

GONZALES COUNTY, TEXAS



PROPOSED BUDGET

FISCAL YEAR 2014 – 2015

This budget will raise more total property taxes than last year's budget by \$ 7,517,029 or 73.9%, and of that amount \$ 162,989 is tax revenue to be raised from new property added to the tax roll this year.

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SECTION 1

EXPENDITURES

Expenditure REQUEST Worksheet for Fiscal 14-15

GENERAL FUND, COUNTY JUDGE

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
100-400							
SUMMARY COUNTY JUDGE							
PERSONAL SERVICES							
*1001 SALARY-COUNTY JUDGE	49,372	53,532	53,532	49,414		55,612	
*1002 SALARY-STATE SUPPLEMENT	15,000	15,000	15,000	13,846		15,000	
*1003 SALARY / TEMPORARY / CLERK	2,011	0	0	0		0	
*1004 SALARY / PARTTIME	0	0	2,856	2,601		0	
*1005 LONGEVITY	3,160	3,980	3,980	3,980		7,280	
*1010 SALARY / CLERK / HOURLY	30,266	34,466	34,466	32,042		35,589	
*1015 SALARY / CHIEF CLERK / HOURLY						41,600	
*2010 HEALTH INSURANCE	15,427	15,352	15,352	14,078		25,481	
*2020 FICA	7,638	8,184	8,403	7,732		11,864	
*2030 UNEMPLOYMENT COMPENSATION	74	106	115	81		276	
*2040 WORKERS COMPENSATION	374	419	419	308		615	
*2050 RETIREMENT	13,641	15,715	16,135	14,967		22,781	
1000 PERSONAL SERVICES	136,962	146,754	150,258	139,048	0	216,098	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	1,208	2,000	1,994	1,473		2,000	
*3110 POSTAGE	239	500	350	130		500	
*3657 OFFICE FURNITURE & EQUIPMENT	607	600	961	119		1,000	
*3900 SUBSCRIPTIONS & PUBLICATIONS	511	1,000	939	387		1,000	
2000 SUPPLIES AND MATERIALS	2,566	4,100	4,244	2,108	0	4,500	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	2,129	4,500	4,088	2,213		4,500	
*4260 MILEAGE / COUNTY JUDGE	1,306	2,000	2,000	1,075		2,000	
*4262 MILEAGE / CLERK	115	300	300	91		300	
*4350 PRINTING	577	500	350	83		500	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	500	260	0		500	
*4522 REPAIR & MAINT / COPIER		0	240	204		500	
*4560 REPAIR / RADIO	0	0	0	0		0	
*4800 BOND PREMIUM	0	0	0	0		100	
*4810 MEMBERSHIP DUES	200	200	200	200		200	
*4812 CONFERENCE / SEMINAR EXPENSE	992	1,500	2,268	2,175		2,500	
*4813 PROBATE CONTINUING EDUCATION EXPEN	0	0	0	0		0	
*4814 EMPLOYEE TRAINING & EDUCATION	30	350	0	0		500	
*4999 MISCELLANEOUS	0	0	0	0		0	
3000 OTHER SERVICES AND CHARGES	5,349	9,850	9,706	6,041	0	11,600	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	500	0	1,590	1,590		2,500	
4000 CAPITAL OUTLAY	500	0	1,590	1,590	0	2,500	0

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, COUNTY JUDGE

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
100-400							
0000 SUMMARY COUNTY JUDGE	145,377	160,704	165,798	148,787	0	234,698	0
Total for COUNTY JUDGE	145,377	160,704	165,798	148,787	0	234,698	0

Expenditure REQUEST Worksheet for Fiscal 14-15

GENERAL FUND, COUNTY CLERK

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
100-401							
SUMMARY-COUNTY CLERK							
PERSONAL SERVICES							
*1001 SALARY-COUNTY CLERK	46,080	50,240	50,240	46,375		52,320	
*1002 SALARIES / CLERKS (4) / HOURLY	147,731	168,501	168,501	155,951		142,356	
*1005 LONGEVITY	7,660	7,700	7,700	7,700		16,100	
*1015 SALARY / CHIEF CLERK / HOURLY						41,600	
*2010 HEALTH INSURANCE	46,270	46,056	46,056	40,951		50,961	
*2020 FICA	14,219	17,323	17,323	15,500		19,307	
*2030 UNEMPLOYMENT COMPENSATION	359	505	505	372		667	
*2040 WORKERS COMPENSATION	873	981	981	721		1,071	
*2050 RETIREMENT	28,139	33,264	33,264	30,853		37,074	
1000 PERSONAL SERVICES	291,332	324,570	324,570	298,423	0	361,456	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	5,565	11,000	11,424	11,010		8,000	
*3110 POSTAGE	2,213	3,000	3,043	3,043		3,500	
*3657 OFFICE FURNITURE & EQUIPMENT	6,118	200	4,000	4,000		0	
*3900 SUBSCRIPTIONS & PUBLICATIONS	195	250	398	397		200	
2000 SUPPLIES AND MATERIALS	14,091	14,450	18,864	18,450	0	11,700	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	2,091	2,200	2,200	1,492		2,500	
*4262 MILEAGE / EMPLOYEE	138	500	475	82		500	
*4350 PRINTING	8,016	9,000	9,000	8,905		9,000	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	168	300	300	0		250	
*4621 LEASE / COPIER	10,845	10,000	10,000	9,963		10,000	
*4622 LEASE / POSTAGE MACHINE	1,073	1,100	1,100	984		1,100	
*4800 BOND PREMIUM	500	0	0	0		500	
*4810 MEMBERSHIP DUES	80	100	125	125		100	
*4812 CONFERENCE / SEMINAR EXPENSE	381	800	785	378		800	
*4814 EMPLOYEE TRAINING & EDUCATION	689	1,000	1,000	639		1,000	
3000 OTHER SERVICES AND CHARGES	23,981	25,000	24,985	22,569	0	25,750	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	4,620	6,000	1,601	1,601		20,000	
4000 CAPITAL OUTLAY	4,620	6,000	1,601	1,601	0	20,000	0
0000 SUMMARY-COUNTY CLERK	334,023	370,020	370,020	341,042	0	418,906	0
Total for COUNTY CLERK	334,023	370,020	370,020	341,042	0	418,906	0

Expenditure REQUEST Worksheet for Fiscal 14-15

GENERAL FUND, COUNTY COURT

Account.....	12-13 Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
100-402							
SUMMARY-COUNTY COURT							
OTHER CHARGES AND SERVICES							
*4006 P.S. COURT APPOINTED ATTORNEY	27,060	35,000	35,000	33,826		45,000	
*4007 P.S. COURT REPORTER	8,355	10,000	10,000	3,773		10,000	
*4008 P.S. JUVENILE COURT APPOINTED ATTO	1,950	2,000	2,000	1,725		2,000	
*4010 MENTAL COMMITMENTS	17,430	15,000	15,000	13,762		20,000	
*4015 P.S. INTERPRETER / UNSPECIFIED	50	1,000	1,000	280		1,000	
*4052 AUTOPSY EXPENSE	78,935	60,000	71,000	65,686		75,000	
*4843 PETIT JURORS	912	2,000	2,000	167		2,000	
*4997 VISITING JUDGE / PROBATE	1,169	3,000	3,000	451		3,000	
*4998 TRIAL EXPENSES	650	1,500	500	400		1,500	
3000 OTHER CHARGES AND SERVICES	136,511	129,500	139,500	120,069	0	159,500	0
SUMMARY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT		0	3,200	1,594		0	
4000 SUMMARY		0	3,200	1,594	0	0	0
0000 SUMMARY-COUNTY COURT	136,511	129,500	142,700	121,663	0	159,500	0
Total for COUNTY COURT	136,511	129,500	142,700	121,663	0	159,500	0

Expenditure REQUEST Worksheet for Fiscal 14-15

GENERAL FUND, VETERANS SERVICE OFFICER

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
100-404							
SUMMARY-VETERANS SERVICE OFFICER							
PERSONAL SERVICES							
*1300 SALARY-VETERAN SERVICE OFFICER	16,593	19,251	19,251	17,640		20,291	
*2020 FICA	1,269	1,473	1,473	1,349		1,552	
*2030 UNEMPLOYMENT COMPENSATION	39	56	56	41		69	
*2040 WORKERS COMPENSATION	74	83	83	61		86	
*2050 RETIREMENT	2,319	2,828	2,828	2,591		2,981	
1000 PERSONAL SERVICES	20,294	23,691	23,691	21,683	0	24,979	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	311	500	500	395		500	
*3110 POSTAGE	46	145	145	49		145	
*3657 OFFICE FURNITURE & EQUIPMENT	0	280	199	0		280	
*3900 SUBSCRIPTIONS & PUBLICATIONS	294	200	281	238		294	
2000 SUPPLIES AND MATERIALS	651	1,125	1,125	682	0	1,219	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	1,360	1,650	1,650	1,445		1,650	
*4350 PRINTING	0	50	50	40		50	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	50	50	0		50	
*4810 MEMBERSHIP DUES	0	20	20	0		20	
*4812 CONFERENCE / SEMINAR EXPENSE	84	750	750	0		750	
3000 OTHER SERVICES AND CHARGES	1,443	2,520	2,520	1,485	0	2,520	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	500	1,200	700		1,200	
4000 CAPITAL OUTLAY	0	500	1,200	700	0	1,200	0
0000 SUMMARY-VETERANS SERVICE OFFICER	22,389	27,836	28,536	24,550	0	29,918	0
Total for VETERANS SERVICE OFFICER	22,389	27,836	28,536	24,550	0	29,918	0

Expenditure REQUEST Worksheet for Fiscal 14-15

GENERAL FUND, NON DEPARTMENTAL

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
100-405							
SUMMARY-NON-DEPARTMENTAL EXPENDITURES							
PERSONAL SERVICES							
*1070 SALARY / JUVENILE BOARD	10,200	14,400	14,400	13,293		14,400	
*2020 FICA	780	1,102	1,102	1,017		1,102	
*2050 RETIREMENT	1,430	2,115	2,115	1,953		2,115	
*2060 RETIREE HEALTH INSURANCE	588	0	7,614	6,345		22,833	
*2061 COBRA / HEALTH INSURANCE	150	0	150	150		150	
1000 PERSONAL SERVICES	13,149	17,617	25,381	22,757	0	40,600	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	2,863	2,000	1,971	1,305		2,000	
2000 SUPPLIES AND MATERIALS	2,863	2,000	1,971	1,305	0	2,000	0
OTHER SERVICES AND CHARGES							
*4005 LEGAL FEES	16,075	20,000	20,000	439		20,000	
*4011 OUTSIDE AUDIT(S)	16,028	20,000	12,000	12,000		20,000	
*4060 APPRAISAL DISTRICT	197,243	222,342	222,342	142,520		198,763	
*4061 JUVENILE PROBATION DEPARTMENT	108,715	108,715	108,715	108,715		118,715	
*4062 JUVENILE DETENTION / OUT OF COUNTY	38,961	30,000	45,000	36,000		40,000	
*4200 EMERGENCY NOTIFICATION FEE	4,531	5,000	5,000	4,801		7,500	
*4201 PARKS & WILDLIFE TELEPHONE EXPENSE	1,550	2,000	2,000	1,633		2,000	
*4300 ADVERTISING & LEGAL NOTICES	6,101	4,000	4,000	3,951		4,000	
*4350 PRINTING	0	500	500	0		500	
*4420 ADULT PROBATION WATER SERVICE	897	700	700	614		700	
*4533 COMPUTER MAINTENANCE / TYLER TECH	117,872	253,434	268,734	176,456		263,741	
*4534 CONTRACT COMPUTER MAINTENANCE	31,440	31,440	47,440	42,980		54,900	
*4810 MEMBERSHIP DUES	2,855	3,500	3,500	3,155		3,500	
*4820 INSURANCE / PROPERTY / LIABILITY	56,780	60,000	60,000	57,799		60,000	
*4929 GONZALES COUNTY SENIOR CITIZENS	19,700	19,700	19,700	19,700		19,700	
*4930 GOLDEN CRESCENT REGIONAL PLANNING	3,182	3,840	3,869	3,869		3,934	
*4936 NIXON MINISTERIAL ALLIANCE	1,000	1,000	1,000	1,000		1,000	
*4937 CHRISTIAN MINISTRIES	0	0	0	0		0	
*4938 NORMA'S HOUSE	1,000	5,000	5,000	5,000		5,000	
*4939 SOIL & WATER CONSERVATION DISTRICT	1,000	1,000	1,000	1,000		1,000	
*4940 CASA / GC SPECIAL ADVOCATES	1,000	1,000	1,000	1,000		1,000	
*4941 NIXON LIBRARY	1,000	1,000	1,000	1,000		1,000	
*4942 SMILEY LIBRARY	1,000	1,000	1,000	1,000		1,000	
*4943 WAELDER LIBRARY	1,000	1,000	1,000	1,000		1,000	
*4944 GONZALES COUNTY CHILD SERVICES BOA	6,500	6,500	6,500	6,500		6,500	
*4945 HISTORICAL COMMISSION		3,000	3,000	3,000		3,000	
*4946 MENTAL HEALTH ADVISORY BOARD	1,000	1,000	1,000	1,000		1,000	
*4947 GONZALES YOUTH CENTER	5,000	10,000	10,000	10,000		10,000	
*4948 COURT OF CIVIL APPEALS/COUNTY ALLO	0	0	0	0		0	
*4949 DA/PROPORTIONATE SHARE OF DISTRICT	138,902	0	0	0		1,000	
*4950 INTERMEDIATE SANCTION FACILITY	1,000	1,000	1,000	1,000		1,000	

Expenditure REQUEST Worksheet for Fiscal 14-15

GENERAL FUND, NON DEPARTMENTAL

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
100-405							
*4951 GAME WARDEN SUPPLIES	953	1,000	1,000	342		1,000	
*4952 FIRE MARSHALL EXPENSES	93	1,000	1,000	85		1,000	
*4953 BOND PAYMENT / PAYOFF	0	0	0	0		0	
*4994 CONSULTING SERVICES / INSURANCE		0	4,800	4,800		0	
*4995 CONSULTING SERVICES / HOLZHEAUSER	13,500	4,500	18,500	16,500		30,000	
*4996 GBRA FLOOD FEASIBILITY STUDY		0	38,086	19,740		0	
*4997 ENGINEERING EXPENSES / CERTZ GRANT		0	47,907	47,907		50,000	
*4999 MISCELLANEOUS	201,211	15,000	150,004	134,826		50,000	
3000 OTHER SERVICES AND CHARGES	997,088	839,171	1,117,297	871,331	0	983,453	0
CAPITAL OUTLAY							
*5304 RENOVATE TAX OFFICE BUILDING	0	0	0	0		0	
*5710 C.O. EQUIPMENT & MACHINERY						50,000	
*5720 C.O. TAX OFFICE CONVERSION TO ORIO	47,544	0	0	0		0	
4000 CAPITAL OUTLAY	47,544	0	0	0	0	50,000	0
0000 SUMMARY-NON-DEPARTMENTAL EXPENDITURE	1,060,643	858,788	1,144,649	895,393	0	1,076,053	0
Total for NON DEPARTMENTAL	1,060,643	858,788	1,144,649	895,393	0	1,076,053	0

Expenditure REQUEST Worksheet for Fiscal 14-15

GENERAL FUND, HUMAN RESOURCES

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
100-406							
SUMMARY							
PERSONAL SERVICES							
*1005 LONGEVITY	0	900	900	900		1,760	
*1301 SALARY / CLERK (HOURLY)	6,877	34,466	34,466	31,814		36,546	
*2010 HEALTH INSURANCE	1,960	7,676	7,676	7,039		8,494	
*2020 FICA	521	2,705	2,705	2,484		2,930	
*2030 UNEMPLOYMENT COMPENSATION	17	103	103	75		131	
*2040 WORKERS COMPENSATION	75	153	153	175		163	
*2050 RETIREMENT	1,010	5,195	5,195	4,809		5,627	
1000 PERSONAL SERVICES	10,461	51,198	51,198	47,297	0	55,651	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	574	500	2,219	1,607		2,300	
*3110 POSTAGE	18	700	700	154		500	
*3657 OFFICE FURNITURE & EQUIPMENT	3,377	1,000	1,000	579		1,000	
*3900 SUBSCRIPTIONS & PUBLICATIONS	48	200	281	238		300	
2000 SUPPLIES AND MATERIALS	4,017	2,400	4,200	2,578	0	4,100	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	402	700	1,400	1,170		1,400	
*4260 MILEAGE	0	400	400	0		400	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	500	500	0		500	
*4812 CONFERENCE / SEMINAR EXPENSE	225	1,500	1,500	126		1,500	
3000 OTHER SERVICES AND CHARGES	627	3,100	3,800	1,296	0	3,800	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	691	2,500	2,500	0		2,500	
4000 CAPITAL OUTLAY	691	2,500	2,500	0	0	2,500	0
0000 SUMMARY	15,796	59,198	61,698	51,170	0	66,051	0
Total for HUMAN RESOURCES	15,796	59,198	61,698	51,170	0	66,051	0

Expenditure REQUEST Worksheet for Fiscal 14-15

GENERAL FUND, COUNTY AUDITOR

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
100-407							
SUMMARY-COUNTY AUDITOR							
PERSONAL SERVICES							
*1003 SALARY / PARTTIME / HOURLY						22,243	
*1005 LONGEVITY	1,960	2,550	2,550	2,550		4,980	
*1300 SALARY-COUNTY AUDITOR	56,938	61,098	61,098	56,398		63,178	
*1301 SALARIES / ASSISTANT (HOURLY)	45,670	34,466	34,466	31,814		36,546	
*1305 SALARY / FIRST ASSISTANT	35,422	39,583	39,583	36,498		41,663	
*2010 HEALTH INSURANCE	25,628	23,028	23,028	20,464		25,481	
*2020 FICA	10,469	10,534	10,534	9,268		12,899	
*2030 UNEMPLOYMENT COMPENSATION	324	400	400	294		574	
*2040 WORKERS COMPENSATION	592	597	597	438		716	
*2050 RETIREMENT	19,498	20,228	20,228	18,712		24,769	
1000 PERSONAL SERVICES	196,501	192,484	192,484	176,436	0	233,049	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	2,719	3,000	2,695	1,335		3,000	
*3110 POSTAGE	140	300	300	272		400	
*3657 OFFICE FURNITURE & EQUIPMENT	870	1,000	1,215	1,126		1,500	
*3900 SUBSCRIPTIONS & PUBLICATIONS	294	310	440	390		500	
2000 SUPPLIES AND MATERIALS	4,023	4,610	4,650	3,123	0	5,400	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	1,715	2,000	2,000	1,199		1,500	
*4260 MILEAGE	326	500	500	104		500	
*4350 PRINTING	0	0	0	0		0	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	0	0	0		0	
*4522 REPAIR & MAINT / COPIER	455	700	700	215		600	
*4800 BOND PREMIUM	0	93	93	93		0	
*4810 MEMBERSHIP DUES	470	600	695	695		525	
*4812 CONFERENCE / SEMINAR EXPENSE	3,576	3,000	3,000	2,805		3,000	
*4814 EMPLOYEE TRAINING & EDUCATION	2,532	2,500	2,405	2,235		3,500	
3000 OTHER SERVICES AND CHARGES	9,074	9,393	9,393	7,347	0	9,625	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	3,552	6,500	6,460	6,024		6,500	
4000 CAPITAL OUTLAY	3,552	6,500	6,460	6,024	0	6,500	0
0000 SUMMARY-COUNTY AUDITOR	213,150	212,987	212,987	192,929	0	254,574	0
Total for COUNTY AUDITOR	213,150	212,987	212,987	192,929	0	254,574	0

Expenditure REQUEST Worksheet for Fiscal 14-15

GENERAL FUND, COUNTY TREASURER

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
100-408							
SUMMARY-COUNTY TREASURER							
PERSONAL SERVICES							
*1001 SALARY-TREASURER	41,909	48,069	48,069	44,371		50,149	
*1002 REVOLVING LOAN	2,400	2,400	2,400	2,215		2,400	
*1005 LONGEVITY	1,690	2,120	2,120	2,120		4,200	
*1301 SALARY / AP CLERK / HOURLY	0	34,466	34,466	30,311		36,546	
*2010 HEALTH INSURANCE	7,713	15,352	15,352	12,135		16,987	
*2020 FICA	3,519	6,690	6,690	6,073		7,168	
*2030 UNEMPLOYMENT COMPENSATION		100	100	69		125	
*2040 WORKERS COMPENSATION	189	379	379	278		398	
*2050 RETIREMENT	6,410	12,847	12,847	11,662		13,764	
*4100 AUTO ALLOWANCE	0	400	400	369		400	
1000 PERSONAL SERVICES	63,830	122,823	122,823	109,604	0	132,137	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	934	700	2,513	1,839		2,000	
*3110 POSTAGE	1,298	1,500	1,900	1,878		2,000	
*3657 OFFICE FURNITURE & EQUIPMENT	199	200	4,100	4,098		1,000	
*3900 SUBSCRIPTIONS & PUBLICATIONS	294	200	281	238		400	
2000 SUPPLIES AND MATERIALS	2,725	2,600	8,794	8,053	0	5,400	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	868	1,500	1,500	1,397		1,700	
*4260 MILEAGE	251	0	0	0		0	
*4350 PRINTING	235	300	300	235		300	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT		500	500	0		500	
*4522 REPAIR & MAINT / COPIER	50	0	0	0		0	
*4800 BOND PREMIUM	0	700	888	888		900	
*4810 MEMBERSHIP DUES	150	200	200	175		200	
*4812 CONFERENCE / SEMINAR EXPENSE	809	1,500	1,019	646		1,500	
3000 OTHER SERVICES AND CHARGES	2,362	4,700	4,406	3,340	0	5,100	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	2,941	7,000	3,100	2,232		1,000	
4000 CAPITAL OUTLAY	2,941	7,000	3,100	2,232	0	1,000	0
0000 SUMMARY-COUNTY TREASURER	71,859	137,123	139,123	123,229	0	143,637	0
Total for COUNTY TREASURER	71,859	137,123	139,123	123,229	0	143,637	0

Expenditure REQUEST Worksheet for Fiscal 14-15

GENERAL FUND, COUNTY TAX COLLECTOR

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
100-409							
SUMMARY-TAX ASSESSOR-COLLECTOR							
PERSONAL SERVICES							
*1001 SALARY-TAX COLLECTOR	46,080	50,240	50,240	46,375		52,320	
*1002 SALARIES / CLERKS (7) / HOURLY	177,729	202,010	218,765	184,944		250,079	
*1003 SALARY / TEMPORARY / CLERK		0	0	0		0	
*1005 LONGEVITY	8,930	12,900	12,900	12,120		17,220	
*2010 HEALTH INSURANCE	51,378	53,732	55,643	47,330		67,948	
*2020 FICA	17,595	20,284	21,566	18,333		24,451	
*2030 UNEMPLOYMENT COMPENSATION	488	618	667	438		897	
*2040 WORKERS COMPENSATION	1,013	1,149	1,185	844		1,357	
*2050 RETIREMENT	32,476	38,950	41,412	35,765		46,952	
1000 PERSONAL SERVICES	335,688	379,883	402,378	346,149	0	461,224	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	7,890	8,400	8,400	5,150		9,000	
*3110 POSTAGE	23,899	18,000	18,312	15,681		18,000	
*3111 POSTAGE / VOTER	8,889	4,600	4,088	3,000		3,000	
*3657 OFFICE FURNITURE & EQUIPMENT	2,490	2,000	2,000	670		2,500	
*3660 COMPUTER SOFTWARE / TRUTH IN TAXAT	1,298	1,500	998	998		1,298	
*3900 SUBSCRIPTIONS & PUBLICATIONS	1,617	2,600	2,600	1,952		2,800	
2000 SUPPLIES AND MATERIALS	46,083	37,100	36,398	27,451	0	36,598	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	6,213	6,400	6,400	3,691		5,000	
*4262 MILEAGE / EMPLOYEE	1,349	1,200	1,200	1,120		1,200	
*4350 PRINTING	6,795	7,500	7,500	6,835		9,000	
*4351 VOTER REGISTRATION DATA/COMPUTER	6,200	7,000	7,000	6,200		7,000	
*4352 COMMISSIONS ON LICENSES	1,171	1,200	1,200	1,104		1,200	
*4353 PRINTING / VOTER	208	2,000	452	451		2,000	
*4400 UTILITIES	5,825	6,000	6,000	3,550		4,000	
*4500 REPAIR / BUILDING STRUCTURE	17	1,200	1,200	0		1,200	
*4505 REPAIR / BUILDING EQUIPMENT	475	575	575	354		575	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	250	250	0		500	
*4522 REPAIR & MAINT / COPIER	126	450	512	462		1,200	
*4622 LEASE / POSTAGE MACHINE	2,136	2,184	2,184	1,602		2,560	
*4800 BOND PREMIUM	2,454	0	0	0		0	
*4810 MEMBERSHIP DUES	135	350	288	220		350	
*4812 CONFERENCE / SEMINAR EXPENSE	1,584	4,200	4,200	3,531		4,200	
*4814 EMPLOYEE TRAINING & EDUCATION	1,615	2,500	4,750	3,886		4,500	
*4861 JANITORIAL SERVICES	1,040	1,200	1,200	920		1,500	
*4999 DIGITAL PRESERVATION / TAX RECORDS		49,128	84,428	84,425		0	
3000 OTHER SERVICES AND CHARGES	37,342	93,337	129,339	118,352	0	45,985	0

Expenditure REQUEST Worksheet for Fiscal 14-15

GENERAL FUND, COUNTY TAX COLLECTOR

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
100-409							
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	8,040	2,450	2,450	157		2,500	
*5760 C.O. COMPUTER EQUIPMENT	1,663	4,300	11,592	11,354		4,600	
4000 CAPITAL OUTLAY	9,703	6,750	14,042	11,511	0	7,100	0
0000 SUMMARY-TAX ASSESSOR-COLLECTOR	428,816	517,070	582,157	503,463	0	550,907	0
Total for COUNTY TAX COLLECTOR	428,816	517,070	582,157	503,463	0	550,907	0

Expenditure REQUEST Worksheet for Fiscal 14-15

GENERAL FUND, ELECTIONS DEPARTMENT

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
100-410							
SUMMARY-ELECTIONS DEPARTMENT							
PERSONAL SERVICES							
*1004 SALARY-TEMPORARY EMPLOYEES-JUDGES	7,720	15,000	14,743	5,444		15,000	
*1005 LONGEVITY	0	0	0	0		0	
*1010 SALARY / ELECTIONS COORDINATOR (HO	10,006	0	0	0		0	
*2010 HEALTH INSURANCE	2,488	0	0	0		0	
*2020 FICA	814	0	86	85		0	
*2030 UNEMPLOYMENT COMPENSATION	20	0	0	0		0	
*2040 WORKERS COMPENSATION	64	0	0	0		0	
*2050 RETIREMENT	1,343	0	171	170		0	
1000 PERSONAL SERVICES	22,454	15,000	15,000	5,699	0	15,000	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	9,388	8,000	7,818	4,124		10,000	
*3110 POSTAGE	6	300	305	305		300	
*3657 OFFICE FURNITURE & EQUIPMENT	0	0	0	0		0	
*3660 COMPUTER SOFTWARE	0	0	0	0		0	
*3900 SUBSCRIPTIONS & PUBLICATIONS	0	0	177	177		0	
2000 SUPPLIES AND MATERIALS	9,393	8,300	8,300	4,606	0	10,300	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	0	0	0	0		0	
*4260 MILEAGE	395	500	500	110		400	
*4351 VOTER REGISTRATION DATA/COMPUTER	0	0	0	0		0	
*4353 PRINTING / VOTER	0	0	0	0		0	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	1,373	11,000	11,000	10,720		11,000	
*4800 BOND PREMIUM	0	0	0	0		0	
*4810 MEMBERSHIP DUES	0	0	0	0		0	
*4812 CONFERENCE / SEMINAR EXPENSE	429	1,500	1,500	1,193		1,500	
*4999 MISCELLANEOUS	300	0	1,000	325		500	
3000 OTHER SERVICES AND CHARGES	2,497	13,000	14,000	12,349	0	13,400	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	0	0		0	
4000 CAPITAL OUTLAY	0	0	0	0	0	0	0
0000 SUMMARY-ELECTIONS DEPARTMENT	34,345	36,300	37,300	22,654	0	38,700	0
Total for ELECTIONS DEPARTMENT	34,345	36,300	37,300	22,654	0	38,700	0

Expenditure REQUEST Worksheet for Fiscal 14-15

GENERAL FUND, COUNTY ATTORNEY

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
100-411							
SUMMARY-COUNTY ATTORNEY							
PERSONAL SERVICES							
*1001 SALARY-COUNTY ATTORNEY	41,885	0	0	0		0	
*1002 SALARY / CLERKS (5) / HOURLY	63,772	135,949	152,704	135,689		179,858	
*1003 STATE SUPPLEMENT	20,833	0	0	0		0	
*1004 HOT CHECK SUPPLEMENT / CLERKS	2,873	0	1,229	1,229		0	
*1005 LONGEVITY	2,400	4,180	4,180	4,180		7,900	
*1006 SALARY / INVESTIGATOR	1,378	44,242	44,242	40,934		46,322	
*1007 LONGEVITY PAY FOR ASSISTANT PROSEC	0	0	1,200	1,380		1,500	
*1305 SALARY / ASSISTANT ATTORNEYS (2)	5,385	74,160	74,160	68,455		131,240	
*2010 HEALTH INSURANCE	23,804	46,056	47,967	40,916		67,948	
*2020 FICA	10,230	19,778	21,060	18,511		28,062	
*2030 UNEMPLOYMENT COMPENSATION	178	653	702	585		1,127	
*2040 WORKERS COMPENSATION	467	1,124	1,160	823		1,557	
*2050 RETIREMENT	19,390	37,978	40,440	37,015		53,886	
1000 PERSONAL SERVICES	192,594	364,120	389,044	349,717	0	519,400	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	3,275	4,000	3,295	3,189		4,000	
*3110 POSTAGE	390	2,000	1,800	974		1,500	
*3300 GASOLINE	343	6,000	6,000	1,912		3,000	
*3340 OPERATING SUPPLIES / UNSPECIFIED		0	1,100	546		750	
*3380 PHOTOGRAPHY / FINGERPRINTING SUPPL		0	600	446		600	
*3390 AMMUNITION	0	250	447	447		500	
*3657 OFFICE FURNITURE & EQUIPMENT	6,866	1,000	2,747	2,747		1,000	
*3800 BODY ARMOR		0	1,700	1,669		0	
*3900 SUBSCRIPTIONS & PUBLICATIONS	1,965	1,750	2,430	1,981		2,500	
2000 SUPPLIES AND MATERIALS	12,840	15,000	20,118	13,911	0	13,850	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	2,008	2,500	2,500	1,552		1,800	
*4205 CELLULAR PHONE CHARGES		1,200	1,200	1,179		2,300	
*4260 MILEAGE	1,169	1,000	1,000	885		1,200	
*4350 PRINTING	1,072	750	1,235	1,170		1,000	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	65	500	250	0		500	
*4522 REPAIR & MAINT / COPIER	610	375	1,275	1,136		1,200	
*4540 REPAIR / VEHICLES		1,000	3,246	2,572		1,000	
*4621 LEASE / POSTAGE MACHINE	0	0	0	0		0	
*4800 BOND PREMIUM	249	250	250	206		0	
*4810 MEMBERSHIP DUES	445	1,000	1,000	950		1,000	
*4812 CONFERENCE / SEMINAR EXPENSE	2,371	2,500	3,000	2,962		3,000	
*4813 INVESTIGATOR TRAINING / CONFERENCE	1,083	1,000	2,080	1,915		2,000	
*4814 EMPLOYEE TRAINING & EDUCATION	1,280	1,500	6,940	5,124		5,000	
*4825 INSURANCE / FLEET		300	300	0		300	
*4999 MISCELLANEOUS		0	169	169		0	

Expenditure REQUEST Worksheet for Fiscal 14-15

GENERAL FUND, COUNTY ATTORNEY

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
100-411							
3000 OTHER SERVICES AND CHARGES	10,351	13,875	24,445	19,820	0	20,300	0
CAPITAL OUTLAY							
*5710 C.O. EQUIPMENT & MACHINERY		0	3,623	3,182		0	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	19,861	0	7,875	7,580		3,000	
*5730 C.O. VEHICLE	28,410	0	0	0		0	
*5735 C.O. RADIOS	1,572	0	0	0		0	
4000 CAPITAL OUTLAY	49,843	0	11,498	10,762	0	3,000	0
0000 SUMMARY-COUNTY ATTORNEY	265,628	392,995	445,105	394,210	0	556,550	0
Total for COUNTY ATTORNEY	265,628	392,995	445,105	394,210	0	556,550	0

Expenditure REQUEST Worksheet for Fiscal 14-15

GENERAL FUND, DISTRICT CLERK

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
100-414							
SUMMARY-DISTRICT CLERK							
PERSONAL SERVICES							
*1001 SALARY-DISTRICT CLERK	46,080	50,240	50,240	46,375		52,320	
*1002 SALARIES / CLERKS (3) / HOURLY	118,352	134,992	134,992	123,751		106,767	
*1005 LONGEVITY	7,880	11,770	12,650	12,650		23,420	
*1015 SALARY / CHIEF CLERK / HOURLY						41,600	
*2010 HEALTH INSURANCE	38,567	38,380	38,380	34,558		42,468	
*2020 FICA	12,877	15,071	15,071	13,737		17,144	
*2030 UNEMPLOYMENT COMPENSATION	287	413	413	308		549	
*2040 WORKERS COMPENSATION	747	854	854	627		951	
*2050 RETIREMENT	23,983	28,940	29,070	26,850		32,921	
1000 PERSONAL SERVICES	248,773	280,660	281,670	258,856	0	318,140	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	5,849	7,000	6,627	4,294		7,000	
*3110 POSTAGE	3,634	5,000	5,000	3,949		5,000	
*3657 OFFICE FURNITURE & EQUIPMENT	511	1,000	1,070	1,070		3,000	
*3900 SUBSCRIPTIONS & PUBLICATIONS	774	600	879	834		1,000	
2000 SUPPLIES AND MATERIALS	10,768	13,600	13,576	10,146	0	16,000	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	1,919	2,000	2,000	2,067		2,500	
*4262 MILEAGE / EMPLOYEE	509	500	650	558		700	
*4350 PRINTING	3,584	8,000	8,000	4,120		8,000	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	322	250	250	0		250	
*4621 LEASE / COPIER	2,584	2,500	2,500	2,153		2,500	
*4622 LEASE / POSTAGE MACHINE	1,104	1,000	1,104	828		1,200	
*4800 BOND PREMIUM	170	200	200	170		1,000	
*4810 MEMBERSHIP DUES	130	150	175	175		100	
*4812 CONFERENCE / SEMINAR EXPENSE	1,068	2,000	1,745	668		3,000	
*4814 EMPLOYEE TRAINING & EDUCATION	84	750	750	418		1,000	
3000 OTHER SERVICES AND CHARGES	11,474	17,350	17,374	11,156	0	20,250	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	3,521	5,000	5,000	3,093		8,000	
4000 CAPITAL OUTLAY	3,521	5,000	5,000	3,093	0	8,000	0
0000 SUMMARY-DISTRICT CLERK	274,536	316,610	317,620	283,251	0	362,390	0
Total for DISTRICT CLERK	274,536	316,610	317,620	283,251	0	362,390	0

Expenditure REQUEST Worksheet for Fiscal 14-15

GENERAL FUND, DISTRICT COURT

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
100-415							
SUMMARY-DISTRICT COURT							
2000 SUPPLIES AND MATERIALS				0	0	0	0
OTHER SERVICES AND CHARGES							
*4002 COURT REPORTER / GUADALUPE COUNTY	11,029	11,575	11,384	11,384		11,414	
*4003 COURT REPORTER / 2ND 25TH JUD. DIS	10,128	11,200	11,008	11,008		11,514	
*4004 COURT COORDINATOR / GUADALUPE COUN	6,776	7,135	6,944	6,944		7,268	
*4006 P.S. COURT APPOINTED ATTORNEY	112,346	80,000	117,766	116,177		135,000	
*4009 CPS COURT EXPENDITURES		18,600	23,600	22,128		30,000	
*4012 COURT COORDINATOR / 2ND 25TH JUD.	6,719	7,060	6,868	6,868		7,192	
*4015 P.S. EXPERT WITNESS / INTERPRETER	22,844	17,000	17,000	12,660		17,000	
*4017 WITNESS EXPENSES		0	1,000	0		1,000	
*4018 MONITORING FEE		0	2,800	1,253		2,500	
*4810 DUES / 3RD ADMIN. JUDICIAL DISTRIC	1,331	1,331	1,331	1,331		1,331	
*4812 TRAVEL / REIMBURSEMENT / DISTRICT	431	500	500	38		1,000	
*4841 GRAND JURORS	2,934	2,500	3,610	3,378		4,350	
*4843 PETIT JURORS	9,087	10,000	10,000	6,942		10,000	
*4849 JURY COMMISSIONERS	70	100	100	90		100	
*4850 JUROR MEALS & EXPENSES	193	300	606	443		700	
*4857 EXPENSES / VISITING JUDGE	448	5,000	1,584	436		4,000	
*4980 COURT REPORTER EXPENSES	8,360	9,000	14,000	12,255		15,000	
3000 OTHER SERVICES AND CHARGES	192,695	181,301	230,101	213,335	0	259,369	0
0000 SUMMARY-DISTRICT COURT	192,695	181,301	230,101	213,335	0	259,369	0
Total for DISTRICT COURT	192,695	181,301	230,101	213,335	0	259,369	0

Expenditure REQUEST Worksheet for Fiscal 14-15

GENERAL FUND, JUSTICE OF PEACE #1

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
100-416							
SUMMARY-JUSTICE OF PEACE # 1							
PERSONAL SERVICES							
*1001 SALARY-J. P. # 1	39,899	44,059	44,059	40,669		46,139	
*1005 LONGEVITY	2,400	3,000	3,000	3,000		5,980	
*1010 SALARIES / COURT CLERKS (2) / HOUR	59,654	97,324	94,324	81,706		71,178	
*1015 SALARY / CHIEF CLERK / HOURLY						41,600	
*2010 HEALTH INSURANCE	23,140	30,704	28,704	24,302		33,974	
*2020 FICA	7,861	11,290	11,290	9,647		12,859	
*2030 UNEMPLOYMENT COMPENSATION	144	291	291	194		404	
*2040 WORKERS COMPENSATION	456	639	639	483		713	
*2050 RETIREMENT	14,687	21,680	21,680	18,851		24,693	
*4100 AUTO ALLOWANCE	3,200	3,200	3,200	2,954		3,200	
1000 PERSONAL SERVICES	151,441	212,187	207,187	181,807	0	240,740	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	1,897	1,750	3,250	2,691		2,500	
*3110 POSTAGE	466	1,500	1,500	1,440		1,500	
*3657 OFFICE FURNITURE & EQUIPMENT	443	500	3,500	2,458		1,000	
*3900 SUBSCRIPTIONS & PUBLICATIONS	136	250	250	228		250	
2000 SUPPLIES AND MATERIALS	2,943	4,000	8,500	6,816	0	5,250	0
OTHER SERVICES AND CHARGES							
*4015 P.S. INTERPRETER / UNSPECIFIED	0	500	500	0		500	
*4200 TELEPHONE	2,209	2,200	2,700	2,415		2,700	
*4262 MILEAGE / EMPLOYEE	0	150	150	0		150	
*4350 PRINTING	558	1,500	1,500	450		2,000	
*4800 BOND PREMIUM	0	75	75	0		200	
*4810 MEMBERSHIP DUES	60	225	225	0		225	
*4843 PETIT JURORS	624	1,000	1,000	444		1,000	
3000 OTHER SERVICES AND CHARGES	3,451	5,650	6,150	3,309	0	6,775	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	0	0		0	
4000 CAPITAL OUTLAY	0	0	0	0	0	0	0
0000 SUMMARY-JUSTICE OF PEACE # 1	157,835	221,837	221,837	191,932	0	252,765	0
Total for JUSTICE OF PEACE #1	157,835	221,837	221,837	191,932	0	252,765	0

Expenditure REQUEST Worksheet for Fiscal 14-15

GENERAL FUND, JUSTICE OF PEACE #3

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
100-417							
SUMMARY-JUSTICE OF PEACE # 3							
PERSONAL SERVICES							
*1001 SALARY-J. P. # 3	39,899	44,059	44,059	40,669		46,139	
*1010 SALARIES / COURT CLERKS (3) / HOUR	58,284	97,324	93,324	70,226		107,724	
*2010 HEALTH INSURANCE	20,012	30,704	30,704	21,754		33,974	
*2020 FICA	7,766	11,061	11,061	8,712		12,015	
*2030 UNEMPLOYMENT COMPENSATION	153	283	283	155		667	
*2040 WORKERS COMPENSATION	455	526	526	473		367	
*2050 RETIREMENT	14,220	21,239	21,239	16,738		23,072	
*4100 AUTO ALLOWANCE	3,200	3,200	3,200	2,954		3,200	
1000 PERSONAL SERVICES	143,989	208,396	204,396	161,682	0	227,158	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	2,277	2,100	3,389	3,267		2,800	
*3110 POSTAGE	1,716	2,000	1,582	980		2,000	
*3657 OFFICE FURNITURE & EQUIPMENT	1,962	500	3,390	1,671		1,000	
*3900 SUBSCRIPTIONS & PUBLICATIONS	212	300	418	418		350	
2000 SUPPLIES AND MATERIALS	6,167	4,900	8,779	6,336	0	6,150	0
OTHER SERVICES AND CHARGES							
*4015 P.S. INTERPRETER / UNSPECIFIED SER	0	600	400	0		600	
*4200 TELEPHONE	2,654	3,500	3,500	2,483		3,500	
*4262 MILEAGE / EMPLOYEE	51	400	400	41		400	
*4350 PRINTING	738	2,200	2,200	666		1,200	
*4600 RENT / OFFICE SPACE	6,600	6,600	6,600	6,050		6,600	
*4800 BOND PREMIUM	71	100	71	71		300	
*4810 MEMBERSHIP DUES	135	200	200	0		200	
*4843 PETIT JURORS	0	600	400	0		600	
*4861 JANITORIAL SERVICES	240	600	500	390		720	
3000 OTHER SERVICES AND CHARGES	10,489	14,800	14,271	9,701	0	14,120	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	61	500	1,150	1,150		0	
4000 CAPITAL OUTLAY	61	500	1,150	1,150	0	0	0
0000 SUMMARY-JUSTICE OF PEACE # 3	160,705	228,596	228,596	178,868	0	247,428	0
Total for JUSTICE OF PEACE #3	160,705	228,596	228,596	178,868	0	247,428	0

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
100-418							
SUMMARY-JUSTICE OF PEACE # 4							
PERSONAL SERVICES							
*1001 SALARY - J. P. # 4	39,899	44,059	44,059	40,669		46,139	
*1005 LONGEVITY	550	290	290	290		0	
*1010 SALARIES / COURT CLERKS (2) / HOUR	28,652	63,815	63,815	57,339		72,135	
*2010 HEALTH INSURANCE	16,074	23,028	23,028	19,174		25,481	
*2020 FICA	5,531	8,519	8,519	7,728		9,293	
*2030 UNEMPLOYMENT COMPENSATION	50	186	186	132		246	
*2040 WORKERS COMPENSATION	320	481	481	367		516	
*2050 RETIREMENT	10,120	16,359	16,359	14,889		17,844	
*4100 AUTO ALLOWANCE	3,200	3,200	3,200	2,954		3,200	
1000 PERSONAL SERVICES	104,397	159,937	159,937	143,541	0	174,854	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	1,079	3,500	3,450	1,058		1,500	
*3110 POSTAGE	140	800	800	526		1,000	
*3657 OFFICE FURNITURE & EQUIPMENT	282	1,500	1,350	976		500	
*3900 SUBSCRIPTIONS & PUBLICATIONS	583	200	600	559		500	
2000 SUPPLIES AND MATERIALS	2,084	6,000	6,200	3,119	0	3,500	0
OTHER SERVICES AND CHARGES							
*4015 P.S. INTERPRETER / UNSPECIFIED SER	50	500	500	450		500	
*4200 TELEPHONE	1,989	2,500	2,500	2,104		2,500	
*4262 MILEAGE / EMPLOYEE	29	200	200	35		200	
*4350 PRINTING	332	250	250	190		250	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	1,500	1,300	0		1,000	
*4800 BOND PREMIUM	93	100	100	71		100	
*4810 MEMBERSHIP DUES	135	150	150	0		150	
*4843 PETIT JURORS	78	250	250	120		250	
3000 OTHER SERVICES AND CHARGES	2,705	5,450	5,250	2,969	0	4,950	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	1,500	1,500	0		1,000	
4000 CAPITAL OUTLAY	0	1,500	1,500	0	0	1,000	0
0000 SUMMARY-JUSTICE OF PEACE # 4	109,186	172,887	172,887	149,629	0	184,304	0
Total for JUSTICE OF PEACE #4	109,186	172,887	172,887	149,629	0	184,304	0

Expenditure REQUEST Worksheet for Fiscal 14-15

GENERAL FUND, COURTHOUSE

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
100-419							
SUMMARY-COURTHOUSE & ASSOCIATED BUILDINGS							
PERSONAL SERVICES							
*1002 SALARY / MAINTENANCE / HOURLY	33,571	37,732	37,732	34,829		41,600	
*1004 SALARY / LEAD CUSTODIAN / HOURLY						39,812	
*1005 LONGEVITY	800	1,080	1,080	1,080		2,880	
*1020 SALARIES / COURTHOUSE SECURITY DEP	7,535	15,000	19,349	19,348		15,000	
*1027 SALARY / JANITORS (2) / HOURLY	40,111	63,066	63,066	56,166		67,226	
*2010 HEALTH INSURANCE	18,040	23,028	22,936	21,109		33,974	
*2020 FICA	6,241	8,941	9,267	8,493		12,739	
*2030 UNEMPLOYMENT COMPENSATION	218	339	339	267		567	
*2040 WORKERS COMPENSATION	1,695	3,313	3,313	2,121		4,623	
*2050 RETIREMENT	15,062	17,169	17,795	16,541		24,461	
1000 PERSONAL SERVICES	123,274	169,668	174,877	159,954	0	242,882	0
SUPPLIES AND MATERIALS							
*3320 CLEANING SUPPLIES	3,196	4,000	4,000	2,580		4,000	
*3340 OPERATING SUPPLIES / UNSPECIFIED	3,940	3,000	3,800	3,220		5,000	
*3372 OPERATING SUPPLIES / FLAGS	256	300	300	0		500	
*3630 SMALL TOOLS / MINOR EQUIPMENT	1,170	2,000	2,000	1,576		2,000	
*3657 OFFICE FURNITURE & EQUIPMENT	220	5,000	4,000	0		5,000	
*3658 FITNESS EQUIPMENT		0	15,000	15,000		0	
2000 SUPPLIES AND MATERIALS	8,783	14,300	29,100	22,376	0	16,500	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE		0	1,723	1,277		2,000	
*4400 UTILITIES	66,030	85,000	84,000	60,418		120,000	
*4500 REPAIR / BUILDING STRUCTURE	33,520	145,000	143,550	14,301		80,000	
*4501 REPAIR / ROOF OLD JAIL		45,000	24,518	24,518		50,000	
*4502 REPAIR / FITNESS CENTER		0	10,000	4,351		0	
*4505 REPAIR / BUILDING EQUIPMENT	17,530	20,000	21,625	21,516		50,000	
*4540 REPAIR / VEHICLES	28	1,000	1,000	113		1,000	
*4598 PEST CONTROL SERVICE	4,934	6,000	6,000	4,937		15,000	
*4825 INSURANCE / FLEET		0	177	177		177	
*4861 JANITORIAL SERVICES	300	0	7,775	6,725		0	
*4876 LAWN MAINTENANCE	90	1,000	1,200	1,200		1,500	
*4877 COURTHOUSE CLOCK MAINTENANCE	1,800	1,800	1,800	1,650		1,800	
*4878 CHRISTMAS LIGHTING	5,093	7,000	7,906	7,906		8,000	
*4999 MISCELLANEOUS	92,522	5,000	2,909	0		5,000	
3000 OTHER SERVICES AND CHARGES	221,846	316,800	314,184	149,089	0	334,477	0
CAPITAL OUTLAY							
*5304 C.O. RANDLE RATHER BLDG		650,000	705,000	699,731		500,000	
*5710 C.O. EQUIPMENT & MACHINERY	593	2,000	2,000	1,958		2,000	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT						30,000	

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, COURTHOUSE

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
100-419							
*5730 C.O. VEHICLE	15,700	0	0	0		0	
*5760 C.O. COMPUTER EQUIPMENT		0	43,184	43,182		0	
4000 CAPITAL OUTLAY	16,293	652,000	750,184	744,871	0	532,000	0
0000 SUMMARY-COURTHOUSE & ASSOCIATED BU	370,196	1,152,768	1,268,345	1,076,290	0	1,125,859	0
Total for COURTHOUSE	370,196	1,152,768	1,268,345	1,076,290	0	1,125,859	0

Expenditure REQUEST Worksheet for Fiscal 14-15

GENERAL FUND, COUNTY JAIL

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
100-420							
SUMMARY-COUNTY JAIL							
PERSONAL SERVICES							
*1003 SALARIES / PARTTIME	12,755	15,000	15,000	12,074		15,000	
*1005 LONGEVITY	10,455	9,620	9,620	9,820		10,900	
*1020 SALARY / JAIL ADMINISTRATOR / HOUR	41,319	45,816	45,816	42,479		48,052	
*1025 SALARIES / JAILERS (23) / HOURLY	620,429	764,967	764,967	698,973		860,356	
*1031 OVERTIME	31,517	15,000	35,000	31,872		30,000	
*2010 HEALTH INSURANCE	135,670	176,548	160,548	134,386		203,844	
*2020 FICA	53,115	65,115	65,115	59,875		73,829	
*2030 UNEMPLOYMENT COMPENSATION	1,683	2,469	2,469	1,847		3,282	
*2040 WORKERS COMPENSATION	15,114	18,130	18,130	12,718		20,138	
*2050 RETIREMENT	100,621	125,039	125,039	116,827		141,771	
*2055 UNIFORM ALLOWANCE	1,529	780	780	737		780	
1000 PERSONAL SERVICES	1,024,208	1,238,484	1,242,484	1,121,609	0	1,407,952	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	1,277	2,000	5,582	5,010		3,500	
*3110 POSTAGE	-103	1,000	500	449		2,500	
*3300 GASOLINE	10,265	12,000	16,809	16,406		16,500	
*3320 CLEANING SUPPLIES	12,362	13,000	11,939	10,208		13,000	
*3330 OPERATING SUPPLIES / FOOD	137,996	120,000	140,000	134,591		140,000	
*3332 OPERATING SUPPLIES / KITCHEN ITEMS	17,598	17,000	17,000	16,308		19,000	
*3335 OPERATING SUPPLIES / PRISONER UNIF	531	1,200	6,200	6,040		3,000	
*3340 OPERATING SUPPLIES / UNSPECIFIED	12,051	15,000	19,261	19,261		18,000	
*3350 OPERATING SUPPLIES / BEDDING & LIN	1,486	1,200	1,200	1,088		1,200	
*3370 OPERATING SUPPLIES / LAUNDRY	2,884	5,000	4,500	3,469		5,000	
*3380 PHOTOGRAPHY / FINGERPRINTING SUPPL	13	1,000	1,000	42		1,000	
*3500 R&M BUILDING AND GROUNDS	101	500	0	0		500	
*3615 UNIFORM EXPENSE		0	3,000	1,720		3,500	
*3657 OFFICE FURNITURE & EQUIPMENT	16	1,500	609	276		1,500	
*3910 OPERATING SUPPLIES / MEDICAL	17,645	35,000	32,000	30,729		35,000	
2000 SUPPLIES AND MATERIALS	214,121	225,400	259,600	245,598	0	263,200	0
OTHER SERVICES AND CHARGES							
*4051 MEDICAL SERVICES / PRISONERS	9,658	12,000	12,000	10,443		12,000	
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/D	3,465	2,000	4,200	3,030		2,000	
*4200 TELEPHONE	0	0	0	0		0	
*4205 CELLULAR PHONE CHARGES (4)	1,488	2,000	2,000	1,242		2,000	
*4262 EMPLOYEE PRISONER TRANSPORT / REIM	271	1,000	1,000	580		1,000	
*4280 PRISONER TRANSPORT / COMMERCIAL	1,788	3,000	3,000	2,226		10,000	
*4350 PRINTING	0	1,000	0	0		1,000	
*4400 UTILITIES	75,275	75,000	75,000	65,362		80,000	
*4500 REPAIR / BUILDING STRUCTURE	803	5,000	4,500	3,709		5,000	
*4505 REPAIR / BUILDING EQUIPMENT	90,035	100,000	116,264	116,264		100,000	
*4510 REPAIR / MACHINERY & EQUIPMENT	3,520	5,000	10,500	10,384		10,000	

Expenditure REQUEST Worksheet for Fiscal 14-15

GENERAL FUND, COUNTY JAIL

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
100-420							
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	344	1,000	438	0		1,000	
*4522 REPAIR & MAINT / COPIER	675	1,500	1,500	1,282		1,500	
*4540 REPAIR / VEHICLES	933	2,500	3,300	3,168		2,500	
*4550 OIL CHANGES	592	500	500	166		500	
*4560 REPAIR / RADIO	380	1,000	1,764	1,764		1,000	
*4595 REPAIR / KITCHEN EQUIPMENT	7,320	5,500	3,099	2,531		5,500	
*4598 PEST CONTROL SERVICE	1,335	1,200	1,200	1,191		1,200	
*4800 BOND PREMIUM	639	900	700	213		900	
*4810 MEMBERSHIP DUES	30	150	150	0		150	
*4814 EMPLOYEE TRAINING & EDUCATION	2,038	3,000	4,135	4,135		4,000	
*4820 INSURANCE / PROPERTY / LIABILITY	6,840	8,000	6,900	6,900		8,000	
*4825 INSURANCE / FLEET	798	1,300	709	709		1,300	
*4882 OUT OF COUNTY BOARDING / PRISONERS	0	5,000	56,000	56,000		35,000	
*4987 JAIL FACILITY INSPECTION FEE	0	500	500	150		500	
3000 OTHER SERVICES AND CHARGES	208,226	238,050	309,359	291,450	0	286,050	0
CAPITAL OUTLAY							
*5705 C.O. KITCHEN EQUIPMENT	0	0	0	0		0	
*5710 C.O. EQUIPMENT & MACHINERY	1,006	0	0	0		40,000	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	198	0	491	491		1,000	
*5730 C.O. VEHICLE	0	0	0	0		0	
*5735 C.O. RADIOS	254	1,500	1,500	0		1,500	
4000 CAPITAL OUTLAY	1,458	1,500	1,991	491	0	42,500	0
0000 SUMMARY-COUNTY JAIL	1,448,012	1,703,434	1,813,434	1,659,148	0	1,999,702	0
Total for COUNTY JAIL	1,448,012	1,703,434	1,813,434	1,659,148	0	1,999,702	0

Expenditure REQUEST Worksheet for Fiscal 14-15

GENERAL FUND, CONSTABLE #1

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
100-421							
SUMMARY-CONSTABLE # 1							
PERSONAL SERVICES							
*1001 SALARY / CONSTABLE #1	31,135	35,295	35,295	32,580		37,375	
*1002 SALARY / RABIES & WILD ANIMAL CONT	7,080	7,080	7,080	6,535		7,080	
*1005 LONGEVITY	2,400	3,320	3,320	3,320		5,980	
*2010 HEALTH INSURANCE	7,713	7,676	7,676	7,039		8,494	
*2020 FICA	3,085	3,496	3,496	3,226		3,858	
*2040 WORKERS COMPENSATION	866	975	975	716		1,054	
*2050 RETIREMENT	5,643	6,713	6,713	6,234		7,409	
*4100 AUTO ALLOWANCE	0	0	0	0		0	
1000 PERSONAL SERVICES	57,922	64,555	64,555	59,650	0	71,250	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	47	200	200	39		200	
*3110 POSTAGE	0	50	50	0		50	
*3300 GASOLINE	1,221	3,000	3,000	1,338		1,500	
*3657 MISC. EQUIPMENT	0	156	156	95		200	
*3900 SUBSCRIPTIONS & PUBLICATIONS	698	775	775	738		775	
2000 SUPPLIES AND MATERIALS	1,966	4,181	4,181	2,210	0	2,725	0
OTHER SERVICES AND CHARGES							
*4053 RABIES DETERMINATION	128	500	1,000	685		1,000	
*4200 TELEPHONE	1,104	800	800	754		800	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	200	200	0		200	
*4540 REPAIR / VEHICLES	72	1,500	1,000	99		1,500	
*4560 REPAIR / RADIO	0	100	100	0		100	
*4800 BOND PREMIUM	178	200	200	0		200	
*4810 MEMBERSHIP DUES	0	50	50	0		50	
*4825 INSURANCE / FLEET	266	266	266	266		266	
3000 OTHER SERVICES AND CHARGES	1,747	3,616	3,616	1,803	0	4,116	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT		0	3,200	1,870		0	
*5730 C.O. VEHICLE	0	0	0	0		0	
4000 CAPITAL OUTLAY	0	0	3,200	1,870	0	0	0
0000 SUMMARY-CONSTABLE # 1	61,635	72,352	75,552	65,533	0	78,091	0
Total for CONSTABLE #1	61,635	72,352	75,552	65,533	0	78,091	0

Expenditure REQUEST Worksheet for Fiscal 14-15

GENERAL FUND, CONSTABLE #3

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
100-422							
SUMMARY-CONSTABLE # 3							
PERSONAL SERVICES							
*1001 SALARY / CONSTABLE #3	31,135	35,295	35,295	32,580		37,375	
*1005 LONGEVITY	2,400	3,190	3,190	3,190		5,740	
*1020 DEPUTY CONSTABLE	38,707	44,810	44,810	41,844		47,046	
*2010 HEALTH INSURANCE	13,467	15,352	15,352	13,425		16,987	
*2020 FICA	6,335	7,197	7,197	6,698		7,722	
*2030 UNEMPLOYMENT COMPENSATION	92	133	133	99		163	
*2040 WORKERS COMPENSATION	1,788	1,989	1,989	1,461		2,092	
*2050 RETIREMENT	11,556	13,820	13,820	12,863		14,828	
*2055 UNIFORM ALLOWANCE	720	780	780	720		780	
*4100 DRIVEWAY & PIPELINE PERMIT OFFICER	10,000	10,000	10,000	9,231		10,000	
1000 PERSONAL SERVICES	116,200	132,566	132,566	122,111	0	142,733	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	1,236	1,200	1,200	501		700	
*3110 POSTAGE	92	100	100	99		100	
*3300 GASOLINE	10,317	13,000	13,000	7,487		11,000	
*3340 OPERATING SUPPLIES / UNSPECIFIED	456	550	550	126		550	
*3542 TIRES, TUBES & BATTERIES	646	650	1,627	676		1,050	
*3657 MISC, EQUIPMENT	576	1,400	1,400	519		700	
*3660 COMPUTER SOFTWARE	344	2,000	2,000	0		1,000	
*3800 BODY ARMOR	0	850	560	560		0	
*3900 SUBSCRIPTIONS & PUBLICATIONS	1,292	75	2,106	1,876		1,875	
2000 SUPPLIES AND MATERIALS	14,959	19,825	22,543	11,844	0	16,975	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	1,674	1,700	1,700	1,369		1,920	
*4205 CELLULAR PHONE CHARGES	1,996	1,980	1,980	1,657		1,990	
*4350 PRINTING	130	200	200	0		200	
*4400 DATA TRANSFER FEE	1,052	740	1,160	888		1,052	
*4500 REPAIR / BUILDING STRUCTURE	0	500	500	401		500	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	300	220	0		300	
*4522 REPAIR & MAINT / COPIER	300	360	360	0		360	
*4540 REPAIR / VEHICLES	986	2,000	1,300	210		2,000	
*4550 OIL CHANGES	268	600	600	211		600	
*4560 REPAIR / RADIO	0	250	250	302		300	
*4600 K 9 LEASE	0	0	0	0		0	
*4800 BOND PREMIUM	228	185	185	50		200	
*4810 MEMBERSHIP DUES	0	35	35	0		300	
*4812 CONFERENCE / SEMINAR EXPENSE	0	1,000	200	0		1,000	
*4814 EMPLOYEE TRAINING & EDUCATION	0	0	500	100		500	
*4825 INSURANCE / FLEET	443	850	443	443		500	
*4861 JANITORIAL SERVICES	0	0	160	40		300	

Expenditure REQUEST Worksheet for Fiscal 14-15

GENERAL FUND, CONSTABLE #3

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
100-422							
3000 OTHER SERVICES AND CHARGES	7,077	10,700	9,793	5,671	0	12,022	0
CAPITAL OUTLAY							
*5710 C.O. EQUIPMENT & MACHINERY	1,250	0	0	0		0	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	862	0	0	0		800	
*5730 C.O. VEHICLE	0	0	0	0		0	
*5735 C.O. RADIOS	0	0	0	0		0	
4000 CAPITAL OUTLAY	2,112	0	0	0	0	800	0
0000 SUMMARY-CONSTABLE # 3	140,348	163,091	164,902	139,625	0	172,530	0
Total for CONSTABLE #3	140,348	163,091	164,902	139,625	0	172,530	0

Expenditure REQUEST Worksheet for Fiscal 14-15

GENERAL FUND, CONSTABLE #4

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
100-423							
SUMMARY-CONSTABLE # 4							
PERSONAL SERVICES							
*1001 SALARY / CONSTABLE #4	31,135	35,295	35,295	32,580		37,375	
*1005 LONGEVITY	1,790	2,230	2,230	2,230		4,060	
*2010 HEALTH INSURANCE	7,713	7,676	7,676	7,039		8,494	
*2020 FICA	2,479	2,871	2,871	2,637		3,170	
*2040 WORKERS COMPENSATION	702	800	800	588		866	
*2050 RETIREMENT	4,588	5,512	5,512	5,122		6,087	
1000 PERSONAL SERVICES	48,408	54,384	54,384	50,196	0	60,052	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	163	400	199	0		450	
*3110 POSTAGE	70	150	150	43		200	
*3300 GASOLINE	1,814	3,000	3,000	1,268		1,500	
*3340 OPERATING SUPPLIES / UNSPECIFIED	0	0	0	0		0	
*3660 COMPUTER SOFTWARE	599	800	800	629		900	
*3900 SUBSCRIPTIONS & PUBLICATIONS		160	160	145		160	
2000 SUPPLIES AND MATERIALS	2,647	4,510	4,309	2,085	0	3,210	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE		1,200	700	0		1,200	
*4350 PRINTING		0	746	746		1,000	
*4400 DATA TRANSFER FEE	526	750	750	444		750	
*4540 REPAIR / VEHICLES	534	1,600	1,600	102		1,600	
*4560 REPAIR / RADIO	0	400	400	0		400	
*4800 BOND PREMIUM	178	0	0	0		178	
*4812 CONFERENCE / SEMINAR EXPENSE	702	850	850	372		1,000	
*4825 INSURANCE / FLEET	355	400	355	355		400	
3000 OTHER SERVICES AND CHARGES	2,294	5,200	5,401	2,019	0	6,528	0
CAPITAL OUTLAY							
*5710 C.O. EQUIPMENT & MACHINERY	0	0	0	0		0	
*5735 C.O. RADIOS	0	0	0	0		0	
*5760 C.O. COMPUTER EQUIPMENT	2,220	0	0	0		0	
4000 CAPITAL OUTLAY	2,220	0	0	0	0	0	0
0000 SUMMARY-CONSTABLE # 4	55,569	64,094	64,094	54,299	0	69,790	0
Total for CONSTABLE #4	55,569	64,094	64,094	54,299	0	69,790	0

Expenditure REQUEST Worksheet for Fiscal 14-15

GENERAL FUND, DEPARTMENT OF PUBLIC SAFETY

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
100-424							
SUMMARY-DEPARTMENT OF PUBLIC SAFETY							
PERSONAL SERVICES							
*1002 SALARIES / CLERK (1) / HOURLY	30,306	34,466	34,466	31,682		36,546	
*1005 LONGEVITY	1,410	3,060	3,060	2,800		780	
*1031 OVERTIME	2,146	2,000	2,000	2,000		2,000	
*2010 HEALTH INSURANCE	7,713	7,676	7,676	7,039		8,494	
*2020 FICA	2,355	3,024	3,024	2,566		3,008	
*2030 UNEMPLOYMENT COMPENSATION	79	115	115	84		134	
*2040 WORKERS COMPENSATION	137	172	172	119		167	
*2050 RETIREMENT	4,726	5,806	5,806	5,359		5,777	
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1000 PERSONAL SERVICES	48,872	56,319	56,319	51,649	0	56,906	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	3,775	3,000	3,250	3,191		3,000	
*3340 OPERATING SUPPLIES / UNSPECIFIED	166	500	500	6		500	
*3657 OFFICE FURNITURE & EQUIPMENT	556	500	250	0		500	
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2000 SUPPLIES AND MATERIALS	4,497	4,000	4,000	3,197	0	4,000	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	3,054	3,900	3,900	3,296		3,900	
*4205 CELLULAR PHONE CHARGES	3,096	250	250	154		250	
*4260 MILEAGE	533	550	550	471		550	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	600	600	0		600	
*4522 REPAIR & MAINT / COPIER	728	1,300	1,300	473		1,300	
*4525 CABLE SERVICE	756	900	900	648		900	
*4800 BOND PREMIUM	71	0	0	0		0	
*4990 WEIGH SCALE FEE	90	2,000	2,000	0		2,000	
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3000 OTHER SERVICES AND CHARGES	8,328	9,500	9,500	5,042	0	9,500	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	10,757	1,200	1,200	210		0	
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4000 CAPITAL OUTLAY	10,757	1,200	1,200	210	0	0	0
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0000 SUMMARY-DEPARTMENT OF PUBLIC SAFET	72,453	71,019	71,019	60,098	0	70,406	0
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Total for DEPARTMENT OF PUBLIC SAFETY	72,453	71,019	71,019	60,098	0	70,406	0

Expenditure REQUEST Worksheet for Fiscal 14-15

GENERAL FUND, COUNTY SHERIFF

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
100-425							
SUMMARY-SHERIFF DEPARTMENT							
PERSONAL SERVICES							
*1001 SALARY / ELECTED OFFICIAL	57,080	61,240	61,240	56,529		63,320	
*1002 SALARIES / SECRETARIES (2) / HOURL	59,914	68,224	68,224	62,976		72,384	
*1003 SALARIES / PARTTIME	3,192	12,000	17,500	15,996		12,000	
*1004 SALARY / CHIEF DEPUTY	41,909	47,700	47,700	44,031		49,936	
*1005 LONGEVITY	13,920	18,690	18,690	18,650		29,360	
*1006 SALARY / LIEUTENANT / CRIM. INV. /	42,860	46,397	46,397	44,498		48,633	
*1007 SALARIES / SERGEANTS (3) / HOURLY	88,808	137,447	137,447	129,979		144,155	
*1020 SALARIES / DEPUTIES (13) / HOURLY	489,722	582,523	582,523	536,251		658,637	
*1025 SALARY / WARRANT CLERK / HOURLY						36,068	
*1030 SALARIES / DISPATCHERS (7) / HOURL	214,431	245,607	245,607	226,407		260,167	
*1031 OVERTIME	59,480	16,000	34,000	32,667		30,000	
*2010 HEALTH INSURANCE	181,515	214,928	210,928	190,716		254,805	
*2020 FICA	81,705	95,615	95,615	89,717		108,590	
*2030 UNEMPLOYMENT COMPENSATION	2,400	3,442	3,442	2,620		4,600	
*2040 WORKERS COMPENSATION	18,207	21,048	21,048	14,975		23,017	
*2050 RETIREMENT	151,789	183,605	183,605	174,965		208,521	
*2055 UNIFORM ALLOWANCE	14,815	14,040	14,040	11,980		14,820	
1000 PERSONAL SERVICES	1,521,746	1,768,506	1,788,006	1,652,957	0	2,019,013	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	20,057	16,000	16,000	11,933		16,000	
*3110 POSTAGE	3,836	3,700	3,700	2,740		4,500	
*3300 GASOLINE	112,986	90,000	90,000	89,816		110,000	
*3340 OPERATING SUPPLIES / UNSPECIFIED	3,852	12,000	8,773	7,655		12,000	
*3342 CANINE SUPPLIES AND CARE	159	300	20	20		0	
*3380 PHOTOGRAPHY / FINGERPRINTING SUPPL	0	1,500	1,500	0		1,500	
*3390 AMMUNITION	1,380	4,500	4,500	3,263		4,500	
*3542 TIRES, TUBES & BATTERIES	7,508	8,500	8,500	8,471		9,000	
*3615 UNIFORM EXPENSE		0	0	0		0	
*3657 OFFICE FURNITURE & EQUIPMENT	888	2,000	2,700	2,651		2,000	
*3660 COMPUTER SOFTWARE	11,902	15,000	14,600	12,461		15,000	
*3800 BODY ARMOR	2,452	2,000	2,000	1,735		2,000	
*3900 SUBSCRIPTIONS & PUBLICATIONS	3,461	4,000	3,863	1,351		4,000	
2000 SUPPLIES AND MATERIALS	168,479	159,500	156,156	142,095	0	180,500	0
OTHER SERVICES AND CHARGES							
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/D	130	1,000	1,000	536		1,000	
*4200 TELEPHONE	25,734	30,000	30,000	31,877		33,000	
*4205 CELLULAR PHONE CHARGES (8)	5,778	5,000	5,000	4,824		5,500	
*4350 PRINTING	0	1,000	1,000	0		1,000	
*4401 DATA CONNECT FEE (WIRELESS 20)	5,420	9,500	9,500	8,124		10,000	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	3,815	2,500	6,935	6,083		6,000	
*4522 REPAIR & MAINT / COPIER	2,677	2,500	2,500	1,083		2,500	

Expenditure REQUEST Worksheet for Fiscal 14-15

GENERAL FUND, COUNTY SHERIFF

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
100-425							
*4540 REPAIR / VEHICLES	42,468	35,000	34,000	22,034		35,000	
*4550 OIL CHANGES	5,461	5,500	5,500	4,605		5,500	
*4560 REPAIR / RADIO	8,214	7,500	7,500	2,447		7,500	
*4800 BOND PREMIUM	694	1,000	1,000	516		1,000	
*4812 CONFERENCE / SEMINAR EXPENSE	1,288	1,500	1,500	889		1,500	
*4815 CERTIFICATION & TRAINING	1,142	4,000	4,000	3,073		4,000	
*4825 INSURANCE / FLEET	6,948	7,500	7,409	7,409		7,500	
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3000 OTHER SERVICES AND CHARGES	109,769	113,500	116,844	93,500	0	121,000	0
CAPITAL OUTLAY							
*5710 C.O. EQUIPMENT & MACHINERY	7,650	0	0	0		0	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	270	2,000	2,000	1,277		2,000	
*5730 C.O. VEHICLES (5 PATROL VEHICLES)	158,106	150,000	150,000	150,000		185,000	
*5735 C.O. RADIOS	0	0	0	0		0	
*5760 C.O. COMPUTER EQUIPMENT	6,918	12,000	20,851	9,808		15,000	
*5790 C.O. HAND HELD RADIOS (2)	0	0	0	0		0	
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4000 CAPITAL OUTLAY	172,944	164,000	172,851	161,085	0	202,000	0
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0000 SUMMARY-SHERIFF DEPARTMENT	1,972,937	2,205,506	2,233,857	2,049,636	0	2,522,513	0
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Total for COUNTY SHERIFF	1,972,937	2,205,506	2,233,857	2,049,636	0	2,522,513	0

Expenditure REQUEST Worksheet for Fiscal 14-15

GENERAL FUND, CODE ENFORCEMENT DEPARTMENT

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
100-426							
FLOOD PLAIN INSPECTOR							
PERSONAL SERVICES							
*1001 SALARY / HOURLY OFFICIAL	35,678	44,242	37,242	32,926		46,322	
*1301 SALARY / CLERK (HOURLY)	6,084	33,509	33,509	31,629		36,546	
*2010 HEALTH INSURANCE	1,834	7,676	7,676	7,039		8,494	
*2020 FICA	2,977	5,948	5,948	4,770		6,339	
*2030 UNEMPLOYMENT COMPENSATION	98	226	226	149		282	
*2040 WORKERS COMPENSATION	177	341	341	253		356	
*2050 RETIREMENT	5,860	11,422	11,422	9,492		12,173	
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1000 PERSONAL SERVICES	52,709	103,364	96,364	86,257	0	110,512	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	964	1,000	999	668		1,000	
*3110 POSTAGE	11	100	100	0		100	
*3300 GASOLINE	2,295	3,000	2,455	1,081		2,000	
*3657 OFFICE FURNITURE & EQUIPMENT	283	400	289	289		400	
*3900 SUBSCRIPTIONS & PUBLICATIONS	400	500	500	57		500	
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2000 SUPPLIES AND MATERIALS	3,952	5,000	4,343	2,096	0	4,000	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	1,729	1,500	1,500	1,441		1,500	
*4260 MILEAGE	0	0	0	0		0	
*4350 PRINTING	88	200	200	0		200	
*4401 DATA CONNECT FEE (WIRELESS)	437	300	485	370		400	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	200	91	0		200	
*4525 CABLE SERVICE		0	950	846		1,000	
*4540 REPAIR / VEHICLES	2,549	1,000	500	96		1,000	
*4800 BOND PREMIUM		0	71	71		0	
*4810 MEMBERSHIP DUES	145	300	301	301		300	
*4812 CONFERENCE / SEMINAR EXPENSE	1,463	2,000	2,000	1,263		2,000	
*4825 INSURANCE / FLEET	177	350	266	266		350	
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3000 OTHER SERVICES AND CHARGES	6,588	5,850	6,364	4,654	0	6,950	0
CAPITAL OUTLAY							
*5710 C.O. EQUIPMENT & MACHINERY	0	0	0	0		0	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	3,458	400	1,493	1,493		2,000	
*5730 C.O. VEHICLE	26,500	0	0	0		0	
*5735 C.O. RADIOS		0	7,000	0		0	
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4000 CAPITAL OUTLAY	29,958	400	8,493	1,493	0	2,000	0
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0000 FLOOD PLAIN INSPECTOR	93,208	114,614	115,564	94,500	0	123,462	0
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Total for CODE ENFORCEMENT DEPARTMENT	93,208	114,614	115,564	94,500	0	123,462	0

Expenditure REQUEST Worksheet for Fiscal 14-15

GENERAL FUND, INDIGENT SERVICES

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
100-430							
SUMMARY-INDIGENT HEALTH CARE							
OTHER SERVICES AND CHARGES							
*6050 TRAVEL FOR INDIGENTS	975	2,000	2,000	810		2,000	
*6051 FUNERALS FOR INDIGENTS	1,600	6,000	6,000	4,800		6,000	
3000 OTHER SERVICES AND CHARGES	2,575	8,000	8,000	5,610	0	8,000	0
0000 SUMMARY-INDIGENT HEALTH CARE	2,575	8,000	8,000	5,610	0	8,000	0
Total for INDIGENT SERVICES	2,575	8,000	8,000	5,610	0	8,000	0

Expenditure REQUEST Worksheet for Fiscal 14-15

GENERAL FUND, EXTENSION SERVICE

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
100-431							
SUMMARY-COUNTY EXTENSION SERVICE							
PERSONAL SERVICES							
*1002 SALARY / CLERK / HOURLY	30,320	34,466	34,466	32,121		36,546	
*1005 LONGEVITY	0	900	900	800		1,380	
*1028 SALARIES / EXTENSION AGENTS (2)	31,369	39,689	39,689	36,636		43,850	
*2010 HEALTH INSURANCE	7,713	7,676	7,676	7,039		8,494	
*2020 FICA	4,061	5,742	5,742	5,243		6,256	
*2030 UNEMPLOYMENT COMPENSATION	71	103	103	76		129	
*2040 WORKERS COMPENSATION	131	154	154	113		161	
*2050 RETIREMENT	4,246	5,195	5,195	4,836		5,571	
1000 PERSONAL SERVICES	77,912	93,925	93,925	86,864	0	102,387	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLY	1,265	1,425	1,307	858		1,425	
*3101 DEMONSTRATION SUPPLIES	890	250	169	169		250	
*3110 POSTAGE	15	100	22	22		100	
*3300 GASOLINE (COUNTY VEHICLE)	3,965	4,500	4,500	2,917		3,500	
*3657 OFFICE FURNITURE & EQUIPMENT	0	425	0	0		425	
*3900 SUBSCRIPTIONS & PUBLICATIONS	700	600	600	600		600	
2000 SUPPLIES AND MATERIALS	6,835	7,300	6,598	4,566	0	6,300	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	1,419	1,700	1,700	1,436		1,700	
*4260 MILEAGE	2,176	5,000	4,810	2,749		3,500	
*4350 PRINTING	0	0	0	0		0	
*4400 UTILITIES	1,899	1,800	3,513	3,025		3,100	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	200	0	0		200	
*4522 REPAIR & MAINT / COPIER	786	1,400	1,400	665		1,400	
*4540 REPAIR / VEHICLES	1,151	2,500	1,537	1,273		2,500	
*4800 BOND PREMIUM	0	0	0	0		0	
*4810 MEMBERSHIP DUES	100	235	300	165		300	
*4812 CONFERENCE / SEMINAR EXPENSE	3,859	4,500	5,287	5,287		4,500	
*4814 CONFERENCE / SEMINAR EXPENSE (FCS)	4,657	1,200	1,390	1,867		1,500	
*4825 INSURANCE / FLEET	177	200	200	177		200	
3000 OTHER SERVICES AND CHARGES	16,224	18,735	20,137	16,644	0	18,900	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	650	650		0	
*5730 C.O. VEHICLE	0	0	0	0		0	
4000 CAPITAL OUTLAY	0	0	650	650	0	0	0
0000 SUMMARY-COUNTY EXTENSION SERVICE	100,970	119,960	121,310	108,723	0	127,587	0

Expenditure REQUEST Worksheet for Fiscal 14-15

GENERAL FUND, RECORD MANAGEMENT DEPARTMENT

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
100-433							
RECORD MANAGEMENT & ARCHIVES							
PERSONAL SERVICES							
*1001 SALARY / DIRECTOR / HOURLY	30,306	34,466	34,466	31,814		36,546	
*1003 SALARY / PARTTIME	11,632	0	0	0		0	
*1005 LONGEVITY	1,580	3,400	3,400	3,100		3,640	
*1010 SALARY / CLERK / HOURLY	0	24,378	24,378	22,268		26,458	
*2010 HEALTH INSURANCE	7,713	15,352	15,352	12,135		16,987	
*2020 FICA	3,278	4,762	4,762	4,308		5,098	
*2030 UNEMPLOYMENT INSURANCE	102	181	181	132		227	
*2040 WORKERS COMPENSATION	182	270	270	198		283	
*2050 RETIREMENT	6,121	9,144	9,144	8,400		9,790	
1000 PERSONAL SERVICES	60,915	91,953	91,953	82,355	0	99,029	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	1,610	1,500	1,500	579		1,750	
*3110 POSTAGE	368	460	460	294		490	
*3657 OFFICE FURNITURE & EQUIPMENT	129	500	500	0		500	
*3900 SUBSCRIPTIONS & PUBLICATIONS	0	0	0	0		0	
2000 SUPPLIES AND MATERIALS	2,107	2,460	2,460	873	0	2,740	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	1,173	1,200	1,200	1,112		1,200	
*4522 REPAIR & MAINT / COPIER	390	600	600	270		600	
*4812 CONFERENCE / SEMINAR EXPENSE	0	0	0	0		0	
3000 OTHER SERVICES AND CHARGES	1,563	1,800	1,800	1,382	0	1,800	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	0	0		0	
4000 CAPITAL OUTLAY	0	0	0	0	0	0	0
0000 RECORD MANAGEMENT & ARCHIVES	64,585	96,213	96,213	84,610	0	103,569	0
Total for RECORD MANAGEMENT DEPARTMENT	64,585	96,213	96,213	84,610	0	103,569	0

Expenditure REQUEST Worksheet for Fiscal 14-15

GENERAL FUND

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for GENERAL FUND	8,005,983	9,794,803	10,533,404	9,234,180	0	11,237,258	0

Expenditure REQUEST Worksheet for Fiscal 14-15

HOMELAND SECURITY, COURTHOUSE SECURITY

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
107-601							
*1000 HOMELAND SECURITY GRANT	33,674	20,000	20,000	53,093		0	
Total for COURTHOUSE SECURITY	33,674	20,000	20,000	53,093	0	0	0

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
108-300							
SUMMARY							
*4813 COUNTY JUDGE PROBATE CONTINUING ED	780	200	200	0		200	
0000 SUMMARY	780	200	200	0	0	200	0
Total for EXPENSE SUMMARY	780	200	200	0	0	200	0

Expenditure REQUEST Worksheet for Fiscal 14-15

GONZALES COUNTY LAW LIBRARY FUND, LAW LIBRARY

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
109-695							
SUMMARY							
SUMMARY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT		0	700	700		0	
4000 SUMMARY		0	700	700	0	0	0
0000 SUMMARY		0	700	700	0	0	0
SUMMARY							
*3857 LAW BOOKS	3,354	5,500	5,500	2,188		2,500	
2000 SUMMARY	3,354	5,500	5,500	2,188	0	2,500	0
Total for LAW LIBRARY	3,354	5,500	6,200	2,888	0	2,500	0

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
114-114							
COUNTY CLERK RECORDS MANAGEMENT - SUMMARY							
PERSONAL SERVICES							
*1002 SALARY / CLERK	0	0	0	0		0	
*1005 LONGEVITY	0	0	0	0		0	
*2010 HEALTH INSURANCE	0	0	0	0		0	
*2020 FICA	0	0	0	0		0	
*2030 UNEMPLOYMENT INSURANCE	0	0	0	0		0	
*2040 WORKERS COMPENSATION	0	0	0	0		0	
*2050 RETIREMENT	0	0	0	0		0	
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1000 PERSONAL SERVICES	0	0	0	0	0	0	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	0	0	0	0		0	
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2000 SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
OTHER SERVICES AND CHARGES							
*4354 COUNTY CLERK RECORDS MANAGEMENT -		0	22,126	22,126		20,000	
*4520 COUNTY CLERK RECORDS MANAGEMENT -	0	0	0	0		0	
*4533 COMPUTER MAINTENANCE	0	0	0	0		2,000	
*4621 COUNTY CLERK RECORDS MANAGEMENT -	0	0	0	0		0	
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3000 OTHER SERVICES AND CHARGES	0	0	22,126	22,126	0	22,000	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	12,481	20,000	1,176	1,176		0	
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4000 CAPITAL OUTLAY	12,481	20,000	1,176	1,176	0	0	0
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0000 COUNTY CLERK RECORDS MANAGEMENT -	12,481	20,000	23,302	23,302	0	22,000	0
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Total for COUNTY CLERK RECORDS MANAGEMENT	12,481	20,000	23,302	23,302	0	22,000	0

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 14-15
 DISTRICT CLERK RECORDS MANAGEMENT, DISTRICT CLERK RECORDS MANAGEMENT

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
115-341							
SUMMARY							
SUMMARY							
*3657 OFFICE FURNITURE & EQUIPMENT	2,276	4,000	4,000	100		4,000	
3000 SUMMARY	2,276	4,000	4,000	100	0	4,000	0
0000 SUMMARY	2,276	4,000	4,000	100	0	4,000	0
Total for DISTRICT CLERK RECORDS MANAGEMEN	2,276	4,000	4,000	100	0	4,000	0

Expenditure REQUEST Worksheet for Fiscal 14-15

MEDIATION FEE, DISTRICT CLERK / MEDIATION

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
116-441							
*6500 MEDIATION EXPENSES	300			2,400		3,000	
Total for DISTRICT CLERK / MEDIATION	300	0	0	2,400	0	3,000	0

Expenditure REQUEST Worksheet for Fiscal 14-15

FAMILY PROTECTION FEE, MUSHROOM FARM

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
119-309							
FAMILY PROTECTION FEE / SUMMARY							
OTHER SERVICES AND CHARGES							
*4938 NORMA'S HOUSE	1,000	500	500	500		700	
*4940 FAMILY PROTECTION FEE / CASA / GC	1,000	500	500	500		700	
3000 OTHER SERVICES AND CHARGES	2,000	1,000	1,000	1,000	0	1,400	0
0000 FAMILY PROTECTION FEE / SUMMARY	2,000	1,000	1,000	1,000	0	1,400	0
Total for MUSHROOM FARM	2,000	1,000	1,000	1,000	0	1,400	0

Expenditure REQUEST Worksheet for Fiscal 14-15

VITAL STATISTICS RECORD PRESERVATION FEE, VITAL STATISTICS RECORD PRESERVATION FEE

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
124-124							
*3657 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	_____	0	_____
*4990 MISCELLANEOUS EXPENSES	0	0	0	0	_____	0	_____
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Total for VITAL STATISTICS RECORD PRESERVA	0	0	0	0	0	0	0

Expenditure REQUEST Worksheet for Fiscal 14-15
 COUNTY JUDGE EXCESS STATE SUPPLEMENT, COUNTY JUDGE

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
127-400							
*3657 OFFICE FURNITURE & EQUIPMENT	0			272	<u> </u>	1,000	<u> </u>
*4200 TELEPHONE	1,133			886	<u> </u>	1,080	<u> </u>
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Total for COUNTY JUDGE	1,133	0	0	1,157	0	2,080	0

Expenditure REQUEST Worksheet for Fiscal 14-15
 COURTHOUSE SECURITY (CHS), COURTHOUSE SECURITY

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
129-601							
SUMMARY							
PERSONAL SERVICES							
*1020 SALARY / COURTHOUSE SECURITY / HOU	27,423	20,000	20,000	19,543		20,000	
*2020 FICA	2,097	1,520	1,520	1,626		1,667	
*2030 UNEMPLOYMENT COMPENSATION	40	58	58	36		68	
*2040 WORKERS COMPENSATION		359	359	0		359	
*2050 RETIREMENT	394	1,920	1,920	2,962		3,202	
*2055 UNIFORM ALLOWANCE		0	2,400	1,800		1,800	
1000 PERSONAL SERVICES	29,954	23,857	26,257	25,968	0	27,096	0
0000 SUMMARY	29,954	23,857	26,257	25,968	0	27,096	0
OTHER SERVICES AND CHARGES							
*4990 SECURITY EXPENSES	0	0	0	0		0	
3000 OTHER SERVICES AND CHARGES	0	0	0	0	0	0	0
Total for COURTHOUSE SECURITY	29,954	23,857	26,257	25,968	0	27,096	0

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 14-15
 JUSTICE COURT BUILDING SECURITY, JP BUILDING SECURITY

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
130-130							
SUMMARY							
SUMMARY							
*4570 SECURITY SERVICE		0	500	150		660	
3000 SUMMARY		0	500	150	0	660	0
4000 CAPITAL OUTLAY				0	0	0	0
*5722 JP #4 / C.O. OFFICE FURN & EQPT.	0						
0000 SUMMARY	0	0	500	150	0	660	0
*4999 MISCELLANEOUS	0						
Total for JP BUILDING SECURITY	0	0	500	150	0	660	0

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
140-600							
SUMMARY EXPENDITURES/COUNTY RECORD MANAGEMEN							
*1000 COUNTY & DISTRICT RECORD MANAGEMEN	0	0	0	0		0	
*3657 OFFICE FURNITURE & EQUIPMENT	0	5,000	5,000	0		5,000	
*4999 MISCELLANEOUS	4,241	15,000	15,000	0		15,000	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	5,000	5,000	0		5,000	
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0000 SUMMARY EXPENDITURES/COUNTY RECORD	4,241	25,000	25,000	0	0	25,000	0
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Total for DEBT SERVICE	4,241	25,000	25,000	0	0	25,000	0

Expenditure REQUEST Worksheet for Fiscal 14-15

CRS, COURTHOUSE SECURITY

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
153-601							
COURT REPORTER SERVICE							
*1000 COURT REPORTER SERVICE	1,925	2,000	2,000	1,517		1,500	
0000 COURT REPORTER SERVICE	1,925	2,000	2,000	1,517	0	1,500	0
Total for COURTHOUSE SECURITY	1,925	2,000	2,000	1,517	0	1,500	0

Expenditure REQUEST Worksheet for Fiscal 14-15

JUSTICE COURT TECHNOLOGY FUND (JCTF), JUSTICE COURT TECHNOLOGY FUND (JCTF)

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
156-156							
SUMMARY							
OTHER SERVICES AND CHARGES							
*4520 JCTF / JP #1 / REPAIR / MAINTENANC	294	550	800	677		550	
*4521 JCTF / JP #3 / REPAIR / MAINTENANC	2,397	2,200	2,200	1,914		2,200	
*4522 JCTF / JP #4 / REPAIR / MAINTENANC	1,258	1,400	1,400	1,125		1,400	
*4533 COMPUTER MAINTENANCE	13,807	22,386	22,386	20,718		21,402	
*4812 JCTF / JP #1 / CONFERENCE	2,136	3,000	2,750	1,233		3,500	
*4813 JCTF / JP #3 / CONFERENCE	2,352	2,500	2,291	2,291		3,000	
*4814 JCTF / JP #4 / CONFERENCE	2,126	2,000	2,000	1,116		2,000	
*4990 ODESSEY COMPUTER OCA TRAINING	0	0	0	0		0	
3000 OTHER SERVICES AND CHARGES	24,370	34,036	33,827	29,074	0	34,052	0
CAPITAL OUTLAY							
*5720 JP #1 / C.O. OFFICE FURN & EQPT	59	2,500	2,500	2,198		2,000	
*5721 JP #3 / C.O. OFFICE FURN & EQPT	2,122	1,000	3,335	3,334		1,500	
*5722 JP #4 / C.O. OFFICE FURN & EQPT.	2,689	2,000	2,852	2,852		2,000	
4000 CAPITAL OUTLAY	4,870	5,500	8,687	8,384	0	5,500	0
0000 SUMMARY	29,240	39,536	42,514	37,457	0	39,552	0
Total for JUSTICE COURT TECHNOLOGY FUND (J	29,240	39,536	42,514	37,457	0	39,552	0

Expenditure REQUEST Worksheet for Fiscal 14-15

SCAAP, GENERAL REVENUE SHARING TRUST FUNDS

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
200-200							
GONZALES COUNTY GRANT FUNDS							
*4999 SCAAP EXPENDITURES	7,238			3,009		15,000	
0000 GONZALES COUNTY GRANT FUNDS	7,238			3,009	0	15,000	0
Total for GENERAL REVENUE SHARING TRUST FU	7,238	0	0	3,009	0	15,000	0

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 14-15
 LOCAL BORDER SECURITY GRANT / DPS, LOCAL BORDER SECURITY / DPS GRANT

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
204-208							
*1031 OVERTIME	30,000	0	0	0	_____	50,000	_____
*1032 LBSP13 OVERTIME	0	0	0	0	_____	0	_____
	-----	-----	-----	-----	-----	-----	-----
Total for LOCAL BORDER SECURITY / DPS GRAN	30,000	0	0	0	0	50,000	0

Expenditure REQUEST Worksheet for Fiscal 14-15

REVOLVING LOAN FUND, DEBT SERVICE

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
207-600							
SUMMARY/EXPENDITURES							
*2000 ADMINISTRATION EXPENSES	2,759	0	2,400	1,154		2,400	
*3000 MISCELLANEOUS EXPENSES	0	200,000	375,000	375,000		0	
0000 SUMMARY/EXPENDITURES	2,759	200,000	377,400	376,154	0	2,400	0
Total for DEBT SERVICE	2,759	200,000	377,400	376,154	0	2,400	0

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
210-610							
0000 SUMMARY					0	0	0
SUPPLIES AND MATERIALS							
*3571 BASE MATERIALS / PCT. 1						1,060,197	
*3572 BASE MATERIALS / PCT. 2						1,060,197	
*3573 BASE MATERIALS / PCT. 3						1,060,197	
*3574 BASE MATERIALS / PCT. 4						1,060,197	
2000 SUPPLIES AND MATERIALS					0	4,240,788	0
OTHER SERVICES AND CHARGES							
*4891 SEAL COATING / PCT. 1						0	
*4892 SEAL COATING / PCT. 2						0	
*4893 SEAL COATING / PCT. 3						0	
*4894 SEAL COATING / PCT. 4						0	
*4991 20% TIF GRANT SHARE PCT. 1						431,177	
*4992 20% TIF GRANT SHARE PCT. 2						250,000	
*4993 20% TIF GRANT SHARE PCT. 3						100,000	
*4994 20% TIF GRANT SHARE PCT. 4						250,000	
3000 OTHER SERVICES AND CHARGES					0	1,031,177	0
CAPITAL OUTLAY							
*5811 C.O. EQUIPMENT AND MACHINERY / PCT						125,000	
*5812 C.O. EQUIPMENT AND MACHINERY / PCT						125,000	
*5813 C.O. EQUIPMENT AND MACHINERY / PCT						125,000	
*5814 C.O. EQUIPMENT AND MACHINERY / PCT						125,000	
4000 CAPITAL OUTLAY					0	500,000	0
Total for CETRZ	0	0	0	0	0	5,771,965	0

Expenditure REQUEST Worksheet for Fiscal 14-15

ROAD AND BRIDGE # 1, ROAD AND BRIDGE # 1

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
211-611							
SUMMARY-EXPENDITURES							
PERSONAL SERVICES							
*1001 SALARY-COMMISSIONER	49,380	53,540	53,540	49,422		55,620	
*1002 SALARIES / EMPLOYEES (7) / HOURLY	129,969	264,120	258,957	208,637		278,679	
*1003 SALARIES / PARTTIME (2)	16,188	21,112	25,321	12,679		51,484	
*1004 SALARIES / FOREMAN (1) / HOURLY	68,064	40,061	40,061	36,979		42,141	
*1005 LONGEVITY	10,180	18,960	18,960	14,100		12,080	
*2010 HEALTH INSURANCE	52,687	69,084	69,084	56,881		76,442	
*2020 FICA	19,725	30,615	30,937	23,992		33,844	
*2030 UNEMPLOYMENT COMPENSATION	395	1,000	1,013	654		1,303	
*2040 WORKERS COMPENSATION	9,387	13,712	13,712	10,074		14,931	
*2050 RETIREMENT	38,514	58,788	59,407	47,627		64,989	
*2055 UNIFORM RENTAL SERVICE	2,723	2,760	3,921	3,280		4,160	
*2056 CELL PHONE ALLOWANCE	1,800	2,400	2,400	2,400		2,400	
1000 PERSONAL SERVICES	399,011	576,152	577,313	466,725	0	638,073	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	496	500	500	394		500	
*3300 GASOLINE AND DIESEL	87,308	100,000	100,000	82,530		100,000	
*3305 LUBRICANTS	4,079	7,000	7,000	4,180		7,000	
*3400 MATERIALS AND SUPPLIES	8,307	10,000	10,000	8,211		10,000	
*3420 HERBICIDE	7,786	6,000	6,000	4,779		6,000	
*3540 EQUIPMENT REPAIR PARTS	21,986	30,000	30,000	18,348		40,000	
*3541 GRADER BLADES	5,685	7,000	17,000	10,792		10,000	
*3542 TIRES, TUBES & BATTERIES	23,282	20,000	20,000	18,754		20,000	
*3560 WELDING SUPPLIES	72	800	800	201		800	
*3570 BASE MATERIALS	55,251	626,211	373,037	159,842		100,000	
*3571 GRAVEL / STATE	7,231	7,231	7,578	7,578		7,578	
*3580 SURFACING MATERIALS / EMULSIONS	38,701	50,000	110,000	92,365		50,000	
*3590 LUMBER	0	6,000	6,000	0		5,000	
*3600 CULVERTS	0	10,000	25,000	19,229		20,000	
*3610 CONCRETE	1,499	4,000	4,000	3,248		6,000	
*3620 SIGNS	1,586	2,000	2,000	326		2,000	
*3630 SMALL TOOLS / MINOR EQUIPMENT	1,128	2,500	2,500	1,747		2,500	
*3657 OFFICE FURNITURE & EQUIPMENT	0	100	100	0		100	
2000 SUPPLIES AND MATERIALS	264,397	889,342	721,515	432,524	0	387,478	0
OTHER SERVICES AND CHARGES							
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/D	190	250	750	475		750	
*4200 TELEPHONE	693	800	800	744		800	
*4350 PRINTING	40	0	0	0		0	
*4400 UTILITIES	1,782	3,240	3,240	1,861		3,240	
*4401 DATA CONNECT FEE (WIRELESS)	169	600	600	371		600	
*4500 REPAIR / BUILDING STRUCTURE	69	5,000	5,000	1,760		5,000	
*4510 REPAIR / MACHINERY & EQUIPMENT	48,838	35,000	60,000	59,744		55,000	

Expenditure REQUEST Worksheet for Fiscal 14-15

ROAD AND BRIDGE # 1, ROAD AND BRIDGE # 1

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
211-611							
*4540 REPAIR / VEHICLES	33,886	35,000	55,000	40,855		55,000	
*4560 REPAIR / RADIO	443	600	1,345	1,345		600	
*4610 EQUIPMENT HIRE (RENT / LEASE)	0	5,000	18,050	15,248		75,000	
*4611 LEASE / ROAD CONSTRUCTION EQUIPMEN		0	5,333	3,555		21,332	
*4800 BOND PREMIUM	178	0	0	0		0	
*4812 CONFERENCE / SEMINAR EXPENSE	1,551	1,700	1,700	1,036		1,700	
*4820 INSURANCE / PROPERTY / LIABILITY	217	300	580	479		300	
*4825 INSURANCE / FLEET	4,610	3,900	5,609	5,609		3,500	
*4830 INSURANCE / MOBILE ROAD EQUIPMENT						3,000	
*4860 CONTRACT LABOR	6,975	50,000	50,000	9,765		50,000	
*4895 SEAL COATING	0	50,000	150,000	72,280		50,000	
*4990 BRIDGE CONSTRUCTION	0	10,000	10,000	0		10,000	
*4999 MISCELLANEOUS	0	1,000	1,000	-4		1,000	
3000 OTHER SERVICES AND CHARGES	99,641	202,390	369,007	215,122	0	336,822	0
CAPITAL OUTLAY							
*5710 C.O. EQUIPMENT & MACHINERY	86,462	180,000	180,000	76,000		180,000	
*5715 LEASE/PURCHASE EQUIPMENT	34,633	33,868	33,868	31,045		35,000	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	298	1,200	1,200	0		1,000	
*5730 C.O. VEHICLE	31,565	0	0	0		0	
*5735 C.O. RADIOS	0	500	896	896		2,000	
4000 CAPITAL OUTLAY	152,958	215,568	215,964	107,941	0	218,000	0
0000 UNBUDGETED TRANSFERS OUT TO OTHER				0	0	0	0
0000 SUMMARY-EXPENDITURES	916,007	1,883,452	1,883,799	1,222,312	0	1,580,373	0
Total for ROAD AND BRIDGE # 1	916,007	1,883,452	1,883,799	1,222,312	0	1,580,373	0

Expenditure REQUEST Worksheet for Fiscal 14-15

ROAD AND BRIDGE # 2, ROAD AND BRIDGE # 2

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
212-612							
SUMMARY-EXPENDITURES							
PERSONAL SERVICES							
*1001 SALARY-COMMISSIONER	49,380	53,540	53,540	49,739		55,620	
*1002 SALARIES / EMPLOYEES (6) / HOURLY	195,971	264,119	264,119	223,683		238,868	
*1003 SALARIES / PARTTIME	8,354	17,826	17,426	5,755		0	
*1004 SALARY / LEAD (2) / HOURLY						83,783	
*1005 LONGEVITY	2,690	3,520	3,520	3,520		6,720	
*2010 HEALTH INSURANCE	50,853	61,408	61,408	47,967		76,442	
*2020 FICA	19,673	26,117	26,117	21,755		29,635	
*2030 UNEMPLOYMENT COMPENSATION	487	833	833	511		1,122	
*2040 WORKERS COMPENSATION	8,820	11,439	11,439	8,404		12,878	
*2050 RETIREMENT	36,136	50,152	50,152	41,836		56,908	
*2055 UNIFORM RENTAL SERVICE	2,331	2,760	2,760	1,696		3,200	
*2056 CELL PHONE ALLOWANCE	1,375	2,400	2,400	2,100		2,400	
1000 PERSONAL SERVICES	376,069	494,114	493,714	406,966	0	567,576	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	1,024	600	1,135	1,053		800	
*3300 GASOLINE AND DIESEL	68,586	70,000	70,000	54,227		75,000	
*3301 OFF ROAD DYED DIESEL	42,333	50,000	50,000	41,041		55,000	
*3305 LUBRICANTS	4,224	3,500	3,555	3,555		4,500	
*3400 MATERIALS AND SUPPLIES	1,904	4,000	4,000	2,023		4,000	
*3420 HERBICIDE	999	3,000	3,000	1,180		3,000	
*3540 EQUIPMENT REPAIR PARTS	12,892	15,000	15,000	9,146		15,000	
*3541 GRADER BLADES	13,032	10,210	12,284	12,284		15,000	
*3542 TIRES, TUBES & BATTERIES	11,604	15,000	15,000	9,321		20,000	
*3560 WELDING SUPPLIES	76	600	600	58		600	
*3570 BASE MATERIALS	42,178	156,211	154,137	28,712		100,000	
*3571 GRAVEL / STATE	7,231	7,231	7,578	7,578		7,578	
*3580 SURFACING MATERIALS / EMULSIONS	24,559	40,000	40,000	13,184		40,000	
*3590 LUMBER	0	1,250	1,250	0		1,250	
*3600 CULVERTS	2,772	7,500	7,500	5,840		7,500	
*3610 CONCRETE	0	4,250	4,250	0		4,250	
*3620 SIGNS	904	1,500	1,500	1,407		1,500	
*3630 SMALL TOOLS / MINOR EQUIPMENT	1,085	2,500	2,500	1,620		2,500	
*3657 OFFICE FURNITURE & EQUIPMENT	0	1,000	800	0		1,000	
2000 SUPPLIES AND MATERIALS	235,401	393,352	394,089	192,229	0	358,478	0
OTHER SERVICES AND CHARGES							
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/D	435	400	870	870		1,000	
*4071 WASTE DISPOSAL	0	500	220	0		500	
*4200 TELEPHONE	473	1,200	1,200	525		1,500	
*4205 CELLULAR PHONE CHARGES	0	0	0	0		0	
*4260 MILEAGE	0	0	0	0		0	
*4400 UTILITIES	2,236	2,200	2,200	1,785		2,500	

Expenditure REQUEST Worksheet for Fiscal 14-15

ROAD AND BRIDGE # 2, ROAD AND BRIDGE # 2

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
212-612							
*4401 DATA CONNECT FEE (WIRELESS)	434	600	600	370		600	
*4500 REPAIR / BUILDING STRUCTURE	216	1,000	1,000	312		1,000	
*4510 REPAIR / MACHINERY & EQUIPMENT	22,456	20,000	20,000	9,685		20,000	
*4540 REPAIR / VEHICLES	25,788	20,000	20,000	13,031		20,000	
*4560 REPAIR / RADIO	63	400	400	0		400	
*4610 EQUIPMENT HIRE (RENT / LEASE)	0	4,000	1,875	0		4,000	
*4611 LEASE / ROAD CONSTRUCTION EQUIPMEN		0	0	1,559		18,631	
*4800 BOND PREMIUM	0	0	0	0		200	
*4812 CONFERENCE / SEMINAR EXPENSE	1,893	2,500	2,445	1,979		2,500	
*4820 INSURANCE / PROPERTY / LIABILITY	205	700	1,151	1,151		700	
*4825 INSURANCE / FLEET	5,459	6,500	9,372	9,372		5,500	
*4830 INSURANCE / MOBILE ROAD EQUIPMENT		0	0	304		4,000	
*4860 CONTRACT LABOR	2,083	4,000	3,187	1,180		14,000	
*4861 JANITORIAL SERVICES		0	400	180		1,500	
*4895 SEAL COATING	0	50,000	50,000	0		50,000	
*4990 BRIDGE CONSTRUCTION	0	0	0	0		0	
*4993 HAZARDOUS SUBSTANCE LICENSING FEE	0	50	50	0		50	
*4999 MISCELLANEOUS	0	1,000	90	-33		1,000	
3000 OTHER SERVICES AND CHARGES	61,741	115,050	115,060	42,270	0	149,581	0
CAPITAL OUTLAY							
*5305 CONSTRUCT BUILDING	52,334	5,000	5,000	3,790		5,000	
*5710 C.O. EQUIPMENT & MACHINERY	4,300	202,248	202,248	174,748		158,200	
*5715 LEASE/PURCHASE EQUIPMENT	106,416	89,000	89,000	80,967		88,328	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	1,500	1,500	0		1,500	
*5730 C.O. VEHICLE	0	24,000	24,000	0		0	
*5735 C.O. RADIOS	0	1,000	1,000	149		6,500	
4000 CAPITAL OUTLAY	163,050	322,748	322,748	259,655	0	259,528	0
0000 UNBUDGETED TRANSFERS OUT TO OTHER				0	0	0	0
0000 SUMMARY-EXPENDITURES	836,260	1,325,264	1,325,611	901,120	0	1,335,163	0
Total for ROAD AND BRIDGE # 2	836,260	1,325,264	1,325,611	901,120	0	1,335,163	0

Expenditure REQUEST Worksheet for Fiscal 14-15

ROAD AND BRIDGE # 3, ROAD AND BRIDGE # 3

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 ..Requested..	14-15 Recommended.
213-613							
SUMMARY-EXPENDITURES							
PERSONAL SERVICES							
*1001 SALARY - COMMISSIONER	49,380	53,540	53,540	49,422		55,620	
*1002 SALARIES / EMPLOYEES (5) / HOURLY	134,296	188,656	188,656	139,315		199,056	
*1003 SALARIES-PARTTIME	33,710	35,485	35,485	31,271		37,565	
*1005 LONGEVITY	5,570	11,370	11,370	10,690		14,900	
*2010 HEALTH INSURANCE	38,567	46,056	46,056	35,195		50,961	
*2020 FICA	16,962	22,273	22,273	17,572		23,657	
*2030 UNEMPLOYMENT COMPENSATION	403	679	679	409		841	
*2040 WORKERS COMPENSATION	7,980	9,380	9,380	6,891		9,719	
*2050 RETIREMENT	31,375	42,770	42,770	34,154		45,427	
*2055 UNIFORM RENTAL SERVICE	3,400	3,300	4,700	3,892		4,600	
*2056 CELL PHONE ALLOWANCE	1,675	2,100	2,100	1,800		2,100	
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1000 PERSONAL SERVICES	323,319	415,609	417,009	330,611	0	444,446	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	721	700	700	431		700	
*3300 GASOLINE AND DIESEL	106,070	100,000	99,360	71,785		100,000	
*3305 LUBRICANTS	10,283	10,000	10,000	8,249		10,000	
*3400 MATERIALS AND SUPPLIES	1,849	4,000	4,000	2,772		4,000	
*3420 HERBICIDE	25,250	25,000	12,777	0		5,000	
*3540 EQUIPMENT REPAIR PARTS	15,461	20,000	20,000	10,778		20,000	
*3541 GRADER BLADES	0	5,000	5,000	887		6,000	
*3542 TIRES, TUBES & BATTERIES	17,806	20,000	20,000	14,005		20,000	
*3560 WELDING SUPPLIES	130	500	500	272		500	
*3570 BASE MATERIALS	44,235	80,000	80,000	16,882		80,000	
*3571 GRAVEL / STATE	7,200	7,200	7,578	7,578		7,578	
*3580 SURFACING MATERIALS / EMULSIONS	21,143	50,000	50,000	4,504		75,000	
*3590 LUMBER	0	2,500	2,500	0		2,500	
*3600 CULVERTS	438	5,000	5,000	4,094		5,000	
*3610 CONCRETE	41	1,500	1,500	81		2,000	
*3620 SIGNS	1,344	2,000	2,000	839		2,000	
*3630 SMALL TOOLS / MINOR EQUIPMENT	124	1,500	3,133	2,318		1,500	
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2000 SUPPLIES AND MATERIALS	252,092	334,900	324,048	145,475	0	341,778	0
OTHER SERVICES AND CHARGES							
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/D	110	200	200	190		0	
*4200 TELEPHONE	957	1,200	1,200	1,012		1,200	
*4350 PRINTING	0	0	0	0		0	
*4400 UTILITIES	2,127	2,000	2,000	1,713		2,000	
*4401 DATA CONNECT FEE (WIRELESS)	526	650	650	444		650	
*4500 REPAIR / BUILDING STRUCTURE	0	1,000	1,000	592		1,000	
*4510 REPAIR / MACHINERY & EQUIPMENT	30,269	20,000	20,000	3,613		20,000	
*4540 REPAIR / VEHICLES	28,076	20,000	20,000	15,712		20,000	
*4560 REPAIR / RADIO	0	500	2,206	2,206		500	

Expenditure REQUEST Worksheet for Fiscal 14-15

ROAD AND BRIDGE # 3, ROAD AND BRIDGE # 3

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
213-613							
*4570 SECURITY SERVICE	165	648	648	495		650	
*4605 FUEL TANK RENTAL		0	640	500		840	
*4610 EQUIPMENT HIRE (RENT / LEASE)	6,937	8,000	8,000	0		7,000	
*4611 LEASE / ROAD CONSTRUCTION EQUIPMEN		0	9,833	6,556		57,600	
*4800 BOND PREMIUM	178	0	0	0		0	
*4812 CONFERENCE / SEMINAR EXPENSE	1,823	1,800	1,800	1,592		1,800	
*4814 EMPLOYEE TRAINING & EDUCATION	0	100	100	0		100	
*4820 INSURANCE / PROPERTY / LIABILITY	168	600	977	976		600	
*4825 INSURANCE / FLEET	4,491	7,400	7,023	5,262		4,000	
*4830 INSURANCE / MOBILE ROAD EQUIPMENT						3,500	
*4860 CONTRACT LABOR	51,755	3,000	7,283	7,283		3,000	
*4895 SEAL COATING	15,363	50,000	50,000	0		75,000	
*4990 BRIDGE CONSTRUCTION	0	0	0	0		0	
3000 OTHER SERVICES AND CHARGES	142,945	117,098	133,561	48,147	0	199,440	0
CAPITAL OUTLAY							
*5305 C.O. BUILDING CONSTRUCTION	2,589	1,000	1,000	0		1,000	
*5710 C.O. EQUIPMENT & MACHINERY	120,294	401,211	368,702	331,120		138,000	
*5715 LEASE/PURCHASE EQUIPMENT	30,864	36,000	136,000	33,005		0	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	400	400	0		400	
*5730 C.O. VEHICLE	0	35,000	26,627	26,627		0	
*5735 C.O. RADIOS	0	300	2,040	13		1,000	
4000 CAPITAL OUTLAY	153,746	473,911	534,769	390,764	0	140,400	0
0000 UNBUDGETED TRANSFERS OUT TO OTHER				0	0	0	0
0000 SUMMARY-EXPENDITURES	872,102	1,341,518	1,409,387	914,997	0	1,126,064	0
Total for ROAD AND BRIDGE # 3	872,102	1,341,518	1,409,387	914,997	0	1,126,064	0

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
214-614							
SUMMARY-EXPENDITURES							
PERSONAL SERVICES							
*1001 SALARY-COMMISSIONER	49,380	53,540	53,540	49,422		55,620	
*1002 SALARIES / EMPLOYEES (7) / HOURLY	205,329	230,548	253,949	229,964		282,839	
*1005 LONGEVITY	5,780	8,440	8,440	8,440		15,540	
*1031 OVERTIME		0	1,691	1,738		0	
*2010 HEALTH INSURANCE	53,994	53,732	56,280	51,184		67,948	
*2020 FICA	19,486	22,516	24,436	21,619		27,242	
*2030 UNEMPLOYMENT COMPENSATION	619	693	761	548		862	
*2040 WORKERS COMPENSATION	8,480	9,571	10,492	7,032		10,084	
*2050 RETIREMENT	36,517	43,237	46,924	42,757		52,311	
*2055 UNIFORM RENTAL SERVICE	3,089	2,760	4,460	3,272		4,000	
*2056 CELL PHONE ALLOWANCE	1,225	1,800	1,800	1,500		2,100	
1000 PERSONAL SERVICES	383,898	426,837	462,773	417,474	0	518,546	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	451	1,000	944	409		1,000	
*3300 GASOLINE AND DIESEL	50,598	120,000	65,248	37,781		120,000	
*3301 OFF ROAD DYED DIESEL	32,667	40,000	40,000	28,469		40,000	
*3305 LUBRICANTS	4,386	4,000	7,600	7,350		7,000	
*3400 MATERIALS AND SUPPLIES	2,159	6,000	6,000	2,021		5,000	
*3420 HERBICIDE	990	3,000	34,000	30,000		5,000	
*3540 EQUIPMENT REPAIR PARTS	14,453	15,000	15,000	13,801		15,000	
*3541 GRADER BLADES	6,112	7,000	7,000	6,462		7,000	
*3542 TIRES, TUBES & BATTERIES	15,173	20,000	20,000	6,040		20,000	
*3560 WELDING SUPPLIES	114	500	429	0		1,000	
*3570 BASE MATERIALS	109,630	476,211	371,211	243,265		100,000	
*3571 GRAVEL / STATE	7,500	7,500	7,578	7,578		7,578	
*3580 SURFACING MATERIALS / EMULSIONS	18,075	50,000	50,000	15,263		80,000	
*3590 LUMBER	1,474	3,000	2,400	0		3,000	
*3600 CULVERTS	3,429	6,000	12,500	6,816		12,000	
*3610 CONCRETE	0	8,000	5,000	0		10,000	
*3620 SIGNS	5,375	3,000	4,500	3,977		5,000	
*3630 SMALL TOOLS / MINOR EQUIPMENT	2,935	2,500	2,500	1,528		3,000	
*3657 OFFICE FURNITURE & EQUIPMENT	0	300	0	0		500	
2000 SUPPLIES AND MATERIALS	275,520	773,011	651,910	410,760	0	442,078	0
OTHER SERVICES AND CHARGES							
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/D	615	534	590	590		800	
*4071 WASTE DISPOSAL	0	455	455	0		1,000	
*4200 TELEPHONE	874	1,000	1,000	900		1,000	
*4400 UTILITIES	1,937	2,000	2,000	1,243		2,000	
*4401 DATA CONNECT FEE (WIRELESS INTERNE	252	800	800	370		500	
*4500 REPAIR / BUILDING STRUCTURE	611	150	150	75		10,000	
*4510 REPAIR / MACHINERY & EQUIPMENT	28,898	25,000	55,648	55,648		25,000	

Expenditure REQUEST Worksheet for Fiscal 14-15

ROAD AND BRIDGE # 4, ROAD AND BRIDGE # 4

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
214-614							
*4540 REPAIR / VEHICLES	31,854	30,000	17,352	16,436		25,000	
*4560 REPAIR / RADIO	180	500	48	48		1,000	
*4610 EQUIPMENT HIRE (RENT / LEASE)	22,900	20,000	13,954	9,040		20,000	
*4800 BOND PREMIUM	0	0	0	0		200	
*4812 CONFERENCE / SEMINAR EXPENSE	1,806	2,000	1,871	1,169		2,000	
*4814 EMPLOYEE TRAINING & EDUCATION	0	150	128	0		150	
*4820 INSURANCE / PROPERTY / LIABILITY	221	300	410	410		300	
*4825 INSURANCE / FLEET	4,169	3,850	5,860	5,860		2,500	
*4830 INSURANCE / MOBILE ROAD EQUIPMENT						4,000	
*4860 CONTRACT LABOR	0	25,000	6,500	6,500		14,000	
*4895 SEAL COATING	0	100,000	100,000	88,960		140,000	
*4990 BRIDGE CONSTRUCTION	0	15,000	15,000	0		15,000	
*4993 HAZARDOUS SUBSTANCE LICENSING FEE	0	300	0	0		300	
*4999 MISCELLANEOUS	0	500	0	0		500	
3000 OTHER SERVICES AND CHARGES	94,316	227,539	221,766	187,249	0	265,250	0
CAPITAL OUTLAY							
*5710 C.O. EQUIPMENT & MACHINERY	85,462	200,000	304,012	233,512		100,000	
*5715 LEASE/PURCHASE EQUIPMENT	40,008	55,086	55,086	36,674		55,086	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	2,000	2,000	0		2,000	
*5730 C.O. VEHICLE	27,684	30,000	51,240	51,239		0	
*5735 C.O. RADIOS	636	3,000	3,000	0		1,700	
4000 CAPITAL OUTLAY	153,790	290,086	415,338	321,425	0	158,786	0
0000 UNBUDGETED TRANSFERS OUT TO OTHER				0	0	0	0
0000 SUMMARY-EXPENDITURES	907,525	1,717,473	1,751,787	1,336,908	0	1,384,660	0
Total for ROAD AND BRIDGE # 4	907,525	1,717,473	1,751,787	1,336,908	0	1,384,660	0

Expenditure REQUEST Worksheet for Fiscal 14-15

INTEREST & SINKING FUND, DEBT SERVICE

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
225-600							
EXPENDITURES							
*1000 PRINCIPAL PAYMENTS	180,000	185,000	185,000	185,000		195,000	
*2000 INTEREST PAYMENTS	63,271	56,199	56,199	56,199		48,740	
*3000 BANK CHARGES	0	0	0	0		0	
0000 EXPENDITURES	243,271	241,199	241,199	241,199	0	243,740	0
Total for DEBT SERVICE	243,271	241,199	241,199	241,199	0	243,740	0

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 14-15
 INTEREST & SINKING FUND

Account.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for INTEREST & SINKING FUND	243,271	241,199	241,199	241,199	0	243,740	0
Total Expenditures Reported	11,945,658	16,644,802	17,673,560	14,378,911	0	22,875,611	0

SECTION 2

REVENUES

Revenue ESTIMATE Worksheet by Fund for Fiscal 14-15

GENERAL FUND

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
100							
311-1000 CURRENT ADV TAX/GENERAL FUND	3,775,954	4,285,445	4,285,445	4,676,120	4,700,790	5,166,915	
311-3000 DELINQUENT TAXES	182,929	154,472	154,472	118,129	150,000	130,000	
330-2000 MIXED DRINK TAX	12,038	10,414	10,414	10,924	15,000	15,000	
330-4000 COUNTY SALES TAX	3,648,157	3,302,272	3,302,272	3,312,968	3,832,977	3,832,977	
330-4500 MOTOR VEHICLE SALES TAX AND TERP	81,457	81,457	81,457	91,278	91,278	91,278	
330-5000 MISCELLANEOUS	210,012	140,000	140,000	32,300	50,000	50,000	
330-5300 MINERALS	5,994	6,000	6,000	1,217	5,000	5,000	
330-5500 ENHANCED PATROL GRANT / OVERTIME	0						
330-5501 SOUTHBOUND BORDER SECURITY DPS G	30,000	30,000	30,000	0	0	0	
330-6000 STATE JUROR REIMBURSEMENT	7,574	8,554	8,554	7,542	7,000	7,000	
330-6500 TAC ERRP REIMBURSEMENT	14,679			0	0	0	
330-7000 MONTHLY RENT / RANDLE RATHER BUI		0	0	17,983	26,714	15,600	
341-1000 COUNTY JUDGE STATE SUPPLEMENT	15,000	15,000	15,000	12,715	15,000	15,000	
341-1200 COUNTY JUDGE / PROBATE	0	0	0	0	0	0	
341-1500 COUNTY ATTORNEY STATE SUPPLEMENT	20,833	0	0	0	0	0	
341-1600 REVOLVING LOAN FUND REIMBURSEMEN	2,759	0	0	1,154	2,400	2,400	
341-1700 COUNTY ATTORNEY HOT CHECK SUPPLE	1,982	1,982	1,982	1,504	0	0	
341-1800 LONGEVITY PAY FOR ASSISTANT PROS	0			1,380	1,440	1,440	
341-2000 FEES OF OFFICE / COUNTY CLERK	333,271	316,195	316,195	290,503	340,000	340,000	
341-3000 FEES OF OFFICE / J. P. # 1	0	0	0	487	0	0	
341-5000 FEES OF OFFICE / J. P. #4	0	0	0	0	0	0	
342-1000 TAX FEES	217,604	220,000	220,000	362,199	370,000	365,000	
342-2000 TAX CERTIFICATES	23,530	21,530	21,530	17,790	20,000	20,000	
342-3000 BEER AND WINE LICENSE	1,230	1,500	1,500	3,826	2,300	2,300	
342-4000 VOTER LISTS	0	0	0	0	0	0	
342-5000 VEHICLE REGISTRATION FEES	12,211	11,800	11,800	11,017	11,500	11,500	
342-6000 BOAT SALES TAX	1,221	1,000	1,000	583	600	600	
342-7000 TITLES ON VEHICLES	20,314	19,561	19,561	17,517	20,000	20,000	
343-7000 FEES OF OFFICE / STATE TRAFFIC F	9,927	9,500	9,500	6,341	8,800	8,800	
343-7500 FEES OF OFFICE / FTA	144	120	120	140	150	150	
343-8000 ARREST FEES FUND	30,441	30,000	30,000	17,886	25,000	25,000	
343-8500 WARRANT SERVICE FEES	5,170	5,083	5,083	5,006	5,700	5,700	
343-8600 CONSTABLE #1 WARRANT SERVICE FEE	0	0	0	0	0	0	
343-8900 UNIFORM TRAFFIC ACT (TFC)	19,897	20,000	20,000	14,740	17,000	17,000	
343-9000 CHILD SAFETY (CS)	68	75	75	345	400	400	
343-9100 CONSOLIDATED COURT COSTS (CCC)	44,919	44,500	44,500	30,361	39,500	39,500	
343-9700 INDIGENT SERVICES (IS)	280	250	250	242	315	315	
343-9800 TIME PAYMENTS	4,640	4,700	4,700	3,784	5,135	5,135	
351-1000 COUNTY COURT / CIVIL FEES	0	0	0	0	0	0	
351-2000 JP COURTS / CRIMINAL FEES	115,827	106,000	106,000	70,975	85,000	85,000	
351-3000 COUNTY COURT / PROBATE FEES	5,190	5,000	5,000	5,410	5,725	5,725	
351-4000 COUNTY COURT / SPECIAL EXPENSE F	0	0	0	0	0	0	
351-6000 SEPTIC TANK INSPECTION FEES / FL	35,420	35,000	35,000	28,740	30,000	30,000	
351-8000 SUBDIVISION FEES / RV PARK FEES	28,190	14,810	14,810	15,280	16,130	16,130	
351-8100 DRIVEWAY PERMITS	0	0	0	0	0	0	
352-1000 DISTRICT COURT / CIVIL FEES	60,284	57,000	57,000	42,121	47,000	47,000	
352-2000 DISTRICT COURT / CRIMINAL FEES	12,916	12,300	12,300	18,173	20,000	20,000	
352-3000 DISTRICT COURT / JURY FEES	780	650	650	570	650	650	
352-4000 DISTRICT COURT / FEES OF TAX SUI	8,881	8,800	8,800	13,259	14,800	14,800	

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 14-15
GENERAL FUND

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
100							
Total for GENERAL FUND	9,832,642	9,780,124	9,780,124	10,003,232	10,772,869	11,238,258	0

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 14-15
HOMELAND SECURITY

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
107 309-4999 MISCELLANEOUS REVENUES	33,518	20,000	20,000	53,250	_____	0	_____

Revenue ESTIMATE Worksheet by Fund for Fiscal 14-15

GONZALES COUNTY PROBATE COURT FUND

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
108 341-1000 COUNTY JUDGE	171	200	200	222	_____	200	_____

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
109							
341-2000 LIBRARY FEES / LAW LIBRARY / COU	3,360	3,200	3,200	4,025	_____	4,000	_____
341-2500 LIBRARY FEES / LAW LIBRARY / DIS	6,650	6,500	6,500	5,530	_____	6,500	_____

Revenue ESTIMATE Worksheet by Fund for Fiscal 14-15

GONZALES COUNTY LAW LIBRARY FUND

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
109							
Total for GONZALES COUNTY LAW LIBRARY FUND	10,010	9,700	9,700	9,555	0	10,500	0

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 14-15
RECORD MANAGEMENT-COUNTY CLERK

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
114 341-6000 COUNTY CLERK FEES	38,379	39,000	39,000	57,849	_____	60,000	_____

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 14-15
DISTRICT CLERK RECORDS MANAGEMENT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
115 341-2500 DISTRICT CLERK RECORDS MANAGEMEN	1,365	1,400	1,400	2,085	_____	2,000	_____

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 14-15
MEDIATION FEE

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
116							
341-2000 COUNTY CLERK	960			1,150	_____	1,000	_____
341-6500 MEDIATION FEE	1,900			1,580	_____	1,800	_____

Revenue ESTIMATE Worksheet by Fund for Fiscal 14-15

MEDIATION FEE

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
116							
Total for MEDIATION FEE	2,860	0	0	2,730	0	2,800	0

Revenue ESTIMATE Worksheet by Fund for Fiscal 14-15

FAMILY PROTECTION FEE

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
119 341-2500 DISTRICT CLERK	1,035	1,080	1,080	975	_____	1,100	_____

Revenue ESTIMATE Worksheet by Fund for Fiscal 14-15

VITAL STATISTICS RECORD PRESERVATION FEE

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
124 341-2000 COUNTY CLERK	1,138	1,200	1,200	963	_____	1,200	_____

Revenue ESTIMATE Worksheet by Fund for Fiscal 14-15

COUNTY JUDGE EXCESS STATE SUPPLEMENT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
127 341-1000 STATE SUPPLEMENT	0			1,097	_____	1,097	_____

Revenue ESTIMATE Worksheet by Fund for Fiscal 14-15

COURTHOUSE SECURITY (CHS)

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
129							
341-2000 COURTHOUSE SECURITY (CHS) CC	1,222	1,100	1,100	1,240	_____	1,400	_____
341-2500 COURTHOUSE SECURITY (CHS) DC	1,142	1,000	1,000	993	_____	1,100	_____
341-3000 COURTHOUSE SECURITY (CHS) JP#1	10,816	9,925	9,925	8,200	_____	9,500	_____
341-4000 COURTHOUSE SECURITY (CHS) JP#3	12,265	11,625	11,625	9,141	_____	10,650	_____
341-5000 COURTHOUSE SECURITY (CHS) JP#4	3,575	3,500	3,500	2,778	_____	3,050	_____

Revenue ESTIMATE Worksheet by Fund for Fiscal 14-15

COURTHOUSE SECURITY (CHS)

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
129							
Total for COURTHOUSE SECURITY (CHS)	29,020	27,150	27,150	22,352	0	25,700	0

Revenue ESTIMATE Worksheet by Fund for Fiscal 14-15

JUSTICE COURT BUILDING SECURITY

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
130							
341-3000 JUSTICE COURT BUILDING SECURITY	0			0	_____	0	_____
341-4000 JP#3 JUSTICE COURT BUILDING SECU	4,055			3,009	_____	3,500	_____
341-5000 JP#4 JUSTICE COURT BUILDING SECU	1,180			919	_____	1,000	_____

Revenue ESTIMATE Worksheet by Fund for Fiscal 14-15

JUSTICE COURT BUILDING SECURITY

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
130							
Total for JUSTICE COURT BUILDING SECURITY	5,235	0	0	3,928	0	4,500	0

Revenue ESTIMATE Worksheet by Fund for Fiscal 14-15

COUNTY & DISTRICT RECORD MANAGEMENT FUND

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
140							
341-6000 COUNTY RECORD MANAGEMENT FEES/CO	5,246	5,400	5,400	4,833	_____	5,400	_____
341-7000 DISTRICT CLERK	2,257	2,300	2,300	2,227	_____	2,500	_____

Revenue ESTIMATE Worksheet by Fund for Fiscal 14-15

COUNTY & DISTRICT RECORD MANAGEMENT FUND

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
140							
Total for COUNTY & DISTRICT RECORD MANAGEM	7,503	7,700	7,700	7,060	0	7,900	0

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
153 341-2500 CRS	2,850	2,500	2,500	2,370	_____	2,700	_____

Revenue ESTIMATE Worksheet by Fund for Fiscal 14-15

JUSTICE COURT TECHNOLOGY FUND (JCTF)

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
156							
341-3000 JCTF (JP1)	10,817	11,090	11,090	8,200	_____	9,500	_____
341-4000 JCTF (JP3)	16,353	16,059	16,059	12,187	_____	14,000	_____
341-5000 JCTF (JP4)	4,770	5,051	5,051	3,700	_____	4,100	_____

Revenue ESTIMATE Worksheet by Fund for Fiscal 14-15

JUSTICE COURT TECHNOLOGY FUND (JCTF)

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
156							
Total for JUSTICE COURT TECHNOLOGY FUND (J	31,939	32,200	32,200	24,087	0	27,600	0

Revenue ESTIMATE Worksheet by Fund for Fiscal 14-15

SCAAP

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
200 400-1000 SCAAP GRANT FUNDS	13,678			13,298	_____	0	_____

Revenue ESTIMATE Worksheet by Fund for Fiscal 14-15

LOCAL BORDER SECURITY GRANT / DPS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
204							
400-1000 LOCAL BORDER SECURITY PROGRAM /	30,067	0	0	-67		50,000	
400-2000 LOCAL BORDER SECURITY GRANT 13 /	0	0	0	0			

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 14-15
 REVOLVING LOAN FUND

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
207							
309-1000 MAINE/PAYMENTS ON PRINCIPAL	0	0	0	0		0	
309-2000 TEXPOOL AND BANK INTEREST PAID	670	500	500	137		100	
309-3000 DAVID HAJOVSKY PAYOFF OF DELINQU	0	0	0	0		0	
309-4500 FEHNER & SON GRAIN 2005 LOAN PAY	22,230	0	0	19,259		20,094	
309-4600 FEHNER & SON GRAIN 2005 LOAN PAY	2,355	0	0	1,228		393	
309-4700 HOTEL ALCALDE, INC. (2013) PRINC						18,525	
309-4800 HOTEL ALCALDE, INC. (2013) LOAN						3,558	
309-4990 MISCELLANEOUS REVOLVING LOAN PAY		68,653	68,653	0		0	
309-5000 HOLIDAY INN EXPRESS & SUITES (20	15,226	0	0	12,835		15,611	
309-5500 HOLIDAY INN EXPRESS & SUITES (20	1,803	0	0	1,356		1,418	
309-6000 LYNN THEATER (2005 LOAN) PAYMENT	1,246	0	0	0		0	
309-6100 HOTEL ALCALDE, INC. #2 (2014) PR						16,425	
309-6200 HOTEL ALCALDE, INC. #2 (2014) LO						2,431	
309-7000 LYNN THEATER (2005 LOAN) PAYMENT	404	0	0	0		0	
309-7400 ADAM'S EXTRACT (2002) PAYMENT ON	9,249	0	0	0		0	
309-7500 ADAM'S EXTRACT & SPICE (2002) PA	56	0	0	0		0	
309-8000 ADAM'S EXTRACT #2 PAYMENT ON PRI	16,180	0	0	0		0	
309-8500 MR. TACO (2000 LOAN) PAYMENT ON	0	0	0	0		0	
309-9000 ADAM'S EXTRACT #2 LOAN PAYMENT O	0	0	0	0		0	
309-9100 ADAM'S EXTRACT #3 LOAN PRINCIPAL	154,559	0	0	0		0	
309-9200 ADAM'S EXTRACT #3 LOAN INTEREST	642	0	0	0		0	
309-9500 MR. TACO (2000 LOAN) PAYMENT OF	0	0	0	0		0	
309-9600 HILL COUNTRY NURSING HOME LOAN (0	0	0	0		0	
309-9700 HILL COUNTRY NURSING HOME LOAN P	0	0	0	0		0	
309-9800 TROPICAL FUSIONS PRINCIPAL PMT	24,505	0	0	20,656		25,125	
309-9900 TROPICAL FUSIONS INTEREST PMT	2,533	0	0	1,876		1,913	

Revenue ESTIMATE Worksheet by Fund for Fiscal 14-15

REVOLVING LOAN FUND

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
207							
Total for REVOLVING LOAN FUND	251,659	69,153	69,153	57,348	0	105,593	0

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 14-15
COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
210							
311-1000 CURRENT ADV TAX / CERTZ						5,771,964	
311-2000 DELINQUENT ADV TAX / CERTZ						0	

Revenue ESTIMATE Worksheet by Fund for Fiscal 14-15

COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
210							
Total for COUNTY ENERGY TRANSPORTATION REI	0	0	0	0	0	5,771,964	0

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 14-15
 ROAD AND BRIDGE # 1

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
211							
311-1000 CURRENT ADV TAX / R&B, PCT. #1	904,319	1,637,380	1,637,380	1,785,868	1,784,866	1,450,704	_____
311-2000 DELINQUENT TAXES / R&B, PCT. #1	25,601	20,578	20,578	29,532	30,000	32,000	_____
314-1000 INTEREST ON BANK DEPOSITS / R&B,	6,808	6,834	6,834	5,800	6,200	6,200	_____
316-1000 VEHICLE REGISTRATION / R&B, PCT.	106,933	106,027	106,027	104,088	106,116	106,116	_____
316-2000 \$10 R&B FEE / R&B, PCT. #1	48,399	45,145	45,145	43,853	47,968	47,968	_____
319-2000 MISCELLANEOUS	0	0	0	25	0	0	_____
319-4000 FEMA FUNDS	0	0	0	0	0	0	_____
319-6000 SALE OF SURPLUS EQPT. / R&B, PCT	0	0	0	0	0	0	_____
320-1000 GROSS WEIGHT & AXLE FEES	27,655	27,655	27,655	39,758	39,758	39,758	_____
320-1100 BRIDGE				75,000	75,000	75,000	_____
320-1200 STATE SHARED REVENUES	7,333	7,333	7,333	7,578	7,578	7,578	_____
320-1300 DRIVEWAY AND PIPELINE PERMITS PC	32,900	32,500	32,500	12,150	15,000	15,000	_____

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 14-15
 ROAD AND BRIDGE # 1

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
211							
Total for ROAD AND BRIDGE # 1	1,159,948	1,883,452	1,883,452	2,103,652	2,112,486	1,780,324	0

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 14-15
 ROAD AND BRIDGE # 2

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
212							
311-1000 CURRENT ADV TAX / R&B, PCT. #2	904,319	1,106,351	1,106,351	1,207,417	1,208,859	1,450,704	_____
311-2000 DELINQUENT TAXES / R&B, PCT. #2	25,601	20,578	20,578	29,532	30,000	32,000	_____
314-1000 INTEREST ON BANK DEPOSITS / R&B,	3,520	3,675	3,675	1,671	2,083	2,083	_____
316-1000 VEHICLE REGISTRATION / R&B, PCT.	106,933	106,027	106,027	104,088	106,116	106,116	_____
316-2000 \$10 R&B FEE / R&B, PCT. #2	48,399	45,145	45,145	43,853	47,968	47,968	_____
319-2000 SALE OF SURPLUS EQPT. / R&B, PCT	0	0	0	0	0	0	_____
319-2100 MISCELLANEOUS	0	0	0	0	0	0	_____
319-4000 MISC	77	0	0	0	0	0	_____
320-1000 GROSS WEIGHT & AXLE FEES	27,655	27,655	27,655	39,758	39,758	39,758	_____
320-1200 STATE SHARED REVENUES	7,333	7,333	7,333	7,578	7,578	7,578	_____
320-1300 DRIVEWAY AND PIPELINE PERMITS PC	10,500	8,500	8,500	18,050	17,450	17,450	_____

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 14-15
ROAD AND BRIDGE # 2

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
212							
Total for ROAD AND BRIDGE # 2	1,134,337	1,325,264	1,325,264	1,451,947	1,459,812	1,703,657	0

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 14-15
 ROAD AND BRIDGE # 3

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
213							
311-1000 CURRENT ADV TAX / R&B, PCT. #3	904,318	1,127,046	1,127,046	1,229,503	1,236,371	1,450,704	_____
311-2000 DELINQUENT TAXES / R&B, PCT. #3	25,601	20,578	20,578	29,532	30,000	32,000	_____
314-1000 INTEREST ON BANK DEPOSITS / R&B,	8,007	7,734	7,734	5,979	6,748	6,748	_____
316-1000 VEHICLE REGISTRATION / R&B, PCT.	106,933	106,027	106,027	104,088	106,116	106,116	_____
316-2000 \$10 R&B FEE / R&B, PCT. #3	48,399	45,145	45,145	43,853	47,968	47,968	_____
319-2000 MISCELLANEOUS	0	0	0	0	0	0	_____
319-4000 FEMA FUNDS	0	0	0	0	0	0	_____
319-6000 SALE OF SURPLUS EQUIPMENT	0	0	0	0	0	0	_____
320-1000 GROSS WEIGHT & AXLE FEES	27,655	27,655	27,655	39,758	39,758	39,758	_____
320-1200 STATE SHARED REVENUES	7,333	7,333	7,333	7,578	7,578	7,578	_____
320-1300 DRIVEWAY AND PIPELINE PERMITS PC	0	0	0	950	500	500	_____

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 14-15
ROAD AND BRIDGE # 3

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
213							
Total for ROAD AND BRIDGE # 3	1,128,247	1,341,518	1,341,518	1,461,242	1,475,039	1,691,372	0

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 14-15
 ROAD AND BRIDGE # 4

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
214							
311-1000 CURRENT ADV TAX / R&B, PCT. #4	904,318	1,483,905	1,483,905	1,618,643	1,623,703	1,450,704	_____
311-2000 DELINQUENT TAXES / R & B, PCT. #	25,601	20,578	20,578	29,532	30,000	32,000	_____
314-1000 INTEREST ON BANK DEPOSITS / R&B,	5,500	5,430	5,430	4,365	4,900	4,900	_____
316-1000 VEHICLE REGISTRATION / R&B, PCT.	106,933	106,027	106,027	104,088	106,116	106,116	_____
316-2000 \$10 R&B FEE / R&B, PCT. #4	48,399	45,145	45,145	43,853	47,968	47,968	_____
319-2000 SALE OF SURPLUS EQPT. / R&B, PCT	0	0	0	0	0	0	_____
319-4000 MISC	0	0	0	818	0	0	_____
320-1000 GROSS WEIGHT AND AXLE FEES	27,655	27,655	27,655	39,758	39,758	39,758	_____
320-1200 STATE SHARED REVENUES	7,333	7,333	7,333	7,578	7,578	7,578	_____
320-1300 DRIVEWAY AND PIPELINE PERMITS PC	25,200	21,400	21,400	20,000	21,400	21,400	_____

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 14-15
 ROAD AND BRIDGE # 4

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual..	14-15 .Estimated..	14-15 Recommended.
214							
Total for ROAD AND BRIDGE # 4	1,150,939	1,717,473	1,717,473	1,868,635	1,881,423	1,710,424	0

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 14-15
 INTEREST & SINKING FUND

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
225							
309-1000 AD VALOREM TAX PAYMENTS	228,454	155,544	155,544	183,641	185,200	216,750	216,750
309-2000 INTEREST EARNED ON PRINCIPAL	626	600	600	132	150	150	<u>150</u>

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 14-15
 INTEREST & SINKING FUND

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	Current .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
225							
Total for INTEREST & SINKING FUND	229,079	156,144	156,144	183,772	185,350	216,900	216,750
Total Revenues Reported	15,095,619	16,415,258	16,415,258	17,331,581	17,886,979	24,415,789	216,750