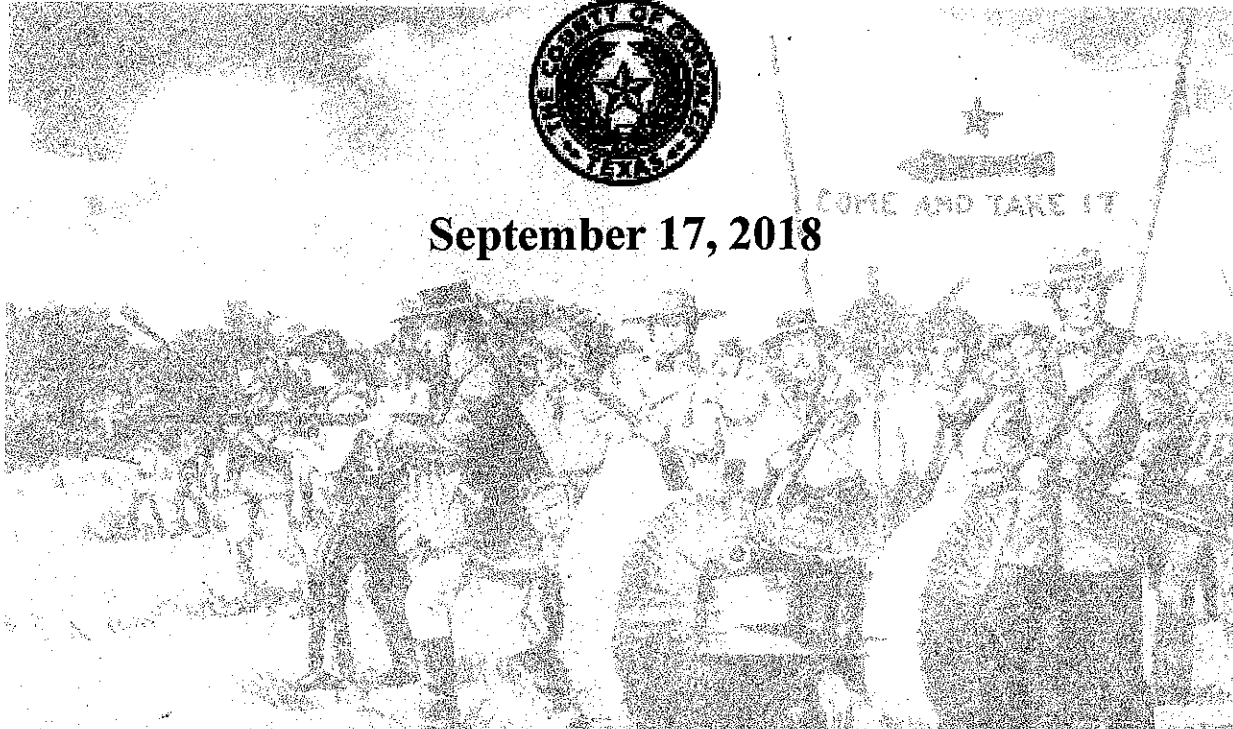


GONZALES COUNTY

Fiscal Year 2018-2019 Adopted Budget



September 17, 2018



This budget will raise more revenue from property taxes than last year's budget by an amount of \$128,437, which is a 1.01 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$136,531.39.

The members of the governing body voted on the proposal to consider the budget as follows:

FOR:

David Bird, County Judge

K.O. "Dell" Whiddon
County Commissioner, Precinct 1

Kevin T. LaFleur
County Commissioner, Precinct 3

Collie Boatright, Jr.
County Commissioner, Precinct 4

NOT PRESENT:

Donnie R. Brzozowski
County Commissioner, Precinct 2

Property Tax Rate Comparison

	<u>2017-2018</u>	<u>2018-2019</u>
Property Tax Rate:	\$0.4785/100	\$0.4784/100
Effective Tax Rate:	\$0.4785/100	\$0.4784/100
Effective Maintenance & Operations	\$0.4692/100	\$0.4693/100
Rollback Tax Rate:	\$0.5237/100	\$0.5225/100
Debt Rate:	\$0.0093/100	\$0.0091/100

Total Debt Obligations

Total debt obligation for Gonzales County secured by property taxes: **\$ 465,000**

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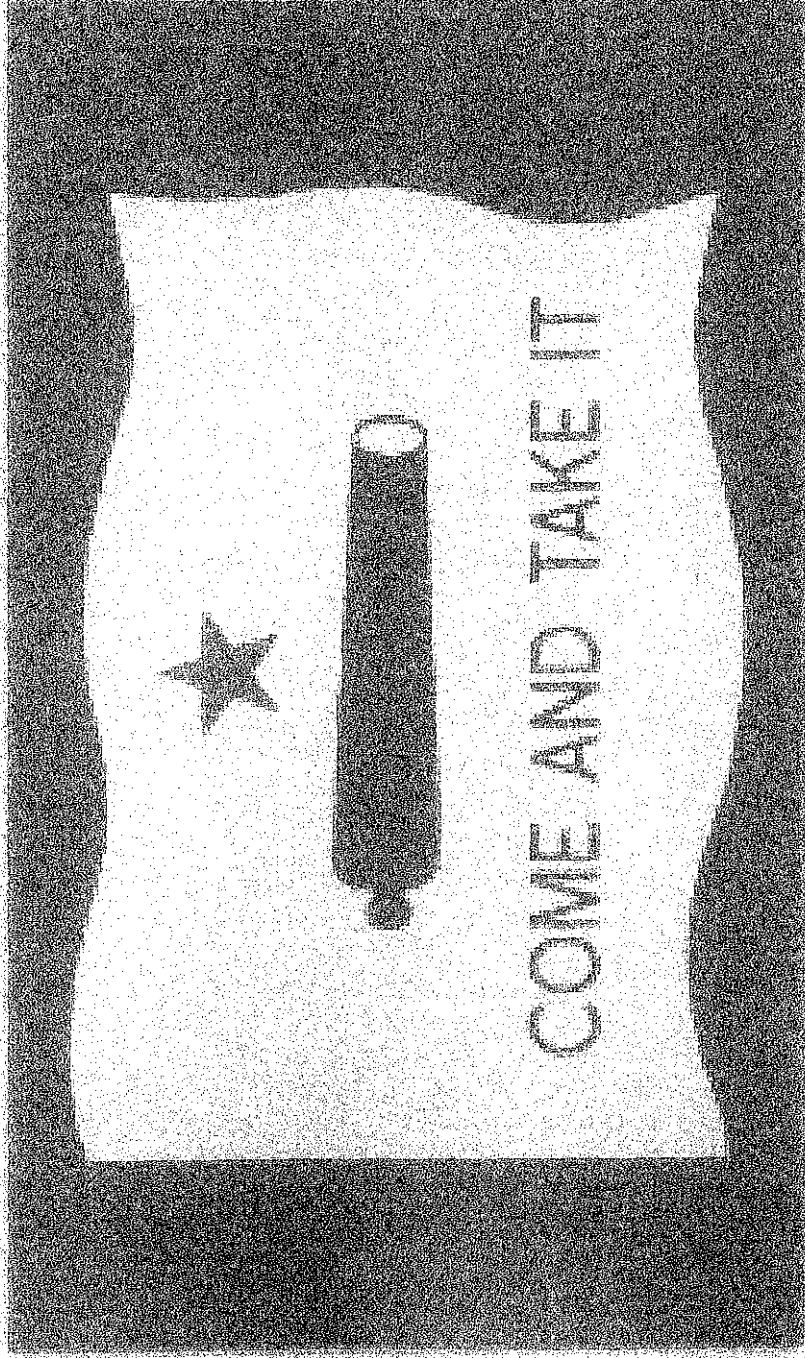
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SECTION 1



EXPENDITURES

FY 2018-2019 ADOPTED EXPENDITURES

Account Summary

Gonzales County, TX

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
Fund: 100 - GENERAL FUND								
Department: 400 - COUNTY JUDGE								
Category: 1000 - PERSONNEL SERVICES								
<u>100-400-1001</u>	SALARY-COUNTY JUDGE	59,911.00	59,910.77	61,990.77	61,990.77	63,030.77	60,606.50	64,070.77
<u>100-400-1002</u>	SALARY-STATE SUPPLEMENT	25,200.00	25,200.00	25,508.00	25,508.00	25,200.00	24,230.75	25,200.00
<u>100-400-1004</u>	SALARY / PARTTIME	0.00	0.00	0.00	0.00	2,055.00	1,877.66	11,261.60
<u>100-400-1005</u>	LONGEVITY	7,760.00	7,760.00	8,240.00	8,240.00	8,720.00	8,720.00	9,580.00
<u>100-400-1010</u>	SALARY / CLERKS (2) / HOURLY	41,992.72	41,657.37	39,383.25	38,827.97	38,734.00	31,627.45	74,741.00
<u>100-400-1015</u>	SALARY / CHIEF CLERK / HOURL	48,577.33	48,577.33	45,760.00	45,628.00	46,800.00	45,000.13	11,040.00
<u>100-400-1070</u>	SALARY / JUVENILE BOARD	1,599.96	1,599.96	4,800.00	4,800.00	4,800.00	4,615.50	4,800.00
<u>100-400-2010</u>	HEALTH INSURANCE	21,313.99	21,305.78	23,332.00	23,331.84	23,788.00	21,795.03	24,507.00
<u>100-400-2020</u>	FICA	13,565.51	12,464.33	14,209.00	14,058.87	14,484.00	13,404.07	15,353.00
<u>100-400-2030</u>	UNEMPLOYMENT COMPENSAT	372.00	349.28	377.00	346.47	304.00	232.88	265.00
<u>100-400-2040</u>	WORKERS COMPENSATION	693.00	625.96	709.00	631.12	726.00	607.00	650.00
<u>100-400-2050</u>	RETIREMENT	22,992.05	23,989.25	27,285.00	27,184.12	28,401.00	25,953.92	30,806.00
Category: 1000 - PERSONNEL SERVICES Total:		243,977.56	243,440.03	251,594.02	250,547.16	257,042.77	238,670.89	272,274.37
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-400-3100</u>	OFFICE SUPPLIES	2,000.00	872.25	2,000.00	1,336.68	1,970.00	749.14	2,000.00
<u>100-400-3110</u>	POSTAGE	500.00	265.34	500.00	254.89	500.00	174.04	500.00
<u>100-400-3657</u>	OFFICE FURNITURE & EQUIPM	1,000.00	239.98	1,000.00	80.95	1,000.00	239.91	1,000.00
<u>100-400-3900</u>	SUBSCRIPTIONS & PUBLICATIO	1,000.00	644.61	1,000.00	345.51	1,000.00	469.99	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		4,500.00	2,022.18	4,500.00	2,018.03	4,470.00	1,633.08	4,500.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-400-4200</u>	TELEPHONE	4,500.00	2,066.30	2,500.00	2,093.19	2,500.00	1,958.84	2,500.00
<u>100-400-4260</u>	MILEAGE / COUNTY JUDGE	2,000.00	649.60	2,000.00	524.24	2,000.00	129.11	2,000.00
<u>100-400-4262</u>	MILEAGE / CLERK	300.00	138.60	300.00	49.22	300.00	36.51	300.00
<u>100-400-4350</u>	PRINTING	500.00	253.56	1,000.00	139.00	1,000.00	162.00	1,000.00
<u>100-400-4520</u>	REPAIR & MAINT / OFFICE EQU	500.00	0.00	500.00	0.00	500.00	0.00	500.00

FY 2018-2019 ADOPTED EXPENDITURES

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
<u>100-400-4522</u>	REPAIR & MAINT / COPIER	500.00	477.32	500.00	365.91	500.00	308.32	500.00
<u>100-400-4800</u>	BOND PREMIUM	249.00	71.00	249.00	20.00	279.00	278.65	279.00
<u>100-400-4810</u>	MEMBERSHIP DUES	200.00	200.00	200.00	200.00	200.00	200.00	200.00
<u>100-400-4812</u>	CONFERENCE / SEMINAR EXPE	1,800.00	1,722.82	2,500.00	1,138.73	2,500.00	773.70	2,500.00
<u>100-400-4814</u>	EMPLOYEE TRAINING & EDUCA	0.00	0.00	1,000.00	0.00	1,000.00	801.59	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		10,549.00	5,579.20	10,749.00	4,530.29	10,779.00	4,648.72	10,779.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-400-5720</u>	C.O. OFFICE FURNITURE & EQU	4,200.00	4,200.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Category: 4000 - CAPITAL OUTLAY Total:		4,200.00	4,200.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Department: 400 - COUNTY JUDGE Total:		263,226.56	255,241.41	268,843.02	257,095.48	274,291.77	244,952.69	289,553.37

FY 2018-2019 ADOPTED EXPENDITURES

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								FY19 BUDGET
Department: 401 - COUNTY CLERK								
Category: 1000 - PERSONNEL SERVICES								
<u>100-401-1001</u>	SALARY-COUNTY CLERK	56,493.00	56,492.31	58,572.31	52,887.63	59,612.31	57,319.50	60,652.31
<u>100-401-1002</u>	SALARIES / CLERKS (6) / HOURL	168,227.10	168,226.68	152,104.00	150,353.83	245,690.00	234,911.61	251,930.00
<u>100-401-1005</u>	LONGEVITY	16,760.00	16,760.00	20,080.00	20,080.00	19,840.00	19,650.00	21,400.00
<u>100-401-1015</u>	SALARY / CHIEF CLERK / HOURL	48,576.41	48,576.41	51,892.00	51,891.62	46,800.00	45,000.11	47,840.00
<u>100-401-2010</u>	HEALTH INSURANCE	41,414.10	45,330.96	46,664.00	41,510.12	63,434.00	62,146.30	65,351.00
<u>100-401-2020</u>	FICA	18,237.53	17,825.88	21,427.00	20,408.74	28,454.00	26,755.67	29,209.00
<u>100-401-2030</u>	UNEMPLOYMENT COMPENSAT	901.00	854.81	915.00	844.55	1,000.00	817.95	808.00
<u>100-401-2040</u>	WORKERS COMPENSATION	1,215.00	1,097.16	1,241.00	1,103.84	1,643.00	1,416.00	1,453.00
<u>100-401-2050</u>	RETIREMENT	34,863.47	34,896.79	41,248.00	40,428.63	55,791.00	53,085.92	58,610.00
Category: 1000 - PERSONNEL SERVICES Total:		386,687.61	390,061.00	394,143.31	379,508.96	522,264.31	501,103.06	537,253.31
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-401-3100</u>	OFFICE SUPPLIES	7,352.12	7,351.74	5,515.00	5,494.85	9,150.00	9,103.02	10,000.00
<u>100-401-3110</u>	POSTAGE	3,554.00	3,000.08	3,716.00	3,716.00	4,490.00	3,616.00	5,000.00
<u>100-401-3657</u>	OFFICE FURNITURE & EQUIPM	420.44	420.44	458.00	458.00	2,876.00	2,370.02	2,500.00
<u>100-401-3900</u>	SUBSCRIPTIONS & PUBLICATIO	574.44	520.89	1,266.00	1,265.20	2,700.00	2,067.60	2,700.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		11,901.00	11,293.15	10,955.00	10,934.05	19,216.00	17,156.64	20,200.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-401-4005</u>	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<u>100-401-4200</u>	TELEPHONE	1,291.00	1,181.86	2,441.00	2,440.07	5,280.00	4,736.21	5,300.00
<u>100-401-4262</u>	MILEAGE / EMPLOYEE	600.00	196.01	33.00	32.29	300.00	0.00	300.00
<u>100-401-4350</u>	PRINTING	9,006.00	9,005.62	8,692.00	8,691.38	6,900.00	5,411.56	10,000.00
<u>100-401-4520</u>	REPAIR & MAINT / OFFICE EQU	0.00	0.00	1,191.00	1,191.00	1,663.00	1,663.00	1,700.00
<u>100-401-4522</u>	REPAIR / COPIER	0.00	0.00	0.00	0.00	600.00	300.00	600.00
<u>100-401-4621</u>	LEASE / COPIER	11,000.00	10,717.80	11,426.00	11,425.31	11,000.00	10,727.24	0.00
<u>100-401-4622</u>	LEASE / POSTAGE MACHINE	1,200.00	1,073.28	948.00	947.72	1,200.00	1,001.04	1,200.00
<u>100-401-4800</u>	BOND PREMIUM	0.00	0.00	38.00	37.76	500.00	500.00	500.00
<u>100-401-4810</u>	MEMBERSHIP DUES	125.00	125.00	125.00	125.00	125.00	125.00	125.00
<u>100-401-4812</u>	CONFERENCE / SEMINAR EXPE	565.00	564.88	1,009.00	1,008.86	631.00	0.00	4,500.00
<u>100-401-4814</u>	EMPLOYEE TRAINING & EDUCA	2,084.00	2,083.33	1,406.00	1,405.73	3,014.00	3,013.43	4,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		25,871.00	24,947.78	27,309.00	27,305.12	31,213.00	27,477.48	33,225.00

FY 2018-2019 ADOPTED EXPENDITURES

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
Category: 4000 - CAPITAL OUTLAY								
<u>100-401-5720</u>	C.O. OFFICE FURNITURE & EQU	1,228.00	976.00	0.00	0.00	4,866.00	4,200.00	15,000.00
Category: 4000 - CAPITAL OUTLAY Total:		1,228.00	976.00	0.00	0.00	4,866.00	4,200.00	15,000.00
Department: 401 - COUNTY CLERK Total:		425,687.61	427,277.93	432,407.31	417,748.13	577,559.31	549,937.18	605,678.31

FY 2018-2019 ADOPTED EXPENDITURES

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
Department: 402 - COUNTY COURT								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-402-4006</u>	P.S. COURT APPOINTED ATTOR	48,000.00	44,217.49	38,928.00	38,927.05	50,000.00	31,595.62	50,000.00
<u>100-402-4007</u>	P.S. COURT REPORTER	12,000.00	9,656.94	10,662.00	7,290.74	12,000.00	5,186.65	12,000.00
<u>100-402-4008</u>	P.S. JUVENILE COURT APPOINT	2,000.00	1,200.00	2,075.00	2,074.91	3,500.00	1,275.00	3,500.00
<u>100-402-4010</u>	MENTAL COMMITMENTS	3,955.00	1,990.00	9,225.00	3,120.00	20,000.00	0.00	20,000.00
<u>100-402-4015</u>	P.S. INTERPRETER / UNSPECIFIE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>100-402-4052</u>	AUTOPSY EXPENSE	111,295.00	111,295.00	122,375.00	122,375.00	120,000.00	74,840.45	120,000.00
<u>100-402-4522</u>	REPAIR & MAINT / COPIER	0.00	0.00	390.00	390.00	360.00	300.00	360.00
<u>100-402-4843</u>	PETIT JURORS	2,000.00	1,785.00	3,460.00	3,460.00	5,000.00	285.00	5,000.00
<u>100-402-4997</u>	VISITING JUDGE / PROBATE	1,000.00	348.41	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>100-402-4998</u>	TRIAL EXPENSES	500.00	0.00	1,245.00	0.00	1,500.00	0.00	1,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		181,750.00	170,492.84	192,360.00	177,637.70	216,360.00	113,482.72	216,360.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-402-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Department: 402 - COUNTY COURT Total:		181,750.00	170,492.84	193,360.00	177,637.70	217,360.00	113,482.72	216,360.00

FY 2018-2019 ADOPTED EXPENDITURES

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								FY19 BUDGET
Department: 404 - VETERANS SERVICE OFFICER								
Category: 1000 - PERSONNEL SERVICES								
<u>100-404-1300</u>	SALARY-VETERAN SERVICE OFFI	23,049.08	22,966.85	22,325.89	22,182.20	28,613.00	20,034.62	29,263.00
<u>100-404-2020</u>	FICA	1,387.47	1,380.73	1,711.00	1,696.92	2,189.00	1,532.68	2,239.00
<u>100-404-2030</u>	UNEMPLOYMENT COMPENSAT	94.00	88.10	139.11	139.11	95.00	55.81	77.00
<u>100-404-2040</u>	WORKERS COMPENSATION	98.00	88.36	99.00	87.96	126.00	109.00	111.00
<u>100-404-2050</u>	RETIREMENT	2,663.45	2,651.44	3,286.00	3,258.49	4,292.00	2,943.08	4,492.00
Category: 1000 - PERSONNEL SERVICES Total:		27,292.00	27,175.48	27,561.00	27,364.68	35,315.00	24,675.19	36,182.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-404-3100</u>	OFFICE SUPPLIES	450.00	317.50	500.00	233.74	769.00	756.54	600.00
<u>100-404-3110</u>	POSTAGE	45.00	0.00	50.00	49.00	50.00	0.00	50.00
<u>100-404-3657</u>	OFFICE FURNITURE & EQUIPM	330.00	329.98	448.00	447.96	86.00	67.58	350.00
<u>100-404-3900</u>	SUBSCRIPTIONS & PUBLICATIO	374.00	372.88	294.00	238.05	200.00	124.79	200.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		1,199.00	1,020.36	1,292.00	968.75	1,105.00	948.91	1,200.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-404-4200</u>	TELEPHONE	1,800.00	1,625.24	1,835.00	1,807.90	1,950.00	1,949.91	1,875.00
<u>100-404-4260</u>	MILEAGE	200.00	91.69	700.00	678.49	735.00	706.74	735.00
<u>100-404-4350</u>	PRINTING	50.00	35.00	50.00	35.00	70.00	70.00	50.00
<u>100-404-4520</u>	REPAIR & MAINT / OFFICE EQU	0.00	0.00	50.00	0.00	50.00	0.00	50.00
<u>100-404-4810</u>	MEMBERSHIP DUES	20.00	0.00	25.00	0.00	25.00	20.00	25.00
<u>100-404-4812</u>	CONFERENCE / SEMINAR EXPE	800.00	140.54	1,000.00	197.95	1,000.00	747.08	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		2,870.00	1,892.47	3,660.00	2,719.34	3,830.00	3,493.73	3,735.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-404-5720</u>	C.O. OFFICE FURNITURE & EQU	1,070.00	399.00	942.00	0.00	950.00	88.00	950.00
Category: 4000 - CAPITAL OUTLAY Total:		1,070.00	399.00	942.00	0.00	950.00	88.00	950.00
Department: 404 - VETERANS SERVICE OFFICER Total:		32,431.00	30,487.31	33,455.00	31,052.77	41,200.00	29,205.83	42,067.00

FY 2018-2019 ADOPTED EXPENDITURES

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								FY19 BUDGET
Department: 405 - NON DEPARTMENTAL								
Category: 1000 - PERSONNEL SERVICES								
<u>100-405-1070</u>	SALARY / JUVENILE BOARD	13,467.42	13,467.42	9,600.00	9,600.00	9,600.00	9,231.00	9,600.00
<u>100-405-2020</u>	FICA	775.20	775.20	734.56	734.56	734.00	706.50	734.00
<u>100-405-2050</u>	RETIREMENT	1,488.82	1,488.82	1,410.22	1,410.22	1,440.00	1,356.00	1,474.00
<u>100-405-2060</u>	RETIREE HEALTH INSURANCE	42,664.00	42,663.92	53,540.22	53,540.12	50,674.62	50,674.62	27,091.00
Category: 1000 - PERSONNEL SERVICES Total:		58,395.44	58,395.36	65,285.00	65,284.90	62,448.62	61,968.12	38,899.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-405-3100</u>	OFFICE SUPPLIES	1,981.77	1,164.81	2,000.00	1,614.57	2,000.00	1,394.52	2,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		1,981.77	1,164.81	2,000.00	1,614.57	2,000.00	1,394.52	2,000.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-405-4005</u>	LEGAL FEES	20,000.00	3,838.32	9,722.00	9,721.82	10,000.00	4,260.68	10,000.00
<u>100-405-4011</u>	OUTSIDE AUDIT(S)	24,822.00	24,821.00	28,224.00	28,224.00	25,600.00	25,600.00	25,000.00
<u>100-405-4060</u>	APPRAISAL DISTRICT	236,842.00	236,842.00	353,926.00	353,926.00	393,124.00	269,587.50	392,226.00
<u>100-405-4061</u>	JUVENILE PROBATION DEPART	127,715.00	127,715.00	135,715.00	135,715.00	142,715.00	107,036.25	144,215.00
<u>100-405-4062</u>	JUVENILE DETENTION / OUT O	40,000.00	35,362.00	40,000.00	38,600.00	50,000.00	29,310.00	50,000.00
<u>100-405-4200</u>	EMERGENCY NOTIFICATION FE	4,561.00	4,560.60	7,500.00	4,530.90	4,600.00	4,530.90	7,500.00
<u>100-405-4201</u>	PARKS & WILDLIFE TELEPHONE	2,232.00	2,231.06	2,200.00	2,198.32	2,000.00	1,753.62	2,000.00
<u>100-405-4300</u>	ADVERTISING & LEGAL NOTICE	8,000.00	2,610.11	5,054.00	3,220.65	7,485.00	4,259.18	4,000.00
<u>100-405-4350</u>	PRINTING	500.00	0.00	300.00	0.00	500.00	0.00	500.00
<u>100-405-4420</u>	ADULT PROBATION WATER SER	922.00	921.83	1,100.00	975.17	1,100.00	799.64	1,100.00
<u>100-405-4533</u>	COMPUTER MAINTENANCE	229,333.00	205,061.30	142,449.00	140,854.79	155,799.00	155,798.36	170,000.00
<u>100-405-4534</u>	CONTRACT COMPUTER MAINT	91,815.00	91,814.70	77,551.00	77,551.00	79,212.00	79,212.00	77,424.00
<u>100-405-4810</u>	MEMBERSHIP DUES	4,000.00	3,555.00	4,000.00	3,305.00	4,000.00	3,305.00	4,000.00
<u>100-405-4820</u>	INSURANCE / PROPERTY / LIAB	47,563.00	47,004.00	62,144.00	62,144.00	65,179.00	65,178.01	66,000.00
<u>100-405-4929</u>	GONZALES COUNTY SENIOR CI	19,696.00	19,700.00	19,700.00	19,700.00	20,000.00	20,000.00	20,000.00
<u>100-405-4930</u>	NON DEPARTMENTAL-GOLDEN	3,952.23	3,952.23	4,079.00	4,078.28	4,150.00	4,078.28	4,250.00
<u>100-405-4936</u>	NIXON MINISTERIAL ALLIANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>100-405-4937</u>	CHRISTIAN MINISTRIES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<u>100-405-4938</u>	NORMA'S HOUSE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00
<u>100-405-4939</u>	NON DEPARTMENTAL-SOIL&W	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<u>100-405-4940</u>	CASA / GC SPECIAL ADVOCATES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

FY 2018-2019 ADOPTED EXPENDITURES

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET	
<u>100-405-4941</u>	NIXON LIBRARY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
<u>100-405-4942</u>	SMILEY LIBRARY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
<u>100-405-4943</u>	WAELEDER LIBRARY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
<u>100-405-4944</u>	GONZALES COUNTY CHILD SER	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
<u>100-405-4945</u>	HISTORICAL COMMISSION	18,000.00	18,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	
<u>100-405-4946</u>	MENTAL HEALTH ADVISORY BO	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
<u>100-405-4947</u>	GONZALES YOUTH CENTER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
<u>100-405-4950</u>	INTERMEDIATE SANCATION FA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
<u>100-405-4951</u>	GAME WARDEN SUPPLIES	1,360.00	1,359.08	1,000.00	749.29	1,000.00	0.00	1,000.00	
<u>100-405-4952</u>	FIRE MARSHALL EXPENSES	1,354.00	1,354.00	1,308.00	150.00	1,000.00	0.00	1,000.00	
<u>100-405-4983</u>	UNCLAIMED CAPITAL CREDITS	4,320.00	4,319.90	53,677.23	53,677.23	0.00	3,402.67	0.00	
<u>100-405-4993</u>	HAZARD MITIGATION PLAN /	0.00	0.00	82,333.00	82,333.00	4,334.00	4,333.46	0.00	
<u>100-405-4994</u>	CONSULTING SERVICES / INSUR	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
<u>100-405-4995</u>	CONSULTING SERVICES / HOLZ	30,000.00	24,000.00	30,000.00	17,250.00	27,219.00	18,000.00	30,000.00	
<u>100-405-4999</u>	MISCELLANEOUS	727,733.00	688,216.18	47,403.00	3,640.67	433,821.00	414,672.12	550,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		1,680,720.23	1,580,238.31	1,155,385.23	1,085,545.12	1,478,838.00	1,258,117.67	1,616,215.00	
Category: 4000 - CAPITAL OUTLAY									
<u>100-405-5303</u>	C.O. RADIO TOWER BUILDING	0.00	0.00	0.00	0.00	8,085.00	8,084.28	0.00	
<u>100-405-5305</u>	C.O. JP #3 BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	8,085.00	8,084.28	400,000.00	
Department: 405 - NON DEPARTMENTAL Total:		1,741,097.44	1,639,798.48	1,222,670.23	1,152,444.59	1,551,371.62	1,329,564.59	2,057,114.00	

FY 2018-2019 ADOPTED EXPENDITURES

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
Department: 407 - COUNTY AUDITOR								
Category: 1000 - PERSONNEL SERVICES								
<u>100-407-1005</u>	LONGEVITY	5,460.00	5,460.00	5,940.00	5,940.00	9,360.00	9,360.00	10,580.00
<u>100-407-1300</u>	SALARY - COUNTY AUDITOR	67,768.00	67,767.79	69,847.79	69,847.79	70,887.79	68,161.25	71,927.79
<u>100-407-1301</u>	SALARIES / ASSISTANT (HOURL	43,048.98	43,048.25	40,706.00	40,705.68	125,237.00	110,681.17	128,357.00
<u>100-407-1305</u>	SALARY / FIRST ASSISTANT	48,622.95	48,296.89	45,823.00	45,185.76	46,863.00	44,986.84	47,903.00
<u>100-407-2010</u>	HEALTH INSURANCE	21,373.82	21,373.74	23,332.00	23,331.84	39,646.00	37,009.78	40,844.00
<u>100-407-2020</u>	FICA	12,785.51	10,381.28	12,417.00	11,821.16	19,305.00	17,238.33	19,796.00
<u>100-407-2030</u>	UNEMPLOYMENT COMPENSAT	764.00	629.61	682.00	605.28	833.00	645.67	673.00
<u>100-407-2040</u>	WORKERS COMPENSATION	803.00	725.40	717.00	636.08	1,115.00	961.00	985.00
<u>100-407-2050</u>	RETIREMENT	24,392.74	20,963.04	23,844.00	23,755.97	37,852.00	34,275.93	39,721.00
Category: 1000 - PERSONNEL SERVICES Total:		225,019.00	218,646.00	223,308.79	221,829.56	351,098.79	323,319.97	360,786.79
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-407-3100</u>	OFFICE SUPPLIES	3,000.00	2,334.54	2,755.00	2,560.85	5,775.00	3,521.06	5,775.00
<u>100-407-3110</u>	POSTAGE	400.00	152.77	400.00	220.40	700.00	351.92	700.00
<u>100-407-3657</u>	OFFICE FURNITURE & EQUIPM	1,500.00	1,094.35	1,500.00	819.98	2,700.00	1,170.73	4,500.00
<u>100-407-3900</u>	SUBSCRIPTIONS & PUBLICATIO	500.00	427.88	500.00	323.05	1,000.00	314.79	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		5,400.00	4,009.54	5,155.00	3,924.28	10,175.00	5,358.50	11,975.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-407-4200</u>	TELEPHONE	1,500.00	1,051.66	1,665.00	1,663.13	4,500.00	3,169.35	3,800.00
<u>100-407-4260</u>	MILEAGE	500.00	217.95	290.00	34.47	300.00	121.06	300.00
<u>100-407-4520</u>	REPAIR & MAINT / OFFICE EQU	0.00	0.00	245.00	245.00	750.00	0.00	500.00
<u>100-407-4522</u>	REPAIR & MAINT / COPIER	600.00	410.75	600.00	433.59	1,000.00	678.24	1,000.00
<u>100-407-4800</u>	BOND PREMIUM	100.00	92.50	100.00	0.00	100.00	92.50	100.00
<u>100-407-4810</u>	MEMBERSHIP DUES	500.00	500.00	545.00	545.00	600.00	575.00	600.00
<u>100-407-4812</u>	CONFERENCE / SEMINAR EXPE	3,000.00	1,622.23	4,400.00	3,963.76	5,050.00	4,782.59	5,000.00
<u>100-407-4814</u>	EMPLOYEE TRAINING & EDUCA	3,500.00	2,670.20	2,600.00	1,962.14	5,950.00	5,392.53	5,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		9,700.00	6,565.29	10,445.00	8,847.09	18,250.00	14,811.27	16,800.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-407-5720</u>	C.O. OFFICE FURNITURE & EQU	6,500.00	0.00	6,500.00	0.00	6,500.00	1,033.99	5,000.00
Category: 4000 - CAPITAL OUTLAY Total:		6,500.00	0.00	6,500.00	0.00	6,500.00	1,033.99	5,000.00
Department: 407 - COUNTY AUDITOR Total:		246,619.00	229,220.83	245,408.79	234,600.93	386,023.79	344,523.73	394,561.79

FY 2018-2019 ADOPTED EXPENDITURES

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								FY19 BUDGET
Department: 408 - COUNTY TREASURER								
Category: 1000 - PERSONNEL SERVICES								
<u>100-408-1001</u>	SALARY - TREASURER	54,860.00	54,859.68	56,317.56	56,317.56	57,357.56	55,151.50	58,397.56
<u>100-408-1002</u>	REVOLVING LOAN	1,778.00	1,777.80	2,400.00	2,400.00	2,400.00	2,307.75	2,400.00
<u>100-408-2010</u>	HEALTH INSURANCE	14,699.22	14,698.50	7,778.00	7,777.28	7,929.20	7,929.20	8,169.00
<u>100-408-2020</u>	FICA	6,869.36	6,783.24	4,511.40	4,480.86	4,602.00	4,387.05	4,682.00
<u>100-408-2040</u>	WORKERS COMPENSATION	429.00	387.48	261.00	232.40	266.00	229.00	233.00
<u>100-408-2050</u>	RETIREMENT	13,180.29	13,124.65	8,684.27	8,684.27	9,024.00	8,497.25	9,394.00
<u>100-408-4100</u>	AUTO ALLOWANCE	401.00	400.08	400.00	400.00	400.00	384.51	400.00
Category: 1000 - PERSONNEL SERVICES Total:		92,216.87	92,031.43	80,352.23	80,292.37	81,978.76	78,886.26	83,675.56
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-408-3100</u>	OFFICE SUPPLIES	1,892.00	1,277.96	1,932.00	1,211.51	1,500.00	578.54	1,500.00
<u>100-408-3110</u>	POSTAGE	2,000.00	1,704.06	2,000.00	1,658.39	2,000.00	1,383.31	2,000.00
<u>100-408-3657</u>	OFFICE FURNITURE & EQUIPM	1,000.00	920.00	68.00	67.99	1,000.00	0.00	3,000.00
<u>100-408-3900</u>	SUBSCRIPTIONS & PUBLICATIO	400.00	236.39	400.00	287.06	400.00	166.79	500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		5,292.00	4,138.41	4,400.00	3,224.95	4,900.00	2,128.64	7,000.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-408-4200</u>	TELEPHONE	1,700.00	1,535.54	1,700.00	1,018.00	1,700.00	742.40	1,700.00
<u>100-408-4350</u>	PRINTING	500.00	306.00	500.00	459.00	600.00	459.00	1,000.00
<u>100-408-4800</u>	BOND PREMIUM	900.00	0.00	900.00	0.00	500.00	0.00	500.00
<u>100-408-4810</u>	MEMBERSHIP DUES	200.00	150.00	200.00	150.00	200.00	150.00	200.00
<u>100-408-4812</u>	CONFERENCE / SEMINAR EXPE	1,800.00	1,028.11	1,800.00	848.42	1,600.00	813.91	2,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		5,100.00	3,019.65	5,100.00	2,475.42	4,600.00	2,165.31	5,900.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-408-5720</u>	C.O. OFFICE FURNITURE & EQU	1,000.00	665.00	1,000.00	279.00	1,000.00	0.00	3,000.00
Category: 4000 - CAPITAL OUTLAY Total:		1,000.00	665.00	1,000.00	279.00	1,000.00	0.00	3,000.00
Department: 408 - COUNTY TREASURER Total:		103,608.87	99,854.49	90,852.23	86,271.74	92,478.76	83,180.21	99,575.56

FY 2018-2019 ADOPTED EXPENDITURES

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
Department: 409 - COUNTY TAX COLLECTOR								
Category: 1000 - PERSONNEL SERVICES								
<u>100-409-1001</u>	SALARY - TAX COLLECTOR	56,493.00	56,492.31	58,572.31	58,572.31	59,612.31	57,319.50	60,652.31
<u>100-409-1002</u>	SALARIES / CLERKS (7) / HOURL	295,595.56	287,162.67	276,878.00	264,450.33	286,479.00	262,468.68	293,759.00
<u>100-409-1005</u>	LONGEVITY	19,585.81	19,365.81	17,240.00	13,460.00	6,020.00	6,020.00	6,800.00
<u>100-409-2010</u>	HEALTH INSURANCE	54,481.46	50,786.88	62,218.00	58,973.25	63,434.00	60,817.92	65,351.00
<u>100-409-2020</u>	FICA	22,835.43	21,767.02	27,158.00	24,922.46	26,936.00	23,754.96	27,633.00
<u>100-409-2030</u>	UNEMPLOYMENT COMPENSAT	1,218.00	1,128.16	1,229.00	1,090.46	952.00	739.76	770.00
<u>100-409-2040</u>	WORKERS COMPENSATION	1,547.00	1,396.96	1,568.00	1,395.64	1,556.00	1,344.00	1,375.00
<u>100-409-2050</u>	RETIREMENT	43,662.74	42,724.85	52,151.00	49,614.98	52,817.00	48,364.79	55,446.00
Category: 1000 - PERSONNEL SERVICES Total:		495,419.00	480,824.66	497,014.31	472,479.43	497,806.31	460,829.61	511,786.31
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-409-3100</u>	OFFICE SUPPLIES	8,941.00	6,396.13	5,994.00	4,736.61	7,036.00	4,966.52	7,000.00
<u>100-409-3110</u>	POSTAGE	18,000.00	17,999.96	18,000.00	17,542.59	18,000.00	15,131.77	18,000.00
<u>100-409-3111</u>	POSTAGE / VOTER	3,000.00	3,000.00	3,132.00	3,132.00	3,000.00	3,000.00	3,000.00
<u>100-409-3657</u>	OFFICE FURNITURE & EQUIPM	2,066.00	942.69	2,301.00	2,300.12	2,218.00	1,977.70	2,500.00
<u>100-409-3660</u>	COMPUTER SOFTWARE / TRUT	1,298.00	998.00	998.00	998.00	998.00	1,998.00	998.00
<u>100-409-3900</u>	SUBSCRIPTIONS & PUBLICATIO	2,800.00	2,485.42	2,800.00	2,475.30	2,668.00	2,576.45	2,800.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		36,105.00	31,822.20	33,225.00	31,184.62	33,920.00	29,650.44	34,298.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-409-4200</u>	TELEPHONE	4,000.00	3,957.07	5,364.00	5,363.56	6,500.00	6,253.90	7,300.00
<u>100-409-4262</u>	MILEAGE / EMPLOYEE	1,000.00	793.53	900.00	882.62	800.00	709.28	800.00
<u>100-409-4350</u>	PRINTING	10,790.00	8,951.80	13,000.00	9,372.51	13,000.00	9,756.65	13,000.00
<u>100-409-4353</u>	PRINTING / VOTER	2,000.00	1,946.93	868.00	860.00	1,000.00	741.92	1,000.00
<u>100-409-4522</u>	REPAIR & MAINT / COPIER	1,200.00	872.41	1,200.00	600.79	1,200.00	581.73	1,000.00
<u>100-409-4622</u>	LEASE / POSTAGE MACHINE	2,560.00	2,544.00	2,560.00	2,544.00	2,560.00	1,908.00	2,560.00
<u>100-409-4800</u>	BOND PREMIUM	1,350.00	1,350.00	1,825.00	1,528.75	1,063.00	1,062.38	0.00
<u>100-409-4810</u>	MEMBERSHIP DUES	350.00	300.00	400.00	360.00	400.00	390.00	525.00
<u>100-409-4812</u>	CONFERENCE / SEMINAR EXPE	4,214.00	4,213.89	5,000.00	4,680.11	5,500.00	4,443.07	5,500.00
<u>100-409-4814</u>	EMPLOYEE TRAINING & EDUCA	7,872.00	7,871.19	7,675.00	7,674.96	7,601.00	6,299.09	7,600.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		35,336.00	32,800.82	38,792.00	33,867.30	39,624.00	32,146.02	39,285.00

FY 2018-2019 ADOPTED EXPENDITURES

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
Category: 4000 - CAPITAL OUTLAY								
<u>100-409-5720</u>	C.O. OFFICE FURNITURE & EQU	2,934.00	1,779.61	7,886.00	7,885.90	7,014.00	5,772.20	5,200.00
Category: 4000 - CAPITAL OUTLAY Total:		2,934.00	1,779.61	7,886.00	7,885.90	7,014.00	5,772.20	5,200.00
Department: 409 - COUNTY TAX COLLECTOR Total:		569,794.00	547,227.29	576,917.31	545,417.25	578,364.31	528,398.27	590,569.31

FY 2018-2019 ADOPTED EXPENDITURES

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								FY19 BUDGET
Department: 410 - ELECTIONS DEPARTMENT								
Category: 1000 - PERSONNEL SERVICES								
<u>100-410-1004</u>	TEMP EMPL - JUDGES & CLERK	6,810.39	6,725.06	14,503.56	10,196.23	14,800.00	14,702.31	14,800.00
<u>100-410-2020</u>	FICA	444.00	443.26	717.00	716.25	427.00	532.04	427.00
Category: 1000 - PERSONNEL SERVICES Total:		7,254.39	7,168.32	15,220.56	10,912.48	15,227.00	15,234.35	15,227.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-410-3100</u>	OFFICE SUPPLIES	7,728.00	4,752.11	9,340.00	7,036.58	10,000.00	8,947.22	10,000.00
<u>100-410-3110</u>	POSTAGE	1,500.00	1,307.12	300.00	89.00	1,500.00	800.00	2,000.00
<u>100-410-3900</u>	SUBSCRIPTIONS & PUBLICATIO	200.00	162.00	200.00	0.00	200.00	0.00	200.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		9,428.00	6,221.23	9,840.00	7,125.58	11,700.00	9,747.22	12,200.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-410-4260</u>	ELECTIONS DEPARTMENT - MIL	400.00	88.57	200.00	76.14	200.00	50.14	400.00
<u>100-410-4520</u>	REPAIR & MAINT / OFFICE EQU	11,000.00	10,720.43	11,000.00	10,720.43	11,000.00	8,921.95	11,000.00
<u>100-410-4812</u>	CONFERENCE / SEMINAR EXPE	1,500.00	629.28	2,160.00	2,090.23	3,000.00	2,632.66	3,500.00
<u>100-410-4999</u>	MISCELLANEOUS	500.00	0.00	500.00	375.00	500.00	125.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		13,400.00	11,438.28	13,860.00	13,261.80	14,700.00	11,729.75	15,400.00
Department: 410 - ELECTIONS DEPARTMENT Total:		30,082.39	24,827.83	38,920.56	31,299.86	41,627.00	36,711.32	42,827.00

FY 2018-2019 ADOPTED EXPENDITURES

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 FY19 BUDGET
Department: 411 - COUNTY ATTORNEY								
Category: 1000 - PERSONNEL SERVICES								
<u>100-411-1002</u>	SALARY / CLERKS (5) / HOURLY	212,292.63	210,430.72	200,058.00	187,754.55	205,857.60	196,358.82	212,015.00
<u>100-411-1003</u>	SALARY - STATE SUPPLEMENT	4,004.52	4,316.24	3,935.00	3,336.63	3,640.00	3,336.63	3,640.00
<u>100-411-1005</u>	LONGEVITY	1,240.00	1,720.00	2,500.00	2,500.00	1,720.00	1,720.00	3,360.00
<u>100-411-1006</u>	SALARY / INVESTIGATOR	53,597.44	53,596.75	60,621.17	60,621.17	54,089.00	51,984.42	55,207.00
<u>100-411-1007</u>	LONGEVITY PAY FOR ASSISTAN	1,500.00	420.00	1,080.00	1,080.00	2,400.00	2,340.00	2,400.00
<u>100-411-1305</u>	SALARY / ASSISTANT ATTORNE	146,957.39	152,130.02	143,422.51	130,888.75	145,493.00	139,896.50	147,573.00
<u>100-411-2010</u>	HEALTH INSURANCE	53,430.76	53,443.40	55,755.00	55,755.00	63,434.00	63,433.60	65,351.00
<u>100-411-2020</u>	FICA	24,394.47	23,673.35	30,857.20	28,044.65	31,610.00	28,564.15	32,172.00
<u>100-411-2030</u>	UNEMPLOYMENT COMPENSAT	1,479.00	1,570.07	1,519.00	1,458.50	1,352.00	994.01	1,094.00
<u>100-411-2040</u>	WORKERS COMPENSATION	1,728.00	2,380.00	1,773.00	1,403.60	1,809.00	2,740.00	2,602.00
<u>100-411-2050</u>	RETIREMENT	46,479.70	47,190.41	57,944.21	56,610.62	61,434.00	57,628.97	64,555.00
Category: 1000 - PERSONNEL SERVICES Total:		547,103.91	550,870.96	559,465.09	529,453.47	572,838.60	548,997.10	589,969.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-411-3100</u>	OFFICE SUPPLIES	4,944.00	4,943.77	4,348.00	4,347.71	4,214.00	3,923.73	4,500.00
<u>100-411-3110</u>	POSTAGE	920.00	757.24	839.00	735.29	750.00	530.93	700.00
<u>100-411-3300</u>	GASOLINE	2,000.00	1,400.92	1,500.00	1,437.13	2,200.00	1,820.72	1,500.00
<u>100-411-3340</u>	OPERATING SUPPLIES / UNSPE	2,732.00	2,731.26	1,385.00	1,270.50	3,102.00	3,102.00	2,000.00
<u>100-411-3380</u>	PHOTOGRAPHY / FINGERPRINT	1,000.00	0.00	615.00	614.10	78.00	0.00	750.00
<u>100-411-3390</u>	AMMUNITION	750.00	509.45	750.00	507.62	750.00	0.00	500.00
<u>100-411-3657</u>	OFFICE FURNITURE & EQUIPM	1,342.00	1,221.06	939.00	938.40	1,902.00	1,901.01	1,500.00
<u>100-411-3900</u>	SUBSCRIPTIONS & PUBLICATIO	7,640.00	6,902.16	8,094.00	7,312.01	5,798.00	5,046.99	8,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		21,328.00	18,465.86	18,470.00	17,162.76	18,794.00	16,325.38	19,450.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-411-4200</u>	TELEPHONE	1,900.00	1,823.56	2,096.00	2,092.34	1,900.00	1,859.41	1,900.00
<u>100-411-4205</u>	CELLULAR PHONE CHARGES	2,700.00	2,185.39	2,000.00	1,677.32	4,000.00	2,931.95	2,000.00
<u>100-411-4260</u>	MILEAGE	1,200.00	774.93	1,200.00	763.45	1,200.00	105.98	1,200.00
<u>100-411-4350</u>	PRINTING	1,000.00	861.61	1,410.00	1,409.15	728.00	728.00	2,000.00
<u>100-411-4520</u>	REPAIR & MAINT / OFFICE EQU	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<u>100-411-4522</u>	REPAIR & MAINT / COPIER	1,534.00	1,533.99	1,200.00	943.44	1,000.00	506.62	1,000.00
<u>100-411-4540</u>	REPAIR / VEHICLES	829.00	679.89	528.00	218.58	978.00	931.21	1,200.00

FY 2018-2019 ADOPTED EXPENDITURES

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET	
<u>100-411-4800</u>	BOND PREMIUM	100.00	71.00	178.00	177.50	175.00	71.00	175.00	
<u>100-411-4810</u>	MEMBERSHIP DUES	1,200.00	1,043.00	1,200.00	920.00	1,200.00	1,043.00	1,200.00	
<u>100-411-4812</u>	CONFERENCE / SEMINAR EXPE	3,670.99	1,709.03	2,422.00	1,250.32	1,900.00	956.60	2,500.00	
<u>100-411-4813</u>	INVESTIGATOR TRAINING / CO	2,300.00	1,368.72	1,500.00	975.60	700.00	0.00	1,200.00	
<u>100-411-4814</u>	EMPLOYEE TRAINING & EDUCA	8,574.00	5,413.78	6,500.00	5,693.86	5,498.00	4,321.79	6,500.00	
<u>100-411-4825</u>	INSURANCE / FLEET	153.00	152.37	163.00	143.00	140.00	140.00	300.00	
<u>100-411-4999</u>	MISCELLANEOUS	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		25,160.99	17,617.27	20,497.00	16,264.56	19,419.00	13,595.56	22,275.00	
Category: 4000 - CAPITAL OUTLAY									
<u>100-411-5710</u>	C.O. EQUIPMENT & MACHINER	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
<u>100-411-5720</u>	C.O. OFFICE FURNITURE & EQU	4,714.00	4,713.64	9,639.00	9,639.00	2,262.00	2,261.80	0.00	
Category: 4000 - CAPITAL OUTLAY Total:		4,714.00	4,713.64	9,639.00	9,639.00	2,262.00	2,261.80	1,000.00	
Department: 411 - COUNTY ATTORNEY Total:		598,306.90	591,667.73	608,071.09	572,519.79	613,313.60	581,179.84	632,694.00	

FY 2018-2019 ADOPTED EXPENDITURES

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								FY19 BUDGET
Department: 414 - DISTRICT CLERK								
Category: 1000 - PERSONNEL SERVICES								
<u>100-414-1001</u>	SALARY-DISTRICT CLERK	56,493.00	56,492.31	58,572.31	58,572.31	59,612.31	57,319.50	60,652.31
<u>100-414-1002</u>	SALARIES / CLERKS (3) / HOURL	126,176.77	126,176.73	119,247.00	118,382.13	122,367.00	122,625.41	125,487.00
<u>100-414-1005</u>	LONGEVITY	13,980.00	13,980.00	15,790.00	15,790.00	13,860.00	13,860.00	10,100.00
<u>100-414-1015</u>	SALARY / CHIEF CLERK / HOURL	48,568.53	48,568.53	45,760.00	45,721.50	46,800.00	45,000.09	47,840.00
<u>100-414-2010</u>	HEALTH INSURANCE	34,735.08	34,735.08	38,886.00	38,488.93	39,646.00	38,317.62	40,844.00
<u>100-414-2020</u>	FICA	15,596.22	15,229.03	18,247.00	17,885.82	18,562.00	17,725.97	18,672.00
<u>100-414-2030</u>	UNEMPLOYMENT COMPENSAT	742.80	697.19	756.00	712.36	604.00	508.71	477.00
<u>100-414-2040</u>	WORKERS COMPENSATION	1,030.00	930.04	1,054.00	707.40	1,072.00	924.00	929.00
<u>100-414-2050</u>	RETIREMENT	29,828.60	29,828.52	35,038.00	35,030.36	36,396.00	35,080.62	37,466.00
Category: 1000 - PERSONNEL SERVICES Total:		327,151.00	326,637.43	333,350.31	331,290.81	338,919.31	331,361.92	342,467.31
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-414-3100</u>	OFFICE SUPPLIES	4,782.00	4,335.38	6,369.00	5,469.75	5,952.00	5,073.61	6,000.00
<u>100-414-3110</u>	POSTAGE	4,793.00	2,379.72	5,000.00	3,629.47	6,000.00	4,012.17	6,000.00
<u>100-414-3657</u>	OFFICE FURNITURE & EQUIPM	7,074.00	7,073.87	3,631.00	3,630.22	3,284.00	2,713.38	3,000.00
<u>100-414-3900</u>	SUBSCRIPTIONS & PUBLICATIO	1,000.00	914.88	1,000.00	493.06	1,000.00	526.79	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		17,649.00	14,703.85	16,000.00	13,222.50	16,236.00	12,325.95	16,000.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-414-4200</u>	TELEPHONE	2,500.00	2,443.32	2,500.00	2,403.45	2,548.00	2,547.24	2,500.00
<u>100-414-4262</u>	MILEAGE / EMPLOYEE	700.00	0.00	100.00	34.03	100.00	26.48	225.00
<u>100-414-4350</u>	PRINTING	8,000.00	7,481.38	8,000.00	4,728.75	8,000.00	3,498.73	8,000.00
<u>100-414-4520</u>	REPAIR & MAINT / OFFICE EQU	250.00	0.00	250.00	0.00	125.00	0.00	0.00
<u>100-414-4621</u>	LEASE / COPIER	2,500.00	2,256.84	2,500.00	2,256.84	2,500.00	1,880.70	2,500.00
<u>100-414-4622</u>	LEASE / POSTAGE MACHINE	1,200.00	828.00	1,638.00	1,637.04	1,400.00	1,020.78	1,400.00
<u>100-414-4800</u>	BOND PREMIUM	1,000.00	170.17	762.00	170.10	1,000.00	170.10	1,000.00
<u>100-414-4810</u>	MEMBERSHIP DUES	175.00	175.00	200.00	175.00	200.00	100.00	300.00
<u>100-414-4812</u>	CONFERENCE / SEMINAR EXPE	2,922.00	921.78	3,000.00	2,614.62	3,000.00	960.48	3,000.00
<u>100-414-4814</u>	EMPLOYEE TRAINING & EDUCA	1,003.00	1,002.74	1,500.00	1,056.04	1,625.00	1,537.93	2,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		20,250.00	15,279.23	20,450.00	15,075.87	20,498.00	11,742.44	20,925.00

FY 2018-2019 ADOPTED EXPENDITURES

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
Category: 4000 - CAPITAL OUTLAY								
<u>100-414-5720</u>	C.O. OFFICE FURNITURE & EQU	7,446.00	4,901.65	8,000.00	0.00	2,716.00	235.19	3,000.00
Category: 4000 - CAPITAL OUTLAY Total:		7,446.00	4,901.65	8,000.00	0.00	2,716.00	235.19	3,000.00
Department: 414 - DISTRICT CLERK Total:		372,496.00	361,522.16	377,800.31	359,589.18	378,369.31	355,665.50	382,392.31

FY 2018-2019 ADOPTED EXPENDITURES

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								FY19 BUDGET
Department: 415 - DISTRICT COURT								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-415-4002</u>	COURT REPORTER / GUADALU	11,874.00	11,873.19	11,434.00	11,434.00	11,434.00	11,434.00	12,302.00
<u>100-415-4003</u>	COURT REPORTER / 2ND 25TH	11,514.00	11,513.19	11,514.00	11,514.00	11,514.00	11,514.00	11,194.00
<u>100-415-4004</u>	COURT COORDINATOR / GUAD	7,268.00	7,268.00	7,268.00	7,268.00	7,268.00	7,268.00	8,087.00
<u>100-415-4006</u>	P.S. COURT APPOINTED ATTOR	196,767.00	199,166.68	152,407.00	152,406.69	170,000.00	191,918.55	180,000.00
<u>100-415-4009</u>	CPS COURT EXPENDITURES	22,528.00	22,518.06	43,553.00	43,552.09	25,000.00	25,668.00	30,000.00
<u>100-415-4012</u>	COURT COORDINATOR / 2ND 2	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	7,937.00
<u>100-415-4015</u>	P.S. EXPERT WITNESS / INTERP	29,612.00	29,612.00	35,360.00	35,359.60	20,400.00	22,031.19	25,000.00
<u>100-415-4017</u>	WITNESS EXPENSES	1,000.00	83.53	1,053.00	367.20	3,500.00	-15.80	3,500.00
<u>100-415-4018</u>	MONITORING FEE	0.00	0.00	315.00	315.00	1,000.00	0.00	1,000.00
<u>100-415-4810</u>	DUES / 3RD ADMIN. JUDICIAL	1,331.00	1,330.84	1,265.00	1,264.30	1,300.00	1,257.46	1,300.00
<u>100-415-4812</u>	TRAVEL / REIMBURSEMENT / D	405.00	404.02	400.00	392.48	800.00	238.37	2,000.00
<u>100-415-4841</u>	GRAND JURORS	6,333.00	6,333.00	6,245.00	6,245.00	3,500.00	1,555.00	4,500.00
<u>100-415-4843</u>	PETIT JURORS	20,000.00	18,760.00	25,088.00	25,087.50	14,500.00	13,330.00	22,500.00
<u>100-415-4850</u>	JUROR MEALS & EXPENSES	796.00	795.52	832.00	831.40	700.00	205.21	700.00
<u>100-415-4857</u>	EXPENSES / VISITING JUDGE	914.00	396.96	838.00	270.85	432.00	185.57	3,000.00
<u>100-415-4980</u>	COURT REPORTER EXPENSES	13,610.00	10,559.13	18,675.00	18,674.19	18,368.00	18,647.25	20,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		331,144.00	327,806.12	323,439.00	322,174.30	296,908.00	312,428.80	333,020.00
Department: 415 - DISTRICT COURT Total:		331,144.00	327,806.12	323,439.00	322,174.30	296,908.00	312,428.80	333,020.00

FY 2018-2019 ADOPTED EXPENDITURES

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								FY19 BUDGET
Department: 416 - JUSTICE OF PEACE #1								
Category: 1000 - PERSONNEL SERVICES								
<u>100-416-1001</u>	SALARY-J. P. # 1	50,074.00	50,073.12	52,153.12	52,153.12	53,193.12	51,147.25	54,233.12
<u>100-416-1005</u>	LONGEVITY	8,326.14	8,266.14	8,440.00	7,870.00	7,520.00	7,520.00	8,000.00
<u>100-416-1010</u>	SALARIES / COURT CLERKS (2) /	83,777.30	77,608.00	79,498.00	55,631.75	81,578.00	55,743.94	83,658.00
<u>100-416-1015</u>	SALARY / CHIEF CLERK / HOURL	48,525.68	48,525.68	45,760.00	45,760.00	46,800.00	45,000.11	47,840.00
<u>100-416-2010</u>	HEALTH INSURANCE	33,419.78	28,056.22	31,109.00	27,644.69	31,717.00	27,772.74	32,676.00
<u>100-416-2020</u>	FICA	14,918.68	11,613.58	14,478.00	12,072.63	14,726.00	11,825.95	15,081.00
<u>100-416-2030</u>	UNEMPLOYMENT COMPENSAT	554.00	497.78	557.00	434.38	444.00	295.67	359.00
<u>100-416-2040</u>	WORKERS COMPENSATION	819.00	739.04	836.00	744.00	850.00	733.00	750.00
<u>100-416-2050</u>	RETIREMENT	23,982.20	23,074.43	27,801.00	24,220.07	28,874.00	23,904.38	30,260.00
<u>100-416-4100</u>	AUTO ALLOWANCE	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,269.25	3,400.00
Category: 1000 - PERSONNEL SERVICES Total:		267,796.78	251,853.99	264,032.12	229,930.64	269,102.12	227,212.29	276,257.12
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-416-3100</u>	OFFICE SUPPLIES	2,500.00	1,385.65	2,406.00	1,521.87	2,500.00	2,542.54	2,500.00
<u>100-416-3110</u>	POSTAGE	1,500.00	654.80	1,500.00	1,297.00	1,500.00	680.00	1,500.00
<u>100-416-3657</u>	OFFICE FURNITURE & EQUIPM	1,000.00	345.98	1,000.00	677.99	1,206.00	1,205.99	1,000.00
<u>100-416-3900</u>	SUBSCRIPTIONS & PUBLICATIO	250.00	104.08	250.00	36.00	250.00	106.08	250.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		5,250.00	2,490.51	5,156.00	3,532.86	5,456.00	4,534.61	5,250.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-416-4015</u>	P.S. INTERPRETER / UNSPECIFIE	500.00	150.00	594.00	594.00	1,000.00	0.00	1,000.00
<u>100-416-4200</u>	TELEPHONE	2,700.00	2,396.12	2,700.00	2,517.68	2,700.00	2,690.95	2,700.00
<u>100-416-4350</u>	PRINTING	2,000.00	1,314.20	2,000.00	647.67	1,794.00	965.34	2,000.00
<u>100-416-4800</u>	BOND PREMIUM	200.00	71.00	200.00	0.00	200.00	0.00	200.00
<u>100-416-4810</u>	MEMBERSHIP DUES	225.00	170.00	225.00	170.00	225.00	170.00	225.00
<u>100-416-4843</u>	PETIT JURORS	1,000.00	180.00	1,000.00	225.00	1,000.00	30.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		6,625.00	4,281.32	6,719.00	4,154.35	6,919.00	3,856.29	7,125.00
Department: 416 - JUSTICE OF PEACE #1 Total:		279,671.78	258,625.82	275,907.12	237,617.85	281,477.12	235,603.19	288,632.12

FY 2018-2019 ADOPTED EXPENDITURES

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								FY19 BUDGET
Department: 417 - JUSTICE OF PEACE #3								
Category: 1000 - PERSONNEL SERVICES								
<u>100-417-1001</u>	SALARY-J. P. #3	50,074.00	50,073.12	52,153.12	52,153.12	53,193.12	51,147.25	54,233.12
<u>100-417-1003</u>	SALARY / TEMPORARY / CLERK	13,745.70	6,578.32	3,808.00	0.00	4,560.00	3,135.00	0.00
<u>100-417-1005</u>	LONGEVITY	0.00	0.00	3,100.00	3,100.00	5,040.00	5,040.00	5,320.00
<u>100-417-1010</u>	SALARIES / COURT CLERKS (3) /	111,507.13	103,041.03	116,396.00	95,953.18	117,944.00	93,568.12	126,444.00
<u>100-417-2010</u>	HEALTH INSURANCE	28,727.05	27,383.66	31,109.00	25,933.18	31,717.00	29,060.04	32,676.00
<u>100-417-2020</u>	FICA	12,119.50	10,295.03	13,683.00	11,441.38	14,086.00	11,692.69	14,489.00
<u>100-417-2030</u>	UNEMPLOYMENT COMPENSAT	498.00	381.90	506.00	377.91	417.00	282.26	339.00
<u>100-417-2040</u>	WORKERS COMPENSATION	759.00	685.32	790.00	703.12	814.00	701.00	721.00
<u>100-417-2050</u>	RETIREMENT	22,977.92	19,754.42	26,274.00	22,711.79	27,620.00	22,479.26	29,072.00
<u>100-417-4100</u>	AUTO ALLOWANCE	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,269.25	3,400.00
Category: 1000 - PERSONNEL SERVICES Total:		243,808.30	221,592.80	251,219.12	215,773.68	258,791.12	220,374.87	266,694.12
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-417-3100</u>	OFFICE SUPPLIES	2,338.00	2,049.13	2,719.00	2,052.34	1,923.00	1,585.45	2,000.00
<u>100-417-3110</u>	POSTAGE	2,072.00	2,071.80	2,081.00	2,081.00	2,000.00	1,482.00	1,600.00
<u>100-417-3657</u>	OFFICE FURNITURE & EQUIPM	542.00	509.97	1,000.00	531.96	1,000.00	623.63	1,000.00
<u>100-417-3900</u>	SUBSCRIPTIONS & PUBLICATIO	366.00	366.00	375.00	210.00	952.00	951.19	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		5,318.00	4,996.90	6,175.00	4,875.30	5,875.00	4,642.27	5,600.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-417-4015</u>	P.S. INTERPRETER / UNSPECIFIE	600.00	0.00	600.00	0.00	600.00	444.00	600.00
<u>100-417-4200</u>	TELEPHONE	3,500.00	3,223.15	3,500.00	3,035.22	3,500.00	2,671.54	3,500.00
<u>100-417-4262</u>	MILEAGE / EMPLOYEE	400.00	34.14	400.00	155.15	250.00	28.16	400.00
<u>100-417-4350</u>	PRINTING	1,632.00	1,631.95	1,900.00	1,757.67	1,900.00	713.33	1,400.00
<u>100-417-4600</u>	RENT / OFFICE SPACE	6,600.00	6,600.00	8,400.00	8,400.00	8,400.00	7,700.00	0.00
<u>100-417-4800</u>	BOND PREMIUM	100.00	0.00	150.00	142.00	150.00	71.00	250.00
<u>100-417-4810</u>	MEMBERSHIP DUES	200.00	135.00	200.00	135.00	200.00	135.00	200.00
<u>100-417-4843</u>	PETIT JURORS	600.00	375.00	2,500.00	1,485.00	2,000.00	1,200.00	1,500.00
<u>100-417-4861</u>	JANITORIAL SERVICES	1,800.00	1,650.00	1,800.00	1,800.00	1,800.00	1,500.00	1,800.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		15,432.00	13,649.24	19,450.00	16,910.04	18,800.00	14,463.03	9,650.00
Department: 417 - JUSTICE OF PEACE #3 Total:		264,558.30	240,238.94	276,844.12	237,559.02	283,466.12	239,480.17	281,944.12

FY 2018-2019 ADOPTED EXPENDITURES

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
Department: 418 - JUSTICE OF PEACE #4								
Category: 1000 - PERSONNEL SERVICES								
<u>100-418-1001</u>	SALARY - J. P. # 4	50,074.00	50,073.12	52,153.12	52,153.12	53,193.12	51,147.25	54,233.12
<u>100-418-1005</u>	LONGEVITY	0.00	0.00	1,240.00	1,240.00	1,480.00	1,480.00	2,520.00
<u>100-418-1010</u>	SALARIES / COURT CLERKS (2) /	79,229.00	75,414.57	80,455.00	78,628.89	82,534.00	79,213.02	84,615.00
<u>100-418-2010</u>	HEALTH INSURANCE	24,059.00	22,730.66	23,332.00	23,331.84	23,788.00	23,787.60	24,507.00
<u>100-418-2020</u>	FICA	10,152.00	9,622.83	10,499.00	10,060.94	10,756.00	9,746.01	11,075.00
<u>100-418-2030</u>	UNEMPLOYMENT COMPENSAT	333.00	301.15	338.00	315.76	277.00	224.10	224.00
<u>100-418-2040</u>	WORKERS COMPENSATION	586.00	529.32	606.00	539.56	621.00	535.00	551.00
<u>100-418-2050</u>	RETIREMENT	19,494.00	18,933.48	20,162.00	19,893.64	21,091.00	19,847.55	22,222.00
<u>100-418-4100</u>	AUTO ALLOWANCE	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,269.25	3,400.00
Category: 1000 - PERSONNEL SERVICES Total:		187,327.00	181,005.13	192,185.12	189,563.75	197,140.12	189,249.78	203,347.12
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-418-3100</u>	OFFICE SUPPLIES	1,366.00	1,272.32	1,842.00	1,841.24	1,938.00	1,899.04	1,750.00
<u>100-418-3110</u>	POSTAGE	1,000.00	256.00	500.00	434.00	449.00	262.00	500.00
<u>100-418-3657</u>	OFFICE FURNITURE & EQUIPM	1,000.00	948.00	866.00	865.46	1,019.00	1,018.01	1,000.00
<u>100-418-3900</u>	SUBSCRIPTIONS & PUBLICATIO	634.00	633.10	634.00	577.10	866.00	865.60	634.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		4,000.00	3,109.42	3,842.00	3,717.80	4,272.00	4,044.65	3,884.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-418-4015</u>	P.S. INTERPRETER / UNSPECIFIE	500.00	450.00	550.00	550.00	500.00	400.00	500.00
<u>100-418-4200</u>	TELEPHONE	2,500.00	2,068.44	2,000.00	1,995.27	2,051.00	2,050.04	2,000.00
<u>100-418-4262</u>	MILEAGE / EMPLOYEE	200.00	0.00	50.00	0.00	50.00	0.00	50.00
<u>100-418-4350</u>	PRINTING	250.00	240.00	332.00	331.59	312.00	270.33	332.00
<u>100-418-4520</u>	REPAIR & MAINT / OFFICE EQU	1,000.00	39.96	328.00	0.00	50.00	0.00	378.00
<u>100-418-4800</u>	BOND PREMIUM	250.00	71.00	240.00	92.50	240.00	0.00	240.00
<u>100-418-4810</u>	MEMBERSHIP DUES	150.00	60.00	135.00	135.00	135.00	135.00	135.00
<u>100-418-4843</u>	PETIT JURORS	250.00	0.00	148.00	0.00	250.00	0.00	250.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		5,100.00	2,929.40	3,783.00	3,104.36	3,588.00	2,855.37	3,885.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-418-5720</u>	C.O. OFFICE FURNITURE & EQU	1,000.00	0.00	400.00	0.00	3,165.00	3,164.70	1,594.00
Category: 4000 - CAPITAL OUTLAY Total:		1,000.00	0.00	400.00	0.00	3,165.00	3,164.70	1,594.00
Department: 418 - JUSTICE OF PEACE #4 Total:		197,427.00	187,043.95	200,210.12	196,385.91	208,165.12	199,314.50	212,710.12

FY 2018-2019 ADOPTED EXPENDITURES

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								FY19 BUDGET
Department: 419 - COURTHOUSE								
Category: 1000 - PERSONNEL SERVICES								
<u>100-419-1002</u>	SALARY / MAINTENANCE / HO	48,577.33	48,577.33	47,064.00	47,063.94	46,800.00	43,280.00	47,840.00
<u>100-419-1003</u>	SALARY / PARTTIME MAINTEN	0.00	0.00	0.00	0.00	20,064.00	19,118.00	23,400.00
<u>100-419-1004</u>	SALARY / LEAD CUSTODIAN / H	46,502.33	41,180.15	40,685.00	40,684.80	41,725.00	40,120.05	42,765.00
<u>100-419-1005</u>	LONGEVITY	3,680.00	3,680.00	5,520.00	5,520.00	4,640.00	2,800.00	3,040.00
<u>100-419-1020</u>	SALARIES / COURTHOUSE SECU	18,483.00	27,862.40	27,004.00	27,003.59	20,000.00	30,224.28	20,000.00
<u>100-419-1027</u>	SALARY / JANITORS (2) / HOUR	81,911.19	77,590.46	73,466.00	73,391.25	76,586.00	73,640.05	78,666.00
<u>100-419-2010</u>	HEALTH INSURANCE	21,352.76	25,394.03	38,886.00	34,320.44	39,646.00	31,716.80	32,676.00
<u>100-419-2020</u>	FICA	9,560.54	11,878.16	17,628.00	16,717.70	19,677.00	15,763.66	16,548.00
<u>100-419-2030</u>	UNEMPLOYMENT COMPENSAT	774.00	685.89	968.00	869.95	835.00	579.34	563.00
<u>100-419-2040</u>	WORKERS COMPENSATION	6,810.00	6,036.00	8,522.00	8,328.01	9,570.00	8,480.80	7,756.00
<u>100-419-2050</u>	RETIREMENT	22,766.59	23,173.94	33,850.00	32,523.38	38,521.00	30,747.93	33,204.00
<u>100-419-2056</u>	CELL PHONE ALLOWANCE	300.00	300.00	600.00	300.00	600.00	300.00	600.00
Category: 1000 - PERSONNEL SERVICES Total:		260,717.74	266,358.36	294,193.00	286,723.06	318,664.00	296,770.91	307,058.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-419-3320</u>	CLEANING SUPPLIES	6,513.00	6,512.87	5,984.00	5,404.85	8,350.00	4,500.87	8,500.00
<u>100-419-3340</u>	OPERATING SUPPLIES / UNSPE	2,487.00	2,482.35	6,573.00	6,572.01	5,350.00	5,288.09	5,000.00
<u>100-419-3372</u>	OPERATING SUPPLIES / FLAGS	500.00	384.89	500.00	0.00	500.00	256.07	500.00
<u>100-419-3630</u>	SMALL TOOLS / MINOR EQUIP	2,000.00	584.02	2,385.00	2,402.93	1,800.00	1,501.76	2,000.00
<u>100-419-3657</u>	OFFICE FURNITURE & EQUIPM	5,000.00	1,924.62	62,141.00	1,780.96	4,410.00	2,298.06	5,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		16,500.00	11,888.75	77,583.00	16,160.75	20,410.00	13,844.85	21,000.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-419-4200</u>	TELEPHONE	2,000.00	1,852.32	2,400.00	1,684.52	2,400.00	1,684.17	2,400.00
<u>100-419-4400</u>	UTILITIES	120,000.00	76,416.81	119,083.00	81,718.49	120,000.00	102,251.48	120,000.00
<u>100-419-4500</u>	REPAIR / BUILDING STRUCTUR	35,216.00	18,298.02	80,000.00	10,653.01	80,000.00	59,565.44	80,000.00
<u>100-419-4501</u>	REPAIR / ROOF OLD JAIL	20,000.00	18,500.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>100-419-4502</u>	REPAIR / FITNESS CENTER	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>100-419-4503</u>	REPAIR / COURTHOUSE ANNEX	0.00	0.00	0.00	0.00	116,443.00	116,443.00	50,000.00
<u>100-419-4505</u>	REPAIR / BUILDING EQUIPMEN	65,257.00	65,256.58	60,145.00	59,363.75	55,167.00	45,246.04	65,000.00
<u>100-419-4506</u>	JAIL REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
<u>100-419-4510</u>	REPAIR / MACHINERY & EQUIP	0.00	0.00	0.00	0.00	8,171.00	8,170.01	0.00

FY 2018-2019 ADOPTED EXPENDITURES

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET	
<u>100-419-4540</u>	REPAIR / VEHICLES	1,000.00	464.53	2,000.00	1,023.57	2,000.00	1,542.86	2,000.00	
<u>100-419-4598</u>	PEST CONTROL SERVICE	14,357.00	6,968.80	13,538.00	1,722.64	15,000.00	1,290.00	15,000.00	
<u>100-419-4825</u>	INSURANCE / FLEET	304.74	304.74	350.00	286.00	350.00	279.00	350.00	
<u>100-419-4861</u>	JANITORIAL SERVICES (Mats)	2,650.00	0.00	706.00	705.52	3,000.00	2,276.76	3,000.00	
<u>100-419-4876</u>	LAWN MAINTENANCE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
<u>100-419-4877</u>	COURTHOUSE CLOCK MAINTENANCE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,650.00	1,800.00	
<u>100-419-4878</u>	CHRISTMAS LIGHTING	57,670.00	33,024.30	33,650.00	33,649.63	6,114.00	5,090.00	8,000.00	
<u>100-419-4999</u>	MISCELLANEOUS	4,872.26	55.00	58,582.00	58,581.56	469,818.00	45,059.76	100,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		327,127.00	222,941.10	379,254.00	251,188.69	887,263.00	390,548.52	954,550.00	
Category: 4000 - CAPITAL OUTLAY									
<u>100-419-5304</u>	C.O. RANDLE RATHER BLDG	1,970,032.00	1,970,031.68	2,385,718.00	1,599,927.38	28,723.00	28,722.37	0.00	
<u>100-419-5710</u>	C.O. EQUIPMENT & MACHINERY	0.00	0.00	3,645.00	3,645.00	1,886.00	1,885.34	0.00	
<u>100-419-5720</u>	C.O. OFFICE FURNITURE & EQUIPMENT	26,517.00	0.00	200,000.00	175,165.94	4,771.00	4,770.98	0.00	
<u>100-419-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	2,528.00	2,527.99	0.00	
Category: 4000 - CAPITAL OUTLAY Total:		1,996,549.00	1,970,031.68	2,589,363.00	1,778,738.32	37,908.00	37,906.68	0.00	
Department: 419 - COURTHOUSE Total:		2,600,893.74	2,471,219.89	3,340,393.00	2,332,810.82	1,264,245.00	739,070.96	1,282,608.00	

FY 2018-2019 ADOPTED EXPENDITURES

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
Department: 420 - COUNTY JAIL								
Category: 1000 - PERSONNEL SERVICES								
<u>100-420-1002</u>	SALARY / RECORDS CLERK / HO	42,866.18	42,972.95	40,706.00	40,705.63	41,746.00	40,139.98	42,786.00
<u>100-420-1003</u>	SALARIES / PARTTIME	15,690.40	16,405.85	15,295.23	15,295.23	15,000.00	12,126.01	15,000.00
<u>100-420-1004</u>	SALARY / LIEUTENANT / HOURL	49,599.99	50,010.05	47,046.43	47,046.43	48,097.00	43,342.45	49,215.00
<u>100-420-1005</u>	LONGEVITY	12,352.52	12,249.55	12,960.00	12,960.00	14,180.00	13,700.00	19,220.00
<u>100-420-1007</u>	SALARY / SERGEANT (2) / HOU	77,033.38	73,749.56	93,042.05	93,042.05	90,961.00	86,395.58	93,196.48
<u>100-420-1008</u>	SALARY / CORPORAL (4) / HOU	180,844.47	190,123.00	182,991.89	182,991.89	176,287.00	172,352.92	180,759.00
<u>100-420-1020</u>	SALARY / JAIL ADMINISTRATOR	55,557.42	56,220.19	53,252.79	53,252.79	53,642.00	49,785.03	54,760.00
<u>100-420-1025</u>	SALARIES / JAILERS (16) / HOU	642,329.95	654,583.16	630,247.58	630,247.58	671,159.00	625,859.91	689,046.00
<u>100-420-1031</u>	OVERTIME	30,568.42	34,655.23	34,167.90	34,167.90	30,000.00	29,116.97	30,000.00
<u>100-420-1033</u>	HOLIDAY PAY	0.00	0.00	0.00	0.00	37,061.00	46,308.00	43,459.00
<u>100-420-2010</u>	HEALTH INSURANCE	158,951.50	158,270.61	186,655.00	181,445.74	198,230.00	193,614.19	204,222.00
<u>100-420-2020</u>	FICA	67,913.89	65,182.60	82,984.66	82,984.66	90,187.00	82,216.19	93,194.00
<u>100-420-2030</u>	UNEMPLOYMENT COMPENSAT	4,428.00	4,335.41	4,502.00	4,253.57	3,768.00	3,103.93	3,168.00
<u>100-420-2040</u>	WORKERS COMPENSATION	23,777.00	23,344.20	24,173.00	23,410.04	26,755.00	24,807.28	25,022.00
<u>100-420-2050</u>	RETIREMENT	124,135.52	129,263.57	164,506.65	164,506.65	176,722.00	164,515.76	186,997.00
<u>100-420-2055</u>	UNIFORM ALLOWANCE	831.20	863.31	780.00	780.00	780.00	750.00	780.00
Category: 1000 - PERSONNEL SERVICES Total:		1,486,879.84	1,512,229.24	1,573,311.18	1,567,090.16	1,674,575.00	1,588,134.20	1,730,824.48
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-420-3100</u>	OFFICE SUPPLIES	5,658.00	5,657.44	5,057.00	5,056.65	11,372.00	11,044.87	12,000.00
<u>100-420-3110</u>	POSTAGE	-901.00	-1,026.28	2,952.00	2,843.73	2,500.00	2,499.54	2,500.00
<u>100-420-3300</u>	GASOLINE	8,155.00	8,154.43	12,000.00	9,145.08	10,000.00	7,781.73	10,000.00
<u>100-420-3320</u>	CLEANING SUPPLIES	12,078.00	12,077.76	12,416.00	12,415.86	10,000.00	7,562.43	9,500.00
<u>100-420-3330</u>	OPERATING SUPPLIES / FOOD	152,825.00	152,824.68	149,729.00	144,014.07	150,000.00	141,169.89	150,000.00
<u>100-420-3332</u>	OPERATING SUPPLIES / KITCHE	20,000.00	19,967.44	20,000.00	19,678.90	20,000.00	17,792.47	20,000.00
<u>100-420-3335</u>	OPERATING SUPPLIES / PRISON	4,446.00	4,445.90	3,500.00	2,507.46	2,500.00	340.50	2,500.00
<u>100-420-3340</u>	OPERATING SUPPLIES / UNSPE	16,639.00	16,638.10	13,812.00	11,682.42	13,824.00	12,163.51	13,000.00
<u>100-420-3350</u>	OPERATING SUPPLIES / BEDDIN	2,176.00	2,175.53	2,500.00	1,913.50	4,100.00	3,704.63	2,000.00
<u>100-420-3370</u>	OPERATING SUPPLIES / LAUND	3,186.00	3,185.81	5,000.00	3,145.96	5,000.00	2,341.44	4,500.00
<u>100-420-3380</u>	PHOTOGRAPHY / FINGERPRINT	0.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>100-420-3615</u>	UNIFORM EXPENSE	4,320.00	4,319.47	3,805.00	2,692.63	4,500.00	1,487.56	4,500.00

FY 2018-2019 ADOPTED EXPENDITURES

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
<u>100-420-3657</u>	OFFICE FURNITURE & EQUIPM	1,124.00	1,123.75	3,049.00	3,048.45	2,300.00	77.99	2,000.00
<u>100-420-3910</u>	OPERATING SUPPLIES / MEDIC	34,500.00	33,907.72	31,772.00	31,771.70	30,000.00	29,102.44	30,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		264,206.00	263,451.75	266,092.00	249,916.41	266,596.00	237,069.00	263,000.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-420-4051</u>	MEDICAL SERVICES / PRISONER	44,483.00	43,803.99	33,271.00	6,110.67	35,000.00	33,106.51	30,000.00
<u>100-420-4054</u>	EMPLOYEE PHYSICALS/MEDICA	2,048.00	2,048.00	1,471.00	180.00	1,500.00	265.00	1,500.00
<u>100-420-4205</u>	CELLULAR PHONE CHARGES (4)	1,600.00	1,462.00	2,000.00	1,820.61	2,000.00	1,688.00	2,000.00
<u>100-420-4262</u>	EMPLOYEE PRISONER TRANSP	417.35	416.70	1,500.00	30.76	1,000.00	0.00	0.00
<u>100-420-4280</u>	PRISONER TRANSPORT / COM	6,500.00	5,703.56	10,000.00	3,520.75	8,000.00	1,984.30	8,000.00
<u>100-420-4350</u>	PRINTING	90.00	90.00	100.00	90.00	100.00	0.00	100.00
<u>100-420-4400</u>	UTILITIES	82,530.00	81,363.37	85,000.00	83,631.33	85,000.00	66,605.68	85,000.00
<u>100-420-4500</u>	REPAIR / BUILDING STRUCTUR	2,900.00	2,880.86	10,741.00	10,740.60	5,000.00	2,149.82	6,000.00
<u>100-420-4505</u>	REPAIR / BUILDING EQUIPMEN	105,725.00	105,724.78	97,528.00	95,448.42	96,000.00	76,199.75	96,000.00
<u>100-420-4510</u>	REPAIR / MACHINERY & EQUIP	1,080.00	909.64	1,527.00	304.28	3,846.00	2,162.90	4,500.00
<u>100-420-4520</u>	REPAIR & MAINT / OFFICE EQU	0.00	0.00	500.00	14.98	500.00	0.00	500.00
<u>100-420-4522</u>	REPAIR & MAINT / COPIER	1,448.00	1,447.29	1,000.00	885.53	1,654.00	1,461.99	1,000.00
<u>100-420-4540</u>	REPAIR / VEHICLES	761.00	716.09	2,667.00	2,666.01	1,500.00	245.00	1,500.00
<u>100-420-4550</u>	OIL CHANGES	778.00	777.04	650.00	350.90	650.00	89.04	550.00
<u>100-420-4560</u>	REPAIR / RADIO	1,000.00	0.00	0.00	0.00	553.00	522.50	1,000.00
<u>100-420-4595</u>	REPAIR / KITCHEN EQUIPMENT	5,500.00	4,014.64	12,053.00	12,052.24	5,000.00	3,094.65	5,000.00
<u>100-420-4598</u>	PEST CONTROL SERVICE	1,560.00	1,558.76	1,200.00	984.34	1,200.00	568.50	1,200.00
<u>100-420-4622</u>	LEASE / POSTAGE MACHINE	626.00	586.34	850.00	833.35	850.00	624.99	850.00
<u>100-420-4800</u>	BOND PREMIUM	627.00	374.00	800.00	587.00	800.00	658.00	700.00
<u>100-420-4810</u>	MEMBERSHIP DUES	0.00	0.00	500.00	60.00	500.00	150.00	500.00
<u>100-420-4814</u>	EMPLOYEE TRAINING & EDUCA	6,299.00	6,023.66	6,257.00	5,077.26	7,000.00	6,740.77	9,000.00
<u>100-420-4820</u>	INSURANCE / PROPERTY / LIAB	7,053.00	7,053.00	5,043.00	5,043.00	5,900.00	5,854.00	8,000.00
<u>100-420-4825</u>	INSURANCE / FLEET	534.00	533.38	643.00	643.00	628.00	628.00	800.00
<u>100-420-4882</u>	OUT OF COUNTY BOARDING /	158,471.00	158,471.00	160,000.00	100,128.00	120,000.00	57,104.00	115,000.00
<u>100-420-4987</u>	JAIL FACILITY INSPECTION FEE	500.00	0.00	500.00	0.00	500.00	0.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		432,530.35	425,958.10	435,801.00	331,203.03	384,681.00	261,903.40	379,200.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-420-5705</u>	C.O. KITCHEN EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	1,084.98	0.00

FY 2018-2019 ADOPTED EXPENDITURES

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
<u>100-420-5710</u>	C.O. EQUIPMENT & MACHINER	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
<u>100-420-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	623.00	622.91	0.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	17,623.00	1,707.89	12,000.00
Department: 420 - COUNTY JAIL Total:		2,183,616.19	2,201,639.09	2,275,204.18	2,148,209.60	2,343,475.00	2,088,814.49	2,385,024.48

FY 2018-2019 ADOPTED EXPENDITURES

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								FY19 BUDGET
Department: 421 - CONSTABLE #1								
Category: 1000 - PERSONNEL SERVICES								
<u>100-421-1001</u>	SALARY / CONSTABLE #1	40,973.00	40,972.46	43,052.46	43,052.46	44,092.46	42,396.50	45,132.46
<u>100-421-1002</u>	SALARY / RABIES & WILD ANIM	7,080.00	7,080.00	7,080.00	7,080.00	7,080.00	6,807.75	7,080.00
<u>100-421-2010</u>	HEALTH INSURANCE	8,020.00	8,019.64	7,738.12	7,133.63	7,929.20	7,929.20	8,169.00
<u>100-421-2020</u>	FICA	4,152.00	4,130.02	4,371.00	4,365.54	3,915.00	3,764.25	3,994.00
<u>100-421-2040</u>	WORKERS COMPENSATION	1,225.00	979.16	1,329.88	1,329.88	1,155.00	1,127.72	1,151.00
<u>100-421-2050</u>	RETIREMENT	7,973.00	7,972.57	8,393.00	8,392.75	7,676.00	7,228.00	8,015.00
Category: 1000 - PERSONNEL SERVICES Total:		69,423.00	69,153.85	71,964.46	71,354.26	71,847.66	69,253.42	73,541.46
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-421-3100</u>	OFFICE SUPPLIES	200.00	73.39	162.00	72.87	194.00	95.45	200.00
<u>100-421-3110</u>	POSTAGE	50.00	0.00	50.00	41.60	200.00	0.00	200.00
<u>100-421-3300</u>	GASOLINE	1,500.00	786.62	1,500.00	825.26	1,500.00	1,196.29	1,500.00
<u>100-421-3657</u>	MISC. EQUIPMENT	42.00	0.00	130.00	0.00	200.00	0.00	200.00
<u>100-421-3900</u>	SUBSCRIPTIONS & PUBLICATIO	858.00	857.88	838.00	837.99	800.00	674.87	800.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		2,650.00	1,717.89	2,680.00	1,777.72	2,894.00	1,966.61	2,900.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-421-4053</u>	RABIES DETERMINATION	1,000.00	232.50	1,000.00	631.75	1,000.00	352.50	1,000.00
<u>100-421-4200</u>	TELEPHONE	900.00	805.05	956.00	879.83	906.00	905.57	900.00
<u>100-421-4520</u>	REPAIR & MAINT / OFFICE EQU	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<u>100-421-4540</u>	REPAIR / VEHICLES	1,500.00	316.81	1,500.00	301.79	1,500.00	824.80	1,500.00
<u>100-421-4560</u>	REPAIR / RADIO	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<u>100-421-4800</u>	BOND PREMIUM	200.00	0.00	200.00	177.50	200.00	0.00	200.00
<u>100-421-4810</u>	MEMBERSHIP DUES	60.00	60.00	60.00	60.00	60.00	0.00	60.00
<u>100-421-4825</u>	INSURANCE / FLEET	300.00	228.55	214.00	214.00	300.00	209.00	300.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		4,260.00	1,642.91	4,230.00	2,264.87	4,266.00	2,291.87	4,260.00
Department: 421 - CONSTABLE #1 Total:		76,333.00	72,514.65	78,874.46	75,396.85	79,007.66	73,511.90	80,701.46

FY 2018-2019 ADOPTED EXPENDITURES

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								FY19 BUDGET
Department: 422 - CONSTABLE #3								
Category: 1000 - PERSONNEL SERVICES								
<u>100-422-1001</u>	SALARY / CONSTABLE #3	40,973.00	40,972.46	43,052.46	43,052.46	44,092.46	42,396.50	45,132.46
<u>100-422-1005</u>	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<u>100-422-1020</u>	SALARY - PT DEPUTY CONSTAB	57,041.77	57,041.77	34,375.68	34,375.68	34,275.00	32,367.50	35,003.00
<u>100-422-2010</u>	HEALTH INSURANCE	14,698.50	14,698.50	7,778.00	7,777.28	7,929.20	7,929.20	8,169.00
<u>100-422-2020</u>	FICA	7,324.86	7,324.86	6,754.67	6,754.67	6,820.00	6,512.47	6,993.00
<u>100-422-2030</u>	UNEMPLOYMENT COMPENSAT	219.00	217.60	216.64	216.64	116.00	118.17	94.00
<u>100-422-2040</u>	WORKERS COMPENSATION	2,305.72	2,081.48	2,015.76	2,015.76	1,995.00	1,947.36	2,015.00
<u>100-422-2050</u>	RETIREMENT	14,065.71	14,065.71	12,971.01	12,971.01	13,372.00	12,505.55	14,032.00
<u>100-422-2055</u>	UNIFORM ALLOWANCE	817.28	817.28	870.00	870.00	780.00	765.00	780.00
<u>100-422-4100</u>	ENVIRONMENTAL OFFICER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	9,615.50	10,000.00
Category: 1000 - PERSONNEL SERVICES Total:		147,445.84	147,219.66	118,034.22	118,033.50	119,379.66	114,157.25	122,718.46
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-422-3100</u>	OFFICE SUPPLIES	800.00	774.05	700.00	607.63	700.00	61.98	700.00
<u>100-422-3110</u>	POSTAGE	600.00	520.08	600.00	582.39	600.00	592.00	600.00
<u>100-422-3300</u>	GASOLINE	9,478.00	5,235.49	7,233.24	4,975.84	7,400.00	5,062.99	8,400.00
<u>100-422-3340</u>	OPERATING SUPPLIES / UNSPE	356.00	355.26	500.00	35.71	309.00	47.33	500.00
<u>100-422-3542</u>	TIRES, TUBES & BATTERIES	1,200.00	938.88	1,200.00	938.88	1,200.00	93.17	1,200.00
<u>100-422-3657</u>	MISC, EQUIPMENT	648.00	360.96	700.00	20.00	487.00	59.99	700.00
<u>100-422-3660</u>	COMPUTER SOFTWARE	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>100-422-3800</u>	BODY ARMOR	600.00	0.00	0.00	0.00	1,413.00	1,413.00	0.00
<u>100-422-3900</u>	SUBSCRIPTIONS & PUBLICATIO	2,500.00	2,396.39	2,500.00	2,196.12	2,500.00	2,089.70	2,500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		16,682.00	10,581.11	13,933.24	9,356.57	15,109.00	9,420.16	15,100.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-422-4071</u>	WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<u>100-422-4200</u>	TELEPHONE	2,000.00	972.88	1,460.00	1,083.57	2,000.00	892.20	2,000.00
<u>100-422-4205</u>	CELLULAR PHONE CHARGES	2,053.00	2,052.69	2,000.00	1,981.13	2,000.00	1,650.56	2,000.00
<u>100-422-4350</u>	PRINTING	1,000.00	65.00	800.00	0.00	800.00	0.00	800.00
<u>100-422-4400</u>	DATA TRANSFER FEE	1,100.00	940.67	1,100.00	1,011.36	1,100.00	803.80	1,100.00
<u>100-422-4500</u>	REPAIR / BUILDING STRUCTUR	500.00	128.62	500.00	362.13	0.00	0.00	500.00
<u>100-422-4520</u>	REPAIR & MAINT / OFFICE EQU	300.00	0.00	300.00	0.00	300.00	0.00	300.00

FY 2018-2019 ADOPTED EXPENDITURES

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
<u>100-422-4522</u>	REPAIR & MAINT / COPIER	300.00	0.00	300.00	0.00	300.00	0.00	300.00
<u>100-422-4540</u>	REPAIR / VEHICLES	2,917.00	2,916.71	1,639.00	1,638.27	3,992.00	3,991.87	2,000.00
<u>100-422-4550</u>	OIL CHANGES	402.00	263.90	466.00	385.45	500.00	52.78	500.00
<u>100-422-4560</u>	REPAIR / RADIO	300.00	36.99	300.00	34.98	300.00	228.75	300.00
<u>100-422-4800</u>	BOND PREMIUM	252.00	251.95	200.00	50.00	50.00	50.00	200.00
<u>100-422-4810</u>	MEMBERSHIP DUES	300.00	60.00	200.00	60.00	200.00	60.00	200.00
<u>100-422-4812</u>	CONFERENCE / SEMINAR EXPE	1,000.00	494.24	1,125.00	1,123.35	1,000.00	985.82	1,000.00
<u>100-422-4814</u>	EMPLOYEE TRAINING & EDUCA	500.00	0.00	375.00	193.00	500.00	125.00	500.00
<u>100-422-4825</u>	INSURANCE / FLEET	394.00	380.92	500.00	357.00	349.00	349.00	500.00
<u>100-422-4861</u>	JANITORIAL SERVICES	300.00	0.00	300.00	0.00	300.00	0.00	300.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		13,618.00	8,564.57	11,565.00	8,280.24	13,691.00	9,189.78	15,500.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-422-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	3,100.00
Department: 422 - CONSTABLE #3 Total:		177,745.84	166,365.34	143,532.46	135,670.31	148,179.66	132,767.19	156,418.46

FY 2018-2019 ADOPTED EXPENDITURES

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								FY19 BUDGET
Department: 423 - CONSTABLE #4								
Category: 1000 - PERSONNEL SERVICES								
<u>100-423-1001</u>	SALARY / CONSTABLE #4	40,973.00	40,972.46	43,052.46	43,052.46	44,092.46	42,396.50	45,132.46
<u>100-423-1005</u>	LONGEVITY	4,300.00	4,300.00	4,540.00	4,540.00	4,780.00	4,780.00	5,020.00
<u>100-423-1020</u>	SALARY / PT DEPUTY CONSTAB	0.00	0.00	33,449.00	33,448.32	34,275.00	28,377.47	35,003.00
<u>100-423-2010</u>	HEALTH INSURANCE	8,020.00	8,019.64	7,778.00	7,777.28	7,929.20	7,929.20	8,169.00
<u>100-423-2020</u>	FICA	3,464.00	3,463.37	6,260.00	6,249.85	6,420.00	5,796.97	6,574.00
<u>100-423-2030</u>	UNEMPLOYMENT	0.00	0.00	223.00	222.68	116.00	53.74	94.00
<u>100-423-2040</u>	WORKERS COMPENSATION	1,021.00	922.52	1,889.00	1,888.68	2,257.00	2,212.32	2,274.00
<u>100-423-2050</u>	RETIREMENT	6,651.00	6,650.50	12,034.00	12,001.87	12,589.00	11,131.92	13,191.00
<u>100-423-2055</u>	UNIFORM ALLOWANCE	0.00	0.00	660.00	660.00	780.00	210.00	780.00
Category: 1000 - PERSONNEL SERVICES Total:		64,429.00	64,328.49	109,885.46	109,841.14	113,238.66	102,888.12	116,237.46
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-423-3100</u>	OFFICE SUPPLIES	450.00	430.93	327.00	289.02	500.00	496.07	800.00
<u>100-423-3110</u>	POSTAGE	200.00	0.00	100.00	0.00	100.00	0.00	200.00
<u>100-423-3300</u>	GASOLINE	2,422.00	2,406.64	5,222.00	5,221.16	5,000.00	3,829.68	5,000.00
<u>100-423-3340</u>	OPERATING SUPPLIES / UNSPE	175.00	0.00	1,255.00	1,254.65	1,250.00	1,154.64	1,300.00
<u>100-423-3660</u>	COMPUTER SOFTWARE	1,000.00	953.19	1,260.00	1,207.32	2,000.00	1,243.80	1,500.00
<u>100-423-3900</u>	SUBSCRIPTIONS & PUBLICATIO	160.00	156.00	165.00	156.00	1,275.00	162.00	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		4,407.00	3,946.76	8,329.00	8,128.15	10,125.00	6,886.19	9,800.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-423-4200</u>	TELEPHONE	1,200.00	934.22	1,200.00	832.66	1,200.00	1,024.90	1,200.00
<u>100-423-4350</u>	PRINTING	374.00	0.00	0.00	0.00	1,325.00	90.00	1,000.00
<u>100-423-4400</u>	DATA TRANSFER FEE	750.00	455.88	1,100.00	1,099.05	1,600.00	762.56	1,700.00
<u>100-423-4540</u>	REPAIR / VEHICLES	3,158.00	3,157.32	7,605.00	7,604.77	4,500.00	3,614.31	8,500.00
<u>100-423-4560</u>	REPAIR / RADIO	0.00	0.00	84.00	0.00	300.00	61.00	350.00
<u>100-423-4812</u>	CONFERENCE / SEMINAR EXPE	319.00	319.00	0.00	0.00	1,128.00	0.00	1,400.00
<u>100-423-4814</u>	EMPLOYEE TRAINING & EDUCA	0.00	0.00	0.00	0.00	72.00	71.20	0.00
<u>100-423-4825</u>	INSURANCE / FLEET	305.00	304.73	286.00	286.00	620.00	488.00	620.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		6,106.00	5,171.15	10,275.00	9,822.48	10,745.00	6,111.97	14,770.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-423-5710</u>	C.O. EQUIPMENT & MACHINER	0.00	0.00	2,558.00	2,557.50	9,000.00	7,700.61	0.00

FY 2018-2019 ADOPTED EXPENDITURES

100-423-5730

	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets 2018-2019 FY19 BUDGET
C.O. VEHICLES	0.00	0.00	37,434.00	37,434.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:	0.00	0.00	39,992.00	39,991.50	9,000.00	7,700.61	0.00
Department: 423 - CONSTABLE #4 Total:	74,942.00	73,446.40	168,481.46	167,783.27	143,108.66	123,586.89	140,807.46

FY 2018-2019 ADOPTED EXPENDITURES

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
Department: 424 - DEPARTMENT OF PUBLIC SAFETY								
Category: 1000 - PERSONNEL SERVICES								
<u>100-424-1002</u>	SALARIES / CLERK (1) / HOURLY	43,145.35	43,144.44	46,497.00	46,497.00	46,800.00	45,000.09	53,826.00
<u>100-424-1005</u>	LONGEVITY	3,080.00	3,080.00	3,580.00	3,580.00	3,820.00	3,820.00	4,060.00
<u>100-424-2010</u>	HEALTH INSURANCE	6,679.22	6,678.86	7,778.00	7,777.28	7,929.20	7,929.20	8,169.00
<u>100-424-2020</u>	FICA	2,817.83	2,654.83	3,739.26	3,727.00	4,025.00	3,679.09	4,581.00
<u>100-424-2030</u>	UNEMPLOYMENT COMPENSAT	190.00	178.77	215.00	198.82	174.00	144.73	156.00
<u>100-424-2040</u>	WORKERS COMPENSATION	200.00	172.28	226.00	200.72	233.00	200.32	228.00
<u>100-424-2050</u>	RETIREMENT	5,537.95	5,537.35	7,667.74	7,667.74	7,730.00	7,569.55	9,192.00
Category: 1000 - PERSONNEL SERVICES Total:		61,650.35	61,446.53	69,703.00	69,648.56	70,711.20	68,342.98	80,212.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-424-3100</u>	OFFICE SUPPLIES	5,833.00	5,832.17	4,538.00	4,537.66	4,840.00	4,413.40	5,000.00
<u>100-424-3340</u>	OPERATING SUPPLIES / UNSPE	171.00	21.86	300.00	300.00	57.00	20.96	300.00
<u>100-424-3657</u>	OFFICE FURNITURE & EQUIPM	214.00	19.44	216.00	199.99	2,329.00	2,328.90	500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		6,218.00	5,873.47	5,054.00	5,037.65	7,226.00	6,763.26	5,800.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-424-4200</u>	TELEPHONE	3,900.00	3,600.56	3,900.00	3,891.94	3,900.00	3,483.52	3,900.00
<u>100-424-4260</u>	MILEAGE	597.00	596.34	580.00	579.04	550.00	557.99	550.00
<u>100-424-4520</u>	REPAIR & MAINT / OFFICE EQU	600.00	74.00	759.00	759.00	0.00	0.00	600.00
<u>100-424-4522</u>	REPAIR & MAINT/COPIER	979.00	528.08	538.00	537.83	439.00	438.40	1,300.00
<u>100-424-4525</u>	CABLE SERVICE	900.00	838.99	900.00	873.39	935.00	934.09	900.00
<u>100-424-4800</u>	BOND PREMIUM	0.00	0.00	71.00	71.00	71.00	0.00	71.00
<u>100-424-4990</u>	WEIGH SCALE FEE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		6,976.00	5,637.97	6,748.00	6,712.20	6,395.00	5,414.00	7,821.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-424-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Department: 424 - DEPARTMENT OF PUBLIC SAFETY Total:		74,844.35	72,957.97	81,505.00	81,398.41	84,332.20	80,520.24	98,833.00

FY 2018-2019 ADOPTED EXPENDITURES

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET	
Department: 425 - COUNTY SHERIFF									
Category: 1000 - PERSONNEL SERVICES									
<u>100-425-1001</u>	SALARY / ELECTED OFFICIAL	67,916.00	67,915.39	69,995.39	69,995.39	71,035.39	68,303.25	72,075.39	
<u>100-425-1002</u>	SALARIES / SECRETARIES (2) / H	85,423.17	85,423.17	80,846.20	80,846.20	82,784.00	79,634.46	84,684.00	
<u>100-425-1003</u>	SALARIES / PARTTIME DISPATC	12,000.00	0.00	4,783.81	4,783.81	12,000.00	0.00	30,000.00	
<u>100-425-1004</u>	SALARY / CHIEF DEPUTY	59,830.84	59,830.85	53,560.91	53,560.91	61,189.93	57,285.62	60,429.00	
<u>100-425-1005</u>	LONGEVITY	30,163.72	32,253.72	31,380.00	31,380.00	27,700.00	30,190.00	29,600.00	
<u>100-425-1006</u>	SALARY / CAPTAIN	57,783.09	57,946.24	47,477.81	47,477.81	55,565.00	25,663.18	56,682.60	
<u>100-425-1007</u>	SALARIES / SERGEANTS (3) / H	184,920.99	197,840.91	165,853.75	165,853.75	162,267.00	159,260.30	165,621.00	
<u>100-425-1009</u>	WARRANTS / COURT OFFICER	0.00	0.00	18,468.97	18,468.97	53,195.00	51,701.19	54,313.00	
<u>100-425-1020</u>	SALARIES / DEPUTIES (14) / HO	756,268.24	767,718.38	744,762.13	744,762.13	732,201.00	689,343.41	747,853.00	
<u>100-425-1025</u>	SALARY / WARRANT CLERK / H	42,594.63	42,531.67	40,300.47	40,300.47	41,268.00	39,320.52	42,308.00	
<u>100-425-1030</u>	SALARIES / DISPATCHERS (7) /	306,274.45	311,415.76	291,221.19	291,221.19	296,567.00	282,949.35	303,847.00	
<u>100-425-1031</u>	OVERTIME	38,248.98	89,573.69	87,890.00	87,889.23	30,000.00	27,344.07	30,000.00	
<u>100-425-1032</u>	GRANT OVERTIME	0.00	0.00	0.00	0.00	0.00	51,952.67	0.00	
<u>100-425-1033</u>	HOLIDAY PAY DEPUTIES	0.00	0.00	0.00	0.00	43,075.00	57,833.32	43,984.32	
<u>100-425-2010</u>	HEALTH INSURANCE	205,058.33	195,373.87	224,253.82	224,253.82	237,876.00	239,201.02	245,066.00	
<u>100-425-2020</u>	FICA	97,761.04	98,649.62	123,511.29	120,618.58	128,860.62	114,632.51	132,894.00	
<u>100-425-2030</u>	UNEMPLOYMENT COMPENSAT	6,162.00	6,133.51	6,308.00	5,842.94	5,167.00	4,325.46	4,325.00	
<u>100-425-2040</u>	WORKERS COMPENSATION	27,048.00	25,528.28	25,166.00	25,166.00	28,610.00	32,121.00	29,461.00	
<u>100-425-2050</u>	RETIREMENT	186,452.50	195,436.22	241,272.67	241,272.67	252,523.93	233,088.07	266,656.00	
<u>100-425-2055</u>	UNIFORM ALLOWANCE	15,760.85	16,232.74	14,970.00	14,970.00	15,600.00	14,160.00	15,600.00	
Category: 1000 - PERSONNEL SERVICES Total:		2,179,666.83	2,249,804.02	2,272,022.41	2,268,663.87	2,337,484.87	2,258,309.40	2,415,399.31	
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-425-3100</u>	OFFICE SUPPLIES	18,100.00	18,099.95	19,067.00	19,066.64	15,448.00	10,847.96	15,500.00	
<u>100-425-3110</u>	POSTAGE	5,126.00	5,125.24	4,432.00	4,329.63	4,500.00	4,499.46	4,500.00	
<u>100-425-3300</u>	GASOLINE	104,778.00	60,210.53	108,367.00	74,163.02	90,000.00	83,614.85	100,000.00	
<u>100-425-3340</u>	OPERATING SUPPLIES / UNSPE	5,863.00	2,803.45	10,659.00	2,357.68	13,452.00	563.19	10,000.00	
<u>100-425-3342</u>	CANINE SUPPLIES AND CARE	965.00	964.08	1,500.00	826.17	1,500.00	948.90	1,500.00	
<u>100-425-3380</u>	EVIDENCE SUPPLIES	0.00	0.00	1,500.00	974.16	1,000.00	892.11	1,000.00	
<u>100-425-3390</u>	AMMUNITION	4,500.00	4,499.00	4,500.00	4,498.93	1,681.00	185.60	4,500.00	
<u>100-425-3542</u>	TIRES, TUBES & BATTERIES	9,957.00	9,956.08	10,368.00	10,367.31	11,500.00	10,210.51	10,000.00	

FY 2018-2019 ADOPTED EXPENDITURES

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET	
<u>100-425-3615</u>	UNIFORM EXPENSE	3,000.00	1,256.94	3,000.00	260.45	3,000.00	475.00	2,500.00	
<u>100-425-3657</u>	OFFICE FURNITURE & EQUIPM	5,057.00	4,510.27	6,000.00	4,308.12	4,095.00	4,094.05	4,000.00	
<u>100-425-3660</u>	COMPUTER SOFTWARE	13,596.00	13,595.40	25,995.00	20,977.58	20,000.00	15,702.72	22,000.00	
<u>100-425-3800</u>	BODY ARMOR	11,428.00	11,427.25	5,000.00	2,661.75	5,000.00	911.18	5,000.00	
<u>100-425-3900</u>	SUBSCRIPTIONS & PUBLICATIO	4,000.00	3,588.00	4,207.00	3,104.44	5,398.00	5,397.07	2,500.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		186,370.00	136,036.19	204,595.00	147,895.88	176,574.00	138,342.60	183,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-425-4051</u>	MEDICAL EXAMS / SANE KITS	0.00	0.00	0.00	0.00	3,000.00	1,802.00	3,000.00	
<u>100-425-4054</u>	EMPLOYEE PHYSICALS/MEDICA	1,000.00	385.00	2,055.00	2,055.00	1,170.00	440.00	2,000.00	
<u>100-425-4200</u>	TELEPHONE	41,211.00	38,555.48	41,269.00	41,268.83	38,830.00	40,168.07	39,000.00	
<u>100-425-4205</u>	CELLULAR PHONE CHARGES (8)	5,792.00	5,791.71	5,500.00	4,973.37	5,500.00	3,654.16	5,500.00	
<u>100-425-4350</u>	PRINTING	170.00	170.00	725.00	725.00	600.00	270.00	500.00	
<u>100-425-4401</u>	DATA CONNECT FEE (WIRELESS	10,000.00	9,871.68	10,353.00	10,352.25	10,000.00	8,180.92	10,000.00	
<u>100-425-4505</u>	REPAIR / BUILDING EQUIPMEN	676.00	676.00	3,733.00	3,732.41	4,195.00	4,194.85	4,000.00	
<u>100-425-4520</u>	REPAIR & MAINT / OFFICE EQU	0.00	0.00	2,739.00	1,485.00	2,249.00	1,883.60	2,500.00	
<u>100-425-4522</u>	REPAIR & MAINT / COPIER	2,500.00	1,682.96	3,070.00	3,069.54	2,000.00	904.08	1,500.00	
<u>100-425-4523</u>	VOICE RECORDER MAINTENAN	0.00	0.00	0.00	0.00	6,620.00	6,620.00	4,000.00	
<u>100-425-4540</u>	REPAIR / VEHICLES	26,055.00	22,611.98	37,069.00	37,068.98	45,000.00	28,749.99	30,000.00	
<u>100-425-4550</u>	OIL CHANGES	5,000.00	4,706.99	5,000.00	4,500.44	5,000.00	4,275.35	4,500.00	
<u>100-425-4560</u>	REPAIR / RADIO	7,500.00	5,636.03	6,500.00	3,059.58	7,320.00	7,319.66	5,000.00	
<u>100-425-4622</u>	LEASE / POSTAGE MACHINE	626.00	586.34	850.00	833.33	850.00	625.02	850.00	
<u>100-425-4800</u>	BOND PREMIUM	213.00	213.00	1,000.00	461.50	700.00	213.00	700.00	
<u>100-425-4810</u>	MEMBERSHIP DUES	0.00	0.00	1,000.00	25.00	825.00	253.00	500.00	
<u>100-425-4812</u>	CONFERENCE / SEMINAR EXPE	712.00	711.84	5,000.00	138.93	4,000.00	0.00	5,000.00	
<u>100-425-4814</u>	EMPLOYEE TRAINING & EDUCA	2,874.00	2,873.69	5,540.00	5,539.75	5,000.00	3,750.19	5,000.00	
<u>100-425-4815</u>	CERTIFICATION & TRAINING	2,673.00	2,672.34	6,767.00	2,417.30	8,000.00	2,848.80	8,000.00	
<u>100-425-4825</u>	INSURANCE / FLEET	5,562.00	5,561.38	4,787.00	4,787.00	4,882.00	4,882.00	5,500.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		112,564.00	102,706.42	142,957.00	126,493.21	155,741.00	121,034.69	137,050.00	
Category: 4000 - CAPITAL OUTLAY									
<u>100-425-5710</u>	C.O. EQUIPMENT & MACHINER	71,767.00	71,767.00	28,320.00	21,320.00	21,214.00	6,021.18	25,000.00	
<u>100-425-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	10,180.00	4,178.50	5,750.00	
<u>100-425-5730</u>	C.O. VEHICLES (4 PATROL VEHI	195,087.00	195,086.03	165,708.00	155,765.13	163,703.00	163,702.84	172,000.00	

FY 2018-2019 ADOPTED EXPENDITURES

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
<u>100-425-5760</u>	C.O. COMPUTER EQUIPMENT	17,538.00	15,264.74	10,680.00	10,679.94	15,539.00	15,538.69	0.00
	Category: 4000 - CAPITAL OUTLAY Total:	284,392.00	282,117.77	204,708.00	187,765.07	210,636.00	189,441.21	202,750.00
	Department: 425 - COUNTY SHERIFF Total:	2,762,992.83	2,770,664.40	2,824,282.41	2,730,818.03	2,880,435.87	2,707,127.90	2,938,199.31

FY 2018-2019 ADOPTED EXPENDITURES

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 FY19 BUDGET
Department: 426 - CODE ENFORCEMENT DEPARTMENT								
Category: 1000 - PERSONNEL SERVICES								
<u>100-426-1001</u>	SALARY / PT HOURLY OFFICIAL	51,763.40	37,449.23	34,043.00	23,335.61	31,866.00	21,017.35	26,281.00
<u>100-426-1003</u>	SALARY/TEMPORARY/CLERK	0.00	0.00	0.00	0.00	4,200.00	3,423.75	19,344.00
<u>100-426-1005</u>	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<u>100-426-1301</u>	SALARY / CLERK (HOURLY)	43,097.45	43,096.74	40,853.00	40,852.45	41,746.00	40,140.02	42,786.00
<u>100-426-2010</u>	HEALTH INSURANCE	6,679.22	6,678.86	7,778.00	7,777.28	7,929.20	7,929.20	8,169.00
<u>100-426-2020</u>	FICA	5,855.85	4,586.19	5,817.00	4,911.23	5,953.00	4,814.05	6,802.00
<u>100-426-2030</u>	UNEMPLOYMENT COMPENSAT	380.00	303.53	320.00	255.29	257.00	178.69	232.00
<u>100-426-2040</u>	WORKERS COMPENSATION	458.00	412.76	377.00	372.08	386.00	328.72	363.00
<u>100-426-2050</u>	RETIREMENT	11,190.08	9,087.43	11,171.00	9,605.86	11,672.00	8,983.93	13,648.00
Category: 1000 - PERSONNEL SERVICES Total:		119,424.00	101,614.74	100,359.00	87,109.80	104,009.20	86,815.71	118,125.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-426-3100</u>	OFFICE SUPPLIES	700.00	629.03	700.00	250.22	1,700.00	1,666.66	1,500.00
<u>100-426-3110</u>	POSTAGE	100.00	0.00	50.00	0.00	50.00	50.00	50.00
<u>100-426-3300</u>	GASOLINE	1,900.00	471.18	831.00	548.09	1,000.00	695.57	1,000.00
<u>100-426-3657</u>	OFFICE FURNITURE & EQUIPM	2,044.00	2,043.92	690.00	532.20	644.00	643.63	3,000.00
<u>100-426-3900</u>	SUBSCRIPTIONS & PUBLICATIO	300.00	0.00	500.00	400.00	400.00	400.00	400.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		5,044.00	3,144.13	2,771.00	1,730.51	3,794.00	3,455.86	5,950.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-426-4200</u>	TELEPHONE	1,500.00	1,160.63	1,500.00	1,425.19	1,588.00	1,587.52	1,500.00
<u>100-426-4205</u>	CELLULAR PHONE CHARGES	600.00	550.00	600.00	500.00	512.00	150.00	600.00
<u>100-426-4401</u>	DATA CONNECT FEE (WIRELESS	960.00	820.33	1,000.00	888.20	1,000.00	740.20	1,000.00
<u>100-426-4510</u>	REPAIR / MACHINERY & EQUIP	0.00	0.00	1,669.00	1,668.78	0.00	703.89	0.00
<u>100-426-4520</u>	REPAIR & MAINT / OFFICE EQU	1,000.00	0.00	0.00	0.00	78.00	0.00	500.00
<u>100-426-4525</u>	CABLE SERVICE	1,000.00	873.18	1,000.00	919.83	1,000.00	888.66	1,000.00
<u>100-426-4540</u>	REPAIR / VEHICLES	844.00	30.50	1,000.00	765.33	329.00	163.28	2,000.00
<u>100-426-4560</u>	REPAIR / RADIO	0.00	0.00	1,030.00	1,029.72	870.00	704.14	1,000.00
<u>100-426-4800</u>	BOND PREMIUM	0.00	0.00	0.00	0.00	71.00	71.00	71.00
<u>100-426-4810</u>	MEMBERSHIP DUES	300.00	145.00	201.00	201.00	201.00	201.00	300.00
<u>100-426-4812</u>	CONFERENCE / SEMINAR EXPE	1,656.00	1,655.32	1,941.00	1,521.09	1,500.00	1,152.60	1,500.00

FY 2018-2019 ADOPTED EXPENDITURES

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
<u>100-426-4825</u>	INSURANCE / FLEET	350.00	228.55	143.00	143.00	140.00	140.00	350.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		8,210.00	5,463.51	10,084.00	9,062.14	7,289.00	6,502.29	9,821.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-426-5720</u>	C.O. OFFICE FURNITURE & EQU	356.00	0.00	0.00	0.00	342.00	119.96	3,000.00
Category: 4000 - CAPITAL OUTLAY Total:		356.00	0.00	0.00	0.00	342.00	119.96	3,000.00
Department: 426 - CODE ENFORCEMENT DEPARTMENT Total:		133,034.00	110,222.38	113,214.00	97,902.45	115,434.20	96,893.82	136,896.00

FY 2018-2019 ADOPTED EXPENDITURES

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
Department: 430 - INDIGENT SERVICES								
Category: 4000 - CAPITAL OUTLAY								
<u>100-430-6050</u>	TRAVEL FOR INDIGENTS	2,000.00	420.00	2,000.00	225.00	2,000.00	120.00	2,000.00
<u>100-430-6051</u>	FUNERALS FOR INDIGENTS	6,000.00	4,000.00	6,000.00	596.00	6,000.00	1,600.00	6,000.00
Category: 4000 - CAPITAL OUTLAY Total:		8,000.00	4,420.00	8,000.00	821.00	8,000.00	1,720.00	8,000.00
Department: 430 - INDIGENT SERVICES Total:		8,000.00	4,420.00	8,000.00	821.00	8,000.00	1,720.00	8,000.00

FY 2018-2019 ADOPTED EXPENDITURES

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 FY19 BUDGET
Department: 431 - EXTENSION SERVICE								
Category: 1000 - PERSONNEL SERVICES								
<u>100-431-1002</u>	SALARY / CLERK / HOURLY	43,084.27	43,084.52	40,706.00	40,705.71	41,746.00	40,140.06	42,786.00
<u>100-431-1028</u>	SALARIES / EXTENSION AGENT	50,511.05	41,323.83	54,015.64	27,007.82	29,359.00	27,200.18	58,175.64
<u>100-431-2010</u>	HEALTH INSURANCE	6,679.22	2,681.56	7,778.00	7,777.28	7,929.20	7,929.20	8,169.00
<u>100-431-2020</u>	FICA	5,931.69	5,055.99	7,506.00	5,141.67	5,452.00	5,126.04	7,984.00
<u>100-431-2030</u>	UNEMPLOYMENT COMPENSAT	169.00	160.16	171.00	159.98	138.00	111.70	112.00
<u>100-431-2040</u>	WORKERS COMPENSATION	178.00	160.00	180.00	160.04	185.00	158.92	163.00
<u>100-431-2050</u>	RETIREMENT	4,801.84	4,801.11	5,980.00	5,979.74	6,262.00	5,896.50	6,568.00
<u>100-431-4100</u>	AUTO ALLOWANCE	3,414.93	1,910.09	3,400.00	0.00	159.00	28.02	3,400.00
Category: 1000 - PERSONNEL SERVICES Total:		114,770.00	99,177.26	119,736.64	86,932.24	91,230.20	86,590.62	127,357.64
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-431-3100</u>	OFFICE SUPPLIES	1,322.00	1,089.75	1,324.00	912.66	1,425.00	990.28	1,425.00
<u>100-431-3101</u>	DEMONSTRATION SUPPLIES	250.00	137.43	250.00	12.90	250.00	4.32	250.00
<u>100-431-3110</u>	POSTAGE	100.00	51.86	100.00	62.57	100.00	33.31	100.00
<u>100-431-3300</u>	GASOLINE (COUNTY VEHICLE)	3,109.00	2,049.03	3,500.00	2,588.57	3,500.00	3,453.95	3,500.00
<u>100-431-3657</u>	OFFICE FURNITURE & EQUIPM	1,152.00	1,151.98	425.00	189.99	425.00	88.99	425.00
<u>100-431-3900</u>	SUBSCRIPTIONS & PUBLICATIO	600.00	593.70	600.00	481.16	600.00	493.75	600.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		6,533.00	5,073.75	6,199.00	4,247.85	6,300.00	5,064.60	6,300.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-431-4200</u>	TELEPHONE	1,700.00	1,232.73	1,700.00	1,061.70	1,700.00	1,029.75	1,700.00
<u>100-431-4260</u>	MILEAGE	500.00	208.90	500.00	207.25	500.00	271.17	500.00
<u>100-431-4400</u>	UTILITIES	3,100.00	1,570.60	3,100.00	1,433.02	3,100.00	1,517.61	3,100.00
<u>100-431-4520</u>	REPAIR & MAINT / OFFICE EQU	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<u>100-431-4522</u>	REPAIR & MAINT / COPIER	1,400.00	684.17	1,400.00	740.28	1,400.00	313.74	1,400.00
<u>100-431-4540</u>	REPAIR / VEHICLES	2,500.00	1,384.33	2,089.00	192.79	2,500.00	1,041.33	2,500.00
<u>100-431-4810</u>	MEMBERSHIP DUES	332.00	331.94	250.00	76.94	300.00	176.94	300.00
<u>100-431-4812</u>	CONFERENCE / SEMINAR EXPE	4,500.00	4,281.92	5,119.00	5,118.83	4,500.00	4,233.84	4,500.00
<u>100-431-4814</u>	CONFERENCE / SEMINAR EXPE	763.00	0.00	1,500.00	0.00	0.00	0.00	2,000.00
<u>100-431-4825</u>	INSURANCE / FLEET	200.00	0.00	143.00	143.00	200.00	140.00	200.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		15,195.00	9,694.59	16,001.00	8,973.81	14,400.00	8,724.38	16,400.00

FY 2018-2019 ADOPTED EXPENDITURES

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
Category: 4000 - CAPITAL OUTLAY								
<u>100-431-5720</u>	C.O. OFFICE FURNITURE & EQU	705.00	705.00	0.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		705.00	705.00	0.00	0.00	0.00	0.00	0.00
Department: 431 - EXTENSION SERVICE Total:		137,203.00	114,650.60	141,936.64	100,153.90	111,930.20	100,379.60	150,057.64
Fund: 100 - GENERAL FUND Total:		13,867,505.80	13,449,433.85	14,340,529.82	12,730,379.14	13,000,124.28	11,328,021.53	13,847,244.82

FY 2018-2019 ADOPTED EXPENDITURES

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND								
Department: 695 - LAW LIBRARY								
Category: 2000 - SUPPLIES AND MATERIALS								
<u>109-695-3857</u>	LAW BOOKS	4,000.00	4,129.55	4,324.27	4,324.27	4,500.00	3,864.79	4,625.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		4,000.00	4,129.55	4,324.27	4,324.27	4,500.00	3,864.79	4,625.00
Department: 695 - LAW LIBRARY Total:		4,000.00	4,129.55	4,324.27	4,324.27	4,500.00	3,864.79	4,625.00
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND Total:		4,000.00	4,129.55	4,324.27	4,324.27	4,500.00	3,864.79	4,625.00

FY 2018-2019 ADOPTED EXPENDITURES

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT								
Department: 114 - COUNTY CLERK RECORDS MANAGEMENT								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>114-114-4354</u>	RESTORATION OF RECORD BO	20,000.00	15,734.00	20,000.00	0.00	20,000.00	1,500.00	20,000.00
<u>114-114-4533</u>	COMPUTER MAINTENANCE	2,000.00	1,176.00	2,000.00	1,176.00	2,000.00	1,176.00	2,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		22,000.00	16,910.00	22,000.00	1,176.00	22,000.00	2,676.00	22,000.00
Department: 114 - COUNTY CLERK RECORDS MANAGEMENT Total:		22,000.00	16,910.00	22,000.00	1,176.00	22,000.00	2,676.00	22,000.00
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT Total:		22,000.00	16,910.00	22,000.00	1,176.00	22,000.00	2,676.00	22,000.00

FY 2018-2019 ADOPTED EXPENDITURES

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT								
Department: 341 - MISSING DESCRIPTION								
Category: 1000 - PERSONNEL SERVICES								
<u>115-341-1004</u>	SALARY / PARTTIME	0.00	0.00	2,700.00	1,752.50	0.00	0.00	0.00
<u>115-341-2020</u>	FICA	0.00	0.00	207.00	134.66	0.00	0.00	0.00
Category: 1000 - PERSONNEL SERVICES Total:		0.00	0.00	2,907.00	1,887.16	0.00	0.00	0.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>115-341-3657</u>	OFFICE FURNITURE & EQUIPM	4,000.00	0.00	4,000.00	660.99	3,000.00	0.00	3,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		4,000.00	0.00	4,000.00	660.99	3,000.00	0.00	3,000.00
Department: 341 - MISSING DESCRIPTION Total:		4,000.00	0.00	6,907.00	2,548.15	3,000.00	0.00	3,000.00
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:		4,000.00	0.00	6,907.00	2,548.15	3,000.00	0.00	3,000.00

FY 2018-2019 ADOPTED EXPENDITURES

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								FY19 BUDGET
Fund: 116 - MEDIATION FEE								
Department: 441 - DISTRICT CLERK / MEDIATION								
Category: 4000 - CAPITAL OUTLAY								
<u>116-441-6500</u>	MEDIATION EXPENSES	3,000.00	450.00	3,000.00	0.00	3,000.00	0.00	3,000.00
	Category: 4000 - CAPITAL OUTLAY Total:	3,000.00	450.00	3,000.00	0.00	3,000.00	0.00	3,000.00
	Department: 441 - DISTRICT CLERK / MEDIATION Total:	3,000.00	450.00	3,000.00	0.00	3,000.00	0.00	3,000.00
	Fund: 116 - MEDIATION FEE Total:	3,000.00	450.00	3,000.00	0.00	3,000.00	0.00	3,000.00

FY 2018-2019 ADOPTED EXPENDITURES

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								FY19 BUDGET
Fund: 119 - FAMILY PROTECTION FEE								
Department: 309 - MUSHROOM FARM								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>119-309-4938</u>	NORMA'S HOUSE	1,112.50	1,112.50	500.00	0.00	850.00	0.00	450.00
<u>119-309-4940</u>	CASA / GC SPECIAL ADVOCATES	1,112.50	1,112.50	500.00	0.00	850.00	0.00	450.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		2,225.00	2,225.00	1,000.00	0.00	1,700.00	0.00	900.00
Department: 309 - MUSHROOM FARM Total:		2,225.00	2,225.00	1,000.00	0.00	1,700.00	0.00	900.00
Fund: 119 - FAMILY PROTECTION FEE Total:		2,225.00	2,225.00	1,000.00	0.00	1,700.00	0.00	900.00

FY 2018-2019 ADOPTED EXPENDITURES

	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets 2018-2019 FY19 BUDGET
Fund: 127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT							
Department: 400 - COUNTY JUDGE							
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>127-400-4200</u> TELEPHONE	0.00	965.34	1,080.00	0.00	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	0.00	965.34	1,080.00	0.00	0.00	0.00	0.00
Department: 400 - COUNTY JUDGE Total:	0.00	965.34	1,080.00	0.00	0.00	0.00	0.00
Fund: 127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT Total:	0.00	965.34	1,080.00	0.00	0.00	0.00	0.00

FY 2018-2019 ADOPTED EXPENDITURES

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
Fund: 129 - COURTHOUSE SECURITY (CHS)								
Department: 601 - COURTHOUSE SECURITY								
Category: 1000 - PERSONNEL SERVICES								
<u>129-601-1020</u>	SALARY / COURTHOUSE SECUR	16,913.95	22,363.83	27,542.10	27,542.10	15,000.00	11,808.20	10,000.00
<u>129-601-2020</u>	FICA	553.67	884.23	2,152.85	2,152.85	1,148.00	889.21	765.00
<u>129-601-2030</u>	UNEMPLOYMENT COMPENSAT	36.00	129.71	94.36	94.36	75.00	30.24	26.00
<u>129-601-2040</u>	WORKERS COMPENSATION	254.00	305.68	543.61	116.39	300.00	0.00	0.00
<u>129-601-2050</u>	RETIREMENT	1,062.78	1,697.95	4,134.06	4,134.06	2,204.00	1,707.55	1,500.00
<u>129-601-2055</u>	UNIFORM ALLOWANCE	0.00	0.00	600.00	600.00	0.00	0.00	0.00
Category: 1000 - PERSONNEL SERVICES Total:		18,820.40	25,381.40	35,066.98	34,639.76	18,727.00	14,435.20	12,291.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>129-601-4990</u>	SECURITY EXPENSES	0.00	0.00	0.00	0.00	0.00	708.28	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		0.00	0.00	0.00	0.00	0.00	708.28	0.00
Department: 601 - COURTHOUSE SECURITY Total:		18,820.40	25,381.40	35,066.98	34,639.76	18,727.00	15,143.48	12,291.00
Fund: 129 - COURTHOUSE SECURITY (CHS) Total:		18,820.40	25,381.40	35,066.98	34,639.76	18,727.00	15,143.48	12,291.00

FY 2018-2019 ADOPTED EXPENDITURES

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
Fund: 130 - JUSTICE COURT BUILDING SECURITY								
Department: 130 - JP BUILDING SECURITY								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>130-130-4570</u>	SECURITY SERVICE	700.00	649.89	719.88	719.88	720.00	659.89	1,345.00
<u>130-130-4580</u>	VIDEO MAGISTRATION SERVICE	0.00	0.00	0.00	0.00	0.00	3,700.00	8,880.00
<u>130-130-4999</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	110.51	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		700.00	649.89	719.88	719.88	720.00	4,470.40	10,225.00
Category: 4000 - CAPITAL OUTLAY								
<u>130-130-5722</u>	C.O. COMPUTER EQPT / VIDEO	0.00	0.00	0.00	0.00	0.00	7,043.50	0.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	7,043.50	0.00
Department: 130 - JP BUILDING SECURITY Total:		700.00	649.89	719.88	719.88	720.00	11,513.90	10,225.00
Fund: 130 - JUSTICE COURT BUILDING SECURITY Total:		700.00	649.89	719.88	719.88	720.00	11,513.90	10,225.00

FY 2018-2019 ADOPTED EXPENDITURES

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND								
Department: 600 - DEBT SERVICE								
Category: 2000 - SUPPLIES AND MATERIALS								
<u>140-600-3657</u>	OFFICE FURNITURE & EQUIPM	5,000.00	265.67	5,000.00	0.00	600.00	0.00	5,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		5,000.00	265.67	5,000.00	0.00	600.00	0.00	5,000.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>140-600-4999</u>	MISCELLANEOUS	15,000.00	0.00	15,000.00	415.21	1,000.00	0.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		15,000.00	0.00	15,000.00	415.21	1,000.00	0.00	1,000.00
Category: 4000 - CAPITAL OUTLAY								
<u>140-600-5720</u>	C.O. OFFICE FURNITURE & EQU	10,000.00	0.00	10,000.00	5,509.00	14,400.00	14,400.00	10,000.00
Category: 4000 - CAPITAL OUTLAY Total:		10,000.00	0.00	10,000.00	5,509.00	14,400.00	14,400.00	10,000.00
Department: 600 - DEBT SERVICE Total:		30,000.00	265.67	30,000.00	5,924.21	16,000.00	14,400.00	16,000.00
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND Tot		30,000.00	265.67	30,000.00	5,924.21	16,000.00	14,400.00	16,000.00

FY 2018-2019 ADOPTED EXPENDITURES

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
Fund: 153 - CRS								
Department: 601 - COURTHOUSE SECURITY								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>153-601-1000</u>	COURT REPORTER SERVICE	3,123.00	3,122.75	3,474.50	3,474.50	3,000.00	2,975.00	3,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		3,123.00	3,122.75	3,474.50	3,474.50	3,000.00	2,975.00	3,000.00
Department: 601 - COURTHOUSE SECURITY Total:		3,123.00	3,122.75	3,474.50	3,474.50	3,000.00	2,975.00	3,000.00
Fund: 153 - CRS Total:		3,123.00	3,122.75	3,474.50	3,474.50	3,000.00	2,975.00	3,000.00

FY 2018-2019 ADOPTED EXPENDITURES

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								FY19 BUDGET
Fund: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)								
Department: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>156-156-4520</u>	MAINTENANCE JP #1	682.00	617.88	599.00	598.04	550.00	454.79	550.00
<u>156-156-4521</u>	REPAIR/MAINT JP #3	2,633.00	2,458.55	2,493.00	2,492.17	2,200.00	1,581.42	2,200.00
<u>156-156-4522</u>	REPAIR/MAINT JP# 4	3,089.00	3,088.58	3,200.00	3,199.40	2,500.00	2,394.45	2,500.00
<u>156-156-4533</u>	COMPUTER MAINTENANCE	20,067.00	20,066.22	20,413.00	20,412.30	21,090.00	20,189.50	0.00
<u>156-156-4812</u>	CONFERENCE JP #1	2,814.48	1,852.47	2,856.00	2,684.13	3,000.00	2,363.26	3,000.00
<u>156-156-4813</u>	CONFERENCE JP# 3	3,032.70	3,000.03	2,547.00	1,734.95	2,955.00	1,542.75	3,000.00
<u>156-156-4814</u>	CONFERENCE JP# 4	2,842.00	2,841.61	3,212.00	3,211.16	3,000.00	1,925.75	3,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		35,160.18	33,925.34	35,320.00	34,332.15	35,295.00	30,451.92	14,250.00
Category: 4000 - CAPITAL OUTLAY								
<u>156-156-5720</u>	C.O. OFFICE FURN & EQPT #1	554.00	0.00	1,277.00	0.00	2,000.00	0.00	2,000.00
<u>156-156-5721</u>	C.O. OFFICE FURN & EQPT #3	536.00	0.00	621.00	0.00	1,545.00	1,545.00	1,000.00
<u>156-156-5722</u>	C.O. OFFICE FURN & EQPT. #4	0.00	0.00	0.00	0.00	750.00	0.00	750.00
Category: 4000 - CAPITAL OUTLAY Total:		1,090.00	0.00	1,898.00	0.00	4,295.00	1,545.00	3,750.00
Department: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF) Total:		36,250.18	33,925.34	37,218.00	34,332.15	39,590.00	31,996.92	18,000.00
Fund: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF) Total:		36,250.18	33,925.34	37,218.00	34,332.15	39,590.00	31,996.92	18,000.00

FY 2018-2019 ADOPTED EXPENDITURES

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
Fund: 200 - SCAAP								
Department: 400 - COUNTY JUDGE								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>200-400-4999</u>	SCAAP EXPENDITURES	0.00	3,617.38	5,000.00	1,769.90	9,000.00	7,200.00	2,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		0.00	3,617.38	5,000.00	1,769.90	9,000.00	7,200.00	2,000.00
Department: 400 - COUNTY JUDGE Total:		0.00	3,617.38	5,000.00	1,769.90	9,000.00	7,200.00	2,000.00
Fund: 200 - SCAAP Total:		0.00	3,617.38	5,000.00	1,769.90	9,000.00	7,200.00	2,000.00

FY 2018-2019 ADOPTED EXPENDITURES

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
Fund: 207 - REVOLVING LOAN FUND								
Department: 600 - DEBT SERVICE								
Category: 1000 - PERSONNEL SERVICES								
<u>207-600-2000</u>	ADMINISTRATION EXPENSES	2,400.00	1,802.38	2,400.00	2,396.63	2,400.00	2,400.99	2,400.00
	Category: 1000 - PERSONNEL SERVICES Total:	2,400.00	1,802.38	2,400.00	2,396.63	2,400.00	2,400.99	2,400.00
	Department: 600 - DEBT SERVICE Total:	2,400.00	1,802.38	2,400.00	2,396.63	2,400.00	2,400.99	2,400.00
	Fund: 207 - REVOLVING LOAN FUND Total:	2,400.00	1,802.38	2,400.00	2,396.63	2,400.00	2,400.99	2,400.00

FY 2018-2019 ADOPTED EXPENDITURES

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
Fund: 210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE								
Department: 610 - CERTZ								
Category: 2000 - SUPPLIES AND MATERIALS								
<u>210-610-3571</u>	BASE MATERIALS / PCT. 1	875,000.00	16,558.32	441,091.00	141,887.58	0.00	0.00	0.00
<u>210-610-3572</u>	BASE MATERIALS / PCT. 2	0.00	0.00	430,500.00	29,888.72	0.00	0.00	0.00
<u>210-610-3573</u>	BASE MATERIALS / PCT. 3	754,751.00	0.00	410,500.00	93,060.55	0.00	0.00	0.00
<u>210-610-3574</u>	BASE MATERIALS / PCT. 4	611,777.00	98,514.78	410,500.00	5,575.94	0.00	0.00	0.00
<u>210-610-3581</u>	SURFACING MATERIALS / PCT 1	0.00	0.00	129,148.55	129,148.55	0.00	0.00	0.00
<u>210-610-3582</u>	SURFACING MATERIALS / PCT 2	0.00	0.00	100,000.00	77,713.13	0.00	0.00	0.00
<u>210-610-3584</u>	SURFACING MATERIALS / PCT 4	0.00	0.00	65,000.00	27,434.84	0.00	0.00	0.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		2,241,528.00	115,073.10	1,986,739.55	504,709.31	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>210-610-4991</u>	20% TIF GRANT SHARE PCT. 1	25,901.00	25,900.69	0.00	0.00	0.00	0.00	0.00
<u>210-610-4992</u>	20% TIF GRANT SHARE PCT. 2	597,798.00	597,797.87	0.00	0.00	0.00	0.00	0.00
<u>210-610-4993</u>	20% TIF GRANT SHARE PCT. 3	64,676.00	64,675.63	0.00	0.00	0.00	0.00	0.00
<u>210-610-4994</u>	20% TIF GRANT SHARE PCT. 4	255,137.20	12,511.73	0.00	0.00	0.00	0.00	0.00
<u>210-610-4998</u>	FINAL DISBURSEMENT OF CERT	0.00	0.00	0.00	0.00	3,254,428.91	3,254,428.91	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		943,512.20	700,885.92	0.00	0.00	3,254,428.91	3,254,428.91	0.00
Category: 4000 - CAPITAL OUTLAY								
<u>210-610-5811</u>	C.O. EQUIPMENT AND MACHI	0.00	0.00	600,015.37	137,608.33	0.00	0.00	0.00
<u>210-610-5812</u>	C.O. EQUIPMENT AND MACHI	281,487.80	281,487.80	350,015.37	147,258.33	0.00	0.00	0.00
<u>210-610-5813</u>	C.O. EQUIPMENT AND MACHI	120,249.00	120,211.00	350,015.38	54,358.34	0.00	0.00	0.00
<u>210-610-5814</u>	C.O. EQUIPMENT AND MACHI	263,223.00	263,222.34	350,015.38	39,500.00	0.00	0.00	0.00
<u>210-610-5815</u>	C.O.SHARED EQUIPMENT AND	0.00	0.00	241,938.50	241,938.50	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		664,959.80	664,921.14	1,892,000.00	620,663.50	0.00	0.00	0.00
Department: 610 - CERTZ Total:		3,850,000.00	1,480,880.16	3,878,739.55	1,125,372.81	3,254,428.91	3,254,428.91	0.00
Fund: 210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ZO		3,850,000.00	1,480,880.16	3,878,739.55	1,125,372.81	3,254,428.91	3,254,428.91	0.00

FY 2018-2019 ADOPTED EXPENDITURES

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								FY19 BUDGET
Fund: 211 - ROAD AND BRIDGE # 1								
Department: 611 - ROAD AND BRIDGE # 1								
Category: 1000 - PERSONNEL SERVICES								
<u>211-611-1001</u>	SALARY - COMMISSIONER	59,920.00	59,919.19	61,999.19	61,999.19	63,039.19	60,614.50	64,079.19
<u>211-611-1002</u>	SALARIES / EMPLOYEES (7) / H	311,866.86	296,926.69	307,799.00	306,523.23	315,078.40	302,960.00	322,359.00
<u>211-611-1003</u>	SALARIES / PARTTIME (2)	45,258.90	45,258.63	30,921.00	24,982.23	32,633.12	22,841.02	38,524.00
<u>211-611-1004</u>	SALARIES / FOREMAN (1) / HO	48,966.50	48,966.18	46,424.00	46,423.28	47,340.80	45,520.00	48,381.00
<u>211-611-1005</u>	LONGEVITY	14,495.05	14,495.05	14,940.00	14,940.00	16,000.00	15,480.00	18,680.00
<u>211-611-2010</u>	HEALTH INSURANCE	62,791.54	57,440.70	69,996.00	69,995.52	71,363.00	71,362.80	73,520.00
<u>211-611-2020</u>	FICA	29,812.20	26,749.06	35,589.00	33,319.64	36,452.00	32,707.31	37,823.00
<u>211-611-2030</u>	UNEMPLOYMENT COMPENSAT	1,657.00	1,498.35	1,677.00	1,503.07	1,351.00	1,067.67	1,107.00
<u>211-611-2040</u>	WORKERS COMPENSATION	14,480.00	14,207.20	15,377.00	15,376.64	15,415.00	14,705.88	15,464.00
<u>211-611-2050</u>	RETIREMENT	57,225.75	52,205.08	68,340.00	65,997.68	71,363.00	66,121.37	75,894.00
<u>211-611-2055</u>	UNIFORM RENTAL SERVICE	4,160.00	3,540.50	4,160.00	4,057.75	4,160.00	3,764.78	4,160.00
<u>211-611-2056</u>	CELL PHONE ALLOWANCE	2,400.00	2,100.00	2,400.00	2,400.00	2,400.00	2,700.00	2,400.00
Category: 1000 - PERSONNEL SERVICES Total:		653,033.80	623,306.63	659,622.19	647,518.23	676,595.51	639,845.33	702,391.19
Category: 2000 - SUPPLIES AND MATERIALS								
<u>211-611-3100</u>	OFFICE SUPPLIES	500.00	411.66	548.00	547.17	800.00	751.40	500.00
<u>211-611-3300</u>	GASOLINE AND DIESEL	95,385.00	69,982.56	99,379.00	89,543.34	100,000.00	100,350.60	100,000.00
<u>211-611-3305</u>	LUBRICANTS	7,987.00	7,986.75	7,000.00	6,793.93	7,000.00	5,562.29	7,000.00
<u>211-611-3400</u>	MATERIALS AND SUPPLIES	10,209.00	2,774.48	10,000.00	7,596.56	10,000.00	4,530.15	10,000.00
<u>211-611-3420</u>	HERBICIDE	5,000.00	0.00	3,000.00	345.00	0.00	0.00	3,000.00
<u>211-611-3540</u>	EQUIPMENT REPAIR PARTS	50,000.00	33,589.33	34,716.00	32,738.49	30,667.00	22,984.95	40,000.00
<u>211-611-3541</u>	GRADER BLADES	10,000.00	8,850.00	11,011.00	11,010.90	7,094.00	7,093.20	10,000.00
<u>211-611-3542</u>	TIRES, TUBES & BATTERIES	20,999.00	20,998.26	23,347.00	23,346.77	27,463.00	27,679.21	30,000.00
<u>211-611-3560</u>	WELDING SUPPLIES	800.00	147.84	600.00	179.61	30.00	29.99	500.00
<u>211-611-3570</u>	BASE MATERIALS	210,552.62	210,552.38	127,000.00	124,523.79	174,005.00	175,031.14	150,000.00
<u>211-611-3571</u>	GRAVEL / STATE	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00
<u>211-611-3580</u>	SURFACING MATERIALS / EMU	88,568.00	71,313.44	0.00	0.00	84,817.00	84,817.00	50,000.00
<u>211-611-3590</u>	LUMBER	3,000.00	31.14	2,000.00	155.66	1,000.00	336.54	2,000.00
<u>211-611-3600</u>	CULVERTS	20,000.00	11,435.24	20,000.00	7,093.36	5,434.00	5,433.20	10,000.00
<u>211-611-3610</u>	CONCRETE	6,403.00	6,385.52	6,000.00	1,215.48	1,570.00	1,570.00	5,000.00

FY 2018-2019 ADOPTED EXPENDITURES

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET	
<u>211-611-3620</u>	SIGNS	2,000.00	932.07	2,000.00	649.79	0.00	0.00	1,000.00	
<u>211-611-3630</u>	SMALL TOOLS / MINOR EQUIP	4,537.00	4,103.43	5,491.00	5,490.53	5,000.00	2,642.82	4,000.00	
<u>211-611-3657</u>	OFFICE FURNITURE & EQUIPM	100.00	69.00	12.00	0.00	60.00	59.97	200.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		543,384.62	456,907.10	359,448.00	318,574.38	462,284.00	446,216.46	430,544.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>211-611-4054</u>	EMPLOYEE PHYSICALS/MEDICA	770.00	770.00	700.00	350.00	950.00	950.00	700.00	
<u>211-611-4200</u>	TELEPHONE	901.00	826.74	902.00	901.25	1,003.00	924.53	900.00	
<u>211-611-4400</u>	UTILITIES	3,404.00	3,403.76	3,407.00	3,406.36	4,255.00	3,894.24	3,500.00	
<u>211-611-4401</u>	DATA CONNECT FEE (WIRELESS	600.00	444.00	600.00	444.00	500.00	370.00	600.00	
<u>211-611-4500</u>	REPAIR / BUILDING STRUCTUR	454.00	0.00	5,000.00	3,454.72	1,000.00	691.14	4,000.00	
<u>211-611-4510</u>	REPAIR / MACHINERY & EQUIP	103,343.00	103,342.07	92,829.00	86,789.65	58,915.00	35,117.75	100,000.00	
<u>211-611-4540</u>	REPAIR / VEHICLES	54,200.00	54,199.40	83,589.00	83,588.73	69,088.00	65,820.48	60,000.00	
<u>211-611-4560</u>	REPAIR / RADIO	500.00	369.70	500.00	393.44	0.00	0.00	500.00	
<u>211-611-4610</u>	EQUIPMENT HIRE (RENT / LEAS	84,183.00	19,600.00	24,793.00	0.00	0.00	0.00	10,000.00	
<u>211-611-4611</u>	LEASE / ROAD CONSTRUCTION	52,957.00	52,956.93	64,800.00	61,029.27	49,268.00	45,712.79	42,664.00	
<u>211-611-4800</u>	BOND PREMIUM	200.00	0.00	200.00	177.50	0.00	0.00	0.00	
<u>211-611-4812</u>	CONFERENCE / SEMINAR EXPE	1,700.00	1,526.70	1,976.00	1,975.80	608.00	607.64	2,000.00	
<u>211-611-4814</u>	EMPLOYEE TRAINING & EDUCA	0.00	0.00	0.00	0.00	150.00	150.00	150.00	
<u>211-611-4820</u>	INSURANCE / PROPERTY / LIAB	165.00	165.00	374.00	374.00	413.00	413.00	400.00	
<u>211-611-4825</u>	INSURANCE / FLEET	4,907.00	4,906.74	4,434.00	4,434.00	5,411.00	5,411.00	5,670.00	
<u>211-611-4830</u>	INSURANCE / MOBILE ROAD E	2,256.00	2,255.50	1,713.00	1,713.00	1,687.00	1,686.08	3,000.00	
<u>211-611-4860</u>	CONTRACT LABOR	47,392.00	3,230.00	10,000.00	850.00	5,000.00	625.00	5,000.00	
<u>211-611-4990</u>	BRIDGE CONSTRUCTION	12,530.38	12,530.38	82,693.00	72,692.09	0.00	0.00	20,000.00	
<u>211-611-4998</u>	SHARED SECRETARY EXPENSE	0.00	0.00	14,906.00	12,542.63	21,987.00	0.00	22,377.00	
<u>211-611-4999</u>	MISCELLANEOUS	7,000.00	7,000.00	1,892.00	0.00	7,365.00	7,364.75	7,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		377,462.38	267,526.92	395,308.00	335,116.44	227,600.00	169,738.40	288,461.00	
Category: 4000 - CAPITAL OUTLAY									
<u>211-611-5302</u>	C.O. RIGHT OF WAY ACQUISITI	0.00	0.00	0.00	0.00	4,282.00	4,281.53	0.00	
<u>211-611-5710</u>	C.O. EQUIPMENT & MACHINER	150,000.00	141,788.12	0.00	0.00	33,375.00	33,375.00	100,000.00	
<u>211-611-5715</u>	LEASE/PURCHASE EQUIPMENT	35,000.00	33,867.36	44,890.00	44,879.34	40,687.00	38,850.78	35,000.00	
<u>211-611-5720</u>	C.O. OFFICE FURNITURE & EQU	500.00	0.00	0.00	0.00	0.00	0.00	250.00	
<u>211-611-5730</u>	C.O. VEHICLE	21,000.00	21,000.00	25,647.00	25,646.62	0.00	0.00	0.00	

FY 2018-2019 ADOPTED EXPENDITURES

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
<u>211-611-5735</u>	C.O. RADIOS	1,000.00	300.30	0.00	0.00	1,053.00	1,052.20	1,000.00
	Category: 4000 - CAPITAL OUTLAY Total:	207,500.00	196,955.78	70,537.00	70,525.96	79,397.00	77,559.51	136,250.00
	Department: 611 - ROAD AND BRIDGE # 1 Total:	1,781,380.80	1,544,696.43	1,484,915.19	1,371,735.01	1,445,876.51	1,333,359.70	1,557,646.19
	Fund: 211 - ROAD AND BRIDGE # 1 Total:	1,781,380.80	1,544,696.43	1,484,915.19	1,371,735.01	1,445,876.51	1,333,359.70	1,557,646.19

FY 2018-2019 ADOPTED EXPENDITURES

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								FY19 BUDGET
Fund: 212 - ROAD AND BRIDGE # 2								
Department: 612 - ROAD AND BRIDGE # 2								
Category: 1000 - PERSONNEL SERVICES								
<u>212-612-1001</u>	SALARY-COMMISSIONER	59,920.00	59,919.19	61,999.19	61,999.19	63,039.19	60,614.50	64,080.00
<u>212-612-1002</u>	SALARIES / EMPLOYEES (7) / H	324,616.75	309,773.40	309,267.84	309,267.84	315,079.00	302,960.00	322,359.00
<u>212-612-1004</u>	SALARY / LEAD (2) / HOURLY	97,777.61	97,776.88	92,545.29	92,545.29	94,182.40	90,560.00	96,263.00
<u>212-612-1005</u>	LONGEVITY	7,440.00	7,440.00	6,160.00	6,160.00	7,940.00	7,940.00	9,140.00
<u>212-612-1031</u>	OVERTIME	0.00	0.00	736.83	736.83	0.00	0.00	0.00
<u>212-612-2010</u>	HEALTH INSURANCE	69,469.76	62,133.43	77,773.00	77,765.87	79,292.00	79,284.44	81,689.00
<u>212-612-2020</u>	FICA	30,323.27	28,174.87	35,549.80	35,549.80	36,945.00	34,889.39	37,832.00
<u>212-612-2030</u>	UNEMPLOYMENT COMPENSAT	1,698.00	1,511.06	1,635.91	1,576.58	1,378.00	1,116.32	1,113.00
<u>212-612-2040</u>	WORKERS COMPENSATION	14,982.00	14,509.92	15,636.88	15,636.88	15,704.00	14,984.96	15,528.00
<u>212-612-2050</u>	RETIREMENT	57,932.66	55,422.70	69,588.21	69,588.21	72,441.00	68,275.01	75,912.00
<u>212-612-2055</u>	UNIFORM RENTAL SERVICE	3,200.00	2,895.82	2,810.20	2,810.20	3,200.00	3,150.76	3,200.00
<u>212-612-2056</u>	CELL PHONE ALLOWANCE	2,700.00	2,400.00	3,000.00	3,000.00	2,700.00	2,700.00	2,700.00
Category: 1000 - PERSONNEL SERVICES Total:		670,060.05	641,957.27	676,703.15	676,636.69	691,900.59	666,475.38	709,816.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>212-612-3100</u>	OFFICE SUPPLIES	1,200.00	1,150.51	1,115.00	1,114.41	1,017.00	1,158.36	800.00
<u>212-612-3300</u>	GASOLINE AND DIESEL	77,098.00	60,926.33	81,566.00	77,767.77	85,000.00	80,280.20	85,000.00
<u>212-612-3301</u>	OFF ROAD DYED DIESEL	56,293.00	24,887.60	63,519.00	29,643.97	55,187.00	27,121.13	65,000.00
<u>212-612-3305</u>	LUBRICANTS	7,834.00	7,833.49	7,910.00	7,909.02	7,541.00	7,546.43	7,000.00
<u>212-612-3400</u>	MATERIALS AND SUPPLIES	3,397.00	3,246.69	5,581.00	5,580.31	3,086.00	3,429.26	4,000.00
<u>212-612-3420</u>	HERBICIDE	3,000.00	0.00	946.00	294.00	3,000.00	1,737.08	3,000.00
<u>212-612-3540</u>	EQUIPMENT REPAIR PARTS	21,022.00	21,021.13	21,911.00	21,910.07	16,931.00	16,715.06	20,000.00
<u>212-612-3541</u>	GRADER BLADES	14,542.00	9,005.78	12,307.00	12,306.30	15,000.00	838.52	15,000.00
<u>212-612-3542</u>	TIRES, TUBES & BATTERIES	25,000.00	23,705.25	21,049.00	18,704.85	25,000.00	21,030.07	25,000.00
<u>212-612-3560</u>	WELDING SUPPLIES	886.00	885.61	600.00	376.15	600.00	0.00	600.00
<u>212-612-3570</u>	BASE MATERIALS	118,825.00	106,859.29	105,000.00	105,000.00	100,000.00	105,670.51	105,000.00
<u>212-612-3571</u>	GRAVEL / STATE	7,500.00	7,500.00	7,344.00	7,344.00	7,500.00	7,500.00	7,500.00
<u>212-612-3580</u>	SURFACING MATERIALS / EMU	93,584.00	93,583.39	57,868.00	12,394.28	79,012.00	79,011.75	65,000.00
<u>212-612-3590</u>	LUMBER	1,250.00	309.33	1,250.00	127.92	1,250.00	26.99	1,250.00
<u>212-612-3600</u>	CULVERTS	7,500.00	6,286.99	9,749.00	9,748.02	9,035.00	9,034.23	8,500.00

FY 2018-2019 ADOPTED EXPENDITURES

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET	
<u>212-612-3610</u>	CONCRETE	4,000.00	678.14	800.00	312.00	2,869.00	197.82	4,000.00	
<u>212-612-3620</u>	SIGNS	1,500.00	1,188.52	1,500.00	1,318.95	1,500.00	1,165.78	1,500.00	
<u>212-612-3630</u>	SMALL TOOLS / MINOR EQUIP	2,489.00	2,035.66	2,500.00	1,149.80	2,500.00	1,150.40	2,500.00	
<u>212-612-3657</u>	OFFICE FURNITURE & EQUIPM	345.00	40.49	1,000.00	0.00	1,000.00	0.00	1,000.00	
<u>212-612-3900</u>	SUBSCRIPTIONS & PUBLICATIO	0.00	0.00	0.00	0.00	400.00	293.94	400.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		447,265.00	371,144.20	403,515.00	313,001.82	417,428.00	363,907.53	422,050.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>212-612-4054</u>	EMPLOYEE PHYSICALS/MEDICA	1,000.00	1,000.00	1,000.00	460.00	1,000.00	465.00	1,000.00	
<u>212-612-4071</u>	WASTE DISPOSAL	0.00	0.00	500.00	0.00	500.00	0.00	500.00	
<u>212-612-4200</u>	TELEPHONE	1,500.00	642.53	1,000.00	626.43	1,000.00	578.05	1,000.00	
<u>212-612-4400</u>	UTILITIES	2,500.00	1,969.61	2,500.00	2,185.59	2,500.00	1,735.44	2,500.00	
<u>212-612-4401</u>	ROAD AND BRIDGE #2 - DATA C	600.00	444.00	600.00	444.00	600.00	370.00	600.00	
<u>212-612-4500</u>	REPAIR / BUILDING STRUCTUR	1,000.00	682.58	600.00	0.00	1,000.00	69.61	1,000.00	
<u>212-612-4510</u>	REPAIR / MACHINERY & EQUIP	17,989.00	17,988.45	19,978.00	19,057.28	20,000.00	13,694.97	20,000.00	
<u>212-612-4540</u>	REPAIR / VEHICLES	17,889.00	12,198.03	23,437.00	23,436.30	18,654.00	17,150.15	20,000.00	
<u>212-612-4560</u>	REPAIR / RADIO	1,529.00	1,528.47	1,279.00	1,278.18	1,854.00	1,853.43	1,000.00	
<u>212-612-4610</u>	EQUIPMENT HIRE (RENT / LEAS	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	
<u>212-612-4611</u>	LEASE / ROAD CONSTRUCTION	20,792.00	20,791.20	21,908.00	21,907.13	21,908.00	20,022.23	22,000.00	
<u>212-612-4800</u>	BOND PREMIUM	0.00	0.00	40.00	0.00	0.00	0.00	40.00	
<u>212-612-4812</u>	CONFERENCE / SEMINAR EXPE	2,248.00	1,823.45	2,500.00	2,236.34	2,500.00	1,938.76	2,500.00	
<u>212-612-4814</u>	EMPLOYEE TRAINING & EDUCA	0.00	0.00	0.00	0.00	450.00	450.00	450.00	
<u>212-612-4820</u>	INSURANCE / PROPERTY / LIAB	414.00	414.00	501.00	501.00	700.00	530.00	700.00	
<u>212-612-4825</u>	INSURANCE / FLEET	8,270.00	8,269.97	8,896.00	8,896.00	8,600.00	8,526.00	9,000.00	
<u>212-612-4830</u>	INSURANCE / MOBILE ROAD E	2,334.00	2,333.50	2,500.00	2,268.00	2,283.00	2,282.08	2,500.00	
<u>212-612-4860</u>	CONTRACT LABOR	5,013.00	5,013.00	6,788.00	0.00	0.00	0.00	14,000.00	
<u>212-612-4861</u>	JANITORIAL SERVICES	1,500.00	60.00	0.00	0.00	0.00	0.00	500.00	
<u>212-612-4895</u>	SEAL COATING	135,197.00	0.00	0.00	0.00	75,638.00	0.00	120,000.00	
<u>212-612-4993</u>	HAZARDOUS SUBSTANCE LICE	50.00	0.00	50.00	0.00	50.00	0.00	50.00	
<u>212-612-4998</u>	SHARED SECRETARY EXPENSE	0.00	0.00	14,906.00	12,542.63	21,987.00	0.00	22,377.00	
<u>212-612-4999</u>	MISCELLANEOUS	0.00	0.00	58.00	0.00	550.00	0.00	1,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		219,825.00	75,158.79	113,041.00	95,838.88	181,774.00	69,665.72	246,717.00	

FY 2018-2019 ADOPTED EXPENDITURES

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
Category: 4000 - CAPITAL OUTLAY								
<u>212-612-5305</u>	CONSTRUCT BUILDING	5,000.00	0.00	5,000.00	0.00	134.00	0.00	5,000.00
<u>212-612-5710</u>	C.O. EQUIPMENT & MACHINER	42,089.00	42,088.41	101,907.00	101,906.15	84,495.00	84,494.55	8,000.00
<u>212-612-5715</u>	LEASE/PURCHASE EQUIPMENT	106,032.00	105,637.67	90,790.00	89,966.73	102,957.68	102,520.01	65,447.40
<u>212-612-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	1,268.00	0.00	0.00	0.00	1,500.00
<u>212-612-5730</u>	C.O. VEHICLE	34,690.00	34,690.00	0.00	0.00	35,776.00	35,775.65	0.00
<u>212-612-5735</u>	C.O. RADIOS	7,279.00	7,278.80	6,500.00	5,475.05	5,629.00	5,628.19	3,500.00
Category: 4000 - CAPITAL OUTLAY Total:		195,090.00	189,694.88	205,465.00	197,347.93	228,991.68	228,418.40	83,447.40
Department: 612 - ROAD AND BRIDGE # 2 Total:		1,532,240.05	1,277,955.14	1,398,724.15	1,282,825.32	1,520,094.27	1,328,467.03	1,462,030.40
Fund: 212 - ROAD AND BRIDGE # 2 Total:		1,532,240.05	1,277,955.14	1,398,724.15	1,282,825.32	1,520,094.27	1,328,467.03	1,462,030.40

FY 2018-2019 ADOPTED EXPENDITURES

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								FY19 BUDGET
Fund: 213 - ROAD AND BRIDGE # 3								
Department: 613 - ROAD AND BRIDGE # 3								
Category: 1000 - PERSONNEL SERVICES								
<u>213-613-1001</u>	SALARY - COMMISSIONER	59,920.00	59,919.19	61,999.19	61,999.19	63,039.19	60,614.50	64,079.19
<u>213-613-1002</u>	SALARIES / EMPLOYEES (7) / H	232,956.19	228,490.16	234,979.83	234,979.83	303,934.20	285,004.21	322,358.40
<u>213-613-1005</u>	LONGEVITY	16,287.37	13,767.37	20,110.00	20,110.00	24,600.00	24,050.00	26,400.00
<u>213-613-2010</u>	HEALTH INSURANCE	41,415.83	38,757.42	47,952.00	47,950.98	55,504.00	58,825.35	65,351.00
<u>213-613-2020</u>	FICA	22,285.31	21,352.69	27,505.00	26,893.10	30,820.00	27,634.20	31,743.00
<u>213-613-2030</u>	UNEMPLOYMENT COMPENSAT	1,135.00	1,081.13	1,210.00	1,105.72	1,099.00	868.57	894.00
<u>213-613-2040</u>	WORKERS COMPENSATION	10,081.00	10,080.16	10,761.32	10,761.32	12,608.00	13,018.64	12,554.00
<u>213-613-2050</u>	RETIREMENT	42,355.19	41,495.62	52,795.97	52,652.55	60,431.00	55,901.11	63,693.00
<u>213-613-2055</u>	UNIFORM RENTAL SERVICE	6,715.00	6,714.02	9,285.41	9,285.41	8,600.00	7,853.76	9,300.00
<u>213-613-2056</u>	CELL PHONE ALLOWANCE	2,100.00	1,800.00	1,800.00	1,800.00	2,400.00	1,975.00	2,100.00
Category: 1000 - PERSONNEL SERVICES Total:		435,250.89	423,457.76	468,398.72	467,538.10	563,035.39	535,745.34	598,472.59
Category: 2000 - SUPPLIES AND MATERIALS								
<u>213-613-3100</u>	OFFICE SUPPLIES	700.00	443.59	480.00	226.71	500.00	327.32	500.00
<u>213-613-3300</u>	GASOLINE AND DIESEL	55,866.00	55,865.18	75,997.00	68,429.87	88,000.00	98,493.84	120,000.00
<u>213-613-3305</u>	LUBRICANTS	9,399.00	8,681.66	14,404.00	9,387.80	13,000.00	13,666.57	15,000.00
<u>213-613-3400</u>	MATERIALS AND SUPPLIES	4,000.00	2,438.41	6,848.00	6,847.55	5,600.00	5,647.75	3,600.00
<u>213-613-3420</u>	HERBICIDE	5,000.00	4,814.49	6,967.00	6,966.05	5,000.00	4,029.78	5,000.00
<u>213-613-3540</u>	EQUIPMENT REPAIR PARTS	19,980.00	14,633.20	11,164.00	5,662.59	22,000.00	13,831.72	25,000.00
<u>213-613-3541</u>	GRADER BLADES	8,850.00	8,850.00	0.00	0.00	0.00	0.00	5,000.00
<u>213-613-3542</u>	TIRES, TUBES & BATTERIES	20,000.00	16,861.26	17,254.00	11,815.69	18,000.00	2,721.19	25,000.00
<u>213-613-3560</u>	WELDING SUPPLIES	500.00	36.37	500.00	63.48	500.00	0.00	500.00
<u>213-613-3570</u>	BASE MATERIALS	80,210.00	80,209.52	98,033.00	98,033.00	138,500.00	146,117.07	100,000.00
<u>213-613-3571</u>	GRAVEL / STATE	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00
<u>213-613-3580</u>	SURFACING MATERIALS / EMU	71,780.00	7,484.41	77,991.00	77,990.82	51,500.00	62,229.16	75,000.00
<u>213-613-3590</u>	LUMBER	5,000.00	37.50	4,000.00	3,676.60	1,000.00	239.02	5,000.00
<u>213-613-3600</u>	CULVERTS	5,000.00	2,973.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>213-613-3610</u>	CONCRETE	2,000.00	41.90	1,870.00	142.45	0.00	0.00	2,000.00
<u>213-613-3620</u>	SIGNS	3,708.00	3,707.62	2,000.00	1,730.96	2,000.00	1,219.00	2,000.00

FY 2018-2019 ADOPTED EXPENDITURES

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
<u>213-613-3630</u>	SMALL TOOLS / MINOR EQUIP	2,379.00	2,378.47	3,173.00	3,172.25	3,500.00	3,122.38	2,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		301,716.00	216,800.58	333,025.00	301,489.82	361,444.00	358,988.80	397,944.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>213-613-4054</u>	EMPLOYEE PHYSICALS/MEDICA	300.00	160.00	530.00	530.00	600.00	590.00	600.00
<u>213-613-4200</u>	TELEPHONE	1,200.00	1,121.40	1,224.00	1,223.37	1,200.00	1,244.07	1,200.00
<u>213-613-4400</u>	UTILITIES	4,373.00	4,372.83	4,175.00	4,174.72	3,751.00	4,020.87	3,800.00
<u>213-613-4401</u>	DATA CONNECT FEE (WIRELESS	566.00	455.88	532.00	455.48	600.00	380.90	600.00
<u>213-613-4500</u>	REPAIR / BUILDING STRUCTUR	1,000.00	0.00	369.00	369.00	0.00	0.00	500.00
<u>213-613-4510</u>	REPAIR / MACHINERY & EQUIP	9,909.00	7,905.29	19,082.00	19,081.32	24,081.00	23,889.21	20,000.00
<u>213-613-4540</u>	REPAIR / VEHICLES	20,000.00	11,981.19	30,840.00	30,839.51	19,434.00	19,347.30	20,000.00
<u>213-613-4560</u>	REPAIR / RADIO	500.00	0.00	500.00	310.89	500.00	116.50	500.00
<u>213-613-4570</u>	SECURITY SERVICE	650.00	109.98	0.00	0.00	0.00	0.00	0.00
<u>213-613-4610</u>	EQUIPMENT HIRE (RENT / LEAS	7,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>213-613-4611</u>	LEASE / ROAD CONSTRUCTION	67,358.00	67,357.70	70,945.00	70,944.82	67,400.00	64,842.12	70,945.00
<u>213-613-4800</u>	BOND PREMIUM	0.00	0.00	178.00	177.50	0.00	0.00	0.00
<u>213-613-4812</u>	CONFERENCE / SEMINAR EXPE	2,377.00	2,376.90	2,103.00	2,040.08	2,400.00	1,338.37	2,400.00
<u>213-613-4814</u>	EMPLOYEE TRAINING & EDUCA	3.00	0.00	0.00	0.00	300.00	300.00	300.00
<u>213-613-4820</u>	INSURANCE / PROPERTY / LIAB	156.00	156.00	200.00	200.00	232.00	232.00	400.00
<u>213-613-4825</u>	INSURANCE / FLEET	6,994.00	6,993.29	6,343.00	6,343.00	6,185.00	6,185.00	9,700.00
<u>213-613-4830</u>	INSURANCE / MOBILE ROAD E	1,917.00	1,916.50	1,509.00	1,509.00	1,617.00	1,616.08	2,500.00
<u>213-613-4860</u>	CONTRACT LABOR	22,335.00	22,335.00	54,211.00	54,211.00	20,000.00	1,700.00	20,000.00
<u>213-613-4895</u>	SEAL COATING	49,000.00	0.00	41,529.00	0.00	60,000.00	0.00	75,000.00
<u>213-613-4998</u>	SHARED SECRETARY EXPENSE	0.00	0.00	14,906.00	12,542.63	21,987.00	0.00	22,377.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		195,638.00	127,241.96	249,176.00	204,952.32	231,287.00	125,802.42	251,822.00
Category: 4000 - CAPITAL OUTLAY								
<u>213-613-5305</u>	C.O. BUILDING CONSTRUCTION	814.00	0.00	0.00	0.00	21,125.00	16,687.81	12,000.00
<u>213-613-5710</u>	C.O. EQUIPMENT & MACHINER	264,263.00	264,262.12	271,560.00	271,559.63	141,653.00	141,652.63	130,000.00
<u>213-613-5715</u>	LEASE/PURCHASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<u>213-613-5720</u>	C.O. OFFICE FURNITURE & EQU	4,345.00	4,345.00	0.00	0.00	0.00	0.00	0.00

FY 2018-2019 ADOPTED EXPENDITURES

213-613-5730

	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets 2018-2019 FY19 BUDGET
C.O. VEHICLE	0.00	0.00	36,608.00	36,607.54	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:	269,422.00	268,607.12	308,168.00	308,167.17	162,778.00	158,340.44	143,000.00
Department: 613 - ROAD AND BRIDGE # 3 Total:	1,202,026.89	1,036,107.42	1,358,767.72	1,282,147.41	1,318,544.39	1,178,877.00	1,391,238.59
Fund: 213 - ROAD AND BRIDGE # 3 Total:	1,202,026.89	1,036,107.42	1,358,767.72	1,282,147.41	1,318,544.39	1,178,877.00	1,391,238.59

FY 2018-2019 ADOPTED EXPENDITURES

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
Fund: 214 - ROAD AND BRIDGE # 4								
Department: 614 - ROAD AND BRIDGE # 4								
Category: 1000 - PERSONNEL SERVICES								
<u>214-614-1001</u>	SALARY-COMMISSIONER	59,920.00	59,919.19	61,999.19	61,999.19	63,039.19	60,614.50	64,079.19
<u>214-614-1002</u>	SALARIES / EMPLOYEES (5) / H	207,455.26	206,296.49	220,795.28	220,795.09	225,056.00	216,266.49	230,256.00
<u>214-614-1004</u>	SALARIES / LEAD ROAD WORKE	121,763.08	108,455.59	85,987.36	85,300.66	91,613.00	53,967.51	96,263.00
<u>214-614-1005</u>	LONGEVITY	17,940.00	17,940.00	9,640.00	8,960.00	7,520.00	7,520.00	9,040.00
<u>214-614-2010</u>	HEALTH INSURANCE	74,243.24	52,102.62	62,218.24	62,218.24	63,434.00	62,146.30	65,351.00
<u>214-614-2020</u>	FICA	25,565.46	23,627.00	29,505.75	28,209.93	29,980.00	25,214.77	30,733.00
<u>214-614-2030</u>	UNEMPLOYMENT COMPENSAT	1,360.00	1,244.58	1,343.00	1,216.28	1,086.00	778.24	878.00
<u>214-614-2040</u>	WORKERS COMPENSATION	11,854.00	11,853.52	12,204.88	12,204.88	10,693.00	10,167.72	12,309.00
<u>214-614-2050</u>	RETIREMENT	66,072.12	46,661.78	56,659.00	55,886.66	58,785.00	49,959.38	61,667.00
<u>214-614-2055</u>	UNIFORM RENTAL SERVICE	5,793.00	5,792.50	7,648.77	7,595.81	8,570.00	8,048.06	7,000.00
<u>214-614-2056</u>	CELL PHONE ALLOWANCE	2,100.00	1,800.00	2,100.00	1,860.00	2,100.00	1,725.00	2,100.00
Category: 1000 - PERSONNEL SERVICES Total:		594,066.16	535,693.27	550,101.47	546,246.74	561,876.19	496,407.97	579,676.19
Category: 2000 - SUPPLIES AND MATERIALS								
<u>214-614-3100</u>	OFFICE SUPPLIES	982.00	350.38	397.00	396.88	1,000.00	564.17	1,000.00
<u>214-614-3300</u>	GASOLINE AND DIESEL	65,003.00	31,221.70	77,435.00	31,252.87	51,125.00	31,813.96	40,000.00
<u>214-614-3301</u>	OFF ROAD DYED DIESEL	40,000.00	19,045.77	28,774.00	24,040.97	30,000.00	22,481.71	25,000.00
<u>214-614-3305</u>	LUBRICANTS	7,394.00	7,393.75	6,000.00	4,195.35	5,742.00	6,529.67	6,000.00
<u>214-614-3400</u>	MATERIALS AND SUPPLIES	5,560.00	5,559.84	5,461.00	5,460.67	5,000.00	5,801.11	5,000.00
<u>214-614-3420</u>	HERBICIDE	6,576.00	6,576.00	2,914.00	1,413.90	3,000.00	69.95	2,000.00
<u>214-614-3540</u>	EQUIPMENT REPAIR PARTS	31,535.00	31,534.92	34,605.00	34,604.65	25,000.00	23,052.82	30,000.00
<u>214-614-3541</u>	GRADER BLADES	8,850.00	8,850.00	11,011.00	11,010.90	8,000.00	0.00	2,000.00
<u>214-614-3542</u>	TIRES, TUBES & BATTERIES	20,000.00	15,366.58	16,000.00	6,326.36	14,000.00	13,037.02	14,000.00
<u>214-614-3560</u>	WELDING SUPPLIES	1,110.00	1,109.74	1,000.00	621.55	1,000.00	709.90	1,000.00
<u>214-614-3570</u>	BASE MATERIALS	364,768.00	345,958.07	170,601.00	74,568.12	180,000.00	81,383.56	125,000.00
<u>214-614-3571</u>	GRAVEL / STATE	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00
<u>214-614-3580</u>	SURFACING MATERIALS / EMU	55,000.00	13,528.21	0.00	0.00	16,201.00	33,046.09	15,000.00
<u>214-614-3590</u>	LUMBER	4,000.00	542.00	5,000.00	184.87	3,000.00	0.00	2,000.00
<u>214-614-3600</u>	CULVERTS	12,000.00	3,439.60	8,000.00	823.95	5,763.00	5,762.81	5,000.00
<u>214-614-3610</u>	CONCRETE	4,460.00	809.35	8,941.00	11.67	6,000.00	0.00	2,000.00

FY 2018-2019 ADOPTED EXPENDITURES

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
<u>214-614-3620</u>	SIGNS	5,000.00	3,657.90	2,193.00	0.00	3,000.00	1,510.54	2,000.00
<u>214-614-3630</u>	SMALL TOOLS / MINOR EQUIP	3,000.00	2,128.99	5,260.00	5,259.12	3,900.00	3,894.33	5,000.00
<u>214-614-3657</u>	OFFICE FURNITURE & EQUIPM	0.00	0.00	198.00	197.82	606.00	0.00	500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		642,582.00	504,416.80	391,134.00	207,713.65	369,681.00	237,001.64	289,844.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>214-614-4054</u>	EMPLOYEE PHYSICALS/MEDICA	800.00	540.00	940.00	940.00	800.00	270.00	800.00
<u>214-614-4071</u>	WASTE DISPOSAL	1,000.00	0.00	485.00	35.00	800.00	35.00	500.00
<u>214-614-4200</u>	TELEPHONE	1,171.00	1,170.96	1,315.00	1,248.00	1,251.00	1,251.50	1,000.00
<u>214-614-4400</u>	UTILITIES	2,000.00	1,653.60	2,000.00	1,899.69	2,000.00	1,656.58	2,000.00
<u>214-614-4401</u>	DATA CONNECT FEE (WIRELESS	500.00	444.00	500.00	444.00	500.00	370.60	500.00
<u>214-614-4500</u>	REPAIR / BUILDING STRUCTUR	9,320.00	967.21	10,000.00	8,154.65	5,000.00	1,830.00	2,500.00
<u>214-614-4510</u>	REPAIR / MACHINERY & EQUIP	22,000.00	17,967.84	38,238.00	38,227.44	14,558.00	3,915.29	20,000.00
<u>214-614-4540</u>	REPAIR / VEHICLES	23,983.00	2,482.99	11,580.00	7,559.17	17,500.00	19,198.95	33,500.00
<u>214-614-4560</u>	REPAIR / RADIO	4,070.00	4,069.58	2,000.00	631.29	1,500.00	309.81	500.00
<u>214-614-4610</u>	EQUIPMENT HIRE (RENT / LEAS	12,287.00	0.00	0.00	0.00	10,000.00	0.00	2,500.00
<u>214-614-4611</u>	LEASE / ROAD CONSTRUCTION	23,808.00	23,807.68	34,399.00	32,349.20	40,000.00	29,597.32	68,000.00
<u>214-614-4800</u>	BOND PREMIUM	0.00	0.00	135.00	135.00	0.00	0.00	0.00
<u>214-614-4812</u>	CONFERENCE / SEMINAR EXPE	1,500.00	1,241.51	2,000.00	1,939.80	2,000.00	792.96	2,000.00
<u>214-614-4814</u>	EMPLOYEE TRAINING & EDUCA	0.00	0.00	300.00	0.00	300.00	0.00	300.00
<u>214-614-4820</u>	INSURANCE / PROPERTY / LIAB	191.00	191.00	178.00	178.00	300.00	206.00	200.00
<u>214-614-4825</u>	INSURANCE / FLEET	5,227.00	5,226.38	7,117.00	7,117.00	7,794.00	7,793.00	8,000.00
<u>214-614-4830</u>	INSURANCE / MOBILE ROAD E	1,831.00	1,830.50	1,408.00	1,408.00	1,485.00	1,385.75	2,000.00
<u>214-614-4860</u>	CONTRACT LABOR	37,540.00	37,540.00	15,000.00	0.00	15,000.00	17,843.00	10,000.00
<u>214-614-4895</u>	SEAL COATING	25,000.00	0.00	140,000.00	0.00	85,500.00	0.00	85,500.00
<u>214-614-4990</u>	BRIDGE CONSTRUCTION	0.00	0.00	15,000.00	0.00	15,000.00	0.00	40,000.00
<u>214-614-4993</u>	HAZARDOUS SUBSTANCE LICE	300.00	0.00	300.00	0.00	300.00	0.00	0.00
<u>214-614-4999</u>	MISCELLANEOUS	4,000.00	160.00	1,365.00	0.00	1,400.00	0.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		176,528.00	99,293.25	284,260.00	102,266.24	222,988.00	86,455.76	280,800.00
Category: 4000 - CAPITAL OUTLAY								
<u>214-614-5302</u>	C.O.RIGHT OF WAY ACQUISITIO	0.00	0.00	0.00	0.00	1,428.00	1,427.17	0.00
<u>214-614-5710</u>	C.O. EQUIPMENT & MACHINER	310,281.00	279,736.53	120,000.00	119,932.95	8,875.00	8,875.00	91,000.00
<u>214-614-5715</u>	LEASE/PURCHASE EQUIPMENT	82,365.00	82,364.27	0.00	0.00	0.00	0.00	0.00

FY 2018-2019 ADOPTED EXPENDITURES

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
<u>214-614-5720</u>	C.O. OFFICE FURNITURE & EQU	100.00	0.00	0.00	0.00	1,000.00	0.00	0.00
<u>214-614-5730</u>	C.O. VEHICLE	35,000.00	2,500.00	33,000.00	27,915.00	0.00	0.00	0.00
<u>214-614-5735</u>	C.O. RADIOS	488.00	487.70	2,000.00	1,145.68	1,500.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		428,234.00	365,088.50	155,000.00	148,993.63	12,803.00	10,302.17	91,000.00
Department: 614 - ROAD AND BRIDGE # 4 Total:		1,841,410.16	1,504,491.82	1,380,495.47	1,005,220.26	1,167,348.19	830,167.54	1,241,320.19
Fund: 214 - ROAD AND BRIDGE # 4 Total:		1,841,410.16	1,504,491.82	1,380,495.47	1,005,220.26	1,167,348.19	830,167.54	1,241,320.19

FY 2018-2019 ADOPTED EXPENDITURES

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3								
Department: 615 - R&B SECRETARY								
Category: 1000 - PERSONNEL SERVICES								
<u>215-615-1005</u>	LONGEVITY	0.00	0.00	0.00	0.00	2,480.00	2,480.00	2,720.00
<u>215-615-1301</u>	SALARY / SECRETARY	0.00	0.00	28,180.00	23,782.88	41,746.00	40,140.05	42,786.00
<u>215-615-2010</u>	HEALTH INSURANCE	0.00	0.00	5,150.00	5,149.20	7,929.20	7,929.20	8,169.00
<u>215-615-2020</u>	FICA	0.00	0.00	2,156.00	1,809.79	3,383.00	3,260.48	3,481.00
<u>215-615-2030</u>	UNEMPLOYMENT	0.00	0.00	119.00	83.26	146.00	119.21	119.00
<u>215-615-2040</u>	WORKERS COMP	0.00	0.00	127.00	0.00	196.00	168.36	174.00
<u>215-615-2050</u>	RETIREMENT	0.00	0.00	4,141.00	3,493.74	6,634.00	6,260.82	6,985.00
Category: 1000 - PERSONNEL SERVICES Total:		0.00	0.00	39,873.00	34,318.87	62,514.20	60,358.12	64,434.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>215-615-3100</u>	OFFICE SUPPLIES	0.00	0.00	751.00	657.56	800.00	599.28	800.00
<u>215-615-3110</u>	POSTAGE	0.00	0.00	25.00	0.00	25.00	0.00	25.00
<u>215-615-3657</u>	OFFICE FURNITURE & EQUIPM	0.00	0.00	1,600.00	457.53	1,600.00	390.39	1,000.00
<u>215-615-3900</u>	SUBSCRIPTIONS & PUBLICATIO	0.00	0.00	170.00	152.02	170.00	124.80	170.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		0.00	0.00	2,546.00	1,267.11	2,595.00	1,114.47	1,995.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>215-615-4200</u>	TELEPHONE	0.00	0.00	700.00	645.66	700.00	379.93	600.00
<u>215-615-4260</u>	MILEAGE	0.00	0.00	50.00	0.00	50.00	0.00	0.00
<u>215-615-4520</u>	REPAIR & MAINTENANCE OFFI	0.00	0.00	100.00	0.00	100.00	0.00	100.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		0.00	0.00	850.00	645.66	850.00	379.93	700.00
Category: 4000 - CAPITAL OUTLAY								
<u>215-615-5720</u>	C. O. OFFICE FURNITURE & EQ	0.00	0.00	1,449.00	1,396.25	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	1,449.00	1,396.25	0.00	0.00	0.00
Department: 615 - R&B SECRETARY Total:		0.00	0.00	44,718.00	37,627.89	65,959.20	61,852.52	67,129.00
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3 Total:		0.00	0.00	44,718.00	37,627.89	65,959.20	61,852.52	67,129.00

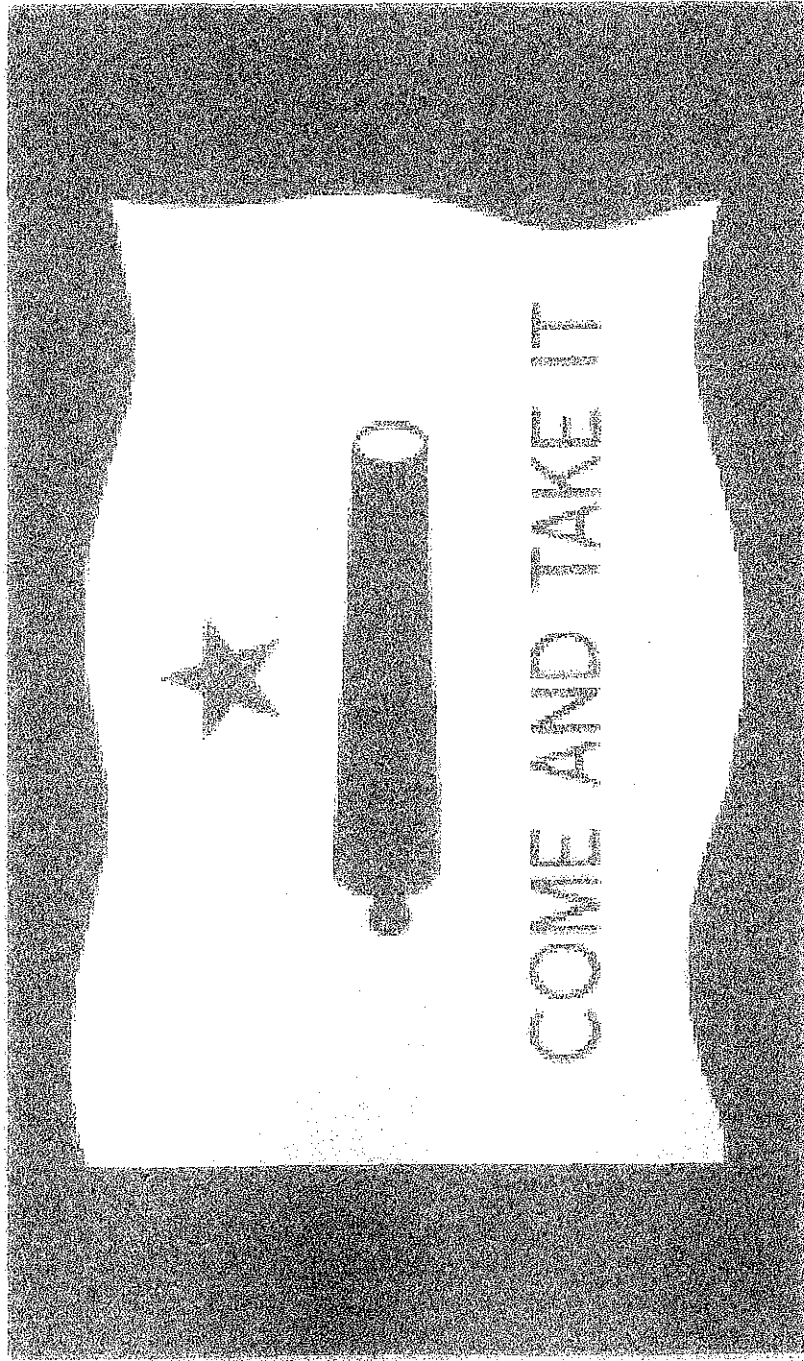
FY 2018-2019 ADOPTED EXPENDITURES

	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets 2018-2019 FY19 BUDGET	
Fund: 225 - INTEREST & SINKING FUND								
Department: 600 - DEBT SERVICE								
Category: 1000 - PERSONNEL SERVICES								
<u>225-600-1000</u>	INTEREST & SINKING - PRINCIP	205,000.00	205,000.00	210,000.00	210,000.00	220,000.00	220,000.00	230,000.00
<u>225-600-2000</u>	INTEREST & SINKING FUNDS - I	40,789.00	40,788.50	32,447.00	32,446.50	23,716.50	23,716.50	14,490.50
Category: 1000 - PERSONNEL SERVICES Total:		245,789.00	245,788.50	242,447.00	242,446.50	243,716.50	243,716.50	244,490.50
Department: 600 - DEBT SERVICE Total:		245,789.00	245,788.50	242,447.00	242,446.50	243,716.50	243,716.50	244,490.50
Fund: 225 - INTEREST & SINKING FUND Total:		245,789.00	245,788.50	242,447.00	242,446.50	243,716.50	243,716.50	244,490.50
Report Total:		24,446,871.28	20,632,798.02	24,281,527.53	19,169,059.79	22,139,729.25	19,651,061.81	19,908,540.69

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	FY19 BUDGET
100 - GENERAL FUND	13,867,505.80	13,449,433.85	14,340,529.82	12,730,379.14	13,000,124.28	11,328,021.53	13,847,244.82	
109 - GONZALES COUNTY LAW LIBRARY FUND	4,000.00	4,129.55	4,324.27	4,324.27	4,500.00	3,864.79	4,625.00	
114 - COUNTY CLERK RECORD MANAGEMENT	22,000.00	16,910.00	22,000.00	1,176.00	22,000.00	2,676.00	22,000.00	
115 - DISTRICT CLERK RECORDS MANAGEMENT	4,000.00	0.00	6,907.00	2,548.15	3,000.00	0.00	3,000.00	
116 - MEDIATION FEE	3,000.00	450.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
119 - FAMILY PROTECTION FEE	2,225.00	2,225.00	1,000.00	0.00	1,700.00	0.00	900.00	
127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT	0.00	965.34	1,080.00	0.00	0.00	0.00	0.00	
129 - COURTHOUSE SECURITY (CHS)	18,820.40	25,381.40	35,066.98	34,639.76	18,727.00	15,143.48	12,291.00	
130 - JUSTICE COURT BUILDING SECURITY	700.00	649.89	719.88	719.88	720.00	11,513.90	10,225.00	
140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND	30,000.00	265.67	30,000.00	5,924.21	16,000.00	14,400.00	16,000.00	
153 - CRS	3,123.00	3,122.75	3,474.50	3,474.50	3,000.00	2,975.00	3,000.00	
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	36,250.18	33,925.34	37,218.00	34,332.15	39,590.00	31,996.92	18,000.00	
200 - SCAAP	0.00	3,617.38	5,000.00	1,769.90	9,000.00	7,200.00	2,000.00	
207 - REVOLVING LOAN FUND	2,400.00	1,802.38	2,400.00	2,396.63	2,400.00	2,400.99	2,400.00	
210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT Z	3,850,000.00	1,480,880.16	3,878,739.55	1,125,372.81	3,254,428.91	3,254,428.91	0.00	
211 - ROAD AND BRIDGE # 1	1,781,380.80	1,544,696.43	1,484,915.19	1,371,735.01	1,445,876.51	1,333,359.70	1,557,646.19	
212 - ROAD AND BRIDGE # 2	1,532,240.05	1,277,955.14	1,398,724.15	1,282,825.32	1,520,094.27	1,328,467.03	1,462,030.40	
213 - ROAD AND BRIDGE # 3	1,202,026.89	1,036,107.42	1,358,767.72	1,282,147.41	1,318,544.39	1,178,877.00	1,391,238.59	
214 - ROAD AND BRIDGE # 4	1,841,410.16	1,504,491.82	1,380,495.47	1,005,220.26	1,167,348.19	830,167.54	1,241,320.19	
215 - ROAD & BRIDGE, PCT 1,2,3	0.00	0.00	44,718.00	37,627.89	65,959.20	61,852.52	67,129.00	
225 - INTEREST & SINKING FUND	245,789.00	245,788.50	242,447.00	242,446.50	243,716.50	243,716.50	244,490.50	
Report Total:	24,446,871.28	20,632,798.02	24,281,527.53	19,169,059.79	22,139,729.25	19,651,061.81	19,908,540.69	

SECTION 2



REVENUES

FY 2018-2019 ADOPTED REVENUES

Account Summary

Gonzales County, TX

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 FY19 BUDGET
Fund: 100 - GENERAL FUND								
<u>100-3111000</u>	CURRENT ADV TAX/GENERAL F	6,355,344.00	5,987,030.49	7,861,892.00	8,762,574.53	8,637,160.00	9,356,352.12	8,351,388.00
<u>100-3113000</u>	DELINQUENT TAXES	140,000.00	260,167.58	230,000.00	139,221.23	135,000.00	294,873.18	150,000.00
<u>100-3302000</u>	MIXED DRINK TAX	17,000.00	15,514.74	15,750.00	12,017.77	15,600.00	21,111.98	20,000.00
<u>100-3304000</u>	COUNTY SALES TAX	1,825,000.00	1,902,894.55	1,650,000.00	1,877,565.39	2,000,000.00	1,795,265.77	2,000,000.00
<u>100-3304500</u>	MOTOR VEHICLE SALES TAX AN	109,860.00	165,998.74	165,000.00	132,149.59	132,150.00	146,474.57	146,475.00
<u>100-3305000</u>	MISCELLANEOUS	69,615.00	202,325.72	50,000.00	250,873.80	50,000.00	1,045,107.12	50,000.00
<u>100-3305200</u>	PROCEEDS FROM SALE OF TAX	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
<u>100-3305300</u>	MINERALS	3,000.00	267.00	300.00	531.53	550.00	503.76	550.00
<u>100-3305400</u>	SALE OF COUNTY PROPERTY - L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-3305501</u>	SOUTHBOUND BORDER SECUR	0.00	0.00	50,000.00	102,823.63	60,000.00	97,471.71	55,000.00
<u>100-3306000</u>	STATE JUROR REIMBURSEMEN	9,636.00	11,866.00	11,000.00	12,886.00	14,000.00	6,698.00	9,000.00
<u>100-3306600</u>	CTIF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-3306700</u>	LEPTA NIGHT VISION GRANT	0.00	0.00	7,510.00	7,510.00	0.00	0.00	0.00
<u>100-3307000</u>	MONTHLY RENT / RANDLE RAT	18,862.00	12,102.76	1,100.00	1,100.00	0.00	1,200.00	1,200.00
<u>100-3411000</u>	COUNTY JUDGE STATE SUPPLE	25,200.00	25,200.00	25,200.00	20,533.67	25,200.00	25,200.00	25,200.00
<u>100-3411200</u>	COUNTY JUDGE / PROBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-3411500</u>	COUNTY ATTORNEY STATE SUP	3,935.00	3,934.56	3,934.56	3,934.56	3,935.00	3,606.68	3,935.00
<u>100-3411600</u>	REVOLVING LOAN FUND REIMB	2,400.00	603.04	2,400.00	3,595.97	2,400.00	2,400.99	2,400.00
<u>100-3411700</u>	CLERKS - COUNTY ATTORNEY H	0.00	2,500.00	2,500.00	2,500.00	0.00	1,500.00	1,500.00
<u>100-3411800</u>	LONGEVITY PAY FOR ASSISTAN	1,200.00	1,860.00	1,860.00	2,100.00	2,400.00	2,340.00	2,400.00
<u>100-3412000</u>	FEES OF OFFICE / COUNTY CLE	216,877.00	172,404.34	175,000.00	144,819.31	150,000.00	144,186.02	145,000.00
<u>100-3413000</u>	FEES OF OFFICE / J. P. # 1	200.00	5.00	5.00	120.00	60.00	25.00	20.00
<u>100-3415000</u>	FEES OF OFFICE / J. P. #4	70.00	2.00	2.00	0.00	0.00	0.00	0.00
<u>100-3421000</u>	TAX FEES - ENTITY COMMISSIO	555,026.00	387,293.84	382,255.00	297,808.26	295,000.00	347,058.09	345,000.00
<u>100-3422000</u>	FEES OF OFFICE-TAX CERTIFICA	8,000.00	7,310.00	5,330.00	7,330.00	5,000.00	8,490.00	7,500.00
<u>100-3423000</u>	BEER AND WINE LICENSE	5,500.00	5,401.50	4,200.00	6,572.00	6,000.00	6,398.50	7,250.00

FY 2018-2019 ADOPTED REVENUES

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
<u>100-3425000</u>	FEES OF OFFICE-VEHICLE REGIS	14,168.00	10,369.26	10,000.00	48,186.81	15,000.00	57,007.25	60,000.00
<u>100-3426000</u>	BOAT SALES TAX	600.00	401.06	300.00	572.38	500.00	38.75	100.00
<u>100-3427000</u>	TITLES ON VEHICLES	22,408.00	19,431.30	18,000.00	22,640.50	18,000.00	18,941.40	20,000.00
<u>100-3437000</u>	FEES OF OFFICE / STATE TRAFFI	8,575.00	10,276.13	11,250.00	5,864.03	8,000.00	6,411.01	6,000.00
<u>100-3437500</u>	FEES OF OFFICE / FTA	32.00	56.00	48.00	28.00	24.00	60.00	24.00
<u>100-3438000</u>	ARREST FEES FUND	25,350.00	23,129.35	25,000.00	16,067.44	22,000.00	17,213.42	19,000.00
<u>100-3438500</u>	WARRANT SERVICE FEES	7,252.00	6,105.50	6,500.00	5,678.08	5,000.00	6,021.25	5,000.00
<u>100-3438900</u>	UNIFORM TRAFFIC ACT (TFC)	18,000.00	20,640.16	20,192.00	15,872.28	15,000.00	10,554.49	13,000.00
<u>100-3439000</u>	CHILD SAFETY (CS)	325.00	290.74	300.00	259.98	200.00	535.39	400.00
<u>100-3439100</u>	CONSOLIDATED COURT COSTS	40,700.00	46,886.22	50,000.00	29,621.73	40,000.00	32,160.52	32,500.00
<u>100-3439400</u>	HAZARD MITIGATION PLAN / G	0.00	0.00	0.00	0.00	0.00	61,834.03	0.00
<u>100-3439700</u>	INDIGENT SERVICES (IS)	330.00	166.45	300.00	221.85	290.00	358.14	300.00
<u>100-3439800</u>	TIME PAYMENTS	4,850.00	1,268.48	5,075.00	8,849.29	5,700.00	5,499.99	6,500.00
<u>100-3512000</u>	JP COURTS / CRIMINAL FEES	82,000.00	119,133.70	111,102.00	91,015.60	88,000.00	69,947.45	84,500.00
<u>100-3513000</u>	COUNTY COURT / PROBATE FE	5,600.00	4,988.00	5,420.00	6,136.00	4,800.00	7,409.00	8,000.00
<u>100-3516000</u>	SEPTIC TANK INSPECTION FEES	26,000.00	26,150.00	25,000.00	25,750.00	20,000.00	24,000.00	25,000.00
<u>100-3518000</u>	SUBDIVISION FEES / RV PARK F	9,025.00	4,990.00	5,000.00	4,700.00	5,000.00	9,930.00	9,500.00
<u>100-3521000</u>	DISTRICT COURT / CIVIL FEES	51,532.00	53,981.30	45,000.00	61,703.51	50,000.00	49,743.63	52,000.00
<u>100-3522000</u>	DISTRICT COURT / CRIMINAL F	17,590.00	22,609.07	22,805.00	23,172.72	20,000.00	25,766.90	30,000.00
<u>100-3523000</u>	DISTRICT COURT / JURY FEES	630.00	1,420.00	1,460.00	1,200.00	1,000.00	960.00	1,000.00
<u>100-3524000</u>	DISTRICT COURT / FEES OF TAX	14,000.00	12,427.91	12,215.00	5,718.10	3,000.00	9,634.34	5,000.00
<u>100-3611000</u>	CIVIL FEES / J. P. # 1	2,000.00	2,155.00	22,000.00	2,610.00	2,200.00	2,980.00	2,500.00
<u>100-3612000</u>	DDC REQUEST / J. P. # 1	3,000.00	3,148.20	3,000.00	4,853.00	5,200.00	2,603.70	3,000.00
<u>100-3615000</u>	JP#1 - JURY FEES	3.00	3.00	3.00	25.00	10.00	22.00	22.00
<u>100-3622000</u>	DDC REQUEST / J. P. # 3	11,500.00	17,453.70	17,051.00	11,206.80	11,000.00	6,435.00	6,500.00
<u>100-3625000</u>	JURY FEE	22.00	42.00	22.00	0.00	0.00	3.00	0.00
<u>100-3631000</u>	CIVIL FEES / J. P. # 4	475.00	525.00	550.00	896.19	900.00	1,225.00	1,000.00
<u>100-3632000</u>	DDC REQUEST / J. P. # 4	1,050.00	590.33	600.00	460.79	400.00	487.77	400.00
<u>100-3641000</u>	CONSTABLE #1 / CITATION SVC	3,700.00	5,650.00	4,500.00	7,550.00	6,000.00	4,650.00	5,500.00
<u>100-3641500</u>	CONSTABLE #1 / WILD ANIMAL	150.00	0.00	150.00	150.00	0.00	0.00	0.00
<u>100-3642000</u>	WRIT / CONSTABLE PCT. #1	500.00	500.00	500.00	1,000.00	500.00	500.00	500.00

FY 2018-2019 ADOPTED REVENUES

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
<u>100-3651000</u>	CONSTABLE #3 / CITATION SER	675.00	1,100.00	700.00	400.00	400.00	600.00	400.00
<u>100-3652000</u>	WRIT / CONSTABLE PCT. #3	250.00	0.00	250.00	250.00	0.00	250.00	0.00
<u>100-3661000</u>	CONSTABLE #4 / CITATION SER	1,450.00	2,805.00	2,705.00	3,650.00	3,000.00	3,450.00	3,000.00
<u>100-3671000</u>	CITATION SERVICE / COUNTY S	8,000.00	11,425.22	13,595.00	14,854.80	13,500.00	13,113.12	13,800.00
<u>100-3673000</u>	ARREST FEES / COUNTY SHERIF	9,300.00	8,977.66	9,125.00	9,089.90	9,200.00	5,903.59	6,000.00
<u>100-3678000</u>	BAIL BOND FEE / SHERIFF DEPT	4,569.00	6,274.50	1,350.00	915.00	5,000.00	2,404.95	2,500.00
<u>100-3701000</u>	FINES / COUNTY COURT	143,000.00	143,874.65	130,620.00	133,251.75	135,000.00	119,668.30	130,000.00
<u>100-3702000</u>	FINES / DISTRICT COURT	25,800.00	36,549.38	43,000.00	47,537.07	40,000.00	44,825.99	50,000.00
<u>100-3703001</u>	FINES / J. P. # 1	210,000.00	174,290.71	170,000.00	168,686.50	170,000.00	178,559.32	175,000.00
<u>100-3703003</u>	FINES / J. P. # 3	240,000.00	326,886.59	313,481.00	278,523.17	275,000.00	197,803.72	210,000.00
<u>100-3703004</u>	FINES / J. P. # 4	80,300.00	50,105.80	46,910.00	42,468.32	42,000.00	35,862.25	35,000.00
<u>100-3751000</u>	BOND FORFEITURES	5,931.00	7,958.00	7,468.00	2,902.00	2,500.00	25,000.00	0.00
<u>100-3802000</u>	INTEREST ON BANK DEPOSITS	30,688.00	34,496.04	36,573.00	43,423.31	35,000.00	52,790.86	44,000.00
<u>100-3805000</u>	INDIGENT DEFENSE (TFID)	23,146.00	26,764.75	26,765.00	25,466.75	29,630.00	32,510.00	30,437.00
<u>100-3808000</u>	SALE OF STRAYS	2,708.00	2,081.04	2,082.00	0.00	0.00	804.84	1,000.00
<u>100-3809000</u>	RESTITUTION / CSCD	8,683.00	12,480.46	15,000.00	16,230.76	12,000.00	16,204.07	12,000.00
<u>100-3853000</u>	JAIL PHONE COMMISSIONS	19,000.00	22,056.94	22,865.00	8,104.10	10,000.00	7,359.25	9,000.00
<u>100-3855000</u>	SHERIFF - DONATIONS	0.00	29,488.65	0.00	0.00	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		10,551,592.00	10,477,085.11	11,911,070.56	12,986,330.75	12,664,409.00	14,516,307.18	12,443,201.00

FY 2018-2019 ADOPTED REVENUES

	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets 2018-2019 FY19 BUDGET
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND							
<u>108-3411000</u> FEES OF OFFICE-COUNTY JUDG	230.00	192.00	180.00	240.00	220.00	240.00	300.00
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total:	230.00	192.00	180.00	240.00	220.00	240.00	300.00

FY 2018-2019 ADOPTED REVENUES

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								FY19 BUDGET
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND								
<u>109-3412000</u>	LIBRARY FEES / LAW LIBRARY /	5,305.00	4,830.00	4,900.00	5,425.00	5,000.00	4,865.00	5,435.00
<u>109-3412500</u>	LIBRARY FEES / LAW LIBRARY /	6,200.00	6,965.00	6,800.00	6,755.00	6,300.00	6,972.16	7,190.00
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND Total:		11,505.00	11,795.00	11,700.00	12,180.00	11,300.00	11,837.16	12,625.00

FY 2018-2019 ADOPTED REVENUES

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								FY19 BUDGET
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT								
<u>114-3416000</u>	COUNTY CLERK FEES	61,050.00	47,326.00	46,360.00	45,134.00	45,000.00	42,430.00	42,800.00
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT Total:		61,050.00	47,326.00	46,360.00	45,134.00	45,000.00	42,430.00	42,800.00

FY 2018-2019 ADOPTED REVENUES

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT								
<u>115-3412500</u>	DISTRICT CLERK RECORDS MA	2,600.00	2,825.00	2,800.00	2,690.00	2,300.00	2,639.10	2,820.00
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:		2,600.00	2,825.00	2,800.00	2,690.00	2,300.00	2,639.10	2,820.00

FY 2018-2019 ADOPTED REVENUES

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								FY19 BUDGET
Fund: 116 - MEDIATION FEE								
<u>116-3412000</u>	MEDIATION FEE - COUNTY CLE	1,600.00	1,380.00	1,400.00	1,550.00	1,475.00	1,390.00	1,610.00
<u>116-3416500</u>	DC - MEDIATION FEE	1,600.00	1,990.00	2,000.00	1,930.00	1,750.00	1,992.05	2,112.00
	Fund: 116 - MEDIATION FEE Total:	3,200.00	3,370.00	3,400.00	3,480.00	3,225.00	3,382.05	3,722.00

FY 2018-2019 ADOPTED REVENUES

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								FY19 BUDGET
Fund: 119 - FAMILY PROTECTION FEE								
<u>119-3412500</u>	FAMILY PROTECION FEE - DISTR	815.00	885.11	800.00	910.00	820.00	830.00	900.00
Fund: 119 - FAMILY PROTECTION FEE Total:		815.00	885.11	800.00	910.00	820.00	830.00	900.00

FY 2018-2019 ADOPTED REVENUES

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								FY19 BUDGET
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE								
<u>124-3412000</u>	VSRPF - COUNTY CLERK	1,075.00	1,050.00	900.00	959.00	800.00	924.00	975.00
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE Total:		1,075.00	1,050.00	900.00	959.00	800.00	924.00	975.00

FY 2018-2019 ADOPTED REVENUES

	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets 2018-2019 FY19 BUDGET
Fund: 127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT							
<u>127-3411000</u> COUNTY JUDGE EXCESS FUNDS	0.00	928.58	928.00	573.74	0.00	0.00	0.00
Fund: 127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT Total:	0.00	928.58	928.00	573.74	0.00	0.00	0.00

FY 2018-2019 ADOPTED REVENUES

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
Fund: 129 - COURTHOUSE SECURITY (CHS)								
<u>129-3412000</u>	COURTHOUSE SECURITY (CHS)	1,330.00	1,455.25	1,500.00	1,422.03	1,250.00	1,266.54	1,335.00
<u>129-3412500</u>	COURTHOUSE SECURITY (CHS)	2,100.00	1,301.84	1,200.00	1,291.81	1,200.00	1,354.84	1,420.00
<u>129-3413000</u>	COURTHOUSE SECURITY (CHS)	7,000.00	5,352.39	5,200.00	5,411.03	5,500.00	4,708.94	4,930.00
<u>129-3414000</u>	COURTHOUSE SECURITY (CHS)	13,000.00	17,435.10	17,000.00	12,541.77	12,500.00	8,056.11	9,525.00
<u>129-3415000</u>	COURTHOUSE SECURITY (CHS)	2,700.00	1,565.40	1,500.00	1,309.87	1,375.00	1,079.77	1,145.00
Fund: 129 - COURTHOUSE SECURITY (CHS) Total:		26,130.00	27,109.98	26,400.00	21,976.51	21,825.00	16,466.20	18,355.00

FY 2018-2019 ADOPTED REVENUES

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								FY19 BUDGET
Fund: 130 - JUSTICE COURT BUILDING SECURITY								
<u>130-3413000</u>	JUSTICE COURT BUILDING SEC	1,600.00	1,783.13	1,600.00	1,801.41	1,400.00	1,568.97	1,630.00
<u>130-3414000</u>	JP#3 JUSTICE COURT BUILDING	4,325.00	5,794.65	5,800.00	4,141.21	4,000.00	2,668.67	3,150.00
<u>130-3415000</u>	JP#4 JUSTICE COURT BUILDING	800.00	517.83	500.00	428.64	450.00	359.95	385.00
Fund: 130 - JUSTICE COURT BUILDING SECURITY Total:		6,725.00	8,095.61	7,900.00	6,371.26	5,850.00	4,597.59	5,165.00

FY 2018-2019 ADOPTED REVENUES

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								FY19 BUDGET
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND								
<u>140-3416000</u>	COUNTY RECORD MANAGEME	5,000.00	6,426.44	6,250.00	5,627.10	5,575.00	4,981.68	4,800.00
<u>140-3417000</u>	COUNTY RECORD MANAGEME	2,600.00	2,856.92	2,765.00	2,840.87	2,750.00	2,956.47	3,060.00
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND Tot		7,600.00	9,283.36	9,015.00	8,467.97	8,325.00	7,938.15	7,860.00

FY 2018-2019 ADOPTED REVENUES

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
Fund: 153 - CRS								
<u>153-3412500</u>	DISTRICT CLERK - CRS	2,470.00	3,000.00	3,000.00	2,881.00	2,600.00	2,988.07	3,168.00
	Fund: 153 - CRS Total:	2,470.00	3,000.00	3,000.00	2,881.00	2,600.00	2,988.07	3,168.00

FY 2018-2019 ADOPTED REVENUES

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
Fund: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)								
<u>156-3413000</u>	JCTF (JP1)	8,652.00	7,136.53	6,900.00	7,210.02	7,550.00	6,278.60	6,640.00
<u>156-3414000</u>	JCTF (JP3)	16,676.00	23,250.55	23,000.00	16,712.83	17,000.00	10,739.81	12,635.00
<u>156-3415000</u>	JCTF (JP4)	3,600.00	2,085.92	1,950.00	1,738.50	2,000.00	1,439.77	1,530.00
Fund: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF) Total:		28,928.00	32,473.00	31,850.00	25,661.35	26,550.00	18,458.18	20,805.00

FY 2018-2019 ADOPTED REVENUES

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
Fund: 200 - SCAAP								
<u>200-4001000</u>	SCAAP GRANT FUNDS	7,000.00	11,173.00	10,000.00	8,045.00	5,000.00	0.00	0.00
	Fund: 200 - SCAAP Total:	7,000.00	11,173.00	10,000.00	8,045.00	5,000.00	0.00	0.00

FY 2018-2019 ADOPTED REVENUES

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
Fund: 204 - LOCAL BORDER SECURITY GRANT								
<u>204-4001000</u>	TXDOT STEP GRANT	0.00	0.00	30,647.02	8,554.97	0.00	0.00	0.00
<u>204-4002000</u>	LOCAL BORDER SECURITY GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>204-4003000</u>	LOCAL BORDER SECURITY PRO	0.00	12,498.63	0.00	0.00	0.00	0.00	0.00
<u>204-4004000</u>	LOCAL BORDER SECURITY GRA	60,000.00	37,696.12	0.00	0.00	0.00	0.00	0.00
<u>204-4005000</u>	LOCAL BORDER SECURITY GRA	0.00	0.00	115,197.00	45,196.46	0.00	0.00	0.00
Fund: 204 - LOCAL BORDER SECURITY GRANT Total:		60,000.00	50,194.75	145,844.02	53,751.43	0.00	0.00	0.00

FY 2018-2019 ADOPTED REVENUES

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
Fund: 207 - REVOLVING LOAN FUND								
<u>207-3092000</u>	TEXPOOL AND BANK INTEREST	240.00	564.54	0.00	983.72	500.00	1,632.09	1,800.00
<u>207-3094700</u>	HOTEL ALCALDE, INC. (2013) P	18,919.00	6,247.48	19,280.91	4,713.00	19,089.22	7,907.50	19,313.00
<u>207-3094800</u>	HOTEL ALCALDE, INC. (2013) L	3,184.00	1,113.60	2,802.33	807.81	2,994.01	1,293.85	2,770.00
<u>207-3095000</u>	HOLIDAY INN EXPRESS & SUITE	15,808.00	15,807.67	16,006.40	16,006.40	16,207.64	14,849.26	16,411.00
<u>207-3095500</u>	HOLIDAY INN EXPRESS & SUITE	1,222.00	1,221.53	1,022.80	1,022.80	821.56	760.84	618.00
<u>207-3096100</u>	HOTEL ALCALDE, INC. #2 (2014	16,673.00	11,087.68	16,925.05	8,388.78	16,967.39	7,038.85	17,117.00
<u>207-3096200</u>	HOTEL ALCALDE, INC #2 (2014)	2,183.00	1,483.12	1,931.15	1,039.32	1,888.82	817.90	1,740.00
Fund: 207 - REVOLVING LOAN FUND Total:		58,229.00	37,525.62	57,968.64	32,961.83	58,468.64	34,300.29	59,769.00

FY 2018-2019 ADOPTED REVENUES

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								FY19 BUDGET
Fund: 210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE								
<u>210-3111000</u>	CURRENT ADV TAX / CETRZ	0.00	1,685,067.76	0.00	0.00	0.00	0.00	0.00
<u>210-3112000</u>	DELINQUENT ADV TAX / CETRZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>210-3113500</u>	PCT #1 TXDOT GRANT INCOME	0.00	183,487.89	0.00	0.00	0.00	0.00	0.00
<u>210-3114500</u>	PCT #2 TXDOT GRANT INCOME	840,000.00	640,631.29	0.00	0.00	0.00	0.00	0.00
<u>210-3115500</u>	PCT #3 TXDOT GRANT INCOME	0.00	239,335.16	0.00	0.00	0.00	0.00	0.00
<u>210-3116500</u>	PCT #4 TXDOT GRANT INCOME	0.00	112,528.35	0.00	0.00	0.00	0.00	0.00
Fund: 210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ZO		840,000.00	2,861,050.45	0.00	0.00	0.00	0.00	0.00

FY 2018-2019 ADOPTED REVENUES

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								FY19 BUDGET
Fund: 211 - ROAD AND BRIDGE # 1								
<u>211-3111000</u>	CURRENT ADV TAX / R&B, PCT.	1,450,358.00	1,235,853.36	1,000,000.00	1,006,261.97	800,000.00	866,613.27	900,000.00
<u>211-3112000</u>	DELINQUENT TAXES / R&B, PCT	27,000.00	35,022.43	32,000.00	18,741.27	16,750.00	27,312.05	25,000.00
<u>211-3141000</u>	INTEREST ON BANK DEPOSITS /	6,000.00	7,257.15	6,500.00	9,487.37	9,000.00	12,028.91	12,000.00
<u>211-3161000</u>	VEHICLE REGISTRATION / R&B,	101,800.00	99,590.58	100,000.00	92,890.86	96,000.00	89,102.71	89,370.00
<u>211-3162000</u>	\$10 R&B FEE / R&B, PCT. #1	55,000.00	48,570.00	50,000.00	51,472.50	49,000.00	48,757.50	53,290.00
<u>211-3192000</u>	ROAD AND BRIDGE # 1 - MISCE	0.00	0.00	0.00	2,718.50	2,719.00	813,607.23	0.00
<u>211-3196000</u>	SALE OF SURPLUS EQPT. / R&B,	0.00	0.00	0.00	2,070.00	0.00	9,360.00	2,500.00
<u>211-3201000</u>	ROAD & BRIDGE #1 - GROSS W	48,632.00	41,875.99	41,876.00	32,211.77	32,212.00	37,015.53	37,015.00
<u>211-3201100</u>	INSURANCE CLAIM - BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>211-3201200</u>	ROAD AND BRIDGE # 1 - STATE	7,344.00	7,340.66	7,341.00	7,340.66	7,341.00	7,340.66	7,341.00
<u>211-3201250</u>	STATE / COUNTY ROAD OIL & G	0.00	0.00	0.00	0.00	25,000.00	14,493.86	14,493.00
<u>211-3201300</u>	DRIVEWAY AND PIPELINE PER	10,000.00	9,250.00	9,000.00	14,900.00	13,000.00	9,750.00	8,000.00
Fund: 211 - ROAD AND BRIDGE # 1 Total:		1,706,134.00	1,484,760.17	1,246,717.00	1,238,094.90	1,051,022.00	1,935,381.72	1,149,009.00

FY 2018-2019 ADOPTED REVENUES

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
Fund: 212 - ROAD AND BRIDGE # 2								
<u>212-3111000</u>	CURRENT ADV TAX / R&B, PCT.	1,450,358.00	1,235,853.39	1,000,000.00	1,006,261.97	800,000.00	866,613.15	900,000.00
<u>212-3112000</u>	DELINQUENT TAXES / R&B, PCT	27,000.00	35,022.47	28,000.00	18,741.28	16,750.00	27,312.04	25,000.00
<u>212-3141000</u>	INTEREST ON BANK DEPOSITS /	3,350.00	3,983.84	3,000.00	4,334.16	4,260.00	6,128.64	6,000.00
<u>212-3161000</u>	VEHICLE REGISTRATION / R&B,	101,800.00	99,590.58	100,000.00	92,890.84	96,000.00	89,102.68	89,370.00
<u>212-3162000</u>	\$10 R&B FEE / R&B, PCT. #2	55,000.00	48,570.00	50,000.00	51,472.50	49,000.00	48,757.50	53,290.00
<u>212-3192000</u>	SALE OF SURPLUS EQPT. / R&B,	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00
<u>212-3192100</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	813,607.23	0.00
<u>212-3194000</u>	FEMA	0.00	-755.50	0.00	3,291.50	2,718.00	9,223.02	55,000.00
<u>212-3201000</u>	GROSS WEIGHT & AXLE FEES	48,632.00	41,875.98	41,876.00	32,211.77	32,212.00	37,015.51	37,015.00
<u>212-3201200</u>	STATE SHARED REVENUES	7,344.00	7,340.66	7,341.00	7,340.66	7,341.00	7,340.66	7,341.00
<u>212-3201250</u>	STATE / COUNTY ROAD OIL & G	0.00	0.00	0.00	0.00	25,000.00	14,493.86	14,493.00
<u>212-3201300</u>	DRIVEWAY AND PIPELINE PER	8,000.00	3,850.00	4,000.00	4,900.00	3,300.00	11,650.00	3,000.00
Fund: 212 - ROAD AND BRIDGE # 2 Total:		1,701,484.00	1,475,331.42	1,234,217.00	1,233,944.68	1,049,081.00	1,931,244.29	1,190,509.00

FY 2018-2019 ADOPTED REVENUES

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET	
Fund: 213 - ROAD AND BRIDGE # 3									
<u>213-3111000</u>	CURRENT ADV TAX / R&B, PCT.	896,449.00	1,235,853.32	900,000.00	905,636.78	800,000.00	866,613.08	900,000.00	
<u>213-3112000</u>	DELINQUENT TAXES / R&B, PCT	27,000.00	35,022.49	32,000.00	18,741.23	16,750.00	27,312.04	25,000.00	
<u>213-3141000</u>	INTEREST ON BANK DEPOSITS /	8,150.00	8,911.73	8,500.00	10,910.81	10,690.00	12,984.26	13,000.00	
<u>213-3161000</u>	VEHICLE REGISTRATION / R&B,	101,800.00	99,590.55	100,000.00	92,890.85	96,000.00	89,102.65	89,370.00	
<u>213-3162000</u>	\$10 R&B FEE / R&B, PCT. #3	55,000.00	48,570.00	50,000.00	51,472.50	49,000.00	48,757.50	53,290.00	
<u>213-3192000</u>	MISCELLANEOUS	0.00	0.00	0.00	3,371.00	3,371.00	4,340.00	0.00	
<u>213-3194000</u>	FEMA FUNDS	0.00	7,792.12	0.00	0.00	0.00	0.00	0.00	
<u>213-3196000</u>	SALE OF SURPLUS EQUIPMENT	0.00	2,500.00	0.00	0.00	0.00	6,637.50	2,000.00	
<u>213-3201000</u>	GROSS WEIGHT & AXLE FEES	48,632.00	41,875.99	41,876.00	32,211.77	32,212.00	37,015.52	37,015.00	
<u>213-3201200</u>	STATE SHARED REVENUES	7,344.00	7,340.66	7,341.00	7,340.66	7,341.00	7,340.66	7,341.00	
<u>213-3201250</u>	STATE / COUNTY ROAD OIL & G	0.00	0.00	0.00	0.00	25,000.00	14,493.86	14,493.00	
<u>213-3201300</u>	DRIVEWAY AND PIPELINE PER	0.00	350.00	0.00	3,000.00	3,050.00	200.00	1,000.00	
Fund: 213 - ROAD AND BRIDGE # 3 Total:		1,144,375.00	1,487,806.86	1,139,717.00	1,125,575.60	1,043,414.00	1,114,797.07	1,142,509.00	

FY 2018-2019 ADOPTED REVENUES

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								FY19 BUDGET
Fund: 214 - ROAD AND BRIDGE # 4								
<u>214-3111000</u>	CURRENT ADV TAX / R&B, PCT.	1,450,358.00	1,235,853.29	1,000,000.00	1,006,261.97	800,000.00	866,613.16	900,000.00
<u>214-3112000</u>	DELINQUENT TAXES / R & B, PC	27,000.00	35,022.57	32,000.00	18,741.36	16,750.00	27,312.22	25,000.00
<u>214-3141000</u>	INTEREST ON BANK DEPOSITS /	4,900.00	5,730.31	5,000.00	7,519.50	7,325.00	8,969.06	9,000.00
<u>214-3161000</u>	VEHICLE REGISTRATION / R&B,	101,800.00	99,590.56	100,000.00	92,890.85	96,000.00	89,102.72	89,370.00
<u>214-3162000</u>	\$10 R&B FEE / R&B, PCT. #4	55,000.00	48,570.00	50,000.00	51,472.50	49,000.00	48,757.50	53,290.00
<u>214-3192000</u>	SALE OF SURPLUS EQPT. / R&B,	0.00	0.00	0.00	0.00	0.00	12,150.00	2,500.00
<u>214-3194000</u>	MISC	0.00	-755.50	0.00	2,879.90	2,803.00	814,281.63	1,000.00
<u>214-3194001</u>	FEMA FUNDS	0.00	29,228.64	0.00	0.00	0.00	0.00	0.00
<u>214-3201000</u>	GROSS WEIGHT AND AXLE FEE	48,632.00	41,876.00	41,876.00	32,211.78	32,212.00	37,015.53	37,015.00
<u>214-3201200</u>	STATE SHARED REVENUES	7,344.00	7,340.67	7,341.00	7,340.67	7,341.00	7,340.67	7,341.00
<u>214-3201250</u>	STATE / COUNTY ROAD OIL & G	0.00	0.00	0.00	0.00	25,000.00	14,493.86	14,493.00
<u>214-3201300</u>	DRIVEWAY AND PIPELINE PER	6,800.00	8,400.00	5,000.00	6,950.00	5,900.00	5,650.00	5,500.00
Fund: 214 - ROAD AND BRIDGE # 4 Total:		1,701,834.00	1,510,856.54	1,241,217.00	1,226,268.53	1,042,331.00	1,931,686.35	1,144,509.00

FY 2018-2019 ADOPTED REVENUES

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY19 BUDGET
Fund: 225 - INTEREST & SINKING FUND								
<u>225-3091000</u>	INTEREST & SINKING FUND - A	233,362.00	237,003.03	228,684.00	232,175.23	234,624.00	268,918.92	231,744.00
<u>225-3092000</u>	INTEREST EARNED ON PRINCIP	240.00	168.97	160.00	170.93	170.00	253.38	220.00
Fund: 225 - INTEREST & SINKING FUND Total:		233,602.00	237,172.00	228,844.00	232,346.16	234,794.00	269,172.30	231,964.00
Report Total:		18,156,578.00	19,781,289.56	17,360,828.22	18,268,843.71	17,277,334.64	21,845,619.70	17,480,965.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	FY19 BUDGET
100 - GENERAL FUND	10,551,592.00	10,477,085.11	11,911,070.56	12,986,330.75	12,664,409.00	14,516,307.18	12,443,201.00	
108 - GONZALES COUNTY PROBATE COURT FUND	230.00	192.00	180.00	240.00	220.00	240.00	300.00	
109 - GONZALES COUNTY LAW LIBRARY FUND	11,505.00	11,795.00	11,700.00	12,180.00	11,300.00	11,837.16	12,625.00	
114 - COUNTY CLERK RECORD MANAGEMENT	61,050.00	47,326.00	46,360.00	45,134.00	45,000.00	42,430.00	42,800.00	
115 - DISTRICT CLERK RECORDS MANAGEMENT	2,600.00	2,825.00	2,800.00	2,690.00	2,300.00	2,639.10	2,820.00	
116 - MEDIATION FEE	3,200.00	3,370.00	3,400.00	3,480.00	3,225.00	3,382.05	3,722.00	
119 - FAMILY PROTECTION FEE	815.00	885.11	800.00	910.00	820.00	830.00	900.00	
124 - VITAL STATISTICS RECORD PRESERVATION FEE	1,075.00	1,050.00	900.00	959.00	800.00	924.00	975.00	
127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT	0.00	928.58	928.00	573.74	0.00	0.00	0.00	
129 - COURTHOUSE SECURITY (CHS)	26,130.00	27,109.98	26,400.00	21,976.51	21,825.00	16,466.20	18,355.00	
130 - JUSTICE COURT BUILDING SECURITY	6,725.00	8,095.61	7,900.00	6,371.26	5,850.00	4,597.59	5,165.00	
140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND	7,600.00	9,283.36	9,015.00	8,467.97	8,325.00	7,938.15	7,860.00	
153 - CRS	2,470.00	3,000.00	3,000.00	2,881.00	2,600.00	2,988.07	3,168.00	
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	28,928.00	32,473.00	31,850.00	25,661.35	26,550.00	18,458.18	20,805.00	
200 - SCAAP	7,000.00	11,173.00	10,000.00	8,045.00	5,000.00	0.00	0.00	
204 - LOCAL BORDER SECURITY GRANT	60,000.00	50,194.75	145,844.02	53,751.43	0.00	0.00	0.00	
207 - REVOLVING LOAN FUND	58,229.00	37,525.62	57,968.64	32,961.83	58,468.64	34,300.29	59,769.00	
210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT Z	840,000.00	2,861,050.45	0.00	0.00	0.00	0.00	0.00	
211 - ROAD AND BRIDGE # 1	1,706,134.00	1,484,760.17	1,246,717.00	1,238,094.90	1,051,022.00	1,935,381.72	1,149,009.00	
212 - ROAD AND BRIDGE # 2	1,701,484.00	1,475,331.42	1,234,217.00	1,233,944.68	1,049,081.00	1,931,244.29	1,190,509.00	
213 - ROAD AND BRIDGE # 3	1,144,375.00	1,487,806.86	1,139,717.00	1,125,575.60	1,043,414.00	1,114,797.07	1,142,509.00	
214 - ROAD AND BRIDGE # 4	1,701,834.00	1,510,856.54	1,241,217.00	1,226,268.53	1,042,331.00	1,931,686.35	1,144,509.00	
225 - INTEREST & SINKING FUND	233,602.00	237,172.00	228,844.00	232,346.16	234,794.00	269,172.30	231,964.00	
Report Total:	18,156,578.00	19,781,289.56	17,360,828.22	18,268,843.71	17,277,334.64	21,845,619.70	17,480,965.00	