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COUNTY CLERK, GONZALES COUNTY, TEXAS
By *Lee Riedel* Deputy

GONZALES COUNTY

FISCAL YEAR BUDGET

2004 - 2005

GONZALES, TEXAS

TABLE OF CONTENTS

SECTION 1 - EXPENDITURES

General Fund Expenditures (Department Number)	PAGE
County Judge(400)	1-1
County Clerk (401)	1-2
County Court (402)	1-3
Veterans Service Officer (404)	1-4
Non-Departmental (405)	1-5
County Auditor (407)	1-7
County Treasurer (408)	1-8
County Tax Assessor/Collector (409)	1-9
Elections Department (410)	1-11
County Attorney (411)	1-12
District Clerk (414)	1-13
District Court (415)	1-14
Justice of the Peace, Precinct 1 (416)	1-15
Justice of the Peace, Precinct 3 (417)	1-16
Justice of the Peace, Precinct 4 (418)	1-18
Courthouse and Associated Buildings (419)	1-19
County Jail (420)	1-20
Constable, Precinct 1 (421)	1-22
Constable, Precinct 3 (422)	1-23
Constable, Precinct 4 (423)	1-24
Department of Public Safety (424)	1-25
County Sheriff (425)	1-26
Flood Plain Inspector (426)	1-28
Indigent Services (430)	1-30
County Extension Service (431)	1-31
Record Management & Archives (433)	1-32
Transfer to Other Funds (700)	1-33
General Fund Total	1-33
Law Library Fund (109)	1-34
Record Management Fund, County Clerk (114)	1-35
Courthouse Security Fund (129)	1-36
Record Management Fund, County & District (140)	1-37
Court Reporter Service Fund (153)	1-38
Justice Court Technology Fund (156)	1-39

TABLE OF CONTENTS

Expenditures (Fund - Department Number), Continued	PAGE
Recovery and Reinvestment Fund (207)	1-40
Road and Bridge Fund Expenditures (Department Number):	
Road and Bridge - Precinct #1 (211-611)	1-41
Road and Bridge - Precinct #2 (212-612)	1-43
Road and Bridge - Precinct #3 (213-613)	1-45
Road and Bridge - Precinct #4 (214-614)	1-47
Lateral Road Fund - Precinct #1 (215-615)	1-49
Lateral Road Fund - Precinct #2 (216-616)	1-50
Lateral Road Fund - Precinct #3 (217-617)	1-51
Lateral Road Fund - Precinct #4 (218-618)	1-52
Interest & Sinking Fund - Debt Interest (225-600)	1-53
Jail Construction fund (230-600)	1-54

SECTION 2 - REVENUES

	PAGE
General Fund (100)	2-1
Probate Court Fund (108)	2-3
Law Library Fund (109)	2-4
Hot Check Fund - County Attorney (112)	2-5
Record Management , County Clerk (114)	2-6
Courthouse Security (129)	2-7
Court Reporter Service Fund (153)	2-8
Justice Court Technology Fund (156)	2-9
Recovery and Reinvestment Fund (207)	2-10
Road and Bridge - Precinct #1 (211)	2-11
Road and Bridge - Precinct #2 (212)	2-12
Road and Bridge - Precinct #3 (213)	2-13
Road and Bridge - Precinct #4 (214)	2-14
Lateral Road Fund - Precinct #1 (215)	2-15
Lateral Road Fund - Precinct #2 (216)	2-16
Lateral Road Fund - Precinct #3 (217)	2-17
Lateral Road Fund - Precinct #4 (218)	2-18
Interest and Sinking Fund - Debt Service (225)	2-19
Jail Construction Fund (230)	2-20

SECTION 1

EXPENDITURES

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL FUND
 COUNTY JUDGE

Account.....	02-03	03-04	03-04	03-04	04-05
100-400-	...Actual...	.Est Actual.	Orig Budget.	.Cur Budget.	Appr Budget
SUMMARY COUNTY JUDGE					
PERSONAL SERVICES					
*1001 SALARY-COUNTY JUDGE	\$ 30,240	\$ 0	\$ 31,080	\$ 31,080	\$ 32,323
*1002 SALARY-STATE SUPPLEMENT	10,000	0	10,000	10,000	10,000
*1005 LONGEVITY	745	0	1,030	1,030	1,210
*1010 SALARY-COURT CLERK	18,966	0	19,806	19,806	20,673
*2010 HEALTH INSURANCE	8,729	0	8,304	8,304	8,646
*2020 FICA	4,586	0	4,737	4,737	4,912
*2030 UNEMPLOYMENT COMPENSATION	63	0	48	48	54
*2040 WORKERS COMPENSATION	219	0	218	218	227
*2050 RETIREMENT	4,647	0	4,799	4,799	4,976
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1000 PERSONAL SERVICES	59,951	0	80,022	80,022	83,021
SUPPLIES AND MATERIALS					
*3100 OFFICE SUPPLIES	1,553	0	1,200	1,200	1,200
*3110 POSTAGE	0	0			300
*3657 OFFICE FURNITURE & EQUIPMENT	0	0			500
*3900 SUBSCRIPTIONS & PUBLICATIONS	0	0			50
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2000 SUPPLIES AND MATERIALS	18,244	0	1,700	1,700	2,050
OTHER SERVICES AND CHARGES					
*4200 TELEPHONE	1,603	0	2,000	2,000	1,500
*4262 MILEAGE / EMPLOYEE	0	0			200
*4350 PRINTING	0	0			0
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	0			200
*4522 REPAIR & MAINT / COPIER	0	0			0
*4800 BOND PREMIUM	0	0			0
*4810 MEMBERSHIP DUES	0	0			0
*4812 CONFERENCE / SEMINAR EXPENSE	0	0			2,000
*4813 PROBATE CONTINUING EDUCATION EXPENSES	0	0			1,000
*4814 EMPLOYEE TRAINING & EDUCATION	0	0			350
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3000 OTHER SERVICES AND CHARGES	4,773	0	3,500	3,500	5,250
CAPITAL OUTLAY					
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0			0
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4000 CAPITAL OUTLAY	0	0			0
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0000 SUMMARY COUNTY JUDGE	82,968	0	85,222	85,222	90,321
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Total COUNTY JUDGE	\$ 82,968	\$ 0	\$ 85,222	\$ 85,222	\$ 90,321
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Total GENERAL FUND	\$ 82,968	\$ 0	\$ 85,222	\$ 85,222	\$ 90,321
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GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL FUND
 COUNTY CLERK

Account	02-03 ...Actual...	03-04 .Est Actual.	03-04 Orig Budget.	03-04 .Cur Budget.	04-05 Appr Budget
100-401-					
SUMMARY-COUNTY CLERK					
PERSONAL SERVICES					
*1001 SALARY-COUNTY CLERK	\$ 26,028	\$ 0	\$ 26,868	\$ 26,868	\$ 27,943
*1002 SALARIES - CLERKS	70,990	0	75,330	75,330	59,630
*1005 LONGEVITY	1,920	0	2,280	2,280	2,460
*2010 HEALTH INSURANCE	21,095	0	20,753	20,753	17,292
*2020 FICA	7,365	0	8,009	8,009	6,888
*2030 UNEMPLOYMENT COMPENSATION	237	0	227	227	155
*2040 WORKERS COMPENSATION	351	0	440	440	458
*2050 RETIREMENT	7,668	0	8,098	8,098	6,978
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1000 PERSONAL SERVICES	98,938	0	142,005	142,005	121,804
SUPPLIES AND MATERIALS					
*3100 OFFICE SUPPLIES	10,625	0	8,500	12,229	6,500
*3110 POSTAGE	0	0			3,000
*3657 OFFICE FURNITURE & EQUIPMENT	0	0			900
*3900 SUBSCRIPTIONS & PUBLICATIONS	0	0			820
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2000 SUPPLIES AND MATERIALS	36,715	0	12,500	16,229	11,220
OTHER SERVICES AND CHARGES					
*4200 TELEPHONE	960	0	1,650	1,012	2,500
*4350 PRINTING	0	0			2,500
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	0			1,750
*4522 REPAIR & MAINT / COPIER	0	0			2,500
*4622 LEASE / POSTAGE MACHINE	0	0			600
*4800 BOND PREMIUM	0	0			0
*4810 MEMBERSHIP DUES	0	0			75
*4812 CONFERENCE / SEMINAR EXPENSE	0	0			1,000
*4814 EMPLOYEE TRAINING & EDUCATION	0	0			400
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3000 OTHER SERVICES AND CHARGES	24,873	0	7,750	7,112	11,325
CAPITAL OUTLAY					
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0			0
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4000 CAPITAL OUTLAY	0	0	5,000	1,909	0
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0000 SUMMARY-COUNTY CLERK	160,525	0	167,255	167,255	144,349
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Total COUNTY CLERK	\$ 160,525	\$ 0	\$ 167,255	\$ 167,255	\$ 144,349

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL FUND
 COUNTY COURT

Account.....	02-03	03-04	03-04	03-04	04-05
100-402-	...Actual...	.Est Actual.	Orig Budget.	.Cur Budget.	Appr Budget
SUMMARY-COUNTY COURT					
OTHER CHARGES AND SERVICES					
*4006 P.S. COURT APPOINTED ATTORNEY	\$ 0	\$ 0	\$	\$	\$ 4,000
*4007 P.S. COURT REPORTER	0	0			1,000
*4008 P.S. JUVENILE COURT APPOINTED ATTORNEY	0	0			4,000
*4009 CPS COURT EXPENDITURES	0	0			1,000
*4010 MENTAL COMMITMENTS	0	0			15,000
*4052 AUTOPSY EXPENSE	0	0			40,000
*4843 PETIT JURORS	0	0			1,000
*4980 COURT REPORTER EXPENSES	0	0			0
*4998 TRIAL EXPENSES	0	0			1,000
*4999 MISCELLANEOUS	0	0	0	0	0
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3000 OTHER CHARGES AND SERVICES	0	0	43,000	66,500	67,000
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0000 SUMMARY-COUNTY COURT	43,983	0	43,000	66,500	67,000
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Total COUNTY COURT	\$ 43,983	\$ 0	\$ 43,000	\$ 66,500	\$ 67,000

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL FUND
 VETERANS SERVICE OFFICER

Account.....	02-03	03-04	03-04	03-04	04-05
100-404-	...Actual...	.Est Actual.	Orig Budget.	.Cur Budget.	Appr Budget
SUMMARY-VETERANS SERVICE OFFICER					
PERSONAL SERVICES					
*1005 LONGEVITY	\$ 765	\$ 0	\$ 825	\$ 825	\$ 0
*1300 SALARY-VETERAN SERVICE OFFICER	10,956	0	11,376	11,376	11,831
*2010 HEALTH INSURANCE	4,338	0	4,151	4,151	4,323
*2020 FICA	897	0	934	934	905
*2030 UNEMPLOYMENT COMPENSATION	38	0	29	29	30
*2040 WORKERS COMPENSATION	41	0	43	43	45
*2050 RETIREMENT	908	0	946	946	917
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1000 PERSONAL SERVICES	11,721	0	18,304	18,304	18,051
SUPPLIES AND MATERIALS					
*3100 OFFICE SUPPLIES	116	0	250	350	100
*3110 POSTAGE	0	0			86
*3657 OFFICE FURNITURE & EQUIPMENT	0	0			0
*3900 SUBSCRIPTIONS & PUBLICATIONS	0	0			0
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2000 SUPPLIES AND MATERIALS	6,222	0	250	350	186
OTHER SERVICES AND CHARGES					
*4200 TELEPHONE	0	0			1,150
*4350 PRINTING	0	0			0
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	0			100
*4600 RENT / OFFICE SPACE	0	0			2,172
*4810 MEMBERSHIP DUES	0	0			10
*4812 CONFERENCE / SEMINAR EXPENSE	0	0			600
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3000 OTHER SERVICES AND CHARGES	2,689	0	3,736	3,636	4,032
CAPITAL OUTLAY					
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0			0
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4000 CAPITAL OUTLAY	0	0			0
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0000 SUMMARY-VETERANS SERVICE OFFICER	20,632	0	22,290	22,290	22,269
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Total VETERANS SERVICE OFFICER	\$ 20,632	\$ 0	\$ 22,290	\$ 22,290	\$ 22,269

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL FUND
 NON DEPARTMENTAL

Account.....	02-03	03-04	03-04	03-04	04-05
100-405-	...Actual...	.Est Actual.	Orig Budget.	.Cur Budget.	Appr Budget

SUMMARY-NON-DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

*1070 SALARY / JUVENILE BOARD	\$ 0	\$ 0	\$	\$	\$ 7,074
*2020 FICA	541	0	550	550	542
*2030 UNEMPLOYMENT COMPENSATION	0	0	0	0	0
*2040 WORKERS COMPENSATION	0	0	0	0	0
*2050 RETIREMENT	547	0	600	600	550
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1000 PERSONAL SERVICES	0	0	1,150	1,150	8,166

SUPPLIES AND MATERIALS

*3100 OFFICE SUPPLIES	2,531	0	5,000	4,000	3,000
*3102 COPIER & COMPUTER PAPER	0	0			0
*3103 EMERGENCY MANAGEMENT COORDINATOR SUPPLI	0	0			500
*3657 OFFICE FURNITURE & EQUIPMENT	0	0			0
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2000 SUPPLIES AND MATERIALS	1,088	0	5,000	4,000	3,500

OTHER SERVICES AND CHARGES

*4005 LEGAL FEES	0	0			20,000
*4011 OUTSIDE AUDIT(S)	0	0			7,500
*4053 RABIES DETERMINATION	0	0			600
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/DRUG T	0	0			150
*4060 APPRAISAL DISTRICT	0	0			201,800
*4061 JUVENILE PROBATION DEPARTMENT	0	0			74,477
*4062 JUVENILE DETENTION / OUT OF COUNTY	0	0			61,000
4200 CONFERENCES, SEMINARS	0	0			0
*4300 ADVERTISING & LEGAL NOTICES	0	0			1,000
*4350 PRINTING	0	0			0
*4533 COMPUTER MAINTENANCE	0	0			86,000
*4534 TSG TRAINING	0	0			10,200
*4810 MEMBERSHIP DUES	0	0			2,300
*4820 INSURANCE / PROPERTY / LIABILITY	0	0			120,000
*4930 GOLDEN CRESCENT REGIONAL PLANNING	0	0			900
*4931 WAELDER NUTRITION CENTER	0	0			5,200
*4932 GONZALES NUTRITION CENTER	0	0			7,000
*4933 NIXON NUTRITION CENTER	0	0			3,000
*4934 SMILEY NUTRITION CENTER	0	0			3,000
*4935 COUNTRY VILLAGE NUTRITION CENTER	0	0			1,500
*4936 NIXON MINISTERIAL ALLIANCE	0	0			1,000
*4937 CHRISTIAN MINISTRIES	0	0			1,000
*4938 NORMA'S HOUSE	0	0			1,000
*4939 SOIL & WATER CONSERVATION DISTRICT	0	0			1,000
*4940 GONZALES LIBRARY	0	0			500
*4941 NIXON LIBRARY	0	0			500
*4942 SMILEY LIBRARY	0	0			500
*4943 WAELDER LIBRARY	0	0			500
*4944 GONZALES COUNTY CHILD WELFARE	0	0			3,650

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL FUND
 NON DEPARTMENTAL

Account	02-03 ...Actual...	03-04 .Est Actual.	03-04 Orig Budget.	03-04 .Cur Budget.	04-05 Appr Budget
100-405-					
*4945 COUNTY HEALTH OFFICER	0	0			3,600
*4946 MENTAL HEALTH ADVISORY BOARD	0	0			8,400
*4948 COURT OF CIVIL APPEALS/COUNTY ALLOCATIO	0	0			900
*4949 DA/PROPORTIONATE SHARE OF DISTRICT EXPE	0	0			69,907
*4950 COUNTY HEALTH AGENCY	0	0			26,050
*4999 MISCELLANEOUS	158,051	0	21,000	80,806	20,000
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3000 OTHER SERVICES AND CHARGES	0	0	480,904	516,250	744,134
CAPITAL OUTLAY					
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0			0
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4000 CAPITAL OUTLAY	580,876	0	0	0	0
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0000 SUMMARY-NON-DEPARTMENTAL EXPENDITURES	605,312	0	487,054	521,400	755,800
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Total NON DEPARTMENTAL	\$ 605,312	\$ 0	\$ 487,054	\$ 521,400	\$ 755,800

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL FUND
 COUNTY AUDITOR

Account.....	02-03 ...Actual...	03-04 .Est Actual.	03-04 Orig Budget.	03-04 .Cur Budget.	04-05 Appr Budget
100-407-					
 SUMMARY-COUNTY AUDITOR					
PERSONAL SERVICES					
*1005 LONGEVITY	\$ 1,870	\$ 0	\$ 3,020	\$ 3,020	\$ 2,400
*1300 SALARY-COUNTY AUDITOR	26,028	0	26,868	26,868	41,080
*1301 SALARIES-ASSISTANTS	38,666	0	38,898	38,898	40,608
*1305 SALARY / CLERK	0	0			0
*2010 HEALTH INSURANCE	13,253	0	12,453	11,953	12,969
*2020 FICA	4,699	0	5,262	5,262	6,433
*2030 UNEMPLOYMENT COMPENSATION	145	0	159	159	211
*2040 WORKERS COMPENSATION	240	0	242	242	252
*2050 RETIREMENT	5,159	0	5,331	5,331	6,517
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1000 PERSONAL SERVICES	66,564	0	92,233	91,733	110,470
 SUPPLIES AND MATERIALS					
*3100 OFFICE SUPPLIES	1,913	0	1,500	2,252	1,500
*3110 POSTAGE	0	0			300
*3657 OFFICE FURNITURE & EQUIPMENT	0	0			600
*3900 SUBSCRIPTIONS & PUBLICATIONS	0	0			400
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2000 SUPPLIES AND MATERIALS	23,495	0	1,900	2,624	2,800
 OTHER SERVICES AND CHARGES					
*4200 TELEPHONE	861	0	2,000	2,201	2,000
*4260 MILEAGE	0	0			365
*4350 PRINTING	0	0			0
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	0			500
*4522 REPAIR & MAINT / COPIER	0	0			250
*4800 BOND PREMIUM	0	0			0
*4810 MEMBERSHIP DUES	0	0			500
*4812 CONFERENCE / SEMINAR EXPENSE	0	0			2,000
*4814 EMPLOYEE TRAINING & EDUCATION	0	0			1,000
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3000 OTHER SERVICES AND CHARGES	5,547	0	5,000	4,542	6,615
 CAPITAL OUTLAY					
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0			0
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4000 CAPITAL OUTLAY	0	0	2,000	2,234	0
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0000 SUMMARY-COUNTY AUDITOR	95,606	0	101,133	101,133	119,885
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Total COUNTY AUDITOR	\$ 95,606	\$ 0	\$ 101,133	\$ 101,133	\$ 119,885

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL FUND
 COUNTY TREASURER

Account.....	02-03 ...Actual...	03-04 .Est Actual.	03-04 Orig Budget.	03-04 .Cur Budget.	04-05 Appr Budget
100-408-					
 SUMMARY-COUNTY TREASURER					
PERSONAL SERVICES					
*1001 SALARY-TREASURER	\$ 26,028	\$ 0	\$ 26,868	\$ 26,868	\$ 27,943
*1005 LONGEVITY	390	0	355	355	415
*2010 HEALTH INSURANCE	4,360	0	4,151	4,151	4,323
*2020 FICA	2,021	0	2,083	2,083	2,170
*2030 UNEMPLOYMENT COMPENSATION	0	0	0	0	0
*2040 WORKERS COMPENSATION	92	0	96	96	100
*2050 RETIREMENT	2,047	0	2,110	2,110	2,198
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1000 PERSONAL SERVICES	390	0	35,663	35,663	37,149
 SUPPLIES AND MATERIALS					
*3100 OFFICE SUPPLIES	969	0	800	800	700
*3110 POSTAGE	0	0			1,500
*3657 OFFICE FURNITURE & EQUIPMENT	0	0			500
*3900 SUBSCRIPTIONS & PUBLICATIONS	0	0			300
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2000 SUPPLIES AND MATERIALS	8,520	0	2,500	2,500	3,000
 OTHER SERVICES AND CHARGES					
*4200 TELEPHONE	799	0	800	511	1,300
*4260 MILEAGE	0	0			0
*4350 PRINTING	0	0			100
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	0			0
*4522 REPAIR & MAINT / COPIER	0	0			300
*4800 BOND PREMIUM	0	0			0
*4810 MEMBERSHIP DUES	0	0			100
*4812 CONFERENCE / SEMINAR EXPENSE	0	0			800
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3000 OTHER SERVICES AND CHARGES	4,928	0	2,600	2,600	2,600
 CAPITAL OUTLAY					
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0			0
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4000 CAPITAL OUTLAY	0	0	500	500	0
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0000 SUMMARY-COUNTY TREASURER	39,866	0	41,263	41,263	42,749
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Total COUNTY TREASURER	\$ 39,866	\$ 0	\$ 41,263	\$ 41,263	\$ 42,749

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL FUND
 COUNTY TAX COLLECTOR

Account	02-03	03-04	03-04	03-04	04-05
100-409-	...Actual...	.Est Actual.	Orig Budget.	.Cur Budget.	Appr Budget
SUMMARY-TAX ASSESSOR-COLLECTOR					
PERSONAL SERVICES					
*1001 SALARY-TAX COLLECTOR	\$ 26,028	\$ 0	\$ 26,868	\$ 26,868	\$ 27,943
*1002 SALARIES-CLERKS	103,864	0	111,762	111,762	116,698
*1005 LONGEVITY	2,400	0	2,925	2,925	3,405
*2010 HEALTH INSURANCE	28,369	0	29,057	29,057	30,261
*2020 FICA	9,476	0	10,829	10,829	11,326
*2030 UNEMPLOYMENT COMPENSATION	307	0	264	264	297
*2040 WORKERS COMPENSATION	474	0	497	497	517
*2050 RETIREMENT	10,244	0	10,971	10,971	11,474
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1000 PERSONAL SERVICES	132,292	0	193,173	193,173	201,921
SUPPLIES AND MATERIALS					
*3100 OFFICE SUPPLIES	14,424	0	19,920	19,920	13,480
*3110 POSTAGE	0	0			16,788
*3111 POSTAGE / VOTER	0	0			0
*3657 OFFICE FURNITURE & EQUIPMENT	0	0			500
*3660 COMPUTER SOFTWARE / TRUTH IN TAXATION	0	0			900
*3900 SUBSCRIPTIONS & PUBLICATIONS	0	0			80
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2000 SUPPLIES AND MATERIALS	48,871	0	40,668	40,668	31,748
OTHER SERVICES AND CHARGES					
*4200 TELEPHONE	490	0	800	800	5,600
*4262 MILEAGE / EMPLOYEE	0	0			700
*4350 PRINTING	2,103	0	2,900	2,900	3,630
*4351 VOTER REGISTRATION DATA/COMPUTER	0	0	700	700	700
*4352 COMMISSIONS ON LICENSES	0	0			2,900
*4353 PRINTING / VOTER	0	0			0
*4400 UTILITIES	0	0			4,400
*4500 REPAIR / BUILDING STRUCTURE	0	0			1,200
*4505 REPAIR / BUILDING EQUIPMENT	0	0			0
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	0			2,150
*4522 REPAIR & MAINT / COPIER	0	0			420
*4523 REPAIR & MAINT / POSTAGE MACHINE	0	0			490
*4622 LEASE / POSTAGE MACHINE	0	0			972
*4800 BOND PREMIUM	0	0			100
*4810 MEMBERSHIP DUES	0	0			225
*4812 CONFERENCE / SEMINAR EXPENSE	0	0			800
*4814 EMPLOYEE TRAINING & EDUCATION	0	0			0
*4861 JANITORIAL SERVICES	0	0			1,200
	-----	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	49,016	0	20,260	20,260	25,487
CAPITAL OUTLAY					
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0			4,000

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL FUND
 COUNTY TAX COLLECTOR

Account.....	02-03	03-04		03-04	03-04	04-05
100-409-	...Actual...	.Est	Actual.	Orig Budget.	.Cur Budget.	Appr Budget
4000 CAPITAL OUTLAY	----- 0		----- 0	----- 4,500	----- 4,500	----- 4,000
0000 SUMMARY-TAX ASSESSOR-COLLECTOR	----- 230,515		----- 0	----- 258,601	----- 258,601	----- 263,156
Total COUNTY TAX COLLECTOR	----- \$ 230,515		----- \$ 0	----- \$ 258,601	----- \$ 258,601	----- \$ 263,156

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL FUND
 ELECTIONS DEPARTMENT

Account.....	02-03	03-04	03-04	03-04	04-05
100-410-	...Actual...	.Est Actual.	Orig Budget.	.Cur Budget.	Appr Budget
SUMMARY-ELECTIONS DEPARTMENT					
PERSONAL SERVICES					
*1004 SALARY-TEMPORARY EMPLOYEES-JUDGES & CLE	\$ 6,504	\$ 0	\$ 6,000	\$ 6,000	\$ 5,000
	-----	-----	-----	-----	-----
1000 PERSONAL SERVICES	6,504	0	6,000	6,000	5,000
SUPPLIES AND MATERIALS					
*3100 OFFICE SUPPLIES	7,438	0	6,600	6,600	6,500
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2000 SUPPLIES AND MATERIALS	0	0	6,600	6,600	6,500
OTHER SERVICES AND CHARGES					
*4260 MILEAGE	0	0			33
*4999 MISCELLANEOUS	846	0	1,400	1,400	750
	-----	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	8,284	0	1,400	1,400	783
	-----	-----	-----	-----	-----
0000 SUMMARY-ELECTIONS DEPARTMENT	14,788	0	14,000	14,000	12,283
	-----	-----	-----	-----	-----
Total ELECTIONS DEPARTMENT	\$ 14,788	\$ 0	\$ 14,000	\$ 14,000	\$ 12,283

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL FUND
 COUNTY ATTORNEY

Account	02-03 ...Actual...	03-04 .Est Actual.	03-04 Orig Budget.	03-04 .Cur Budget.	04-05 Appr Budget
100-411-					
SUMMARY-COUNTY ATTORNEY					
PERSONAL SERVICES					
*1001 SALARY-COUNTY ATTORNEY	\$ 30,240	\$ 0	\$ 31,080	\$ 31,080	\$ 32,323
*1002 SALARY-CLERK	18,966	0	19,806	19,806	20,673
*1003 STATE SUPPLEMENT	16,950	0	16,950	16,950	16,950
*1004 HOT CHECK SUPPLEMENT/CLERK	0	0			2,400
*1005 LONGEVITY	2,400	0	2,400	2,400	2,400
*1007 PART-TIME CLERK	0	0	8,684	8,684	9,031
*2010 HEALTH INSURANCE	8,729	0	12,453	12,453	12,969
*2020 FICA	5,156	0	6,038	6,038	6,409
*2030 UNEMPLOYMENT COMPENSATION	65	0	69	69	83
*2040 WORKERS COMPENSATION	241	0	277	277	288
*2050 RETIREMENT	5,313	0	6,117	6,117	6,493
	-----	-----	-----	-----	-----
1000 PERSONAL SERVICES	68,556	0	103,874	103,874	110,019
SUPPLIES AND MATERIALS					
*3100 OFFICE SUPPLIES	2,641	0	2,500	3,037	1,500
*3110 POSTAGE	0	0			600
*3657 OFFICE FURNITURE & EQUIPMENT	0	0			0
*3900 SUBSCRIPTIONS & PUBLICATIONS	0	0			1,776
	-----	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	19,504	0	2,500	3,037	3,876
OTHER SERVICES AND CHARGES					
*4015 P.S. LEGAL CONSULTATION / BROOKS	0	0			1,200
*4200 TELEPHONE	2,000	0	2,000	2,516	1,800
*4260 MILEAGE	0	0			600
*4350 PRINTING	0	0			0
*4400 UTILITIES	0	0			1,200
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	0			500
*4600 RENT / OFFICE SPACE	0	0			5,400
*4621 LEASE / POSTAGE MACHINE	0	0			600
*4800 BOND PREMIUM	0	0			320
*4810 MEMBERSHIP DUES	0	0			280
*4812 CONFERENCE / SEMINAR EXPENSE	0	0			2,000
*4814 EMPLOYEE TRAINING & EDUCATION	0	0			0
	-----	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	14,012	0	13,100	12,563	13,900
CAPITAL OUTLAY					
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0			1,000
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4000 CAPITAL OUTLAY	0	0	0	0	1,000
	-----	-----	-----	-----	-----
0000 SUMMARY-COUNTY ATTORNEY	102,071	0	119,474	119,474	128,795
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Total COUNTY ATTORNEY	\$ 102,071	\$ 0	\$ 119,474	\$ 119,474	\$ 128,795

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL FUND
 DISTRICT CLERK

Account.....	02-03 ...Actual...	03-04 .Est Actual.	03-04 Orig Budget.	03-04 .Cur Budget.	04-05 Appr Budget
100-414-					
 SUMMARY-DISTRICT CLERK					
PERSONAL SERVICES					
*1001 SALARY-DISTRICT CLERK	\$ 26,028	\$ 0	\$ 26,868	\$ 26,868	\$ 27,943
*1002 SALARY-CLERK	69,453	0	75,330	75,330	78,652
*1003 SALARY-PARTTIME	0	0	0	0	0
*1005 LONGEVITY	3,370	0	2,050	2,050	2,110
*2010 HEALTH INSURANCE	18,025	0	20,755	20,755	21,615
*2020 FICA	7,562	0	7,911	7,911	8,316
*2030 UNEMPLOYMENT COMPENSATION	205	0	178	178	199
*2040 WORKERS COMPENSATION	356	0	362	362	377
*2050 RETIREMENT	7,661	0	8,015	8,015	8,425
	-----	-----	-----	-----	-----
1000 PERSONAL SERVICES	99,718	0	141,469	141,469	147,637
 SUPPLIES AND MATERIALS					
*3100 OFFICE SUPPLIES	7,175	0	12,000	12,000	3,500
*3110 POSTAGE	0	0			6,000
*3657 OFFICE FURNITURE & EQUIPMENT	0	0			2,000
*3900 SUBSCRIPTIONS & PUBLICATIONS	0	0			300
	-----	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	33,810	0	18,000	18,000	11,800
 OTHER SERVICES AND CHARGES					
*4200 TELEPHONE	855	0	1,500	1,500	3,500
*4262 MILEAGE / EMPLOYEE	0	0			200
*4350 PRINTING	0	0			6,000
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	0			700
*4621 LEASE / COPIER	0	0			4,700
*4622 LEASE / POSTAGE MACHINE	0	0			800
*4800 BOND PREMIUM	0	0			200
*4810 MEMBERSHIP DUES	0	0			200
*4812 CONFERENCE / SEMINAR EXPENSE	0	0			1,200
*4814 EMPLOYEE TRAINING & EDUCATION	0	0			750
	-----	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	23,108	0	10,400	10,400	18,250
 CAPITAL OUTLAY					
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0			2,500
	-----	-----	-----	-----	-----
4000 CAPITAL OUTLAY	0	0	4,000	4,000	2,500
	-----	-----	-----	-----	-----
0000 SUMMARY-DISTRICT CLERK	156,635	0	173,869	173,869	180,187
	-----	-----	-----	-----	-----
Total DISTRICT CLERK	\$ 156,635	\$ 0	\$ 173,869	\$ 173,869	\$ 180,187

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL FUND
 DISTRICT COURT

Account.....	02-03	03-04	03-04	03-04	04-05
100-415-	...Actual...	.Est Actual.	Orig Budget.	.Cur Budget.	Appr Budget
SUMMARY-DISTRICT COURT					
SUPPLIES AND MATERIALS					
*3100 OFFICE SUPPLIES	\$ 0	\$ 0	\$	\$	\$ 0
*3110 POSTAGE	0	0			0
	-----	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	0	0	305	105	0
OTHER SERVICES AND CHARGES					
*4001 COURT REPORTER / MASTER JUDGE	0	0			0
*4002 COURT REPORTER / GUADALUPE COUNTY	0	0			9,028
*4003 COURT REPORTER / 2ND 25TH JUD. DISTRICT	0	0			6,519
*4004 COURT COORDINATOR / GUADALUPE COUNTY	0	0			5,685
*4006 P.S. COURT APPOINTED ATTORNEY	0	0			76,000
*4007 P.S. COURT REPORTER	0	0			0
*4012 COURT COORDINATOR / 2ND 25TH JUD. DISTR	0	0			4,481
*4015 P.S. EXPERT WITNESS / INTERPRETER / UNS	0	0			10,500
*4810 DUES / 3RD ADMIN. JUDICIAL DISTRICT	0	0			1,000
*4812 TRAVEL / REIMBURSEMENT / DISTRICT JUDGE	0	0			50
*4841 GRAND JURORS	0	0			600
*4843 PETIT JURORS	0	0			4,000
*4849 JURY COMMISSIONERS	0	0			150
*4850 JUROR MEALS & EXPENSES	0	0			150
*4857 EXPENSES / VISITING JUDGE	0	0			0
*4980 COURT REPORTER EXPENSES	0	0			1,200
*4999 MISCELLANEOUS	0	0	0	0	0
	-----	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	88,538	0	98,215	98,415	119,363
	-----	-----	-----	-----	-----
0000 SUMMARY-DISTRICT COURT	119,440	0	132,982	132,982	119,363
	-----	-----	-----	-----	-----
Total DISTRICT COURT	\$ 119,440	\$ 0	\$ 132,982	\$ 132,982	\$ 119,363

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL FUND
 JUSTICE OF PEACE #1

Account.....	02-03 ...Actual...	03-04 .Est Actual.	03-04 Orig Budget.	03-04 .Cur Budget.	04-05 Appr Budget
100-416-					
SUMMARY-JUSTICE OF PEACE # 1					
PERSONAL SERVICES					
*1001 SALARY-J. P. # 1	\$ 23,298	\$ 0	\$ 24,138	\$ 24,138	\$ 25,104
*1005 LONGEVITY	975	0	735	735	795
*1010 SALARIES-COURT CLERKS	36,579	0	38,898	38,360	40,608
*1020 SALARIES-PART TIME	4,917	0	5,940	6,456	6,178
*2010 HEALTH INSURANCE	12,363	0	12,453	12,453	12,969
*2020 FICA	5,032	0	5,333	5,333	5,744
*2030 UNEMPLOYMENT COMPENSATION	138	0	104	126	119
*2040 WORKERS COMPENSATION	237	0	245	245	255
*2050 RETIREMENT	4,716	0	4,943	4,943	5,819
*4100 AUTO ALLOWANCE	0	0	2,400	2,400	2,400
	-----	-----	-----	-----	-----
1000 PERSONAL SERVICES	65,769	0	95,189	95,189	99,991
SUPPLIES AND MATERIALS					
*3100 OFFICE SUPPLIES	3,014	0	3,500	3,500	2,500
*3110 POSTAGE	0	0			1,500
*3657 OFFICE FURNITURE & EQUIPMENT	0	0			500
*3900 SUBSCRIPTIONS & PUBLICATIONS	0	0			250
	-----	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	22,486	0	5,500	5,500	4,750
OTHER SERVICES AND CHARGES					
*4015 P.S. INTERPRETER / UNSPECIFIED	0	0			500
*4200 TELEPHONE	1,044	0	1,000	1,000	3,000
*4262 MILEAGE / EMPLOYEE	0	0			150
*4350 PRINTING	0	0			1,000
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	0			300
*4522 REPAIR & MAINT / COPIER	0	0			350
*4625 PAGER RENTAL	0	0			150
*4800 BOND PREMIUM	0	0			50
*4810 MEMBERSHIP DUES	0	0			225
*4812 CONFERENCE / SEMINAR EXPENSE	0	0			500
*4814 EMPLOYEE TRAINING & EDUCATION	0	0			500
*4843 PETIT JURORS	0	0			500
	-----	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	9,620	0	5,350	5,350	7,225
CAPITAL OUTLAY					
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0			0
	-----	-----	-----	-----	-----
4000 CAPITAL OUTLAY	0	0	1,000	1,000	0
	-----	-----	-----	-----	-----
0000 SUMMARY-JUSTICE OF PEACE # 1	97,875	0	107,039	107,039	111,966
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Total JUSTICE OF PEACE #1	\$ 97,875	\$ 0	\$ 107,039	\$ 107,039	\$ 111,966

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL FUND
 JUSTICE OF PEACE #3

Account.....	02-03 ...Actual...	03-04 .Est Actual.	03-04 Orig Budget.	03-04 .Cur Budget.	04-05 Appr Budget
100-417-					
 SUMMARY-JUSTICE OF PEACE # 3					
PERSONAL SERVICES					
*1001 SALARY-J. P. # 3	\$ 22,428	\$ 0	\$ 23,268	\$ 23,268	\$ 24,199
*1005 LONGEVITY	645	0	885	885	1,070
*1010 SALARY-COURT CLERK	30,337	0	38,898	38,898	40,608
*2010 HEALTH INSURANCE	11,275	0	12,453	12,453	12,969
*2020 FICA	4,086	0	4,824	4,824	5,218
*2030 UNEMPLOYMENT COMPENSATION	82	0	92	92	103
*2040 WORKERS COMPENSATION	148	0	222	222	231
*2050 RETIREMENT	4,139	0	4,887	4,887	5,288
*4100 AUTO ALLOWANCE	0	0	2,400	2,400	2,400
	-----	-----	-----	-----	-----
1000 PERSONAL SERVICES	53,410	0	87,929	87,929	92,086
 SUPPLIES AND MATERIALS					
*3100 OFFICE SUPPLY	3,053	0	2,800	3,800	1,500
*3110 POSTAGE	0	0			2,100
*3657 OFFICE FURNITURE & EQUIPMENT	0	0			0
*3900 SUBSCRIPTIONS & PUBLICATIONS	0	0			275
	-----	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	19,729	0	4,900	5,900	3,875
 OTHER SERVICES AND CHARGES					
*4015 P.S. INTERPRETER / UNSPECIFIED SERVICES	0	0			500
*4200 TELEPHONE	1,115	0	1,000	1,323	3,300
*4262 MILEAGE / EMPLOYEE	0	0			150
*4350 PRINTING	0	0			800
*4400 UTILITIES	0	0			0
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	0			300
*4522 REPAIR & MAINT / COPIER	0	0			300
*4600 RENT / OFFICE SPACE	0	0			4,800
*4800 BOND PREMIUM	0	0			50
*4810 MEMBERSHIP DUES	0	0			225
*4812 CONFERENCE / SEMINAR EXPENSE	0	0			1,000
*4814 EMPLOYEE TRAINING & EDUCATION	0	0			500
*4843 PETIT JURORS	0	0			500
*4861 JANITORIAL SERVICES	0	0			360
*4999 MISCELLANEOUS	0	0	0	306	0
	-----	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	14,302	0	9,550	9,836	12,785
 CAPITAL OUTLAY					
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0			0
	-----	-----	-----	-----	-----
4000 CAPITAL OUTLAY	0	0	1,200	4,425	0
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0000 SUMMARY-JUSTICE OF PEACE # 3	87,441	0	103,579	108,090	108,746

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL FUND
 JUSTICE OF PEACE #3

Account.....	02-03 ...Actual...	03-04 .Est Actual.	03-04 Orig Budget.	03-04 .Cur Budget.	04-05 Appr Budget
100-417-					
Total JUSTICE OF PEACE #3	\$ 87,441	\$ 0	\$ 103,579	\$ 108,090	\$ 108,746

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL FUND
 JUSTICE OF PEACE #4

Account.....	02-03 ...Actual...	03-04 .Est Actual.	03-04 Orig Budget.	03-04 .Cur Budget.	04-05 Appr Budget
100-418-					
SUMMARY-JUSTICE OF PEACE # 4					
PERSONAL SERVICES					
*1001 SALARY - J. P. # 4	\$ 22,428	\$ 0	\$ 23,268	\$ 23,268	\$ 24,199
*1005 LONGEVITY	470	0	530	530	590
*1010 SALARY-COURT CLERK	18,966	0	19,806	19,806	20,673
*2010 HEALTH INSURANCE	8,702	0	8,302	8,302	8,646
*2020 FICA	3,203	0	3,336	3,336	3,662
*2030 UNEMPLOYMENT COMPENSATION	61	0	47	47	52
*2040 WORKERS COMPENSATION	147	0	154	154	160
*2050 RETIREMENT	3,244	0	3,380	3,380	3,710
*4100 AUTO ALLOWANCE	0	0	2,400	2,400	2,400
	-----	-----	-----	-----	-----
1000 PERSONAL SERVICES	41,864	0	61,223	61,223	64,092
SUPPLIES AND MATERIALS					
*3100 OFFICE SUPPLIES	1,621	0	2,000	2,000	2,000
*3110 POSTAGE	0	0			500
*3657 OFFICE FURNITURE & EQUIPMENT	0	0			0
*3900 SUBSCRIPTIONS & PUBLICATIONS	0	0			120
	-----	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	15,357	0	2,000	2,000	2,620
OTHER SERVICES AND CHARGES					
*4015 P.S. INTERPRETER / UNSPECIFIED SERVICES	0	0			900
*4200 TELEPHONE	686	0	500	500	2,000
*4262 MILEAGE / EMPLOYEE	0	0			150
*4350 PRINTING	0	0			0
*4400 UTILITIES	0	0			2,000
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	0			300
*4522 REPAIR & MAINT / COPIER	0	0			1,000
*4600 RENT / OFFICE SPACE	0	0			10
*4800 BOND PREMIUM	0	0			300
*4810 MEMBERSHIP DUES	0	0			150
*4812 CONFERENCE / SEMINAR EXPENSE	0	0			500
*4814 EMPLOYEE TRAINING & EDUCATION	0	0			500
*4843 PETIT JURORS	0	0			200
	-----	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	8,419	0	5,110	5,510	8,010
CAPITAL OUTLAY					
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0			0
	-----	-----	-----	-----	-----
4000 CAPITAL OUTLAY	0	0	3,000	2,600	0
	-----	-----	-----	-----	-----
0000 SUMMARY-JUSTICE OF PEACE # 4	66,793	0	71,333	71,333	74,722
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Total JUSTICE OF PEACE #4	\$ 66,793	\$ 0	\$ 71,333	\$ 71,333	\$ 74,722

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL FUND
 COURTHOUSE

Account.....	02-03	03-04	03-04	03-04	04-05
100-419-	...Actual...	.Est Actual.	Orig Budget.	.Cur Budget.	Appr Budget
SUMMARY-COURTHOUSE & ASSOCIATED BUILDINGS					
PERSONAL SERVICES					
*1005 LONGEVITY	\$ 0	\$ 0	\$ 225	\$ 225	\$ 345
*1027 SALARY / JANITOR	13,478	0	16,176	16,176	12,671
*2010 HEALTH INSURANCE	4,001	0	4,151	4,151	4,323
*2020 FICA	1,031	0	1,255	1,255	996
*2030 UNEMPLOYMENT COMPENSATION	48	0	38	38	33
*2040 WORKERS COMPENSATION	837	0	895	895	931
*2050 RETIREMENT	1,044	0	1,272	1,272	1,009
	-----	-----	-----	-----	-----
1000 PERSONAL SERVICES	13,478	0	24,012	24,012	20,308
SUPPLIES AND MATERIALS					
*3320 CLEANING SUPPLIES	0	0			5,000
*3340 OPERATING SUPPLIES / UNSPECIFIED	0	0			500
*3372 OPERATING SUPPLIES / FLAGS	0	0			100
*3630 SMALL TOOLS / MINOR EQUIPMENT	0	0			100
	-----	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	6,962	0	5,000	5,000	5,700
OTHER SERVICES AND CHARGES					
*4400 UTILITIES	0	0			45,000
*4500 REPAIR / BUILDING STRUCTURE	0	0			10,000
*4505 REPAIR / BUILDING EQUIPMENT	0	0			15,000
*4598 PEST CONTROL SERVICE	0	0			3,000
*4876 LAWN MAINTENANCE	0	0			1,000
*4877 COURTHOUSE CLOCK MAINTENANCE	0	0			1,800
*4878 CHRISTMAS LIGHTING	0	0			3,000
*4999 MISCELLANEOUS	25	0	500	0	500
	-----	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	98,511	0	94,100	94,277	79,300
CAPITAL OUTALY					
*5710 C.O. EQUIPMENT & MACHINERY	0	0			0
	-----	-----	-----	-----	-----
4000 CAPITAL OUTALY	0	0	500	323	0
	-----	-----	-----	-----	-----
0000 SUMMARY-COURTHOUSE & ASSOCIATED BUILDIN	118,951	0	123,612	123,612	105,308
	-----	-----	-----	-----	-----
Total COURTHOUSE	\$ 118,951	\$ 0	\$ 123,612	\$ 123,612	\$ 105,308

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL FUND
 COUNTY JAIL

Account.....	02-03	03-04	03-04	03-04	04-05
100-420-	...Actual...	.Est Actual.	Orig Budget.	.Cur Budget.	Appr Budget

SUMMARY-COUNTY JAIL

PERSONAL SERVICES

*1005 LONGEVITY	\$ 1,595	\$ 0	\$ 2,080	\$ 2,080	\$ 2,660
*1020 SALARY / JAIL ADMINISTRATOR	0	0			26,927
*1025 SALARIES-JAILERS	372,484	0	416,586	416,586	407,877
*1026 SALARY-COOK	16,974	0	17,814	17,814	18,588
*2010 HEALTH INSURANCE	84,549	0	95,473	95,473	99,429
*2020 FICA	30,011	0	33,391	33,391	35,007
*2030 UNEMPLOYMENT COMPENSATION	1,122	0	1,004	1,004	1,144
*2040 WORKERS COMPENSATION	14,212	0	14,885	14,885	15,480
*2050 RETIREMENT	30,043	0	33,828	33,828	35,465
*2055 UNIFORM ALLOWANCE	1,176	0	5,000	5,000	3,500
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1000 PERSONAL SERVICES	391,053	0	620,061	620,061	646,077

SUPPLIES AND MATERIALS

*3100 OFFICE SUPPLIES	0	0			1,000
*3110 POSTAGE	0	0			0
*3300 GASOLINE	0	0			0
*3320 CLEANING SUPPLIES	0	0			8,000
*3330 OPERATING SUPPLIES / FOOD	0	0			75,000
*3332 OPERATING SUPPLIES / KITCHEN ITEMS	0	0			4,000
*3335 OPERATING SUPPLIES / PRISONER UNIFORMS	0	0			5,000
*3340 OPERATING SUPPLIES / UNSPECIFIED	0	0			8,000
*3350 OPERATING SUPPLIES / BEDDING & LINEN	0	0			5,000
*3370 OPERATING SUPPLIES / LAUNDRY	0	0			8,000
*3380 PHOTOGRAPHY / FINGERPRINTING SUPPLIES	0	0			3,000
*3500 R&M BUILDING AND GROUNDS	0	0			500
*3657 OFFICE FURNITURE & EQUIPMENT	0	0			3,000
*3900 SUBSCRIPTIONS & PUBLICATIONS	0	0			300
*3910 OPERATING SUPPLIES / MEDICAL	0	0			2,000
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2000 SUPPLIES AND MATERIALS	159,937	0	110,000	69,298	122,800

OTHER SERVICES AND CHARGES

*4051 MEDICAL SERVICES / PRISONERS	0	0			60,000
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/DRUG T	0	0	0	2,400	2,000
*4200 TELEPHONE	0	0			0
*4205 CELLULAR PHONE CHARGES	0	0			0
*4260 MILEAGE	0	0			0
*4350 PRINTING	0	0			1,000
*4400 UTILITIES	0	0			70,000
*4500 REPAIR / BUILDING STRUCTURE	0	0			5,000
*4505 REPAIR / BUILDING EQUIPMENT	0	0			5,000
*4510 REPAIR / MACHINERY & EQUIPMENT	0	0			5,000
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	0			5,000
*4522 REPAIR & MAINT / COPIER	0	0			1,500
*4540 REPAIR / VEHICLES	0	0			1,200
	0	0			0

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL FUND
 COUNTY JAIL

Account.....	02-03 ...Actual...	03-04 .Est Actual.	03-04 Orig Budget.	03-04 .Cur Budget.	04-05 Appr Budget
100-420-					
*4550 OIL CHANGES	0	0			0
*4560 REPAIR / RADIO	0	0			0
*4595 REPAIR / KITCHEN EQUIPMENT	0	0			0
*4598 PEST CONTROL SERVICE	0	0			2,000
*4625 PAGER RENTAL	0	0			10,000
*4800 BOND PREMIUM	0	0			0
*4810 MEMBERSHIP DUES	0	0			100
*4814 EMPLOYEE TRAINING & EDUCATION	0	0			0
*4820 INSURANCE / PROPERTY / LIABILITY	0	0			2,000
*4825 INSURANCE / FLEET	0	0			10,000
*4882 OUT OF COUNTY BOARDING / PRISONERS	0	0			0
*4987 JAIL FACILITY INSPECTION FEE	0	0			5,000
					300
3000 OTHER SERVICES AND CHARGES	670,754	0	238,000	668,580	180,100
CAPITAL OUTLAY					
*5705 C.O. KITCHEN EQUIPMENT	0	0			0
*5710 C.O. EQUIPMENT & MACHINERY	0	0			0
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0			0
*5730 C.O. VEHICLE	0	0			0
*5735 C.O. RADIOS	0	0			3,000
4000 CAPITAL OUTLAY	0	0			3,000
0000 SUMMARY-COUNTY JAIL	1,221,743	0	968,061	1,357,939	951,977
Total COUNTY JAIL	\$ 1,221,743	\$ 0	\$ 968,061	\$ 1,357,939	\$ 951,977

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL FUND
 CONSTABLE #1

Account.....	02-03 ...Actual...	03-04 .Est Actual.	03-04 Orig Budget.	03-04 .Cur Budget.	04-05 Appr Budget
100-421-					
 SUMMARY-CONSTABLE # 1					
PERSONAL SERVICES					
*1001 SALARY / CONSTABLE #1	\$ 19,572	\$ 0	\$ 20,412	\$ 20,412	\$ 21,228
*1002 SALARY / RABIES & WILD ANIMAL CONTROL	7,080	0	7,290	7,290	7,080
*1005 LONGEVITY	825	0	885	885	945
*2010 HEALTH INSURANCE	4,364	0	4,151	4,151	4,323
*2020 FICA	2,102	0	2,187	2,187	2,743
*2040 WORKERS COMPENSATION	1,222	0	1,014	1,014	1,055
*2050 RETIREMENT	2,130	0	2,216	2,216	2,779
*4100 AUTO ALLOWANCE	6,600	0	6,600	6,600	6,600
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1000 PERSONAL SERVICES	27,477	0	44,755	44,755	46,753
 SUPPLIES AND MATERIALS					
*3100 OFFICE SUPPLY	356	0	400	400	400
*3110 POSTAGE	0	0			300
*3340 OPERATING SUPPLIES / UNSPECIFIED	0	0			0
*3657 MISC. EQUIPMENT	0	0			100
	-----	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	9,818	0	700	700	800
 OTHER SERVICES AND CHARGES					
*4200 TELEPHONE	0	0	0	0	650
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	0			200
*4560 REPAIR / RADIO	0	0			250
*4800 BOND PREMIUM	0	0			250
*4810 MEMBERSHIP DUES	0	0			80
*4812 CONFERENCE / SEMINAR EXPENSE	0	0			0
	-----	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	7,911	0	1,100	1,100	1,430
 CAPITAL OUTLAY					
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0			0
*5735 C.O. RADIOS	0	0			0
	-----	-----	-----	-----	-----
4000 CAPITAL OUTLAY	0	0			0
	-----	-----	-----	-----	-----
0000 SUMMARY-CONSTABLE # 1	45,256	0	46,555	46,555	48,983
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Total CONSTABLE #1	\$ 45,256	\$ 0	\$ 46,555	\$ 46,555	\$ 48,983

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL FUND
 CONSTABLE #3

Account.....	02-03 ...Actual...	03-04 .Est Actual.	03-04 Orig Budget.	03-04 .Cur Budget.	04-05 Appr Budget
100-422-					
 SUMMARY-CONSTABLE # 3					
PERSONAL SERVICES					
*1001 SALARY / CONSTABLE #3	\$ 18,948	\$ 0	\$ 20,412	\$ 20,412	\$ 21,229
*1005 LONGEVITY	765	0	825	825	885
*2010 HEALTH INSURANCE	4,364	0	4,151	4,151	4,323
*2020 FICA	1,556	0	1,625	1,625	2,197
*2040 WORKERS COMPENSATION	969	0	753	753	783
*2050 RETIREMENT	1,576	0	1,646	1,646	2,225
*4100 STEP PROGRAM ADMIN.	6,600	0	6,600	6,600	6,600
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1000 PERSONAL SERVICES	19,713	0	36,012	36,012	38,242
 SUPPLIES AND MATERIALS					
*3100 OFFICE SUPPLY	733	0	850	850	850
*3110 POSTAGE	0	0			600
*3300 GASOLINE	0	0			2,500
*3340 OPERATING SUPPLIES / UNSPECIFIED	0	0			0
*3657 MISC, EQUIPMENT	0	0			0
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2000 SUPPLIES AND MATERIALS	8,465	0	1,350	1,150	3,950
 OTHER SERVICES AND CHARGES					
*4200 TELEPHONE	0	0	300	200	1,300
*4400 UTILITIES	0	0			0
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	0			100
*4540 REPAIR / VEHICLES	0	0			1,200
*4560 REPAIR / RADIO	0	0			0
*4600 RENT / OFFICE SPACE	0	0			0
*4800 BOND PREMIUM	0	0			50
*4810 MEMBERSHIP DUES	0	0			0
*4812 CONFERENCE / SEMINAR EXPENSE	0	0			0
*4825 INSURANCE / FLEET	0	0			400
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3000 OTHER SERVICES AND CHARGES	10,256	0	4,400	4,608	3,050
 CAPITAL OUTLAY					
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0			0
*5730 C.O. VEHICLE	0	0			0
*5735 C.O. RADIOS	0	0			0
	-----	-----	-----	-----	-----
4000 CAPITAL OUTLAY	0	0			0
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0000 SUMMARY-CONSTABLE # 3	38,434	0	41,762	41,770	45,242
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Total CONSTABLE #3	\$ 38,434	\$ 0	\$ 41,762	\$ 41,770	\$ 45,242

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL FUND
 CONSTABLE #4

Account.....	02-03	03-04	03-04	03-04	04-05
100-423-	...Actual...	.Est Actual.	Orig Budget.	.Cur Budget.	Appr Budget
SUMMARY-CONSTABLE # 4					
PERSONAL SERVICES					
*1001 SALARY / CONSTABLE #4	\$ 19,572	\$ 0	\$ 20,412	\$ 20,412	\$ 21,228
*1005 LONGEVITY	345	0	405	405	465
*1020 SALARY / DEPUTY CONSTABLE #4	0	0	0	0	0
*2010 HEALTH INSURANCE	4,364	0	4,151	4,151	4,323
*2020 FICA	1,524	0	1,592	1,592	2,164
*2040 WORKERS COMPENSATION	942	0	738	738	768
*2050 RETIREMENT	1,544	0	1,614	1,614	2,193
*4100 AUTO ALLOWANCE	6,600	0	6,600	6,600	6,600
1000 PERSONAL SERVICES	19,917	0	35,512	35,512	37,741
SUPPLIES AND MATERIALS					
*3100 OFFICE SUPPLIES	95	0	700	500	0
*3110 POSTAGE	0	0			200
*3340 OPERATING SUPPLIES / UNSPECIFIED	0	0			0
*3657 MISC. EQUIPMENT	0	0			0
2000 SUPPLIES AND MATERIALS	8,373	0	1,000	800	200
OTHER SERVICES AND CHARGES					
*4200 TELEPHONE	0	0	300	300	50
*4510 REPAIR / EQUIPMENT	0	0			400
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	0			300
*4560 REPAIR / RADIO	0	0			200
*4800 BOND PREMIUM	0	0			100
*4810 MEMBERSHIP DUES	0	0			35
*4812 CONFERENCE / SEMINAR EXPENSE	0	0			0
3000 OTHER SERVICES AND CHARGES	7,297	0	1,000	1,200	1,085
CAPITAL OUTLAY					
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0			0
*5735 C.O. RADIOS	0	0			0
4000 CAPITAL OUTLAY	0	0			0
0000 SUMMARY-CONSTABLE # 4	35,587	0	37,512	37,512	39,026
Total CONSTABLE #4	\$ 35,587	\$ 0	\$ 37,512	\$ 37,512	\$ 39,026

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL FUND
 DEPARTMENT OF PUBLIC SAFETY

Account.....	02-03 ...Actual...	03-04 .Est Actual.	03-04 Orig Budget.	03-04 .Cur Budget.	04-05 Appr Budget
100-424-					
 SUMMARY-DEPARTMENT OF PUBLIC SAFETY					
PERSONAL SERVICES					
*1002 SALARY / CLERKS	\$ 37,218	\$ 0	\$ 38,898	\$ 38,898	\$ 40,608
*1005 LONGEVITY	310	0	370	370	0
*2010 HEALTH INSURANCE	8,729	0	8,302	8,302	8,646
*2020 FICA	2,871	0	3,005	3,005	3,106
*2030 UNEMPLOYMENT COMPENSATION	121	0	91	91	102
*2040 WORKERS COMPENSATION	132	0	138	138	144
*2050 RETIREMENT	2,908	0	3,044	3,044	3,147
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1000 PERSONAL SERVICES	37,528	0	53,848	53,848	55,753
 SUPPLIES AND MATERIALS					
*3100 OFFICE SUPPLIES	2,317	0	2,000	2,650	2,600
*3340 OPERATING SUPPLIES / UNSPECIFIED	0	0			0
*3657 OFFICE FURNITURE & EQUIPMENT	0	0			500
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2000 SUPPLIES AND MATERIALS	14,761	0	2,000	2,650	3,100
 OTHER SERVICES AND CHARGES					
*4200 TELEPHONE	0	0			3,900
*4205 CELLULAR PHONE CHARGES	0	0			2,405
*4260 MILEAGE	0	0			100
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	0			600
*4522 REPAIR & MAINT / COPIER	0	0			1,300
*4625 PAGER RENTAL	0	0			195
*4800 BOND PREMIUM	0	0			0
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3000 OTHER SERVICES AND CHARGES	9,811	0	8,030	8,124	8,500
 CAPITAL OUTLAY					
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0			0
	-----	-----	-----	-----	-----
4000 CAPITAL OUTLAY	0	0	1,000	256	0
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0000 SUMMARY-DEPARTMENT OF PUBLIC SAFETY	62,100	0	64,878	64,878	67,353
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Total DEPARTMENT OF PUBLIC SAFETY	\$ 62,100	\$ 0	\$ 64,878	\$ 64,878	\$ 67,353

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL FUND
 COUNTY SHERIFF

Account.....	02-03	03-04	03-04	03-04	04-05
100-425-	...Actual...	.Est Actual.	Orig Budget.	.Cur Budget.	Appr Budget
SUMMARY-SHERIFF DEPARTMENT					
PERSONAL SERVICES					
*1001 SALARY / ELECTED OFFICIAL	\$ 30,240	\$ 0	\$ 31,080	\$ 31,080	\$ 32,323
*1002 SALARY / SECRETARY (2)	18,966	0	38,898	38,898	40,607
*1003 SALARY / PARTTIME	0	0			20,325
*1005 LONGEVITY	3,370	0	4,525	4,525	4,840
*1020 SALARIES / DEPUTIES	340,391	0	355,896	355,896	371,612
*1025 TASK FORCE AGENT (STATE REIMB)	0	0	0	0	0
*1030 SALARIES / DISPATCHERS	128,010	0	141,960	139,894	127,837
*1031 OVERTIME	1,320	0	6,000	8,000	6,000
*2010 HEALTH INSURANCE	93,664	0	95,473	95,473	103,752
*2020 FICA	39,959	0	43,898	43,898	47,007
*2030 UNEMPLOYMENT COMPENSATION	1,625	0	1,259	1,325	1,455
*2040 WORKERS COMPENSATION	13,910	0	14,530	14,530	15,111
*2050 RETIREMENT	39,980	0	44,473	44,473	47,622
*2055 UNIFORM ALLOWANCE	8,036	0	8,232	10,920	10,920
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1000 PERSONAL SERVICES	522,298	0	786,224	788,912	829,411
SUPPLIES AND MATERIALS					
*3100 OFFICE SUPPLIES	26,173	0	25,000	22,900	4,000
*3110 POSTAGE	0	0			3,000
*3300 GASOLINE	0	0			35,000
*3340 OPERATING SUPPLIES / UNSPECIFIED	0	0			3,000
*3342 CANINE SUPPLIES AND CARE	0	0			500
*3380 PHOTOGRAPHY / FINGERPRINTING SUPPLIES	0	0			2,000
*3390 AMMUNITION	0	0			500
*3542 TIRES, TUBES & BATTERIES	0	0			4,000
*3657 OFFICE FURNITURE & EQUIPMENT	0	0			2,000
*3800 BODY ARMOR	0	0			0
*3900 SUBSCRIPTIONS & PUBLICATIONS	0	0			500
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2000 SUPPLIES AND MATERIALS	189,138	0	60,000	72,426	54,500
OTHER SERVICES AND CHARGES					
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/DRUG T	0	0			2,000
*4200 TELEPHONE	3,053	0	2,500	2,500	17,000
*4205 CELLULAR PHONE CHARGES	0	0			5,000
*4262 EMPLOYEE PRISONER TRANSPORT REIMBURSEME	0	0			2,500
*4280 PRISONER TRANSPORT	0	0			2,500
*4350 PRINTING	0	0			700
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	0			12,000
*4533 COMPUTER MAINTENANCE	0	0			10,000
*4540 REPAIR / VEHICLES	0	0			24,000
*4550 OIL CHANGES	0	0			4,000
*4560 REPAIR / RADIO	0	0			15,000
*4625 PAGER RENTAL	0	0			0
*4800 BOND PREMIUM	0	0			700

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL FUND
 COUNTY SHERIFF

Account.....	02-03 ...Actual...	03-04 .Est Actual.	03-04 Orig Budget.	03-04 .Cur Budget.	04-05 Appr Budget
100-425-					
*4810 MEMBERSHIP DUES	0	0			0
*4812 CONFERENCE / SEMINAR EXPENSE	0	0			2,500
*4815 CERTIFICATION & TRAINING	0	0			1,500
*4820 INSURANCE / PROPERTY / LIABILITY	0	0			0
*4825 INSURANCE / FLEET	0	0			8,697
*4990 NARCOTICS TASK FORCE EXPENSES (STATE RE	0	0	0	0	0
	-----	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	224,643	0	151,864	173,388	108,097
CAPITAL OUTLAY					
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0			9,000
*5730 C.O. VEHICLES (3 PATROL CARS)	0	0			72,000
*5735 C.O. RADIOS	0	0			15,000
*5790 C.O. HAND HELD RADIOS	0	0			3,000
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4000 CAPITAL OUTLAY	0	0	78,000	73,179	99,000
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0000 SUMMARY-SHERIFF DEPARTMENT	1,063,282	0	1,076,088	1,107,904	1,091,008
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Total COUNTY SHERIFF	\$ 1,063,282	\$ 0	\$ 1,076,088	\$ 1,107,904	\$ 1,091,008

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL FUND
 FLOOD PLAIN INSPECTOR

Account.....	02-03	03-04	03-04	03-04	04-05
100-426-	...Actual...	.Est Actual.	Orig Budget.	.Cur Budget.	Appr Budget
FLOOD PLAIN INSPECTOR					
PERSONAL SERVICES					
*1001 SALARY / APPOINTED OFFICIAL	\$ 10,074	\$ 0	\$ 10,494	\$ 10,494	\$ 10,914
*2020 FICA	771	0	803	803	835
*2030 UNEMPLOYMENT INS.	32	0	25	25	28
*2040 WORKERS COMPENSATION	590	0	614	614	639
*2050 RETIREMENT	781	0	813	813	846
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1000 PERSONAL SERVICES	0	0	12,749	12,749	13,262
SUPPLIES AND MATERIALS					
*3100 OFFICE SUPPLIES	421	0	500	917	600
*3110 POSTAGE	0	0			50
*3340 OPERATING SUPPLIES / UNSPECIFIED	0	0			0
*3657 OFFICE FURNITURE & EQUIPMENT	0	0			0
*3900 SUBSCRIPTIONS & PUBLICATIONS	0	0			300
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2000 SUPPLIES AND MATERIALS	0	0	575	992	950
OTHER SERVICES AND CHARGES					
*4200 TELEPHONE	1,141	0	1,600	1,520	1,500
*4260 MILEAGE	0	0			500
*4350 PRINTING	0	0			100
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	0			500
*4522 REPAIR & MAINT / COPIER	0	0			0
*4800 BOND PREMIUM	0	0			0
*4810 MEMBERSHIP DUES	0	0			300
*4812 CONFERENCE / SEMINAR EXPENSE	0	0			1,850
*4999 MISC.	0	0	0	0	0
	-----	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	0	0	4,100	3,683	4,750
CAPITAL OUTLAY					
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0			0
	-----	-----	-----	-----	-----
4000 CAPITAL OUTLAY	0	0	0	0	0
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0000 FLOOD PLAIN INSPECTOR	15,653	0	17,424	17,424	18,962
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Total FLOOD PLAIN INSPECTOR	\$ 15,653	\$ 0	\$ 17,424	\$ 17,424	\$ 18,962

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL FUND
 COUNTY HEALTH OFFICER

Account.....	02-03	03-04	03-04	03-04	04-05
100-427-	...Actual...	.Est Actual.	Orig Budget.	.Cur Budget.	Appr Budget
0000 SUMMARY-COUNTY HEALTH OFFICER	\$ 3,600	\$ 0	\$ 3,600	\$ 3,600	\$ 0
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Total COUNTY HEALTH OFFICER	\$ 3,600	\$ 0	\$ 3,600	\$ 3,600	\$ 0

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL FUND
 INDIGENT SERVICES

Account.....	02-03	03-04	03-04	03-04	04-05
100-430-	...Actual...	.Est Actual.	Orig Budget.	.Cur Budget.	Appr Budget
SUMMARY-INDIGENT HEALTH CARE					
OTHER SERVICES AND CHARGES					
*6050 TRAVEL FOR INDIGENTS	\$ 695	\$ 243	\$ 2,000	\$ 2,000	\$ 2,000
*6051 FUNERALS FOR INDIGENTS	3,200	2,050	4,800	4,800	4,800
*6053 EMERGENCY FOOD FOR INDIGENTS	0	0	100	100	100
	-----	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	0	2,293	10,550	10,550	6,900
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0000 SUMMARY-INDIGENT HEALTH CARE	7,545	2,293	10,550	10,550	6,900
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Total INDIGENT SERVICES	\$ 7,545	\$ 2,293	\$ 10,550	\$ 10,550	\$ 6,900

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL FUND
 EXTENSION SERVICE

Account.....	02-03	03-04	03-04	03-04	04-05
100-431-	...Actual...	.Est Actual.	Orig Budget.	.Cur Budget.	Appr Budget
SUMMARY-COUNTY EXTENSION SERVICE					
PERSONAL SERVICES					
*1002 SALARY / CLERK	\$ 18,966	\$ 0	\$ 19,806	\$ 19,806	\$ 20,673
*1005 LONGEVITY	1,200	0	1,200	1,200	1,200
*1028 SALARIES / EXTENSION AGENTS (2)	8,250	0	18,180	18,180	18,908
*2010 HEALTH INSURANCE	4,368	0	4,151	4,151	4,323
*2020 FICA	2,174	0	2,998	2,998	3,120
*2030 UNEMPLOYMENT COMPENSATION	62	0	91	91	102
*2040 WORKERS COMPENSATION	71	0	138	138	144
*2050 RETIREMENT	1,566	0	1,628	1,628	1,695
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1000 PERSONAL SERVICES	28,416	0	48,192	48,192	50,165
SUPPLIES AND MATERIALS					
*3100 OFFICE SUPPLY	873	0	1,450	1,450	1,450
*3101 DEMONSTRATION SUPPLIES	10	0	250	250	250
*3300 GASOLINE (COUNTY VEHICLE)	0	0			2,500
*3657 OFFICE FURNITURE & EQUIPMENT	0	0			525
*3900 SUBSCRIPTIONS & PUBLICATIONS	0	0			0
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2000 SUPPLIES AND MATERIALS	8,241	0	1,700	1,700	4,725
OTHER SERVICES AND CHARGES					
*4100 AUTO ALLOWANCE (EXTENSION AGENT BURNS)	2,100	0	4,400	4,400	2,500
*4200 TELEPHONE	0	0			1,700
*4350 PRINTING	0	0			0
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	0			200
*4522 REPAIR & MAINT / COPIER	0	0			1,200
*4540 REPAIR / VEHICLES	0	0			400
*4800 BOND PREMIUM	0	0			0
*4812 CONFERENCE / SEMINAR EXPENSE	0	0			1,600
*4825 INSURANCE / FLEET	0	0			415
	-----	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	8,639	0	10,415	10,415	8,015
CAPITAL OUTLAY					
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0			0
*5730 C.O. VEHICLE	0	0			0
	-----	-----	-----	-----	-----
4000 CAPITAL OUTLAY	0	0	525	525	0
	-----	-----	-----	-----	-----
0000 SUMMARY-COUNTY EXTENSION SERVICE	45,296	0	60,832	60,832	62,905
	-----	-----	-----	-----	-----
Total EXTENSION SERVICE	\$ 45,296	\$ 0	\$ 60,832	\$ 60,832	\$ 62,905

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL FUND
 RECORD MANAGEMENT DEPARTMENT

Account.....	02-03 ...Actual...	03-04 .Est Actual.	03-04 Orig Budget.	03-04 .Cur Budget.	04-05 Appr Budget
100-433-					
 RECORD MANAGEMENT & ARCHIVES					
PERSONAL SERVICES					
*1001 SALARY / CLERK	\$ 18,966	\$ 0	\$ 19,806	\$ 19,806	\$ 20,673
*1003 SALARY / PARTTIME	5,844	0	6,240	6,267	6,490
*1005 LONGEVITY	0	0	50	50	310
*2010 HEALTH INSURANCE	4,364	0	4,151	4,151	4,323
*2020 FICA	1,898	0	1,997	1,997	2,102
*2030 UNEMPLOYMENT INSURANCE	68	0	44	74	69
*2040 WORKERS COMPENSATION	88	0	92	92	96
*2050 RETIREMENT	1,470	0	2,023	2,023	1,626
	-----	-----	-----	-----	-----
1000 PERSONAL SERVICES	0	0	34,403	34,460	35,689
 SUPPLIES AND MATERIALS					
*3100 OFFICE SUPPLIES	1,804	0	2,000	1,388	2,000
*3110 POSTAGE	0	0			500
*3657 OFFICE FURNITURE & EQUIPMENT	0	0			900
*3900 SUBSCRIPTIONS & PUBLICATIONS	0	0			111
	-----	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	0	0	2,500	1,888	3,511
 OTHER SERVICES AND CHARGES					
*4200 TELEPHONE	0	0	200	41	1,030
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	0			0
*4522 REPAIR & MAINT / COPIER	0	0			1,000
*4812 CONFERENCE / SEMINAR EXPENSE	0	0			200
	-----	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	0	0	1,840	2,236	2,230
 CAPITAL OUTLAY					
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0			1,000
	-----	-----	-----	-----	-----
4000 CAPITAL OUTLAY	0	0	900	1,059	1,000
	-----	-----	-----	-----	-----
0000 RECORD MANAGEMENT & ARCHIVES	36,397	0	39,643	39,643	42,430
	-----	-----	-----	-----	-----
Total RECORD MANAGEMENT DEPARTMENT	\$ 36,397	\$ 0	\$ 39,643	\$ 39,643	\$ 42,430

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL FUND
 700

Account.....	02-03 ...Actual...	03-04 .Est Actual.	03-04 Orig Budget.	03-04 .Cur Budget.	04-05 Appr Budget
100-700-					
*0000 UNBUDGETED TRANSFERS OUT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	-----	-----	-----	-----	-----
Total 700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	-----	-----	-----	-----	-----
Total GENERAL FUND	\$ 4,618,295	\$ 2,293	\$ 4,418,611	\$ 4,902,670	\$ 4,721,685
	=====	=====	=====	=====	=====

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GONZALES COUNTY LAW LIBRARY FUND
 LAW LIBRARY

Account	02-03	03-04	03-04	03-04	04-05
109-695-	...Actual...	.Est Actual.	Orig Budget.	.Cur Budget.	Appr Budget
SUMMARY					
*3857 LAW BOOKS	\$ 0	\$ 11,000	\$	\$	\$ 12,000
2000 SUMMARY	----- 0	----- 11,000	-----	-----	----- 12,000
Total LAW LIBRARY	\$ 0	\$ 11,000	\$ 0	\$ 0	\$ 12,000
Total GONZALES COUNTY LAW LIBRARY FUND	\$ 0	\$ 11,000	\$ 0	\$ 0	\$ 12,000
	=====	=====	=====	=====	=====

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 RECORD MANAGEMENT-COUNTY CLERK
 COUNTY CLERK RECORDS MANAGEMENT

Account.....	02-03	03-04	03-04	03-04	04-05
114-114-	...Actual...	.Est Actual.	Orig Budget.	.Cur Budget.	Appr Budget
 COUNTY CLERK RECORDS MANAGEMENT - SUMMARY					
PERSONAL SERVICES					
*1002 SALARY / CLERK	\$ 0	\$ 0	\$	\$	\$ 19,023
*1005 LONGEVITY	0	0			0
*2010 HEALTH INSURANCE	0	0			4,323
*2020 FICA	0	0			1,456
*2030 UNEMPLOYMENT INSURANCE	0	0			48
*2040 WORKERS COMPENSATION	0	0			115
*2050 RETIREMENT	0	0			1,475
	-----	-----	-----	-----	-----
1000 PERSONAL SERVICES	0	0			26,440
 SUPPLIES AND MATERIALS					
*3100 OFFICE SUPPLIES	0	0			0
	-----	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	0	0			0
 OTHER SERVICES AND CHARGES					
*4533 COMPUTER MAINTENANCE	0	0			0
	-----	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	0	0			0
	-----	-----	-----	-----	-----
0000 COUNTY CLERK RECORDS MANAGEMENT - SUMMA	0	0			26,440
	-----	-----	-----	-----	-----
Total COUNTY CLERK RECORDS MANAGEMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26,440
	-----	-----	-----	-----	-----
Total RECORD MANAGEMENT-COUNTY CLERK	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26,440
	=====	=====	=====	=====	=====

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 COURTHOUSE SECURITY (CHS)
 COURTHOUSE SECURITY

Account.....	02-03	03-04	03-04	03-04	04-05
129-601-	...Actual...	.Est Actual.	Orig Budget.	.Cur Budget.	Appr Budget
SUMMARY					
PERSONAL SERVICES					
*1020 COURTHOUSE SECURITY / SALARY	\$	\$ 0	\$	\$	\$ 15,000
*2000 PAYMENTS OUT OF ACCOUNT	10,286	0	50,000	50,000	10,000
*2020 FICA		0			1,200
*2050 RETIREMENT		0			1,200
1000 PERSONAL SERVICES	----- 0	----- 0	-----	-----	----- 27,400
0000 SUMMARY	----- 0	----- 0	-----	-----	----- 27,400
Total COURTHOUSE SECURITY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 27,400
Total COURTHOUSE SECURITY (CHS)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 27,400
	=====	=====	=====	=====	=====

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 COUNTY & DISTRICT RECORD MANAGEMENT FUND

Account.....	02-03	03-04	03-04	03-04	04-05
140-600-	...Actual...	.Est Actual.	Orig Budget.	.Cur Budget.	Appr Budget
SUMMARY EXPENDITURES/COUNTY RECORD MANAGEMENT					
*1000 COUNTY & DISTRICT RECORD MANAGEMENT	\$ 0	\$ 0	\$ 6,000	\$ 6,000	\$ 0
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0			21,711
	-----	-----	-----	-----	-----
0000 SUMMARY EXPENDITURES/COUNTY RECORD MANA	0	0	6,000	6,000	21,711
	-----	-----	-----	-----	-----
Total DEBT SERVICE	\$ 0	\$ 0	\$ 6,000	\$ 6,000	\$ 21,711
	-----	-----	-----	-----	-----
Total COUNTY & DISTRICT RECORD MANAGEMENT FUND	\$ 0	\$ 0	\$ 6,000	\$ 6,000	\$ 21,711
	=====	=====	=====	=====	=====

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 CRS
 COURTHOUSE SECURITY

Account.....	02-03	03-04	03-04	03-04	04-05
153-601-	...Actual...	.Est Actual.	Orig Budget.	.Cur Budget.	Appr Budget
COURT REPORTER SERVICE					
*1000 COURT REPORTER SERVICE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500

0000 COURT REPORTER SERVICE	0	0			2,500

Total COURTHOUSE SECURITY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500

Total CRS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500
	=====	=====	=====	=====	=====

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 JUSTICE COURT TECHNOLOGY FUND (JCTF)

Account.....	02-03	03-04	03-04	03-04	04-05
156-156-	...Actual...	.Est Actual.	Orig Budget.	.Cur Budget.	Appr Budget
SUMMARY					
OTHER SERVICES AND CHARGES					
*4990 MISCELLANEOUS EQUIPMENT	\$ 0	\$ 0	\$	\$	\$ 0
3000 OTHER SERVICES AND CHARGES	----- 0	----- 0	-----	-----	----- 0
CAPITAL OUTLAY					
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0			0
4000 CAPITAL OUTLAY	----- 0	----- 0	-----	-----	----- 0
0000 SUMMARY	----- 0	----- 0	-----	-----	----- 0
Total JUSTICE COURT TECHNOLOGY FUND (JCTF)	----- \$ 0	----- \$ 0	----- \$ 0	----- \$ 0	----- \$ 0
Total JUSTICE COURT TECHNOLOGY FUND (JCTF)	----- \$ 0	----- \$ 0	----- \$ 0	----- \$ 0	----- \$ 0
	=====	=====	=====	=====	=====

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 RECOVERY AND REINVESTMENT FUND

Account.....	02-03	03-04	03-04	03-04	04-05
207-600-	...Actual...	.Est Actual.	Orig Budget.	.Cur Budget.	Appr Budget
SUMMARY/EXPENDITURES					
*2000 ADMINISTRATION EXPENSES	\$ 11,027	\$ 0	\$ 12,000	\$ 12,000	\$ 12,000
*3000 MISCELLANEOUS EXPENSES	507,000	0	200,000	200,000	250,000
	-----	-----	-----	-----	-----
0000 SUMMARY/EXPENDITURES	518,027	0	212,000	212,000	262,000
	-----	-----	-----	-----	-----
Total DEBT SERVICE	\$ 518,027	\$ 0	\$ 212,000	\$ 212,000	\$ 262,000
	-----	-----	-----	-----	-----
Total RECOVERY AND REINVESTMENT FUND	\$ 518,027	\$ 0	\$ 212,000	\$ 212,000	\$ 262,000
	=====	=====	=====	=====	=====

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 ROAD AND BRIDGE # 1

Account	02-03	03-04	03-04	03-04	04-05
211-611-	...Actual...	.Est Actual.	Orig Budget.	.Cur Budget.	Appr Budget

SUMMARY-EXPENDITURES

PERSONAL SERVICES

*1001 SALARY-COMMISSIONER	\$ 26,028	\$ 0	\$ 26,868	\$ 26,868	\$ 27,943
*1002 SALARIES - EMPLOYEES	127,944	0	155,148	131,126	138,890
*1003 SALARIES - PARTTIME	0	0	1,000	11,000	11,082
*1005 LONGEVITY	4,170	0	4,780	4,780	5,365
*2010 HEALTH INSURANCE	30,551	0	33,208	33,208	30,261
*2020 FICA	11,897	0	14,001	14,001	14,572
*2030 UNEMPLOYMENT COMPENSATION	425	0	360	382	388
*2040 WORKERS COMPENSATION	12,860	0	12,852	12,852	13,366
*2050 RETIREMENT	12,256	0	14,184	14,184	13,904
*4100 AUTO ALLOWANCE	7,200	0	7,200	7,200	7,200
	-----	-----	-----	-----	-----
1000 PERSONAL SERVICES	158,142	0	269,601	255,601	262,971

SUPPLIES AND MATERIALS

*3100 OFFICE SUPPLIES	249	0	500	500	600
*3300 GASOLINE AND DIESEL	0	0			40,000
*3305 LUBRICANTS	0	0			3,000
*3400 MATERIALS AND SUPPLIES	1,143	0	1,000	1,000	2,500
*3420 HERBICIDE	0	0			1,200
*3540 EQUIPMENT REPAIR PARTS	0	0			5,000
*3541 GRADER BLADES	0	0			1,500
*3542 TIRES, TUBES & BATTERIES	0	0			12,000
*3560 WELDING SUPPLIES	0	0			600
*3570 BASE MATERIALS	0	0			40,000
*3580 SURFACING MATERIALS / EMULSIONS	0	0			3,000
*3590 LUMBER	0	0			2,000
*3600 CULVERTS	0	0			3,000
*3610 CONCRETE	0	0			4,000
*3620 SIGNS	0	0			500
*3630 SMALL TOOLS / MINOR EQUIPMENT	0	0			500
*3657 OFFICE FURNITURE & EQUIPMENT	0	0			500
*3900 SUBSCRIPTIONS & PUBLICATIONS	0	0			300
	-----	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	67,989	0	92,900	115,527	120,200

OTHER SERVICES AND CHARGES

*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/DRUG T	0	0			0
*4055 FEES / EXPENSES (H B 1117)	0	0	0	188	2,875
*4071 WASTE DISPOSAL	0	0			300
*4200 TELEPHONE	125	0	1,000	1,200	1,000
*4350 PRINTING	0	0			0
*4400 UTILITIES	0	0			1,200
*4500 REPAIR / BUILDING STRUCTURE	0	0			400
*4510 REPAIR / MACHINERY & EQUIPMENT	0	0			10,000
*4540 REPAIR / VEHICLES	0	0			20,000
*4560 REPAIR / RADIO	0	0			250

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 ROAD AND BRIDGE # 1

Account.....	02-03 ...Actual...	03-04 .Est Actual.	03-04 Orig Budget.	03-04 .Cur Budget.	04-05 Appr Budget
211-611-					
*4610 EQUIPMENT HIRE (RENT / LEASE)	0	0			1,000
*4800 BOND PREMIUM	0	0			200
*4810 MEMBERSHIP DUES	0	0			300
*4812 CONFERENCE / SEMINAR EXPENSE	0	0			800
*4814 EMPLOYEE TRAINING & EDUCATION	0	0			100
*4820 INSURANCE / PROPERTY / LIABILITY	0	0			211
*4825 INSURANCE / FLEET	0	0			5,000
*4860 CONTRACT LABOR	0	0			0
*4895 SEAL COATING	0	0			40,000
*4990 BRIDGE CONSTRUCTION	0	0			0
*4993 HAZARDOUS SUBSTANCE LICENSING FEE	0	0			0
*4999 MISCELLANEOUS	0	0	700	1	1,500
	-----	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	15,551	0	75,059	75,748	85,136
CAPITAL OUTLAY					
*5710 C.O. EQUIPMENT & MACHINERY	0	0			66,420
*5715 LEASE/PURCHASE EQUIPMENT	0	0			33,581
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0			100
*5735 C.O. RADIOS	0	0			0
*5736 RIGHT OF WAY ACQUISITION	0	0			2,500
	-----	-----	-----	-----	-----
4000 CAPITAL OUTLAY	0	0	50,000	40,872	102,601
0000 UNBUDGETED TRANSFERS OUT TO OTHER FUNDS		0			0
	-----	-----	-----	-----	-----
0000 SUMMARY-EXPENDITURES	485,793	0	487,560	487,748	570,908
	-----	-----	-----	-----	-----
Total ROAD AND BRIDGE # 1	\$ 485,793	\$ 0	\$ 487,560	\$ 487,748	\$ 570,908
	-----	-----	-----	-----	-----
Total ROAD AND BRIDGE # 1	\$ 485,793	\$ 0	\$ 487,560	\$ 487,748	\$ 570,908
	=====	=====	=====	=====	=====

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 ROAD AND BRIDGE # 2

Account.....	02-03	03-04	03-04	03-04	04-05
212-612-	...Actual...	.Est Actual.	Orig Budget.	.Cur Budget.	Appr Budget

SUMMARY-EXPENDITURES

PERSONAL SERVICES

*1001 SALARY-COMMISSIONER	\$ 26,028	\$ 0	\$ 26,868	\$ 26,868	\$ 27,943
*1002 SALARIES - EMPLOYEES	137,138	0	156,204	156,204	163,125
*1003 SALARIES - PARTTIME	0	0	0	0	0
*1005 LONGEVITY	2,780	0	3,600	3,600	3,495
*2010 HEALTH INSURANCE	30,551	0	33,208	33,208	34,584
*2020 FICA	12,695	0	14,006	14,006	15,413
*2030 UNEMPLOYMENT COMPENSATION	431	0	360	360	415
*2040 WORKERS COMPENSATION	12,766	0	12,856	12,856	13,370
*2050 RETIREMENT	12,861	0	14,189	14,189	15,614
*4100 AUTO ALLOWANCE	7,200	0	7,200	7,200	7,200
	-----	-----	-----	-----	-----
1000 PERSONAL SERVICES	165,946	0	268,491	268,491	281,159

SUPPLIES AND MATERIALS

*3100 OFFICE SUPPLIES	377	0	300	300	300
*3300 GASOLINE AND DIESEL	0	0			40,000
*3305 LUBRICANTS	0	0			3,000
*3400 MATERIALS AND SUPPLIES	645	0	1,200	1,200	500
*3420 HERBICIDE	0	0			500
*3540 EQUIPMENT REPAIR PARTS	0	0			2,500
*3541 GRADER BLADES	0	0			3,250
*3542 TIRES, TUBES & BATTERIES	0	0			11,000
*3560 WELDING SUPPLIES	0	0			250
*3570 BASE MATERIALS	0	0			25,000
*3580 SURFACING MATERIALS / EMULSIONS	0	0			2,500
*3590 LUMBER	0	0			3,000
*3600 CULVERTS	0	0			5,000
*3610 CONCRETE	0	0			2,500
*3620 SIGNS	0	0			500
*3630 SMALL TOOLS / MINOR EQUIPMENT	0	0			2,500
*3657 OFFICE FURNITURE & EQUIPMENT	0	0			200
*3900 SUBSCRIPTIONS & PUBLICATIONS	0	0			200
	-----	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	69,304	0	209,550	223,351	102,700

OTHER SERVICES AND CHARGES

*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/DRUG T	0	0			0
*4055 FEES / EXPENSES (H B 1117)	0	0	0	188	2,875
*4071 WASTE DISPOSAL	0	0			0
*4200 TELEPHONE	516	0	750	1,300	700
*4350 PRINTING	0	0			0
*4400 UTILITIES	0	0			1,000
*4500 REPAIR / BUILDING STRUCTURE	0	0			300
*4510 REPAIR / MACHINERY & EQUIPMENT	0	0			15,000
*4540 REPAIR / VEHICLES	0	0			20,000
*4560 REPAIR / RADIO	0	0			0

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 ROAD AND BRIDGE # 2

Account.....	02-03 ...Actual...	03-04 .Est Actual.	03-04 Orig Budget.	03-04 .Cur Budget.	04-05 Appr Budget
212-612-					
*4610 EQUIPMENT HIRE (RENT / LEASE)	0	0			
*4800 BOND PREMIUM	0	0			4,000
*4810 MEMBERSHIP DUES	0	0			200
*4812 CONFERENCE / SEMINAR EXPENSE	0	0			0
*4814 EMPLOYEE TRAINING & EDUCATION	0	0			1,000
*4820 INSURANCE / PROPERTY / LIABILITY	0	0			0
*4825 INSURANCE / FLEET	0	0			130
*4860 CONTRACT LABOR	0	0			0
*4895 SEAL COATING	0	0			4,000
*4990 BRIDGE CONSTRUCTION	0	0			40,000
*4993 HAZARDOUS SUBSTANCE LICENSING FEE	0	0			0
*4999 MISCELLANEOUS	54	0	1,000	92	1,000
3000 OTHER SERVICES AND CHARGES	15,599	0	7,250	7,538	90,205
CAPITAL OUTLAY					
*5710 C.O. EQUIPMENT & MACHINERY	0	0			23,000
*5715 LEASE/PURCHASE EQUIPMENT	0	0			67,000
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0			0
*5735 C.O. RADIOS	0	0			0
4000 CAPITAL OUTLAY	0	0	90,000	76,099	90,000
0000 UNBUDGETED TRANSFERS OUT TO OTHER FUNDS		0			0
0000 SUMMARY-EXPENDITURES	494,130	0	575,291	575,479	564,064
Total ROAD AND BRIDGE # 2	\$ 494,130	\$ 0	\$ 575,291	\$ 575,479	\$ 564,064
Total ROAD AND BRIDGE # 2	\$ 494,130	\$ 0	\$ 575,291	\$ 575,479	\$ 564,064

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 ROAD AND BRIDGE # 3

Account.....	02-03	03-04	03-04	03-04	04-05
213-613-	...Actual...	.Est Actual.	Orig Budget.	.Cur Budget.	Appr Budget

SUMMARY-EXPENDITURES

PERSONAL SERVICES

*1001 SALARY - COMMISSIONER	\$ 26,028	\$ 0	\$ 26,868	\$ 26,868	\$ 27,943
*1002 SALARIES-EMPLOYEES	108,587	0	156,546	156,546	138,890
*1003 SALARIES-PARTTIME	11,409	0	7,500	15,000	15,000
*1005 LONGEVITY	2,625	0	2,745	2,745	2,740
*2010 HEALTH INSURANCE	26,186	0	33,208	33,208	30,261
*2020 FICA	10,982	0	14,375	14,375	14,671
*2030 UNEMPLOYMENT COMPENSATION	403	0	378	378	389
*2040 WORKERS COMPENSATION	13,927	0	12,867	12,867	13,382
*2050 RETIREMENT	10,636	0	14,796	14,796	13,700
*4100 AUTO ALLOWANCE	7,200	0	7,200	7,200	7,200
	-----	-----	-----	-----	-----
1000 PERSONAL SERVICES	148,649	0	276,483	283,983	264,176

SUPPLIES AND MATERIALS

*3100 OFFICE SUPPLIES	397	0	500	500	500
*3300 GASOLINE AND DIESEL	0	0			36,000
*3305 LUBRICANTS	0	0			5,000
*3400 MATERIALS AND SUPPLIES	1,099	0	1,200	1,200	2,500
*3420 HERBICIDE	0	0			1,500
*3540 EQUIPMENT REPAIR PARTS	0	0			2,000
*3541 GRADER BLADES	0	0			1,500
*3542 TIRES, TUBES & BATTERIES	0	0			11,000
*3560 WELDING SUPPLIES	0	0			500
*3570 BASE MATERIALS	0	0			45,000
*3580 SURFACING MATERIALS / EMULSIONS	0	0			3,000
*3590 LUMBER	0	0			2,000
*3600 CULVERTS	0	0	0	0	2,000
*3610 CONCRETE	0	0			2,000
*3620 SIGNS	0	0			1,000
*3630 SMALL TOOLS / MINOR EQUIPMENT	0	0			500
*3657 OFFICE FURNITURE & EQUIPMENT	0	0			0
*3900 SUBSCRIPTIONS & PUBLICATIONS	0	0			300
	-----	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	62,134	0	130,200	147,704	116,300

OTHER SERVICES AND CHARGES

*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/DRUG T	0	0			0
*4055 FEES / EXPENSES (H B 1117)	0	0	0	188	2,875
*4071 WASTE DISPOSAL	0	0			300
*4200 TELEPHONE	1,201	0	1,000	1,700	650
*4350 PRINTING	0	0			0
*4400 UTILITIES	0	0			1,200
*4500 REPAIR / BUILDING STRUCTURE	0	0			500
*4510 REPAIR / MACHINERY & EQUIPMENT	0	0			10,000
*4540 REPAIR / VEHICLES	0	0			22,000
*4560 REPAIR / RADIO	0	0			300

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 ROAD AND BRIDGE # 3

Account.....	02-03 ...Actual...	03-04 .Est Actual.	03-04 Orig Budget.	03-04 .Cur Budget.	04-05 Appr Budget
213-613-					
*4610 EQUIPMENT HIRE (RENT / LEASE)	0	0			1,500
*4800 BOND PREMIUM	0	0			200
*4810 MEMBERSHIP DUES	0	0			300
*4812 CONFERENCE / SEMINAR EXPENSE	0	0			1,200
*4814 EMPLOYEE TRAINING & EDUCATION	0	0			100
*4820 INSURANCE / PROPERTY / LIABILITY	0	0			130
*4825 INSURANCE / FLEET	0	0			5,000
*4860 CONTRACT LABOR	0	0			0
*4895 SEAL COATING	0	0			0
*4990 BRIDGE CONSTRUCTION	0	0			70,000
*4993 HAZARDOUS SUBSTANCE LICENSING FEE	0	0			150
*4999 MISCELLANEOUS	137	0	600	600	0
3000 OTHER SERVICES AND CHARGES	16,695	0	79,680	80,564	116,405
CAPITAL OUTLAY					
*5710 C.O. EQUIPMENT & MACHINERY	0	0			67,026
*5715 LEASE/PURCHASE EQUIPMENT	0	0			32,974
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0			0
*5735 C.O. RADIOS	0	0			300
4000 CAPITAL OUTLAY	0	0	90,000	64,300	100,300
0000 UNBUDGETED TRANSFERS OUT TO OTHER FUNDS		0			0
0000 SUMMARY-EXPENDITURES	570,327	0	576,363	576,551	597,181
Total ROAD AND BRIDGE # 3	\$ 570,327	\$ 0	\$ 576,363	\$ 576,551	\$ 597,181
Total ROAD AND BRIDGE # 3	\$ 570,327	\$ 0	\$ 576,363	\$ 576,551	\$ 597,181

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 ROAD AND BRIDGE # 4

Account.....	02-03	03-04	03-04	03-04	04-05
214-614-	...Actual...	.Est Actual.	Orig Budget.	.Cur Budget.	Appr Budget

SUMMARY-EXPENDITURES

PERSONAL SERVICES

*1001 SALARY-COMMISSIONER	\$ 26,028	\$ 0	\$ 26,868	\$ 26,868	\$ 27,943
*1002 SALARIES-EMPLOYEES	127,944	0	134,352	134,352	138,890
*1003 SALARIES-PARTTIME	0	0	0	0	0
*1005 LONGEVITY	3,150	0	3,530	3,530	3,995
*2010 HEALTH INSURANCE	30,551	0	29,057	29,057	30,261
*2020 FICA	12,020	0	12,603	12,603	13,619
*2030 UNEMPLOYMENT COMPENSATION	433	0	318	318	356
*2040 WORKERS COMPENSATION	11,137	0	10,815	10,815	11,248
*2050 RETIREMENT	12,177	0	12,769	12,769	13,798
*4100 AUTO ALLOWANCE	7,200	0	7,200	7,200	7,200
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1000 PERSONAL SERVICES	157,122	0	237,512	237,512	247,310

SUPPLIES AND MATERIALS

*3100 OFFICE SUPPLIES	751	0	800	800	1,000
*3300 GASOLINE AND DIESEL	0	0			30,000
*3305 LUBRICANTS	0	0			4,000
*3400 MATERIALS AND SUPPLIES	1,486	0	1,400	1,400	4,000
*3420 HERBICIDE	0	0			4,000
*3540 EQUIPMENT REPAIR PARTS	0	0			23,000
*3541 GRADER BLADES	0	0			0
*3542 TIRES, TUBES & BATTERIES	0	0			7,000
*3560 WELDING SUPPLIES	0	0			0
*3570 BASE MATERIALS	0	0			50,000
*3580 SURFACING MATERIALS / EMULSIONS	0	0			3,400
*3590 LUMBER	0	0			0
*3600 CULVERTS	0	0			1,500
*3610 CONCRETE	0	0			3,600
*3620 SIGNS	0	0			0
*3630 SMALL TOOLS / MINOR EQUIPMENT	0	0			1,000
*3657 OFFICE FURNITURE & EQUIPMENT	0	0			0
*3900 SUBSCRIPTIONS & PUBLICATIONS	0	0			0
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2000 SUPPLIES AND MATERIALS	66,317	0	211,600	193,900	132,500

OTHER SERVICES AND CHARGES

*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/DRUG T	0	0			0
*4055 FEES / EXPENSES (H B 1117)	0	0	0	188	2,875
*4071 WASTE DISPOSAL	0	0			0
*4200 TELEPHONE	1,249	0	1,500	2,500	1,000
*4350 PRINTING	0	0			0
*4400 UTILITIES	0	0			800
*4500 REPAIR / BUILDING STRUCTURE	0	0			0
*4510 REPAIR / MACHINERY & EQUIPMENT	0	0			20,000
*4540 REPAIR / VEHICLES	0	0			2,000
*4560 REPAIR / RADIO	0	0			0

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 ROAD AND BRIDGE # 4

Account.....	02-03 ...Actual...	03-04 .Est Actual.	03-04 Orig Budget.	03-04 .Cur Budget.	04-05 Appr Budget
214-614-					
*4610 EQUIPMENT HIRE (RENT / LEASE)	0	0			0
*4810 MEMBERSHIP DUES	0	0			50
*4812 CONFERENCE / SEMINAR EXPENSE	0	0			2,000
*4814 EMPLOYEE TRAINING & EDUCATION	0	0			0
*4820 INSURANCE / PROPERTY / LIABILITY	0	0			0
*4825 INSURANCE / FLEET	0	0			4,000
*4860 CONTRACT LABOR	0	0			12,000
*4895 SEAL COATING	0	0			68,000
*4990 BRIDGE CONSTRUCTION	0	0			0
*4993 HAZARDOUS SUBSTANCE LICENSING FEE	0	0			120
*4999 MISCELLANEOUS	0	0	0	0	0
3000 OTHER SERVICES AND CHARGES	17,807	0	63,900	47,488	112,845
CAPITAL OUTLAY					
*5710 C.O. EQUIPMENT & MACHINERY	0	0			0
*5715 LEASE/PURCHASE EQUIPMENT	0	0			25,748
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0			0
*5735 C.O. RADIOS	0	0			0
4000 CAPITAL OUTLAY	0	0	57,300	91,600	25,748
0000 UNBUDGETED TRANSFERS OUT TO OTHER FUNDS		0			0
0000 SUMMARY-EXPENDITURES	514,803	0	570,312	570,500	518,403
Total ROAD AND BRIDGE # 4	\$ 514,803	\$ 0	\$ 570,312	\$ 570,500	\$ 518,403
Total ROAD AND BRIDGE # 4	\$ 514,803	\$ 0	\$ 570,312	\$ 570,500	\$ 518,403

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 LATERAL ROAD FUND - ROAD AND BRIDGE # 1
 LATERAL ROAD/PRECINCT # 1

Account.....	02-03	03-04	03-04	03-04	04-05
215-615-	...Actual...	.Est Actual.	Orig Budget.	.Cur Budget.	Appr Budget
- SUMMARY-EXPENDITURES					
2000 2000 SUPPLIES AND MATERIALS	\$ 0	\$ 0	\$ 7,270	\$ 7,266	\$ 0
	-----	-----	-----	-----	-----
0000 - SUMMARY-EXPENDITURES	7,269	0	7,270	7,266	0
*5301 GRAVEL	7,269	7,266	7,270	7,266	0
	-----	-----	-----	-----	-----
Total LATERAL ROAD/PRECINCT # 1	\$ 14,538	\$ 7,266	\$ 14,540	\$ 14,532	\$ 0
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Total LATERAL ROAD FUND - ROAD AND BRIDGE # 1	\$ 14,538	\$ 7,266	\$ 14,540	\$ 14,532	\$ 0
	=====	=====	=====	=====	=====

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 LATERAL ROAD FUND - ROAD AND BRIDGE # 2
 LATERAL ROAD/PRECINCT # 2

Account.....	02-03	03-04	03-04	03-04	04-05
216-616-	...Actual...	.Est Actual.	Orig Budget.	.Cur Budget.	Appr Budget
 - SUMMARY-EXPENDITURES					
2000 2000 SUPPLIES AND MATERIALS	\$ 0	\$ 0	\$ 7,270	\$ 7,266	\$ 0
	-----	-----	-----	-----	-----
0000 - SUMMARY-EXPENDITURES	7,269	0	7,270	7,266	0
*5301 GRAVEL	7,269	7,266	7,270	7,266	0
	-----	-----	-----	-----	-----
Total LATERAL ROAD/PRECINCT # 2	\$ 14,538	\$ 7,266	\$ 14,540	\$ 14,532	\$ 0
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Total LATERAL ROAD FUND - ROAD AND BRIDGE # 2	\$ 14,538	\$ 7,266	\$ 14,540	\$ 14,532	\$ 0
	=====	=====	=====	=====	=====

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 LATERAL ROAD FUND - ROAD AND BRIDGE # 3
 LATERAL ROAD/PRECINCT # 3

Account.....	02-03	03-04	03-04	03-04	04-05
217-617-	...Actual...	.Est Actual.	Orig Budget.	.Cur Budget.	Appr Budget
- SUMMARY-EXPENDITURES					
2000 2000 SUPPLIES AND MATERIALS	\$ 0	\$ 0	\$ 7,270	\$ 7,266	\$ 0
	-----	-----	-----	-----	-----
0000 - SUMMARY-EXPENDITURES	7,269	0	7,270	7,266	0
*5301 GRAVEL	7,269	7,266	7,270	7,266	0
	-----	-----	-----	-----	-----
Total LATERAL ROAD/PRECINCT # 3	\$ 14,538	\$ 7,266	\$ 14,540	\$ 14,532	\$ 0
	-----	-----	-----	-----	-----
Total LATERAL ROAD FUND - ROAD AND BRIDGE # 3	\$ 14,538	\$ 7,266	\$ 14,540	\$ 14,532	\$ 0
	=====	=====	=====	=====	=====

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 LATERAL ROAD FUND - ROAD AND BRIDGE # 4
 LATERAL ROAD/PRECINCT # 4

Account	02-03 ...Actual...	03-04 .Est Actual.	03-04 Orig Budget.	03-04 .Cur Budget.	04-05 Appr Budget
218-618-					
- SUMMARY-EXPENDITURES					
2000 2000 SUPPLIES AND MATERIALS	\$ 0	\$ 0	\$	\$	\$ 0
0000 - SUMMARY-EXPENDITURES	7,269	0	7,270	7,266	0
*5301 GRAVEL	7,269	7,266	7,270	7,266	0
Total LATERAL ROAD/PRECINCT # 4	\$ 14,538	\$ 7,266	\$ 14,540	\$ 14,532	\$ 0
Total LATERAL ROAD FUND - ROAD AND BRIDGE # 4	\$ 14,538	\$ 7,266	\$ 14,540	\$ 14,532	\$ 0

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 INTEREST & SINKING FUND
 DEBT SERVICE

Account.....	02-03	03-04	03-04	03-04	04-05
225-600-	...Actual...	.Est Actual.	Orig Budget.	.Cur Budget.	Appr Budget
EXPENDITURES					
*1000 PRINCIPAL PAYMENTS	\$ 230,000	\$ 215,000	\$ 215,000	\$ 215,000	\$ 225,000
*2000 INTEREST PAYMENTS	192,968	192,016	193,000	192,658	183,067
*3000 BANK CHARGES	9	0	0	342	0
*4000 MISCELLANEOUS CHARGES	0	0	0	0	650
	-----	-----	-----	-----	-----
0000 EXPENDITURES	422,976	407,016	408,000	408,000	408,717
	-----	-----	-----	-----	-----
Total DEBT SERVICE	\$ 422,976	\$ 407,016	\$ 408,000	\$ 408,000	\$ 408,717
	-----	-----	-----	-----	-----
Total INTEREST & SINKING FUND	\$ 422,976	\$ 407,016	\$ 408,000	\$ 408,000	\$ 408,717
	=====	=====	=====	=====	=====

GONZALES COUNTY TREASURER
 Budgeted Appropriations for the 2004-05 Fiscal Year
 JAIL CONSTRUCTION FUND

Account.....	02-03	03-04	03-04	03-04	04-05
230-600-	...Actual...	.Est Actual.	Orig Budget.	.Cur Budget.	Appr Budget
JAIL CONSTRUCTION/SUMMARY/EXPENDITURES					
*1000 JAIL CONSTRUCTION/ARCHITECT'S FEES	\$ 0	\$ 0	\$ 10,000	\$ 10,000	\$ 0
*2000 CONTRACTOR'S FEES	147,920	0	300,000	300,000	0
*3000 UTILITIES	0	0	0	0	0
*4000 TELEPHONE	0	0	0	0	0
*5000 MISCELLANEOUS EXPENSES	0	0	0	0	0
	-----	-----	-----	-----	-----
0000 JAIL CONSTRUCTION/SUMMARY/EXPENDITURES	147,920	0	310,000	310,000	0
	-----	-----	-----	-----	-----
Total DEBT SERVICE	\$ 147,920	\$ 0	\$ 310,000	\$ 310,000	\$ 0
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Total JAIL CONSTRUCTION FUND	\$ 147,920	\$ 0	\$ 310,000	\$ 310,000	\$ 0
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SECTION 2

REVENUES

GONZALES COUNTY TREASURER
 Budgeted Revenues for the 2004-05 Fiscal Year
 GENERAL FUND

Line Item and Description.....	02-03 ...Actual...	03-04 .Est Actual.	03-04 Orig Budget.	03-04 .Cur Budget.	04-05 Appr Budget
100-					
311-1000 CURRENT ADV TAX/GENERAL FUND	\$ 2,471,711	\$ 0	\$ 2,594,100	\$ 2,594,100	\$ 2,843,748
311-3000 DELINQUENT TAXES	104,818	0	152,650	152,650	175,000
330-2000 MIXED DRINK TAX	1,143	0	1,300	1,300	1,415
330-4000 COUNTY SALES TAX	417,348	0	400,000	400,000	415,000
330-5000 MISCELLANEOUS	28,749	0	5,000	5,000	2,000
341-1000 COUNTY JUDGE STATE SUPPLEMENT	0	0	0	0	10,000
341-1500 COUNTY ATTORNEY STATE SUPPLEMENT		0	0	0	16,950
341-2000 FEES OF OFFICE - COUNTY CLERK	71,281	0	70,000	70,000	78,000
341-2500 FEES OF OFFICE - DISTRICT CLERK	8,388	0	6,300	6,300	10,000
341-3000 FEES OF OFFICE - J. P. # 1	120	0	100	100	300
341-4000 FEES OF OFFICE - J. P. # 3	0	0	0	0	
341-5000 FEES OF OFFICE - J. P. # 4	0	0	0	0	300
342-1000 FEES OF OFFICE-AD VALOREM TAX FEES	185,541	0	171,000	171,000	185,000
342-2000 FEES OF OFFICE-TAX CERTIFICATES	11,700	0	11,850	11,850	11,640
342-3000 FEES OF OFFICE-BEER AND WINE LICEN	4,168	0	3,200	3,200	3,400
342-5000 FEES OF OFFICE-VEHICLE REGISTRATIO	4,735	0	4,500	4,500	4,500
342-6000 FEES OF OFFICE-SALES TAX ON VEHICL	261	0	85	85	300
342-7000 FEES OF OFFICE-TITLES ON VEHICLES	19,333	0	19,000	19,000	20,000
343-2000 CRIMINAL JUSTICE PLANNING FUND			0	0	
343-3100 CMIT	292	0	318	318	0
343-4000 COMP TO CRIME VICTIMS	10,973	0	12,240	12,240	0
343-5000 JUDICIAL COURT PERSONNEL TRAINING	1,320	0	1,464	1,464	0
343-5500 OPERATORS & CHAUFFEURS LICENSE FUN		0	0	0	0
343-6000 LAW ENFORCEMENT MANAGEMENT INSTITU		0	0	0	0
343-7000 STATE TRAFFIC FEE	0	0	0	0	5,600
343-7500 FTA		0			0
343-8000 ARREST FEES FUND	39,953	0	41,900	41,900	46,000
343-8400 JUVENILE CRIME & DELINQUENCY (JCD)	313	0	345	345	0
343-8500 WARRANT SERVICE FEES	39,912	0	46,200	46,200	46,000
343-8600 JUVENILE DIVERSION FEES	48	0	63	63	0
343-8700 COMPREHENSIVE REHABILITATION FEES		0	0	0	0
343-8800 GENERAL REVENUE (GR)		0	0	0	0
343-8900 UNIFORM TRAFFIC ACT (TFC)	15,927	0	17,730	17,730	22,000
343-9000 CHILD SAFETY (CS)	4,062	0	5,800	5,800	1,827
343-9100 CONSOLIDATED COURT COSTS (CCC)	9,284	0	9,100	9,100	20,000
343-9200 BREATH ALCOHOL TEST (BAT)		0	0	0	0
343-9300 CRIME STOPPER ASSISTANCE (CSA)		0	0	0	0
343-9600 LEOCE		0	0	0	0
343-9700 INDIGENT SERVICES (IS)	0	0	0	0	200
343-9800 TIME PAYMENTS	0	0	0	0	6,000
343-9900 FUGITIVE APPREHENSION (FA)	3,357	0	3,740	3,740	0
351-1000 CIVIL FEES	1,666	0	1,300	1,300	1,900
351-2000 CRIMINAL FEES	39,829	0	44,870	44,870	42,000
351-3000 PROBATE FEES	5,755	0	5,900	5,900	3,200
351-4000 SPECIAL EXPENSE FEES	12,445	0	14,700	14,700	12,000
351-6000 FEES/SEPTIC TANK INSPECTIONS	3,555	0	4,500	4,500	4,500
352-1000 CIVIL FEES	42,862	0	43,200	43,200	48,600
352-1010 MEDIATION FEE	1,220	0	1,800	1,800	1,600
352-2000 CRIMINAL FEES	15,996	0	15,400	15,400	19,000
352-3000 JURY FEES	390	0	300	300	900
352-4000 FEES OF TAX SUITS	11,342	0	8,349	8,349	15,000

GONZALES COUNTY TREASURER
 Budgeted Revenues for the 2004-05 Fiscal Year
 GENERAL FUND

Line Item and Description.....	02-03	03-04		03-04	03-04	04-05
	...Actual...	.Est	Actual.	Orig Budget.	.Cur Budget.	Appr Budget
100-						
352-5000 RESTITUTION	0			0	0	
361-1000 J. P. # 1-CIVIL FEES	5,183		0	6,260	6,260	6,200
361-2000 J. P. # 1-DDC REQUEST	2,549		0	2,600	2,600	3,000
361-5000 JURY FEES			0	0	0	0
361-6000 J.P. PCT. #1 ADMINISTRATIVE FEE			0	0	0	10
362-1000 J. P. # 3-CIVIL FEES	200		0	230	230	130
362-2000 J. P. # 3-DDC REQUEST	12,469		0	12,100	12,100	15,000
362-4000 J.P. PCT. # 3 JURY FEE	0		0	0	0	6
363-1000 J. P. # 4-CIVIL FEES	527		0	570	570	650
363-2000 J. P. # 4-DDC REQUEST	1,690		0	2,040	2,040	1,400
364-1000 CONSTABLE # 1-CITATION SERVICE & A	21,018		0	22,340	22,340	20,000
365-1000 CONSTABLE # 3-CITATION SERVICE & A	1,125		0	1,100	1,100	3,000
366-1000 CONSTABLE # 4-CITATION SERVICE & A	1,502		0	1,120	1,120	1,800
367-1000 COUNTY SHERIFF-CITATION SERVICE	3,084		0	2,850	2,850	7,500
367-3000 COUNTY SHERIFF-ARREST FEES	6,782		0	6,800	6,800	6,000
367-4000 COUNTY SHERIFF-MISCELLANEOUS				0	0	
367-7000 CITY OF NIXON/CONTRACT	55,005		0	55,000	55,000	55,000
367-8000 SHERIFF DEPT. BAIL BOND FEE	0		0			408
370-1000 FINES-COUNTY COURT	91,652		0	97,860	97,860	61,000
370-2000 FINES-DISTRICT COURT	33,599		0	32,430	32,430	39,000
370-3001 FINES-J.P. # 1	161,677		0	168,960	168,960	150,000
370-3003 FINES-J. P. # 3	229,156		0	217,870	217,870	220,000
370-3004 FINES-J. P. # 4	56,953		0	60,960	60,960	50,000
375-1000 BOND FORFEITURES-COUNTY COURT	0		0	0	0	0
375-2000 BOND FORFEITURES-DISTRICT COURT	2,957		0	2,210	2,210	0
375-3001 BOND FORFEITURES-J.P. # 1	1,039		0	1,560	1,560	0
375-3003 BOND FORFEITURES-J. P. # 3	0		0	0	0	0
375-3004 BOND FORFEITURES-J. P. # 4	0		0	0	0	0
380-2000 INTEREST ON BANK DEPOSITS	20,323		0	22,869	22,869	8,000
380-4000 FEMA FUNDS	6,725		0	6,725	6,725	0
380-5000 INDIGENT DEFENSE (TFID)	10,571		0	10,571	10,571	0
380-6000 ADMINISTRATIVE FEES/HEALTH INSURAN	14		0	14	14	50
380-7000 RECORDS CENTER	65,017		0	64,589	64,589	1,200
380-8000 SALE OF STRAYS	2,069		0	64	64	700
380-9000 HOUSE RENT FOR PCT. #1			0			0
385-2000 REFUNDS FROM INSURANCE	4,635		0	4,635	4,635	0
385-3000 REFUNDS - MISCELLANEOUS	0		0	0	0	0
Total GENERAL FUND	\$ 4,387,315	\$ 0	\$ 4,522,631	\$ 4,522,631	\$ 4,723,934	

GONZALES COUNTY TREASURER
 Budgeted Revenues for the 2004-05 Fiscal Year
 GONZALES COUNTY PROBATE COURT FUND

Line Item and Description.....	02-03	03-04		03-04	03-04	04-05
	...Actual...	.Est	Actual.	Orig Budget.	.Cur Budget.	Appr Budget
108-						
341-1000 FEES OF OFFICE-COUNTY JUDGE	\$ 210	\$	0	\$ 250	\$ 250	\$ 200
Total GONZALES COUNTY PROBATE COURT FUND	\$ 210	\$	0	\$ 250	\$ 250	\$ 200

GONZALES COUNTY TREASURER
 Budgeted Revenues for the 2004-05 Fiscal Year
 GONZALES COUNTY LAW LIBRARY FUND

Line Item and Description.....	02-03	03-04		03-04		03-04	04-05
	...Actual...	.Est	Actual.	Orig	Budget.	.Cur Budget.	Appr Budget
109-							
341-2000 LIBRARY FEES-COUNTY CLERK	\$ 3,570	\$	0	\$	3,300	\$ 3,300	\$ 3,300
341-2500 LIBRARY FEES-DISTRICT CLERK	6,385		0		6,414	6,414	5,800
390-0000 UNBUDGETED TRANSFERS IN FROM OTHER	0		0		0	0	0
	-----		-----		-----	-----	-----
Total GONZALES COUNTY LAW LIBRARY FUND	\$ 9,955	\$	0	\$	9,714	\$ 9,714	\$ 9,100
	=====		=====		=====	=====	=====

GONZALES COUNTY TREASURER
 Budgeted Revenues for the 2004-05 Fiscal Year
 COUNTY ATTORNEY HOT CHECK FEE ACCOUNT

Line Item and Description.....	02-03 ...Actual...	03-04 .Est Actual.	03-04 Orig Budget.	03-04 .Cur Budget.	04-05 Appr Budget
112-					
341-6000 FEES OF OFFICE-COUNTY ATTORNEY	\$ 6,035	\$ 0	\$ 6,000	\$ 6,000	\$ 3,500
Total COUNTY ATTORNEY HOT CHECK FEE ACCOUNT	\$ 6,035	\$ 0	\$ 6,000	\$ 6,000	\$ 3,500

GONZALES COUNTY TREASURER
 Budgeted Revenues for the 2004-05 Fiscal Year
 RECORD MANAGEMENT-COUNTY CLERK

Line Item and Description.....	02-03	03-04	03-04	03-04	04-05
114-	...Actual...	.Est Actual.	Orig Budget.	.Cur Budget.	Appr Budget
341-6000 COUNTY CLERK FEES	\$ 17,514	\$ 0	\$ 17,000	\$ 17,000	\$ 20,000
Total RECORD MANAGEMENT-COUNTY CLERK	\$ 17,514	\$ 0	\$ 17,000	\$ 17,000	\$ 20,000

GONZALES COUNTY TREASURER
 Budgeted Revenues for the 2004-05 Fiscal Year
 COURTHOUSE SECURITY (CHS)

Line Item and Description.....	02-03	03-04		03-04	03-04	04-05
	...Actual...	.Est	Actual.	Orig Budget.	.Cur Budget.	Appr Budget
129-						
341-2000 COURTHOUSE SECURITY (CHS) CC	\$ 871	\$	0	\$ 880	\$ 880	\$ 500
341-2500 COURTHOUSE SECURITY (CHS) DC	0		0	0	0	600
341-3000 COURTHOUSE SECURITY (CHS) JP#1	5,700		0	5,550	5,550	5,500
341-4000 COURTHOUSE SECURITY (CHS) JP#3	11,010		0	10,890	10,890	10,000
341-5000 COURTHOUSE SECURITY (CHS) JP#4	2,169		0	2,200	2,200	2,000
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Total COURTHOUSE SECURITY (CHS)	\$ 19,750	\$	0	\$ 19,520	\$ 19,520	\$ 18,600
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GONZALES COUNTY TREASURER
 Budgeted Revenues for the 2004-05 Fiscal Year
 CRS

Line Item and Description.....	02-03 ...Actual...	03-04 .Est Actual.	03-04 Orig Budget.	03-04 .Cur Budget.	04-05 Appr Budget
153-					
341-2000 COUNTY CLERK - CRS	\$ 0	\$	\$ 0	\$ 0	\$
341-2500 CRS	2,770	0	2,750	2,750	2,500
380-0000 DISCOUNTS TAKEN	0		0	0	
390-0000 UNBUDGETED TRANSFER IN FROM OTHER	0		0	0	
395-0000 BUDGETED TRANSFERS OUT TO GENERAL	0		0	0	
Total CRS	\$ 2,770	\$ 0	\$ 2,750	\$ 2,750	\$ 2,500

GONZALES COUNTY TREASURER
 Budgeted Revenues for the 2004-05 Fiscal Year
 JUSTICE COURT TECHNOLOGY FUND (JCTF)

Line Item and Description.....	02-03	03-04		03-04	03-04	04-05
	...Actual...	.Est	Actual.	Orig Budget.	.Cur Budget.	Appr Budget
156-						
341-3000 JCTF (JP1)	\$ 2,558	\$	0	\$ 1,670	\$ 1,670	\$ 5,000
341-4000 JCTF (JP3)	13,525		0	13,240	13,240	16,000
341-5000 JCTF (JP4)	905		0	630	630	2,000
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Total JUSTICE COURT TECHNOLOGY FUND (JCTF)	\$ 16,988	\$	0	\$ 15,540	\$ 15,540	\$ 23,000
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GONZALES COUNTY TREASURER
 Budgeted Revenues for the 2004-05 Fiscal Year
 RECOVERY AND REINVESTMENT FUND

Line Item and Description.....	02-03	03-04		03-04	03-04	04-05
	...Actual...	.Est	Actual.	Orig Budget.	.Cur Budget.	Appr Budget
207-						
309-1000 MAINE/PAYMENTS ON PRINCIPAL	\$ 22,533	\$ 0		\$ 27,000	\$ 27,000	\$ 0
309-2000 MAINE/INTEREST PAID ON PRINCIPAL L	3,141	0		3,600	3,600	0
309-3000 MAINE/BANK INTEREST EARNED ON PAYM	1,289	0		1,450	1,450	0
309-4000 MAINE FOODS/MISC. REVENUES	0			0	0	
309-4500 MAINE FOODS (2000 LOAN) PAYMENT O	26,568	0		26,800	26,800	0
309-4600 MAINE FOODS (2000 LOAN) PAYMENT ON	11,318	0		11,652	11,652	0
309-5000 KACTUS KORRAL (98) PAYMENT ON PRIN	9,490	0		9,432	9,432	10,751
309-5500 KACTUS KORRAL (98) PAYMENT ON INTE	3,984	0		4,030	4,030	2,723
309-6000 DAVID HAJOVSKY LOAN/PAYMENT ON PRI	0			0	0	
309-7000 DAVID HAJOVSKY LOAN/	0			0	0	
309-7400 ADAM'S EXTRACT (2002) PAYMENT ON P	22,770	0		18,340	18,340	46,701
309-7500 ADAM'S EXTRACT & SPICE (2002) PAYM	7,510	0		15,000	15,000	9,197
309-8000 KITCHEN PRIDE (96) PAYMENT ON PRIN	25,333	0		0	0	0
309-8500 MR. TACO (2000 LOAN) PAYMENT ON PR	3,116	0		2,500	2,500	3,150
309-9000 KITCHEN PRICE (96) PAYMENT ON INTE	579	0		0	0	0
309-9500 MR. TACO (2000 LOAN) PAYMENT OF IN	941	0		1,050	1,050	750
Total RECOVERY AND REINVESTMENT FUND	\$ 138,571	\$ 0		\$ 120,854	\$ 120,854	\$ 73,272

GONZALES COUNTY TREASURER
 Budgeted Revenues for the 2004-05 Fiscal Year
 ROAD AND BRIDGE # 1

Line Item and Description.....	02-03 ...Actual...	03-04 .Est Actual.	03-04 Orig Budget.	03-04 .Cur Budget.	04-05 Appr Budget
211-					
311-1000 CURRENT ADV TAX/R&B1	\$ 258,408	\$ 0	\$ 283,004	\$ 283,004	\$ 300,000
311-2000 DELINQUENT TAXES	10,948	0	15,590	15,590	20,000
311-3000 SUPPLEMENTAL TAXES	0		0	0	
312-1000 PENALTY & INTEREST ON CURRENT TAXE	0		0	0	
312-2000 PENALTY & INTEREST ON DELINQUENT T	0		0	0	
313-1000 BANK FRANCHISE TAX	0		0	0	
314-1000 INTEREST ON BANK DEPOSITS/R&B1	8,682	0	12,000	12,000	6,600
316-1000 VEHICLE REGISTRATION	121,783	0	166,000	166,000	120,000
316-2000 \$10 R&B FEE	29,309	0	37,500	37,500	35,000
319-1000 RENT	3,000	0	3,000	3,000	0
319-2000 MISCELLANEOUS	9,173	0	0	0	0
319-3000 INSURANCE/ADMINISTRATIVE FEES	0		0	0	
319-4000 FEMA FUNDS	28,797	0	0	0	0
319-5000 SALE OF MATERIAL	0		0	0	0
319-6000 SALE OF SURPLUS EQUIPMENT	0		0	0	0
320-1000 REFUNDS, INSURANCE	1,599	0	0	0	0
320-2000 REFUNDS, TELEPHONE	0		0	0	0
320-3000 REFUNDS, MISCELLANEOUS	0		0	0	0
Total ROAD AND BRIDGE # 1	\$ 471,699	\$ 0	\$ 517,094	\$ 517,094	\$ 481,600

GONZALES COUNTY TREASURER
 Budgeted Revenues for the 2004-05 Fiscal Year
 ROAD AND BRIDGE # 2

Line Item and Description.....	02-03	03-04	03-04	03-04	04-05
	...Actual...	.Est Actual.	Orig Budget.	.Cur Budget.	Appr Budget
212-					
311-1000 CURRENT ADV TAX/R&B2	\$ 258,408	\$ 0	\$ 351,202	\$ 351,202	\$ 300,000
311-2000 DELINQUENT TAXES	10,948	0	15,590	15,590	20,000
311-3000 SUPPLEMENTAL TAXES	0		0	0	
312-1000 PENALTY & INTEREST ON CURRENT TAXE	0		0	0	
312-2000 PENALTY & INTEREST ON DELINQUENT T	0		0	0	
313-1000 BANK FRANCHISE TAX	0		0	0	
314-1000 INTEREST ON BANK DEPOSITS/R&B2	2,950	0	5,000	5,000	1,500
316-1000 VEHICLE REGISTRATION	121,783	0	166,000	166,000	120,000
316-2000 \$10 R&B FEE	29,309	0	37,500	37,500	35,000
319-1000 RENT	0		0	0	
319-2000 MISCELLANEOUS	9,165	0	0	0	0
319-3000 INSURANCE/ADMINISTRATIVE FEES	0		0	0	
319-4000 FEMA FUNDS	0	0	0	0	0
319-5000 SALE OF MATERIAL	0		0	0	
319-6000 SALE OF SURPLUS EQUIPMENT	0		0	0	
320-1000 REFUNDS, INSURANCE	1,636	0	0	0	0
320-2000 REFUNDS, TELEPHONE	0		0	0	
320-3000 REFUNDS, MISCELLANEOUS	0		0	0	
Total ROAD AND BRIDGE # 2	\$ 434,198	\$ 0	\$ 575,292	\$ 575,292	\$ 476,500

GONZALES COUNTY TREASURER
 Budgeted Revenues for the 2004-05 Fiscal Year
 ROAD AND BRIDGE # 3

Line Item and Description.....	02-03	03-04		03-04	03-04	04-05
	...Actual...	.Est	Actual.	Orig Budget.	.Cur Budget.	Appr Budget
213-						
311-1000 CURRENT ADV TAX/R&B3	\$ 258,407	\$	0	\$ 283,004	\$ 283,004	\$ 300,000
311-2000 DELINQUENT TAXES	10,948		0	15,590	15,590	20,000
311-3000 SUPPLEMENTAL TAXES	0			0	0	
312-1000 PENALTY & INTEREST ON CURRENT TAXE	0			0	0	
312-2000 PENALTY & INTEREST ON DELINQUENT T	0			0	0	
313-1000 BANK FRANCHISE TAX	0			0	0	
314-1000 INTEREST ON BANK DEPOSITS/R&B3	9,103		0	13,000	13,000	8,000
316-1000 VEHICLE REGISTRATION	121,783		0	166,000	166,000	120,000
316-2000 \$10 R&B FEE	29,309		0	37,500	37,500	35,000
319-1000 RENT	0			0	0	
319-2000 MISCELLANEOUS	9,165		0	0	0	0
319-3000 INSURANCE/ADMINISTRATIVE FEES	0			0	0	
319-4000 FEMA FUNDS	8,559		0	0	0	0
319-5000 SALE OF MATERIAL	0			0	0	
319-6000 SALE OF SURPLUS EQUIPMENT	1,200		0	0	0	0
320-1000 REFUNDS, INSURANCE	2,275		0	0	0	0
320-2000 REFUNDS, TELEPHONE	0			0	0	
320-3000 REFUNDS, MISCELLANEOUS	0			0	0	
Total ROAD AND BRIDGE # 3	\$ 450,748	\$	0	\$ 515,094	\$ 515,094	\$ 483,000

GONZALES COUNTY TREASURER
 Budgeted Revenues for the 2004-05 Fiscal Year
 ROAD AND BRIDGE # 4

Line Item and Description.....	02-03	03-04		03-04	03-04	04-05
	...Actual...	.Est	Actual.	Orig Budget.	.Cur Budget.	Appr Budget
214-						
311-1000 CURRENT ADV TAX/R&B4	\$ 258,407	\$	0	\$ 283,004	\$ 283,004	\$ 300,000
311-2000 DELINQUENT TAXES	10,948		0	15,590	15,590	20,000
311-3000 SUPPLEMENTAL TAXES	0			0	0	
312-1000 PENALTY & INTEREST ON CURRENT TAXE	0			0	0	
312-2000 PENALTY & INTEREST ON DELINQUENT T	0			0	0	
313-1000 BANK FRANCHISE TAX	0			0	0	
314-1000 INTEREST ON BANK DEPOSITS/R&B4	5,258		0	7,000	7,000	3,300
316-1000 VEHICLE REGISTRATION	121,782		0	166,000	166,000	120,000
316-2000 \$10 R&B FEE	29,309		0	37,500	37,500	35,000
319-2000 MISCELLANEOUS	9,290		0	0	0	0
319-3000 INSURANCE/ADMINISTRATIVE FEES	0			0	0	
319-4000 FEMA FUNDS	22,938		0	0	0	0
319-5000 SALE OF MATERIAL	0			0	0	
319-6000 SALE OF SURPLUS EQUIPMENT	0			0	0	
320-1000 REFUNDS, INSURANCE	293		0	0	0	0
320-2000 REFUNDS, TELEPHONE	0			0	0	
320-3000 REFUNDS, MISCELLANEOUS	3			0	0	
320-4000 REFUNDS, CONSTABLE # 4 - FUEL	0		0	0	0	0
390-1000 UNBUDGETED TRANSFERS IN FROM GENER	0			0	0	
Total ROAD AND BRIDGE # 4	\$ 458,229	\$	0	\$ 509,094	\$ 509,094	\$ 478,300

GONZALES COUNTY TREASURER
 Budgeted Revenues for the 2004-05 Fiscal Year
 LATERAL ROAD FUND - ROAD AND BRIDGE # 1

Line Item and Description.....	02-03 ...Actual...	03-04 .Est Actual.	03-04 Orig Budget.	03-04 .Cur Budget.	04-05 Appr Budget
215-					
330-1000 ROAD AND BRIDGE # 1 - STATE SHARED	\$ 7,270	\$ 0	\$ 7,270	\$ 7,270	\$ 0
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Total LATERAL ROAD FUND - ROAD AND BRIDGE # 1	\$ 7,270	\$ 0	\$ 7,270	\$ 7,270	\$ 0
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GONZALES COUNTY TREASURER
 Budgeted Revenues for the 2004-05 Fiscal Year
 LATERAL ROAD FUND - ROAD AND BRIDGE # 2

Line Item and Description.....	02-03 ...Actual...	03-04 .Est Actual.	03-04 Orig Budget.	03-04 .Cur Budget.	04-05 Appr Budget
216-					
330-1000 ROAD AND BRIDGE # 2 - STATE SHARED	\$ 7,270	\$ 0	\$ 7,270	\$ 7,270	\$ 0
Total LATERAL ROAD FUND - ROAD AND BRIDGE # 2	\$ 7,270	\$ 0	\$ 7,270	\$ 7,270	\$ 0

GONZALES COUNTY TREASURER
 Budgeted Revenues for the 2004-05 Fiscal Year
 LATERAL ROAD FUND - ROAD AND BRIDGE # 3

Line Item and Description.....	02-03 ...Actual...	03-04 .Est Actual.	03-04 Orig Budget.	03-04 .Cur Budget.	04-05 Appr Budget
217-					
330-1000 ROAD AND BRIDGE # 3 - STATE SHARED	\$ 7,270	\$ 0	\$ 7,270	\$ 7,270	\$ 0
Total LATERAL ROAD FUND - ROAD AND BRIDGE # 3	\$ 7,270	\$ 0	\$ 7,270	\$ 7,270	\$ 0

GONZALES COUNTY TREASURER
 Budgeted Revenues for the 2004-05 Fiscal Year
 LATERAL ROAD FUND - ROAD AND BRIDGE # 4

Line Item and Description.....	02-03	03-04		03-04	03-04	04-05
	...Actual...	.Est	Actual.	Orig Budget.	.Cur Budget.	Appr Budget
218- 330-1000 ROAD AND BRIDGE # 4 - STATE SHARED	\$ 7,270	\$	0	\$ 7,270	\$ 7,270	\$ 0
Total LATERAL ROAD FUND - ROAD AND BRIDGE # 4	\$ 7,270	\$	0	\$ 7,270	\$ 7,270	\$ 0

GONZALES COUNTY TREASURER
 Budgeted Revenues for the 2004-05 Fiscal Year
 INTEREST & SINKING FUND

Line Item and Description.....	02-03	03-04		03-04	03-04	04-05
	...Actual...	.Est	Actual.	Orig Budget.	.Cur Budget.	Appr Budget
225-						
309-1000 AD VALOREM TAX PAYMENTS	\$ 425,370	\$	0	\$ 397,719	\$ 397,719	\$ 370,432
309-2000 INTEREST EARNED ON PRINCIPAL	7,246		0	8,500	8,500	6,000
309-3000 MISC. REVENUE	4,540			0	0	
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Total INTEREST & SINKING FUND	\$ 437,156	\$	0	\$ 406,219	\$ 406,219	\$ 376,432
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GONZALES COUNTY TREASURER
 Budgeted Revenues for the 2004-05 Fiscal Year
 JAIL CONSTRUCTION FUND

Line Item and Description.....	02-03 ...Actual...	03-04 .Est Actual.	03-04 Orig Budget.	03-04 .Cur Budget.	04-05 Appr Budget
230-					
309-1000 JAIL CONSTRUCTION FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
309-2000 INTEREST EARNED ON BANK DEPOSITS	163	0	0	0	0
309-3000 JAIL CONSTRUCTION FUNDS	0	0	0	0	0
309-4000 MISCELLANEOUS	90,130	0	200,000	200,000	0
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Total JAIL CONSTRUCTION FUND	\$ 90,293	\$ 0	\$ 200,000	\$ 200,000	\$ 0
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