,124.00	1,200.00	0.00	0.00	0.00	0.00	
ExpDepartment: 543 - Constable #1 Total:		115,241.00	106,622.38	95,097.00	91,257.72	93,744.00	91,659.00	96,752.00	

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpDepartment: 544 - Constable #2								
ExpCategory: 4100 - Salaries & Wages								
<u>10.544.4101</u>	ELECTED OFFICIALS	52,226.00	52,226.01	53,793.00	53,792.85	53,793.00	53,792.88	55,407.00
ExpCategory: 4100 - Salaries & Wages Total:		52,226.00	52,226.01	53,793.00	53,792.85	53,793.00	53,792.88	55,407.00
ExpCategory: 4200 - Benefits								
<u>10.544.4201</u>	SOCIAL SECURITY EMPLOYER	3,270.00	3,264.14	3,335.00	3,361.19	3,335.00	3,423.60	3,470.00
<u>10.544.4202</u>	GROUP INSURANCE-MEDICAL	10,140.00	10,679.55	10,005.00	10,035.48	9,602.00	9,635.42	10,570.00
<u>10.544.4204</u>	RETIREMENT / COUNTY DEPOSIT	7,900.00	7,897.03	8,069.00	8,132.00	8,069.00	8,131.96	8,380.00
<u>10.544.4205</u>	WORKERS COMPENSATION	1,200.00	603.79	1,200.00	841.93	1,200.00	854.58	1,200.00
<u>10.544.4209</u>	CELL PHONE ALLOCATION	420.00	420.01	420.00	420.12	420.00	419.97	420.00
<u>10.544.4211</u>	MEDICARE EMPLOYER	770.00	763.38	780.00	786.12	780.00	723.60	810.00
ExpCategory: 4200 - Benefits Total:		23,700.00	23,627.90	23,809.00	23,576.84	23,406.00	23,189.13	24,850.00
ExpCategory: 4300 - Office Supplies								
<u>10.544.4301</u>	POSTAL EXPENSES	200.00	67.43	200.00	38.11	200.00	17.60	150.00
<u>10.544.4309</u>	OTHER / OFC SUP	2,200.00	318.48	1,000.00	0.00	500.00	250.13	500.00
ExpCategory: 4300 - Office Supplies Total:		2,400.00	385.91	1,200.00	38.11	700.00	267.73	650.00
ExpCategory: 4400 - Operating Supplies								
<u>10.544.4401</u>	FUEL & OIL	4,000.00	2,461.72	4,000.00	2,234.10	2,970.68	2,671.64	3,500.00
<u>10.544.4408</u>	SPECIAL CLOTHING	1,875.00	1,345.00	500.00	-115.00	500.00	283.98	500.00
<u>10.544.4409</u>	OTHER / OPER SUP	12,000.00	5,353.84	1,000.00	0.00	1,490.00	1,351.04	500.00
ExpCategory: 4400 - Operating Supplies Total:		17,875.00	9,160.56	5,500.00	2,119.10	4,960.68	4,306.66	4,500.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.544.4503</u>	AUTOMOTIVE/ROAD EQUIPMENT	500.00	1,051.14	1,100.00	694.44	500.00	317.62	500.00
<u>10.544.4509</u>	OTHER / R&M SUP	80.00	479.85	80.00	0.00	500.00	0.00	500.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		580.00	1,530.99	1,180.00	694.44	1,000.00	317.62	1,000.00
ExpCategory: 4800 - Communications								
<u>10.544.4802</u>	RADIO SERVICE	480.00	0.00	480.00	328.90	480.00	368.75	480.00
ExpCategory: 4800 - Communications Total:		480.00	0.00	480.00	328.90	480.00	368.75	480.00
ExpCategory: 4900 - Transportation								
<u>10.544.4902</u>	CONFERENCE/TRAVEL EXPENSES	2,850.00	279.21	900.00	49.20	1,039.32	1,039.32	1,500.00
ExpCategory: 4900 - Transportation Total:		2,850.00	279.21	900.00	49.20	1,039.32	1,039.32	1,500.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpCategory: 5000 - Advertising & Legal Notice								
<u>10.544.5001</u>	ADS & LEGAL NOTICES	0.00	0.00	150.00	0.00	150.00	0.00	150.00
ExpCategory: 5000 - Advertising & Legal Notice Total:		0.00	0.00	150.00	0.00	150.00	0.00	150.00
ExpCategory: 5400 - Rentals								
<u>10.544.5409</u>	OTHER / RENTALS	11,735.00	6,003.57	10,600.00	9,926.64	10,600.00	9,926.64	10,600.00
ExpCategory: 5400 - Rentals Total:		11,735.00	6,003.57	10,600.00	9,926.64	10,600.00	9,926.64	10,600.00
ExpCategory: 5600 - Miscellaneous								
<u>10.544.5601</u>	BONDS	180.00	177.50	180.00	0.00	0.00	0.00	0.00
<u>10.544.5602</u>	DUES	65.00	60.00	65.00	60.00	65.00	60.00	65.00
ExpCategory: 5600 - Miscellaneous Total:		245.00	237.50	245.00	60.00	65.00	60.00	65.00
ExpCategory: 6000 - Machinery & Equipment								
<u>10.544.6009</u>	OTHER / M&E	6,500.00	12,859.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 6000 - Machinery & Equipment Total:		6,500.00	12,859.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 544 - Constable #2 Total:		118,591.00	106,310.65	97,857.00	90,586.08	96,194.00	93,268.73	99,202.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpDepartment: 545 - Sheriff								
ExpCategory: 4100 - Salaries & Wages								
<u>10.545.4101</u>	ELECTED OFFICIALS	76,524.00	76,524.07	78,820.00	78,819.67	78,820.00	68,124.97	81,185.00
<u>10.545.4102</u>	EXEMPT EMPLOYEES	134,742.00	135,379.29	138,784.00	138,784.33	138,784.00	119,277.70	142,950.00
<u>10.545.4103</u>	HOURLY EMPLOYEES - FULL TIME	1,570,000.00	1,498,420.45	1,512,702.00	1,566,415.77	1,410,646.00	1,308,546.80	1,695,260.00
<u>10.545.4104</u>	HOURLY EMPLOYEES - PART TIME	70,000.00	43,413.66	111,513.00	49,772.38	163,916.00	38,110.54	66,230.00
<u>10.545.4105</u>	HOURLY EMPLOYEES - TEMPORA...	0.00	34,647.80	0.00	9,427.37	0.00	0.00	0.00
<u>10.545.4106</u>	OVERTIME	70,000.00	69,790.56	70,000.00	74,509.19	70,000.00	79,973.31	75,000.00
<u>10.545.4110</u>	CERTIFICATION PAY	20,000.00	14,270.00	20,000.00	14,075.00	20,000.00	11,955.00	13,100.00
ExpCategory: 4100 - Salaries & Wages Total:		1,941,266.00	1,872,445.83	1,931,819.00	1,931,803.71	1,882,166.00	1,625,988.32	2,073,725.00
ExpCategory: 4200 - Benefits								
<u>10.545.4201</u>	SOCIAL SECURITY EMPLOYER	121,200.00	111,683.66	113,539.00	115,881.27	115,454.00	94,777.12	129,410.00
<u>10.545.4202</u>	GROUP INSURANCE-MEDICAL	304,200.00	299,244.00	290,138.00	293,942.29	278,449.00	280,230.14	327,570.00
<u>10.545.4204</u>	RETIREMENT / COUNTY DEPOSIT	291,500.00	277,481.94	289,495.00	290,159.66	279,325.00	245,616.65	313,090.00
<u>10.545.4205</u>	WORKERS COMPENSATION	35,000.00	21,628.22	35,000.00	29,130.17	35,000.00	28,876.99	35,000.00
<u>10.545.4206</u>	UNEMPLOYMENT INSURANCE	950.00	683.58	950.00	923.78	950.00	1,184.08	860.00
<u>10.545.4209</u>	CELL PHONE ALLOCATION	13,500.00	12,080.80	13,500.00	12,018.89	13,500.00	11,564.02	13,620.00
<u>10.545.4211</u>	MEDICARE EMPLOYER	28,200.00	26,119.46	26,553.00	27,101.18	27,001.00	25,351.45	30,270.00
ExpCategory: 4200 - Benefits Total:		794,550.00	748,921.66	769,175.00	769,157.24	749,679.00	687,600.45	849,820.00
ExpCategory: 4300 - Office Supplies								
<u>10.545.4301</u>	POSTAL EXPENSES	6,000.00	5,606.03	3,970.00	3,967.51	6,000.00	6,415.81	4,000.00
<u>10.545.4309</u>	OTHER / OFC SUP	11,200.00	10,000.96	7,760.00	7,732.36	11,200.00	6,490.96	11,000.00
ExpCategory: 4300 - Office Supplies Total:		17,200.00	15,606.99	11,730.00	11,699.87	17,200.00	12,906.77	15,000.00
ExpCategory: 4400 - Operating Supplies								
<u>10.545.4401</u>	FUEL & OIL	95,000.00	100,986.63	87,180.00	87,170.30	95,000.00	104,977.33	110,000.00
<u>10.545.4403</u>	CUSTODIAL	0.00	342.12	0.00	0.00	0.00	0.00	0.00
<u>10.545.4408</u>	SPECIAL CLOTHING	30,000.00	26,751.11	22,200.00	22,191.53	30,000.00	23,030.12	30,000.00
<u>10.545.4409</u>	OTHER / OPER SUP	86,764.00	63,355.82	40,774.00	39,488.64	80,000.00	47,103.30	80,000.00
ExpCategory: 4400 - Operating Supplies Total:		211,764.00	191,435.68	150,154.00	148,850.47	205,000.00	175,110.75	220,000.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.545.4501</u>	BUILDINGS R&M	0.00	0.00	0.00	0.00	0.00	7.98	0.00
<u>10.545.4502</u>	OFFICE EQUIPMENT R&M	0.00	0.00	3,400.00	9,103.42	6,103.00	8,193.20	10,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
<u>10.545.4503</u>	AUTOMOTIVE & ROAD EQUIP R...	30,000.00	29,658.82	30,000.00	33,836.88	36,103.00	38,622.29	42,000.00
<u>10.545.4509</u>	OTHER R&M SUPPLY SERVICE	15,000.00	7,327.79	31,000.00	21,445.98	31,000.00	26,380.65	31,000.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		45,000.00	36,986.61	64,400.00	64,386.28	73,206.00	73,204.12	83,000.00
ExpCategory: 4600 - Miscellaneous Supplies								
<u>10.545.4601</u>	SUBSCRIPTIONS	2,500.00	100.00	780.00	775.00	4,694.00	4,693.96	3,500.00
ExpCategory: 4600 - Miscellaneous Supplies Total:		2,500.00	100.00	780.00	775.00	4,694.00	4,693.96	3,500.00
ExpCategory: 4700 - Professional Services								
<u>10.545.4704</u>	MEDICAL STAFF	1,000.00	872.00	1,000.00	872.00	1,000.00	872.00	5,000.00
<u>10.545.4709</u>	OTHER / PROF SERV	22,000.00	3,943.40	140.00	131.00	13,141.25	13,141.25	6,000.00
ExpCategory: 4700 - Professional Services Total:		23,000.00	4,815.40	1,140.00	1,003.00	14,141.25	14,013.25	11,000.00
ExpCategory: 4800 - Communications								
<u>10.545.4801</u>	TELEPHONE	12,000.00	8,212.33	15,270.00	17,685.10	15,837.00	18,277.42	25,000.00
<u>10.545.4802</u>	RADIO SERVICE	15,000.00	16,666.90	15,000.00	12,579.75	15,000.00	12,558.60	15,000.00
ExpCategory: 4800 - Communications Total:		27,000.00	24,879.23	30,270.00	30,264.85	30,837.00	30,836.02	40,000.00
ExpCategory: 4900 - Transportation								
<u>10.545.4902</u>	CONFERENCE/SCHOOL EXPENSES	30,000.00	39,325.72	28,380.00	22,695.78	30,669.00	27,352.76	38,000.00
<u>10.545.4909</u>	TRANSPORTING OF PRISONERS	0.00	0.00	0.00	2,189.57	0.00	0.00	0.00
ExpCategory: 4900 - Transportation Total:		30,000.00	39,325.72	28,380.00	24,885.35	30,669.00	27,352.76	38,000.00
ExpCategory: 5000 - Advertising & Legal Notice								
<u>10.545.5001</u>	ADS & LEGAL NOTICES	1,300.00	0.00	280.00	276.50	1,300.00	0.00	1,300.00
ExpCategory: 5000 - Advertising & Legal Notice Total:		1,300.00	0.00	280.00	276.50	1,300.00	0.00	1,300.00
ExpCategory: 5400 - Rentals								
<u>10.545.5403</u>	OFFICE EQUIPMENT	3,100.00	2,524.00	1,070.00	1,009.60	3,100.00	0.00	3,100.00
<u>10.545.5409</u>	OTHER / RENTAL	27,600.00	22,496.19	29,355.00	29,409.72	35,314.00	27,437.40	40,000.00
ExpCategory: 5400 - Rentals Total:		30,700.00	25,020.19	30,425.00	30,419.32	38,414.00	27,437.40	43,100.00
ExpCategory: 5600 - Miscellaneous								
<u>10.545.5601</u>	BONDS	410.00	0.00	110.00	0.00	410.00	178.00	400.00
<u>10.545.5602</u>	DUES	1,500.00	1,515.00	1,500.00	1,544.00	1,500.00	1,530.00	1,800.00
<u>10.545.5612</u>	CANINE EXPENSE	0.00	238.60	4,340.00	4,338.54	5,000.00	2,340.60	5,000.00
<u>10.545.5617</u>	ESTRAY EXPENSES	5,000.00	1,819.00	1,940.00	1,934.75	5,000.00	2,520.25	5,000.00
ExpCategory: 5600 - Miscellaneous Total:		6,910.00	3,572.60	7,890.00	7,817.29	11,910.00	6,568.85	12,200.00
ExpCategory: 6000 - Machinery & Equipment								
<u>10.545.6004</u>	AUTOMOTIVE	184,000.00	196,540.33	224,425.00	224,425.00	236,708.75	204,694.88	460,000.00

Adopted Budget

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted
<u>10.545.6005</u>	ELECTRONIC EQUIPMENT	24,000.00	42,161.00	0.00	0.00	6,094.00	0.00	60,260.00
<u>10.545.6009</u>	OTHER / M&E	0.00	0.00	0.00	0.00	0.00	2,260.00	0.00
ExpCategory: 6000 - Machinery & Equipment Total:		208,000.00	238,701.33	224,425.00	224,425.00	242,802.75	206,954.88	520,260.00
ExpCategory: 8000 - Other Financing Uses								
<u>10.545.8005</u>	CAPITAL LEASE PRINCIPAL	56,183.00	56,182.30	58,209.00	58,208.37	60,308.00	60,307.53	62,490.00
<u>10.545.8010</u>	CAPITAL LEASE INTEREST	12,387.00	12,386.06	10,360.00	10,359.99	8,261.00	8,260.83	6,090.00
ExpCategory: 8000 - Other Financing Uses Total:		68,570.00	68,568.36	68,569.00	68,568.36	68,569.00	68,568.36	68,580.00
ExpDepartment: 545 - Sheriff Total:		3,407,760.00	3,270,379.60	3,319,437.00	3,314,332.24	3,370,588.00	2,961,235.89	3,979,485.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpDepartment: 546 - Juvenile Probation								
ExpCategory: 4100 - Salaries & Wages								
<u>10.546.4129</u>	SUPPLEMENTAL SALARY / WAGE	2,400.00	2,400.14	1,200.00	2,399.92	1,200.14	1,232.95	1,200.00
<u>10.546.4130</u>	SUPPLEMENTAL DISTRICT JUDGE	0.00	0.00	1,200.00	0.00	1,200.00	1,167.19	1,200.00
ExpCategory: 4100 - Salaries & Wages Total:		2,400.00	2,400.14	2,400.00	2,399.92	2,400.14	2,400.14	2,400.00
ExpCategory: 4200 - Benefits								
<u>10.546.4201</u>	SOCIAL SECURITY EMPLOYER	150.00	148.62	150.00	142.61	149.86	-112.88	150.00
<u>10.546.4204</u>	RETIREMENT / COUNTY DEPOSIT	180.00	179.91	180.00	178.12	180.00	9.37	180.00
<u>10.546.4205</u>	WORKERS COMPENSATION	10.00	4.39	10.00	5.75	10.00	25.17	10.00
<u>10.546.4211</u>	MEDICARE EMPLOYER	35.00	34.94	35.00	33.46	35.00	120.24	40.00
ExpCategory: 4200 - Benefits Total:		375.00	367.86	375.00	359.94	374.86	41.90	380.00
ExpCategory: 4700 - Professional Services								
<u>10.546.4701</u>	LEGAL	3,000.00	1,897.00	5,000.00	357.00	5,000.00	3,215.00	3,000.00
<u>10.546.4709</u>	OTHER / PROF SERV	118,231.00	118,230.86	121,399.00	121,398.06	121,399.00	121,398.06	122,418.00
ExpCategory: 4700 - Professional Services Total:		121,231.00	120,127.86	126,399.00	121,755.06	126,399.00	124,613.06	125,418.00
ExpCategory: 5500 - Aid to Other Government								
<u>10.546.5509</u>	OTHER / ATOG	20,000.00	4,856.64	20,000.00	2,880.00	20,000.00	4,400.00	17,000.00
ExpCategory: 5500 - Aid to Other Government Total:		20,000.00	4,856.64	20,000.00	2,880.00	20,000.00	4,400.00	17,000.00
ExpDepartment: 546 - Juvenile Probation Total:		144,006.00	127,752.50	149,174.00	127,394.92	149,174.00	131,455.10	145,198.00

Adopted Budget

							Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted
ExpDepartment: 547 - Community Service								
ExpCategory: 4100 - Salaries & Wages								
<u>10.547.4103</u>	HOURLY EMPLOYEES - FULL TIME	45,500.00	44,840.64	46,719.00	47,188.47	45,719.00	45,894.24	47,090.00
<u>10.547.4104</u>	HOURLY EMPLOYEES - PART TIME	31,000.00	17,089.57	17,732.00	17,913.35	17,732.00	17,647.38	17,670.00
<u>10.547.4106</u>	OVERTIME	1,500.00	224.07	1,500.00	810.90	1,500.00	0.00	1,500.00
ExpCategory: 4100 - Salaries & Wages Total:		78,000.00	62,154.28	65,951.00	65,912.72	64,951.00	63,541.62	66,260.00
ExpCategory: 4200 - Benefits								
<u>10.547.4201</u>	SOCIAL SECURITY EMPLOYER	4,850.00	3,869.63	4,027.00	4,101.75	4,027.00	4,027.18	4,160.00
<u>10.547.4202</u>	GROUP INSURANCE-MEDICAL	10,140.00	10,136.52	10,005.00	10,035.48	9,602.00	9,635.42	10,570.00
<u>10.547.4204</u>	RETIREMENT / COUNTY DEPOSIT	11,770.00	9,431.40	9,743.00	9,994.90	9,743.00	9,639.20	10,050.00
<u>10.547.4205</u>	WORKERS COMPENSATION	1,500.00	738.87	1,500.00	1,042.27	1,500.00	1,007.83	1,500.00
<u>10.547.4206</u>	UNEMPLOYMENT INSURANCE	40.00	23.61	40.00	33.14	40.00	40.74	40.00
<u>10.547.4209</u>	CELL PHONE ALLOCATION	720.00	720.08	720.00	719.99	720.00	720.02	720.00
<u>10.547.4211</u>	MEDICARE EMPLOYER	1,140.00	905.06	942.00	959.30	942.00	852.26	970.00
ExpCategory: 4200 - Benefits Total:		30,160.00	25,825.17	26,977.00	26,886.83	26,574.00	25,922.65	28,010.00
ExpCategory: 4300 - Office Supplies								
<u>10.547.4301</u>	POSTAL EXPENSES	25.00	0.00	25.00	0.00	25.00	0.00	25.00
<u>10.547.4309</u>	OTHER / OFC SUP	500.00	373.06	500.00	0.00	500.00	41.99	500.00
ExpCategory: 4300 - Office Supplies Total:		525.00	373.06	525.00	0.00	525.00	41.99	525.00
ExpCategory: 4400 - Operating Supplies								
<u>10.547.4401</u>	FUEL & OIL	3,500.00	1,756.25	2,500.00	1,275.37	3,500.00	1,102.00	3,500.00
<u>10.547.4409</u>	OTHER / OPER SUP	1,000.00	205.54	1,000.00	168.00	1,000.00	0.00	1,000.00
ExpCategory: 4400 - Operating Supplies Total:		4,500.00	1,961.79	3,500.00	1,443.37	4,500.00	1,102.00	4,500.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.547.4503</u>	AUTOMOTIVE/ROAD EQUIPMENT	500.00	401.73	500.00	609.94	500.00	65.78	500.00
<u>10.547.4509</u>	OTHER / R&M SUP	500.00	264.59	500.00	5.00	500.00	0.00	500.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		1,000.00	666.32	1,000.00	614.94	1,000.00	65.78	1,000.00
ExpCategory: 4600 - Miscellaneous Supplies								
<u>10.547.4602</u>	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								
<u>10.547.4902</u>	CONFERENCE/TRAVEL EXPENSES	3,000.00	1,391.01	3,000.00	1,147.80	3,000.00	0.00	3,000.00
ExpCategory: 4900 - Transportation Total:		3,000.00	1,391.01	3,000.00	1,147.80	3,000.00	0.00	3,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpCategory: 5400 - Rentals								
<u>10.547.5409</u>	OTHER / RENTALS	5,830.00	5,371.56	5,830.00	5,371.56	5,830.00	5,371.56	5,830.00
	ExpCategory: 5400 - Rentals Total:	5,830.00	5,371.56	5,830.00	5,371.56	5,830.00	5,371.56	5,830.00
ExpCategory: 5600 - Miscellaneous								
<u>10.547.5602</u>	DUES	390.00	0.00	390.00	0.00	390.00	0.00	390.00
	ExpCategory: 5600 - Miscellaneous Total:	390.00	0.00	390.00	0.00	390.00	0.00	390.00
	ExpDepartment: 547 - Community Service Total:	123,505.00	97,743.19	107,273.00	101,377.22	106,870.00	96,045.60	109,615.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
ExpDepartment: 551 - Constable #3								
ExpCategory: 4100 - Salaries & Wages								
<u>10.551.4101</u>	ELECTED OFFICIALS	52,226.00	39,062.20	53,793.00	53,792.85	53,793.00	53,792.88	55,407.00
ExpCategory: 4100 - Salaries & Wages Total:		52,226.00	39,062.20	53,793.00	53,792.85	53,793.00	53,792.88	55,407.00
ExpCategory: 4200 - Benefits								
<u>10.551.4201</u>	SOCIAL SECURITY / MATCH	3,270.00	2,419.52	3,335.00	3,331.67	3,335.00	3,393.45	3,470.00
<u>10.551.4202</u>	GROUP INSURANCE-MEDICAL	10,140.00	7,059.36	10,005.00	10,035.48	9,602.00	9,635.42	10,570.00
<u>10.551.4204</u>	RETIREMENT / MATCH	7,900.00	5,906.54	8,069.00	8,132.00	8,069.00	8,131.96	8,380.00
<u>10.551.4205</u>	WORKERS COMPENSATION	1,200.00	417.72	1,200.00	626.15	1,200.00	854.58	1,200.00
<u>10.551.4209</u>	CELL PHONE ALLOCATION	420.00	314.14	420.00	420.12	420.00	419.97	420.00
<u>10.551.4211</u>	MEDICARE / MATCH	770.00	565.80	780.00	779.16	780.00	717.22	810.00
ExpCategory: 4200 - Benefits Total:		23,700.00	16,683.08	23,809.00	23,324.58	23,406.00	23,152.60	24,850.00
ExpCategory: 4300 - Office Supplies								
<u>10.551.4301</u>	POSTAL EXPENSES	200.00	50.94	200.00	46.85	200.00	52.51	150.00
<u>10.551.4309</u>	OTHER / OFC SUP	800.00	297.10	400.00	51.96	310.00	224.77	500.00
ExpCategory: 4300 - Office Supplies Total:		1,000.00	348.04	600.00	98.81	510.00	277.28	650.00
ExpCategory: 4400 - Operating Supplies								
<u>10.551.4401</u>	FUEL & OIL	2,000.00	1,647.46	2,000.00	1,613.90	2,000.00	1,647.76	2,000.00
<u>10.551.4408</u>	SPECIAL CLOTHING	1,050.00	179.98	500.00	0.00	480.00	200.99	1,000.00
<u>10.551.4409</u>	OTHER / OPER SUP	1,900.00	1,205.74	500.00	430.00	1,510.00	1,509.18	500.00
ExpCategory: 4400 - Operating Supplies Total:		4,950.00	3,033.18	3,000.00	2,043.90	3,990.00	3,357.93	3,500.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.551.4503</u>	AUTOMOTIVE/ROAD EQUIPMENT	500.00	113.67	700.00	166.24	700.00	347.03	700.00
<u>10.551.4509</u>	OTHER / R&M SUP	7.00	325.00	7.00	0.00	7.00	0.00	15.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		507.00	438.67	707.00	166.24	707.00	347.03	715.00
ExpCategory: 4800 - Communications								
<u>10.551.4802</u>	RADIO SERVICE	480.00	0.00	480.00	328.90	480.00	358.80	480.00
ExpCategory: 4800 - Communications Total:		480.00	0.00	480.00	328.90	480.00	358.80	480.00
ExpCategory: 4900 - Transportation								
<u>10.551.4902</u>	CONFERENCE/TRAVEL EXPENSES	2,000.00	2,087.16	2,000.00	0.00	1,200.00	1,144.80	2,000.00
ExpCategory: 4900 - Transportation Total:		2,000.00	2,087.16	2,000.00	0.00	1,200.00	1,144.80	2,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpCategory: 5400 - Rentals								
<u>10.551.5409</u>	OTHER / RENTALS	10,735.00	7,361.04	10,600.00	9,928.37	10,800.00	9,932.88	10,800.00
	ExpCategory: 5400 - Rentals Total:	10,735.00	7,361.04	10,600.00	9,928.37	10,800.00	9,932.88	10,800.00
ExpCategory: 5600 - Miscellaneous								
<u>10.551.5601</u>	BONDS / NOTARY FEES	180.00	177.50	0.00	0.00	0.00	0.00	0.00
<u>10.551.5602</u>	DUES	65.00	60.00	65.00	60.00	65.00	60.00	65.00
	ExpCategory: 5600 - Miscellaneous Total:	245.00	237.50	65.00	60.00	65.00	60.00	65.00
	ExpDepartment: 551 - Constable #3 Total:	95,843.00	69,250.87	95,054.00	89,743.65	94,951.00	92,424.20	98,467.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpDepartment: 552 - Constable #4								
ExpCategory: 4100 - Salaries & Wages								
<u>10.552.4101</u>	ELECTED OFFICIALS	52,226.00	39,062.20	53,793.00	53,792.85	53,793.00	53,792.88	55,407.00
ExpCategory: 4100 - Salaries & Wages Total:		52,226.00	39,062.20	53,793.00	53,792.85	53,793.00	53,792.88	55,407.00
ExpCategory: 4200 - Benefits								
<u>10.552.4201</u>	SOCIAL SECURITY / MATCH	3,270.00	2,441.41	3,335.00	3,361.19	3,335.00	3,423.60	3,470.00
<u>10.552.4202</u>	GROUP INSURANCE-MEDICAL	10,140.00	7,059.36	10,005.00	10,035.48	9,602.00	9,635.42	10,570.00
<u>10.552.4204</u>	RETIREMENT / MATCH	7,900.00	5,906.54	8,069.00	8,132.00	8,069.00	8,131.96	8,380.00
<u>10.552.4205</u>	WORKERS COMPENSATION	1,200.00	417.72	1,200.00	841.93	1,200.00	854.58	1,200.00
<u>10.552.4206</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.01	0.00
<u>10.552.4209</u>	CELL PHONE ALLOCATION	420.00	314.14	420.00	420.12	420.00	419.97	420.00
<u>10.552.4211</u>	MEDICARE / MATCH	770.00	570.95	780.00	786.12	780.00	723.60	810.00
ExpCategory: 4200 - Benefits Total:		23,700.00	16,710.12	23,809.00	23,576.84	23,406.00	23,189.14	24,850.00
ExpCategory: 4300 - Office Supplies								
<u>10.552.4301</u>	POSTAL EXPENSES	200.00	34.80	200.00	73.80	200.00	10.54	100.00
<u>10.552.4309</u>	OTHER / OFC SUP	500.00	458.77	500.00	0.00	500.00	366.76	350.00
ExpCategory: 4300 - Office Supplies Total:		700.00	493.57	700.00	73.80	700.00	377.30	450.00
ExpCategory: 4400 - Operating Supplies								
<u>10.552.4401</u>	FUEL & OIL	2,000.00	938.58	2,000.00	807.62	1,500.00	922.18	1,500.00
<u>10.552.4403</u>	SPECIAL CLOTHING	750.00	0.00	350.00	0.00	350.00	0.00	350.00
<u>10.552.4409</u>	OTHER / OPER SUP	2,600.00	786.00	2,000.00	0.00	2,000.00	1,494.49	1,000.00
ExpCategory: 4400 - Operating Supplies Total:		5,350.00	1,724.58	4,350.00	807.62	3,850.00	2,416.67	2,850.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.552.4503</u>	AUTOMOTIVE/ROAD EQUIPMENT	1,000.00	854.10	1,000.00	679.66	1,000.00	99.70	1,000.00
<u>10.552.4509</u>	OTHER / R&M SUP	0.00	50.00	0.00	0.00	300.47	0.00	350.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		1,000.00	904.10	1,000.00	679.66	1,300.47	99.70	1,350.00
ExpCategory: 4800 - Communications								
<u>10.552.4801</u>	TELEPHONE	0.00	0.00	0.00	0.00	350.00	0.00	350.00
<u>10.552.4802</u>	RADIO SERVICE	480.00	0.00	480.00	358.80	480.00	358.80	480.00
ExpCategory: 4800 - Communications Total:		480.00	0.00	480.00	358.80	830.00	358.80	830.00
ExpCategory: 4900 - Transportation								
<u>10.552.4902</u>	CONFERENCE/TRAVEL EXPENSES	2,000.00	509.09	2,000.00	0.00	2,000.00	912.45	2,000.00
ExpCategory: 4900 - Transportation Total:		2,000.00	509.09	2,000.00	0.00	2,000.00	912.45	2,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
ExpCategory: 5000 - Advertising & Legal Notice								
<u>10.552.5001</u>	ADS & LEGAL NOTICES	1,085.00	0.00	1,085.00	0.00	1,500.00	0.00	1,000.00
ExpCategory: 5000 - Advertising & Legal Notice Total:		1,085.00	0.00	1,085.00	0.00	1,500.00	0.00	1,000.00
ExpCategory: 5400 - Rentals								
<u>10.552.5409</u>	OTHER / RENTALS	0.00	812.52	1,083.00	956.84	1,349.53	1,349.53	1,300.00
ExpCategory: 5400 - Rentals Total:		0.00	812.52	1,083.00	956.84	1,349.53	1,349.53	1,300.00
ExpCategory: 5600 - Miscellaneous								
<u>10.552.5601</u>	BONDS / NOTARY FEES	180.00	88.75	180.00	0.00	180.00	0.00	180.00
<u>10.552.5602</u>	DUES	65.00	60.00	65.00	60.00	65.00	60.00	60.00
ExpCategory: 5600 - Miscellaneous Total:		245.00	148.75	245.00	60.00	245.00	60.00	240.00
ExpCategory: 6000 - Machinery & Equipment								
<u>10.552.6002</u>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
ExpCategory: 6000 - Machinery & Equipment Total:		0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
ExpDepartment: 552 - Constable #4 Total:		86,786.00	60,364.93	88,545.00	80,306.41	90,974.00	82,556.47	90,277.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpDepartment: 591 - Sanitation / Flood Plain								
ExpCategory: 4100 - Salaries & Wages								
<u>10.591.4103</u>	HOURLY EMPLOYEES - FULL TIME	102,000.00	100,166.70	136,972.00	112,655.22	137,658.00	133,955.80	145,690.00
<u>10.591.4106</u>	HOURLY EMPLOYEES - OVERTIME	4,500.00	3,551.76	4,500.00	4,836.52	4,500.00	3,676.72	4,500.00
ExpCategory: 4100 - Salaries & Wages Total:		106,500.00	103,718.46	141,472.00	117,491.74	142,158.00	137,632.52	150,190.00
ExpCategory: 4200 - Benefits								
<u>10.591.4201</u>	SOCIAL SECURITY EMPLOYER	6,600.00	6,341.68	8,772.00	7,249.60	8,814.00	8,849.29	9,370.00
<u>10.591.4202</u>	GROUP INSURANCE-MEDICAL	20,280.00	20,273.04	30,015.00	22,579.83	28,805.00	28,103.31	31,670.00
<u>10.591.4204</u>	RETIREMENT / COUNTY DEPOSIT	15,980.00	15,620.94	21,220.00	17,686.79	21,324.00	20,707.90	22,660.00
<u>10.591.4205</u>	WORKERS COMPENSATION	500.00	195.00	500.00	266.04	500.00	329.65	500.00
<u>10.591.4206</u>	UNEMPLOYMENT INSURANCE	55.00	39.65	55.00	53.46	55.00	87.66	60.00
<u>10.591.4209</u>	CELL PHONE ALLOCATION	420.00	420.01	420.00	420.12	420.00	419.97	840.00
<u>10.591.4211</u>	MEDICARE EMPLOYER	1,550.00	1,483.08	2,052.00	1,695.52	2,061.00	1,561.65	2,190.00
ExpCategory: 4200 - Benefits Total:		45,385.00	44,373.40	63,034.00	49,951.36	61,979.00	60,059.43	67,290.00
ExpCategory: 4300 - Office Supplies								
<u>10.591.4301</u>	POSTAL EXPENSES	200.00	143.13	200.00	73.45	200.00	186.28	200.00
<u>10.591.4309</u>	OTHER / OFC SUP	460.00	1,171.31	1,990.00	2,110.34	1,567.25	831.59	1,200.00
ExpCategory: 4300 - Office Supplies Total:		660.00	1,314.44	2,190.00	2,183.79	1,767.25	1,017.87	1,400.00
ExpCategory: 4400 - Operating Supplies								
<u>10.591.4401</u>	FUEL & OIL	1,600.00	1,364.88	1,600.00	1,242.29	2,000.00	1,597.89	2,000.00
<u>10.591.4409</u>	OTHER / OPER SUP	0.00	17.99	0.00	36.32	300.00	300.34	0.00
ExpCategory: 4400 - Operating Supplies Total:		1,600.00	1,382.87	1,600.00	1,278.61	2,300.00	1,898.23	2,000.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.591.4502</u>	OFFICE EQUIPMENT	1,525.00	403.00	1,525.00	1,253.00	2,275.00	1,900.00	1,525.00
<u>10.591.4503</u>	AUTOMOTIVE/ROAD EQUIPMENT	1,500.00	611.70	500.00	143.63	1,500.00	368.58	1,500.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		3,025.00	1,014.70	2,025.00	1,396.63	3,775.00	2,268.58	3,025.00
ExpCategory: 4700 - Professional Services								
<u>10.591.4703</u>	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								
<u>10.591.4902</u>	CONFERENCE/TRAVEL EXPENSES	3,984.00	1,261.96	3,184.00	1,507.11	4,029.00	1,692.01	4,193.00
ExpCategory: 4900 - Transportation Total:		3,984.00	1,261.96	3,184.00	1,507.11	4,029.00	1,692.01	4,193.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpCategory: 5400 - Rentals								
<u>10.591.5403</u>	OFFICE EQUIPMENT	1,104.00	1,109.93	1,104.00	1,066.84	1,104.00	702.95	1,104.00
<u>10.591.5409</u>	OTHER / RENTALS	6,030.00	6,060.30	6,030.00	6,025.80	6,030.00	6,025.80	6,030.00
ExpCategory: 5400 - Rentals Total:		7,134.00	7,170.23	7,134.00	7,092.64	7,134.00	6,728.75	7,134.00
ExpCategory: 5600 - Miscellaneous								
<u>10.591.5602</u>	DUES/LICENSES	156.00	50.00	156.00	161.00	274.75	274.75	161.00
ExpCategory: 5600 - Miscellaneous Total:		156.00	50.00	156.00	161.00	274.75	274.75	161.00
ExpDepartment: 591 - Sanitation / Flood Plain Total:		168,504.00	160,286.06	220,855.00	181,062.88	223,477.00	211,572.14	235,453.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
ExpDepartment: 595 - County Surveyor								
ExpCategory: 4200 - Benefits								
<u>10.595.4202</u>	GROUP INSURANCE-MEDICAL	10,140.00	10,136.52	10,036.00	10,035.48	9,635.40	9,635.40	10,570.00
ExpCategory: 4200 - Benefits Total:		10,140.00	10,136.52	10,036.00	10,035.48	9,635.40	9,635.40	10,570.00
ExpCategory: 5600 - Miscellaneous								
<u>10.595.5601</u>	BONDS	200.00	178.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 5600 - Miscellaneous Total:		200.00	178.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 595 - County Surveyor Total:		10,340.00	10,314.52	10,036.00	10,035.48	9,635.40	9,635.40	10,570.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpDepartment: 596 - County Engineer								
ExpCategory: 4100 - Salaries & Wages								
<u>10.596.4102</u>	EXEMPT EMPLOYEES	60,000.00	0.00	60,000.00	0.00	75,000.00	0.00	110,000.00
ExpCategory: 4100 - Salaries & Wages Total:		60,000.00	0.00	60,000.00	0.00	75,000.00	0.00	110,000.00
ExpCategory: 4200 - Benefits								
<u>10.596.4201</u>	SOCIAL SECURITY / MATCH	3,750.00	0.00	3,720.00	0.00	4,650.00	0.00	6,820.00
<u>10.596.4202</u>	GROUP INSURANCE-MEDICAL	10,140.00	0.00	10,005.00	0.00	9,602.00	0.00	10,570.00
<u>10.596.4204</u>	RETIREMENT / MATCH	9,070.00	0.00	9,000.00	0.00	11,250.00	0.00	16,500.00
<u>10.596.4205</u>	WORKERS COMPENSATION	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>10.596.4206</u>	UNEMPLOYMENT INSURANCE	30.00	0.00	30.00	0.00	30.00	0.00	50.00
<u>10.596.4209</u>	CELL PHONE ALLOCATION	420.00	0.00	420.00	0.00	420.00	0.00	0.00
<u>10.596.4211</u>	MEDICARE / MATCH	880.00	0.00	870.00	0.00	1,088.00	0.00	1,600.00
ExpCategory: 4200 - Benefits Total:		24,790.00	0.00	24,545.00	0.00	27,540.00	0.00	36,040.00
ExpCategory: 4300 - Office Supplies								
<u>10.596.4301</u>	POSTAL EXPENSES	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<u>10.596.4309</u>	OTHER / OFC SUP	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00
ExpCategory: 4300 - Office Supplies Total:		3,700.00	0.00	3,700.00	0.00	3,700.00	0.00	3,700.00
ExpCategory: 4400 - Operating Supplies								
<u>10.596.4401</u>	FUEL & OIL	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00
ExpCategory: 4400 - Operating Supplies Total:		1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00
ExpCategory: 4600 - Miscellaneous Supplies								
<u>10.596.4601</u>	SUBSCRIPTIONS	50.00	0.00	50.00	0.00	50.00	0.00	50.00
ExpCategory: 4600 - Miscellaneous Supplies Total:		50.00	0.00	50.00	0.00	50.00	0.00	50.00
ExpCategory: 4900 - Transportation								
<u>10.596.4902</u>	CONFERENCE/TRAVEL EXPENSES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
ExpCategory: 4900 - Transportation Total:		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
ExpCategory: 5400 - Rentals								
<u>10.596.5403</u>	OFFICE EQUIPMENT	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
<u>10.596.5409</u>	OTHER / RENTALS	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00
ExpCategory: 5400 - Rentals Total:		8,200.00	0.00	8,200.00	0.00	8,200.00	0.00	8,200.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
ExpCategory: 5600 - Miscellaneous								
<u>10.596.5602</u>	DUES	156.00	0.00	156.00	0.00	200.00	0.00	200.00
ExpCategory: 5600 - Miscellaneous Total:		156.00	0.00	156.00	0.00	200.00	0.00	200.00
ExpDepartment: 596 - County Engineer Total:		101,496.00	0.00	101,251.00	0.00	119,290.00	0.00	162,790.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpDepartment: 631 - Indigent Health Care								
ExpCategory: 4100 - Salaries & Wages								
<u>10.631.4103</u>	HOURLY EMPLOYEES - FULL TIME	19,800.00	19,481.11	19,989.00	20,142.62	19,989.00	20,065.64	21,630.00
<u>10.631.4106</u>	HOURLY EMPLOYEES - OVERTIME	750.00	0.00	750.00	0.00	750.00	0.00	750.00
ExpCategory: 4100 - Salaries & Wages Total:		20,550.00	19,481.11	20,739.00	20,142.62	20,739.00	20,065.64	22,380.00
ExpCategory: 4200 - Benefits								
<u>10.631.4201</u>	SOCIAL SECURITY / MATCH	1,275.00	1,170.91	1,286.00	1,207.42	1,286.00	1,224.91	1,390.00
<u>10.631.4202</u>	GROUP INSURANCE-MEDICAL	5,070.00	5,068.23	5,001.00	5,017.75	4,801.00	4,817.44	5,290.00
<u>10.631.4204</u>	RETIREMENT / MATCH	3,080.00	2,922.18	3,111.00	3,021.39	3,111.00	3,009.73	3,360.00
<u>10.631.4205</u>	WORKERS COMPENSATION	100.00	35.58	100.00	47.64	100.00	53.48	100.00
<u>10.631.4206</u>	UNEMPLOYMENT INSURANCE	10.00	7.45	10.00	9.91	10.00	12.54	10.00
<u>10.631.4211</u>	MEDICARE / MATCH	300.00	273.79	301.00	282.35	301.00	258.69	330.00
ExpCategory: 4200 - Benefits Total:		9,835.00	9,478.14	9,809.00	9,586.46	9,609.00	9,376.79	10,480.00
ExpCategory: 4300 - Office Supplies								
<u>10.631.4301</u>	POSTAL EXPENSES	250.00	14.06	250.00	19.85	250.00	18.00	0.00
<u>10.631.4309</u>	OTHER / OFC SUP	250.00	244.98	250.00	269.74	250.00	172.64	250.00
ExpCategory: 4300 - Office Supplies Total:		500.00	259.04	500.00	289.59	500.00	190.64	250.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.631.4502</u>	OFFICE EQUIPMENT	18,200.00	18,192.00	18,200.00	18,192.00	18,200.00	18,192.00	18,200.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		18,200.00	18,192.00	18,200.00	18,192.00	18,200.00	18,192.00	18,200.00
ExpCategory: 4900 - Transportation								
<u>10.631.4902</u>	CONFERENCE/TRAVEL EXPENSES	1,200.00	491.00	1,200.00	0.00	1,200.00	0.00	1,200.00
ExpCategory: 4900 - Transportation Total:		1,200.00	491.00	1,200.00	0.00	1,200.00	0.00	1,200.00
ExpCategory: 5000 - Advertising & Legal Notice								
<u>10.631.5001</u>	ADS & LEGAL NOTICES	200.00	185.25	200.00	191.25	200.00	191.25	200.00
ExpCategory: 5000 - Advertising & Legal Notice Total:		200.00	185.25	200.00	191.25	200.00	191.25	200.00
ExpCategory: 5600 - Miscellaneous								
<u>10.631.5602</u>	DUES	200.00	0.00	200.00	200.00	200.00	200.00	200.00
<u>10.631.5609</u>	INDIGENT HEALTH CARE EXPENSE	1,460,412.00	3,194.65	1,644,000.00	51,732.39	1,672,454.00	35,725.72	1,849,715.00
ExpCategory: 5600 - Miscellaneous Total:		1,460,612.00	3,194.65	1,644,200.00	51,932.39	1,672,654.00	35,925.72	1,849,915.00
ExpDepartment: 631 - Indigent Health Care Total:		1,511,097.00	51,281.19	1,694,848.00	100,334.31	1,723,102.00	83,942.04	1,902,625.00

Adopted Budget

							Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted
ExpDepartment: 651 - Pioneer Memorial Library								
ExpCategory: 4100 - Salaries & Wages								
<u>10.651.4102</u>	EXEMPT EMPLOYEES	66,230.00	65,583.20	68,217.00	59,226.05	68,217.00	68,233.29	70,270.00
<u>10.651.4103</u>	HOURLY EMPLOYEES - FULL TIME	142,000.00	135,326.29	136,921.00	137,993.39	136,921.00	129,142.45	138,100.00
<u>10.651.4104</u>	HOURLY EMPLOYEES - PART TIME	9,480.00	0.00	5,083.00	0.00	5,083.00	0.00	0.00
<u>10.651.4106</u>	OVERTIME	6,000.00	91.71	6,000.00	31.23	6,000.00	51.53	6,000.00
ExpCategory: 4100 - Salaries & Wages Total:		223,710.00	201,001.20	216,221.00	197,250.67	216,221.00	197,427.27	214,370.00
ExpCategory: 4200 - Benefits								
<u>10.651.4201</u>	SOCIAL SECURITY EMPLOYER	13,850.00	12,214.08	13,406.00	12,008.60	13,406.00	12,179.99	13,300.00
<u>10.651.4202</u>	GROUP INSURANCE-MEDICAL	50,700.00	49,837.89	50,024.00	50,177.40	48,008.00	45,768.25	52,840.00
<u>10.651.4204</u>	RETIREMENT / COUNTY DEPOSIT	33,450.00	30,150.17	32,434.00	29,587.61	32,434.00	29,614.07	32,160.00
<u>10.651.4205</u>	WORKERS COMPENSATION	900.00	430.12	900.00	563.81	900.00	562.15	900.00
<u>10.651.4206</u>	UNEMPLOYMENT INSURANCE	115.00	77.21	115.00	98.67	115.00	124.51	110.00
<u>10.651.4211</u>	MEDICARE EMPLOYER	3,250.00	2,856.45	3,135.00	2,808.50	3,048.00	2,587.48	3,110.00
ExpCategory: 4200 - Benefits Total:		102,265.00	95,565.92	100,014.00	95,244.59	97,911.00	90,836.45	102,420.00
ExpCategory: 4300 - Office Supplies								
<u>10.651.4301</u>	POSTAL EXPENSES	2,200.00	1,971.65	1,900.00	1,239.69	1,900.00	1,336.93	1,800.00
<u>10.651.4309</u>	OTHER / OFC SUP	3,000.00	2,912.44	1,050.00	1,330.19	3,000.00	1,301.18	3,000.00
ExpCategory: 4300 - Office Supplies Total:		5,200.00	4,884.09	2,950.00	2,569.88	4,900.00	2,638.11	4,800.00
ExpCategory: 4400 - Operating Supplies								
<u>10.651.4409</u>	OTHER / OPER SUP	1,000.00	885.11	2,200.00	1,808.85	2,744.74	2,692.03	3,900.00
ExpCategory: 4400 - Operating Supplies Total:		1,000.00	885.11	2,200.00	1,808.85	2,744.74	2,692.03	3,900.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.651.4502</u>	OFFICE EQUIPMENT	7,975.00	7,936.85	19,348.00	18,954.85	7,950.00	7,592.85	7,650.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		7,975.00	7,936.85	19,348.00	18,954.85	7,950.00	7,592.85	7,650.00
ExpCategory: 4600 - Miscellaneous Supplies								
<u>10.651.4601</u>	SUBSCRIPTIONS	11,945.00	8,327.44	11,945.00	9,343.95	10,543.26	9,208.44	9,700.00
ExpCategory: 4600 - Miscellaneous Supplies Total:		11,945.00	8,327.44	11,945.00	9,343.95	10,543.26	9,208.44	9,700.00
ExpCategory: 5400 - Rentals								
<u>10.651.5403</u>	OFFICE EQUIPMENT	2,100.00	1,778.04	2,000.00	1,778.04	2,000.00	1,778.04	2,000.00
ExpCategory: 5400 - Rentals Total:		2,100.00	1,778.04	2,000.00	1,778.04	2,000.00	1,778.04	2,000.00
ExpCategory: 6100 - Other								
<u>10.651.6101</u>	BOOKS	3,750.00	5,961.32	5,000.00	5,143.94	4,532.00	5,712.67	5,000.00

Adopted Budget

							Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted
<u>10.651.6109</u>	OTHER / ASSETS	5,250.00	3,038.68	4,000.00	1,531.51	4,000.00	1,531.15	4,000.00
	ExpCategory: 6100 - Other Total:	9,000.00	9,000.00	9,000.00	6,675.45	8,532.00	7,243.82	9,000.00
	ExpDepartment: 651 - Pioneer Memorial Library Total:	363,195.00	329,378.65	363,678.00	333,626.28	350,802.00	319,417.01	353,840.00

Adopted Budget

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted
ExpDepartment: 661 - Agricultural Extension Service								
ExpCategory: 4100 - Salaries & Wages								
<u>10.661.4103</u>	HOURLY EMPLOYEES - FULL TIME	66,000.00	62,176.80	65,943.00	64,877.69	65,943.00	62,775.29	65,030.00
<u>10.661.4106</u>	OVERTIME	3,000.00	401.18	3,000.00	461.26	3,000.00	1,014.09	3,000.00
<u>10.661.4122</u>	EXT SRV STATE PERSONNEL	108,076.00	108,075.71	111,318.00	111,318.38	111,318.00	106,417.25	110,800.00
ExpCategory: 4100 - Salaries & Wages Total:		177,076.00	170,653.69	180,261.00	176,657.33	180,261.00	170,206.63	178,830.00
ExpCategory: 4200 - Benefits								
<u>10.661.4201</u>	SOCIAL SECURITY EMPLOYER	10,980.00	10,276.41	11,176.00	10,498.81	11,176.00	10,753.59	11,090.00
<u>10.661.4202</u>	GROUP INSURANCE-MEDICAL	20,280.00	19,428.33	20,010.00	20,070.96	19,203.00	19,270.82	21,140.00
<u>10.661.4204</u>	RETIREMENT / COUNTY DEPOSIT	10,330.00	9,475.52	10,341.00	9,712.04	10,341.00	9,568.40	10,210.00
<u>10.661.4205</u>	WORKERS COMPENSATION	350.00	109.89	350.00	154.08	350.00	268.46	350.00
<u>10.661.4206</u>	UNEMPLOYMENT INSURANCE	90.00	65.15	90.00	87.03	90.00	108.58	90.00
<u>10.661.4211</u>	MEDICARE EMPLOYER	2,570.00	2,403.25	2,614.00	2,455.29	2,614.00	1,746.07	2,600.00
ExpCategory: 4200 - Benefits Total:		44,600.00	41,758.55	44,581.00	42,978.21	43,774.00	41,715.92	45,480.00
ExpCategory: 4300 - Office Supplies								
<u>10.661.4301</u>	POSTAL EXPENSES	600.00	196.03	600.00	32.85	600.00	312.35	600.00
<u>10.661.4309</u>	OTHER / OFC SUP	3,670.00	3,602.19	3,670.00	2,670.34	3,670.00	3,226.36	3,670.00
ExpCategory: 4300 - Office Supplies Total:		4,270.00	3,798.22	4,270.00	2,703.19	4,270.00	3,538.71	4,270.00
ExpCategory: 4400 - Operating Supplies								
<u>10.661.4401</u>	FUEL & OIL	2,940.00	2,270.55	2,940.00	1,258.48	2,940.00	2,167.03	2,940.00
<u>10.661.4409</u>	OTHER / OPER SUP	250.00	115.74	250.00	78.95	776.53	1,549.50	500.00
ExpCategory: 4400 - Operating Supplies Total:		3,190.00	2,386.29	3,190.00	1,337.43	3,716.53	3,716.53	3,440.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.661.4502</u>	OFFICE EQUIPMENT	200.00	0.00	200.00	430.00	430.00	430.00	430.00
<u>10.661.4503</u>	AUTOMOTIVE/ROAD EQUIPMENT	500.00	711.89	500.00	220.00	1,073.24	1,073.24	500.00
<u>10.661.4509</u>	OTHER / R&M SUP	0.00	0.00	0.00	0.00	94.11	94.11	0.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		700.00	711.89	700.00	650.00	1,597.35	1,597.35	930.00
ExpCategory: 4600 - Miscellaneous Supplies								
<u>10.661.4601</u>	SUBSCRIPTIONS	550.00	375.00	550.00	0.00	550.00	0.00	550.00
ExpCategory: 4600 - Miscellaneous Supplies Total:		550.00	375.00	550.00	0.00	550.00	0.00	550.00
ExpCategory: 4800 - Communications								
<u>10.661.4801</u>	TELEPHONE	3,700.00	2,250.29	2,170.00	2,168.83	2,500.00	1,150.56	2,500.00
ExpCategory: 4800 - Communications Total:		3,700.00	2,250.29	2,170.00	2,168.83	2,500.00	1,150.56	2,500.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
ExpCategory: 4900 - Transportation								
<u>10.661.4902</u>	CONFERENCE/TRAVEL EXPENSES	20,000.00	19,543.71	19,270.00	12,522.99	18,576.12	14,967.18	20,000.00
	ExpCategory: 4900 - Transportation Total:	20,000.00	19,543.71	19,270.00	12,522.99	18,576.12	14,967.18	20,000.00
ExpCategory: 5400 - Rentals								
<u>10.661.5403</u>	OFFICE EQUIPMENT	2,450.00	2,516.63	2,500.00	2,396.34	2,500.00	2,128.46	2,500.00
<u>10.661.5409</u>	OTHER / RENTALS	13,860.00	13,931.46	14,000.00	13,858.08	14,000.00	13,858.08	14,000.00
	ExpCategory: 5400 - Rentals Total:	16,310.00	16,448.09	16,500.00	16,254.42	16,500.00	15,986.54	16,500.00
ExpCategory: 5600 - Miscellaneous								
<u>10.661.5601</u>	BONDS	135.00	0.00	135.00	0.00	135.00	0.00	135.00
<u>10.661.5602</u>	DUES	550.00	545.00	550.00	470.00	550.00	470.00	550.00
<u>10.661.5609</u>	OTHER / MISC SERV	0.00	0.00	0.00	81.95	0.00	0.00	0.00
	ExpCategory: 5600 - Miscellaneous Total:	685.00	545.00	685.00	551.95	685.00	470.00	685.00
ExpCategory: 6000 - Machinery & Equipment								
<u>10.661.6004</u>	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 6000 - Machinery & Equipment Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpDepartment: 661 - Agricultural Extension Service Total:	271,081.00	258,470.73	272,177.00	255,824.35	272,430.00	253,349.42	273,185.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpDepartment: 681 - Insurance Service								
ExpCategory: 4700 - Professional Services								
<u>10.681.4709</u>	OTHER / PROF SERV	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 4700 - Professional Services Total:		7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 5600 - Miscellaneous								
<u>10.681.5603</u>	INSURANCE	185,000.00	190,507.00	207,900.00	216,291.00	235,640.00	244,640.00	284,450.00
<u>10.681.5613</u>	RETIREE / HEALTH INS	30,000.00	22,700.00	30,000.00	21,600.00	30,000.00	21,000.00	30,000.00
ExpCategory: 5600 - Miscellaneous Total:		215,000.00	213,207.00	237,900.00	237,891.00	265,640.00	265,640.00	314,450.00
ExpDepartment: 681 - Insurance Service Total:		222,000.00	213,207.00	237,900.00	237,891.00	265,640.00	265,640.00	314,450.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
ExpDepartment: 682 - Predatory Animal Control								
ExpCategory: 4700 - Professional Services								
<u>10.682.4706</u>	TRAPPERS (TX TRAPPING FUND)	76,800.00	76,800.00	76,800.00	76,800.00	76,800.00	76,800.00	76,800.00
	ExpCategory: 4700 - Professional Services Total:	76,800.00	76,800.00	76,800.00	76,800.00	76,800.00	76,800.00	76,800.00
ExpCategory: 5600 - Miscellaneous								
<u>10.682.5609</u>	OTHER / COYOTE BOUNTY	4,800.00	4,075.00	4,800.00	3,125.00	4,800.00	3,250.00	4,800.00
	ExpCategory: 5600 - Miscellaneous Total:	4,800.00	4,075.00	4,800.00	3,125.00	4,800.00	3,250.00	4,800.00
	ExpDepartment: 682 - Predatory Animal Control Total:	81,600.00	80,875.00	81,600.00	79,925.00	81,600.00	80,050.00	81,600.00

Adopted Budget

							Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted
ExpDepartment: 683 - Contingency								
ExpCategory: 5600 - Miscellaneous								
<u>10.683.5609</u>	OTHER / MISC SERV	250,000.00	0.00	164,637.00	0.00	187,752.94	0.00	250,000.00
	ExpCategory: 5600 - Miscellaneous Total:	250,000.00	0.00	164,637.00	0.00	187,752.94	0.00	250,000.00
	ExpDepartment: 683 - Contingency Total:	250,000.00	0.00	164,637.00	0.00	187,752.94	0.00	250,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
ExpDepartment: 685 - Other Non-Departmental								
ExpCategory: 4400 - Operating Supplies								
<u>10.685.4401</u>	FUEL & OIL	1,200.00	282.40	1,200.00	145.94	1,200.00	79.28	1,200.00
ExpCategory: 4400 - Operating Supplies Total:		1,200.00	282.40	1,200.00	145.94	1,200.00	79.28	1,200.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.685.4503</u>	AUTOMOTIVE/ROAD EQUIPMENT	300.00	135.00	300.00	86.44	300.00	93.00	300.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		300.00	135.00	300.00	86.44	300.00	93.00	300.00
ExpCategory: 4600 - Miscellaneous Supplies								
<u>10.685.4604</u>	SAFETY/TRAINING SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>10.685.4609</u>	OTHER - MISC SUPPLIES	3,920.00	2,792.58	3,420.00	576.52	3,420.00	538.00	3,420.00
ExpCategory: 4600 - Miscellaneous Supplies Total:		4,920.00	2,792.58	4,420.00	576.52	4,420.00	538.00	4,420.00
ExpCategory: 4700 - Professional Services								
<u>10.685.4701</u>	LEGAL	25,000.00	168.00	25,000.00	13,132.78	60,000.00	4,800.10	60,000.00
<u>10.685.4702</u>	ACCOUNTING/AUDITING	20,000.00	19,000.00	22,000.00	19,500.00	22,000.00	20,000.00	27,000.00
<u>10.685.4703</u>	ENGINEERING/ARCHITECT SERV	50,000.00	17,153.95	50,000.00	0.00	50,000.00	0.00	50,000.00
<u>10.685.4704</u>	MEDICAL	40,000.00	27,792.00	40,000.00	28,817.50	40,000.00	43,423.50	50,000.00
<u>10.685.4705</u>	APPRAISAL DISTRICT	329,093.00	330,669.50	345,231.00	353,778.56	348,206.00	347,143.74	356,474.00
<u>10.685.4709</u>	OTHER / PROF SERV	3,000.00	988.00	3,000.00	780.00	3,000.00	1,385.00	3,000.00
<u>10.685.4713</u>	PAUPER EXPENSES	3,500.00	1,365.00	3,500.00	1,950.00	3,500.00	1,200.00	3,500.00
<u>10.685.4720</u>	Public Defenders Office	0.00	0.00	0.00	0.00	132,000.00	71,343.00	194,500.00
ExpCategory: 4700 - Professional Services Total:		470,593.00	397,136.45	488,731.00	417,958.84	658,706.00	489,295.34	744,474.00
ExpCategory: 4900 - Transportation								
<u>10.685.4902</u>	CONFERENCE/TRAVEL EXPENSES	600.00	563.68	600.00	0.00	600.00	554.80	600.00
ExpCategory: 4900 - Transportation Total:		600.00	563.68	600.00	0.00	600.00	554.80	600.00
ExpCategory: 5400 - Rentals								
<u>10.685.5409</u>	OTHER / RENTALS	11,300.00	11,083.62	11,300.00	11,049.12	11,300.00	11,049.12	11,300.00
ExpCategory: 5400 - Rentals Total:		11,300.00	11,083.62	11,300.00	11,049.12	11,300.00	11,049.12	11,300.00
ExpCategory: 5500 - Aid to Other Government								
<u>10.685.5509</u>	OTHER - CIVIC/COMMUNITY ORG.	151,000.00	100,500.00	144,975.00	83,000.00	133,500.00	133,000.00	133,500.00
<u>10.685.5510</u>	ECONOMIC DEVELOPMENT CO...	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	120,000.00
<u>10.685.5511</u>	HEALTH DEPT	55,774.00	55,773.48	61,650.00	61,689.48	68,445.00	68,444.52	61,159.00
<u>10.685.5512</u>	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:		291,774.00	241,273.48	291,625.00	229,689.48	286,945.00	286,444.52	329,659.00

Adopted Budget

							Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted
ExpCategory: 5600 - Miscellaneous								
<u>10.685.5609</u>	OTHER / MISC	13,000.00	4,110.82	13,000.00	1,181.71	6,000.00	1,367.94	6,000.00
<u>10.685.5611</u>	BANK CHARGES	500.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 5600 - Miscellaneous Total:		13,500.00	4,110.82	13,000.00	1,181.71	6,000.00	1,367.94	6,000.00
ExpCategory: 5700 - Land								
<u>10.685.5709</u>	OTHER	0.00	0.00	20,857.00	20,856.53	20,857.00	20,856.53	20,857.00
ExpCategory: 5700 - Land Total:		0.00	0.00	20,857.00	20,856.53	20,857.00	20,856.53	20,857.00
ExpCategory: 5800 - Buildings								
<u>10.685.5809</u>	OTHER	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>10.685.5811</u>	COURTHOUSE RENOVATION	30,000.00	0.00	9,143.00	0.00	30,000.00	0.00	30,000.00
ExpCategory: 5800 - Buildings Total:		40,000.00	0.00	19,143.00	0.00	40,000.00	0.00	40,000.00
ExpCategory: 7000 - Interfund Transfers Into								
<u>10.685.7020</u>	LAW LIBRARY	8,000.00	8,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>10.685.7070</u>	CAPITAL IMPROVEMENT FUND	3,800,000.00	3,800,000.00	2,000,000.00	2,000,000.00	500,000.00	500,000.00	3,000,000.00
<u>10.685.7072</u>	AIRPORT OPERATING FUND	300,000.00	300,000.00	50,000.00	0.00	0.00	0.00	0.00
ExpCategory: 7000 - Interfund Transfers Into Total:		4,108,000.00	4,108,000.00	2,070,000.00	2,000,000.00	520,000.00	500,000.00	3,020,000.00
ExpDepartment: 685 - Other Non-Departmental Total:		4,942,187.00	4,765,378.03	2,921,176.00	2,681,544.58	1,550,328.00	1,310,278.53	4,178,810.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpDepartment: 688 - Mechanic								
ExpCategory: 4100 - Salaries & Wages								
<u>10.688.4103</u>	HOURLY EMPLOYEES - FULL TIME	100,700.00	99,004.25	102,552.00	103,098.98	102,547.00	103,172.26	105,630.00
<u>10.688.4106</u>	OVERTIME	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
ExpCategory: 4100 - Salaries & Wages Total:		103,700.00	99,004.25	105,552.00	103,098.98	105,547.00	103,172.26	108,630.00
ExpCategory: 4200 - Benefits								
<u>10.688.4201</u>	SOCIAL SECURITY EMPLOYER	6,450.00	6,095.27	6,544.00	6,347.94	6,544.00	6,474.92	6,770.00
<u>10.688.4202</u>	GROUP INSURANCE-MEDICAL	20,280.00	20,273.04	20,010.00	20,070.96	19,203.00	19,270.84	21,140.00
<u>10.688.4204</u>	RETIREMENT / COUNTY DEPOSIT	15,600.00	14,949.72	15,833.00	15,563.72	15,833.00	15,574.80	16,360.00
<u>10.688.4205</u>	WORKERS COMPENSATION	1,700.00	1,272.02	1,700.00	1,710.69	1,700.00	1,894.90	1,700.00
<u>10.688.4206</u>	UNEMPLOYMENT INSURANCE	55.00	38.03	55.00	50.95	55.00	65.34	60.00
<u>10.688.4209</u>	CELL PHONE ALLOCATION	420.00	420.01	420.00	420.12	420.00	419.97	420.00
<u>10.688.4211</u>	MEDICARE EMPLOYER	1,510.00	1,425.47	1,531.00	1,484.48	1,531.00	1,362.96	1,590.00
ExpCategory: 4200 - Benefits Total:		46,015.00	44,473.56	46,093.00	45,648.86	45,286.00	45,063.73	48,040.00
ExpCategory: 4300 - Office Supplies								
<u>10.688.4309</u>	OTHER / OFC SUP	150.00	46.48	150.00	139.81	466.52	466.52	200.00
ExpCategory: 4300 - Office Supplies Total:		150.00	46.48	150.00	139.81	466.52	466.52	200.00
ExpCategory: 4400 - Operating Supplies								
<u>10.688.4401</u>	FUEL & OIL	1,000.00	1,036.56	1,000.00	1,026.48	1,000.00	911.79	1,500.00
<u>10.688.4409</u>	OTHER / OPER SUP	3,500.00	3,542.05	5,500.00	2,996.45	4,500.00	4,124.60	4,500.00
ExpCategory: 4400 - Operating Supplies Total:		4,500.00	4,578.61	6,500.00	4,022.93	5,500.00	5,036.39	6,000.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.688.4501</u>	BUILDINGS	100.00	0.00	100.00	0.00	2,000.00	618.42	2,000.00
<u>10.688.4503</u>	AUTOMOTIVE/ROAD EQUIPMENT	4,450.00	1,982.02	4,450.00	1,937.78	3,500.00	2,174.87	3,500.00
<u>10.688.4509</u>	OTHER / R&M SUP	150.00	2,812.31	700.00	3,309.50	200.00	25.06	1,000.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		4,700.00	4,794.33	5,250.00	5,247.28	5,700.00	2,818.35	6,500.00
ExpCategory: 4600 - Miscellaneous Supplies								
<u>10.688.4602</u>	MEDICAL SUPPLIES	50.00	0.00	50.00	0.00	50.00	0.00	50.00
ExpCategory: 4600 - Miscellaneous Supplies Total:		50.00	0.00	50.00	0.00	50.00	0.00	50.00
ExpCategory: 4900 - Transportation								
<u>10.688.4902</u>	CONFERENCE/TRAVEL EXPENSES	0.00	449.16	100.00	0.00	230.63	0.00	600.00
ExpCategory: 4900 - Transportation Total:		0.00	449.16	100.00	0.00	230.63	0.00	600.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
ExpCategory: 5400 - Rentals								
<u>10.688.5409</u>	OTHER / RENTAL	9,012.00	8,989.65	9,012.00	8,976.00	9,012.00	8,976.00	9,012.00
	ExpCategory: 5400 - Rentals Total:	9,012.00	8,989.65	9,012.00	8,976.00	9,012.00	8,976.00	9,012.00
ExpCategory: 5600 - Miscellaneous								
<u>10.688.5607</u>	LAUNDRY SERVICE	1,000.00	1,426.26	1,400.00	1,437.70	1,452.85	1,452.85	1,500.00
	ExpCategory: 5600 - Miscellaneous Total:	1,000.00	1,426.26	1,400.00	1,437.70	1,452.85	1,452.85	1,500.00
	ExpDepartment: 688 - Mechanic Total:	169,127.00	163,762.30	174,107.00	168,571.56	173,245.00	166,986.10	180,532.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpDepartment: 710 - Agricultural Building								
ExpCategory: 4400 - Operating Supplies								
<u>10.710.4403</u>	CUSTODIAL	0.00	405.49	210.00	205.80	0.00	0.00	0.00
<u>10.710.4409</u>	OTHER / OPER SUP	500.00	0.00	370.00	369.62	0.00	0.00	0.00
ExpCategory: 4400 - Operating Supplies Total:		500.00	405.49	580.00	575.42	0.00	0.00	0.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.710.4501</u>	BUILDINGS	2,000.00	179.87	1,420.00	1,089.53	4,285.33	4,285.33	2,000.00
<u>10.710.4509</u>	OTHER / R&M SUPPLY	2,000.00	1,336.30	2,000.00	896.23	1,070.30	1,070.30	2,000.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		4,000.00	1,516.17	3,420.00	1,985.76	5,355.63	5,355.63	4,000.00
ExpCategory: 4700 - Professional Services								
<u>10.710.4709</u>	OTHER / PROF SERV	250.00	186.00	250.00	192.00	192.00	192.00	250.00
<u>10.710.4714</u>	JANITORIAL	0.00	5.27	0.00	0.00	0.00	0.00	0.00
ExpCategory: 4700 - Professional Services Total:		250.00	191.27	250.00	192.00	192.00	192.00	250.00
ExpCategory: 5200 - Public Utilities								
<u>10.710.5201</u>	ELECTRICITY/WATER	11,000.00	8,702.58	9,000.00	7,732.13	7,971.44	7,971.44	9,000.00
<u>10.710.5202</u>	NATURAL GAS/BUTANE	3,000.00	1,846.94	3,000.00	1,644.63	2,394.42	2,394.42	3,000.00
ExpCategory: 5200 - Public Utilities Total:		14,000.00	10,549.52	12,000.00	9,376.76	10,365.86	10,365.86	12,000.00
ExpCategory: 5800 - Buildings								
<u>10.710.5805</u>	BUILDING	0.00	0.00	0.00	0.00	12,471.00	12,471.00	0.00
ExpCategory: 5800 - Buildings Total:		0.00	0.00	0.00	0.00	12,471.00	12,471.00	0.00
ExpDepartment: 710 - Agricultural Building Total:		18,750.00	12,662.45	16,250.00	12,129.94	28,384.49	28,384.49	16,250.00

Adopted Budget

							Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted
ExpDepartment: 711 - Agricultural Extension Building								
ExpCategory: 4400 - Operating Supplies								
<u>10.711.4409</u>	OTHER / OPER SUP	250.00	12.99	250.00	0.00	250.00	215.72	250.00
ExpCategory: 4400 - Operating Supplies Total:		250.00	12.99	250.00	0.00	250.00	215.72	250.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.711.4501</u>	BUILDINGS	1,000.00	111.65	12,000.00	1,120.50	20,481.13	21,078.41	6,850.00
<u>10.711.4509</u>	OTHER / R&M SUPPLY	1,000.00	1,383.17	1,000.00	519.13	1,000.00	402.72	1,000.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		2,000.00	1,494.82	13,000.00	1,639.63	21,481.13	21,481.13	7,850.00
ExpCategory: 4700 - Professional Services								
<u>10.711.4709</u>	OTHER / PROF SERV	250.00	206.00	250.00	212.00	768.87	212.00	0.00
ExpCategory: 4700 - Professional Services Total:		250.00	206.00	250.00	212.00	768.87	212.00	0.00
ExpCategory: 5200 - Public Utilities								
<u>10.711.5201</u>	ELECTRICITY/WATER	6,000.00	3,716.45	5,000.00	3,846.22	5,000.00	4,041.01	5,000.00
<u>10.711.5202</u>	NATURAL GAS/BUTANE	1,200.00	847.40	1,100.00	952.16	1,100.00	1,286.13	1,100.00
ExpCategory: 5200 - Public Utilities Total:		7,200.00	4,563.85	6,100.00	4,798.38	6,100.00	5,327.14	6,100.00
ExpCategory: 6000 - Machinery & Equipment								
<u>10.711.6009</u>	OTHER / M&E	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
ExpCategory: 6000 - Machinery & Equipment Total:		0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
ExpDepartment: 711 - Agricultural Extension Building Total:		9,700.00	6,277.66	19,600.00	6,650.01	53,600.00	27,235.99	14,200.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
ExpDepartment: 712 - New AG Extension Building								
ExpCategory: 4400 - Operating Supplies								
<u>10.712.4403</u>	Custodial	0.00	0.00	0.00	0.00	608.13	608.13	0.00
ExpCategory: 4400 - Operating Supplies Total:		0.00	0.00	0.00	0.00	608.13	608.13	0.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.712.4501</u>	Buildings	0.00	0.00	0.00	0.00	4,830.00	2,144.70	2,340.00
<u>10.712.4509</u>	Other/ R&M Supply	0.00	0.00	0.00	0.00	2,000.00	403.42	1,000.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		0.00	0.00	0.00	0.00	6,830.00	2,548.12	3,340.00
ExpCategory: 4700 - Professional Services								
<u>10.712.4709</u>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	170.00	170.00	340.00
ExpCategory: 4700 - Professional Services Total:		0.00	0.00	0.00	0.00	170.00	170.00	340.00
ExpCategory: 5200 - Public Utilities								
<u>10.712.5201</u>	Electricity/Water	0.00	0.00	0.00	0.00	25,000.00	10,959.07	25,000.00
<u>10.712.5202</u>	Natural Gas/Butane	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
ExpCategory: 5200 - Public Utilities Total:		0.00	0.00	0.00	0.00	26,000.00	10,959.07	25,000.00
ExpDepartment: 712 - New AG Extension Building Total:		0.00	0.00	0.00	0.00	33,608.13	14,285.32	28,680.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpDepartment: 713 - FMIT Building								
ExpCategory: 4400 - Operating Supplies								
<u>10.713.4403</u>	Custodial	0.00	0.00	0.00	0.00	388.05	388.05	0.00
ExpCategory: 4400 - Operating Supplies Total:		0.00	0.00	0.00	0.00	388.05	388.05	0.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.713.4501</u>	Buildings	0.00	0.00	0.00	0.00	7,330.00	6,569.57	4,340.00
<u>10.713.4509</u>	Other/ R&M Supply	0.00	0.00	0.00	0.00	2,000.00	903.58	1,000.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		0.00	0.00	0.00	0.00	9,330.00	7,473.15	5,340.00
ExpCategory: 4700 - Professional Services								
<u>10.713.4709</u>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	170.00	170.00	340.00
ExpCategory: 4700 - Professional Services Total:		0.00	0.00	0.00	0.00	170.00	170.00	340.00
ExpCategory: 5200 - Public Utilities								
<u>10.713.5201</u>	Electricity/Water	0.00	0.00	0.00	0.00	12,000.00	7,882.69	15,000.00
<u>10.713.5202</u>	Natural Gas/Butane	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
ExpCategory: 5200 - Public Utilities Total:		0.00	0.00	0.00	0.00	13,000.00	7,882.69	15,000.00
ExpDepartment: 713 - FMIT Building Total:		0.00	0.00	0.00	0.00	22,888.05	15,913.89	20,680.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
ExpDepartment: 721 - Rural Addressing								
ExpCategory: 4100 - Salaries & Wages								
<u>10.721.4103</u>	HOURLY EMPLOYEES - FULL TIME	52,100.00	51,305.84	52,617.00	53,035.39	52,617.00	52,839.07	54,210.00
<u>10.721.4106</u>	HOURLY EMPLOYEES - OVERTIME	1,000.00	36.84	1,000.00	28.47	1,000.00	37.96	1,000.00
ExpCategory: 4100 - Salaries & Wages Total:		53,100.00	51,342.68	53,617.00	53,063.86	53,617.00	52,877.03	55,210.00
ExpCategory: 4200 - Benefits								
<u>10.721.4201</u>	SOCIAL SECURITY EMPLOYER	3,320.00	3,074.53	3,324.00	3,180.08	3,324.00	3,228.38	3,430.00
<u>10.721.4202</u>	GROUP INSURANCE-MEDICAL	10,140.00	10,136.52	10,005.00	10,035.48	9,602.00	9,635.42	10,570.00
<u>10.721.4204</u>	RETIREMENT / COUNTY DEPOSIT	8,040.00	7,701.39	8,043.00	7,959.55	8,043.00	7,931.55	8,290.00
<u>10.721.4205</u>	WORKERS COMPENSATION	220.00	35.01	220.00	46.81	220.00	121.25	220.00
<u>10.721.4206</u>	UNEMPLOYMENT INSURANCE	30.00	19.65	30.00	26.10	30.00	33.39	30.00
<u>10.721.4211</u>	MEDICARE EMPLOYER	780.00	719.03	778.00	743.79	778.00	681.18	810.00
ExpCategory: 4200 - Benefits Total:		22,530.00	21,686.13	22,400.00	21,991.81	21,997.00	21,631.17	23,350.00
ExpCategory: 4300 - Office Supplies								
<u>10.721.4301</u>	POSTAL EXPENSES	125.00	69.12	125.00	52.75	125.00	42.57	125.00
<u>10.721.4309</u>	OTHER / OFC SUP	1,250.00	1,187.13	1,250.00	1,067.51	1,250.00	1,253.04	1,250.00
ExpCategory: 4300 - Office Supplies Total:		1,375.00	1,256.25	1,375.00	1,120.26	1,375.00	1,295.61	1,375.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>10.721.4502</u>	OFFICE EQUIPMENT	1,000.00	403.00	800.00	403.00	800.00	400.00	800.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		1,000.00	403.00	800.00	403.00	800.00	400.00	800.00
ExpCategory: 4900 - Transportation								
<u>10.721.4902</u>	CONFERENCE/TRAVEL EXPENSES	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								
<u>10.721.5001</u>	ADS & LEGAL NOTICES	100.00	0.00	125.00	0.00	125.00	0.00	125.00
ExpCategory: 5000 - Advertising & Legal Notice Total:		100.00	0.00	125.00	0.00	125.00	0.00	125.00
ExpCategory: 5600 - Miscellaneous								
<u>10.721.5605</u>	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:		78,855.00	74,688.06	79,067.00	76,578.93	78,664.00	76,203.81	81,610.00
Fund: 10 - General Fund Total:		24,830,476.00	20,732,133.89	23,866,592.00	20,031,789.42	22,903,551.47	18,456,249.98	27,189,781.00
Report Total:		24,830,476.00	20,732,133.89	23,866,592.00	20,031,789.42	22,903,551.47	18,456,249.98	27,189,781.00

Road & Bridge Funds

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 15 - County-Wide Road & Bridge								
RevType: 310 - Taxes								
<u>15.310.3101</u>	CURRENT	2,363,273.00	2,344,095.54	2,707,498.00	2,674,561.00	2,799,861.00	2,773,168.65	3,018,216.00
<u>15.310.3102</u>	DELINQUENT	20,000.00	28,100.73	20,000.00	22,356.22	17,000.00	38,602.72	20,000.00
<u>15.310.3121</u>	CURRENT - P&I	7,500.00	16,763.72	10,000.00	13,396.39	10,000.00	17,109.52	10,000.00
<u>15.310.3122</u>	DELINQUENT - P&I	5,000.00	10,529.44	8,000.00	5,950.32	6,000.00	10,709.86	6,000.00
	RevType: 310 - Taxes Total:	2,395,773.00	2,399,489.43	2,745,498.00	2,716,263.93	2,832,861.00	2,839,590.75	3,054,216.00
RevType: 320 - Licenses and Permits								
<u>15.320.3221</u>	M V D LICENSE	350,000.00	359,290.44	350,000.00	357,479.59	350,000.00	358,097.68	350,000.00
<u>15.320.3222</u>	EXTRA M V D R & B FEE	275,000.00	308,930.00	275,000.00	296,880.00	220,000.00	328,000.00	250,000.00
	RevType: 320 - Licenses and Permits Total:	625,000.00	668,220.44	625,000.00	654,359.59	570,000.00	686,097.68	600,000.00
RevType: 330 - Intergovernmental Revenues								
<u>15.330.3305</u>	GROSS/AXLE WEIGHT PERMIT FEE	30,000.00	46,287.49	30,000.00	21,624.36	30,000.00	39,314.31	30,000.00
	RevType: 330 - Intergovernmental Revenues Total:	30,000.00	46,287.49	30,000.00	21,624.36	30,000.00	39,314.31	30,000.00
RevType: 350 - Fines and Forfeitures								
<u>15.350.3501</u>	COUNTY CLERK R&B FINES	40,000.00	91,205.45	50,000.00	51,220.61	40,000.00	96,346.19	60,000.00
<u>15.350.3502</u>	DISTRICT CLERK R&B FINES	3,000.00	1,905.00	1,500.00	0.00	1,500.00	0.00	0.00
<u>15.350.3503</u>	JUSTICE PEACE # 1 R&B FINES	50,000.00	51,800.10	50,000.00	24,014.69	20,000.00	21,909.80	20,000.00
<u>15.350.3504</u>	JUSTICE PEACE # 2 R&B FINES	10,000.00	35,070.05	30,000.00	28,823.00	20,000.00	27,269.39	20,000.00
<u>15.350.3514</u>	JUSTICE OF PEACE NO 3	10,000.00	51,596.32	50,000.00	47,281.56	35,000.00	42,806.20	35,000.00
<u>15.350.3515</u>	JUSTICE OF PEACE NO 4	30,000.00	8,365.50	10,000.00	9,195.40	6,000.00	8,688.90	6,000.00
	RevType: 350 - Fines and Forfeitures Total:	143,000.00	239,942.42	191,500.00	160,535.26	122,500.00	197,020.48	141,000.00
RevType: 360 - Miscellaneous Revenues								
<u>15.360.3601</u>	INTEREST EARNINGS	40,000.00	43,630.75	35,000.00	26,758.06	20,000.00	18,898.04	16,000.00
<u>15.360.3604</u>	SALE OF SURPLUS PROPERTY	0.00	311.80	0.00	31.20	0.00	40.00	0.00
<u>15.360.3611</u>	OTHER / MISC REVENUES	1,500.00	1,859.66	1,500.00	1,600.60	1,500.00	2,384.26	1,500.00
	RevType: 360 - Miscellaneous Revenues Total:	41,500.00	45,802.21	36,500.00	28,389.86	21,500.00	21,322.30	17,500.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
RevType: 370 - Refunds and Reimbursements								
<u>15.370.3709</u>	OTHER / REFUNDS	0.00	626.80	0.00	0.00	0.00	0.00	0.00
RevType: 370 - Refunds and Reimbursements Total:		0.00	626.80	0.00	0.00	0.00	0.00	0.00
RevType: 395 - Other Financing Sources								
<u>15.395.8010</u>	CAPITAL LEASE	100,000.00	110,819.83	75,000.00	0.00	75,000.00	0.00	0.00
RevType: 395 - Other Financing Sources Total:		100,000.00	110,819.83	75,000.00	0.00	75,000.00	0.00	0.00
Fund: 15 - County-Wide Road & Bridge Total:		3,335,273.00	3,511,188.62	3,703,498.00	3,581,173.00	3,651,861.00	3,783,345.52	3,842,716.00
Fund: 16 - Precinct Number One								
RevType: 360 - Miscellaneous Revenues								
<u>16.360.3601</u>	INTEREST EARNINGS	3,000.00	9,603.37	4,000.00	2,216.44	1,500.00	1,201.56	1,000.00
<u>16.360.3604</u>	SALE OF SURPLUS PROPERTY	0.00	24,075.00	0.00	0.00	0.00	0.00	0.00
<u>16.360.3611</u>	OTHER / MISC REVENUES	0.00	0.00	0.00	1,000.00	0.00	3,000.00	0.00
RevType: 360 - Miscellaneous Revenues Total:		3,000.00	33,678.37	4,000.00	3,216.44	1,500.00	4,201.56	1,000.00
RevType: 390 - Transfers								
<u>16.390.7015</u>	ROAD & BRIDGE (COUNTY WIDE)	817,000.00	724,026.68	918,000.00	926,000.00	915,000.00	1,052,980.36	775,000.00
RevType: 390 - Transfers Total:		817,000.00	724,026.68	918,000.00	926,000.00	915,000.00	1,052,980.36	775,000.00
RevType: 395 - Other Financing Sources								
<u>16.395.8010</u>	CAPITAL LEASE	155,000.00	153,870.38	155,000.00	149,979.00	0.00	0.00	260,000.00
RevType: 395 - Other Financing Sources Total:		155,000.00	153,870.38	155,000.00	149,979.00	0.00	0.00	260,000.00
Fund: 16 - Precinct Number One Total:		975,000.00	911,575.43	1,077,000.00	1,079,195.44	916,500.00	1,057,181.92	1,036,000.00
Fund: 17 - Precinct Number Two								
RevType: 360 - Miscellaneous Revenues								
<u>17.360.3601</u>	INTEREST EARNINGS	2,500.00	7,623.20	4,000.00	2,617.09	1,500.00	1,369.62	1,000.00
<u>17.360.3604</u>	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	16,450.00	0.00
<u>17.360.3611</u>	OTHER	0.00	0.00	0.00	6,000.00	0.00	2,000.00	0.00
RevType: 360 - Miscellaneous Revenues Total:		2,500.00	7,623.20	4,000.00	8,617.09	1,500.00	19,819.62	1,000.00
RevType: 370 - Refunds and Reimbursements								
<u>17.370.3709</u>	OTHER	0.00	0.00	0.00	0.00	0.00	1,548.12	0.00
RevType: 370 - Refunds and Reimbursements Total:		0.00	0.00	0.00	0.00	0.00	1,548.12	0.00
RevType: 390 - Transfers								
<u>17.390.7015</u>	ROAD & BRIDGE (COUNTY WIDE)	740,000.00	540,060.86	801,000.00	624,000.00	820,000.00	821,812.99	615,000.00
RevType: 390 - Transfers Total:		740,000.00	540,060.86	801,000.00	624,000.00	820,000.00	821,812.99	615,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
RevType: 395 - Other Financing Sources								
<u>17.395.8010</u>	CAPITAL LEASE	80,000.00	75,282.63	150,000.00	146,686.99	0.00	0.00	0.00
RevType: 395 - Other Financing Sources Total:		80,000.00	75,282.63	150,000.00	146,686.99	0.00	0.00	0.00
Fund: 17 - Precinct Number Two Total:		822,500.00	622,966.69	955,000.00	779,304.08	821,500.00	843,180.73	616,000.00
Fund: 18 - Precinct Number Three								
RevType: 360 - Miscellaneous Revenues								
<u>18.360.3601</u>	INTEREST EARNINGS	3,000.00	9,522.29	4,000.00	2,250.22	1,500.00	1,193.95	1,000.00
<u>18.360.3604</u>	SALE OF SURPLUS PROPERTY	0.00	3,857.00	0.00	22,050.00	0.00	31,548.00	0.00
<u>18.360.3611</u>	OTHER	0.00	0.00	0.00	18,500.00	0.00	1,000.00	0.00
RevType: 360 - Miscellaneous Revenues Total:		3,000.00	13,379.29	4,000.00	42,800.22	1,500.00	33,741.95	1,000.00
RevType: 390 - Transfers								
<u>18.390.7015</u>	ROAD & BRIDGE (COUNTY WIDE)	1,033,000.00	810,638.45	1,256,000.00	723,000.00	920,000.00	1,105,375.57	920,000.00
RevType: 390 - Transfers Total:		1,033,000.00	810,638.45	1,256,000.00	723,000.00	920,000.00	1,105,375.57	920,000.00
RevType: 395 - Other Financing Sources								
<u>18.395.8010</u>	CAPITAL LEASE	125,000.00	0.00	245,000.00	244,365.00	240,500.00	184,625.44	150,000.00
RevType: 395 - Other Financing Sources Total:		125,000.00	0.00	245,000.00	244,365.00	240,500.00	184,625.44	150,000.00
Fund: 18 - Precinct Number Three Total:		1,161,000.00	824,017.74	1,505,000.00	1,010,165.22	1,162,000.00	1,323,742.96	1,071,000.00
Fund: 19 - Precinct Number Four								
RevType: 360 - Miscellaneous Revenues								
<u>19.360.3601</u>	INTEREST EARNINGS	3,000.00	11,941.80	4,000.00	2,103.03	1,500.00	1,302.87	1,000.00
<u>19.360.3604</u>	SALE OF SURPLUS PROPERTY	13,000.00	39,485.00	0.00	30,025.00	0.00	0.00	0.00
<u>19.360.3611</u>	OTHER	0.00	0.00	0.00	4,000.00	0.00	2,000.00	0.00
RevType: 360 - Miscellaneous Revenues Total:		16,000.00	51,426.80	4,000.00	36,128.03	1,500.00	3,302.87	1,000.00
RevType: 390 - Transfers								
<u>19.390.7015</u>	ROAD & BRIDGE (COUNTY WIDE)	834,000.00	557,767.55	1,010,000.00	564,000.00	945,000.00	841,888.92	828,000.00
RevType: 390 - Transfers Total:		834,000.00	557,767.55	1,010,000.00	564,000.00	945,000.00	841,888.92	828,000.00
RevType: 395 - Other Financing Sources								
<u>19.395.8010</u>	CAPITAL LEASE	220,000.00	219,124.89	0.00	0.00	10,000.00	0.00	65,000.00
RevType: 395 - Other Financing Sources Total:		220,000.00	219,124.89	0.00	0.00	10,000.00	0.00	65,000.00
Fund: 19 - Precinct Number Four Total:		1,070,000.00	828,319.24	1,014,000.00	600,128.03	956,500.00	845,191.79	894,000.00
Report Total:		7,363,773.00	6,698,067.72	8,254,498.00	7,049,965.77	7,508,361.00	7,852,642.92	7,459,716.00



Gillespie County, TX

Adopted Budget Account Summary

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 15 - County-Wide Road & Bridge								
ExpDepartment: 620 - Road&Bridge								
ExpCategory: 4100 - Salaries & Wages								
<u>15.620.4103</u>	HOURLY EMPLOYEES - FULL TIME	55,500.00	35,933.41	33,602.00	32,813.60	33,592.00	32,694.22	34,600.00
<u>15.620.4104</u>	HOURLY EMPLOYEES - PART TIME	0.00	0.00	0.00	0.00	19,453.00	0.00	0.00
<u>15.620.4105</u>	HOURLY EMPLOYEES - TEMPORA...	25,000.00	3,636.24	11,015.00	13,263.33	9,965.00	24,847.46	35,050.00
<u>15.620.4106</u>	OVERTIME	1,500.00	241.10	1,500.00	38.04	1,500.00	110.43	1,500.00
ExpCategory: 4100 - Salaries & Wages Total:		82,000.00	39,810.75	46,117.00	46,114.97	64,510.00	57,652.11	71,150.00
ExpCategory: 4200 - Benefits								
<u>15.620.4201</u>	SOCIAL SECURITY EMPLOYER	5,080.00	2,409.92	2,794.00	2,863.89	3,382.00	3,058.88	4,420.00
<u>15.620.4202</u>	GROUP INSURANCE-MEDICAL	10,140.00	11,055.16	10,005.00	10,035.48	9,602.00	9,635.42	10,570.00
<u>15.620.4204</u>	RETIREMENT / COUNTY DEPOSIT	8,600.00	5,417.78	5,265.00	4,939.98	5,265.00	4,922.06	5,420.00
<u>15.620.4205</u>	WORKERS COMPENSATION	2,000.00	936.58	2,000.00	1,346.20	2,000.00	2,100.41	2,000.00
<u>15.620.4206</u>	UNEMPLOYMENT INSURANCE	50.00	14.98	50.00	19.94	50.00	36.96	40.00
<u>15.620.4209</u>	CELL PHONE ALLOCATION	420.00	0.00	420.00	0.00	420.00	0.00	0.00
<u>15.620.4211</u>	MEDICARE EMPLOYER	1,200.00	563.67	654.00	669.81	791.00	1,281.78	1,040.00
ExpCategory: 4200 - Benefits Total:		27,490.00	20,398.09	21,188.00	19,875.30	21,510.00	21,035.51	23,490.00
ExpCategory: 4300 - Office Supplies								
<u>15.620.4309</u>	OTHER / OFC SUP	50.00	42.94	150.00	146.08	206.49	206.49	200.00
ExpCategory: 4300 - Office Supplies Total:		50.00	42.94	150.00	146.08	206.49	206.49	200.00
ExpCategory: 4400 - Operating Supplies								
<u>15.620.4401</u>	FUEL & OIL	2,500.00	2,098.28	2,500.00	1,733.80	2,500.00	1,796.28	2,500.00
<u>15.620.4404</u>	PREMIX	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>15.620.4405</u>	ASPHALT	12,000.00	7,954.39	12,000.00	0.00	12,000.00	0.00	12,000.00
<u>15.620.4406</u>	GRAVEL	6,000.00	0.00	3,340.00	0.00	6,000.00	0.00	6,000.00
<u>15.620.4409</u>	OTHER / OPER SUP	5,000.00	3,354.25	5,000.00	5,162.78	5,000.00	2,750.48	7,000.00
ExpCategory: 4400 - Operating Supplies Total:		40,500.00	13,406.92	37,840.00	6,896.58	40,500.00	4,546.76	42,500.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
ExpCategory: 4500 - Repair & Maint Supplies								
<u>15.620.4503</u>	AUTOMOTIVE/ROAD EQUIPMENT	15,000.00	9,074.88	18,000.00	5,518.51	18,000.00	10,483.46	93,000.00
<u>15.620.4509</u>	OTHER / R&M SUP	6,000.00	4,717.05	6,000.00	1,547.08	6,000.00	3,419.28	6,000.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		21,000.00	13,791.93	24,000.00	7,065.59	24,000.00	13,902.74	99,000.00
ExpCategory: 4600 - Miscellaneous Supplies								
<u>15.620.4609</u>	OTHER / MISC SUP	5,000.00	6,772.28	5,000.00	7,161.47	7,461.30	7,461.30	5,000.00
ExpCategory: 4600 - Miscellaneous Supplies Total:		5,000.00	6,772.28	5,000.00	7,161.47	7,461.30	7,461.30	5,000.00
ExpCategory: 4700 - Professional Services								
<u>15.620.4705</u>	APPRAISAL DISTRICT	58,075.00	58,353.48	62,435.00	62,431.49	61,450.00	61,260.65	63,000.00
ExpCategory: 4700 - Professional Services Total:		58,075.00	58,353.48	62,435.00	62,431.49	61,450.00	61,260.65	63,000.00
ExpCategory: 4800 - Communications								
<u>15.620.4801</u>	TELEPHONE	2,000.00	1,988.59	2,200.00	2,003.36	2,200.00	2,165.89	2,500.00
ExpCategory: 4800 - Communications Total:		2,000.00	1,988.59	2,200.00	2,003.36	2,200.00	2,165.89	2,500.00
ExpCategory: 4900 - Transportation								
<u>15.620.4902</u>	CONFERENCE/TRAVEL EXPENSES	3,000.00	1,200.00	3,000.00	0.00	3,000.00	0.00	3,000.00
ExpCategory: 4900 - Transportation Total:		3,000.00	1,200.00	3,000.00	0.00	3,000.00	0.00	3,000.00
ExpCategory: 5200 - Public Utilities								
<u>15.620.5201</u>	ELECTRICITY/WATER	9,000.00	7,541.31	9,000.00	7,306.75	9,000.00	6,962.70	9,000.00
<u>15.620.5202</u>	NATURAL GAS/BUTANE	2,000.00	3,076.79	2,500.00	1,480.56	2,500.00	1,865.01	2,500.00
ExpCategory: 5200 - Public Utilities Total:		11,000.00	10,618.10	11,500.00	8,787.31	11,500.00	8,827.71	11,500.00
ExpCategory: 5400 - Rentals								
<u>15.620.5409</u>	OTHER / RENTALS	250.00	0.00	250.00	0.00	66.59	66.59	250.00
ExpCategory: 5400 - Rentals Total:		250.00	0.00	250.00	0.00	66.59	66.59	250.00
ExpCategory: 5600 - Miscellaneous								
<u>15.620.5605</u>	CONTRACT LABOR	10,000.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
<u>15.620.5607</u>	LAUNDRY SERVICE	7,500.00	7,460.96	8,000.00	8,004.10	8,000.00	9,120.38	9,000.00
<u>15.620.5609</u>	OTHER / MISC SERV	300.00	8.81	300.00	0.00	300.00	0.00	300.00
ExpCategory: 5600 - Miscellaneous Total:		17,800.00	7,469.77	10,800.00	8,004.10	10,800.00	9,120.38	9,300.00
ExpCategory: 5900 - Other Improvements								
<u>15.620.5901</u>	BRIDGE	0.00	0.00	0.00	0.00	525,407.78	184,772.90	1,700,000.00
ExpCategory: 5900 - Other Improvements Total:		0.00	0.00	0.00	0.00	525,407.78	184,772.90	1,700,000.00
ExpCategory: 6000 - Machinery & Equipment								
<u>15.620.6003</u>	ROAD EQUIPMENT	100,000.00	110,819.83	0.00	0.00	0.00	0.00	0.00

Adopted Budget

							Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted
<u>15.620.6004</u>	AUTOMOTIVE	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00
ExpCategory: 6000 - Machinery & Equipment Total:		100,000.00	110,819.83	75,000.00	0.00	75,000.00	0.00	0.00
ExpCategory: 7000 - Interfund Transfers Into								
<u>15.620.7016</u>	PRECINCT # 1	817,000.00	724,026.68	918,000.00	926,000.00	1,026,028.92	1,052,980.36	775,000.00
<u>15.620.7017</u>	PRECINCT # 2	740,000.00	540,060.86	801,000.00	624,000.00	820,000.00	821,812.99	615,000.00
<u>15.620.7018</u>	PRECINCT # 3	1,033,000.00	810,638.45	1,256,000.00	723,000.00	1,031,028.92	1,105,375.57	920,000.00
<u>15.620.7019</u>	PRECINCT # 4	834,000.00	557,767.55	1,010,000.00	564,000.00	945,000.00	841,888.92	828,000.00
ExpCategory: 7000 - Interfund Transfers Into Total:		3,424,000.00	2,632,493.54	3,985,000.00	2,837,000.00	3,822,057.84	3,822,057.84	3,138,000.00
ExpCategory: 8000 - Other Financing Uses								
<u>15.620.8005</u>	CAPITAL LEASE PRINCIPAL	125,726.00	121,019.55	164,930.00	135,159.45	153,400.00	140,410.09	123,710.00
<u>15.620.8010</u>	CAPITAL LEASE INTEREST	21,434.00	20,992.01	24,248.00	18,230.58	16,252.00	12,979.94	9,615.00
ExpCategory: 8000 - Other Financing Uses Total:		147,160.00	142,011.56	189,178.00	153,390.03	169,652.00	153,390.03	133,325.00
ExpDepartment: 620 - Road&Bridge Total:		3,939,325.00	3,059,177.78	4,473,658.00	3,158,876.28	4,839,322.00	4,346,466.90	5,302,215.00
Fund: 15 - County-Wide Road & Bridge Total:		3,939,325.00	3,059,177.78	4,473,658.00	3,158,876.28	4,839,322.00	4,346,466.90	5,302,215.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
Fund: 16 - Precinct Number One								
ExpDepartment: 621 - Precinct # 1								
ExpCategory: 4100 - Salaries & Wages								
<u>16.621.4103</u>	HOURLY EMPLOYEES - FULL TIME	195,000.00	134,905.26	167,750.00	163,233.05	213,605.00	160,461.82	213,430.00
<u>16.621.4104</u>	HOURLY EMPLOYEES - PART TIME	0.00	12,065.90	0.00	0.00	0.00	0.00	0.00
<u>16.621.4105</u>	HOURLY EMPLOYEES - TEMPORA...	5,000.00	3,220.72	5,000.00	0.00	0.00	0.00	0.00
<u>16.621.4106</u>	OVERTIME	10,000.00	4,615.02	10,000.00	2,233.48	10,000.00	2,496.12	10,000.00
ExpCategory: 4100 - Salaries & Wages Total:		210,000.00	154,806.90	182,750.00	165,466.53	223,605.00	162,957.94	223,430.00
ExpCategory: 4200 - Benefits								
<u>16.621.4201</u>	SOCIAL SECURITY EMPLOYER	13,500.00	9,846.75	14,570.00	10,548.15	13,863.00	10,602.85	14,320.00
<u>16.621.4202</u>	GROUP INSURANCE-MEDICAL	40,560.00	31,635.70	50,025.00	39,305.63	48,008.00	36,132.83	52,840.00
<u>16.621.4204</u>	RETIREMENT / COUNTY DEPOSIT	31,850.00	23,791.56	35,250.00	26,001.48	33,541.00	25,653.64	34,630.00
<u>16.621.4205</u>	WORKERS COMPENSATION	8,000.00	3,029.91	8,000.00	4,594.24	8,000.00	4,405.00	8,000.00
<u>16.621.4206</u>	UNEMPLOYMENT INSURANCE	110.00	56.07	110.00	85.72	110.00	102.77	110.00
<u>16.621.4207</u>	TRAVEL ALLOWANCE	7,000.00	6,999.93	7,000.00	7,001.58	7,000.00	6,999.44	7,000.00
<u>16.621.4209</u>	CELL PHONE ALLOCATION	420.00	420.01	420.00	420.12	420.00	419.97	420.00
<u>16.621.4211</u>	MEDICARE EMPLOYER	3,150.00	2,302.64	3,408.00	2,466.77	3,242.00	2,257.45	3,350.00
ExpCategory: 4200 - Benefits Total:		104,590.00	78,082.57	118,783.00	90,423.69	114,184.00	86,573.95	120,670.00
ExpCategory: 4300 - Office Supplies								
<u>16.621.4309</u>	OTHER / OFC SUP	0.00	3.72	50.00	42.89	167.97	167.97	200.00
ExpCategory: 4300 - Office Supplies Total:		0.00	3.72	50.00	42.89	167.97	167.97	200.00
ExpCategory: 4400 - Operating Supplies								
<u>16.621.4401</u>	FUEL & OIL	30,000.00	16,301.16	25,000.00	13,596.87	22,000.00	20,151.12	22,000.00
<u>16.621.4404</u>	PREMIX	100,000.00	166,245.01	206,920.00	300,922.92	160,000.00	338,647.64	180,000.00
<u>16.621.4405</u>	ASPHALT	200,000.00	155,475.07	160,000.00	94,216.51	165,500.00	26,549.02	180,000.00
<u>16.621.4406</u>	GRAVEL	45,000.00	2,470.43	45,000.00	38,395.59	45,000.00	4,222.80	50,000.00
<u>16.621.4407</u>	CONCRETE	5,000.00	7,705.48	10,000.00	36.20	10,000.00	0.00	10,000.00
<u>16.621.4409</u>	OTHER / OPER SUP	13,500.00	5,237.66	13,500.00	11,585.52	12,352.71	27,782.13	15,000.00
<u>16.621.4410</u>	CALICHE/LIMESTONE BASE	12,000.00	0.00	5,000.00	0.00	2,500.00	0.00	2,500.00
ExpCategory: 4400 - Operating Supplies Total:		405,500.00	353,434.81	465,420.00	458,753.61	417,352.71	417,352.71	459,500.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>16.621.4501</u>	BUILDINGS	0.00	0.00	0.00	30.82	250.00	0.00	250.00

Adopted Budget

								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted	
<u>16.621.4503</u>	AUTOMOTIVE/ROAD EQUIPMENT	22,000.00	20,619.06	20,000.00	16,732.74	22,000.00	17,290.69	22,000.00	
<u>16.621.4509</u>	OTHER / R&M SUP	2,000.00	1,943.70	2,000.00	1,939.51	29,570.80	34,530.11	5,000.00	
ExpCategory: 4500 - Repair & Maint Supplies Total:		24,000.00	22,562.76	22,000.00	18,703.07	51,820.80	51,820.80	27,250.00	
ExpCategory: 4600 - Miscellaneous Supplies									
<u>16.621.4609</u>	OTHER / MISC SUP	2,000.00	0.00	2,000.00	1,948.42	2,000.00	880.80	2,000.00	
ExpCategory: 4600 - Miscellaneous Supplies Total:		2,000.00	0.00	2,000.00	1,948.42	2,000.00	880.80	2,000.00	
ExpCategory: 4700 - Professional Services									
<u>16.621.4703</u>	ENGINEERING/ARCHITECT SERV	0.00	0.00	0.00	0.00	7,000.00	0.00	5,000.00	
<u>16.621.4704</u>	MEDICAL	0.00	113.00	0.00	0.00	0.00	0.00	0.00	
<u>16.621.4709</u>	OTHER / PROF SERV	1,000.00	0.00	1,250.00	1,250.00	1,000.00	0.00	1,000.00	
ExpCategory: 4700 - Professional Services Total:		1,000.00	113.00	1,250.00	1,250.00	8,000.00	0.00	6,000.00	
ExpCategory: 4800 - Communications									
<u>16.621.4801</u>	TELEPHONE	0.00	0.00	30.00	27.48	0.00	0.00	0.00	
ExpCategory: 4800 - Communications Total:		0.00	0.00	30.00	27.48	0.00	0.00	0.00	
ExpCategory: 4900 - Transportation									
<u>16.621.4902</u>	CONFERENCE/TRAVEL EXPENSES	500.00	631.50	500.00	180.00	750.00	180.00	750.00	
ExpCategory: 4900 - Transportation Total:		500.00	631.50	500.00	180.00	750.00	180.00	750.00	
ExpCategory: 5000 - Advertising & Legal Notice									
<u>16.621.5001</u>	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									
<u>16.621.5402</u>	MACHINERY/EQUIPMENT	1,000.00	0.00	1,000.00	160.02	9,000.00	5,777.35	10,800.00	
<u>16.621.5409</u>	OTHER / RENTAL	1,000.00	400.00	1,000.00	500.00	1,000.00	3,236.77	1,000.00	
ExpCategory: 5400 - Rentals Total:		2,000.00	400.00	2,000.00	660.02	10,000.00	9,014.12	11,800.00	
ExpCategory: 5600 - Miscellaneous									
<u>16.621.5601</u>	BONDS	0.00	0.00	0.00	0.00	200.00	0.00	0.00	
<u>16.621.5605</u>	CONTRACT LABOR	25,000.00	95,019.00	50,000.00	38,665.00	19,908.52	0.00	37,038.31	
<u>16.621.5609</u>	OTHER / MISC SERV	2,500.00	631.87	2,000.00	0.00	2,000.00	0.00	2,000.00	
ExpCategory: 5600 - Miscellaneous Total:		27,500.00	95,650.87	52,000.00	38,665.00	22,108.52	0.00	39,038.31	
ExpCategory: 6000 - Machinery & Equipment									
<u>16.621.6003</u>	ROAD EQUIPMENT	0.00	8,520.38	0.00	0.00	0.00	0.00	272,961.69	
<u>16.621.6004</u>	AUTOMOTIVE	155,000.00	145,100.00	155,000.00	149,979.00	0.00	0.00	0.00	
ExpCategory: 6000 - Machinery & Equipment Total:		155,000.00	153,620.38	155,000.00	149,979.00	0.00	0.00	272,961.69	

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpCategory: 8000 - Other Financing Uses								
<u>16.621.8005</u>	CAPITAL LEASE PRINCIPAL	49,059.00	40,879.60	108,633.00	76,472.65	86,980.00	87,461.63	134,193.00
<u>16.621.8010</u>	CAPITAL LEASE INTEREST	9,308.00	8,383.54	19,719.00	14,068.60	11,821.00	11,337.62	18,191.00
ExpCategory: 8000 - Other Financing Uses Total:		58,367.00	49,263.14	128,352.00	90,541.25	98,801.00	98,799.25	152,384.00
ExpDepartment: 621 - Precinct # 1 Total:		990,607.00	908,569.65	1,130,285.00	1,016,640.96	948,940.00	827,747.54	1,316,134.00
Fund: 16 - Precinct Number One Total:		990,607.00	908,569.65	1,130,285.00	1,016,640.96	948,940.00	827,747.54	1,316,134.00

Adopted Budget

			2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 17 - Precinct Number Two									
ExpDepartment: 622 - Precinct #2									
ExpCategory: 4100 - Salaries & Wages									
<u>17.622.4103</u>	HOURLY EMPLOYEES - FULL TIME		195,000.00	148,893.83	154,245.00	138,767.95	193,117.00	110,385.65	190,640.00
<u>17.622.4105</u>	HOURLY EMPLOYEES - TEMPORA...		5,000.00	764.34	5,000.00	0.00	0.00	0.00	0.00
<u>17.622.4106</u>	OVERTIME		10,000.00	2,348.76	10,000.00	1,446.24	10,000.00	2,010.40	10,000.00
ExpCategory: 4100 - Salaries & Wages Total:			210,000.00	152,006.93	169,245.00	140,214.19	203,117.00	112,396.05	200,640.00
ExpCategory: 4200 - Benefits									
<u>17.622.4201</u>	SOCIAL SECURITY EMPLOYER		13,500.00	9,678.62	14,570.00	9,117.96	12,593.00	8,072.04	12,900.00
<u>17.622.4202</u>	GROUP INSURANCE-MEDICAL		40,560.00	32,364.20	50,025.00	34,287.89	48,008.00	24,888.70	52,840.00
<u>17.622.4204</u>	RETIREMENT / COUNTY DEPOSIT		31,850.00	23,737.56	35,250.00	22,203.13	30,468.00	18,053.66	31,210.00
<u>17.622.4205</u>	WORKERS COMPENSATION		8,000.00	2,852.12	8,000.00	4,004.58	8,000.00	3,206.44	8,000.00
<u>17.622.4206</u>	UNEMPLOYMENT INSURANCE		110.00	53.53	110.00	76.80	110.00	73.58	80.00
<u>17.622.4207</u>	TRAVEL ALLOWANCE		7,000.00	6,999.94	7,000.00	7,001.58	7,000.00	6,999.44	7,000.00
<u>17.622.4209</u>	CELL PHONE ALLOCATION		420.00	420.01	420.00	420.12	420.00	370.49	420.00
<u>17.622.4211</u>	MEDICARE EMPLOYER		3,150.00	2,263.28	3,408.00	2,132.28	2,945.00	1,062.23	3,020.00
ExpCategory: 4200 - Benefits Total:			104,590.00	78,369.26	118,783.00	79,244.34	109,544.00	62,726.58	115,470.00
ExpCategory: 4300 - Office Supplies									
<u>17.622.4309</u>	OTHER / OFC SUP		0.00	0.00	0.00	0.00	25.97	25.97	0.00
ExpCategory: 4300 - Office Supplies Total:			0.00	0.00	0.00	0.00	25.97	25.97	0.00
ExpCategory: 4400 - Operating Supplies									
<u>17.622.4401</u>	FUEL & OIL		15,000.00	17,054.52	20,000.00	15,445.85	20,000.00	19,026.84	25,000.00
<u>17.622.4404</u>	PREMIX		50,000.00	39,701.83	60,000.00	54,195.79	60,000.00	62,685.64	60,000.00
<u>17.622.4405</u>	ASPHALT		210,000.00	194,666.06	210,000.00	166,722.49	210,000.00	179,612.91	210,000.00
<u>17.622.4406</u>	GRAVEL		45,000.00	34,473.68	50,000.00	39,141.44	50,000.00	21,239.74	50,000.00
<u>17.622.4407</u>	CONCRETE		6,000.00	1,200.16	6,000.00	36.20	15,000.00	36.20	14,250.00
<u>17.622.4409</u>	OTHER / OPER SUP		7,000.00	2,824.89	7,000.00	2,872.57	7,000.00	7,695.28	7,000.00
<u>17.622.4410</u>	CALICHE/LIMESTONE BASE		1,000.00	0.00	1,000.00	774.69	1,000.00	0.00	1,000.00
ExpCategory: 4400 - Operating Supplies Total:			334,000.00	289,921.14	354,000.00	279,189.03	363,000.00	290,296.61	367,250.00
ExpCategory: 4500 - Repair & Maint Supplies									
<u>17.622.4503</u>	AUTOMOTIVE/ROAD EQUIPMENT		15,000.00	5,856.42	15,000.00	10,127.38	15,000.00	8,680.93	20,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
<u>17.622.4509</u>	OTHER / R&M SUP	1,000.00	8,979.91	1,000.00	2,256.68	1,000.00	2,550.84	5,000.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		16,000.00	14,836.33	16,000.00	12,384.06	16,000.00	11,231.77	25,000.00
ExpCategory: 4600 - Miscellaneous Supplies								
<u>17.622.4609</u>	OTHER / MISC SUP	2,500.00	2,693.92	5,000.00	0.00	4,974.03	511.40	5,000.00
ExpCategory: 4600 - Miscellaneous Supplies Total:		2,500.00	2,693.92	5,000.00	0.00	4,974.03	511.40	5,000.00
ExpCategory: 4700 - Professional Services								
<u>17.622.4704</u>	MEDICAL	0.00	113.00	0.00	0.00	0.00	0.00	0.00
<u>17.622.4709</u>	OTHER / PROF SERV	0.00	65.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 4700 - Professional Services Total:		0.00	178.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 4900 - Transportation								
<u>17.622.4902</u>	CONFERENCE/TRAVEL EXPENSES	250.00	385.00	250.00	90.00	250.00	165.00	1,000.00
ExpCategory: 4900 - Transportation Total:		250.00	385.00	250.00	90.00	250.00	165.00	1,000.00
ExpCategory: 5400 - Rentals								
<u>17.622.5409</u>	OTHER / RENTALS	8,500.00	8,125.56	8,500.00	8,125.56	8,500.00	8,125.56	8,500.00
ExpCategory: 5400 - Rentals Total:		8,500.00	8,125.56	8,500.00	8,125.56	8,500.00	8,125.56	8,500.00
ExpCategory: 5600 - Miscellaneous								
<u>17.622.5601</u>	BONDS	200.00	177.50	0.00	0.00	0.00	0.00	0.00
<u>17.622.5605</u>	CONTRACT LABOR	8,500.00	0.00	79,255.00	79,255.00	28,500.00	17,616.00	70,000.00
<u>17.622.5609</u>	OTHER / MISC SERV	0.00	0.00	250.00	0.00	250.00	486.25	250.00
ExpCategory: 5600 - Miscellaneous Total:		8,700.00	177.50	79,505.00	79,255.00	28,750.00	18,102.25	70,250.00
ExpCategory: 6000 - Machinery & Equipment								
<u>17.622.6001</u>	MACHINERY	0.00	71,237.64	0.00	0.00	0.00	0.00	0.00
<u>17.622.6003</u>	ROAD EQUIPMENT	80,000.00	4,044.99	25,000.00	20,649.99	0.00	0.00	0.00
<u>17.622.6004</u>	AUTOMOTIVE	0.00	0.00	125,000.00	126,037.00	0.00	0.00	0.00
ExpCategory: 6000 - Machinery & Equipment Total:		80,000.00	75,282.63	150,000.00	146,686.99	0.00	0.00	0.00
ExpCategory: 8000 - Other Financing Uses								
<u>17.622.8005</u>	CAPITAL LEASE PRINCIPAL	51,750.00	46,817.85	93,322.00	74,651.87	84,897.00	85,326.58	87,520.00
<u>17.622.8010</u>	CAPITAL LEASE INTEREST	9,921.00	9,295.09	16,622.00	13,364.81	11,197.00	10,766.89	8,580.00
ExpCategory: 8000 - Other Financing Uses Total:		61,671.00	56,112.94	109,944.00	88,016.68	96,094.00	96,093.47	96,100.00
ExpDepartment: 622 - Precinct #2 Total:		826,211.00	678,089.21	1,011,227.00	833,205.85	830,255.00	599,674.66	889,210.00
Fund: 17 - Precinct Number Two Total:		826,211.00	678,089.21	1,011,227.00	833,205.85	830,255.00	599,674.66	889,210.00

Adopted Budget

								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted	
Fund: 18 - Precinct Number Three									
ExpDepartment: 623 - Precinct #3									
ExpCategory: 4100 - Salaries & Wages									
<u>18.623.4103</u>	HOURLY EMPLOYEES - FULL TIME	195,000.00	158,007.57	225,000.00	201,280.34	203,913.00	205,115.16	204,930.00	
<u>18.623.4105</u>	HOURLY EMPLOYEES - TEMPORA...	5,000.00	133.44	5,000.00	0.00	0.00	0.00	0.00	
<u>18.623.4106</u>	OVERTIME	10,000.00	4,084.76	10,000.00	2,002.82	10,000.00	1,815.58	10,000.00	
ExpCategory: 4100 - Salaries & Wages Total:		210,000.00	162,225.77	240,000.00	203,283.16	213,913.00	206,930.74	214,930.00	
ExpCategory: 4200 - Benefits									
<u>18.623.4201</u>	SOCIAL SECURITY EMPLOYER	13,500.00	10,287.04	14,570.00	12,817.15	13,263.00	12,882.29	13,790.00	
<u>18.623.4202</u>	GROUP INSURANCE-MEDICAL	40,560.00	42,532.94	50,025.00	48,504.82	48,008.00	47,173.40	52,840.00	
<u>18.623.4204</u>	RETIREMENT / COUNTY DEPOSIT	31,850.00	25,377.74	35,250.00	31,693.43	32,087.00	32,286.25	33,360.00	
<u>18.623.4205</u>	WORKERS COMPENSATION	8,000.00	3,398.12	8,000.00	5,307.15	8,000.00	5,693.61	8,000.00	
<u>18.623.4206</u>	UNEMPLOYMENT INSURANCE	110.00	63.66	110.00	95.75	110.00	131.06	110.00	
<u>18.623.4207</u>	TRAVEL ALLOWANCE	7,000.00	6,999.93	7,000.00	7,001.58	7,000.00	6,999.44	7,000.00	
<u>18.623.4209</u>	CELL PHONE ALLOCATION	420.00	420.01	420.00	420.12	420.00	419.97	420.00	
<u>18.623.4211</u>	MEDICARE EMPLOYER	3,150.00	2,405.74	3,408.00	2,997.66	3,102.00	3,248.71	3,230.00	
ExpCategory: 4200 - Benefits Total:		104,590.00	91,485.18	118,783.00	108,837.66	111,990.00	108,834.73	118,750.00	
ExpCategory: 4300 - Office Supplies									
<u>18.623.4309</u>	OTHER / OFC SUP	0.00	889.06	500.00	275.90	1,000.00	405.14	400.00	
ExpCategory: 4300 - Office Supplies Total:		0.00	889.06	500.00	275.90	1,000.00	405.14	400.00	
ExpCategory: 4400 - Operating Supplies									
<u>18.623.4401</u>	FUEL & OIL	30,000.00	18,290.24	35,000.00	16,853.73	20,000.00	20,831.66	25,000.00	
<u>18.623.4403</u>	CUSTODIAL	200.00	0.00	200.00	0.00	400.00	0.00	0.00	
<u>18.623.4404</u>	PREMIX	105,000.00	120,724.37	110,000.00	200,666.72	304,304.00	279,189.11	250,000.00	
<u>18.623.4405</u>	ASPHALT	210,000.00	218,008.79	219,526.00	81,782.44	140,000.00	137,648.67	195,000.00	
<u>18.623.4406</u>	GRAVEL	46,000.00	17,196.44	50,000.00	44,118.53	50,000.00	48,853.12	50,000.00	
<u>18.623.4407</u>	CONCRETE	15,000.00	42,107.35	60,000.00	4,000.57	197.96	206.93	40,000.00	
<u>18.623.4409</u>	OTHER / OPER SUP	19,000.00	17,823.71	19,000.00	4,530.20	19,000.00	6,049.01	20,000.00	
<u>18.623.4410</u>	CALICHE/LIMESTONE BASE	6,000.00	0.00	6,000.00	0.00	0.00	0.00	5,000.00	
ExpCategory: 4400 - Operating Supplies Total:		431,200.00	434,150.90	499,726.00	351,952.19	533,901.96	492,778.50	585,000.00	
ExpCategory: 4500 - Repair & Maint Supplies									
<u>18.623.4501</u>	BUILDINGS	1,000.00	0.00	1,000.00	125.00	1,000.00	114.19	1,000.00	

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
<u>18.623.4503</u>	AUTOMOTIVE/ROAD EQUIPMENT	19,000.00	12,606.29	25,000.00	11,960.33	25,000.00	12,120.19	25,000.00
<u>18.623.4509</u>	OTHER / R&M SUP	6,000.00	1,268.30	6,000.00	8,072.30	5,546.32	3,789.24	6,000.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		26,000.00	13,874.59	32,000.00	20,157.63	31,546.32	16,023.62	32,000.00
ExpCategory: 4600 - Miscellaneous Supplies								
<u>18.623.4609</u>	OTHER / MISC SUP	5,000.00	2,261.54	5,500.00	4,635.52	5,500.00	2,835.30	5,500.00
ExpCategory: 4600 - Miscellaneous Supplies Total:		5,000.00	2,261.54	5,500.00	4,635.52	5,500.00	2,835.30	5,500.00
ExpCategory: 4700 - Professional Services								
<u>18.623.4703</u>	ENGINEERING/ARCHITECT SERV	2,500.00	0.00	10,000.00	0.00	9,556.32	0.00	10,000.00
<u>18.623.4704</u>	MEDICAL	0.00	113.00	0.00	0.00	200.00	0.00	200.00
<u>18.623.4709</u>	OTHER / PROF SERV	0.00	0.00	0.00	0.00	400.00	0.00	400.00
ExpCategory: 4700 - Professional Services Total:		2,500.00	113.00	10,000.00	0.00	10,156.32	0.00	10,600.00
ExpCategory: 4900 - Transportation								
<u>18.623.4902</u>	CONFERENCE/TRAVEL EXPENSES	300.00	205.00	300.00	220.00	310.00	310.00	1,000.00
ExpCategory: 4900 - Transportation Total:		300.00	205.00	300.00	220.00	310.00	310.00	1,000.00
ExpCategory: 5000 - Advertising & Legal Notice								
<u>18.623.5001</u>	ADS & LEGAL NOTICES	150.00	0.00	200.00	72.50	200.00	0.00	200.00
ExpCategory: 5000 - Advertising & Legal Notice Total:		150.00	0.00	200.00	72.50	200.00	0.00	200.00
ExpCategory: 5400 - Rentals								
<u>18.623.5402</u>	MACHINERY/EQUIPMENT	0.00	64.10	10,000.00	0.00	10,000.00	305.26	10,000.00
<u>18.623.5409</u>	OTHER / RENTAL	10,000.00	0.00	11,000.00	2,903.50	11,000.00	7,956.96	15,000.00
ExpCategory: 5400 - Rentals Total:		10,000.00	64.10	21,000.00	2,903.50	21,000.00	8,262.22	25,000.00
ExpCategory: 5600 - Miscellaneous								
<u>18.623.5601</u>	BONDS	0.00	0.00	0.00	0.00	200.00	355.00	0.00
<u>18.623.5605</u>	CONTRACT LABOR	40,000.00	68,786.82	40,000.00	36,974.00	498.00	498.00	40,000.00
<u>18.623.5609</u>	OTHER / MISC SERV	0.00	217.63	0.00	551.25	943.68	788.68	0.00
ExpCategory: 5600 - Miscellaneous Total:		40,000.00	69,004.45	40,000.00	37,525.25	1,641.68	1,641.68	40,000.00
ExpCategory: 5900 - Other Improvements								
<u>18.623.5901</u>	BRIDGE	180,000.00	3,880.00	260,474.00	23,948.55	0.00	0.00	0.00
ExpCategory: 5900 - Other Improvements Total:		180,000.00	3,880.00	260,474.00	23,948.55	0.00	0.00	0.00
ExpCategory: 6000 - Machinery & Equipment								
<u>18.623.6003</u>	ROAD EQUIPMENT	0.00	0.00	245,000.00	244,365.00	240,943.68	184,625.44	150,000.00
<u>18.623.6004</u>	AUTOMOTIVE	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 6000 - Machinery & Equipment Total:		125,000.00	0.00	245,000.00	244,365.00	240,943.68	184,625.44	150,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
ExpCategory: 8000 - Other Financing Uses								
<u>18.623.8005</u>	CAPITAL LEASE PRINCIPAL	39,863.00	21,826.16	81,993.00	54,534.44	113,906.00	74,266.89	134,633.00
<u>18.623.8010</u>	CAPITAL LEASE INTEREST	7,778.00	4,336.32	15,867.00	11,182.34	17,406.00	11,615.11	17,626.00
ExpCategory: 8000 - Other Financing Uses Total:		47,641.00	26,162.48	97,860.00	65,716.78	131,312.00	85,882.00	152,259.00
ExpDepartment: 623 - Precinct #3 Total:		1,182,381.00	804,316.07	1,571,343.00	1,063,893.64	1,303,414.96	1,108,529.37	1,335,639.00
Fund: 18 - Precinct Number Three Total:		1,182,381.00	804,316.07	1,571,343.00	1,063,893.64	1,303,414.96	1,108,529.37	1,335,639.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
Fund: 19 - Precinct Number Four								
ExpDepartment: 624 - Precinct #4								
ExpCategory: 4100 - Salaries & Wages								
<u>19.624.4103</u>	HOURLY EMPLOYEES - FULL TIME	195,000.00	144,596.36	225,000.00	157,738.51	193,431.00	164,806.08	199,850.00
<u>19.624.4105</u>	HOURLY EMPLOYEES - TEMPORA...	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
<u>19.624.4106</u>	OVERTIME	10,000.00	1,514.23	10,000.00	897.11	10,000.00	1,373.92	10,000.00
ExpCategory: 4100 - Salaries & Wages Total:		210,000.00	146,110.59	240,000.00	158,635.62	203,431.00	166,180.00	209,850.00
ExpCategory: 4200 - Benefits								
<u>19.624.4201</u>	SOCIAL SECURITY EMPLOYER	13,500.00	9,223.88	14,570.00	10,048.30	12,613.00	11,103.46	13,480.00
<u>19.624.4202</u>	GROUP INSURANCE-MEDICAL	40,560.00	38,683.35	50,025.00	39,305.63	48,008.00	40,348.33	52,840.00
<u>19.624.4204</u>	RETIREMENT / COUNTY DEPOSIT	31,850.00	22,972.10	35,250.00	24,977.53	30,515.00	26,155.46	32,590.00
<u>19.624.4205</u>	WORKERS COMPENSATION	8,000.00	2,840.46	8,000.00	4,142.76	8,000.00	4,512.01	8,000.00
<u>19.624.4206</u>	UNEMPLOYMENT INSURANCE	110.00	54.53	110.00	76.94	110.00	104.95	100.00
<u>19.624.4207</u>	TRAVEL ALLOWANCE	7,000.00	6,999.93	7,000.00	7,001.58	7,000.00	6,999.44	7,000.00
<u>19.624.4209</u>	CELL PHONE ALLOCATION	420.00	420.01	420.00	420.12	420.00	419.97	420.00
<u>19.624.4211</u>	MEDICARE EMPLOYER	3,150.00	2,157.34	3,408.00	2,350.11	2,950.00	1,860.41	3,160.00
ExpCategory: 4200 - Benefits Total:		104,590.00	83,351.60	118,783.00	88,322.97	109,616.00	91,504.03	117,590.00
ExpCategory: 4300 - Office Supplies								
<u>19.624.4309</u>	OTHER / OFC SUP	0.00	126.11	150.00	31.19	150.00	63.89	150.00
ExpCategory: 4300 - Office Supplies Total:		0.00	126.11	150.00	31.19	150.00	63.89	150.00
ExpCategory: 4400 - Operating Supplies								
<u>19.624.4401</u>	FUEL & OIL	30,000.00	17,888.73	30,000.00	13,265.28	30,000.00	17,161.90	30,000.00
<u>19.624.4404</u>	PREMIX	75,000.00	94,392.93	75,000.00	46,048.57	75,000.00	108,299.42	95,000.00
<u>19.624.4405</u>	ASPHALT	210,000.00	191,528.22	230,000.00	95,892.45	230,000.00	73,007.16	225,974.47
<u>19.624.4406</u>	GRAVEL	64,000.00	59,292.90	64,000.00	74,051.77	64,000.00	54,559.73	70,000.00
<u>19.624.4407</u>	CONCRETE	2,000.00	3,899.66	4,000.00	1,960.64	4,000.00	1,276.95	4,000.00
<u>19.624.4409</u>	OTHER / OPER SUP	15,000.00	6,218.10	15,000.00	6,565.98	15,000.00	11,136.39	15,000.00
<u>19.624.4410</u>	CALICHE/LIMESTONE BASE	2,000.00	0.00	65,000.00	0.00	65,000.00	0.00	65,000.00
ExpCategory: 4400 - Operating Supplies Total:		398,000.00	373,220.54	483,000.00	237,784.69	483,000.00	265,441.55	504,974.47
ExpCategory: 4500 - Repair & Maint Supplies								
<u>19.624.4503</u>	AUTOMOTIVE/ROAD EQUIPMENT	20,000.00	10,369.94	15,000.00	11,514.42	15,000.00	10,343.65	15,000.00

Adopted Budget

							Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted
<u>19.624.4509</u>	OTHER / R&M SUP	3,500.00	2,631.50	3,000.00	3,527.80	5,000.00	3,672.72	5,000.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		23,500.00	13,001.44	18,000.00	15,042.22	20,000.00	14,016.37	20,000.00
ExpCategory: 4600 - Miscellaneous Supplies								
<u>19.624.4609</u>	OTHER / MISC SUP	4,000.00	1,646.33	4,000.00	0.00	3,000.00	375.72	3,000.00
ExpCategory: 4600 - Miscellaneous Supplies Total:		4,000.00	1,646.33	4,000.00	0.00	3,000.00	375.72	3,000.00
ExpCategory: 4700 - Professional Services								
<u>19.624.4703</u>	ENGINEERING/ARCHITECT SERV	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>19.624.4704</u>	MEDICAL	400.00	113.00	400.00	0.00	400.00	0.00	400.00
<u>19.624.4709</u>	OTHER / PROF SERV	300.00	130.00	300.00	0.00	300.00	0.00	300.00
ExpCategory: 4700 - Professional Services Total:		1,200.00	243.00	1,200.00	0.00	1,200.00	0.00	1,200.00
ExpCategory: 4800 - Communications								
<u>19.624.4802</u>	RADIO SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
ExpCategory: 4800 - Communications Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
ExpCategory: 4900 - Transportation								
<u>19.624.4902</u>	CONFERENCE/TRAVEL EXPENSES	400.00	135.00	400.00	90.00	400.00	0.00	400.00
ExpCategory: 4900 - Transportation Total:		400.00	135.00	400.00	90.00	400.00	0.00	400.00
ExpCategory: 5000 - Advertising & Legal Notice								
<u>19.624.5001</u>	ADS & LEGAL NOTICES	100.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 5000 - Advertising & Legal Notice Total:		100.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 5400 - Rentals								
<u>19.624.5402</u>	MACHINERY/EQUIPMENT	0.00	0.00	10,000.00	0.00	5,000.00	88.29	5,000.00
<u>19.624.5409</u>	OTHER / RENTAL	20,000.00	13,890.36	10,000.00	15,132.72	15,500.00	15,132.72	15,500.00
ExpCategory: 5400 - Rentals Total:		20,000.00	13,890.36	20,000.00	15,132.72	20,500.00	15,221.01	20,500.00
ExpCategory: 5600 - Miscellaneous								
<u>19.624.5601</u>	BONDS	200.00	178.00	0.00	0.00	0.00	0.00	0.00
<u>19.624.5605</u>	CONTRACT LABOR	5,000.00	495.00	50,000.00	15,680.00	50,000.00	0.00	50,000.00
<u>19.624.5609</u>	OTHER / MISC SERV	500.00	662.12	500.00	750.62	750.00	0.00	800.00
ExpCategory: 5600 - Miscellaneous Total:		5,700.00	1,335.12	50,500.00	16,430.62	50,750.00	0.00	50,800.00
ExpCategory: 5700 - Land								
<u>19.624.5709</u>	OTHER / R.O.W.	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 5700 - Land Total:		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 6000 - Machinery & Equipment								
<u>19.624.6003</u>	ROAD EQUIPMENT	65,000.00	75,975.89	0.00	0.00	10,000.00	8,650.00	69,025.53

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
<u>19.624.6004</u>	AUTOMOTIVE	155,000.00	150,544.00	0.00	0.00	0.00	0.00	0.00
<u>19.624.6009</u>	OTHER / M&E	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 6000 - Machinery & Equipment Total:		230,000.00	226,519.89	0.00	0.00	10,000.00	8,650.00	69,025.53
ExpCategory: 8000 - Other Financing Uses								
<u>19.624.8005</u>	CAPITAL LEASE PRINCIPAL	62,913.00	50,050.73	111,849.00	70,483.99	74,784.00	73,361.60	84,822.00
<u>19.624.8010</u>	CAPITAL LEASE INTEREST	11,310.00	10,032.89	18,865.00	11,800.51	9,642.00	8,922.92	7,849.00
ExpCategory: 8000 - Other Financing Uses Total:		74,223.00	60,083.62	130,714.00	82,284.50	84,426.00	82,284.52	92,671.00
ExpDepartment: 624 - Precinct #4 Total:		1,073,713.00	919,663.60	1,066,747.00	613,754.53	986,473.00	643,737.09	1,091,661.00
Fund: 19 - Precinct Number Four Total:		1,073,713.00	919,663.60	1,066,747.00	613,754.53	986,473.00	643,737.09	1,091,661.00
Report Total:		8,012,237.00	6,369,816.31	9,253,260.00	6,686,371.26	8,908,404.96	7,526,155.56	9,934,859.00

Special Revenue Funds

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 11 - Non-Specific Grants Fund								
RevType: 330 - Intergovernmental Revenues								
<u>11.330.3341</u>	COVID19 Grant	0.00	0.00	0.00	28,000.00	850,245.00	774,208.71	0.00
RevType: 330 - Intergovernmental Revenues Total:		0.00	0.00	0.00	28,000.00	850,245.00	774,208.71	0.00
RevType: 360 - Miscellaneous Revenues								
<u>11.360.3601</u>	INTEREST EARNINGS	0.00	0.00	0.00	60.17	820.00	720.34	0.00
RevType: 360 - Miscellaneous Revenues Total:		0.00	0.00	0.00	60.17	820.00	720.34	0.00
Fund: 11 - Non-Specific Grants Fund Total:		0.00	0.00	0.00	28,060.17	851,065.00	774,929.05	0.00



Gillespie County, TX

Adopted Budget Account Summary

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 11 - Non-Specific Grants Fund								
ExpCategory: 4100 - Salaries & Wages								
<u>11.685.4111</u>	COVID 19 FORCE LABOR	0.00	0.00	0.00	0.00	622,975.00	622,973.20	0.00
ExpCategory: 4100 - Salaries & Wages Total:		0.00	0.00	0.00	0.00	622,975.00	622,973.20	0.00
ExpCategory: 4200 - Benefits								
<u>11.685.4210</u>	COVID19 BENEFITS	0.00	0.00	0.00	0.00	140,550.00	140,549.84	0.00
ExpCategory: 4200 - Benefits Total:		0.00	0.00	0.00	0.00	140,550.00	140,549.84	0.00
ExpCategory: 4400 - Operating Supplies								
<u>11.685.4411</u>	COVID19 Materials	0.00	0.00	0.00	48,036.29	229,603.00	11,501.74	0.00
ExpCategory: 4400 - Operating Supplies Total:		0.00	0.00	0.00	48,036.29	229,603.00	11,501.74	0.00
ExpCategory: 5600 - Miscellaneous								
<u>11.750.5605</u>	CONTRACT LABOR	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00
ExpCategory: 5600 - Miscellaneous Total:		0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00
Fund: 11 - Non-Specific Grants Fund Total:		0.00	0.00	0.00	76,036.29	1,021,128.00	775,024.78	0.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 20 - Law Library Fund								
RevType: 360 - Miscellaneous Revenues								
<u>20.360.3611</u>	OTHER REVENUES	0.00	2,825.57	0.00	0.00	0.00	1,830.99	0.00
RevType: 360 - Miscellaneous Revenues Total:		0.00	2,825.57	0.00	0.00	0.00	1,830.99	0.00
RevType: 380 - Court Costs								
<u>20.380.3863</u>	LAW LIB COUNTY COURT	6,000.00	6,982.99	6,000.00	6,545.00	4,000.00	7,280.00	5,000.00
<u>20.380.3864</u>	LAW LIB DISTRICT COURT	7,500.00	14,898.41	7,500.00	9,797.52	5,000.00	10,056.87	7,000.00
RevType: 380 - Court Costs Total:		13,500.00	21,881.40	13,500.00	16,342.52	9,000.00	17,336.87	12,000.00
RevType: 390 - Transfers								
<u>20.390.7010</u>	GENERAL FUND	8,000.00	8,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00
RevType: 390 - Transfers Total:		8,000.00	8,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00
Fund: 20 - Law Library Fund Total:		21,500.00	32,706.97	33,500.00	16,342.52	29,000.00	19,167.86	32,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
Fund: 20 - Law Library Fund								
ExpCategory: 4600 - Miscellaneous Supplies								
<u>20.701.4601</u>	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								
<u>20.701.6101</u>	BOOKS	19,000.00	15,955.92	30,000.00	26,798.49	30,000.00	24,911.00	30,000.00
ExpCategory: 6100 - Other Total:		19,000.00	15,955.92	30,000.00	26,798.49	30,000.00	24,911.00	30,000.00
Fund: 20 - Law Library Fund Total:		21,100.00	15,955.92	32,100.00	26,798.49	32,100.00	24,911.00	32,100.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
Fund: 21 - Lateral Road Fund								
RevType: 330 - Intergovernmental Revenues								
<u>21.330.3316</u>	PRECINCT # 1	6,700.00	6,643.49	6,700.00	6,648.15	6,700.00	6,634.30	6,700.00
<u>21.330.3317</u>	PRECINCT # 2	6,700.00	6,643.48	6,700.00	6,648.15	6,700.00	6,634.31	6,700.00
<u>21.330.3318</u>	PRECINCT # 3	6,700.00	6,643.48	6,700.00	6,648.14	6,700.00	6,634.30	6,700.00
<u>21.330.3319</u>	PRECINCT # 4	6,700.00	6,643.47	6,700.00	6,648.14	6,700.00	6,634.31	6,700.00
RevType: 330 - Intergovernmental Revenues Total:		26,800.00	26,573.92	26,800.00	26,592.58	26,800.00	26,537.22	26,800.00
Fund: 21 - Lateral Road Fund Total:		26,800.00	26,573.92	26,800.00	26,592.58	26,800.00	26,537.22	26,800.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 21 - Lateral Road Fund								
ExpCategory: 8100 - Lateral Road								
<u>21.621.8109</u>	LATERAL ROAD PCT 1	6,700.00	6,643.49	6,700.00	6,648.15	6,700.00	6,634.30	6,700.00
<u>21.622.8109</u>	LATERAL ROAD PCT 2	6,700.00	6,643.48	6,700.00	6,648.15	6,700.00	6,634.31	6,700.00
<u>21.623.8109</u>	LATERAL ROAD PCT 3	6,700.00	6,643.48	6,700.00	6,648.14	6,700.00	6,634.30	6,700.00
<u>21.624.8109</u>	LATERAL ROAD PCT 4	6,700.00	6,643.47	6,700.00	6,648.14	6,700.00	6,634.31	6,700.00
ExpCategory: 8100 - Lateral Road Total:		26,800.00	26,573.92	26,800.00	26,592.58	26,800.00	26,537.22	26,800.00
Fund: 21 - Lateral Road Fund Total:		26,800.00	26,573.92	26,800.00	26,592.58	26,800.00	26,537.22	26,800.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 24 - Probate Training Fund								
RevType: 360 - Miscellaneous Revenues								
<u>24.360.3611</u>	OTHER	500.00	1,162.38	1,000.00	1,148.00	700.00	1,143.00	1,000.00
RevType: 360 - Miscellaneous Revenues Total:		500.00	1,162.38	1,000.00	1,148.00	700.00	1,143.00	1,000.00
RevType: 380 - Court Costs								
<u>24.380.3803</u>	GUARDIANSHIP FEE-CO COURT	2,500.00	3,322.51	2,500.00	3,280.00	1,800.00	0.00	0.00
RevType: 380 - Court Costs Total:		2,500.00	3,322.51	2,500.00	3,280.00	1,800.00	0.00	0.00
Fund: 24 - Probate Training Fund Total:		3,000.00	4,484.89	3,500.00	4,428.00	2,500.00	1,143.00	1,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
Fund: 24 - Probate Training Fund								
ExpCategory: 4900 - Transportation								
<u>24.703.4902</u>	TRAINING/TRAVEL/CONFEREN	3,500.00	644.66	4,500.00	250.00	4,500.00	400.75	4,500.00
ExpCategory: 4900 - Transportation Total:		3,500.00	644.66	4,500.00	250.00	4,500.00	400.75	4,500.00
Fund: 24 - Probate Training Fund Total:		3,500.00	644.66	4,500.00	250.00	4,500.00	400.75	4,500.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 25 - Court Reporter Service Fund								
RevType: 380 - Court Costs								
<u>25.380.3893</u>	C R S COUNTY COURT	0.00	0.00	0.00	219.20	0.00	592.00	300.00
<u>25.380.3894</u>	C R S DISTRICT COURT	3,500.00	6,356.60	4,000.00	4,168.88	2,500.00	4,310.08	3,000.00
	RevType: 380 - Court Costs Total:	3,500.00	6,356.60	4,000.00	4,388.08	2,500.00	4,902.08	3,300.00
	Fund: 25 - Court Reporter Service Fund Total:	3,500.00	6,356.60	4,000.00	4,388.08	2,500.00	4,902.08	3,300.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
Fund: 25 - Court Reporter Service Fund								
ExpCategory: 4700 - Professional Services								
<u>25.422.4707</u>	COURT REPORTER	3,500.00	2,177.43	4,000.00	234.90	9,000.00	8,082.50	9,000.00
ExpCategory: 4700 - Professional Services Total:		3,500.00	2,177.43	4,000.00	234.90	9,000.00	8,082.50	9,000.00
Fund: 25 - Court Reporter Service Fund Total:		3,500.00	2,177.43	4,000.00	234.90	9,000.00	8,082.50	9,000.00

Adopted Budget

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 Adopted
Fund: 26 - Guardianship Fund							
RevType: 380 - Court Costs							
<u>26.380.3803</u>							
Guardianship Fee-Co Court	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
RevType: 380 - Court Costs Total:	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Fund: 26 - Guardianship Fund Total:	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
Fund: 28 - County Records Management Fund								
RevType: 340 - Charges for Services								
<u>28.340.3402</u>	C R M COUNTY CLERK	4,000.00	10,661.73	5,000.00	6,631.41	5,000.00	7,169.00	5,000.00
<u>28.340.3404</u>	C R M DISTRICT CLERK	2,500.00	5,014.50	3,500.00	3,927.80	2,500.00	4,054.47	3,000.00
	RevType: 340 - Charges for Services Total:	6,500.00	15,676.23	8,500.00	10,559.21	7,500.00	11,223.47	8,000.00
	Fund: 28 - County Records Management Fund Total:	6,500.00	15,676.23	8,500.00	10,559.21	7,500.00	11,223.47	8,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
Fund: 28 - County Records Management Fund								
ExpCategory: 5600 - Miscellaneous								
<u>28.720.5609</u>	OTHER / RECORDS PRESERVATI	25,000.00	6,500.00	25,000.00	6,500.00	35,000.00	6,750.00	35,000.00
	ExpCategory: 5600 - Miscellaneous Total:	25,000.00	6,500.00	25,000.00	6,500.00	35,000.00	6,750.00	35,000.00
	Fund: 28 - County Records Management Fund Total:	25,000.00	6,500.00	25,000.00	6,500.00	35,000.00	6,750.00	35,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 29 - County Clerk Records Management Fund								
RevType: 340 - Charges for Services								
<u>29.340.3402</u>	C C R M COUNTY CLERK	55,000.00	74,412.20	60,000.00	81,120.97	40,000.00	110,003.29	80,000.00
	RevType: 340 - Charges for Services Total:	55,000.00	74,412.20	60,000.00	81,120.97	40,000.00	110,003.29	80,000.00
	Fund: 29 - County Clerk Records Management Fund Total:	55,000.00	74,412.20	60,000.00	81,120.97	40,000.00	110,003.29	80,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 29 - County Clerk Records Management Fund								
ExpCategory: 4100 - Salaries & Wages								
<u>29.403.4103</u>	HOURLY EMPLOYEES - FULL TI	15,850.00	13,425.83	14,571.00	14,669.85	14,581.00	11,746.03	15,020.00
<u>29.403.4106</u>	HOURLY EMPLOYEES - OVERTI	750.00	220.44	750.00	0.00	750.00	0.00	750.00
ExpCategory: 4100 - Salaries & Wages Total:		16,600.00	13,646.27	15,321.00	14,669.85	15,331.00	11,746.03	15,770.00
ExpCategory: 4200 - Benefits								
<u>29.403.4201</u>	SOCIAL SECURITY / MATCH	1,030.00	846.13	950.00	909.54	951.00	682.87	980.00
<u>29.403.4202</u>	GROUP INSURANCE-MEDICAL	5,070.00	5,068.26	5,001.00	5,017.71	4,801.00	3,813.83	5,290.00
<u>29.403.4204</u>	RETIREMENT / MATCH	2,490.00	2,046.94	2,299.00	2,200.46	2,300.00	1,766.55	2,370.00
<u>29.403.4205</u>	WORKERS COMPENSATION	100.00	23.29	100.00	34.49	100.00	30.53	100.00
<u>29.403.4206</u>	UNEMPLOYMENT INSURANCE	10.00	5.14	10.00	7.18	10.00	7.75	10.00
<u>29.403.4211</u>	MEDICARE / MATCH	240.00	197.94	222.00	212.68	222.00	139.66	230.00
ExpCategory: 4200 - Benefits Total:		8,940.00	8,187.70	8,582.00	8,382.06	8,384.00	6,441.19	8,980.00
ExpCategory: 5400 - Rentals								
<u>29.403.5409</u>	OTHER / RENTALS	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 5400 - Rentals Total:		3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 5600 - Miscellaneous								
<u>29.403.5609</u>	OTHER / RECORDS PRESERVATI	50,000.00	38,097.50	105,190.00	100,780.32	50,400.00	50,400.00	75,000.00
ExpCategory: 5600 - Miscellaneous Total:		50,000.00	38,097.50	105,190.00	100,780.32	50,400.00	50,400.00	75,000.00
Fund: 29 - County Clerk Records Management Fund Total:		79,140.00	59,931.47	129,093.00	123,832.23	74,115.00	68,587.22	99,750.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 30 - Sheriff Seizure Fund								
RevType: 350 - Fines and Forfeitures								
<u>30.350.3551</u>	CHAPTER 59 FORFEITURES	0.00	51,787.10	0.00	5,534.37	0.00	13,451.20	0.00
RevType: 350 - Fines and Forfeitures Total:		0.00	51,787.10	0.00	5,534.37	0.00	13,451.20	0.00
RevType: 360 - Miscellaneous Revenues								
<u>30.360.3601</u>	INTEREST EARNINGS	400.00	1,206.95	500.00	411.09	250.00	267.43	200.00
RevType: 360 - Miscellaneous Revenues Total:		400.00	1,206.95	500.00	411.09	250.00	267.43	200.00
Fund: 30 - Sheriff Seizure Fund Total:		400.00	52,994.05	500.00	5,945.46	250.00	13,718.63	200.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 30 - Sheriff Seizure Fund								
ExpCategory: 4400 - Operating Supplies								
<u>30.545.4409</u>	OTHER / OPER SUP	0.00	2,772.39	0.00	735.00	1,420.00	1,420.00	0.00
ExpCategory: 4400 - Operating Supplies Total:		0.00	2,772.39	0.00	735.00	1,420.00	1,420.00	0.00
ExpCategory: 5600 - Miscellaneous								
<u>30.545.5609</u>	OTHER / MISC SERV	0.00	286.87	0.00	60.49	572.50	572.50	2,963.00
ExpCategory: 5600 - Miscellaneous Total:		0.00	286.87	0.00	60.49	572.50	572.50	2,963.00
ExpCategory: 6000 - Machinery & Equipment								
<u>30.545.6009</u>	OTHER / M&E	35,156.00	26,725.00	40,000.00	23,951.56	18,007.50	0.00	27,037.00
ExpCategory: 6000 - Machinery & Equipment Total:		35,156.00	26,725.00	40,000.00	23,951.56	18,007.50	0.00	27,037.00
Fund: 30 - Sheriff Seizure Fund Total:		35,156.00	29,784.26	40,000.00	24,747.05	20,000.00	1,992.50	30,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
Fund: 31 - Justice Court Building Security Fund								
RevType: 340 - Charges for Services								
<u>31.340.3407</u>	JCBS JUSTICE NO 1	500.00	661.56	500.00	517.29	400.00	434.94	400.00
<u>31.340.3408</u>	JCBS JUSTICE NO 2	500.00	466.99	500.00	565.81	400.00	514.17	400.00
<u>31.340.3414</u>	JCBS JUSTICE NO 3	500.00	764.09	500.00	1,434.63	1,000.00	1,211.45	1,000.00
<u>31.340.3415</u>	JCBS JUSTICE NO 4	500.00	141.16	200.00	348.51	200.00	289.33	200.00
RevType: 340 - Charges for Services Total:		2,000.00	2,033.80	1,700.00	2,866.24	2,000.00	2,449.89	2,000.00
Fund: 31 - Justice Court Building Security Fund Total:		2,000.00	2,033.80	1,700.00	2,866.24	2,000.00	2,449.89	2,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 31 - Justice Court Building Security Fund								
ExpCategory: 5800 - Buildings								
<u>31.723.5809</u>	OTHER / BUILDINGS	6,000.00	0.00	8,500.00	0.00	10,000.00	0.00	10,000.00
	ExpCategory: 5800 - Buildings Total:	6,000.00	0.00	8,500.00	0.00	10,000.00	0.00	10,000.00
	Fund: 31 - Justice Court Building Security Fund Total:	6,000.00	0.00	8,500.00	0.00	10,000.00	0.00	10,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
Fund: 32 - Courthouse Security Fund								
RevType: 340 - Charges for Services								
<u>32.340.3402</u>	CHS COUNTY COURT	6,000.00	9,415.32	7,000.00	10,062.30	6,000.00	13,936.15	10,000.00
<u>32.340.3404</u>	CHS DISTRICT COURT	1,200.00	2,657.29	1,500.00	1,932.84	1,000.00	2,196.35	1,500.00
<u>32.340.3407</u>	CHS JUSTICE NO 1	1,250.00	2,052.96	1,500.00	704.05	500.00	1,000.38	700.00
<u>32.340.3408</u>	CHS JUSTICE NO 2	1,250.00	1,409.86	1,250.00	773.47	600.00	1,085.46	800.00
<u>32.340.3414</u>	CHS JUSTICE NO 3	1,250.00	2,292.43	1,500.00	1,109.97	1,000.00	2,238.79	1,500.00
<u>32.340.3415</u>	CHS JUSTICE NO 4	1,250.00	426.48	400.00	286.74	300.00	550.16	400.00
RevType: 340 - Charges for Services Total:		12,200.00	18,254.34	13,150.00	14,869.37	9,400.00	21,007.29	14,900.00
Fund: 32 - Courthouse Security Fund Total:		12,200.00	18,254.34	13,150.00	14,869.37	9,400.00	21,007.29	14,900.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 32 - Courthouse Security Fund								
ExpCategory: 4400 - Operating Supplies								
<u>32.722.4409</u>	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								
<u>32.722.4501</u>	BUILDINGS	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	49,484.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	49,484.00
ExpCategory: 5800 - Buildings								
<u>32.722.5809</u>	OTHER / BUILDINGS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,516.00
ExpCategory: 5800 - Buildings Total:		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,516.00
Fund: 32 - Courthouse Security Fund Total:		22,000.00	0.00	22,000.00	0.00	22,000.00	0.00	52,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
Fund: 33 - County Clerk Archive Fund								
RevType: 340 - Charges for Services								
<u>33.340.3402</u>	CCAF CC ARCHIVE FEE	0.00	0.00	70,000.00	74,890.00	70,000.00	103,530.00	75,000.00
	RevType: 340 - Charges for Services Total:	0.00	0.00	70,000.00	74,890.00	70,000.00	103,530.00	75,000.00
	Fund: 33 - County Clerk Archive Fund Total:	0.00	0.00	70,000.00	74,890.00	70,000.00	103,530.00	75,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
Fund: 33 - County Clerk Archive Fund								
ExpCategory: 5600 - Miscellaneous								
<u>33.403.5609</u>	OTHER / RECORDS PRESERVATI	0.00	0.00	70,000.00	0.00	50,400.00	50,400.00	75,000.00
ExpCategory: 5600 - Miscellaneous Total:		0.00	0.00	70,000.00	0.00	50,400.00	50,400.00	75,000.00
Fund: 33 - County Clerk Archive Fund Total:		0.00	0.00	70,000.00	0.00	50,400.00	50,400.00	75,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
Fund: 34 - District Clerk Records Management Fund								
RevType: 340 - Charges for Services								
<u>34.340.3404</u>	DCRM DISTRICT CLERK	1,000.00	2,193.30	1,200.00	1,740.04	1,000.00	1,741.88	1,000.00
	RevType: 340 - Charges for Services Total:	1,000.00	2,193.30	1,200.00	1,740.04	1,000.00	1,741.88	1,000.00
	Fund: 34 - District Clerk Records Management Fund Total:	1,000.00	2,193.30	1,200.00	1,740.04	1,000.00	1,741.88	1,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 34 - District Clerk Records Management Fund								
ExpCategory: 4300 - Office Supplies								
<u>34.423.4309</u>	OTHER / OFC SUP	5,000.00	0.00	5,000.00	0.00	15,000.00	0.00	15,000.00
	ExpCategory: 4300 - Office Supplies Total:	5,000.00	0.00	5,000.00	0.00	15,000.00	0.00	15,000.00
	Fund: 34 - District Clerk Records Management Fund Total:	5,000.00	0.00	5,000.00	0.00	15,000.00	0.00	15,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
Fund: 35 - County & District Court Technology Fund								
RevType: 340 - Charges for Services								
<u>35.340.3402</u>	CDCT COUNTY COURT	500.00	1,527.15	1,200.00	813.06	800.00	816.65	750.00
<u>35.340.3404</u>	CDCT DISTRICT COURT	1,000.00	4,490.15	2,000.00	2,941.28	1,500.00	3,185.86	2,000.00
RevType: 340 - Charges for Services Total:		1,500.00	6,017.30	3,200.00	3,754.34	2,300.00	4,002.51	2,750.00
Fund: 35 - County & District Court Technology Fund Total:		1,500.00	6,017.30	3,200.00	3,754.34	2,300.00	4,002.51	2,750.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 35 - County & District Court Technology Fund								
ExpCategory: 4500 - Repair & Maint Supplies								
<u>35.421.4502</u>	OFFICE EQUIPMENT	6,000.00	0.00	15,000.00	2,551.28	15,000.00	0.00	15,000.00
<u>35.422.4502</u>	OFFICE EQUIPMENT	6,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		12,000.00	0.00	30,000.00	2,551.28	30,000.00	0.00	30,000.00
Fund: 35 - County & District Court Technology Fund Total:		12,000.00	0.00	30,000.00	2,551.28	30,000.00	0.00	30,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
Fund: 36 - Occupancy Tax Fund								
RevType: 318 - Taxes, Other								
<u>36.318.3101</u>	CURRENT HOT	500,000.00	631,289.51	550,000.00	557,242.61	400,000.00	1,108,609.44	700,000.00
<u>36.318.3102</u>	DELINQUENT HOT	0.00	4,897.68	0.00	22,935.14	0.00	10,130.54	0.00
<u>36.318.3122</u>	PENALTY & INTEREST	0.00	3,532.54	0.00	3,900.01	0.00	814.71	0.00
RevType: 318 - Taxes, Other Total:		500,000.00	639,719.73	550,000.00	584,077.76	400,000.00	1,119,554.69	700,000.00
RevType: 360 - Miscellaneous Revenues								
<u>36.360.3601</u>	INTEREST EARNINGS	7,500.00	17,516.01	10,000.00	7,389.60	5,000.00	5,887.67	5,000.00
RevType: 360 - Miscellaneous Revenues Total:		7,500.00	17,516.01	10,000.00	7,389.60	5,000.00	5,887.67	5,000.00
RevType: 370 - Refunds and Reimbursements								
<u>36.370.3729</u>	OTHER / REIMBURSEMENTS	0.00	5,439.39	0.00	473.14	0.00	0.00	0.00
RevType: 370 - Refunds and Reimbursements Total:		0.00	5,439.39	0.00	473.14	0.00	0.00	0.00
Fund: 36 - Occupancy Tax Fund Total:		507,500.00	662,675.13	560,000.00	591,940.50	405,000.00	1,125,442.36	705,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 36 - Occupancy Tax Fund								
ExpCategory: 5600 - Miscellaneous								
<u>36.695.5690</u>	OCCUPANCY TAX ALLOCATION	607,000.00	557,732.00	660,000.00	624,272.27	685,000.00	567,616.48	1,000,000.00
	ExpCategory: 5600 - Miscellaneous Total:	<u>607,000.00</u>	<u>557,732.00</u>	<u>660,000.00</u>	<u>624,272.27</u>	<u>685,000.00</u>	<u>567,616.48</u>	<u>1,000,000.00</u>
	Fund: 36 - Occupancy Tax Fund Total:	<u>607,000.00</u>	<u>557,732.00</u>	<u>660,000.00</u>	<u>624,272.27</u>	<u>685,000.00</u>	<u>567,616.48</u>	<u>1,000,000.00</u>

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
Fund: 37 - Pretrial Intervention Fund								
RevType: 350 - Fines and Forfeitures								
<u>37.350.3521</u>	PRETRIAL INTERVENTION FEE	0.00	10,897.07	0.00	7,750.00	0.00	3,000.00	0.00
RevType: 350 - Fines and Forfeitures Total:		0.00	10,897.07	0.00	7,750.00	0.00	3,000.00	0.00
Fund: 37 - Pretrial Intervention Fund Total:		0.00	10,897.07	0.00	7,750.00	0.00	3,000.00	0.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 37 - Pretrial Intervention Fund								
ExpCategory: 4100 - Salaries & Wages								
<u>37.472.4129</u>	SUPPLEMENTAL SALARY / WAG	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
ExpCategory: 4100 - Salaries & Wages Total:		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
ExpCategory: 4200 - Benefits								
<u>37.472.4201</u>	SOCIAL SECURITY / MATCH	620.00	0.00	620.00	0.00	620.00	0.00	0.00
<u>37.472.4204</u>	RETIREMENT / MATCH	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
<u>37.472.4205</u>	WORKERS COMPENSATION	40.00	0.00	40.00	0.00	40.00	0.00	0.00
<u>37.472.4206</u>	UNEMPLOYMENT INSURANCE	5.00	0.00	5.00	0.00	5.00	0.00	0.00
<u>37.472.4211</u>	MEDICARE / MATCH	145.00	0.00	145.00	0.00	145.00	0.00	0.00
ExpCategory: 4200 - Benefits Total:		2,310.00	0.00	2,310.00	0.00	2,310.00	0.00	0.00
ExpCategory: 4300 - Office Supplies								
<u>37.472.4309</u>	OTHER / OFC SUP	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
ExpCategory: 4300 - Office Supplies Total:		10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
ExpCategory: 4900 - Transportation								
<u>37.472.4902</u>	TRAINING/TRAVEL/CONFEREN	1,500.00	0.00	1,500.00	0.00	2,000.00	0.00	0.00
ExpCategory: 4900 - Transportation Total:		1,500.00	0.00	1,500.00	0.00	2,000.00	0.00	0.00
Fund: 37 - Pretrial Intervention Fund Total:		23,810.00	0.00	18,810.00	0.00	19,310.00	0.00	5,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
Fund: 40 - Sheriff Equitable Sharing								
RevType: 360 - Miscellaneous Revenues								
<u>40.360.3601</u>	INTEREST EARNINGS	15.00	20.73	15.00	0.00	0.00	0.00	0.00
	RevType: 360 - Miscellaneous Revenues Total:	15.00	20.73	15.00	0.00	0.00	0.00	0.00
	Fund: 40 - Sheriff Equitable Sharing Total:	15.00	20.73	15.00	0.00	0.00	0.00	0.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
Fund: 40 - Sheriff Equitable Sharing								
ExpCategory: 4400 - Operating Supplies								
<u>40.545.4409</u>	OTHER / OPER SUP	0.00	0.00	210.00	208.66	0.00	0.00	0.00
ExpCategory: 4400 - Operating Supplies Total:		0.00	0.00	210.00	208.66	0.00	0.00	0.00
ExpCategory: 6000 - Machinery & Equipment								
<u>40.545.6009</u>	OTHER / M&E	1,205.00	1,048.41	995.00	0.00	0.00	0.00	0.00
ExpCategory: 6000 - Machinery & Equipment Total:		1,205.00	1,048.41	995.00	0.00	0.00	0.00	0.00
Fund: 40 - Sheriff Equitable Sharing Total:		1,205.00	1,048.41	1,205.00	208.66	0.00	0.00	0.00

Adopted Budget

		2018-2019					2020-2021		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted	
Fund: 41 - Elections Administration									
RevType: 330 - Intergovernmental Revenues									
<u>41.330.3311</u>	CHAPTER 19 FUNDS	0.00	0.00	0.00	6,089.38	0.00	0.00	0.00	
RevType: 330 - Intergovernmental Revenues Total:		0.00	0.00	0.00	6,089.38	0.00	0.00	0.00	
RevType: 340 - Charges for Services									
<u>41.340.3418</u>	ELECTION CONTRACT FEES	0.00	0.00	0.00	507.44	0.00	5,323.97	0.00	
RevType: 340 - Charges for Services Total:		0.00	0.00	0.00	507.44	0.00	5,323.97	0.00	
RevType: 360 - Miscellaneous Revenues									
<u>41.360.3601</u>	INTEREST EARNINGS	0.00	0.00	0.00	1.94	0.00	37.64	0.00	
<u>41.360.3611</u>	OTHER/MISC REVENUE	0.00	0.00	0.00	0.00	15,512.00	15,512.00	0.00	
RevType: 360 - Miscellaneous Revenues Total:		0.00	0.00	0.00	1.94	15,512.00	15,549.64	0.00	
Fund: 41 - Elections Administration Total:		0.00	0.00	0.00	6,598.76	15,512.00	20,873.61	0.00	

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
Fund: 41 - Elections Administration								
ExpCategory: 4100 - Salaries & Wages								
<u>41.481.4111</u>	CTCL WAGES & OVERTIME	0.00	0.00	0.00	0.00	7,290.00	7,290.00	0.00
ExpCategory: 4100 - Salaries & Wages Total:		0.00	0.00	0.00	0.00	7,290.00	7,290.00	0.00
ExpCategory: 4200 - Benefits								
<u>41.481.4201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	453.07	453.07	0.00
<u>41.481.4211</u>	MEDICARE	0.00	0.00	0.00	0.00	104.75	104.75	0.00
ExpCategory: 4200 - Benefits Total:		0.00	0.00	0.00	0.00	557.82	557.82	0.00
ExpCategory: 4300 - Office Supplies								
<u>41.481.4311</u>	CTCL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	6,166.68	6,166.68	0.00
ExpCategory: 4300 - Office Supplies Total:		0.00	0.00	0.00	0.00	6,166.68	6,166.68	0.00
ExpCategory: 5600 - Miscellaneous								
<u>41.481.5608</u>	ELECTION EXPENSE	0.00	0.00	0.00	0.00	1,497.50	1,497.50	0.00
ExpCategory: 5600 - Miscellaneous Total:		0.00	0.00	0.00	0.00	1,497.50	1,497.50	0.00
ExpCategory: 6000 - Machinery & Equipment								
<u>41.481.6002</u>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
ExpCategory: 6000 - Machinery & Equipment Total:		0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Fund: 41 - Elections Administration Total:		0.00	0.00	0.00	0.00	15,512.00	15,512.00	5,500.00

Adopted Budget

				Defined Budgets				
		Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Adopted
Fund: 42 - Elections HAVA Grant								
RevType: 330 - Intergovernmental Revenues								
<u>42.330.3312</u>	HAVA Cares Grant Funds	0.00	0.00	0.00	30,446.91	0.00	0.00	0.00
<u>42.330.3313</u>	HAVA Grant Funds	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00
RevType: 330 - Intergovernmental Revenues Total:		0.00	0.00	0.00	30,446.91	120,000.00	120,000.00	0.00
RevType: 360 - Miscellaneous Revenues								
<u>42.360.3601</u>	INTEREST EARNINGS	0.00	0.00	0.00	12.69	150.00	129.52	0.00
RevType: 360 - Miscellaneous Revenues Total:		0.00	0.00	0.00	12.69	150.00	129.52	0.00
Fund: 42 - Elections HAVA Grant Total:		0.00	0.00	0.00	30,459.60	120,150.00	120,129.52	0.00

Adopted Budget

						Defined Budgets		
		Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Adopted
Fund: 42 - Elections HAVA Grant								
ExpCategory: 4100 - Salaries & Wages								
<u>42.481.4105</u>	HOURLY EMPLOYEES - TEMPOR	0.00	0.00	0.00	0.00	3,969.00	3,305.00	0.00
<u>42.481.4106</u>	OVERTIME	0.00	0.00	0.00	0.00	1,077.42	1,077.42	0.00
ExpCategory: 4100 - Salaries & Wages Total:		0.00	0.00	0.00	0.00	5,046.42	4,382.42	0.00
ExpCategory: 4200 - Benefits								
<u>42.481.4201</u>	Social Security Match	0.00	0.00	0.00	0.00	246.00	0.00	0.00
<u>42.481.4211</u>	MEDICARE EMPLOYER	0.00	0.00	0.00	0.00	58.00	0.00	0.00
ExpCategory: 4200 - Benefits Total:		0.00	0.00	0.00	0.00	304.00	0.00	0.00
ExpCategory: 4300 - Office Supplies								
<u>42.481.4309</u>	OTHER / OFC SUP	0.00	0.00	0.00	3,750.69	11,310.83	9,022.00	0.00
ExpCategory: 4300 - Office Supplies Total:		0.00	0.00	0.00	3,750.69	11,310.83	9,022.00	0.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>42.481.4502</u>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		0.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00
ExpCategory: 5600 - Miscellaneous								
<u>42.481.5605</u>	Contract Labor	0.00	0.00	0.00	1,662.50	12,335.75	12,335.75	0.00
ExpCategory: 5600 - Miscellaneous Total:		0.00	0.00	0.00	1,662.50	12,335.75	12,335.75	0.00
ExpCategory: 6000 - Machinery & Equipment								
<u>42.481.6005</u>	ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	120,150.00	120,125.14	0.00
ExpCategory: 6000 - Machinery & Equipment Total:		0.00	0.00	0.00	0.00	120,150.00	120,125.14	0.00
Fund: 42 - Elections HAVA Grant Total:		0.00	0.00	0.00	5,413.19	154,547.00	151,265.31	0.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 45 - County Jury Fund								
RevType: 340 - Charges for Services								
<u>45.340.3402</u>	CJF COUNTY COURT	0.00	0.00	0.00	73.07	140.00	197.32	150.00
<u>45.340.3404</u>	CJF DISTRICT COURT	0.00	0.00	0.00	10.52	8.00	45.41	25.00
<u>45.340.3407</u>	CJF JUSTICE NO 1	0.00	0.00	0.00	6.00	8.00	16.86	10.00
<u>45.340.3408</u>	CJF JUSTICE NO 2	0.00	0.00	0.00	6.38	7.00	20.83	15.00
<u>45.340.3414</u>	CJF JUSTICE NO 3	0.00	0.00	0.00	21.72	30.00	66.63	50.00
<u>45.340.3415</u>	CJF JUSTICE NO 4	0.00	0.00	0.00	5.16	7.00	16.52	10.00
RevType: 340 - Charges for Services Total:		0.00	0.00	0.00	122.85	200.00	363.57	260.00
Fund: 45 - County Jury Fund Total:		0.00	0.00	0.00	122.85	200.00	363.57	260.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
Fund: 45 - County Jury Fund								
ExpCategory: 5600 - Miscellaneous								
<u>45.745.5604</u>	JUROR EXPENSES	0.00	0.00	0.00	0.00	200.00	0.00	500.00
	ExpCategory: 5600 - Miscellaneous Total:	0.00	0.00	0.00	0.00	200.00	0.00	500.00
	Fund: 45 - County Jury Fund Total:	0.00	0.00	0.00	0.00	200.00	0.00	500.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
Fund: 46 - County Specialty Court								
RevType: 340 - Charges for Services								
<u>46.340.3402</u>	CSC COUNTY CLERK	0.00	0.00	0.00	1,461.33	1,850.00	3,946.71	3,000.00
<u>46.340.3404</u>	CSC DISTRICT CLERK	0.00	0.00	0.00	263.03	150.00	1,135.25	700.00
RevType: 340 - Charges for Services Total:		0.00	0.00	0.00	1,724.36	2,000.00	5,081.96	3,700.00
Fund: 46 - County Specialty Court Total:		0.00	0.00	0.00	1,724.36	2,000.00	5,081.96	3,700.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 46 - County Specialty Court								
ExpCategory: 4700 - Professional Services								
<u>46.746.4712</u>	OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
ExpCategory: 4700 - Professional Services Total:		0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Fund: 46 - County Specialty Court Total:		0.00	0.00	0.00	0.00	2,000.00	0.00	0.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
Fund: 47 - Local Truancy P&D Fund								
RevType: 340 - Charges for Services								
<u>47.340.3407</u>	LTP&D JUSTICE NO 1	0.00	0.00	0.00	300.00	300.00	842.94	600.00
<u>47.340.3408</u>	LTP&D JUSTICE NO 2	0.00	0.00	0.00	318.71	200.00	1,041.59	800.00
<u>47.340.3414</u>	LTP&D JUSTICE NO 3	0.00	0.00	0.00	1,086.35	1,200.00	3,332.09	2,500.00
<u>47.340.3415</u>	LTP&D JUSTICE NO 4	0.00	0.00	0.00	258.09	300.00	825.81	600.00
RevType: 340 - Charges for Services Total:		0.00	0.00	0.00	1,963.15	2,000.00	6,042.43	4,500.00
Fund: 47 - Local Truancy P&D Fund Total:		0.00	0.00	0.00	1,963.15	2,000.00	6,042.43	4,500.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
Fund: 47 - Local Truancy P&D Fund								
ExpCategory: 4700 - Professional Services								
<u>47.747.4712</u>	OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
ExpCategory: 4700 - Professional Services Total:		0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Fund: 47 - Local Truancy P&D Fund Total:		0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00

Adopted Budget

		Defined Budgets					
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 50 - Homeland Security Grant							
RevType: 330 - Intergovernmental Revenues							
<u>50.330.3309</u>	OTHER	0.00	102,517.86	0.00	0.00	0.00	0.00
	RevType: 330 - Intergovernmental Revenues Total:	0.00	102,517.86	0.00	0.00	0.00	0.00
	Fund: 50 - Homeland Security Grant Total:	0.00	102,517.86	0.00	0.00	0.00	0.00

Adopted Budget

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	
Fund: 50 - Homeland Security Grant							
ExpCategory: 6000 - Machinery & Equipment							
<u>50.000.6002</u> OFFICE EQUIPMENT	0.00	102,517.86	0.00	0.00	0.00	0.00	0.00
ExpCategory: 6000 - Machinery & Equipment Total:	0.00	102,517.86	0.00	0.00	0.00	0.00	0.00
Fund: 50 - Homeland Security Grant Total:	0.00	102,517.86	0.00	0.00	0.00	0.00	0.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
Fund: 51 - Justice Court Technology Fund								
RevType: 340 - Charges for Services								
<u>51.340.3407</u>	JCTF JUSTICE NO 1	1,500.00	2,710.11	2,000.00	1,133.19	800.00	1,274.87	1,000.00
<u>51.340.3408</u>	JCTF JUSTICE NO 2	1,500.00	1,875.85	1,500.00	1,272.93	900.00	1,383.15	1,000.00
<u>51.340.3414</u>	JCTF JUSTICE NO 3	1,500.00	3,056.59	2,000.00	2,349.01	2,000.00	2,864.45	2,000.00
<u>51.340.3415</u>	JCTF JUSTICE NO 4	1,500.00	568.64	400.00	588.80	500.00	690.81	500.00
RevType: 340 - Charges for Services Total:		6,000.00	8,211.19	5,900.00	5,343.93	4,200.00	6,213.28	4,500.00
Fund: 51 - Justice Court Technology Fund Total:		6,000.00	8,211.19	5,900.00	5,343.93	4,200.00	6,213.28	4,500.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 51 - Justice Court Technology Fund								
ExpCategory: 4300 - Office Supplies								
<u>51.455.4309</u>	OTHER / OFC SUP	120,000.00	0.00	80,000.00	0.00	80,000.00	0.00	94,000.00
ExpCategory: 4300 - Office Supplies Total:		120,000.00	0.00	80,000.00	0.00	80,000.00	0.00	94,000.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>51.455.4502</u>	OFFICE EQUIPMENT	0.00	63,644.55	0.00	0.00	0.00	0.00	0.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		0.00	63,644.55	0.00	0.00	0.00	0.00	0.00
Fund: 51 - Justice Court Technology Fund Total:		120,000.00	63,644.55	80,000.00	0.00	80,000.00	0.00	94,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
Fund: 53 - COB Series 2001 Interest & Sinking Fund								
RevType: 310 - Taxes								
<u>53.310.3101</u>	CURRENT	179,689.00	175,471.28	180,455.00	201,275.45	181,140.00	119,697.72	0.00
<u>53.310.3102</u>	DELINQUENT	2,000.00	2,697.00	2,000.00	1,781.72	1,500.00	1,022.31	0.00
<u>53.310.3121</u>	CURRENT P&I	750.00	1,289.51	1,000.00	888.52	750.00	26.12	0.00
<u>53.310.3122</u>	DELINQUENT P&I	500.00	1,119.47	750.00	501.19	500.00	228.86	0.00
	RevType: 310 - Taxes Total:	182,939.00	180,577.26	184,205.00	204,446.88	183,890.00	120,975.01	0.00
RevType: 360 - Miscellaneous Revenues								
<u>53.360.3601</u>	INTEREST EARNINGS	500.00	1,006.16	600.00	596.76	350.00	36.07	0.00
	RevType: 360 - Miscellaneous Revenues Total:	500.00	1,006.16	600.00	596.76	350.00	36.07	0.00
	Fund: 53 - COB Series 2001 Interest & Sinking Fund Total:	183,439.00	181,583.42	184,805.00	205,043.64	184,240.00	121,011.08	0.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 53 - COB Series 2001 Interest & Sinking Fund								
ExpCategory: 4700 - Professional Services								
<u>53.530.4709</u>	OTHER / PROF SERV	750.00	750.00	750.00	750.00	750.00	750.00	0.00
ExpCategory: 4700 - Professional Services Total:		750.00	750.00	750.00	750.00	750.00	750.00	0.00
ExpCategory: 8000 - Other Financing Uses								
<u>53.530.8005</u>	PRINCIPAL	165,000.00	165,000.00	170,000.00	170,000.00	175,000.00	175,000.00	0.00
<u>53.530.8010</u>	INTEREST	13,865.00	13,865.00	8,670.00	8,670.00	2,975.00	2,975.00	0.00
ExpCategory: 8000 - Other Financing Uses Total:		178,865.00	178,865.00	178,670.00	178,670.00	177,975.00	177,975.00	0.00
Fund: 53 - COB Series 2001 Interest & Sinking Fund Total:		179,615.00	179,615.00	179,420.00	179,420.00	178,725.00	178,725.00	0.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
Fund: 61 - GOB Series 2013 Jail Project								
RevType: 360 - Miscellaneous Revenues								
<u>61.360.3601</u>	INTEREST EARNINGS	2,000.00	4,421.98	3,000.00	2,018.91	1,000.00	150.34	100.00
RevType: 360 - Miscellaneous Revenues Total:		2,000.00	4,421.98	3,000.00	2,018.91	1,000.00	150.34	100.00
Fund: 61 - GOB Series 2013 Jail Project Total:		2,000.00	4,421.98	3,000.00	2,018.91	1,000.00	150.34	100.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
Fund: 61 - GOB Series 2013 Jail Project								
ExpCategory: 5800 - Buildings								
<u>61.521.5812</u>	JAIL COMPLEX	147,000.00	17,024.45	148,000.00	28,632.00	156,800.00	0.00	155,900.00
ExpCategory: 5800 - Buildings Total:		147,000.00	17,024.45	148,000.00	28,632.00	156,800.00	0.00	155,900.00
Fund: 61 - GOB Series 2013 Jail Project Total:		147,000.00	17,024.45	148,000.00	28,632.00	156,800.00	0.00	155,900.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 62 - GOB Series 2013 Interest & Sinking Fund								
RevType: 310 - Taxes								
<u>62.310.3101</u>	CURRENT	1,024,822.00	1,000,423.71	1,022,581.00	970,497.86	1,026,460.00	1,065,355.44	969,831.00
<u>62.310.3102</u>	DELINQUENT	20,000.00	13,019.65	12,000.00	9,819.40	7,500.00	17,622.88	14,000.00
<u>62.310.3121</u>	CURRENT	5,000.00	7,053.89	5,000.00	5,034.99	4,000.00	7,528.72	5,000.00
<u>62.310.3122</u>	DELINQUENT	2,000.00	4,262.47	3,000.00	2,608.10	2,500.00	4,640.88	3,000.00
RevType: 310 - Taxes Total:		1,051,822.00	1,024,759.72	1,042,581.00	987,960.35	1,040,460.00	1,095,147.92	991,831.00
RevType: 360 - Miscellaneous Revenues								
<u>62.360.3601</u>	INTEREST EARNINGS	3,000.00	5,825.50	3,500.00	2,525.39	1,500.00	275.67	200.00
<u>62.360.3611</u>	OTHER	0.00	0.00	0.00	0.00	0.00	2,785.50	0.00
RevType: 360 - Miscellaneous Revenues Total:		3,000.00	5,825.50	3,500.00	2,525.39	1,500.00	3,061.17	200.00
Fund: 62 - GOB Series 2013 Interest & Sinking Fund Total:		1,054,822.00	1,030,585.22	1,046,081.00	990,485.74	1,041,960.00	1,098,209.09	992,031.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 62 - GOB Series 2013 Interest & Sinking Fund								
ExpCategory: 4700 - Professional Services								
<u>62.531.4709</u>	OTHER / PROF SERV	500.00	400.00	500.00	400.00	500.00	400.00	200.00
ExpCategory: 4700 - Professional Services Total:		500.00	400.00	500.00	400.00	500.00	400.00	200.00
ExpCategory: 8000 - Other Financing Uses								
<u>62.531.8005</u>	PRINCIPAL	580,000.00	580,000.00	595,000.00	595,000.00	620,000.00	680,000.00	645,000.00
<u>62.531.8010</u>	INTEREST	443,850.00	443,850.00	426,225.00	426,225.00	403,350.00	338,436.71	315,324.00
ExpCategory: 8000 - Other Financing Uses Total:		1,023,850.00	1,023,850.00	1,021,225.00	1,021,225.00	1,023,350.00	1,018,436.71	960,324.00
Fund: 62 - GOB Series 2013 Interest & Sinking Fund Total:		1,024,350.00	1,024,250.00	1,021,725.00	1,021,625.00	1,023,850.00	1,018,836.71	960,524.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 70 - Capital Improvements/Maintenance Fund								
RevType: 360 - Miscellaneous Revenues								
<u>70.360.3601</u>	INTEREST EARNINGS	0.00	155,582.48	100,000.00	55,514.18	10,000.00	18,516.56	5,000.00
RevType: 360 - Miscellaneous Revenues Total:		0.00	155,582.48	100,000.00	55,514.18	10,000.00	18,516.56	5,000.00
RevType: 390 - Transfers								
<u>70.390.7010</u>	GENERAL FUND	3,800,000.00	3,800,000.00	2,000,000.00	2,000,000.00	500,000.00	500,000.00	3,000,000.00
RevType: 390 - Transfers Total:		3,800,000.00	3,800,000.00	2,000,000.00	2,000,000.00	500,000.00	500,000.00	3,000,000.00
Fund: 70 - Capital Improvements/Maintenance Fund Total:		3,800,000.00	3,955,582.48	2,100,000.00	2,055,514.18	510,000.00	518,516.56	3,005,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 70 - Capital Improvements/Maintenance Fund								
ExpCategory: 4700 - Professional Services								
<u>70.620.4709</u>	OTHER / PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
<u>70.711.4709</u>	OTHER / PROF SERV	0.00	344,921.38	3,497,000.00	3,496,601.32	1,810,999.94	1,810,999.94	0.00
ExpCategory: 4700 - Professional Services Total:		0.00	344,921.38	3,497,000.00	3,496,601.32	1,810,999.94	1,810,999.94	1,000,000.00
ExpCategory: 5600 - Miscellaneous								
<u>70.620.5605</u>	CONTRACT LABOR	400,000.00	0.00	400,000.00	0.00	500,000.00	0.00	400,000.00
ExpCategory: 5600 - Miscellaneous Total:		400,000.00	0.00	400,000.00	0.00	500,000.00	0.00	400,000.00
ExpCategory: 5800 - Buildings								
<u>70.620.5820</u>	COUNTY YARD FACILITIES	0.00	13,195.29	2,000,000.00	1,456.00	189,000.06	0.00	2,000,000.00
<u>70.711.5805</u>	AGRICULTURAL BUILDING	6,200,000.00	5,728.50	2,103,000.00	10,296.81	1,000,000.00	106,810.55	115,000.00
ExpCategory: 5800 - Buildings Total:		6,200,000.00	18,923.79	4,103,000.00	11,752.81	1,189,000.06	106,810.55	2,115,000.00
Fund: 70 - Capital Improvements/Maintenance Fund Total:		6,600,000.00	363,845.17	8,000,000.00	3,508,354.13	3,500,000.00	1,917,810.49	3,515,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 71 - Airport Capital Project Grant								
RevType: 330 - Intergovernmental Revenues								
<u>71.330.3331</u>	FEDERAL GRANTS	2,221,400.00	0.00	2,332,470.00	0.00	2,500,000.00	0.00	3,603,186.00
RevType: 330 - Intergovernmental Revenues Total:		2,221,400.00	0.00	2,332,470.00	0.00	2,500,000.00	0.00	3,603,186.00
Fund: 71 - Airport Capital Project Grant Total:		2,221,400.00	0.00	2,332,470.00	0.00	2,500,000.00	0.00	3,603,186.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
Fund: 71 - Airport Capital Project Grant								
ExpCategory: 5900 - Other Improvements								
<u>71.611.5910</u>	FEDERAL GRANT IMPROVEME	2,221,400.00	0.00	2,332,470.00	0.00	2,500,000.00	0.00	3,603,186.00
ExpCategory: 5900 - Other Improvements Total:		2,221,400.00	0.00	2,332,470.00	0.00	2,500,000.00	0.00	3,603,186.00
Fund: 71 - Airport Capital Project Grant Total:		2,221,400.00	0.00	2,332,470.00	0.00	2,500,000.00	0.00	3,603,186.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 72 - Airport Operating Fund								
RevType: 330 - Intergovernmental Revenues								
<u>72.330.3309</u>	OTHER / STATE REVENUES	50,000.00	72,308.30	50,000.00	45,864.05	50,000.00	31,376.61	50,000.00
<u>72.330.3312</u>	TxDOT CARES GRANT	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00
RevType: 330 - Intergovernmental Revenues Total:		50,000.00	72,308.30	50,000.00	45,864.05	50,000.00	100,376.61	50,000.00
RevType: 360 - Miscellaneous Revenues								
<u>72.360.3601</u>	INTEREST EARNINGS	2,500.00	2,782.37	1,200.00	3,872.31	1,200.00	2,711.34	1,200.00
<u>72.360.3609</u>	RENTAL OF HANGAR SPACE	0.00	0.00	0.00	-400.00	0.00	0.00	0.00
<u>72.360.3611</u>	OTHER / MISC REVENUE	0.00	125.00	0.00	0.00	0.00	0.00	0.00
<u>72.360.3631</u>	LAND LEASE	75,000.00	100,241.75	85,000.00	113,294.54	85,000.00	105,177.77	85,000.00
<u>72.360.3632</u>	SUB LEASE FEE	5,000.00	5,377.80	5,000.00	7,528.42	5,000.00	10,546.90	7,500.00
<u>72.360.3633</u>	RENTAL COUNTY T-HANGAR SP	42,000.00	50,200.00	42,000.00	50,225.00	45,000.00	55,465.72	50,000.00
<u>72.360.3634</u>	FUEL FLOWAGE FEE	15,000.00	22,924.28	17,500.00	23,983.64	17,500.00	28,910.07	20,000.00
<u>72.360.3635</u>	RAMP/TIE DOWN FEE	0.00	3,240.00	0.00	1,922.00	0.00	3,290.00	1,000.00
<u>72.360.3636</u>	LAND LEASE/MFG STRUCTURE	15,000.00	19,276.37	15,000.00	17,980.56	15,000.00	19,812.63	15,000.00
<u>72.360.3649</u>	MISCELLANEOUS REVENUE	0.00	3,220.61	0.00	366.12	0.00	0.00	0.00
<u>72.360.3651</u>	BUSINESS PARK LAND LEASE	20,000.00	22,537.63	20,000.00	46,368.42	40,000.00	50,684.71	40,000.00
RevType: 360 - Miscellaneous Revenues Total:		174,500.00	229,925.81	185,700.00	265,141.01	208,700.00	276,599.14	219,700.00
RevType: 390 - Transfers								
<u>72.390.7010</u>	GENERAL FUND	300,000.00	300,000.00	50,000.00	0.00	0.00	0.00	0.00
RevType: 390 - Transfers Total:		300,000.00	300,000.00	50,000.00	0.00	0.00	0.00	0.00
Fund: 72 - Airport Operating Fund Total:		524,500.00	602,234.11	285,700.00	311,005.06	258,700.00	376,975.75	269,700.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 72 - Airport Operating Fund								
ExpCategory: 4100 - Salaries & Wages								
<u>72.611.4102</u>	EXEMPT EMPLOYEES	63,654.00	63,653.92	65,564.00	65,563.67	65,564.00	65,563.64	67,540.00
<u>72.611.4103</u>	HOURLY EMPLOYEES - FULL TI	15,550.00	14,655.33	16,744.00	16,359.28	16,245.00	16,296.84	29,640.00
<u>72.611.4106</u>	OVERTIME	750.00	0.00	750.00	0.00	750.00	0.00	750.00
ExpCategory: 4100 - Salaries & Wages Total:		79,954.00	78,309.25	83,058.00	81,922.95	82,559.00	81,860.48	97,930.00
ExpCategory: 4200 - Benefits								
<u>72.611.4201</u>	SOCIAL SECURITY EMPLOYER	4,910.00	4,846.25	5,150.00	5,111.80	5,119.00	4,923.89	6,100.00
<u>72.611.4202</u>	GROUP INSURANCE-MEDICAL	15,210.00	14,782.44	15,006.00	15,053.18	14,403.00	14,452.92	21,140.00
<u>72.611.4204</u>	RETIREMENT / COUNTY DEPOS	11,880.00	11,778.08	12,459.00	12,319.94	12,384.00	12,310.56	14,760.00
<u>72.611.4205</u>	WORKERS COMPENSATION	840.00	469.27	840.00	690.92	840.00	712.20	840.00
<u>72.611.4206</u>	UNEMPLOYMENT INSURANCE	40.00	29.76	40.00	40.37	40.00	51.80	50.00
<u>72.611.4209</u>	CELL PHONE ALLOCATION	210.00	210.70	210.00	209.93	210.00	209.85	420.00
<u>72.611.4211</u>	MEDICARE EMPLOYER	1,150.00	1,133.57	1,204.00	1,185.87	1,197.00	1,039.46	1,430.00
ExpCategory: 4200 - Benefits Total:		34,240.00	33,250.07	34,909.00	34,612.01	34,193.00	33,700.68	44,740.00
ExpCategory: 4300 - Office Supplies								
<u>72.611.4301</u>	POSTAL EXPENSES	100.00	345.52	100.00	0.00	100.00	17.79	100.00
<u>72.611.4309</u>	OTHER / OFC SUP	3,000.00	496.70	1,000.00	610.59	1,000.00	841.07	1,000.00
ExpCategory: 4300 - Office Supplies Total:		3,100.00	842.22	1,100.00	610.59	1,100.00	858.86	1,100.00
ExpCategory: 4400 - Operating Supplies								
<u>72.611.4401</u>	FUEL & OIL	2,000.00	1,262.83	1,500.00	741.58	1,500.00	891.22	2,500.00
<u>72.611.4403</u>	CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<u>72.611.4409</u>	OTHER / OPER SUP	10,000.00	8,064.62	10,000.00	1,323.32	10,000.00	1,460.29	5,000.00
ExpCategory: 4400 - Operating Supplies Total:		12,000.00	9,327.45	11,500.00	2,064.90	11,500.00	2,351.51	10,500.00
ExpCategory: 4500 - Repair & Maint Supplies								
<u>72.611.4501</u>	BUILDINGS	5,000.00	370.85	5,000.00	896.13	5,000.00	74.99	5,000.00
<u>72.611.4502</u>	OFFICE EQUIPMENT	500.00	0.00	2,000.00	0.00	0.00	0.00	1,000.00
<u>72.611.4503</u>	AUTOMOTIVE/ROAD EQUIPME	3,000.00	3,191.82	3,000.00	852.15	3,000.00	334.09	3,000.00
<u>72.611.4509</u>	OTHER / R&M SUP	100,000.00	40,655.36	100,000.00	44,848.21	96,015.67	63,840.76	100,000.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		108,500.00	44,218.03	110,000.00	46,596.49	104,015.67	64,249.84	109,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
ExpCategory: 4600 - Miscellaneous Supplies								
<u>72.611.4601</u>	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	40.00	0.00	40.00
ExpCategory: 4600 - Miscellaneous Supplies Total:		0.00	0.00	0.00	0.00	40.00	0.00	40.00
ExpCategory: 4700 - Professional Services								
<u>72.611.4703</u>	ENGINEERING/ARCHITECT SER	15,000.00	0.00	10,740.00	0.00	15,000.00	0.00	0.00
<u>72.611.4709</u>	OTHER / PROF SERV	0.00	9,017.00	2,500.00	775.00	2,500.00	499.00	10,000.00
<u>72.611.4711</u>	LANDSCAPING	0.00	0.00	0.00	0.00	0.00	167.14	0.00
ExpCategory: 4700 - Professional Services Total:		15,000.00	9,017.00	13,240.00	775.00	17,500.00	666.14	10,000.00
ExpCategory: 4800 - Communications								
<u>72.611.4801</u>	TELEPHONE	5,200.00	5,347.74	5,500.00	4,930.95	4,908.42	4,908.42	4,000.00
ExpCategory: 4800 - Communications Total:		5,200.00	5,347.74	5,500.00	4,930.95	4,908.42	4,908.42	4,000.00
ExpCategory: 4900 - Transportation								
<u>72.611.4902</u>	TRAINING/TRAVEL/CONFEREN	1,000.00	936.66	1,500.00	275.00	1,500.00	200.00	1,500.00
ExpCategory: 4900 - Transportation Total:		1,000.00	936.66	1,500.00	275.00	1,500.00	200.00	1,500.00
ExpCategory: 5000 - Advertising & Legal Notice								
<u>72.611.5001</u>	ADS & LEGAL NOTICES	400.00	0.00	400.00	0.00	200.00	0.00	200.00
ExpCategory: 5000 - Advertising & Legal Notice Total:		400.00	0.00	400.00	0.00	200.00	0.00	200.00
ExpCategory: 5200 - Public Utilities								
<u>72.611.5201</u>	ELECTRICITY/WATER	9,000.00	11,025.91	13,260.00	13,257.00	12,575.91	12,575.91	14,000.00
ExpCategory: 5200 - Public Utilities Total:		9,000.00	11,025.91	13,260.00	13,257.00	12,575.91	12,575.91	14,000.00
ExpCategory: 5600 - Miscellaneous								
<u>72.611.5602</u>	DUES	0.00	0.00	0.00	0.00	0.00	59.96	0.00
<u>72.611.5603</u>	INSURANCE	1,200.00	1,306.00	1,500.00	1,952.00	1,500.00	2,390.00	2,200.00
<u>72.611.5609</u>	OTHER / MISC SERV	5,100.00	4,255.07	6,375.00	4,218.19	7,300.00	4,132.49	4,500.00
ExpCategory: 5600 - Miscellaneous Total:		6,300.00	5,561.07	7,875.00	6,170.19	8,800.00	6,582.45	6,700.00
ExpCategory: 5800 - Buildings								
<u>72.611.5808</u>	AIRPORT BUILDINGS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
<u>72.611.5809</u>	OTHER / IMPROVEMENTS	0.00	3,854.12	0.00	5,069.58	0.00	0.00	48,000.00
ExpCategory: 5800 - Buildings Total:		10,000.00	3,854.12	10,000.00	5,069.58	0.00	0.00	48,000.00
ExpCategory: 5900 - Other Improvements								
<u>72.611.5909</u>	OTHER	222,140.00	35,152.91	233,247.00	43,950.00	285,000.00	24,894.00	278,214.00
ExpCategory: 5900 - Other Improvements Total:		222,140.00	35,152.91	233,247.00	43,950.00	285,000.00	24,894.00	278,214.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
ExpCategory: 6000 - Machinery & Equipment								
<u>72.611.6009</u>	OTHER / M&E	13,000.00	19,150.00	0.00	0.00	0.00	0.00	20,000.00
ExpCategory: 6000 - Machinery & Equipment Total:		13,000.00	19,150.00	0.00	0.00	0.00	0.00	20,000.00
Fund: 72 - Airport Operating Fund Total:		519,834.00	255,992.43	525,589.00	240,234.66	563,892.00	232,848.29	645,924.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 76 - LEOSE Training Fund - Constable #3								
RevType: 330 - Intergovernmental Revenues								
<u>76.330.3351</u>	LEOSE CONSTABLE NO 3	650.00	0.00	0.00	668.78	650.00	629.42	650.00
RevType: 330 - Intergovernmental Revenues Total:		650.00	0.00	0.00	668.78	650.00	629.42	650.00
Fund: 76 - LEOSE Training Fund - Constable #3 Total:		650.00	0.00	0.00	668.78	650.00	629.42	650.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
Fund: 78 - LEOSE Training Fund - Sheriff								
RevType: 330 - Intergovernmental Revenues								
<u>78.330.3344</u>	LEOSE SHERIFF	3,000.00	3,310.06	3,000.00	3,464.65	3,000.00	3,107.22	3,000.00
RevType: 330 - Intergovernmental Revenues Total:		3,000.00	3,310.06	3,000.00	3,464.65	3,000.00	3,107.22	3,000.00
Fund: 78 - LEOSE Training Fund - Sheriff Total:		3,000.00	3,310.06	3,000.00	3,464.65	3,000.00	3,107.22	3,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
Fund: 78 - LEOSE Training Fund - Sheriff								
ExpCategory: 4900 - Transportation								
<u>78.545.4903</u>	LEOSE TRAINING	4,600.00	4,600.00	4,600.00	3,932.95	4,800.00	4,145.08	4,800.00
	ExpCategory: 4900 - Transportation Total:	4,600.00	4,600.00	4,600.00	3,932.95	4,800.00	4,145.08	4,800.00
	Fund: 78 - LEOSE Training Fund - Sheriff Total:	4,600.00	4,600.00	4,600.00	3,932.95	4,800.00	4,145.08	4,800.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 79 - LEOSE Training Fund - Constable #1								
RevType: 330 - Intergovernmental Revenues								
<u>79.330.3345</u>	LEOSE CONSTABLE NO 1	650.00	681.52	650.00	685.17	650.00	642.52	650.00
	RevType: 330 - Intergovernmental Revenues Total:	650.00	681.52	650.00	685.17	650.00	642.52	650.00
	Fund: 79 - LEOSE Training Fund - Constable #1 Total:	650.00	681.52	650.00	685.17	650.00	642.52	650.00

Adopted Budget

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 Adopted
Fund: 79 - LEOSE Training Fund - Constable #1							
ExpCategory: 4900 - Transportation							
<u>79.543.4903</u> LEOSE TRAINING	1,000.00	288.95	1,000.00	74.50	1,000.00	458.38	1,000.00
ExpCategory: 4900 - Transportation Total:	1,000.00	288.95	1,000.00	74.50	1,000.00	458.38	1,000.00
Fund: 79 - LEOSE Training Fund - Constable #1 Total:	1,000.00	288.95	1,000.00	74.50	1,000.00	458.38	1,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 82 - LEOSE Training Fund - Constable #2								
RevType: 330 - Intergovernmental Revenues								
<u>82.330.3346</u>	LEOSE CONSTABLE NO 2	650.00	681.66	650.00	685.36	650.00	0.00	650.00
	RevType: 330 - Intergovernmental Revenues Total:	650.00	681.66	650.00	685.36	650.00	0.00	650.00
	Fund: 82 - LEOSE Training Fund - Constable #2 Total:	650.00	681.66	650.00	685.36	650.00	0.00	650.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
Fund: 82 - LEOSE Training Fund - Constable #2								
ExpCategory: 4900 - Transportation								
<u>82.544.4903</u>	LEOSE TRAINING	2,850.00	279.22	2,850.00	155.80	0.00	0.00	1,500.00
ExpCategory: 4900 - Transportation Total:		2,850.00	279.22	2,850.00	155.80	0.00	0.00	1,500.00
Fund: 82 - LEOSE Training Fund - Constable #2 Total:		2,850.00	279.22	2,850.00	155.80	0.00	0.00	1,500.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
Fund: 84 - Alternative Dispute Resolution Fund								
RevType: 340 - Charges for Services								
<u>84.340.3451</u>	ADR COUNTY COURT	1,800.00	1,995.15	1,800.00	1,350.00	1,800.00	2,600.00	2,500.00
<u>84.340.3452</u>	ADR DISTRICT COURT	2,500.00	2,957.73	2,500.00	1,996.11	2,500.00	3,656.53	3,125.00
<u>84.340.3453</u>	ADR JUSTICE NO 1	400.00	415.00	400.00	200.00	400.00	325.00	375.00
<u>84.340.3454</u>	ADR JUSTICE NO 2	400.00	565.42	400.00	310.00	400.00	590.00	500.00
<u>84.340.3455</u>	ADR JUSTICE NO 3	400.00	90.00	100.00	105.00	100.00	320.00	250.00
<u>84.340.3456</u>	ADR JUSTICE NO 4	400.00	165.79	100.00	255.00	100.00	260.00	250.00
RevType: 340 - Charges for Services Total:		5,900.00	6,189.09	5,300.00	4,216.11	5,300.00	7,751.53	7,000.00
Fund: 84 - Alternative Dispute Resolution Fund Total:		5,900.00	6,189.09	5,300.00	4,216.11	5,300.00	7,751.53	7,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
Fund: 84 - Alternative Dispute Resolution Fund								
ExpCategory: 4700 - Professional Services								
<u>84.840.4712</u>	OTHER PROFESSIONAL SERVICE	6,000.00	6,189.09	6,000.00	5,743.74	7,751.53	7,751.53	7,000.00
ExpCategory: 4700 - Professional Services Total:		6,000.00	6,189.09	6,000.00	5,743.74	7,751.53	7,751.53	7,000.00
Fund: 84 - Alternative Dispute Resolution Fund Total:		6,000.00	6,189.09	6,000.00	5,743.74	7,751.53	7,751.53	7,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 89 - McDermott Building Fund								
RevType: 360 - Miscellaneous Revenues								
<u>89.360.3601</u>	INTEREST EARNINGS	1,500.00	2,700.41	1,500.00	1,069.16	750.00	642.36	600.00
	RevType: 360 - Miscellaneous Revenues Total:	1,500.00	2,700.41	1,500.00	1,069.16	750.00	642.36	600.00
	Fund: 89 - McDermott Building Fund Total:	1,500.00	2,700.41	1,500.00	1,069.16	750.00	642.36	600.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
Fund: 89 - McDermott Building Fund								
ExpCategory: 4500 - Repair & Maint Supplies								
<u>89.651.4501</u>	BUILDINGS	20,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		20,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
Fund: 89 - McDermott Building Fund Total:		20,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Adopted
Fund: 92 - Breiten Fund								
RevType: 360 - Miscellaneous Revenues								
<u>92.360.3601</u>	INTEREST EARNINGS	2,500.00	4,336.20	3,000.00	1,651.72	1,000.00	940.24	800.00
RevType: 360 - Miscellaneous Revenues Total:		2,500.00	4,336.20	3,000.00	1,651.72	1,000.00	940.24	800.00
Fund: 92 - Breiten Fund Total:		2,500.00	4,336.20	3,000.00	1,651.72	1,000.00	940.24	800.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
Fund: 92 - Breiten Fund								
ExpCategory: 6100 - Other								
<u>92.651.6101</u>	BOOKS	3,750.00	7,275.68	5,000.00	7,500.81	5,000.00	6,706.18	5,000.00
<u>92.651.6109</u>	OTHER	5,250.00	1,496.58	4,000.00	926.36	4,000.00	2,039.51	4,000.00
ExpCategory: 6100 - Other Total:		9,000.00	8,772.26	9,000.00	8,427.17	9,000.00	8,745.69	9,000.00
Fund: 92 - Breiten Fund Total:		9,000.00	8,772.26	9,000.00	8,427.17	9,000.00	8,745.69	9,000.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
Fund: 93 - Sheriff Abandoned Vehicle Fund								
RevType: 360 - Miscellaneous Revenues								
<u>93.360.3601</u>	INTEREST EARNINGS	15.00	29.51	0.00	5.61	0.00	0.00	0.00
RevType: 360 - Miscellaneous Revenues Total:		15.00	29.51	0.00	5.61	0.00	0.00	0.00
Fund: 93 - Sheriff Abandoned Vehicle Fund Total:		15.00	29.51	0.00	5.61	0.00	0.00	0.00
Report Total:		8,448,591.00	6,818,361.24	6,758,121.00	4,497,974.22	6,101,277.00	4,513,579.01	8,848,277.00

Adopted Budget

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Adopted
Fund: 93 - Sheriff Abandoned Vehicle Fund								
ExpCategory: 6000 - Machinery & Equipment								
<u>93.545.6009</u>	OTHER / M&E	1,205.00	0.00	0.00	0.00	250.00	250.00	1,021.00
ExpCategory: 6000 - Machinery & Equipment Total:		1,205.00	0.00	0.00	0.00	250.00	250.00	1,021.00
Fund: 93 - Sheriff Abandoned Vehicle Fund Total:		1,205.00	0.00	0.00	0.00	250.00	250.00	1,021.00
Report Total:		11,728,065.00	2,727,367.05	13,402,662.00	5,914,036.89	10,269,680.53	5,066,650.93	10,447,005.00

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 2021-22
Schedule of Fixed Assets

Department	Account Number	Description	Approved Amount
General Fund			
ELECTIONS	10.481.6002	Shipping Container for Storage & Heavy Duty Cabinet	\$ 7,458
	10.481.6005	Election Software/Equipment	\$ 35,100
COUNTY TREASURER	10.492.6002	Time & Attendance Software	\$ 13,000
GROUNDS MAINTENANCE	10.512.6009	Bagger for Lawn Mower	\$ 3,050
LEC OPERATIONS	10.514.6002	Records Filing Cabinet	\$ 25,000
RURAL FIRE	10.542.6609	Treibs Hill Generator & Propane Tank	\$ 16,284
SHERIFF	10.545.6004	7 - Police Package SUVs	\$ 460,000
	10.545.6005	7- Watchguard In-Car Video System	\$ 60,260
LIBRARY	10.651.6101	Books	\$ 5,000
	10.651.6109	DVDs/Audio Books	\$ 4,000
Other Funds			
ROAD & BRIDGE - PRECINCT #1	16.621.6003	Motor Grader	\$ 260,000
ROAD & BRIDGE - PRECINCT #3	18.623.6003	Dump Truck, Dump Trailer, 3 Pt Hookup Blade	\$ 150,000
ROAD & BRIDGE - PRECINCT #4	19.624.6003	Skid Steer	\$ 65,000
LAW LIBRARY FUND	20.701.6101	Books	\$ 30,000
SHERIFF SEIZURE FUND	30.545.6009	Miscellaneous Equipment	\$ 30,000
JAIL PROJECT CONSTRUCTION	61.521.5812	Building Enhancements	\$ 155,900
CAPITAL IMPROVEMENT/ MAINTENANCE	Fund 70	Long Range Plan Projects	\$ 3,515,000
AIRPORT	71.611.5910	Federal / TXDot Aviation Grant Project	\$ 3,603,186
	72.611.5909	1% & 10% County Match for Grant Project & Overruns	\$ 278,214
	72.611.6009	Zero Turn Lawn Mower	\$ 20,000
BREITEN FUND	92.651.6109	Books	\$ 5,000
	93.545.6009	DVDs/Audio Books	\$ 4,000
GRAND TOTAL			<u>\$ 8,745,452</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 2021-22.

Gillespie County, Texas

FY2022 Adopted Budget Inventory of Job Titles

Department	Job Title	Elected, Appointed, Full, Part, Seasonal, Other	Number of Positions
County Judge	County Judge	EO	1
	Assistant to County Judge, Commissioners Court (50/50 split with County Judge / Commissioners Court)	F 13	1
Commissioners Court	County Commissioner	EO	4
	Assistant to County Judge, Commissioners Court (50/50 split with County Judge / Commissioners Court)	F 13	
County Clerk	County Clerk	EO	1
	Chief Deputy County Clerk	F 15	1
	Deputy County Clerk (50/50 split with County Clerk / County Clerk Records Management)	F 10	1
	Deputy County Clerk	F 10	3
County Clerk Records Management	Deputy County Clerk (50/50 split with County Clerk / County Clerk Records Management)	F 10	
County Court at Law	County Court At Law Judge	EO	1
	Court Coordinator	F 13	1
	Court Reporter	F 27	1
Veterans Service Office	Veterans Service Officer	F 16	1
	Assistant Veterans Service Officer	F 14	1
District Court	District Judge	EO	1
District Clerk	District Clerk	EO	1
	Chief Deputy District Clerk	F 15	1
	Sr. Deputy District Clerk	F 13	1
	Deputy District Clerk	F 10	2
Justice of the Peace No 1	Justice of the Peace No 1	EO	1
	Court Coordinator, Justice of Peace	F 12	1
Justice of the Peace No 2	Justice of the Peace No 2	EO	1
	Court Coordinator, Justice of Peace	F 12	1
Justice of the Peace No 3	Justice of the Peace No 3	EO	1
	Court Coordinator, Justice of Peace	F 12	1
Justice of the Peace No 4	Justice of the Peace No 4	EO	1
	Court Coordinator, Justice of Peace	F 12	1
Court Collections County Indigent Health Care Program	Court Collections Coordinator County Indigent Health Care (CIHC) Coordinator	F 15	1

Gillespie County, Texas

FY2022 Adopted Budget Inventory of Job Titles

Department	Job Title	Elected, Appointed, Full, Part, Seasonal, Other	Number of Positions
County Attorney	County Attorney	EO	1
	First Assistant County Attorney	F 27	1
	Assistant County Attorney	F 25	1
	Office Administrator for County Attorney	F 14	1
	Receptionist, Victims Assistance Coordinator	F 12	1
	Office Assistant	F 10	1
	Investigator	F 19	1
	Investigator	P 19	1
Elections	Elections Administrator	F 15	1
	Elections Clerk	F 12	1
	Elections Clerk	P 6	1
	Elections Clerk	S 5	9
County Auditor	County Auditor	A	1
	First Assistant Auditor	F 16	1
	Assistant Auditor, Internal	F 16	1
	Purchasing Assistant	F 13	1
County Treasurer	County Treasurer	EO	1
	Assistant Treasurer - 50/50 Split with HR Office	F 15	1
	Payroll / Records Management	F 11	1
Tax Assessor-Collector	Tax Assessor-Collector	EO	1
	Chief Deputy for Tax Assessor	F 15	1
	Voter Registration Assistant	F 13	1
	Tax Technician, Customer Service	F 11	3
Human Resources	Human Resources Director	F 22	1
	Human Resources Assistant 50/50 Split with Treasurer's Office	F 15	
Information Systems	IT Systems Administrator	F 23	1
	IT Systems Assistant Administrator	F 17	1
	IT Coordinator	F 16	1
Custodial Maintenance	Service Maintenance - Lead	F 13	1
	Service Maintenance	F 7	4
Facilities Maintenance	Service Maintenance - Supervisor	F 17	1
	Service Maintenance	F 11	2
Grounds Maintenance	Service Maintenance	F 11	2
Communications Center	Communications Administrator	F 22	1
	Telecommunications Operator	F 15	1
	Telecommunications Operator	F 12	16
	Telecommunications Operator	P 12	3
Law Enforcement Center	Receptionist, LEC	F 8	1

Gillespie County, Texas

FY2022 Adopted Budget Inventory of Job Titles

Department	Job Title	Elected, Appointed, Full, Part, Seasonal, Other	Number of Positions
Jail Operations	Lieutenant, Jail Administration	F 20	1
	Sergeant, Jail Administration	F 19	1
	Corporal	F 15	4
	Jailer	F 12	15
	Jailer / Bailiff	F 13	4
	Receptionist	F 8	1
Constable No 1	Constable No 1	EO	1
Constable No 2	Constable No 2	EO	1
Constable No 3	Constable No 3	EO	1
Constable No 4	Constable No 4	EO	1
Sheriff	Sheriff	EO	1
	Chief Deputy Sheriff	F 22	1
	Lieutenant, Field Operations	F 20	1
	Sergeant, Patrol Supervision	F 19	4
	Sergeant, Investigator	F 19	2
	Deputy Sheriff, Patrol Officer	F 17	20
	Deputy Sheriff, Courthouse Security / Prisoner Transport	F 17	1
	Deputy Sheriff, Patrol Officer - part time or temporary	P 17	6
	Administrative Assistant	F 14	1
Data Entry Technician	F 10	1	
Juvenile Probation	District Judge	EO	
	County Judge	EO	
Community Service	Community Service Coordinator	F 17	1
	Community Service (work) Supervisor	P 11	2
Sanitation Flood Plain	Sanitation / Flood Plain Administrator	F 19	1
	Assistant Inspector/Enforcement	F 15	1
	Clerical Assistant	F 10	1
County Surveyor	County Surveyor	EO	1
County Engineer	County Engineer	F 30	1
Pioneer Memorial Library	Library Administrator	n/c	1
	Assistant Librarian	F 12	1
	Library Technician	F 9	3
	Library Page	P 3	1
Agricultural Extension	County Extension Agent Ag	State	1
	County Extension Agent FCS	State	1
	County Extension Agent Ag4H	State	1

Gillespie County, Texas

FY2022 Adopted Budget Inventory of Job Titles

Department	Job Title	Elected, Appointed, Full, Part, Seasonal, Other	Number of Positions
Service	Horticulturist	State	1
	Administrative Assistant	F 14	1
	Receptionist, Office Assistant	F 11	1
Mechanic	Mechanic - Supervisor	F 18	1
	Mechanic	F 15	1
Rural Addressing	Rural Addressing Coordinator	F 16	1
Road & Bridge (County Wide)	R&B Yard Maintenance Technician	F 13	1
	R&B Seasonal Maintenance	S 8	4
Road Precinct No 1	Precinct Foreman, Equipment Operator, CDL	F 17	1
	Equipment Operator, CDL	F 13	4
Road Precinct No 2	Precinct Foreman, Equipment Operator, CDL	F 17	1
	Equipment Operator, CDL	F 13	4
Road Precinct No 3	Precinct Foreman, Equipment Operator, CDL	F 17	1
	Equipment Operator, CDL	F 13	4
Road Precinct No 4	Precinct Foreman, Equipment Operator, CDL	F 17	1
	Equipment Operator, CDL	F 13	4
Road Precincts No 1-4	Equipment Operator or	S 11	3
	Equipment Operator	P 11	1
Airport	Airport Manager	F 19	1
	Grounds Maintenance / Custodial	F 11	1

GILLESPIE COUNTY, TEXAS

**FY2022 Adopted County Pay
Schedule To Be Effective 10.01.2021**

Pay Grade	Pay Basis		Entry Level	Midpoint	Maximum
3	A	Annual	21,361.60	26,166.40	30,971.20
	H	Hourly	10.27	12.58	14.89
4	A	Annual	22,297.60	27,310.40	32,302.40
	H	Hourly	10.72	13.13	15.53
5	A	Annual	23,275.20	28,496.00	33,737.60
	H	Hourly	11.19	13.70	16.22
6	A	Annual	24,273.60	29,764.80	35,214.40
	H	Hourly	11.67	14.31	16.93
7	A	Annual	25,355.20	31,075.20	36,774.40
	H	Hourly	12.19	14.94	17.68
8	A	Annual	26,478.40	32,448.00	38,417.60
	H	Hourly	12.73	15.60	18.47
9	A	Annual	27,684.80	33,904.00	40,123.20
	H	Hourly	13.31	16.30	19.29
10	A	Annual	28,912.00	35,422.40	41,953.60
	H	Hourly	13.90	17.03	20.17
11	A	Annual	30,243.20	37,024.00	43,825.60
	H	Hourly	14.54	17.80	21.07
12	A	Annual	31,595.20	38,729.60	45,801.60
	H	Hourly	15.19	18.62	22.02
13	A	Annual	33,051.20	40,456.00	47,902.40
	H	Hourly	15.89	19.45	23.03
14	A	Annual	34,569.60	42,328.00	50,086.40
	H	Hourly	16.62	20.35	24.08
15	A	Annual	36,129.60	44,283.20	52,374.40
	H	Hourly	17.37	21.29	25.18
16	A	Annual	37,814.40	46,321.60	54,828.80
	H	Hourly	18.18	22.27	26.36
17	A	Annual	39,561.60	48,464.00	57,345.60
	H	Hourly	19.02	23.30	27.57
18	A	Annual	41,392.00	50,710.40	60,028.80
	H	Hourly	19.90	24.38	28.86
19	A	Annual	43,326.40	53,081.60	62,816.00
	H	Hourly	20.83	25.52	30.20
20	A	Annual	45,364.80	55,536.00	65,769.60
	H	Hourly	21.81	26.70	31.62
21	A	Annual	47,486.40	58,177.60	68,848.00
	H	Hourly	22.83	27.97	33.10
22	A	Annual	49,712.00	60,881.60	72,092.80
	H	Hourly	23.90	29.27	34.66

GILLESPIE COUNTY, TEXAS

FY2022 Adopted County Pay
Schedule To Be Effective 10.01.2021

Pay Grade		Pay Basis	Entry Level	Midpoint	Maximum
23	A	Annual	52,062.40	63,772.80	75,483.20
	H	Hourly	25.03	30.66	36.29
24	A	Annual	54,516.80	66,809.60	79,060.80
	H	Hourly	26.21	32.12	38.01
25	A	Annual	57,116.80	69,971.20	82,825.60
	H	Hourly	27.46	33.64	39.82
26	A	Annual	59,820.80	73,299.20	86,756.80
	H	Hourly	28.76	35.24	41.71
27	A	Annual	62,670.40	76,772.80	90,896.00
	H	Hourly	30.13	36.91	43.70
28	A	Annual	65,686.40	80,454.40	95,243.20
	H	Hourly	31.58	38.68	45.79
29	A	Annual	68,827.20	84,302.40	99,777.60
	H	Hourly	33.09	40.53	47.97
30	A	Annual	72,134.40	88,358.40	104,582.40
	H	Hourly	34.68	42.48	50.28

2021 Tax Rate Calculation Worksheet

Gillespie County - County General Fund
 101 W Main St, Fredericksburg, Texas 78624
 830-997-7502
 gillespiecounty.org

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.

1.	2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$5,380,466,715
2.	2020 tax ceilings. Counties, Cities and Junior College Districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" if your taxing units adopted the tax ceiling provision in 2020 or prior year for homeowners age 65 or older or disabled, use this step. ²	\$1,465,143,138
3.	Preliminary 2020 adjusted taxable value. Subtract line 2 from line 1.	\$3,915,323,577
4.	2020 total adopted tax rate.	\$0.404400/\$100
5.	2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. Original 2020 ARB values: \$15,748,430 B. 2020 values resulting from final court decisions: -\$15,748,430 C. 2020 value loss. Subtract B from A. ³	\$0
6.	2020 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2020 ARB certified value: \$36,056,474 B. 2020 disputed value: -\$3,605,647 C. 2020 undisputed value. Subtract B from A. ⁴	\$32,450,827
7.	2020 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$32,450,827
8.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add line 3 and line 7.	\$3,947,774,404

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)

**2021 Tax Rate Calculation Worksheet
Gillespie County - County General Fund**

No-New-Revenue Tax Rate (continued)

9.	2020 taxable value of property in territory the taxing unit deannexed after January 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$0
10.	2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2020 market value: \$8,511,005 B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: + \$1,942,040 C. Value loss. Add A and B. ⁶	\$10,453,045
11.	2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only those properties that first qualified in 2021; do not use properties that qualified in 2020. A. 2020 market value: \$6,461,454 B. 2021 productivity or special appraised value: - \$65,110 C. Value loss. Subtract B from A. ⁷	\$6,396,344
12.	Total adjustments for lost value. Add lines 9, 10C and 11C.	\$16,849,389
13.	2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$0
14.	Adjusted 2020 taxable value. Subtract line 12 and Line 13 from line 8.	\$3,930,925,015
15.	Adjusted 2020 total levy. Multiply line 4 by line 14 and divide by \$100.	\$15,896,660
16.	Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. ⁹	\$11,505
17.	Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ₁₀	\$15,908,165

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)

**2021 Tax Rate Calculation Worksheet
Gillespie County - County General Fund**

No-New-Revenue Tax Rate (continued)

18.	<p>Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 20). These homesteads includes homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$6,361,589,475</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$0</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: - \$0</p> <p>D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 23 below.¹² - \$0</p> <p>E. Total 2021 value. Add A and B, then subtract C and D. \$6,361,589,475</p>	
19.	<p>Total value of properties under protest or not included on certified appraisal roll.¹³</p> <p>A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.¹⁴ \$107,024,840</p> <p>B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at 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 + \$0</p>	

11 Tex. Tax Code § 26.12, 26.04(c-2)

12 Tex. Tax Code § 26.03(c)

13 Tex. Tax Code § 26.01(c) and (d)

14 Tex. Tax Code § 26.01(c)

15 Tex. Tax Code § 26.01(d)

**2021 Tax Rate Calculation Worksheet
Gillespie County - County General Fund**

No-New-Revenue Tax Rate (concluded)

19. (cont.)	C. Total value under protest or not certified. Add A and B.	\$107,024,840
20.	2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$1,554,016,270
21.	2021 total taxable value. Add lines 18E and 19C. Subtract line 20. ¹⁷	\$4,914,598,045
22.	Total 2021 taxable value of properties in territory annexed after January 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$0
23.	Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after January 1, 2020 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$237,516,828
24.	Total adjustments to the 2021 taxable value. Add lines 22 and 23.	\$237,516,828
25.	Adjusted 2021 taxable value. Subtract line 24 from line 21.	\$4,677,081,217
26.	2021 NNR tax rate. Divide line 17 by line 25 and multiply by \$100. ²⁰	\$0.3401/\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	\$0.3401/\$100

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)

2021 Tax Rate Calculation Worksheet
Gillespie County - County General Fund

Voter-Approval Tax Rate

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

1. **Maintenance and Operations (M&O) 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.
2. **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.

28.	2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.3801/\$100
29.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$3,947,774,404
30.	Total 2020 M&O levy. Multiply line 28 by line 29 and divide by \$100.	\$15,005,490
31.	<p>Adjusted 2020 levy for calculating NNR M&O taxes.</p> <p>A. M&O taxes refunded for years preceding tax year 2020: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.</p> <p style="text-align: right;">+ \$10,668</p> <p>B. 2020 taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.</p> <p style="text-align: right;">- \$0</p>	

**2021 Tax Rate Calculation Worksheet
Gillespie County - County General Fund**

Voter-Approval Tax Rate (continued)

<p>31. (cont.)</p>	<p>C. 2020 transferred function.: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0. +/- \$0</p> <p>D. 2020 M&O levy adjustments.: Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$10,668</p> <p>E. Add line 30 to 31D. \$15,016,158</p>	
<p>32.</p>	<p>Adjusted 2021 taxable value. Enter the amount in line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	<p align="right">\$4,677,081,217</p>
<p>33.</p>	<p>2021 NNR M&O rate. (unadjusted) Divide line 31E by line 32 and multiply by \$100.</p>	<p align="right">\$0.321/\$100</p>
<p>34.</p>	<p>Rate adjustment for state criminal justice mandate.²³</p> <p>A. 2021 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$67,860</p> <p>B. 2020 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. \$49,815</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100. \$0.0003/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. \$0.0003/\$100</p>	<p align="right">\$0.0003/\$100</p>

22 [Reserved for expansion]

23 Tex. Tax Code § 26.044

2021 Tax Rate Calculation Worksheet
Gillespie County - County General Fund

Voter-Approval Tax Rate (continued)

<p>35.</p>	<p>Rate adjustment for indigent health care expenditures.²⁴</p> <p>A. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.</p> <p>B. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p align="right">\$0</p> <p align="right">\$0</p> <p align="right">\$0/\$100</p> <p align="right">\$0/\$100</p>
<p>36.</p>	<p>Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p>B. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.05 and divide by line 32 and multiply by \$100.</p> <p>E. Enter the lessor of C and D. If not applicable, enter 0.</p>	<p align="right">\$119,016</p> <p align="right">\$138,894</p> <p align="right">\$-0.0004/\$100</p> <p align="right">\$0.0001/\$100</p> <p align="right">\$-0.0004/\$100</p>

24 Tex. Tax Code § 26.0442

25 Tex. Tax Code § 26.0442

**2021 Tax Rate Calculation Worksheet
Gillespie County - County General Fund**

Voter-Approval Tax Rate (continued)

37.	<p>Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 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>B. 2020 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, 2019 and ending on June 30, 2020.</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.08 and divide by line 32 and multiply by \$100.</p> <p>E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.</p>	<p align="right">\$0</p> <p align="right">\$0</p> <p align="right">\$0/\$100</p> <p align="right">\$0/\$100</p> <p align="right">\$0/\$100</p>
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 2020. 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 2020. 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.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p align="right">\$0</p> <p align="right">\$0</p> <p align="right">\$0/\$100</p> <p align="right">\$0/\$100</p>
39.	<p>Adjusted 2021 NNR M&O rate. Add lines 33, 34D, 35D, 36E, and 37E. Subtract line 38D.</p>	<p align="right">\$0.3209/\$100</p>

26 Tex. Tax Code § 26.0443

**2021 Tax Rate Calculation Worksheet
Gillespie County - County General Fund**

Voter-Approval Tax Rate (continued)

40.	<p>Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 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 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$3,395,897</p> <p>B. Divide line 40A by line 32 and multiply by \$100. \$0.0726/\$100</p> <p>C. Add Line 40B to Line 39. \$0.3935/\$100</p>	
41.	<p>2021 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>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035 \$0.4072/\$100</p>	
D41.	<p>Disaster Line 41 (D41): 2021 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). \$0/\$100</p>	

27 Tex. Tax Code § 26.042(a)

**2021 Tax Rate Calculation Worksheet
Gillespie County - County General Fund**

Voter-Approval Tax Rate (continued)

42.	<p>Total 2021 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> <ul style="list-style-type: none"> (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. <p>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, 2021, verify if it meets the amended definition of debt before including it here.²⁸ Enter debt amount. \$960,524</p> <p>B: Subtract unencumbered fund amount used to reduce total debt. -\$0</p> <p>C: Subtract certified amount spent from sales tax to reduce debt (enter zero if none). -\$0</p> <p>D: Subtract amount paid from other resources. -\$0</p> <p>E: Adjusted debt. Subtract B, C and D from A. \$960,524</p>	
43.	<p>Certified 2020 excess debt collections. Enter the amount certified by the collector.²⁹</p>	\$0
44.	<p>Adjusted 2021 debt. Subtract line 43 from line 42E.</p>	\$960,524
45.	<p>2021 anticipated collection rate.</p> <ul style="list-style-type: none"> A. Enter the 2021 anticipated collection rate certified by the collector.³⁰ 100.0000% B. Enter the 2020 actual collection rate. 98.0100% C. Enter the 2019 actual collection rate. 98.4900% D. Enter the 2018 actual collection rate. 98.3300% 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 	100.0000%

28 Tex. Tax Code § 26.012(7)

29 Tex. Tax Code § 26.012(10) and 16.04(b)

30 Tex. Tax Code § 26.04(b)

31 Tex. Tax Code § 26.04(h),(h-1) and (h-2)

2021 Tax Rate Calculation Worksheet
Gillespie County - County General Fund

Voter-Approval Tax Rate (concluded)

46.	2021 debt adjusted for collections. Divide line 44 by line 45E.	\$960,524
47.	2021 total taxable value. Enter the amount on line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$4,914,598,045
48.	2021 debt rate. Divide line 46 by line 47 and multiply by \$100.	\$0.0195/\$100
49.	2021 voter-approval tax rate. Add lines 41 and 48.	\$0.4267/\$100
D49.	Disaster Line 49 (D49): 2021 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.	\$0/\$100
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$0.4267/\$100

2021 Tax Rate Calculation Worksheet
Gillespie County - County General Fund

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.

51.	Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. 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 2020, skip this line.	\$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 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95. ³⁴ <p align="center">-OR-</p> Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$3,395,897
53.	2021 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$4,914,598,045
54.	Sales tax adjustment rate. Divide line 52 by line 53 and multiply by \$100.	\$0.069/\$100
55.	2021 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> .	\$0.3401/\$100
56.	2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract line 54 from line 55. Skip to line 57 if you adopted the additional sales tax before November 2020.	\$0.3401/\$100
57.	2021 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> .	\$0.4267/\$100
58.	2021 voter-approval tax rate, adjusted for sales tax. Subtract line 54 from line 57.	\$0.3577/\$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)

**2021 Tax Rate Calculation Worksheet
Gillespie County - County General Fund**

Voter-Approval 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.

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	\$0
60.	2021 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$4,914,598,045
61.	Additional rate for pollution control. Divide line 59 by line 60 and multiply by 100.	\$0/\$100
62.	2021 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).	\$0.3577/\$100

37 Tex. Tax Code § 26.045(d)

38 Tex. Tax Code § 26.045(i)

2021 Tax Rate Calculation Worksheet

Gillespie County - County General Fund

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

63.	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.	\$0.024/\$100
64.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
65.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
66.	2021 unused increment rate. Add lines 63, 64, and 65.	\$0.024/\$100
67.	2021 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).	\$0.3817/\$100

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, 2022

43 Tex. Tax Code § 26.063(a)(1)

**2021 Tax Rate Calculation Worksheet
Gillespie County - County General Fund**

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

68.	Adjusted 2021 NNR M&O tax rate. Enter the rate from line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.3209/\$100
69.	2021 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$4,914,598,045
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by line 69 and multiply by \$100.	\$0.0101/\$100
71.	2021 debt rate. Enter the rate from line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.0195/\$100
72.	De minimis rate. Add lines 68,70, and 71.	\$0.3505/\$100

44 Tex. Tax Code § 26.012(8-a)

45 Tex. Tax Code § 26.063(a)(1)

2021 Tax Rate Calculation Worksheet Gillespie County - County General Fund

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

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, 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.

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).

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

**2021 Tax Rate Calculation Worksheet
Gillespie County - County General Fund**

Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate (continued)

73.	2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$0.4044/\$100
74.	<p>Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.</p> <p>If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49.</p> <p align="center">- or -</p> <p>If a disaster occurred prior to 2020 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 2020, complete the separate Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 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 2020 voter-approval tax rate from the worksheet.</p> <p align="center">- or -</p> <p>If the taxing unit adopted a tax rate above the 2020 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.</p>	\$0/\$100
75.	Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.	\$0/\$100
76.	Adjusted 2020 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$15,896,660
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$0
78.	Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$4,677,081,217
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$0/\$100
80.	2021 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).	\$0.3817/\$100

48 Tex. Tax Code § 26.042(c)

49 Tex. Tax Code § 26.042(b)

Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate. As applicable, enter the 2021 NNR tax rate from: line 26, line 27 (counties), or line 56 (adjusted for sales tax).

Indicate the line number used: 56

\$0.3401/\$100

Voter-approval tax rate. As applicable, enter the 2021 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: 80

\$0.3817/\$100

De minimis rate. If applicable, enter the 2021 de minimis rate from line 72.

\$0.3505/\$100

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

Scott Fair

Printed Name of Taxing Unit Representative

Sign Here

Scott Fair

Taxing Unit Representative

Date

09/04/2021

⁵⁰ Tex. Tax Code ?? 26.04(c-2) and (d-2)

**2021 Notice of No-New-Revenue Tax Rate
Worksheet for Calculation of Tax Increase/Decrease**

Entity Name: Gillespie County

Date: 08/04/2021

County General Fund

1. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter line 8 of the No-New-Revenue Tax Rate Worksheet.	\$3,947,774,404
2. 2020 total tax rate. Enter line 4 of the No-New-Revenue Tax Rate Worksheet.	0.404400
3. Taxes refunded for years preceding tax year 2020. Enter line 15 of the No-New-Revenue Tax Rate Worksheet.	\$11,505
4. Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$15,976,305
5. 2021 total taxable value. Enter Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$4,914,598,045
6. 2021 no-new tax rate. Enter line 26 of the No-New-Revenue Tax Rate Worksheet or Line 54 of the Additional Sales Tax Rate Worksheet.	0.340100
7. 2021 taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$16,714,548
8. Last year's total levy. Sum of line 4 for all funds.	\$15,976,305
9. 2021 total taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Sum of line 7 for all funds.	\$16,714,548
10. Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$738,243

Gillespie County Tax Rate Recap for 2021 Tax Rates

Description of Rate	Tax Rate Per \$100	Tax Levy This is calculated using the Total Adjusted Taxable Value (line 21) of the No-New-Revenue Tax Rate Worksheet	Additional Tax Levy Compared to <u>last year's tax levy</u> of 15,833,569	Additional Tax Levy Compared to <u>no-new-revenue tax rate levy</u> of 16,714,548
Last Year's Tax Rate	0.404400	\$19,874,634	\$4,041,066	\$3,160,087
No-New-Revenue Tax Rate	0.340100	\$16,714,548	\$880,979	\$0
Notice & Hearing Limit	0.340100	\$16,714,548	\$880,979	\$0
Voter-Approval Tax Rate	0.381700	\$18,759,021	\$2,925,452	\$2,044,473
Proposed Tax Rate	0.000000	\$0	\$-15,833,569	\$-16,714,548

No-New-Revenue Tax Rate Increase to General Fund in Cents per \$100

0.00	0.340100	16,714,548	\$80,979	0
0.50	0.345100	16,960,278	1,126,709	245,730
1.00	0.350100	17,206,008	1,372,439	491,460
1.50	0.355100	17,451,738	1,618,169	737,190
2.00	0.360100	17,697,468	1,863,899	982,920
2.50	0.365100	17,943,197	2,109,629	1,228,650
3.00	0.370100	18,188,927	2,355,359	1,474,379
3.50	0.375100	18,434,657	2,601,089	1,720,109
4.00	0.380100	18,680,387	2,846,819	1,965,839
4.50	0.385100	18,926,117	3,092,549	2,211,569
5.00	0.390100	19,171,847	3,338,278	2,457,299
5.50	0.395100	19,417,577	3,584,008	2,703,029
6.00	0.400100	19,663,307	3,829,738	2,948,759
6.50	0.405100	19,909,037	4,075,468	3,194,489
7.00	0.410100	20,154,767	4,321,198	3,440,219
7.50	0.415100	20,400,496	4,566,928	3,685,949
8.00	0.420100	20,646,226	4,812,658	3,931,678
8.50	0.425100	20,891,956	5,058,388	4,177,408
9.00	0.430100	21,137,686	5,304,118	4,423,138
9.50	0.435100	21,383,416	5,549,848	4,668,868
10.00	0.440100	21,629,146	5,795,577	4,914,598
10.50	0.445100	21,874,876	6,041,307	5,160,328
11.00	0.450100	22,120,606	6,287,037	5,406,058
11.50	0.455100	22,366,336	6,532,767	5,651,788
12.00	0.460100	22,612,066	6,778,497	5,897,518
12.50	0.465100	22,857,796	7,024,227	6,143,248
13.00	0.470100	23,103,525	7,269,957	6,388,977
13.50	0.475100	23,349,255	7,515,687	6,634,707
14.00	0.480100	23,594,985	7,761,417	6,880,437
14.50	0.485100	23,840,715	8,007,147	7,126,167

Tax Levy: This is calculated by taking the adjusted taxable value (line 21 of No-New-Revenue Tax Rate Worksheet), multiplying by the appropriate rate, such as the No-New-Revenue Tax Rate and dividing by 100.

For School Districts: This is calculated by taking the adjusted taxable value (line 34 of the Voter-Approval Tax Rate Worksheet), multiplying by the appropriate rate, dividing by 100 and then adding this year's frozen tax levy on homesteads of the elderly.

Additional Levy Last Year: This is calculated by taking Last Year's taxable value (line 3 of No-New-Revenue Tax Rate Worksheet), multiplying by Last Year's tax rate (line 4 of No-New-Revenue Tax Rate Worksheet) and dividing by 100.

For School Districts: This is calculated by taking Last Year's taxable value, subtracting Last Year's taxable value for the elderly, multiplying by Last Year's tax rate, dividing by 100 and adding Last Year's tax ceiling.

Additional Levy This Year: This is calculated by taking the current adjusted taxable value, multiplying by the No-New-Revenue Tax Rate and dividing by 100.

For School Districts: This is calculated by taking the adjusted taxable value (line 34 of the Voter-Approval Tax Rate Worksheet), multiplying by the No-New-Revenue Tax Rate, dividing by 100 and adding This Year's tax ceiling.

COUNTIES ONLY: All figures in this worksheet include ALL County Funds. Tax Levy amounts are the sum of each Fund's Taxable Value X each Fund's Tax Rate.

Notice About 2021 Tax Rates

Property Tax Rates in Gillespie County. This notice concerns the 2021 property tax rates for Gillespie County. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate: \$0.340100/\$100

This year's voter-approval tax rate: \$0.3817/\$100

To see the full calculations, please visit gillespie.countytaxrates.com for a copy of the Tax Rate Calculation Worksheet.

Current Year Debt Service: County General Fund

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
2013 General Obligation Bonds	\$645,000	\$39,700	\$200	\$684,900
GO Refunding Bonds, Taxable Series 2021	\$0	\$275,624	\$0	\$275,624
Total required for 2021 debt service				\$960,524
- Amount (if any) paid from funds listed in unencumbered funds				\$0
- Amount (if any) paid from other resources				\$0
- Excess collections last year				\$0
= Total to be paid from taxes in 2021				\$960,524
+ Amount added in anticipation that the taxing unit will collect only 100.000000% of its taxes in 2021				\$0
= Total Debt Levy				\$960,524

Voter-Approval Tax Rate Adjustments

State Criminal Justice Mandate

The Gillespie County Auditor certifies that Gillespie County has spent \$67,860 (minus any amount received from state revenue for such costs) in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Gillespie County Sheriff has provided Gillespie County information on these costs, minus the state revenues received for reimbursement of such costs. This increased the voter-approval tax rate by \$0.0000/\$100.

Indigent Health Care Compensation Expenditures

The Gillespie County spent \$0 from July 1, 2020 to June 30, 2021 on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance. For the current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$0. This increased the voter-approval tax rate by \$0.0003/\$100.

Indigent Defense Compensation Expenditures

The Gillespie County spent \$119,016 from July 1, 2020 to June 30, 2021 to provide appointed counsel for indigent individuals, less the amount of state grants received by the county. In the preceding year, the county spent \$138,894 for indigent defense compensation expenditures. The amount of increase above last year's indigent defense expenditures is \$-19,878. This increased the voter-approval rate by \$-0.0004/\$100 to recoup 5% more than the preceding year's expenditures.

Eligible County Hospital Expenditures

The Gillespie County spent \$0 from July 1, 2020 to June 30, 2021 on expenditures to maintain and operate an eligible county hospital. In the preceding year, the Gillespie County spent \$0 for county hospital expenditures. For the current tax year, the amount of increase above last year's expenditures is \$0. This increased the voter-approval tax rate by \$0.0000/\$100 to recoup the increased expenditures.

This notice contains a summary of the no-new-revenue and voter-approval calculations as certified by

Name of person preparing this notice: Scott Fair

Position: Chief Appraiser

Date prepared: August 4, 2021