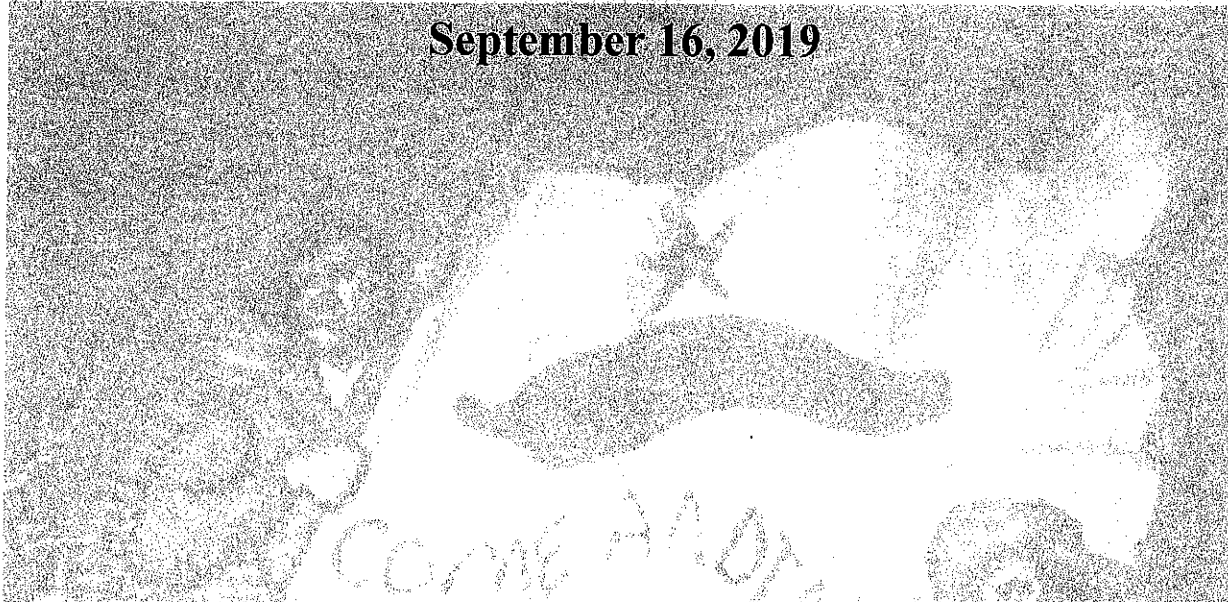


GONZALES COUNTY

Fiscal Year 2019-2020 Adopted Budget



September 16, 2019



This budget will raise more revenue from property taxes than last year's budget by an amount of \$91,158, which is a .70 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 \$101,634.37.

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

FOR:

Patrick C. Davis, County Judge

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

Donnie R. Brzozowski
County Commissioner, Precinct 2

Kevin T. LaFleur
County Commissioner, Precinct 3

Collie Boatright, Jr.
County Commissioner, Precinct 4

Property Tax Rate Comparison

	<u>2018-2019</u>	<u>2019-2020</u>
Property Tax Rate:	\$0.4784/100	\$0.3809/100
Effective Tax Rate:	\$0.4784/100	\$0.3809/100
Effective Maintenance & Operations	\$0.4693/100	\$0.3763/100
Rollback Tax Rate:	\$0.5225/100	\$0.4148/100
Debt Rate:	\$0.0091/100	\$0.0046/100

Total Debt Obligations

Total debt obligation for Gonzales County secured by property taxes: \$ 235,000

BUDGET CERTIFICATE

FISCAL YEAR: OCTOBER 1, 2019 - SEPTEMBER 30, 2020

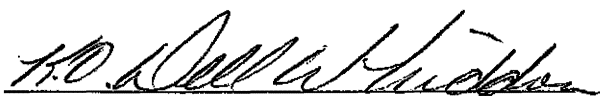
THE STATE OF TEXAS }
COUNTY OF GONZALES }

We, Patrick C. Davis, County Judge; K.O. "Dell" Whiddon, County Commissioner, Precinct 1; Donnie R. Brzozowski, County Commissioner, Precinct 2; Kevin T. LaFleur, County Commissioner, Precinct 3 and Collie Boatright, Jr., County Commissioner, Precinct 4 do hereby certify that the attached budget is a true and correct copy of the budget for Gonzales County, Texas adopted on a summary line basis on September 16, 2019. The budget has been adopted on a basis consistent with Generally Accepted Accounting Principles.

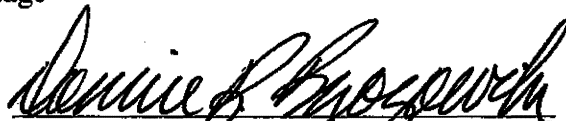
Passed and approved by the Commissioners Court of Gonzales County on the 16th day of September, 2019, as the same appears on file in the office of the County Clerk of said county.



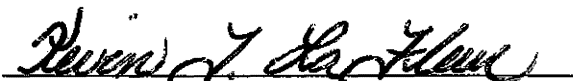
Patrick C. Davis, County Judge



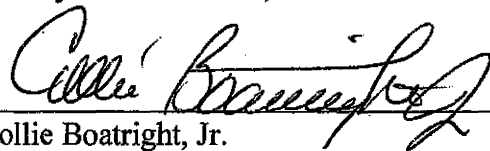
K.O. "Dell" Whiddon
County Commissioner, Precinct 1



Donnie R. Brzozowski
County Commissioner, Precinct 2



Kevin T. LaFleur
County Commissioner, Precinct 3



Collie Boatright, Jr.
County Commissioner, Precinct 4

Subscribed and Sworn to before me, the undersigned authority, this the 16th day of September, 2019.



Elizabeth Longoria, Notary Public
Gonzales County, Texas
My Commission Expires:

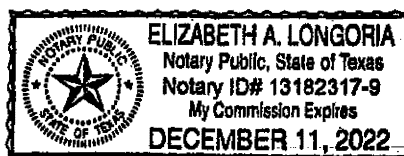


TABLE OF CONTENTS

Gonzales County Statement of Estimated Balances by Fund

Section 1 – Expenditures

General Fund Expenditures (Department Number):

County Judge (400).....	1-72
County Clerk (401)	3-72
County Court (402).....	5-72
Veterans' Service Office (404).....	6-72
Non-Departmental (405)	7-72
County Auditor (407).....	9-72
County Treasurer (408).....	10-72
County Tax Assessor/Collector (409)	11-72
Elections Department (410).....	13-72
County Attorney (411).....	14-72
District Clerk (414)	16-72
District Court (415)	18-72
Justice of the Peace, Precinct 1 (416).....	19-72
Justice of the Peace, Precinct 3 (417)	20-72
Justice of the Peace, Precinct 4 (418).....	22-72
Courthouse and Associated Buildings (419)	23-72
County Jail (420).....	25-72
Constable, Precinct 1 (421)	28-72
Constable, Precinct 3 (422)	29-72
Constable, Precinct 4 (423)	31-72
Department of Public Safety (424)	33-72
County Sheriff (425).....	34-72
Code Enforcement Department (426)	37-72
Indigent Services (430).....	39-72
County Extension Service (431)	40-72

Section 1 – Expenditures - County Funds, continued

Probate Court Fund (108)	42-72
Law Library Fund (109)	43-72
County Clerk Records Management Fund (114)	44-72
District Clerk Records Management Fund (115)	45-72
District Clerk Mediation Fund (116)	46-72
Digital Records Preservation Fund (118)	47-72
Family Protection Fund (119)	48-72
Vital Statistics Record Preservation Fund (124)	49-72
Courthouse Security Fund (129)	50-72
Justice Court Building Security (130)	51-72
County & District Records Management Fund (140)	52-72
Court Report Service Fund (153)	53-72
Justice Court Technology Fund (156)	54-72
County & District Court Technology Fund (157)	55-72
Appellate Judicial Fund (158)	56-72
State Criminal Alien Assistance Program (SCAAP) Fund (200)	57-72
Revolving Loan Fund (207)	58-72
Road and Bridge Fund, Precinct 1 (211)	59-72
Road and Bridge Fund, Precinct 2 (212)	62-72
Road and Bridge Fund, Precinct 3 (213)	65-72
Road and Bridge Fund, Precinct 4 (214)	67-72
Road and Bridge Secretary, Precinct 1, 2, 3, (215)	70-72
Interest & Sinking Fund – Debt Service (225)	71-72
Expenditure Fund Summary	72-72

Section 2 – Revenues

General Fund (100)	1-27
Probate Court Fund (108)	4-27
Law Library Fund (109)	5-27
County Clerk Records Management Fund (114)	6-27
District Clerk Records Management Fund (115)	7-27
District Clerk Mediation Fund (116)	8-27
Digital Records Preservation Fund (118)	9-27
Family Protection Fund (119)	10-27

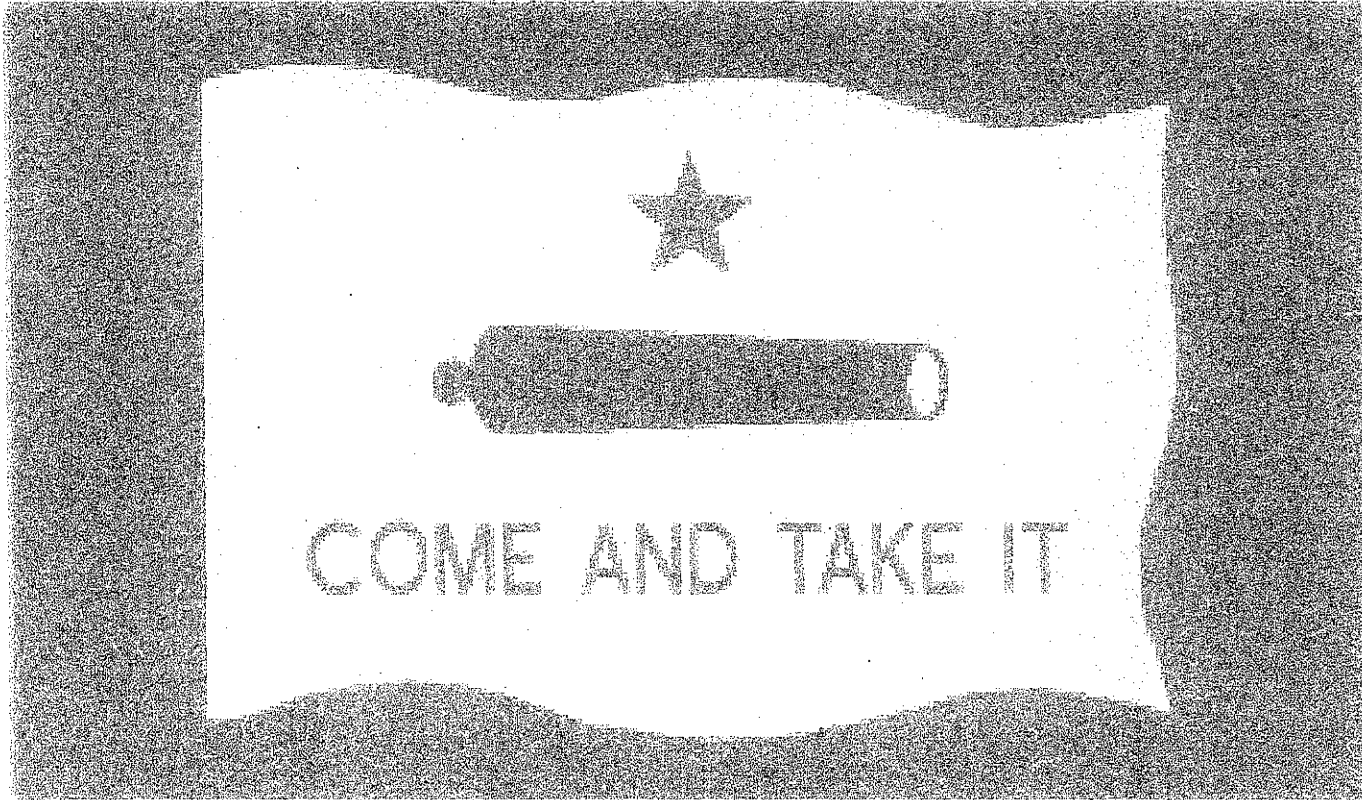
Section 2 – Revenues, continued

Vital Statistics Record Preservation Fund (124)	11-27
Courthouse Security Fund (129)	12-27
Justice Court Building Security (130)	13-27
County & District Records Management Fund (140)	14-27
Court Report Service Fund (153)	15-27
Justice Court Technology Fund (156)	16-27
County & District Court Technology Fund (157)	17-27
Appellate Judicial Fund (158)	18-27
State Criminal Alien Assistance Program (SCAAP) Fund (200)	19-27
Revolving Loan Fund (207)	20-27
Road and Bridge Fund, Precinct 1 (211)	21-27
Road and Bridge Fund, Precinct 2 (212)	22-27
Road and Bridge Fund, Precinct 3 (213)	23-27
Road and Bridge Fund, Precinct 4 (214)	24-27
Road and Bridge Secretary, Precinct 1, 2, 3, (215)	25-27
Interest & Sinking Fund – Debt Service (225)	26-27
Revenue Fund Summary	27-27

GONZALES COUNTY, TEXAS
STATEMENT OF ESTIMATED BALANCES BY FUND
2019 FISCAL YEAR

	Beginning Balance 10/1/2018	2019 ESTIMATED REVENUE	2019 ESTIMATED EXPENDITURES	ESTIMATED BALANCE 9/30/2019
100 - GENERAL FUND				
Fund 100 Total:	\$7,138,015.90	\$14,319,220.00	\$14,627,629.00	\$6,829,606.90
108 - COUNTY PROBATE COURT FUND				
Fund 108 Total:	\$1,147.57	\$235.00	\$0.00	\$1,382.57
109 - COUNTY LAW LIBRARY FUND				
Fund 109 Total:	\$87,487.80	\$14,800.00	\$5,346.96	\$96,940.84
114 - COUNTY CLERK REC. MGMT.				
Fund 114 Total:	\$344,879.38	\$54,000.00	\$0.00	\$398,879.38
115 - DISTRICT CLERK REC. MGMT.				
Fund 115 Total:	\$14,941.03	\$3,530.00	\$0.00	\$18,471.03
116 - MEDIATION FEE				
Fund 116 Total:	\$41,246.71	\$3,900.00	\$0.00	\$45,146.71
118 - DIGITAL REC. PRESERVATION FUND				
Fund 118 Total:	\$24,443.73	\$4,500.00	\$0.00	\$28,943.73
119 - FAMILY PROTECTION FEE				
Fund 119 Total:	\$2,790.11	\$1,200.00	\$0.00	\$3,990.11
124 - VITAL STAT. REC. PRESERVATION FEE				
Fund 124 Total:	\$13,724.84	\$800.00	\$0.00	\$14,524.84
129 - COURTHOUSE SECURITY (CHS)				
Fund 129 Total:	\$4,392.97	\$17,325.00	\$1,359.00	\$20,358.97
130 - JUSTICE COURT BUILDING SECURITY				
Fund 130 Total:	\$45,842.41	\$4,525.00	\$1,355.76	\$49,011.65
140 - COUNTY & DISTRICT REC. MGMT. FUND				
Fund 140 Total:	\$54,647.89	\$9,355.00	\$0.00	\$64,002.89
153 - COURT REPORTER SERVICE				
Fund 153 Total:	\$2,696.51	\$3,800.00	\$414.00	\$6,082.51
156 - JUSTICE COURT TECH FUND (JCTF)				
Fund 156 Total:	\$10,839.36	\$17,900.00	\$14,242.19	\$14,497.17
157 - COUNTY & DISTRICT COURT TECH FUND				
Fund 157 Total:	\$8,002.70	\$1,180.00	\$2,097.37	\$7,085.33
158 - APPELLANT JUDICIAL FUND (AJSFC)				
Fund 158 Total:	\$2,445.70	\$1,980.00	\$1,426.35	\$2,999.35
200 - SCAAP				
Fund 200 Total:	\$21,848.12	\$20,034.00	\$15,000.00	\$26,882.12
207 - REVOLVING LOAN FUND				
Fund 207 Total:	\$323,602.44	\$59,770.66	\$2,400.00	\$380,973.10
211 - ROAD AND BRIDGE # 1				
Fund 211 Total:	\$2,162,653.39	\$1,296,907.00	\$1,542,646.19	\$1,916,914.20
212 - ROAD AND BRIDGE # 2				
Fund 212 Total:	\$2,238,011.58	\$1,298,052.00	\$1,438,286.40	\$2,097,777.18
213 - ROAD AND BRIDGE # 3				
Fund 213 Total:	\$2,546,161.70	\$1,290,971.00	\$1,340,781.59	\$2,496,351.11
214 - ROAD AND BRIDGE # 4				
Fund 214 Total:	\$2,835,780.27	\$1,290,352.00	\$1,206,168.19	\$2,919,964.08
215 - ROAD & BRIDGE, PCT 1,2,3				
Fund 215 Total:	\$2,102.08	\$67,131.00	\$65,967.74	\$3,265.34
225 - INTEREST & SINKING FUND				
Fund 225 Total:	\$56,746.48	\$267,273.92	\$244,490.50	\$79,529.90
TOTALS	\$17,984,450.67	\$20,048,741.58	\$20,509,611.24	\$17,523,581.01

SECTION 1



EXPENDITURES

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

Gonzales County, TX

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Fund: 100 - GENERAL FUND								
Department: 400 - COUNTY JUDGE								
Category: 1000 - PERSONNEL SERVICES								
<u>100-400-1001</u>	SALARY-COUNTY JUDGE	61,990.77	61,990.77	63,030.77	63,030.77	64,070.77	61,674.63	64,070.77
<u>100-400-1002</u>	SALARY-STATE SUPPLEMENT	25,508.00	25,508.00	25,200.00	25,200.00	25,200.00	24,257.66	25,200.00
<u>100-400-1004</u>	SALARY / PARTTIME	0.00	0.00	2,535.00	2,534.60	4,615.60	4,615.25	0.00
<u>100-400-1005</u>	LONGEVITY	8,240.00	8,240.00	8,721.00	8,720.00	9,580.00	9,580.00	0.00
<u>100-400-1010</u>	SALARY / CLERK / HOURLY	39,383.25	38,827.97	38,252.00	31,627.45	74,741.00	28,574.33	42,348.80
<u>100-400-1015</u>	SALARY / CLERK III / HOURLY	45,760.00	45,628.00	46,801.00	46,800.13	18,427.00	18,426.22	46,945.60
<u>100-400-1070</u>	SALARY / JUVENILE BOARD	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,620.49	4,800.00
<u>100-400-2010</u>	HEALTH INSURANCE	23,332.00	23,331.84	23,788.00	21,795.03	24,507.00	14,597.22	25,342.00
<u>100-400-2020</u>	FICA	14,209.00	14,058.87	14,484.00	13,865.75	15,918.00	11,612.51	14,027.00
<u>100-400-2030</u>	UNEMPLOYMENT COMPENSATI...	377.00	346.47	304.00	239.27	277.00	42.19	143.00
<u>100-400-2040</u>	WORKERS COMPENSATION	709.00	631.12	726.00	607.00	678.00	455.00	471.00
<u>100-400-2050</u>	RETIREMENT	27,285.00	27,184.12	28,401.00	26,840.45	31,929.00	22,982.14	29,338.00
Category: 1000 - PERSONNEL SERVICES Total:		251,594.02	250,547.16	257,042.77	246,060.45	274,743.37	201,437.64	252,686.17
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-400-3100</u>	OFFICE SUPPLIES	2,000.00	1,336.68	1,970.00	773.63	1,749.00	1,559.66	2,000.00
<u>100-400-3110</u>	POSTAGE	500.00	254.89	500.00	237.77	500.00	150.48	500.00
<u>100-400-3657</u>	OFFICE FURNITURE & EQUIPME...	1,000.00	80.95	1,000.00	239.91	2,476.00	2,475.31	1,000.00
<u>100-400-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	1,000.00	345.51	1,000.00	488.27	596.27	-7.73	1,200.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		4,500.00	2,018.03	4,470.00	1,739.58	5,321.27	4,177.72	4,700.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-400-4200</u>	TELEPHONE	2,500.00	2,093.19	2,500.00	2,133.52	2,500.00	2,545.65	2,500.00
<u>100-400-4260</u>	MILEAGE / COUNTY JUDGE	2,000.00	524.24	2,000.00	420.36	2,000.00	540.56	2,000.00
<u>100-400-4262</u>	MILEAGE / CLERK	300.00	49.22	300.00	36.51	300.00	15.83	300.00
<u>100-400-4350</u>	PRINTING	1,000.00	139.00	1,000.00	162.00	600.00	898.00	1,000.00
<u>100-400-4520</u>	REPAIR & MAINT / OFFICE EQUI...	500.00	0.00	500.00	0.00	0.00	0.00	500.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

							Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 ADOPTED
<u>100-400-4522</u>	REPAIR & MAINT / COPIER	500.00	365.91	500.00	368.32	500.00	301.11	500.00
<u>100-400-4800</u>	BOND PREMIUM	249.00	20.00	279.00	278.65	1,314.00	1,313.50	0.00
<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 EXPEN...	2,500.00	1,138.73	2,500.00	773.70	3,066.73	2,712.38	2,500.00
<u>100-400-4814</u>	EMPLOYEE TRAINING & EDUCAT...	1,000.00	0.00	1,000.00	801.59	441.00	154.43	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		10,749.00	4,530.29	10,779.00	5,174.65	10,921.73	8,681.46	10,500.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-400-5720</u>	C.O. OFFICE FURNITURE & EQUI...	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Category: 4000 - CAPITAL OUTLAY Total:		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Department: 400 - COUNTY JUDGE Total:		268,843.02	257,095.48	274,291.77	252,974.68	292,986.37	214,296.82	269,886.17

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Department: 401 - COUNTY CLERK								
Category: 1000 - PERSONNEL SERVICES								
<u>100-401-1001</u>	SALARY-COUNTY CLERK	58,572.31	52,887.63	59,612.31	59,612.31	60,652.31	58,384.01	60,652.31
<u>100-401-1002</u>	SALARY / CLERKS (6) / HOURLY	152,104.00	150,353.83	245,689.00	244,361.25	248,690.49	232,125.51	255,424.00
<u>100-401-1003</u>	SALARY / TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	3,239.51	3,239.51	0.00
<u>100-401-1005</u>	LONGEVITY	20,080.00	20,080.00	19,840.00	19,840.00	21,400.00	21,000.00	16,620.00
<u>100-401-1015</u>	SALARY / CHIEF CLERK / HOURLY	51,892.00	51,891.62	46,801.00	46,800.11	47,840.00	46,000.00	48,360.00
<u>100-401-2010</u>	HEALTH INSURANCE	46,664.00	41,510.12	63,434.00	62,146.30	65,351.00	62,331.13	67,579.00
<u>100-401-2020</u>	FICA	21,427.00	20,408.74	28,454.00	27,765.69	29,209.00	26,900.12	29,151.00
<u>100-401-2030</u>	UNEMPLOYMENT COMPENSATI...	915.00	844.55	1,000.00	847.70	808.00	483.68	505.00
<u>100-401-2040</u>	WORKERS COMPENSATION	1,241.00	1,103.84	1,643.00	1,416.00	1,453.00	1,140.00	1,154.00
<u>100-401-2050</u>	RETIREMENT	41,248.00	40,428.63	55,791.00	55,103.23	58,610.00	54,985.70	60,969.00
Category: 1000 - PERSONNEL SERVICES Total:		394,143.31	379,508.96	522,264.31	517,892.59	537,253.31	506,589.66	540,414.31
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-401-3100</u>	OFFICE SUPPLIES	5,515.00	5,494.85	9,324.00	9,323.45	12,520.00	10,771.88	10,000.00
<u>100-401-3110</u>	POSTAGE	3,716.00	3,716.00	4,490.00	4,490.00	5,000.00	910.40	5,000.00
<u>100-401-3657</u>	OFFICE FURNITURE & EQUIPME...	458.00	458.00	2,702.00	2,370.02	2,500.00	1,151.75	2,500.00
<u>100-401-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	1,266.00	1,265.20	2,700.00	2,206.83	2,700.00	1,743.66	2,700.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		10,955.00	10,934.05	19,216.00	18,390.30	22,720.00	14,577.69	20,200.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-401-4005</u>	LEGAL FEES	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<u>100-401-4200</u>	TELEPHONE	2,441.00	2,440.07	5,280.00	5,156.80	5,300.00	4,651.77	5,300.00
<u>100-401-4262</u>	MILEAGE / EMPLOYEE	33.00	32.29	300.00	0.00	300.00	0.00	300.00
<u>100-401-4350</u>	PRINTING	8,692.00	8,691.38	6,900.00	5,411.56	10,000.00	6,549.51	10,000.00
<u>100-401-4520</u>	REPAIR & MAINT / OFFICE EQUI...	1,191.00	1,191.00	1,663.00	1,663.00	1,300.00	344.00	1,700.00
<u>100-401-4522</u>	REPAIR / COPIER	0.00	0.00	600.00	471.09	1,000.00	843.54	600.00
<u>100-401-4621</u>	LEASE / COPIER	11,426.00	11,425.31	11,357.00	11,356.60	0.00	0.00	0.00
<u>100-401-4622</u>	LEASE / POSTAGE MACHINE	948.00	947.72	1,200.00	1,001.04	1,200.00	1,001.04	1,200.00
<u>100-401-4800</u>	BOND PREMIUM	38.00	37.76	500.00	500.00	500.00	372.75	0.00
<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 EXPEN...	1,009.00	1,008.86	274.00	0.00	1,572.00	1,571.94	4,500.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
<u>100-401-4814</u>	EMPLOYEE TRAINING & EDUCAT...	1,406.00	1,405.73	3,014.00	3,013.43	2,504.00	2,394.20	4,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		27,309.00	27,305.12	31,213.00	28,698.52	28,801.00	17,863.75	32,725.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-401-5720</u>	C.O. OFFICE FURNITURE & EQUI...	0.00	0.00	4,866.00	4,200.00	16,904.00	16,903.92	15,000.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	4,866.00	4,200.00	16,904.00	16,903.92	15,000.00
Department: 401 - COUNTY CLERK Total:		432,407.31	417,748.13	577,559.31	569,181.41	605,678.31	555,935.02	608,339.31

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Department: 404 - VETERANS SERVICE OFFICER								
Category: 1000 - PERSONNEL SERVICES								
<u>100-404-1300</u>	SALARY / HOURLY / VETERAN SE...	22,325.89	22,182.20	28,613.00	20,909.52	29,263.00	8,666.36	29,588.00
<u>100-404-2020</u>	FICA	1,711.00	1,696.92	2,189.00	1,599.61	2,239.00	662.98	2,263.00
<u>100-404-2030</u>	UNEMPLOYMENT COMPENSATI...	139.11	139.11	95.00	58.08	77.00	18.26	48.00
<u>100-404-2040</u>	WORKERS COMPENSATION	99.00	87.96	126.00	109.00	111.00	90.00	91.00
<u>100-404-2050</u>	RETIREMENT	3,286.00	3,258.49	4,292.00	3,071.60	4,492.00	1,301.23	4,734.00
Category: 1000 - PERSONNEL SERVICES Total:		27,561.00	27,364.68	35,315.00	25,747.81	36,182.00	10,738.83	36,724.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-404-3100</u>	OFFICE SUPPLIES	500.00	233.74	794.00	793.49	600.00	170.26	600.00
<u>100-404-3110</u>	POSTAGE	50.00	49.00	50.00	50.00	50.00	0.00	50.00
<u>100-404-3657</u>	OFFICE FURNITURE & EQUIPME...	448.00	447.96	79.00	67.58	350.00	127.48	350.00
<u>100-404-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	294.00	238.05	200.00	143.07	200.00	-7.73	200.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		1,292.00	968.75	1,123.00	1,054.14	1,200.00	290.01	1,200.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-404-4200</u>	TELEPHONE	1,835.00	1,807.90	1,950.00	1,949.91	1,875.00	2,029.17	1,875.00
<u>100-404-4260</u>	MILEAGE	700.00	678.49	738.00	737.42	735.00	211.65	735.00
<u>100-404-4350</u>	PRINTING	50.00	35.00	70.00	70.00	50.00	0.00	50.00
<u>100-404-4520</u>	REPAIR & MAINT / OFFICE EQUI...	50.00	0.00	32.00	0.00	50.00	0.00	50.00
<u>100-404-4810</u>	MEMBERSHIP DUES	25.00	0.00	22.00	20.00	25.00	0.00	25.00
<u>100-404-4812</u>	CONFERENCE / SEMINAR EXPEN...	1,000.00	197.95	1,000.00	990.61	1,000.00	0.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		3,660.00	2,719.34	3,812.00	3,767.94	3,735.00	2,240.82	3,735.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-404-5720</u>	C.O. OFFICE FURNITURE & EQUI...	942.00	0.00	950.00	88.00	950.00	0.00	950.00
Category: 4000 - CAPITAL OUTLAY Total:		942.00	0.00	950.00	88.00	950.00	0.00	950.00
Department: 404 - VETERANS SERVICE OFFICER Total:		33,455.00	31,052.77	41,200.00	30,657.89	42,067.00	13,269.66	42,609.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Department: 405 - NON DEPARTMENTAL								
Category: 1000 - PERSONNEL SERVICES								
<u>100-405-1070</u>	SALARY / JUVENILE BOARD	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,231.00	9,600.00
<u>100-405-2020</u>	FICA	734.56	734.56	735.00	734.74	734.00	706.50	734.00
<u>100-405-2050</u>	RETIREMENT	1,410.22	1,410.22	1,439.00	1,410.20	1,474.00	1,402.36	1,536.00
<u>100-405-2060</u>	RETIREE HEALTH INSURANCE	53,540.22	53,540.12	50,674.62	50,674.62	38,670.00	38,669.22	28,759.88
	Category: 1000 - PERSONNEL SERVICES Total:	65,285.00	65,284.90	62,448.62	62,419.56	50,478.00	50,009.08	40,629.88
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-405-3100</u>	OFFICE SUPPLIES	2,000.00	1,614.57	2,000.00	1,534.42	2,000.00	1,231.89	2,000.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	2,000.00	1,614.57	2,000.00	1,534.42	2,000.00	1,231.89	2,000.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-405-4005</u>	LEGAL FEES	9,722.00	9,721.82	11,503.00	11,502.14	23,581.00	23,580.75	20,000.00
<u>100-405-4011</u>	OUTSIDE AUDIT(S)	28,224.00	28,224.00	25,600.00	25,600.00	19,020.00	19,020.00	20,000.00
<u>100-405-4060</u>	APPRAISAL DISTRICT	353,926.00	353,926.00	393,124.00	359,450.00	385,201.00	385,201.00	405,781.00
<u>100-405-4061</u>	JUVENILE PROBATION DEPARTM...	135,715.00	135,715.00	142,715.00	142,715.00	144,215.00	144,215.00	151,215.00
<u>100-405-4062</u>	JUVENILE DETENTION / OUT OF ...	40,000.00	38,600.00	50,000.00	30,870.00	50,000.00	19,880.00	50,000.00
<u>100-405-4200</u>	EMERGENCY NOTIFICATION FEE	7,500.00	4,530.90	4,600.00	4,530.90	4,531.00	4,530.90	5,780.00
<u>100-405-4201</u>	PARKS & WILDLIFE TELEPHONE E...	2,200.00	2,198.32	2,000.00	1,914.30	2,000.00	1,950.59	2,000.00
<u>100-405-4300</u>	ADVERTISING & LEGAL NOTICES	5,054.00	3,220.65	7,485.00	5,386.01	4,000.00	3,988.29	4,000.00
<u>100-405-4350</u>	PRINTING	300.00	0.00	500.00	0.00	288.00	288.00	500.00
<u>100-405-4420</u>	ADULT PROBATION WATER SERV...	1,100.00	975.17	1,100.00	867.13	1,100.00	775.88	1,100.00
<u>100-405-4533</u>	COMPUTER MAINTENANCE	142,449.00	140,854.79	155,799.00	155,006.76	174,539.00	174,537.55	177,770.00
<u>100-405-4534</u>	CONTRACT COMPUTER MAINTEN...	77,551.00	77,551.00	79,212.00	79,212.00	101,376.00	101,376.00	99,876.00
<u>100-405-4810</u>	MEMBERSHIP DUES	4,000.00	3,305.00	4,000.00	3,305.00	3,005.00	3,005.00	4,000.00
<u>100-405-4820</u>	INSURANCE / PROPERTY / LIABIL...	62,144.00	62,144.00	65,179.00	65,178.01	71,581.00	71,581.00	71,600.00
<u>100-405-4929</u>	GONZALES COUNTY SENIOR CITI...	19,700.00	19,700.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<u>100-405-4930</u>	GOLDEN CRESCENT REGIONAL P...	4,079.00	4,078.28	4,150.00	4,078.28	4,300.00	4,300.00	4,300.00
<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	10,000.00	10,000.00	10,000.00
<u>100-405-4939</u>	SOIL&WATER CONSERVATION DI...	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

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
<u>100-405-4941</u>	NIXON LIBRARY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	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>	WAELDER 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 SERVL...	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	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
<u>100-405-4946</u>	MENTAL HEALTH ADVISORY BOA...	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 FACI...	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	1,000.00	749.29	1,000.00	0.00	1,080.00	1,079.98	1,000.00
<u>100-405-4952</u>	FIRE MARSHALL EXPENSES	1,308.00	150.00	1,000.00	0.00	1,000.00	92.50	1,000.00
<u>100-405-4954</u>	GONZALES COUNTY RESCUE & R...	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
<u>100-405-4983</u>	UNCLAIMED CAPITAL CREDITS / ...	53,677.23	53,677.23	3,403.00	3,402.67	0.00	5,602.44	0.00
<u>100-405-4993</u>	HAZARD MITIGATION PLAN / G...	82,333.00	82,333.00	4,334.00	4,333.46	0.00	0.00	0.00
<u>100-405-4994</u>	CONSULTING SERVICES / INSUR...	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
<u>100-405-4995</u>	CONSULTING SERVICES / REGIST...	30,000.00	17,250.00	27,219.00	18,000.00	18,000.00	16,500.00	18,000.00
<u>100-405-4999</u>	MISCELLANEOUS	47,403.00	3,640.67	803,798.00	789,005.37	534,398.00	516,524.75	150,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		1,155,385.23	1,085,545.12	1,853,721.00	1,767,357.03	1,616,215.00	1,570,029.63	1,267,422.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-405-5303</u>	C.O. RADIO TOWER BUILDING	0.00	0.00	10,853.00	10,852.43	0.00	0.00	0.00
<u>100-405-5305</u>	C.O. JP #3 BUILDING	0.00	0.00	0.00	0.00	400,000.00	90,625.63	350,000.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	10,853.00	10,852.43	400,000.00	90,625.63	350,000.00
Department: 405 - NON DEPARTMENTAL Total:		1,222,670.23	1,152,444.59	1,929,022.62	1,842,163.44	2,068,693.00	1,711,896.23	1,660,051.88

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Department: 407 - COUNTY AUDITOR								
Category: 1000 - PERSONNEL SERVICES								
<u>100-407-1005</u>	LONGEVITY	5,940.00	5,940.00	9,360.00	9,360.00	10,580.00	10,580.00	12,100.00
<u>100-407-1300</u>	SALARY - COUNTY AUDITOR	69,847.79	69,847.79	70,887.79	70,887.79	71,927.79	69,161.50	71,927.79
<u>100-407-1301</u>	SALARY / ASSISTANTS (3) / HOUR...	40,705.00	40,705.68	125,237.00	115,497.97	128,357.00	123,420.12	131,040.00
<u>100-407-1305</u>	SALARY / FIRST ASSISTANT	45,823.00	45,185.76	46,863.00	46,789.24	47,903.00	45,254.72	48,422.40
<u>100-407-2010</u>	HEALTH INSURANCE	23,332.00	23,331.84	39,646.00	37,009.78	40,844.00	40,859.40	42,237.00
<u>100-407-2020</u>	FICA	12,417.00	11,821.16	19,305.00	17,926.09	19,796.00	18,299.55	20,157.00
<u>100-407-2030</u>	UNEMPLOYMENT COMPENSATI...	682.00	605.28	833.00	669.96	673.00	465.25	422.00
<u>100-407-2040</u>	WORKERS COMPENSATION	717.00	636.08	1,115.00	961.00	985.00	795.00	809.00
<u>100-407-2050</u>	RETIREMENT	23,844.00	23,755.97	37,852.00	35,648.81	39,721.00	37,684.05	42,158.00
Category: 1000 - PERSONNEL SERVICES Total:		223,308.79	221,829.56	351,098.79	334,750.64	360,786.79	346,519.59	369,273.19
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-407-3100</u>	OFFICE SUPPLIES	2,755.00	2,560.85	4,585.00	3,953.18	5,408.00	4,922.51	5,550.00
<u>100-407-3110</u>	POSTAGE	400.00	220.40	700.00	368.43	700.00	338.17	700.00
<u>100-407-3657</u>	OFFICE FURNITURE & EQUIPME...	1,500.00	819.98	5,326.00	5,325.78	4,500.00	3,930.42	4,500.00
<u>100-407-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	500.00	323.05	1,000.00	263.48	1,000.00	809.59	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		5,155.00	3,924.28	12,611.00	10,910.87	11,608.00	10,000.69	11,750.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-407-4200</u>	TELEPHONE	1,665.00	1,669.13	3,344.00	3,343.24	3,800.00	3,061.03	3,800.00
<u>100-407-4260</u>	MILEAGE	290.00	34.47	300.00	121.06	300.00	112.58	300.00
<u>100-407-4520</u>	REPAIR & MAINT / OFFICE EQUI...	245.00	245.00	750.00	0.00	500.00	0.00	500.00
<u>100-407-4522</u>	REPAIR & MAINT / COPIER	600.00	433.59	1,000.00	808.29	1,000.00	632.76	1,000.00
<u>100-407-4800</u>	BOND PREMIUM	100.00	0.00	100.00	92.50	100.00	0.00	100.00
<u>100-407-4810</u>	MEMBERSHIP DUES	545.00	545.00	600.00	575.00	825.00	825.00	600.00
<u>100-407-4812</u>	CONFERENCE / SEMINAR EXPEN...	4,400.00	3,963.76	4,984.00	4,979.83	5,000.00	4,214.69	5,000.00
<u>100-407-4814</u>	EMPLOYEE TRAINING & EDUCAT...	2,600.00	1,952.14	6,016.00	6,015.33	5,642.00	5,111.63	5,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		10,445.00	8,847.09	17,094.00	15,935.25	17,167.00	13,957.69	16,800.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-407-5720</u>	C.O. OFFICE FURNITURE & EQUI...	6,500.00	0.00	5,220.00	5,219.36	5,000.00	2,212.43	5,000.00
Category: 4000 - CAPITAL OUTLAY Total:		6,500.00	0.00	5,220.00	5,219.36	5,000.00	2,212.43	5,000.00
Department: 407 - COUNTY AUDITOR Total:		245,408.79	234,600.93	386,023.79	366,816.12	394,561.79	372,690.40	402,823.19

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Department: 408 - COUNTY TREASURER								
Category: 1000 - PERSONNEL SERVICES								
<u>100-408-1001</u>	SALARY - TREASURER	56,317.56	56,317.56	57,357.56	57,357.56	58,397.56	56,213.56	58,397.56
<u>100-408-1002</u>	SALARY / REVOLVING LOAN	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,310.23	2,400.00
<u>100-408-1005</u>	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	3,960.00
<u>100-408-2010</u>	HEALTH INSURANCE	7,778.00	7,777.28	7,929.20	7,929.20	8,169.00	8,171.88	8,447.00
<u>100-408-2020</u>	FICA	4,511.40	4,480.86	4,602.00	4,562.46	4,682.00	4,496.86	4,985.00
<u>100-408-2040</u>	WORKERS COMPENSATION	261.00	232.40	266.00	229.00	233.00	188.00	200.00
<u>100-408-2050</u>	RETIREMENT	8,684.27	8,684.27	9,024.00	8,837.15	9,394.00	8,940.72	10,425.00
<u>100-408-4100</u>	AUTO ALLOWANCE	400.00	400.00	400.00	400.00	400.00	385.06	400.00
Category: 1000 - PERSONNEL SERVICES Total:		80,352.23	80,292.37	81,978.76	81,715.37	83,675.56	80,706.31	89,214.56
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-408-3100</u>	OFFICE SUPPLIES	1,932.00	1,211.51	1,500.00	1,041.53	1,500.00	431.83	1,500.00
<u>100-408-3110</u>	POSTAGE	2,000.00	1,658.39	2,000.00	1,493.89	2,000.00	1,284.24	2,000.00
<u>100-408-3657</u>	OFFICE FURNITURE & EQUIPME...	68.00	67.99	219.00	0.00	4,938.00	4,937.95	1,000.00
<u>100-408-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	400.00	287.06	400.00	185.07	500.00	107.89	200.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		4,400.00	3,224.95	4,119.00	2,720.49	8,938.00	6,761.91	4,700.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-408-4200</u>	TELEPHONE	1,700.00	1,018.00	1,700.00	809.47	1,700.00	781.07	1,500.00
<u>100-408-4350</u>	PRINTING	500.00	459.00	600.00	459.00	1,000.00	791.00	1,000.00
<u>100-408-4800</u>	BOND PREMIUM	900.00	0.00	500.00	0.00	888.00	887.50	0.00
<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 EXPEN...	1,800.00	848.42	1,600.00	813.91	2,500.00	2,233.95	2,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		5,100.00	2,475.42	4,600.00	2,232.38	6,288.00	4,843.52	5,200.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-408-5720</u>	C.O. OFFICE FURNITURE & EQUI...	1,000.00	279.00	1,781.00	1,780.99	1,062.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		1,000.00	279.00	1,781.00	1,780.99	1,062.00	0.00	0.00
Department: 408 - COUNTY TREASURER Total:		90,852.23	86,271.74	92,478.76	88,449.23	99,963.56	92,311.74	99,114.56

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Department: 409 - COUNTY TAX COLLECTOR								
Category: 1000 - PERSONNEL SERVICES								
<u>100-409-1001</u>	SALARY - TAX COLLECTOR	58,572.31	58,572.31	59,612.31	59,612.31	60,652.31	58,319.75	60,652.31
<u>100-409-1002</u>	SALARY / CLERKS (7) / HOURLY	276,878.00	264,450.33	286,479.00	272,897.49	293,759.00	275,863.07	317,584.00
<u>100-409-1005</u>	LONGEVITY	17,240.00	13,460.00	6,020.00	6,020.00	6,800.00	6,800.00	8,840.00
<u>100-409-2010</u>	HEALTH INSURANCE	62,218.00	58,973.25	63,434.00	60,817.92	65,351.00	65,375.04	69,702.90
<u>100-409-2020</u>	FICA	27,158.00	24,922.46	26,936.00	24,657.60	27,633.00	24,432.85	29,611.00
<u>100-409-2030</u>	UNEMPLOYMENT COMPENSATI...	1,229.00	1,090.46	952.00	766.89	770.00	520.52	515.00
<u>100-409-2040</u>	WORKERS COMPENSATION	1,568.00	1,395.64	1,556.00	1,344.00	1,375.00	1,109.00	1,188.00
<u>100-409-2050</u>	RETIREMENT	52,151.00	49,614.98	52,817.00	50,233.60	55,446.00	52,561.96	61,932.00
Category: 1000 - PERSONNEL SERVICES Total:		497,014.31	472,479.43	497,806.31	476,349.81	511,786.31	484,982.19	550,025.21
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-409-3100</u>	OFFICE SUPPLIES	5,994.00	4,736.61	6,627.00	5,652.81	6,916.00	4,928.79	7,000.00
<u>100-409-3110</u>	POSTAGE	18,000.00	17,542.59	18,000.00	15,131.77	18,000.00	17,999.50	20,000.00
<u>100-409-3111</u>	POSTAGE / VOTER	3,132.00	3,132.00	3,000.00	3,000.00	3,950.00	3,949.30	3,000.00
<u>100-409-3657</u>	OFFICE FURNITURE & EQUIPME...	2,301.00	2,300.12	2,218.00	2,076.67	2,500.00	2,379.95	2,500.00
<u>100-409-3660</u>	COMPUTER SOFTWARE / TRUTH ...	998.00	998.00	998.00	998.00	998.00	1,998.00	998.00
<u>100-409-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	2,800.00	2,475.30	2,768.00	2,767.60	2,800.00	2,126.35	2,800.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		33,225.00	31,184.62	33,611.00	29,626.85	35,164.00	33,381.89	36,298.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-409-4200</u>	TELEPHONE	5,364.00	5,363.56	6,809.00	6,808.51	7,300.00	6,070.88	7,300.00
<u>100-409-4262</u>	MILEAGE / EMPLOYEE	900.00	882.62	800.00	757.51	800.00	753.15	800.00
<u>100-409-4350</u>	PRINTING	13,000.00	9,372.51	13,000.00	9,756.65	11,486.00	9,722.04	13,000.00
<u>100-409-4353</u>	PRINTING / VOTER	868.00	860.00	1,000.00	741.92	1,000.00	823.25	1,000.00
<u>100-409-4522</u>	REPAIR & MAINT / COPIER	1,200.00	600.79	1,200.00	663.48	1,000.00	481.81	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	1,825.00	1,528.75	1,063.00	1,062.38	0.00	0.00	0.00
<u>100-409-4810</u>	MEMBERSHIP DUES	400.00	360.00	400.00	390.00	720.00	720.00	800.00
<u>100-409-4812</u>	CONFERENCE / SEMINAR EXPEN...	5,000.00	4,680.11	5,500.00	5,266.56	5,500.00	5,691.42	5,500.00
<u>100-409-4814</u>	EMPLOYEE TRAINING & EDUCAT...	7,675.00	7,674.96	7,601.00	7,600.09	8,053.00	8,220.42	7,600.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		38,792.00	33,867.30	39,933.00	35,591.10	38,419.00	34,390.97	39,560.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Category: 4000 - CAPITAL OUTLAY								
<u>100-409-5720</u>	C.O. OFFICE FURNITURE & EQUI...	7,886.00	7,885.90	7,014.00	5,772.20	12,849.00	11,382.31	0.00
<u>100-409-5760</u>	C.O. COMPUTER EQUIPMENT	1,300.00	0.00	0.00	0.00	0.00	0.00	6,400.00
Category: 4000 - CAPITAL OUTLAY Total:		9,186.00	7,885.90	7,014.00	5,772.20	12,849.00	11,382.31	6,400.00
Department: 409 - COUNTY TAX COLLECTOR Total:		578,217.31	545,417.25	578,364.31	547,339.96	598,218.31	564,137.36	632,283.21

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Department: 410 - ELECTIONS DEPARTMENT								
Category: 1000 - PERSONNEL SERVICES								
<u>100-410-1004</u>	TEMP EMPL - JUDGES & CLERKS	14,503.56	10,196.23	14,703.00	14,702.31	18,202.14	18,202.14	18,000.00
<u>100-410-2020</u>	FICA	717.00	716.25	533.00	532.04	628.00	627.60	1,378.00
Category: 1000 - PERSONNEL SERVICES Total:		15,220.56	10,912.48	15,236.00	15,234.35	18,830.14	18,829.74	19,378.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-410-3100</u>	OFFICE SUPPLIES	9,340.00	7,036.58	9,991.00	9,271.21	11,158.00	11,157.68	11,000.00
<u>100-410-3110</u>	POSTAGE	300.00	89.00	1,500.00	1,500.00	2,000.00	0.00	2,000.00
<u>100-410-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	200.00	0.00	200.00	0.00	200.00	0.00	200.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		9,840.00	7,125.58	11,691.00	10,771.21	13,358.00	11,157.68	13,200.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-410-4260</u>	ELECTIONS DEPARTMENT - MILE...	200.00	76.14	200.00	50.14	400.00	0.00	400.00
<u>100-410-4520</u>	REPAIR & MAINT / OFFICE EQUI...	11,000.00	10,720.43	11,000.00	8,921.95	9,842.00	8,914.95	0.00
<u>100-410-4533</u>	MAINTENANCE ON ELECTION E...	0.00	0.00	0.00	0.00	0.00	0.00	18,390.00
<u>100-410-4812</u>	CONFERENCE / SEMINAR EXPEN...	2,160.00	2,090.23	3,000.00	2,632.66	3,500.00	2,137.64	3,500.00
<u>100-410-4999</u>	MISCELLANEOUS	500.00	375.00	500.00	125.00	443.00	150.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		13,860.00	13,261.80	14,700.00	11,729.75	14,185.00	11,202.59	22,790.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-410-5761</u>	C.O. ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	294,552.00	145,375.94	39,300.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	294,552.00	145,375.94	39,300.00
Department: 410 - ELECTIONS DEPARTMENT Total:		38,920.56	31,299.86	41,627.00	37,735.31	340,925.14	186,565.95	94,668.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Department: 411 - COUNTY ATTORNEY								
Category: 1000 - PERSONNEL SERVICES								
<u>100-411-1002</u>	SALARY / CLERKS (4) / HOURLY	200,058.00	187,754.55	205,857.60	204,023.28	212,015.00	193,431.37	172,057.60
<u>100-411-1003</u>	SALARY - COUNTY ATTORNEY / S...	3,935.00	3,336.63	3,640.00	3,639.96	3,640.00	3,336.63	0.00
<u>100-411-1004</u>	HOT CHECK SUPPLEMENT / CLER...	2,043.00	2,043.00	0.00	0.00	1,620.00	1,620.00	0.00
<u>100-411-1005</u>	LONGEVITY	2,500.00	2,500.00	1,720.00	1,720.00	3,360.00	3,360.00	7,280.00
<u>100-411-1006</u>	SALARY / INVESTIGATOR	60,621.17	60,621.17	54,089.00	54,064.77	55,207.00	52,468.58	55,765.84
<u>100-411-1007</u>	LONGEVITY PAY FOR ASSISTANT ...	1,080.00	1,080.00	2,400.00	2,340.00	2,400.00	1,920.00	2,880.00
<u>100-411-1015</u>	SALARY / CLERK III / HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	46,945.60
<u>100-411-1305</u>	SALARY / ASST ATTORNEYS (2)	143,422.51	130,888.75	145,493.00	145,492.31	147,573.00	141,896.75	148,612.31
<u>100-411-2010</u>	HEALTH INSURANCE	55,755.00	55,755.00	63,434.00	63,433.60	65,351.00	64,006.34	67,579.00
<u>100-411-2020</u>	FICA	30,857.20	28,044.65	30,679.00	29,684.55	32,295.93	28,604.10	33,166.00
<u>100-411-2030</u>	UNEMPLOYMENT COMPENSATI...	1,519.00	1,458.50	1,352.00	1,029.71	1,096.59	645.34	694.00
<u>100-411-2040</u>	WORKERS COMPENSATION	1,773.00	1,403.60	2,740.00	2,740.00	2,606.81	1,245.00	1,279.00
<u>100-411-2050</u>	RETIREMENT	57,944.21	56,610.62	61,434.00	59,882.50	64,803.67	59,943.01	69,367.00
Category: 1000 - PERSONNEL SERVICES Total:		561,508.09	531,496.47	572,838.60	568,050.68	591,969.00	552,477.12	605,626.35
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-411-3100</u>	OFFICE SUPPLIES	4,348.00	4,347.71	4,417.00	4,416.89	4,492.00	4,136.56	4,500.00
<u>100-411-3110</u>	POSTAGE	839.00	735.29	606.00	574.95	650.00	596.49	700.00
<u>100-411-3300</u>	GASOLINE	1,500.00	1,437.13	2,141.00	1,877.87	1,400.00	1,224.36	1,500.00
<u>100-411-3340</u>	OPERATING SUPPLIES / UNSPECIF..	1,385.00	1,270.50	3,102.00	3,102.00	1,900.00	1,876.90	1,750.00
<u>100-411-3380</u>	PHOTOGRAPHY / FINGERPRINTL...	615.00	614.10	78.00	0.00	0.00	0.00	700.00
<u>100-411-3390</u>	AMMUNITION	750.00	507.62	447.00	133.67	0.00	0.00	500.00
<u>100-411-3657</u>	OFFICE FURNITURE & EQUIPME...	939.00	938.40	1,902.00	1,901.01	1,292.00	1,291.79	1,500.00
<u>100-411-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	8,094.00	7,312.01	6,554.00	6,553.71	6,907.00	6,068.55	8,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		18,470.00	17,162.76	19,247.00	18,560.10	16,641.00	15,194.65	19,150.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-411-4200</u>	TELEPHONE	2,096.00	2,092.34	2,022.00	2,021.70	1,900.00	1,696.68	1,900.00
<u>100-411-4205</u>	CELLULAR PHONE CHARGES	2,000.00	1,677.32	4,000.00	2,942.52	2,291.00	2,100.66	2,000.00
<u>100-411-4260</u>	MILEAGE	1,200.00	763.45	1,200.00	752.35	1,200.00	637.71	1,200.00
<u>100-411-4350</u>	PRINTING	1,410.00	1,409.15	728.00	728.00	1,083.00	515.00	2,000.00
<u>100-411-4520</u>	REPAIR & MAINT / OFFICE EQUI...	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 FY20 ADOPTED
<u>100-411-4522</u>	REPAIR & MAINT / COPIER	1,200.00	943.44	609.00	608.41	700.00	510.11	1,000.00
<u>100-411-4540</u>	REPAIR / VEHICLES	528.00	218.58	978.00	931.21	3,488.00	4,081.97	1,000.00
<u>100-411-4800</u>	BOND PREMIUM	178.00	177.50	175.00	71.00	71.00	71.00	175.00
<u>100-411-4810</u>	MEMBERSHIP DUES	1,200.00	920.00	1,200.00	1,043.00	1,058.00	1,058.00	1,000.00
<u>100-411-4812</u>	CONFERENCE / SEMINAR EXPEN...	2,422.00	1,250.32	1,900.00	1,390.15	2,500.00	1,640.37	2,500.00
<u>100-411-4813</u>	INVESTIGATOR TRAINING / CON...	1,500.00	975.60	700.00	0.00	688.00	688.00	1,200.00
<u>100-411-4814</u>	EMPLOYEE TRAINING & EDUCAT...	6,500.00	5,693.86	5,314.00	4,495.26	6,334.00	6,333.32	6,500.00
<u>100-411-4825</u>	INSURANCE / FLEET	163.00	143.00	140.00	140.00	127.00	127.00	300.00
<u>100-411-4999</u>	MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		20,497.00	16,264.56	18,966.00	15,123.60	21,440.00	19,459.82	21,875.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-411-5710</u>	C.O. EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00	599.00	599.00	1,000.00
<u>100-411-5720</u>	C.O. OFFICE FURNITURE & EQUI...	9,639.00	9,639.00	2,262.00	2,261.80	8,087.00	11,492.50	0.00
Category: 4000 - CAPITAL OUTLAY Total:		9,639.00	9,639.00	2,262.00	2,261.80	8,686.00	12,091.50	1,000.00
Department: 411 - COUNTY ATTORNEY Total:		610,114.09	574,562.79	613,313.60	603,996.18	638,736.00	599,223.09	647,651.35

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Department: 414 - DISTRICT CLERK								
Category: 1000 - PERSONNEL SERVICES								
<u>100-414-1001</u>	SALARY-DISTRICT CLERK	58,572.31	58,572.31	59,612.31	59,612.31	60,652.31	58,319.75	60,652.31
<u>100-414-1002</u>	SALARY / CLERKS (3) / HOURLY	119,247.00	118,382.13	122,366.00	116,172.60	125,487.00	116,452.13	127,046.40
<u>100-414-1005</u>	LONGEVITY	15,790.00	15,790.00	13,860.00	13,860.00	10,100.00	10,100.00	10,680.00
<u>100-414-1015</u>	SALARY / CHIEF CLERK / HOURLY	45,760.00	45,721.50	46,801.00	46,800.09	47,840.00	46,000.00	48,360.00
<u>100-414-2010</u>	HEALTH INSURANCE	38,886.00	38,488.93	39,646.00	36,325.05	40,844.00	39,531.02	42,237.00
<u>100-414-2020</u>	FICA	18,247.00	17,885.82	18,562.00	17,573.96	18,672.00	17,083.06	18,876.00
<u>100-414-2030</u>	UNEMPLOYMENT COMPENSATI...	756.00	712.36	604.00	496.60	477.00	325.05	298.00
<u>100-414-2040</u>	WORKERS COMPENSATION	1,054.00	707.40	1,072.00	924.00	929.00	749.00	757.00
<u>100-414-2050</u>	RETIREMENT	35,038.00	35,030.36	36,396.00	34,733.92	37,466.00	35,022.32	39,478.00
Category: 1000 - PERSONNEL SERVICES Total:		333,350.31	331,290.81	338,919.31	326,498.53	342,467.31	323,582.33	348,384.71
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-414-3100</u>	OFFICE SUPPLIES	6,369.00	5,469.75	5,952.00	5,624.75	7,872.00	7,723.48	6,000.00
<u>100-414-3110</u>	POSTAGE	5,000.00	3,629.47	6,000.00	3,777.43	6,000.00	3,404.24	6,000.00
<u>100-414-3657</u>	OFFICE FURNITURE & EQUIPME...	3,631.00	3,630.22	3,284.00	3,283.34	4,400.00	4,399.90	4,000.00
<u>100-414-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	1,000.00	493.06	1,000.00	545.07	1,000.00	143.27	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		16,000.00	13,222.50	16,236.00	13,230.59	19,272.00	15,670.89	17,000.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-414-4200</u>	TELEPHONE	2,500.00	2,403.45	2,548.00	2,547.24	2,500.00	2,637.40	2,500.00
<u>100-414-4262</u>	MILEAGE / EMPLOYEE	100.00	34.03	100.00	51.71	225.00	160.08	300.00
<u>100-414-4350</u>	PRINTING	8,000.00	4,728.75	8,000.00	3,663.73	7,860.00	5,360.24	8,000.00
<u>100-414-4520</u>	REPAIR & MAINT / OFFICE EQUI...	250.00	0.00	125.00	0.00	0.00	0.00	0.00
<u>100-414-4621</u>	LEASE / COPIER	2,500.00	2,256.84	2,500.00	2,329.62	2,500.00	2,183.98	2,500.00
<u>100-414-4622</u>	LEASE / POSTAGE MACHINE	1,638.00	1,637.04	1,400.00	1,361.04	1,400.00	1,020.78	1,400.00
<u>100-414-4800</u>	BOND PREMIUM	762.00	170.10	1,000.00	170.10	403.00	347.60	200.00
<u>100-414-4810</u>	MEMBERSHIP DUES	200.00	175.00	275.00	275.00	300.00	225.00	300.00
<u>100-414-4812</u>	CONFERENCE / SEMINAR EXPEN...	3,000.00	2,614.62	2,925.00	960.48	800.00	797.71	3,000.00
<u>100-414-4814</u>	EMPLOYEE TRAINING & EDUCAT...	1,500.00	1,056.04	1,625.00	1,537.93	2,000.00	745.05	2,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		20,450.00	15,075.87	20,498.00	12,896.85	17,988.00	13,477.84	20,200.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Category: 4000 - CAPITAL OUTLAY								
<u>100-414-5720</u>	C.O. OFFICE FURNITURE & EQUI...	8,000.00	0.00	2,716.00	1,766.03	2,665.00	2,664.82	2,665.00
Category: 4000 - CAPITAL OUTLAY Total:		8,000.00	0.00	2,716.00	1,766.03	2,665.00	2,664.82	2,665.00
Department: 414 - DISTRICT CLERK Total:		377,800.31	359,589.18	378,369.31	354,392.00	382,392.31	355,395.88	388,249.71

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Department: 415 - DISTRICT COURT								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-415-4002</u>	COURT REPORTER / GUADALUPE...	11,434.00	11,434.00	11,434.00	11,434.00	12,302.00	12,302.00	11,776.00
<u>100-415-4003</u>	COURT REPORTER / 2ND 25TH J...	11,514.00	11,514.00	11,514.00	11,514.00	11,194.00	11,194.00	12,385.00
<u>100-415-4004</u>	COURT COORDINATOR / GUADA...	7,268.00	7,268.00	7,268.00	7,268.00	8,087.00	8,087.00	8,339.00
<u>100-415-4006</u>	P.S. COURT APPOINTED ATTORN...	152,407.00	152,406.69	217,793.00	217,792.94	180,000.00	143,225.26	180,000.00
<u>100-415-4009</u>	CPS COURT EXPENDITURES	43,553.00	43,552.09	31,643.00	31,642.60	30,000.00	18,032.00	30,000.00
<u>100-415-4012</u>	COURT COORDINATOR / 2ND 25...	7,192.00	7,192.00	7,192.00	7,192.00	7,937.00	7,937.00	8,489.00
<u>100-415-4015</u>	P.S. EXPERT WITNESS / INTERPR...	35,360.00	35,359.60	25,757.00	25,756.17	25,000.00	19,027.28	25,000.00
<u>100-415-4017</u>	WITNESS EXPENSES	1,053.00	367.20	0.00	-15.80	3,500.00	0.00	3,500.00
<u>100-415-4018</u>	MONITORING FEE	315.00	315.00	0.00	0.00	1,000.00	0.00	500.00
<u>100-415-4810</u>	DUES / BRD ADMIN. JUDICIAL DI...	1,265.00	1,264.30	1,258.00	1,257.46	1,300.00	1,257.46	1,258.00
<u>100-415-4812</u>	TRAVEL / REIMBURSEMENT / DIS...	400.00	392.48	311.00	310.57	2,076.84	684.76	2,000.00
<u>100-415-4841</u>	GRAND JURORS	6,245.00	6,245.00	1,555.00	1,555.00	4,500.00	1,280.00	4,500.00
<u>100-415-4843</u>	PETIT JURORS	25,088.00	25,087.50	13,330.00	13,330.00	22,500.00	12,740.00	12,000.00
<u>100-415-4850</u>	JUROR MEALS & EXPENSES	832.00	831.40	301.00	300.65	700.00	277.95	700.00
<u>100-415-4857</u>	EXPENSES / VISITING JUDGE	838.00	270.85	186.00	185.57	2,923.16	38.42	3,000.00
<u>100-415-4980</u>	COURT REPORTER EXPENSES	18,675.00	18,674.19	20,727.00	20,726.85	20,000.00	11,172.05	20,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		323,439.00	322,174.30	350,269.00	350,250.01	333,020.00	247,255.18	323,447.00
Department: 415 - DISTRICT COURT Total:		323,439.00	322,174.30	350,269.00	350,250.01	333,020.00	247,255.18	323,447.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Department: 416 - JUSTICE OF PEACE #1								
Category: 1000 - PERSONNEL SERVICES								
<u>100-416-1001</u>	SALARY-J. P. # 1	52,153.12	52,153.12	53,193.12	53,193.12	54,233.12	52,147.25	54,233.12
<u>100-416-1005</u>	LONGEVITY	8,440.00	7,870.00	7,520.00	7,520.00	8,000.00	8,000.00	9,680.00
<u>100-416-1010</u>	SALARY / COURT CLERKS (2) / H...	79,498.00	55,631.75	81,577.00	58,443.94	83,658.00	71,285.76	84,697.60
<u>100-416-1015</u>	SALARY / CHIEF CLERK / HOURLY	45,760.00	45,760.00	46,801.00	46,800.11	47,840.00	46,000.00	48,360.00
<u>100-416-2010</u>	HEALTH INSURANCE	31,109.00	27,644.69	31,717.00	27,772.74	32,676.00	32,687.52	33,790.00
<u>100-416-2020</u>	FICA	14,478.00	12,072.63	14,726.00	12,302.79	15,347.00	12,945.47	15,328.00
<u>100-416-2030</u>	UNEMPLOYMENT COMPENSATL...	557.00	434.38	444.00	307.37	359.00	231.69	226.00
<u>100-416-2040</u>	WORKERS COMPENSATION	836.00	744.00	850.00	733.00	750.00	605.00	615.00
<u>100-416-2050</u>	RETIREMENT	27,801.00	24,220.07	28,874.00	24,885.18	30,260.00	27,423.58	32,059.00
<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:		264,032.12	229,930.64	269,102.12	235,358.25	276,523.12	254,595.52	282,388.72
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-416-3100</u>	OFFICE SUPPLIES	2,406.00	1,521.87	2,576.00	2,575.79	2,500.00	2,311.92	2,500.00
<u>100-416-3110</u>	POSTAGE	1,500.00	1,297.00	1,500.00	680.00	1,500.00	1,365.00	1,500.00
<u>100-416-3657</u>	OFFICE FURNITURE & EQUIPME...	1,000.00	677.99	1,205.00	1,205.99	1,000.00	229.39	1,000.00
<u>100-416-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	250.00	36.00	174.00	106.08	250.00	13.00	250.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		5,156.00	3,532.86	5,456.00	4,567.86	5,250.00	3,919.31	5,250.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-416-4015</u>	P.S. INTERPRETER / UNSPECIFIED	594.00	594.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>100-416-4200</u>	TELEPHONE	2,700.00	2,517.68	2,700.00	2,690.95	2,700.00	2,675.70	2,700.00
<u>100-416-4350</u>	PRINTING	2,000.00	647.67	1,794.00	965.34	2,000.00	356.00	2,000.00
<u>100-416-4800</u>	BOND PREMIUM	200.00	0.00	200.00	0.00	200.00	177.50	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	225.00	1,000.00	45.00	1,000.00	495.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		6,719.00	4,154.35	6,919.00	3,871.29	7,125.00	3,874.20	7,125.00
Department: 416 - JUSTICE OF PEACE #1 Total:		275,907.12	237,617.85	281,477.12	243,797.40	288,898.12	262,389.03	294,763.72

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Department: 418 - JUSTICE OF PEACE #4								
Category: 1000 - PERSONNEL SERVICES								
<u>100-418-1001</u>	SALARY - J. P. # 4	52,153.12	52,153.12	53,193.12	53,193.12	54,233.12	52,147.25	54,233.12
<u>100-418-1005</u>	LONGEVITY	1,240.00	1,240.00	1,480.00	1,480.00	2,520.00	2,520.00	3,320.00
<u>100-418-1010</u>	SALARY / COURT CLERKS (2) / H...	80,455.00	78,628.89	82,534.00	82,387.43	84,615.00	81,355.13	86,028.80
<u>100-418-2010</u>	HEALTH INSURANCE	23,332.00	23,331.84	23,788.00	23,787.60	24,507.00	24,515.64	25,342.00
<u>100-418-2020</u>	FICA	10,499.00	10,060.94	10,756.00	10,127.57	11,075.00	10,059.36	11,244.00
<u>100-418-2030</u>	UNEMPLOYMENT COMPENSATI...	338.00	315.76	277.00	232.35	224.00	154.02	141.00
<u>100-418-2040</u>	WORKERS COMPENSATION	606.00	539.56	621.00	535.00	551.00	444.00	451.00
<u>100-418-2050</u>	RETIREMENT	20,162.00	19,893.64	21,091.00	20,633.62	22,222.00	21,148.04	23,517.00
<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:		192,185.12	189,563.75	197,140.12	195,776.69	203,347.12	195,612.69	207,676.92
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-418-3100</u>	OFFICE SUPPLIES	1,842.00	1,841.24	1,938.00	1,911.17	2,285.00	2,284.45	1,750.00
<u>100-418-3110</u>	POSTAGE	500.00	434.00	449.00	262.00	500.00	362.00	500.00
<u>100-418-3657</u>	OFFICE FURNITURE & EQUIPME...	866.00	865.46	1,019.00	1,018.01	840.00	839.99	1,000.00
<u>100-418-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	634.00	577.10	866.00	865.60	658.00	657.10	634.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		3,842.00	3,717.80	4,272.00	4,056.78	4,283.00	4,143.54	3,884.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-418-4015</u>	P.S. INTERPRETER / UNSPECIFIED...	550.00	550.00	500.00	400.00	650.00	650.00	500.00
<u>100-418-4200</u>	TELEPHONE	2,000.00	1,995.27	2,051.00	2,050.04	2,000.00	2,005.70	2,000.00
<u>100-418-4262</u>	MILEAGE / EMPLOYEE	50.00	0.00	50.00	0.00	50.00	0.00	50.00
<u>100-418-4350</u>	PRINTING	332.00	331.59	312.00	270.33	332.00	122.00	332.00
<u>100-418-4520</u>	REPAIR & MAINT / OFFICE EQUI...	328.00	0.00	50.00	0.00	0.00	0.00	378.00
<u>100-418-4800</u>	BOND PREMIUM	240.00	92.50	240.00	0.00	240.00	163.50	0.00
<u>100-418-4810</u>	MEMBERSHIP DUES	135.00	135.00	135.00	135.00	135.00	130.00	135.00
<u>100-418-4843</u>	PETIT JURORS	148.00	0.00	250.00	0.00	175.00	0.00	250.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		3,783.00	3,104.36	3,588.00	2,855.37	3,582.00	3,071.20	3,645.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-418-5720</u>	C.O. OFFICE FURNITURE & EQUI...	400.00	0.00	3,165.00	3,164.70	1,498.00	741.10	1,594.00
Category: 4000 - CAPITAL OUTLAY Total:		400.00	0.00	3,165.00	3,164.70	1,498.00	741.10	1,594.00
Department: 418 - JUSTICE OF PEACE #4 Total:		200,210.12	196,385.91	208,165.12	205,853.54	212,710.12	203,568.53	216,799.92

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Department: 419 - COURTHOUSE								
Category: 1000 - PERSONNEL SERVICES								
<u>100-419-1002</u>	SALARY / MAINTENANCE / HOUR...	47,064.00	47,053.94	46,800.00	45,011.20	47,840.00	44,280.15	48,360.00
<u>100-419-1003</u>	SALARY / PARTTIME MAINTENA...	0.00	0.00	20,191.00	20,190.50	29,814.00	28,153.20	23,660.00
<u>100-419-1004</u>	SALARY / LEAD CUSTODIAN / HO...	40,685.00	40,684.80	41,725.00	41,724.86	42,765.00	41,120.00	43,284.80
<u>100-419-1005</u>	LONGEVITY	5,520.00	5,520.00	4,640.00	2,800.00	3,040.00	3,040.00	3,480.00
<u>100-419-1020</u>	SALARY / COURTHOUSE SECURIT...	27,004.00	27,003.59	32,498.00	32,497.90	29,699.00	28,188.85	20,000.00
<u>100-419-1027</u>	SALARY / JANITORS (2) / HOURLY	73,466.00	73,391.25	76,586.00	76,585.65	78,666.00	75,492.97	79,705.60
<u>100-419-2010</u>	HEALTH INSURANCE	38,886.00	34,320.44	31,717.00	31,716.80	32,676.00	32,687.52	33,790.00
<u>100-419-2020</u>	FICA	17,628.00	16,717.70	16,489.00	16,488.84	17,573.00	16,648.36	16,760.00
<u>100-419-2030</u>	UNEMPLOYMENT COMPENSATI...	968.00	869.95	835.00	604.36	563.00	413.85	351.00
<u>100-419-2040</u>	WORKERS COMPENSATION	8,522.00	8,328.01	9,570.00	8,480.80	8,656.00	8,628.56	8,746.00
<u>100-419-2050</u>	RETIREMENT	33,850.00	32,523.38	37,013.00	32,162.25	35,316.00	33,484.24	35,054.00
<u>100-419-2056</u>	CELL PHONE ALLOWANCE	600.00	300.00	600.00	300.00	600.00	600.00	600.00
Category: 1000 - PERSONNEL SERVICES Total:		294,193.00	286,723.06	318,664.00	308,563.16	327,208.00	312,737.70	313,781.40
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-419-3320</u>	CLEANING SUPPLIES	5,984.00	5,404.85	8,115.00	5,464.95	7,507.00	5,395.43	6,500.00
<u>100-419-3340</u>	OPERATING SUPPLIES / UNSPECIF...	6,573.00	6,572.01	5,428.00	5,427.83	7,286.00	7,255.24	5,000.00
<u>100-419-3372</u>	OPERATING SUPPLIES / FLAGS	500.00	0.00	500.00	256.07	1,145.00	1,144.84	500.00
<u>100-419-3630</u>	SMALL TOOLS / MINOR EQUIPM...	2,385.00	2,402.93	1,800.00	1,583.46	4,392.00	4,392.42	2,000.00
<u>100-419-3657</u>	OFFICE FURNITURE & EQUIPME...	62,141.00	1,780.96	4,410.00	4,012.42	4,115.00	3,284.90	5,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		77,583.00	16,160.75	20,253.00	16,744.73	24,445.00	21,472.83	19,000.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-419-4200</u>	TELEPHONE	2,400.00	1,684.52	2,400.00	1,713.96	2,400.00	1,724.21	2,400.00
<u>100-419-4400</u>	UTILITIES	119,083.00	81,718.49	123,865.00	123,864.38	120,000.00	93,692.07	120,000.00
<u>100-419-4500</u>	REPAIR / BUILDING STRUCTURE	80,000.00	10,653.01	76,135.00	61,193.57	480,860.00	480,859.42	40,000.00
<u>100-419-4501</u>	REPAIR / OLD JAIL	5,000.00	0.00	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	737.00	736.68	500.00
<u>100-419-4503</u>	REPAIR / COURTHOUSE ANNEX	0.00	0.00	116,443.00	116,443.00	50,000.00	53,214.17	80,000.00
<u>100-419-4505</u>	REPAIR / BUILDING EQUIPMENT	60,145.00	59,363.75	55,167.00	47,071.37	64,920.00	57,926.85	60,000.00
<u>100-419-4506</u>	JAIL REMEDIATION	0.00	0.00	0.00	0.00	815,816.00	815,815.88	0.00
<u>100-419-4510</u>	REPAIR / MACHINERY & EQUIPM...	0.00	0.00	8,328.00	8,327.35	0.00	0.00	0.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 FY20 ADOPTED
<u>100-419-4540</u>	REPAIR / VEHICLES	2,000.00	1,023.57	2,000.00	1,542.86	2,000.00	505.49	2,000.00
<u>100-419-4598</u>	PEST CONTROL SERVICE	13,538.00	1,722.64	15,000.00	1,290.00	15,000.00	1,120.00	3,000.00
<u>100-419-4825</u>	INSURANCE / FLEET	350.00	286.00	350.00	279.00	350.00	253.00	300.00
<u>100-419-4861</u>	JANITORIAL SERVICES (Mats)	706.00	705.52	3,000.00	2,470.02	3,000.00	2,347.10	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 MAINTEN...	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
<u>100-419-4878</u>	CHRISTMAS LIGHTING	33,650.00	33,649.63	6,114.00	5,090.00	3,968.00	3,967.38	6,000.00
<u>100-419-4999</u>	MISCELLANEOUS	58,582.00	58,581.56	465,342.00	45,059.76	34,357.00	16,161.00	35,600.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		379,254.00	251,188.69	882,944.00	416,145.27	1,601,708.00	1,530,123.25	361,100.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-419-5304</u>	C.O. RANDLE RATHER BLDG	2,385,718.00	1,599,927.38	28,723.00	28,722.37	0.00	0.00	0.00
<u>100-419-5306</u>	C.O. ELEVATOR / RANDLE-RATHE...	0.00	0.00	0.00	0.00	78,254.00	78,253.50	78,500.00
<u>100-419-5710</u>	C.O. EQUIPMENT & MACHINERY	3,645.00	3,645.00	1,886.00	1,885.34	0.00	0.00	0.00
<u>100-419-5720</u>	C.O. OFFICE FURNITURE & EQUI...	200,000.00	175,165.94	4,771.00	4,770.98	5,584.00	5,247.81	6,000.00
<u>100-419-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	7,004.00	7,003.59	0.00	0.00	5,000.00
Category: 4000 - CAPITAL OUTLAY Total:		2,589,363.00	1,778,738.32	42,384.00	42,382.28	83,838.00	83,501.31	89,500.00
Department: 419 - COURTHOUSE Total:		3,340,393.00	2,332,810.82	1,264,245.00	783,835.44	2,037,199.00	1,947,835.09	783,391.40

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Department: 420 - COUNTY JAIL								
Category: 1000 - PERSONNEL SERVICES								
<u>100-420-1002</u>	SALARY / RECORDS CLERK / HOU...	40,706.00	40,705.63	41,746.00	41,745.58	42,786.00	41,140.02	43,680.00
<u>100-420-1003</u>	SALARY / PARTTIME	15,295.23	15,295.23	15,000.00	12,604.55	15,000.00	10,478.16	15,000.00
<u>100-420-1004</u>	SALARY / LIEUTENANT / HOURLY	47,046.43	47,046.43	45,264.00	45,192.31	49,215.00	43,146.22	49,773.36
<u>100-420-1005</u>	LONGEVITY	12,960.00	12,960.00	14,180.00	14,040.00	19,220.00	19,560.00	25,420.00
<u>100-420-1007</u>	SALARY / SERGEANT (2) / HOURLY	93,042.05	93,042.05	90,090.00	88,144.82	93,196.48	80,666.22	94,314.48
<u>100-420-1008</u>	SALARY / CORPORAL (4) / HOURLY	182,991.89	182,991.89	179,120.00	179,119.36	180,759.00	169,688.14	182,994.24
<u>100-420-1020</u>	SALARY / JAIL ADMINISTRATOR /...	53,252.79	53,252.79	53,642.00	51,848.17	54,760.00	48,643.76	55,318.64
<u>100-420-1025</u>	SALARY / JAILERS (16) / HOURLY	630,247.58	630,247.58	661,912.00	650,303.15	689,046.00	606,351.26	697,989.76
<u>100-420-1031</u>	OVERTIME	34,167.90	34,167.90	30,871.00	30,870.81	30,000.00	25,361.86	30,000.00
<u>100-420-1033</u>	HOLIDAY PAY	0.00	0.00	46,308.00	46,308.00	83,459.00	84,793.74	43,459.00
<u>100-420-2010</u>	HEALTH INSURANCE	186,655.00	181,445.74	198,230.00	193,614.19	194,222.00	191,386.59	211,161.00
<u>100-420-2020</u>	FICA	82,984.66	82,984.66	90,187.00	85,202.50	96,254.00	82,860.93	94,763.00
<u>100-420-2030</u>	UNEMPLOYMENT COMPENSATI...	4,502.00	4,253.57	3,768.00	3,210.81	3,232.00	2,085.89	1,982.00
<u>100-420-2040</u>	WORKERS COMPENSATION	24,173.00	23,410.04	26,755.00	24,807.28	25,903.00	22,401.04	22,788.00
<u>100-420-2050</u>	RETIREMENT	164,506.65	164,506.65	176,722.00	170,550.37	193,137.00	171,829.27	193,242.00
<u>100-420-2055</u>	UNIFORM ALLOWANCE	780.00	780.00	780.00	780.00	780.00	750.00	780.00
Category: 1000 - PERSONNEL SERVICES Total:		1,573,311.18	1,567,090.16	1,674,575.00	1,638,341.90	1,770,969.48	1,601,143.10	1,762,665.48
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-420-3100</u>	OFFICE SUPPLIES	5,057.00	5,056.65	11,372.00	11,044.87	5,655.00	3,438.28	10,000.00
<u>100-420-3110</u>	POSTAGE	2,952.00	2,843.73	2,500.00	2,408.20	2,500.00	-688.97	2,500.00
<u>100-420-3300</u>	GASOLINE	12,000.00	9,145.08	10,000.00	8,512.41	10,000.00	6,964.46	10,000.00
<u>100-420-3320</u>	CLEANING SUPPLIES	12,416.00	12,415.86	9,933.00	8,465.10	12,500.00	10,922.19	10,000.00
<u>100-420-3330</u>	OPERATING SUPPLIES / FOOD	149,729.00	144,014.07	152,105.00	152,104.90	150,000.00	135,954.35	150,000.00
<u>100-420-3332</u>	OPERATING SUPPLIES / KITCHEN ...	20,000.00	19,678.90	19,950.00	19,611.03	20,000.00	18,762.46	20,000.00
<u>100-420-3335</u>	OPERATING SUPPLIES / PRISONE...	3,500.00	2,507.46	2,500.00	2,144.46	2,500.00	497.92	2,500.00
<u>100-420-3340</u>	OPERATING SUPPLIES / UNSPECIF..	13,812.00	11,682.42	13,824.00	13,463.21	13,000.00	12,316.82	13,000.00
<u>100-420-3350</u>	OPERATING SUPPLIES / BEDDING...	2,500.00	1,913.50	4,924.00	4,923.63	3,105.00	3,104.06	4,000.00
<u>100-420-3370</u>	OPERATING SUPPLIES / LAUNDRY	5,000.00	3,145.96	2,962.00	2,909.06	4,500.00	2,167.99	4,000.00
<u>100-420-3380</u>	PHOTOGRAPHY / FINGERPRINTL...	500.00	0.00	500.00	0.00	500.00	0.00	250.00
<u>100-420-3615</u>	UNIFORM EXPENSE	3,805.00	2,692.63	4,500.00	1,487.56	2,500.00	419.36	3,500.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

								Defined Budgets
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 ADOPTED
<u>100-420-3657</u>	OFFICE FURNITURE & EQUIPME...	3,049.00	3,048.45	1,981.00	77.99	2,000.00	1,403.92	2,000.00
<u>100-420-3660</u>	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	2,090.00	2,090.00	0.00
<u>100-420-3910</u>	OPERATING SUPPLIES / MEDICAL	31,772.00	31,771.70	30,988.00	30,987.87	52,000.00	51,989.75	30,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		266,092.00	249,916.41	268,039.00	258,140.29	282,850.00	249,342.59	261,750.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-420-4051</u>	MEDICAL SERVICES / PRISONERS	33,271.00	6,110.67	35,000.00	34,991.09	12,600.00	2,116.20	30,000.00
<u>100-420-4054</u>	EMPLOYEE PHYSICALS/MEDICAL ...	1,471.00	180.00	1,500.00	675.00	1,640.00	1,640.00	1,000.00
<u>100-420-4205</u>	CELLULAR PHONE CHARGES (4)	2,000.00	1,820.61	2,050.00	2,049.66	2,000.00	1,439.89	2,000.00
<u>100-420-4262</u>	EMPLOYEE PRISONER TRANSPOR...	1,500.00	30.76	1,000.00	0.00	155.00	154.22	0.00
<u>100-420-4280</u>	PRISONER TRANSPORT / COMM...	10,000.00	3,520.75	8,000.00	2,538.80	7,845.00	7,688.10	8,000.00
<u>100-420-4350</u>	PRINTING	100.00	90.00	100.00	0.00	100.00	0.00	0.00
<u>100-420-4400</u>	UTILITIES	85,000.00	83,631.33	83,349.00	79,465.10	75,000.00	64,124.38	85,000.00
<u>100-420-4500</u>	REPAIR / BUILDING STRUCTURE	10,741.00	10,740.60	5,000.00	2,149.82	6,000.00	4,088.54	7,000.00
<u>100-420-4505</u>	REPAIR / BUILDING EQUIPMENT	97,528.00	95,448.42	96,000.00	80,885.67	116,986.00	115,175.07	96,000.00
<u>100-420-4510</u>	REPAIR / MACHINERY & EQUIPM...	1,527.00	304.28	3,846.00	2,600.37	3,115.00	1,065.41	3,500.00
<u>100-420-4520</u>	REPAIR & MAINT / OFFICE EQUI...	500.00	14.98	500.00	295.36	0.00	0.00	400.00
<u>100-420-4522</u>	REPAIR & MAINT / COPIER	1,000.00	885.53	1,812.00	1,811.76	1,800.00	1,531.56	2,000.00
<u>100-420-4540</u>	REPAIR / VEHICLES	2,667.00	2,666.01	1,500.00	252.50	2,331.00	2,269.37	2,500.00
<u>100-420-4550</u>	OIL CHANGES	650.00	350.90	650.00	89.04	550.00	136.15	400.00
<u>100-420-4560</u>	REPAIR / RADIO	0.00	0.00	553.00	522.50	0.00	0.00	1,000.00
<u>100-420-4595</u>	REPAIR / KITCHEN EQUIPMENT	12,053.00	12,052.24	5,000.00	3,094.65	5,000.00	3,409.59	4,500.00
<u>100-420-4598</u>	PEST CONTROL SERVICE	1,200.00	984.34	1,200.00	818.50	1,200.00	909.00	1,200.00
<u>100-420-4622</u>	LEASE / POSTAGE MACHINE	850.00	833.35	850.00	833.32	850.00	625.01	850.00
<u>100-420-4800</u>	BOND PREMIUM	800.00	587.00	800.00	658.00	700.00	658.00	700.00
<u>100-420-4810</u>	MEMBERSHIP DUES	500.00	60.00	500.00	150.00	500.00	60.00	300.00
<u>100-420-4814</u>	EMPLOYEE TRAINING & EDUCAT...	6,257.00	5,077.26	7,000.00	6,740.77	9,000.00	2,885.10	9,000.00
<u>100-420-4820</u>	INSURANCE / PROPERTY / LIABIL...	5,043.00	5,043.00	5,900.00	5,854.00	6,940.00	6,940.00	8,000.00
<u>100-420-4825</u>	INSURANCE / FLEET	643.00	643.00	628.00	628.00	570.00	570.00	800.00
<u>100-420-4882</u>	OUT OF COUNTY BOARDING / PR...	160,000.00	100,128.00	120,000.00	57,104.00	122,476.00	122,476.00	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:		435,801.00	331,203.03	383,238.00	284,207.91	377,858.00	339,961.59	379,650.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 FY20 ADOPTED
Department: 421 - CONSTABLE #1								
Category: 1000 - PERSONNEL SERVICES								
<u>100-421-1001</u>	SALARY / CONSTABLE #1	43,052.46	43,052.46	44,092.46	44,092.46	45,132.46	43,396.75	45,132.46
<u>100-421-1002</u>	SALARY / RABIES & WILD ANIMAL	7,080.00	7,080.00	7,080.00	7,080.00	7,080.00	6,807.75	7,080.00
<u>100-421-1005</u>	LONGEVITY	7,000.00	7,000.00	0.00	0.00	0.00	0.00	400.00
<u>100-421-2010</u>	HEALTH INSURANCE	7,738.12	7,133.63	7,929.20	7,929.20	8,169.00	8,164.58	8,447.40
<u>100-421-2020</u>	FICA	4,371.00	4,365.54	3,915.00	3,914.82	3,994.00	3,840.75	4,025.00
<u>100-421-2040</u>	WORKERS COMPENSATION	1,329.88	1,329.88	1,155.00	1,127.72	1,151.00	1,030.88	1,039.00
<u>100-421-2050</u>	RETIREMENT	8,393.00	8,392.75	7,676.00	7,517.13	8,015.00	7,626.94	8,418.00
Category: 1000 - PERSONNEL SERVICES Total:		78,964.46	78,354.26	71,847.66	71,661.33	73,541.46	70,867.65	74,541.86
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-421-3100</u>	OFFICE SUPPLIES	162.00	72.87	194.00	95.45	200.00	122.30	200.00
<u>100-421-3110</u>	POSTAGE	50.00	41.60	200.00	0.00	200.00	0.00	200.00
<u>100-421-3300</u>	GASOLINE	1,500.00	825.26	1,500.00	1,300.76	1,500.00	1,039.63	1,500.00
<u>100-421-3657</u>	MISC. EQUIPMENT	130.00	0.00	200.00	0.00	200.00	0.00	200.00
<u>100-421-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	838.00	837.99	800.00	743.11	800.00	542.25	800.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		2,680.00	1,777.72	2,894.00	2,139.32	2,900.00	1,704.18	2,900.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-421-4053</u>	RABIES DETERMINATION	1,000.00	631.75	1,000.00	352.50	1,000.00	40.00	1,000.00
<u>100-421-4200</u>	TELEPHONE	956.00	879.83	1,004.00	1,003.07	900.00	961.98	900.00
<u>100-421-4250</u>	PRINTING	0.00	0.00	0.00	0.00	50.00	45.00	0.00
<u>100-421-4520</u>	REPAIR & MAINT / OFFICE EQUIP.	200.00	0.00	102.00	0.00	200.00	0.00	200.00
<u>100-421-4540</u>	REPAIR / VEHICLES	1,500.00	301.79	1,500.00	824.80	1,500.00	416.65	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	177.50	200.00	0.00	200.00	0.00	200.00
<u>100-421-4810</u>	MEMBERSHIP DUES	60.00	60.00	60.00	0.00	60.00	0.00	60.00
<u>100-421-4825</u>	INSURANCE / FLEET	214.00	214.00	300.00	209.00	250.00	190.00	300.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		4,230.00	2,264.87	4,266.00	2,389.37	4,260.00	1,653.63	4,260.00
Department: 421 - CONSTABLE #1 Total:		85,874.46	82,396.85	79,007.66	76,190.02	80,701.46	74,225.46	81,701.86

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Department: 422 - CONSTABLE #3								
Category: 1000 - PERSONNEL SERVICES								
<u>100-422-1001</u>	SALARY / CONSTABLE #3	43,052.46	43,052.46	44,092.46	44,092.46	45,132.46	43,396.75	45,132.46
<u>100-422-1005</u>	LONGEVITY	0.00	0.00	0.00	0.00	500.00	500.00	1,300.00
<u>100-422-1020</u>	SALARY / DEPUTY CONSTABLE	34,375.68	34,375.68	34,260.00	33,685.74	35,003.00	32,742.48	35,366.24
<u>100-422-2010</u>	HEALTH INSURANCE	7,778.00	7,777.28	7,929.20	7,929.20	8,169.00	8,171.88	8,447.40
<u>100-422-2020</u>	FICA	6,754.67	6,754.67	6,814.00	6,774.77	6,993.00	6,656.07	7,082.00
<u>100-422-2030</u>	UNEMPLOYMENT COMPENSATI...	216.64	216.64	122.00	121.68	94.00	61.27	58.00
<u>100-422-2040</u>	WORKERS COMPENSATION	2,015.76	2,015.76	1,995.00	1,947.36	2,015.00	1,804.84	1,828.00
<u>100-422-2050</u>	RETIREMENT	12,971.01	12,971.01	13,372.00	13,009.23	14,032.00	13,217.17	14,813.00
<u>100-422-2055</u>	UNIFORM ALLOWANCE	870.00	870.00	795.00	795.00	780.00	750.00	780.00
<u>100-422-4100</u>	SALARY / ENVIRONMENTAL OFFI...	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:		118,034.22	118,033.50	119,379.66	118,355.44	122,718.46	116,915.96	124,807.10
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-422-3100</u>	OFFICE SUPPLIES	700.00	607.63	700.00	385.91	694.00	139.88	700.00
<u>100-422-3110</u>	POSTAGE	600.00	582.39	600.00	592.00	600.00	573.87	600.00
<u>100-422-3300</u>	GASOLINE	7,233.24	4,975.84	6,422.00	5,483.71	8,400.00	4,324.12	7,500.00
<u>100-422-3340</u>	OPERATING SUPPLIES / UNSPECIF..	500.00	35.71	280.00	92.33	500.00	369.37	500.00
<u>100-422-3542</u>	TIRES, TUBES & BATTERIES	1,200.00	938.88	1,229.00	1,228.73	1,200.00	1,135.56	1,200.00
<u>100-422-3657</u>	MISC, EQUIPMENT	700.00	20.00	487.00	257.62	700.00	65.76	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	0.00	0.00	1,413.00	1,413.00	0.00	0.00	0.00
<u>100-422-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	2,500.00	2,196.12	2,500.00	2,132.44	2,500.00	2,008.39	2,500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		13,933.24	9,356.57	14,131.00	11,585.74	15,094.00	8,616.95	14,200.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-422-4071</u>	WASTE DISPOSAL	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
<u>100-422-4200</u>	TELEPHONE	1,460.00	1,083.57	2,000.00	978.93	2,000.00	801.95	2,000.00
<u>100-422-4205</u>	CELLULAR PHONE CHARGES	2,000.00	1,981.13	2,000.00	1,982.79	2,000.00	1,660.25	2,000.00
<u>100-422-4350</u>	PRINTING	800.00	0.00	800.00	0.00	800.00	325.37	800.00
<u>100-422-4400</u>	DATA TRANSFER FEE	1,100.00	1,011.36	1,100.00	964.76	1,100.00	804.00	1,100.00
<u>100-422-4500</u>	REPAIR / BUILDING STRUCTURE	500.00	362.13	0.00	0.00	500.00	0.00	500.00
<u>100-422-4520</u>	REPAIR & MAINT / OFFICE EQUI...	300.00	0.00	300.00	0.00	300.00	0.00	300.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 ADOPTED	
<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	1,639.00	1,638.27	4,970.00	4,969.15	2,000.00	1,376.14	2,000.00	
<u>100-422-4550</u>	OIL CHANGES	466.00	385.45	500.00	112.56	500.00	243.54	500.00	
<u>100-422-4560</u>	REPAIR / RADIO	300.00	34.98	300.00	228.75	300.00	103.00	300.00	
<u>100-422-4800</u>	BOND PREMIUM	200.00	50.00	50.00	50.00	200.00	50.00	200.00	
<u>100-422-4810</u>	MEMBERSHIP DUES	200.00	60.00	200.00	60.00	200.00	60.00	200.00	
<u>100-422-4812</u>	CONFERENCE / SEMINAR EXPEN...	1,125.00	1,123.35	1,000.00	985.82	1,025.00	1,024.25	1,000.00	
<u>100-422-4814</u>	EMPLOYEE TRAINING & EDUCAT...	375.00	193.00	500.00	125.00	475.00	320.00	500.00	
<u>100-422-4825</u>	INSURANCE / FLEET	500.00	357.00	349.00	349.00	506.00	506.00	520.00	
<u>100-422-4861</u>	JANITORIAL SERVICES	300.00	0.00	300.00	0.00	300.00	100.00	300.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		11,565.00	8,280.24	14,669.00	10,806.76	15,506.00	7,374.50	15,520.00	
Category: 4000 - CAPITAL OUTLAY									
<u>100-422-5720</u>	C.O. OFFICE FURNITURE & EQUI...	0.00	0.00	0.00	0.00	0.00	1,290.37	0.00	
<u>100-422-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	3,100.00	1,405.34	3,100.00	
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	3,100.00	2,696.71	3,100.00	
Department: 422 - CONSTABLE #3 Total:		143,532.46	135,670.31	148,179.66	140,747.94	156,418.46	135,604.12	157,627.10	

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Department: 423 - CONSTABLE #4								
Category: 1000 - PERSONNEL SERVICES								
<u>100-423-1001</u>	SALARY / CONSTABLE #4	43,052.46	43,052.46	44,092.46	44,092.46	45,132.46	43,396.75	45,132.46
<u>100-423-1005</u>	LONGEVITY	4,540.00	4,540.00	4,780.00	4,780.00	5,020.00	5,020.00	5,260.00
<u>100-423-1020</u>	SALARY / PT DEPUTY CONSTABLE	33,449.00	33,448.32	34,275.00	29,695.71	35,003.00	33,631.96	35,366.24
<u>100-423-2010</u>	HEALTH INSURANCE	7,778.00	7,777.28	7,929.20	7,929.20	8,169.00	8,171.88	8,447.40
<u>100-423-2020</u>	FICA	6,260.00	6,249.85	6,420.00	6,027.55	6,574.00	6,334.18	6,620.00
<u>100-423-2030</u>	UNEMPLOYMENT	223.00	222.68	116.00	57.17	94.00	63.21	58.00
<u>100-423-2040</u>	WORKERS COMPENSATION	1,889.00	1,888.68	2,257.00	2,212.32	2,274.00	1,995.24	2,008.00
<u>100-423-2050</u>	RETIREMENT	12,034.00	12,001.87	12,589.00	11,574.71	13,191.00	12,553.41	13,846.00
<u>100-423-2055</u>	UNIFORM ALLOWANCE	660.00	660.00	780.00	210.00	780.00	750.00	780.00
Category: 1000 - PERSONNEL SERVICES Total:		109,885.46	109,841.14	113,238.66	106,579.12	116,237.46	111,916.63	117,518.10
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-423-3100</u>	OFFICE SUPPLIES	327.00	289.02	500.00	496.07	400.00	145.91	800.00
<u>100-423-3110</u>	POSTAGE	100.00	0.00	100.00	0.00	200.00	0.00	200.00
<u>100-423-3300</u>	GASOLINE	5,222.00	5,221.16	4,493.00	4,200.43	4,296.00	2,583.40	5,000.00
<u>100-423-3340</u>	OPERATING SUPPLIES / UNSPECIF..	1,255.00	1,254.65	1,757.00	1,756.64	1,300.00	598.72	1,300.00
<u>100-423-3660</u>	COMPUTER SOFTWARE	1,260.00	1,207.32	2,000.00	1,243.80	1,244.00	1,243.80	1,500.00
<u>100-423-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	165.00	156.00	1,275.00	162.00	851.00	162.00	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		8,329.00	8,128.15	10,125.00	7,858.94	8,291.00	4,733.83	9,800.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-423-4200</u>	TELEPHONE	1,200.00	832.66	1,200.00	1,024.90	1,200.00	1,002.90	1,200.00
<u>100-423-4350</u>	PRINTING	0.00	0.00	1,325.00	90.00	0.00	0.00	1,000.00
<u>100-423-4400</u>	DATA TRANSFER FEE	1,100.00	1,099.05	1,600.00	914.52	1,700.00	760.80	1,700.00
<u>100-423-4540</u>	REPAIR / VEHICLES	7,605.00	7,604.77	4,500.00	3,614.31	3,500.00	2,070.87	3,500.00
<u>100-423-4560</u>	REPAIR / RADIO	84.00	0.00	300.00	61.00	350.00	0.00	350.00
<u>100-423-4800</u>	BOND PREMIUM	180.00	177.50	0.00	0.00	0.00	0.00	250.00
<u>100-423-4812</u>	CONFERENCE / SEMINAR EXPEN...	0.00	0.00	1,128.00	0.00	1,127.00	923.85	1,600.00
<u>100-423-4814</u>	EMPLOYEE TRAINING & EDUCAT...	0.00	0.00	72.00	71.20	450.00	442.00	450.00
<u>100-423-4825</u>	INSURANCE / FLEET	286.00	286.00	620.00	488.00	443.00	443.00	400.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		10,455.00	9,998.98	10,745.00	6,263.93	8,770.00	5,643.42	10,450.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Category: 4000 - CAPITAL OUTLAY								
<u>100-423-5710</u>	C.O. EQUIPMENT & MACHINERY	2,558.00	2,557.50	9,000.00	8,722.61	15,299.00	15,299.00	3,110.00
<u>100-423-5730</u>	C.O. VEHICLES	37,434.00	37,434.00	0.00	0.00	33,010.00	33,010.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		39,992.00	39,991.50	9,000.00	8,722.61	48,309.00	48,309.00	3,110.00
Department: 423 - CONSTABLE #4 Total:		168,661.46	167,960.77	143,108.66	129,424.60	181,607.46	170,602.88	140,878.10

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

			2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 FY20 ADOPTED
Department: 424 - DEPARTMENT OF PUBLIC SAFETY									
Category: 1000 - PERSONNEL SERVICES									
<u>100-424-1002</u>	SALARY / CHIEF CLERK / HOURLY		46,497.00	46,497.00	46,801.00	46,800.10	53,826.00	45,924.56	48,360.00
<u>100-424-1005</u>	LONGEVITY		3,580.00	3,580.00	3,820.00	3,820.00	4,060.00	4,060.00	4,300.00
<u>100-424-1031</u>	OVERTIME		2,120.25	2,120.25	2,709.00	2,708.47	2,000.00	1,716.40	2,000.00
<u>100-424-2010</u>	HEALTH INSURANCE		7,778.00	7,777.28	7,929.20	7,929.20	8,169.00	8,171.88	8,447.40
<u>100-424-2020</u>	FICA		3,739.26	3,727.00	3,815.00	3,805.32	4,581.00	3,691.28	4,181.00
<u>100-424-2030</u>	UNEMPLOYMENT COMPENSATI...		215.00	198.82	174.00	149.41	156.00	97.88	88.00
<u>100-424-2040</u>	WORKERS COMPENSATION		226.00	200.72	233.00	200.32	228.00	183.80	168.00
<u>100-424-2050</u>	RETIREMENT		7,667.74	7,667.74	7,835.00	7,833.97	9,192.00	7,835.83	8,746.00
Category: 1000 - PERSONNEL SERVICES Total:			71,823.25	71,768.81	73,316.20	73,246.79	82,212.00	71,681.63	76,290.40
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-424-3100</u>	OFFICE SUPPLIES		4,538.00	4,537.66	4,803.00	4,698.79	4,272.00	4,038.88	4,272.00
<u>100-424-3340</u>	OPERATING SUPPLIES / UNSPECIF..		300.00	300.00	57.00	22.74	300.00	57.77	300.00
<u>100-424-3657</u>	OFFICE FURNITURE & EQUIPME...		216.00	199.99	2,329.00	2,328.90	1,164.00	1,163.99	500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:			5,054.00	5,037.65	7,189.00	7,050.43	5,736.00	5,260.64	5,072.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-424-4200</u>	TELEPHONE		3,900.00	3,891.94	3,795.00	3,483.52	3,900.00	3,694.56	3,900.00
<u>100-424-4260</u>	MILEAGE		580.00	579.04	587.00	586.33	550.00	394.85	550.00
<u>100-424-4520</u>	REPAIR & MAINT / OFFICE EQUI...		759.00	759.00	0.00	0.00	600.00	0.00	600.00
<u>100-424-4522</u>	REPAIR & MAINT/COPIER		538.00	537.83	439.00	438.40	1,300.00	438.85	1,300.00
<u>100-424-4525</u>	CABLE SERVICE		900.00	873.39	935.00	934.09	1,030.00	1,019.64	900.00
<u>100-424-4800</u>	BOND PREMIUM		71.00	71.00	71.00	0.00	71.00	0.00	71.00
<u>100-424-4990</u>	WEIGH SCALE FEE		0.00	0.00	0.00	0.00	370.00	0.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:			6,748.00	6,712.20	5,827.00	5,442.34	7,821.00	5,547.90	7,821.00
Category: 4000 - CAPITAL OUTLAY									
<u>100-424-5720</u>	C.O. OFFICE FURNITURE & EQUI...		0.00	0.00	0.00	0.00	5,064.00	5,064.00	5,064.00
Category: 4000 - CAPITAL OUTLAY Total:			0.00	0.00	0.00	0.00	5,064.00	5,064.00	5,064.00
Department: 424 - DEPARTMENT OF PUBLIC SAFETY Total:			83,625.25	83,518.66	86,332.20	85,739.56	100,833.00	87,554.17	94,247.40

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Department: 425 - COUNTY SHERIFF								
Category: 1000 - PERSONNEL SERVICES								
<u>100-425-1001</u>	SALARY / SHERIFF	69,995.39	69,995.39	71,035.39	71,035.39	72,075.39	69,303.25	72,075.39
<u>100-425-1002</u>	SALARY / SECRETARIES (2) / HOU...	80,846.20	80,846.20	82,819.00	82,818.46	84,684.00	81,600.00	85,904.00
<u>100-425-1003</u>	SALARY / PARTTIME DISPATCH	4,783.81	4,783.81	12,000.00	0.00	2,100.00	0.00	0.00
<u>100-425-1004</u>	SALARY / CHIEF DEPUTY	53,560.91	53,560.91	59,569.93	59,569.79	60,429.00	58,104.25	60,948.42
<u>100-425-1005</u>	LONGEVITY	31,380.00	31,380.00	30,340.00	30,340.00	31,110.00	30,790.00	32,440.00
<u>100-425-1006</u>	SALARY / CAPTAIN	47,477.81	47,477.81	48,875.00	25,663.18	56,682.60	50,116.95	57,241.60
<u>100-425-1007</u>	SALARY / SERGEANTS (3) / HOUR...	165,853.75	165,853.75	167,349.00	167,348.14	165,621.00	148,004.25	167,297.52
<u>100-425-1009</u>	WARRANTS / COURT OFFICER	18,468.97	18,468.97	53,748.00	53,747.14	54,313.00	48,859.38	54,871.44
<u>100-425-1020</u>	SALARY / DEPUTIES (14) / HOURLY	744,762.13	744,762.13	715,695.00	713,458.52	747,853.00	626,233.59	755,678.56
<u>100-425-1025</u>	SALARY / WARRANT CLERK / HO...	40,300.47	40,300.47	41,268.00	40,907.73	42,308.00	40,354.56	42,827.20
<u>100-425-1030</u>	SALARY / DISPATCHERS (8) / HO...	291,221.19	291,221.19	296,567.00	292,926.47	321,747.00	283,030.42	350,313.60
<u>100-425-1031</u>	OVERTIME	87,890.00	87,889.23	30,000.00	29,019.02	30,000.00	38,144.23	30,000.00
<u>100-425-1032</u>	GRANT OVERTIME	0.00	0.00	54,385.00	54,384.92	0.00	58,067.85	55,000.00
<u>100-425-1033</u>	HOLIDAY PAY DEPUTIES	0.00	0.00	58,255.00	58,254.35	93,984.32	95,122.37	43,984.32
<u>100-425-2010</u>	HEALTH INSURANCE	224,253.82	224,253.82	239,202.00	239,201.02	243,556.00	232,239.67	270,317.00
<u>100-425-2020</u>	FICA	123,511.29	120,618.58	128,860.62	118,634.14	135,954.00	114,702.23	135,342.00
<u>100-425-2030</u>	UNEMPLOYMENT COMPENSATI...	6,308.00	5,842.94	5,167.00	4,471.57	4,389.00	2,886.11	2,711.00
<u>100-425-2040</u>	WORKERS COMPENSATION	25,166.00	25,166.00	32,121.00	32,121.00	30,342.00	26,115.08	26,505.00
<u>100-425-2050</u>	RETIREMENT	241,272.67	241,272.67	249,012.93	241,296.66	272,796.00	241,787.22	283,069.00
<u>100-425-2055</u>	UNIFORM ALLOWANCE	14,970.00	14,970.00	15,600.00	15,060.00	15,600.00	13,920.00	15,600.00
Category: 1000 - PERSONNEL SERVICES Total:		2,272,022.41	2,268,663.87	2,391,869.87	2,330,257.50	2,465,544.31	2,259,381.41	2,542,126.05
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-425-3100</u>	OFFICE SUPPLIES	19,067.00	19,066.64	14,831.00	13,543.34	15,440.00	8,939.37	12,000.00
<u>100-425-3110</u>	POSTAGE	4,432.00	4,329.63	4,500.00	4,499.46	4,500.00	274.38	4,500.00
<u>100-425-3300</u>	GASOLINE	108,367.00	74,163.02	90,215.00	90,214.67	100,000.00	75,063.34	95,000.00
<u>100-425-3340</u>	OPERATING SUPPLIES / UNSPECIF..	10,659.00	2,357.68	8,996.00	615.29	20,999.00	12,926.73	10,000.00
<u>100-425-3342</u>	CANINE SUPPLIES AND CARE	1,500.00	826.17	1,500.00	1,182.19	1,500.00	727.89	3,000.00
<u>100-425-3380</u>	EVIDENCE SUPPLIES	1,500.00	974.16	1,000.00	978.06	1,000.00	37.44	1,000.00
<u>100-425-3390</u>	AMMUNITION	4,500.00	4,498.93	1,681.00	1,213.24	4,500.00	1,587.58	4,000.00
<u>100-425-3542</u>	TIRES, TUBES & BATTERIES	10,368.00	10,367.31	11,500.00	10,210.51	10,000.00	7,535.86	10,000.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
<u>100-425-3615</u>	UNIFORM EXPENSE	3,000.00	260.45	3,000.00	475.00	2,500.00	268.99	2,000.00
<u>100-425-3657</u>	OFFICE FURNITURE & EQUIPME...	6,000.00	4,308.12	4,497.00	4,607.26	4,000.00	2,511.92	2,500.00
<u>100-425-3660</u>	COMPUTER SOFTWARE	25,995.00	20,977.58	20,000.00	15,702.72	20,548.00	15,702.72	22,000.00
<u>100-425-3890</u>	BODY ARMOR	5,000.00	2,661.75	5,000.00	911.18	5,000.00	3,583.40	5,000.00
<u>100-425-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	4,207.00	3,104.44	5,398.00	5,397.07	4,261.00	4,260.38	2,500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		204,595.00	147,895.88	172,118.00	149,549.99	194,248.00	133,420.00	173,500.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-425-4051</u>	MEDICAL EXAMS / SANE KITS	0.00	0.00	3,000.00	1,802.00	3,060.00	3,059.54	3,000.00
<u>100-425-4054</u>	EMPLOYEE PHYSICALS/MEDICAL ...	2,055.00	2,055.00	1,170.00	610.00	2,000.00	1,930.00	1,500.00
<u>100-425-4200</u>	TELEPHONE	41,269.00	41,268.83	42,737.00	42,635.97	44,706.00	45,162.12	50,000.00
<u>100-425-4205</u>	CELLULAR PHONE CHARGES (8)	5,500.00	4,973.37	5,500.00	4,477.04	5,342.00	3,623.97	5,500.00
<u>100-425-4350</u>	PRINTING	725.00	725.00	600.00	270.00	500.00	213.00	250.00
<u>100-425-4401</u>	DATA CONNECT FEE (WIRELESS 2...	10,353.00	10,352.25	10,000.00	9,992.88	10,158.00	10,157.89	10,500.00
<u>100-425-4505</u>	REPAIR / BUILDING EQUIPMENT	3,733.00	3,732.41	6,801.00	6,800.65	4,000.00	1,737.00	4,000.00
<u>100-425-4520</u>	REPAIR & MAINT / OFFICE EQUI...	2,739.00	1,485.00	2,485.00	2,484.40	2,500.00	1,505.00	2,000.00
<u>100-425-4522</u>	REPAIR & MAINT / COPIER	3,070.00	3,069.54	2,000.00	946.79	1,500.00	867.23	1,500.00
<u>100-425-4523</u>	VOICE RECORDER MAINTENANCE	0.00	0.00	6,620.00	6,620.00	4,000.00	3,670.00	4,000.00
<u>100-425-4540</u>	REPAIR / VEHICLES	37,069.00	37,068.98	41,996.00	39,382.24	30,000.00	25,462.42	35,000.00
<u>100-425-4550</u>	OIL CHANGES	5,000.00	4,500.44	5,162.00	5,161.35	4,500.00	4,257.61	4,500.00
<u>100-425-4560</u>	REPAIR / RADIO	6,500.00	3,059.58	7,320.00	7,319.66	5,000.00	4,914.61	4,500.00
<u>100-425-4622</u>	LEASE / POSTAGE MACHINE	850.00	833.33	850.00	833.36	850.00	625.00	850.00
<u>100-425-4800</u>	BOND PREMIUM	1,000.00	461.50	700.00	213.00	700.00	71.00	700.00
<u>100-425-4810</u>	MEMBERSHIP DUES	1,000.00	25.00	825.00	253.00	500.00	240.00	400.00
<u>100-425-4812</u>	CONFERENCE / SEMINAR EXPEN...	5,000.00	138.93	4,000.00	264.42	2,135.00	1,348.80	5,000.00
<u>100-425-4814</u>	EMPLOYEE TRAINING & EDUCAT...	5,540.00	5,539.75	5,000.00	3,750.19	8,177.00	8,176.01	5,000.00
<u>100-425-4815</u>	CERTIFICATION & TRAINING	6,767.00	2,417.30	8,000.00	2,848.80	7,688.00	4,012.80	8,000.00
<u>100-425-4825</u>	INSURANCE / FLEET	4,787.00	4,787.00	4,882.00	4,882.00	5,191.00	5,191.00	5,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		142,957.00	126,493.21	159,648.00	141,547.75	142,507.00	126,225.00	151,700.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-425-5710</u>	C.O. EQUIPMENT & MACHINERY	28,320.00	21,320.00	21,214.00	6,021.18	32,188.00	11,011.31	12,000.00
<u>100-425-5720</u>	C.O. OFFICE FURNITURE & EQUI...	0.00	0.00	10,729.00	10,728.50	5,750.00	0.00	0.00
<u>100-425-5730</u>	C.O. VEHICLES (5 PATROL VEHICL...	165,708.00	155,765.13	163,703.00	163,702.84	166,294.00	166,086.84	240,000.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

							Defined Budgets	
	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 FY20 ADOPTED	
<u>100-425-5760</u>								
C.O. COMPUTER EQUIPMENT	10,580.00	10,679.94	15,539.00	15,538.69	0.00	0.00	0.00	
Category: 4000 - CAPITAL OUTLAY Total:	204,708.00	187,765.07	211,185.00	195,991.21	204,232.00	177,098.15	252,000.00	
Department: 425 - COUNTY SHERIFF Total:	2,824,282.41	2,730,818.03	2,934,820.87	2,817,346.45	3,006,531.31	2,696,124.56	3,119,326.05	

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Department: 426 - CODE ENFORCEMENT DEPARTMENT								
Category: 1000 - PERSONNEL SERVICES								
<u>100-426-1001</u>	SALARY / PT HOURLY OFFICIAL	34,043.00	23,335.61	31,772.00	21,983.38	21,281.00	19,483.17	26,540.80
<u>100-426-1003</u>	SALARY/TEMPORARY/CLERK	0.00	0.00	4,294.00	4,293.75	24,344.00	21,758.14	0.00
<u>100-426-1005</u>	LONGEVITY	0.00	0.00	0.00	0.00	500.00	500.00	1,300.00
<u>100-426-1301</u>	SALARY / CLERKS (2) / HOURLY	40,853.00	40,852.45	41,746.00	41,745.62	42,786.00	40,275.88	86,028.80
<u>100-426-2010</u>	HEALTH INSURANCE	7,778.00	7,777.28	7,929.20	7,929.20	8,169.00	8,171.88	16,894.80
<u>100-426-2020</u>	FICA	5,817.00	4,911.23	5,953.00	5,059.59	6,802.00	5,859.79	8,711.02
<u>100-426-2030</u>	UNEMPLOYMENT COMPENSATI...	320.00	255.29	257.00	187.63	232.00	150.69	183.00
<u>100-426-2040</u>	WORKERS COMPENSATION	377.00	372.08	386.00	328.72	363.00	302.48	380.00
<u>100-426-2050</u>	RETIREMENT	11,171.00	9,605.86	11,672.00	9,361.70	13,648.00	12,464.37	18,219.14
Category: 1000 - PERSONNEL SERVICES Total:		100,359.00	87,109.80	104,009.20	90,889.59	118,125.00	108,966.40	158,257.56
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-426-3100</u>	OFFICE SUPPLIES	700.00	250.22	1,700.00	1,666.66	1,595.00	1,534.81	1,500.00
<u>100-426-3110</u>	POSTAGE	50.00	0.00	50.00	50.00	55.00	55.00	110.00
<u>100-426-3300</u>	GASOLINE	831.00	548.09	1,000.00	793.00	1,000.00	567.50	1,000.00
<u>100-426-3657</u>	OFFICE FURNITURE & EQUIPME...	690.00	532.20	764.00	763.62	625.00	598.62	300.00
<u>100-426-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	500.00	400.00	400.00	400.00	400.00	400.00	400.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		2,771.00	1,730.51	3,914.00	3,673.28	3,675.00	3,155.93	3,310.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-426-4200</u>	TELEPHONE	1,500.00	1,425.19	1,588.00	1,587.52	1,920.00	1,824.17	1,500.00
<u>100-426-4205</u>	CELLULAR PHONE CHARGES	600.00	500.00	600.00	600.00	600.00	450.00	600.00
<u>100-426-4401</u>	DATA CONNECT FEE (WIRELESS)	1,000.00	888.20	912.00	888.20	1,000.00	843.95	1,000.00
<u>100-426-4510</u>	REPAIR / MACHINERY & EQUIPM...	1,669.00	1,668.78	705.00	703.89	381.00	381.00	381.00
<u>100-426-4520</u>	REPAIR & MAINT / OFFICE EQUI...	0.00	0.00	78.00	0.00	500.00	0.00	500.00
<u>100-426-4525</u>	CABLE SERVICE	1,000.00	919.83	1,000.00	970.35	1,000.00	978.52	1,000.00
<u>100-426-4540</u>	REPAIR / VEHICLES	1,000.00	765.33	209.00	163.28	2,000.00	730.37	2,000.00
<u>100-426-4560</u>	REPAIR / RADIO	1,030.00	1,029.72	870.00	704.14	1,000.00	698.88	1,000.00
<u>100-426-4800</u>	BOND PREMIUM	0.00	0.00	71.00	71.00	71.00	0.00	0.00
<u>100-426-4810</u>	MEMBERSHIP DUES	201.00	201.00	201.00	201.00	300.00	100.00	300.00
<u>100-426-4812</u>	CONFERENCE / SEMINAR EXPEN...	1,941.00	1,521.09	1,500.00	1,152.60	967.00	103.10	1,200.00
<u>100-426-4814</u>	EMPLOYEE TRAINING & EDUCAT...	0.00	0.00	0.00	0.00	152.00	151.08	750.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
<u>100-426-4825</u>	INSURANCE / FLEET	143.00	143.00	140.00	140.00	250.00	127.00	350.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		10,084.00	9,062.14	7,874.00	7,181.98	10,141.00	6,388.07	10,581.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-426-5720</u>	C.O. OFFICE FURNITURE & EQUI...	0.00	0.00	342.00	119.96	3,501.00	3,500.32	2,000.00
<u>100-426-5735</u>	C.O. RADIOS	0.00	0.00	0.00	0.00	5,454.00	5,453.93	0.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	342.00	119.96	8,955.00	8,954.25	2,000.00
Department: 426 - CODE ENFORCEMENT DEPARTMENT Total:		113,214.00	97,902.45	116,139.20	101,864.81	140,896.00	127,464.65	174,148.56

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Department: 430 - INDIGENT SERVICES								
Category: 4000 - CAPITAL OUTLAY								
<u>100-430-6050</u>	TRAVEL FOR INDIGENTS	2,000.00	225.00	2,000.00	120.00	2,000.00	60.00	2,000.00
<u>100-430-6051</u>	FUNERALS FOR INDIGENTS	6,000.00	596.00	6,000.00	1,600.00	6,000.00	1,600.00	6,000.00
Category: 4000 - CAPITAL OUTLAY Total:		8,000.00	821.00	8,000.00	1,720.00	8,000.00	1,660.00	8,000.00
Department: 430 - INDIGENT SERVICES Total:		8,000.00	821.00	8,000.00	1,720.00	8,000.00	1,660.00	8,000.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 FY20 ADOPTED
Department: 431 - EXTENSION SERVICE								
Category: 1000 - PERSONNEL SERVICES								
<u>100-431-1002</u>	SALARY / CLERK / HOURLY	40,706.00	40,705.71	41,746.00	41,745.66	42,786.00	41,140.08	43,680.00
<u>100-431-1005</u>	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	900.00
<u>100-431-1028</u>	SALARY / EXTENSION AGENTS (2)	54,015.64	27,007.82	29,359.00	29,357.76	58,175.64	55,998.50	59,215.64
<u>100-431-2010</u>	HEALTH INSURANCE	7,778.00	7,777.28	7,929.20	7,929.20	8,169.00	8,171.88	8,447.40
<u>100-431-2020</u>	FICA	7,506.00	5,141.67	5,452.00	5,421.06	7,984.00	7,625.15	8,200.00
<u>100-431-2030</u>	UNEMPLOYMENT COMPENSATI...	171.00	159.98	138.00	119.01	146.00	138.73	72.00
<u>100-431-2040</u>	WORKERS COMPENSATION	180.00	160.04	185.00	158.92	163.00	131.32	137.00
<u>100-431-2050</u>	RETIREMENT	5,980.00	5,979.74	6,262.00	6,132.36	6,534.00	6,249.84	7,133.00
<u>100-431-4100</u>	AUTO ALLOWANCE	3,400.00	0.00	159.00	158.79	3,400.00	3,269.25	3,400.00
Category: 1000 - PERSONNEL SERVICES Total:		119,736.64	86,932.24	91,230.20	91,022.76	127,357.64	122,664.75	131,185.04
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-431-3100</u>	OFFICE SUPPLIES	1,324.00	912.66	1,425.00	1,177.00	1,017.00	995.95	1,287.00
<u>100-431-3101</u>	DEMONSTRATION SUPPLIES	250.00	12.90	250.00	4.32	40.00	39.22	250.00
<u>100-431-3110</u>	POSTAGE	100.00	62.57	100.00	33.31	40.00	18.66	100.00
<u>100-431-3300</u>	GASOLINE (COUNTY VEHICLE)	3,500.00	2,588.57	3,807.00	3,806.71	3,500.00	3,245.46	3,500.00
<u>100-431-3657</u>	OFFICE FURNITURE & EQUIPME...	425.00	189.99	90.00	88.99	406.00	405.24	425.00
<u>100-431-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	600.00	481.16	604.00	603.70	660.00	549.75	600.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		6,199.00	4,247.85	6,276.00	5,714.03	5,663.00	5,254.28	6,162.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-431-4200</u>	TELEPHONE	1,700.00	1,061.70	1,322.00	1,126.77	1,200.00	1,090.19	1,700.00
<u>100-431-4260</u>	MILEAGE	500.00	207.25	500.00	283.16	330.00	282.24	500.00
<u>100-431-4400</u>	UTILITIES	3,100.00	1,493.02	3,100.00	1,805.74	2,264.00	1,434.42	2,544.00
<u>100-431-4520</u>	REPAIR & MAINT / OFFICE EQUI...	200.00	0.00	0.00	0.00	80.00	0.00	80.00
<u>100-431-4522</u>	REPAIR & MAINT / COPIER	1,400.00	740.28	1,089.00	383.28	851.00	459.54	1,400.00
<u>100-431-4540</u>	REPAIR / VEHICLES	2,089.00	192.79	1,916.00	1,041.33	2,039.00	2,036.80	1,979.00
<u>100-431-4810</u>	MEMBERSHIP DUES	250.00	76.94	209.00	176.94	397.00	396.94	300.00
<u>100-431-4812</u>	CONFERENCE / SEMINAR EXPEN...	5,119.00	5,118.83	4,591.00	4,590.90	5,822.00	5,821.49	6,500.00
<u>100-431-4814</u>	CONFERENCE / SEMINAR EXPEN...	1,500.00	0.00	584.00	583.20	3,927.00	3,926.29	4,500.00
<u>100-431-4825</u>	INSURANCE / FLEET	143.00	143.00	200.00	140.00	127.00	127.00	180.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		16,001.00	8,973.81	13,511.00	10,131.32	17,037.00	15,574.91	19,683.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

							Defined Budgets
	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 FY20 ADOPTED
Category: 4000 - CAPITAL OUTLAY							
<u>100-431-5720</u> C.O. OFFICE FURNITURE & EQUI...	0.00	0.00	913.00	913.00	0.00	0.00	650.00
Category: 4000 - CAPITAL OUTLAY Total:	0.00	0.00	913.00	913.00	0.00	0.00	650.00
Department: 431 - EXTENSION SERVICE Total:	141,936.64	100,153.90	111,930.20	107,781.11	150,057.64	143,493.94	157,680.04
Fund: 100 - GENERAL FUND Total:	14,385,380.07	12,773,926.25	13,488,226.28	12,307,441.73	15,102,967.96	13,364,345.90	13,364,125.73

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 FY20 ADOPTED
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND							
Department: 341 - MISSING DESCRIPTION							
Category: 3000 - OTHER SERVICES AND CHARGES							
108-341-4813	COUNTY JUDGE PROBATE CONTI...	250.00	0.00	0.00	0.00	0.00	1,500.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	250.00	0.00	0.00	0.00	0.00	1,500.00
	Department: 341 - MISSING DESCRIPTION Total:	250.00	0.00	0.00	0.00	0.00	1,500.00
	Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total:	250.00	0.00	0.00	0.00	0.00	1,500.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND								
Department: 695 - LAW LIBRARY								
Category: 2000 - SUPPLIES AND MATERIALS								
<u>109-695-3857</u>	LAW BOOKS	4,324.27	4,324.27	4,623.36	4,631.09	4,950.00	4,946.78	5,450.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		4,324.27	4,324.27	4,623.36	4,631.09	4,950.00	4,946.78	5,450.00
Category: 4000 - CAPITAL OUTLAY								
<u>109-695-5720</u>	C.O. OFFICE FURNITURE & EQUI...	0.00	0.00	0.00	0.00	3,766.00	3,765.80	0.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	3,766.00	3,765.80	0.00
Department: 695 - LAW LIBRARY Total:		4,324.27	4,324.27	4,623.36	4,631.09	8,716.00	8,712.58	5,450.00
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND Total:		4,324.27	4,324.27	4,623.36	4,631.09	8,716.00	8,712.58	5,450.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 FY20 ADOPTED	
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 BOOKS	20,000.00	0.00	20,000.00	1,500.00	20,000.00	0.00	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	0.00	8,583.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		22,000.00	1,176.00	22,000.00	2,676.00	22,000.00	0.00	28,683.00
Department: 114 - COUNTY CLERK RECORDS MANAGEMENT Total:		22,000.00	1,176.00	22,000.00	2,676.00	22,000.00	0.00	28,683.00
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT Total:		22,000.00	1,176.00	22,000.00	2,676.00	22,000.00	0.00	28,683.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT								
Department: 341 - MISSING DESCRIPTION								
Category: 1000 - PERSONNEL SERVICES								
<u>115-341-1004</u>	SALARY / PARTTIME	2,700.00	1,752.50	0.00	0.00	0.00	0.00	0.00
<u>115-341-2020</u>	FICA	207.00	134.66	0.00	0.00	0.00	0.00	0.00
Category: 1000 - PERSONNEL SERVICES Total:		2,907.00	1,887.16	0.00	0.00	0.00	0.00	0.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>115-341-3657</u>	OFFICE FURNITURE & EQUIPME...	4,000.00	660.99	3,000.00	0.00	3,000.00	0.00	3,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		4,000.00	660.99	3,000.00	0.00	3,000.00	0.00	3,000.00
Department: 341 - MISSING DESCRIPTION Total:		6,907.00	2,548.15	3,000.00	0.00	3,000.00	0.00	3,000.00
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:		6,907.00	2,548.15	3,000.00	0.00	3,000.00	0.00	3,000.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

	2016-2017		2017-2018		2018-2019		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 FY20 ADOPTED
Fund: 116 - MEDIATION FEE							
Department: 441 - DISTRICT CLERK / MEDIATION							
Category: 4000 - CAPITAL OUTLAY							
116-441-6500							
MEDIATION EXPENSES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
Category: 4000 - CAPITAL OUTLAY Total:	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
Department: 441 - DISTRICT CLERK / MEDIATION Total:	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
Fund: 116 - MEDIATION FEE Total:	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

	2016-2017		2017-2018		2018-2019		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 FY20 ADOPTED
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND							
Department: 118 - RECORDS MGMT DIGITAL PRESERVATION							
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>118-118-4999</u>							
DIGITAL RECORDS PRESERVATION	0.00	0.00	10,000.00	6,144.00	10,000.00	9,986.00	15,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	0.00	0.00	10,000.00	6,144.00	10,000.00	9,986.00	15,000.00
Department: 118 - RECORDS MGMT DIGITAL PRESERVATION Total:	0.00	0.00	10,000.00	6,144.00	10,000.00	9,986.00	15,000.00
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND Total:	0.00	0.00	10,000.00	6,144.00	10,000.00	9,986.00	15,000.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 FY20 ADOPTED
Fund: 119 - FAMILY PROTECTION FEE							
Department: 309 - MUSHROOM FARM							
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>119-309-4928</u>	500.00	0.00	850.00	0.00	450.00	0.00	2,000.00
<u>119-309-4940</u>	500.00	0.00	850.00	0.00	450.00	0.00	2,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	1,000.00	0.00	1,700.00	0.00	900.00	0.00	4,000.00
Department: 309 - MUSHROOM FARM Total:	1,000.00	0.00	1,700.00	0.00	900.00	0.00	4,000.00
Fund: 119 - FAMILY PROTECTION FEE Total:	1,000.00	0.00	1,700.00	0.00	900.00	0.00	4,000.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 FY20 ADOPTED
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE							
Department: 124 - VITAL STATISTICS RECORD PRESERVATION FEE							
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>124-124-4814</u> EMPLOYEE TRAINING & EDUCAT...	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Department: 124 - VITAL STATISTICS RECORD PRESERVATION FEE Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Fund: 129 - COURTHOUSE SECURITY (CHS)								
Department: 601 - COURTHOUSE SECURITY								
Category: 1000 - PERSONNEL SERVICES								
<u>129-601-1020</u>	SALARY / COURTHOUSE SECURIT...	27,542.10	27,542.10	14,291.72	11,808.20	10,000.00	11,157.07	12,000.00
<u>129-601-2020</u>	FICA	2,152.85	2,152.85	1,148.00	889.21	765.00	853.52	918.00
<u>129-601-2030</u>	UNEMPLOYMENT COMPENSATI...	94.36	94.36	75.00	30.24	26.00	17.87	10.00
<u>129-601-2040</u>	WORKERS COMPENSATION	543.61	116.39	300.00	0.00	0.00	0.00	0.00
<u>129-601-2050</u>	RETIREMENT	4,134.06	4,134.06	2,204.00	1,707.55	1,500.00	1,712.61	1,910.00
<u>129-601-2055</u>	UNIFORM ALLOWANCE	600.00	600.00	0.00	0.00	0.00	0.00	0.00
Category: 1000 - PERSONNEL SERVICES Total:		35,066.98	34,639.76	18,018.72	14,435.20	12,291.00	13,741.07	14,838.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>129-601-4990</u>	SECURITY EXPENSES	0.00	0.00	708.28	708.28	75.00	75.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		0.00	0.00	708.28	708.28	75.00	75.00	0.00
Category: 4000 - CAPITAL OUTLAY								
<u>129-601-5710</u>	C.O. EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00	4,071.00	4,071.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	4,071.00	4,071.00	0.00
Department: 601 - COURTHOUSE SECURITY Total:		35,066.98	34,639.76	18,727.00	15,143.48	16,437.00	17,887.07	14,838.00
Fund: 129 - COURTHOUSE SECURITY (CHS) Total:		35,066.98	34,639.76	18,727.00	15,143.48	16,437.00	17,887.07	14,838.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Fund: 130 - JUSTICE COURT BUILDING SECURITY								
Department: 130 - JP BUILDING SECURITY								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>130-130-4570</u>	SECURITY SERVICE	719.88	719.88	725.18	725.18	1,345.00	1,295.77	1,356.00
<u>130-130-4580</u>	VIDEO MAGISTRATION SERVICE ...	0.00	0.00	3,700.00	3,700.00	8,880.00	8,880.00	8,880.00
<u>130-130-4999</u>	MISCELLANEOUS	0.00	0.00	110.51	110.51	151.00	151.00	200.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		719.88	719.88	4,535.69	4,535.69	10,376.00	10,326.77	10,436.00
Category: 4000 - CAPITAL OUTLAY								
<u>130-130-5722</u>	C.O. COMPUTER EQPT / VIDEO ...	0.00	0.00	7,043.50	7,043.50	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	7,043.50	7,043.50	0.00	0.00	0.00
Department: 130 - JP BUILDING SECURITY Total:		719.88	719.88	11,579.19	11,579.19	10,376.00	10,326.77	10,436.00
Fund: 130 - JUSTICE COURT BUILDING SECURITY Total:		719.88	719.88	11,579.19	11,579.19	10,376.00	10,326.77	10,436.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

							Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 ADOPTED
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND								
Department: 600 - DEBT SERVICE								
Category: 2000 - SUPPLIES AND MATERIALS								
<u>140-600-3657</u>	OFFICE FURNITURE & EQUIPME...	5,000.00	0.00	600.00	0.00	5,000.00	0.00	0.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		5,000.00	0.00	600.00	0.00	5,000.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>140-600-4999</u>	MISCELLANEOUS	15,000.00	415.21	1,000.00	0.00	1,000.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		15,000.00	415.21	1,000.00	0.00	1,000.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY								
<u>140-600-5720</u>	C.O. OFFICE FURNITURE & EQUI...	10,000.00	5,509.00	14,400.00	14,400.00	10,000.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		10,000.00	5,509.00	14,400.00	14,400.00	10,000.00	0.00	0.00
Department: 600 - DEBT SERVICE Total:		30,000.00	5,924.21	16,000.00	14,400.00	16,000.00	0.00	0.00
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND Total:		30,000.00	5,924.21	16,000.00	14,400.00	16,000.00	0.00	0.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 FY20 ADOPTED
Fund: 153 - COURT REPORTER SERVICE							
Department: 601 - COURTHOUSE SECURITY							
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>153-601-3000</u> COURT REPORTER SERVICE	3,474.50	3,474.50	3,000.00	2,975.00	3,000.00	414.00	3,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	3,474.50	3,474.50	3,000.00	2,975.00	3,000.00	414.00	3,000.00
Department: 601 - COURTHOUSE SECURITY Total:	3,474.50	3,474.50	3,000.00	2,975.00	3,000.00	414.00	3,000.00
Fund: 153 - COURT REPORTER SERVICE Total:	3,474.50	3,474.50	3,000.00	2,975.00	3,000.00	414.00	3,000.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND								
Department: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>156-156-4520</u>	MAINTENANCE JP #1	599.00	598.04	550.00	533.07	550.00	292.27	0.00
<u>156-156-4521</u>	REPAIR/MAINT JP #3	2,493.00	2,492.17	2,200.00	1,782.28	2,106.00	1,708.80	2,200.00
<u>156-156-4522</u>	REPAIR/MAINT JP# 4	3,200.00	3,199.40	2,555.00	2,554.40	2,500.00	1,764.45	2,500.00
<u>156-156-4533</u>	COMPUTER MAINTENANCE	20,413.00	20,412.30	21,090.00	20,189.50	0.00	0.00	0.00
<u>156-156-4812</u>	CONFERENCE JP #1	2,856.00	2,684.13	3,000.00	2,363.26	3,000.00	2,831.82	3,000.00
<u>156-156-4813</u>	CONFERENCE JP# 3	2,547.00	1,734.95	2,955.00	1,542.75	4,094.00	4,093.87	3,000.00
<u>156-156-4814</u>	CONFERENCE JP# 4	3,212.00	3,211.16	2,945.00	1,925.75	3,000.00	2,691.75	3,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		35,320.00	34,332.15	35,295.00	30,891.01	15,250.00	13,382.96	13,700.00
Category: 4000 - CAPITAL OUTLAY								
<u>156-156-5720</u>	C.O. OFFICE FURN & EQPT #1	1,277.00	0.00	2,000.00	0.00	2,000.00	1,252.36	2,500.00
<u>156-156-5721</u>	C.O. OFFICE FURN & EQPT #3	621.00	0.00	1,545.00	1,545.00	0.00	0.00	2,000.00
<u>156-156-5722</u>	C.O. OFFICE FURN & EQPT. #4	0.00	0.00	750.00	0.00	750.00	0.00	750.00
Category: 4000 - CAPITAL OUTLAY Total:		1,898.00	0.00	4,295.00	1,545.00	2,750.00	1,252.36	5,250.00
Department: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF) Total:		37,218.00	34,332.15	39,590.00	32,436.01	18,000.00	14,635.32	18,950.00
Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND Total:		37,218.00	34,332.15	39,590.00	32,436.01	18,000.00	14,635.32	18,950.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 FY20 ADOPTED
Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND								
Department: 157 - COUNTY & DISTRICT COURT TECHNOLOGY								
Category: 4000 - CAPITAL OUTLAY								
157-157-5760	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	2,500.00	2,097.37	3,800.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	2,500.00	2,097.37	3,800.00
Department: 157 - COUNTY & DISTRICT COURT TECHNOLOGY Total:		0.00	0.00	0.00	0.00	2,500.00	2,097.37	3,800.00
Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:		0.00	0.00	0.00	0.00	2,500.00	2,097.37	3,800.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

	2016-2017		2017-2018		2018-2019		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 FY20 ADOPTED		
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC)									
Department: 601 - COURTHOUSE SECURITY									
Category: 3000 - OTHER SERVICES AND CHARGES									
158-601-1000		PAYMENTS TO COURT OF APPEA...	0.00	1,427.55	0.00	1,454.10	1,427.00	1,426.35	1,257.05
Category: 3000 - OTHER SERVICES AND CHARGES Total:			0.00	1,427.55	0.00	1,454.10	1,427.00	1,426.35	1,257.05
Department: 601 - COURTHOUSE SECURITY Total:			0.00	1,427.55	0.00	1,454.10	1,427.00	1,426.35	1,257.05
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC) Total:			0.00	1,427.55	0.00	1,454.10	1,427.00	1,426.35	1,257.05

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

							Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 ADOPTED
Fund: 200 - SCAAP								
Department: 400 - COUNTY JUDGE								
Category: 3000 - OTHER SERVICES AND CHARGES								
200-400-4999	SCAAP EXPENDITURES	5,000.00	1,769.90	9,000.00	8,800.00	14,000.00	14,177.48	15,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		5,000.00	1,769.90	9,000.00	8,800.00	14,000.00	14,177.48	15,000.00
Department: 400 - COUNTY JUDGE Total:		5,000.00	1,769.90	9,000.00	8,800.00	14,000.00	14,177.48	15,000.00
Fund: 200 - SCAAP Total:		5,000.00	1,769.90	9,000.00	8,800.00	14,000.00	14,177.48	15,000.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

	2016-2017		2017-2018		2018-2019		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 FY20 ADOPTED
Fund: 207 - REVOLVING LOAN FUND							
Department: 600 - DEBT SERVICE							
Category: 1000 - PERSONNEL SERVICES							
<u>207-600-2000</u>							
ADMINISTRATION EXPENSES	2,400.00	2,396.63	3,001.00	3,000.99	2,400.00	1,671.84	0.00
Category: 1000 - PERSONNEL SERVICES Total:	2,400.00	2,396.63	3,001.00	3,000.99	2,400.00	1,671.84	0.00
Department: 600 - DEBT SERVICE Total:	2,400.00	2,396.63	3,001.00	3,000.99	2,400.00	1,671.84	0.00
Fund: 207 - REVOLVING LOAN FUND Total:	2,400.00	2,396.63	3,001.00	3,000.99	2,400.00	1,671.84	0.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Fund: 211 - ROAD AND BRIDGE # 1								
Department: 611 - ROAD AND BRIDGE # 1								
Category: 1000 - PERSONNEL SERVICES								
<u>211-611-1001</u>	SALARY - COMMISSIONER	61,999.19	61,999.19	63,039.19	63,039.19	64,079.19	61,614.75	64,079.19
<u>211-611-1002</u>	SALARY / EMPLOYEES (7) / HOUR...	307,799.00	306,523.23	315,078.40	315,078.40	322,359.00	309,609.07	325,999.00
<u>211-611-1003</u>	SALARY / PARTTIME (2)	30,921.00	24,982.23	32,633.12	24,047.45	37,819.00	26,711.94	38,959.00
<u>211-611-1004</u>	SALARY / FOREMAN (1) / HOURLY	46,424.00	46,423.28	47,340.80	47,340.80	48,381.00	46,817.78	48,901.00
<u>211-611-1005</u>	LONGEVITY	14,940.00	14,940.00	16,000.00	15,900.00	18,680.00	14,390.00	14,000.00
<u>211-611-2010</u>	HEALTH INSURANCE	69,996.00	69,995.52	71,363.00	71,362.80	73,520.00	71,493.87	76,027.00
<u>211-611-2020</u>	FICA	35,589.00	33,319.64	36,452.00	34,007.05	37,823.00	33,437.82	37,863.00
<u>211-611-2030</u>	UNEMPLOYMENT COMPENSATI...	1,677.00	1,503.07	1,351.00	1,108.14	1,107.00	732.82	682.00
<u>211-611-2040</u>	WORKERS COMPENSATION	15,377.00	15,376.64	15,415.00	14,705.88	15,464.00	14,694.76	14,651.00
<u>211-611-2050</u>	RETIREMENT	68,340.00	65,997.68	71,063.00	68,764.12	75,894.00	70,105.10	79,190.00
<u>211-611-2055</u>	UNIFORM RENTAL SERVICE	4,160.00	4,057.75	4,160.00	3,983.82	4,565.00	4,205.46	4,160.00
<u>211-611-2056</u>	CELL PHONE ALLOWANCE	2,400.00	2,400.00	2,700.00	2,700.00	2,700.00	2,700.00	3,000.00
Category: 1000 - PERSONNEL SERVICES Total:		659,622.19	647,518.23	676,595.51	662,037.65	702,391.19	656,513.37	707,511.19
Category: 2000 - SUPPLIES AND MATERIALS								
<u>211-611-3100</u>	OFFICE SUPPLIES	548.00	547.17	800.00	755.12	600.00	515.23	500.00
<u>211-611-3300</u>	GASOLINE AND DIESEL	99,379.00	89,543.34	111,970.00	111,969.05	100,000.00	93,588.63	100,000.00
<u>211-611-3305</u>	LUBRICANTS	7,000.00	6,793.93	6,376.00	6,061.36	7,000.00	4,470.62	7,000.00
<u>211-611-3400</u>	MATERIALS AND SUPPLIES	10,000.00	7,596.56	4,849.00	4,848.86	10,000.00	4,334.07	10,000.00
<u>211-611-3420</u>	HERBICIDE	3,000.00	345.00	0.00	0.00	3,000.00	405.00	3,000.00
<u>211-611-3540</u>	EQUIPMENT REPAIR PARTS	34,716.00	32,738.49	23,901.00	23,900.40	36,653.00	21,983.95	40,000.00
<u>211-611-3541</u>	GRADER BLADES	11,011.00	11,010.90	7,094.00	7,093.20	10,000.00	9,840.00	10,000.00
<u>211-611-3542</u>	TIRES, TUBES & BATTERIES	23,347.00	23,346.77	27,680.00	27,679.21	30,000.00	17,265.00	30,000.00
<u>211-611-3560</u>	WELDING SUPPLIES	600.00	179.61	88.00	87.49	500.00	288.87	600.00
<u>211-611-3570</u>	BASE MATERIALS	127,000.00	124,523.79	190,692.00	190,691.95	131,754.00	131,753.38	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	7,321.00
<u>211-611-3580</u>	SURFACING MATERIALS / EMULS...	0.00	0.00	84,529.00	82,974.59	107,053.00	107,052.93	50,000.00
<u>211-611-3590</u>	LUMBER	2,000.00	155.66	1,000.00	336.54	2,000.00	46.47	2,000.00
<u>211-611-3600</u>	CULVERTS	20,000.00	7,093.36	5,434.00	5,433.20	10,000.00	966.00	8,000.00
<u>211-611-3610</u>	CONCRETE	6,000.00	1,215.48	1,570.00	1,570.00	5,000.00	4,999.02	6,000.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 ADOPTED	
<u>211-611-3620</u>	SIGNS	2,000.00	649.79	0.00	0.00	1,000.00	-153.30	1,000.00	
<u>211-611-3630</u>	SMALL TOOLS / MINOR EQUIPM...	5,491.00	5,490.53	4,942.00	2,694.61	4,000.00	2,057.05	4,000.00	
<u>211-611-3657</u>	OFFICE FURNITURE & EQUIPME...	12.00	0.00	60.00	59.97	218.00	217.55	200.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		359,448.00	318,574.38	478,329.00	473,499.55	466,122.00	406,974.47	429,621.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>211-611-4054</u>	EMPLOYEE PHYSICALS/MEDICAL ...	700.00	350.00	950.00	950.00	700.00	370.00	700.00	
<u>211-611-4200</u>	TELEPHONE	902.00	901.25	1,003.00	924.53	969.00	1,067.59	1,000.00	
<u>211-611-4400</u>	UTILITIES	3,407.00	3,406.36	4,813.00	4,812.59	4,150.00	4,016.59	3,500.00	
<u>211-611-4401</u>	DATA CONNECT FEE (WIRELESS)	600.00	444.00	500.00	444.00	600.00	370.00	600.00	
<u>211-611-4500</u>	REPAIR / BUILDING STRUCTURE	5,000.00	3,454.72	796.00	691.14	2,213.00	0.00	4,000.00	
<u>211-611-4510</u>	REPAIR / MACHINERY & EQUIPM...	92,829.00	86,789.65	42,228.00	38,390.81	64,787.00	30,562.68	100,000.00	
<u>211-611-4540</u>	REPAIR / VEHICLES	83,589.00	83,588.73	69,088.00	68,856.59	67,139.00	67,138.64	60,000.00	
<u>211-611-4560</u>	REPAIR / RADIO	500.00	393.44	288.00	288.00	500.00	0.00	500.00	
<u>211-611-4610</u>	EQUIPMENT HIRE (RENT / LEASE)	24,793.00	0.00	0.00	0.00	4,007.00	0.00	10,000.00	
<u>211-611-4611</u>	LEASE / ROAD CONSTRUCTION E...	64,800.00	61,029.27	49,268.00	49,267.80	48,657.00	43,323.66	30,000.00	
<u>211-611-4800</u>	BOND PREMIUM	200.00	177.50	0.00	0.00	0.00	0.00	200.00	
<u>211-611-4812</u>	CONFERENCE / SEMINAR EXPEN...	1,976.00	1,975.80	608.00	607.64	2,000.00	1,061.52	2,000.00	
<u>211-611-4814</u>	EMPLOYEE TRAINING & EDUCAT...	0.00	0.00	150.00	150.00	150.00	150.00	200.00	
<u>211-611-4820</u>	INSURANCE / PROPERTY / LIABIL...	374.00	374.00	413.00	413.00	493.00	492.00	3,000.00	
<u>211-611-4825</u>	INSURANCE / FLEET	4,434.00	4,434.00	5,411.00	5,411.00	5,260.00	5,259.25	6,000.00	
<u>211-611-4830</u>	INSURANCE / MOBILE ROAD EQU...	1,713.00	1,713.00	1,687.00	1,686.08	2,213.00	2,212.50	3,000.00	
<u>211-611-4860</u>	CONTRACT LABOR	10,000.00	850.00	5,000.00	625.00	10,944.00	10,943.50	20,000.00	
<u>211-611-4990</u>	BRIDGE CONSTRUCTION	82,693.00	72,692.09	0.00	0.00	0.00	0.00	20,000.00	
<u>211-611-4998</u>	SHARED SECRETARY EXPENSE	14,906.00	12,542.63	21,987.00	21,987.00	22,377.00	22,377.00	22,377.00	
<u>211-611-4999</u>	MISCELLANEOUS	1,892.00	0.00	7,365.00	7,364.75	7,000.00	757.75	0.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		395,308.00	335,116.44	211,555.00	202,869.93	244,159.00	190,102.68	287,077.00	
Category: 4000 - CAPITAL OUTLAY									
<u>211-611-5302</u>	C.O. RIGHT OF WAY ACQUISITION	0.00	0.00	4,282.00	4,281.53	0.00	0.00	0.00	
<u>211-611-5710</u>	C.O. EQUIPMENT & MACHINERY	0.00	0.00	33,375.00	33,375.00	40,374.00	34,534.00	100,000.00	
<u>211-611-5715</u>	LEASE/PURCHASE EQUIPMENT	44,890.00	44,879.34	40,687.00	40,686.11	104,069.00	100,436.27	100,000.00	
<u>211-611-5730</u>	C.O. VEHICLE	25,647.00	25,646.62	0.00	0.00	0.00	0.00	35,000.00	

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

							Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FV20 ADOPTED
<u>211-611-5735</u>	C.O. RADIOS	0.00	0.00	1,053.00	1,052.20	531.00	224.41	1,000.00
	Category: 4000 - CAPITAL OUTLAY Total:	70,537.00	70,525.96	79,397.00	79,394.84	144,974.00	135,194.68	236,000.00
	Department: 611 - ROAD AND BRIDGE # 1 Total:	1,484,915.19	1,371,735.01	1,445,876.51	1,417,801.97	1,557,646.19	1,388,785.20	1,660,209.19
	Fund: 211 - ROAD AND BRIDGE # 1 Total:	1,484,915.19	1,371,735.01	1,445,876.51	1,417,801.97	1,557,646.19	1,388,785.20	1,660,209.19

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Fund: 212 - ROAD AND BRIDGE # 2								
Department: 612 - ROAD AND BRIDGE # 2								
Category: 1000 - PERSONNEL SERVICES								
<u>212-612-1001</u>	SALARY-COMMISSIONER	61,999.19	61,999.19	63,039.19	63,039.19	64,080.00	61,614.75	64,079.19
<u>212-612-1002</u>	SALARY / EMPLOYEES (7) / HOUR...	309,267.84	309,267.84	315,079.00	315,078.40	322,359.00	309,960.27	325,998.40
<u>212-612-1004</u>	SALARY / LEAD (2) / HOURLY	92,545.29	92,545.29	94,182.40	94,182.40	96,263.00	92,560.01	97,302.40
<u>212-612-1005</u>	LONGEVITY	6,160.00	6,160.00	7,940.00	7,940.00	9,140.00	9,140.00	12,100.00
<u>212-612-2010</u>	HEALTH INSURANCE	77,773.00	77,765.87	79,292.00	79,284.44	81,711.00	81,710.24	84,913.00
<u>212-612-2020</u>	FICA	35,549.80	35,549.80	36,945.00	36,249.93	37,832.00	36,239.33	38,417.00
<u>212-612-2030</u>	UNEMPLOYMENT COMPENSATI...	1,635.91	1,576.58	1,378.00	1,157.24	1,113.00	764.18	697.00
<u>212-612-2040</u>	WORKERS COMPENSATION	15,636.88	15,636.88	15,704.00	14,984.96	15,106.00	14,722.92	14,974.00
<u>212-612-2050</u>	RETIREMENT	69,588.21	69,588.21	72,273.00	70,943.51	75,912.00	72,248.87	80,350.00
<u>212-612-2055</u>	UNIFORM RENTAL SERVICE	2,810.20	2,810.20	3,368.00	3,367.01	3,600.00	3,315.28	3,200.00
<u>212-612-2056</u>	CELL PHONE ALLOWANCE	3,000.00	3,000.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
Category: 1000 - PERSONNEL SERVICES Total:		675,966.32	675,899.86	691,900.59	688,927.08	709,816.00	684,975.85	724,730.99
Category: 2000 - SUPPLIES AND MATERIALS								
<u>212-612-3100</u>	OFFICE SUPPLIES	1,115.00	1,114.41	1,275.00	1,274.73	1,000.00	968.55	800.00
<u>212-612-3300</u>	GASOLINE AND DIESEL	81,566.00	77,767.77	87,648.00	87,647.56	108,000.00	89,618.68	85,000.00
<u>212-612-3301</u>	OFF ROAD DYED DIESEL	63,519.00	29,643.97	47,529.00	29,165.67	42,000.00	32,865.82	65,000.00
<u>212-612-3305</u>	LUBRICANTS	7,910.00	7,909.02	7,954.00	7,953.81	7,000.00	6,078.26	7,000.00
<u>212-612-3400</u>	MATERIALS AND SUPPLIES	5,581.00	5,580.31	3,995.00	3,994.50	2,720.00	2,150.03	4,000.00
<u>212-612-3420</u>	HERBICIDE	946.00	294.00	3,000.00	1,737.08	3,000.00	1,111.16	3,000.00
<u>212-612-3540</u>	EQUIPMENT REPAIR PARTS	21,911.00	21,910.07	19,601.00	19,600.48	20,000.00	11,346.68	20,000.00
<u>212-612-3541</u>	GRADER BLADES	12,307.00	12,306.30	12,330.00	838.52	14,532.40	9,450.00	15,000.00
<u>212-612-3542</u>	TIRES, TUBES & BATTERIES	21,049.00	18,704.85	25,000.00	21,628.83	25,000.00	15,207.07	25,000.00
<u>212-612-3560</u>	WELDING SUPPLIES	600.00	376.15	600.00	0.00	600.00	426.41	600.00
<u>212-612-3570</u>	BASE MATERIALS	105,000.00	105,000.00	115,531.00	115,530.45	118,551.00	118,550.71	105,000.00
<u>212-612-3571</u>	GRAVEL / STATE	7,344.00	7,344.00	7,500.00	7,500.00	7,500.00	7,500.00	7,321.00
<u>212-612-3580</u>	SURFACING MATERIALS / EMULS...	57,868.00	12,394.28	82,279.00	82,278.14	151,449.00	49,412.65	65,000.00
<u>212-612-3590</u>	LUMBER	1,250.00	127.92	1,250.00	38.98	377.75	82.45	1,250.00
<u>212-612-3600</u>	CULVERTS	9,749.00	9,748.02	9,035.00	9,034.23	9,580.00	9,579.24	8,500.00
<u>212-612-3610</u>	CONCRETE	800.00	312.00	4,092.00	202.21	3,862.50	57.23	800.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 FY20 ADOPTED
<u>212-612-3620</u>	SIGNS	1,500.00	1,318.95	1,789.00	1,788.69	1,500.00	502.07	1,500.00
<u>212-612-3630</u>	SMALL TOOLS / MINOR EQUIPM...	2,500.00	1,149.80	2,211.00	1,460.68	2,500.00	1,886.64	2,500.00
<u>212-612-3657</u>	OFFICE FURNITURE & EQUIPME...	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>212-612-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	400.00	342.93	595.00	489.91	600.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		403,515.00	313,001.82	433,019.00	392,017.49	520,767.65	357,283.56	418,871.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>212-612-4054</u>	EMPLOYEE PHYSICALS/MEDICAL ...	1,000.00	460.00	1,000.00	575.00	1,000.00	810.00	1,000.00
<u>212-612-4071</u>	WASTE DISPOSAL	500.00	0.00	500.00	0.00	500.00	45.00	500.00
<u>212-612-4200</u>	TELEPHONE	1,000.00	626.43	1,000.00	635.72	1,000.00	573.65	1,000.00
<u>212-612-4400</u>	UTILITIES	2,500.00	2,185.59	2,500.00	2,113.72	2,500.00	1,836.75	2,500.00
<u>212-612-4401</u>	DATA CONNECT FEE (WIRELESS)	600.00	444.00	600.00	444.00	600.00	370.00	600.00
<u>212-612-4500</u>	REPAIR / BUILDING STRUCTURE	600.00	0.00	1,000.00	69.61	1,000.00	175.00	1,000.00
<u>212-612-4510</u>	REPAIR / MACHINERY & EQUIPM...	19,978.00	19,057.28	18,294.00	16,053.21	19,682.00	9,285.07	20,000.00
<u>212-612-4540</u>	REPAIR / VEHICLES	23,437.00	23,436.30	20,360.00	20,359.10	27,318.00	27,317.66	20,000.00
<u>212-612-4560</u>	REPAIR / RADIO	1,279.00	1,278.18	1,854.00	1,853.43	1,000.00	606.43	1,000.00
<u>212-612-4610</u>	EQUIPMENT HIRE (RENT / LEASE)	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
<u>212-612-4611</u>	LEASE / ROAD CONSTRUCTION E...	21,908.00	21,907.13	21,908.00	21,581.23	22,000.00	18,197.47	0.00
<u>212-612-4800</u>	BOND PREMIUM	40.00	0.00	0.00	0.00	177.50	177.50	0.00
<u>212-612-4812</u>	CONFERENCE / SEMINAR EXPEN...	2,500.00	2,236.34	2,500.00	1,938.76	2,500.00	1,410.98	2,500.00
<u>212-612-4814</u>	EMPLOYEE TRAINING & EDUCAT...	0.00	0.00	450.00	450.00	450.00	300.00	450.00
<u>212-612-4820</u>	INSURANCE / PROPERTY / LIABIL...	501.00	501.00	530.00	530.00	637.00	637.00	700.00
<u>212-612-4825</u>	INSURANCE / FLEET	8,896.00	8,896.00	8,526.00	8,526.00	9,872.25	9,872.25	10,000.00
<u>212-612-4830</u>	INSURANCE / MOBILE ROAD EQU...	2,500.00	2,268.00	2,283.00	2,282.08	2,830.00	2,829.50	3,000.00
<u>212-612-4860</u>	CONTRACT LABOR	6,788.00	0.00	0.00	0.00	10,000.00	3,000.00	14,000.00
<u>212-612-4861</u>	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
<u>212-612-4895</u>	SEAL COATING	0.00	0.00	56,840.00	0.00	20,000.00	0.00	120,000.00
<u>212-612-4993</u>	HAZARDOUS SUBSTANCE LICENS...	50.00	0.00	50.00	0.00	50.00	0.00	50.00
<u>212-612-4998</u>	SHARED SECRETARY EXPENSE	14,906.00	12,542.63	21,987.00	21,987.00	22,377.00	22,377.00	22,377.00
<u>212-612-4999</u>	MISCELLANEOUS	58.00	0.00	550.00	0.00	538.00	0.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		113,041.00	95,838.88	162,732.00	99,398.86	150,531.75	99,821.26	226,177.00
Category: 4000 - CAPITAL OUTLAY								
<u>212-612-5305</u>	CONSTRUCT BUILDING	5,000.00	0.00	134.00	0.00	2,000.00	0.00	5,000.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

							Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 ADOPTED
<u>212-612-5710</u>	C.O. EQUIPMENT & MACHINERY	101,907.00	101,906.15	84,495.00	84,494.55	8,467.60	8,467.60	0.00
<u>212-612-5715</u>	LEASE/PURCHASE EQUIPMENT	90,790.00	89,966.73	106,308.68	106,307.94	187,952.40	180,567.89	110,600.00
<u>212-612-5720</u>	C.O. OFFICE FURNITURE & EQUI...	1,268.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
<u>212-612-5730</u>	C.O. VEHICLE	0.00	0.00	35,776.00	35,775.65	0.00	0.00	0.00
<u>212-612-5735</u>	C.O. RADIOS	6,500.00	5,475.05	5,729.00	5,728.17	3,500.00	2,102.58	3,500.00
Category: 4000 - CAPITAL OUTLAY Total:		205,465.00	197,347.93	232,442.68	232,306.31	203,420.00	191,238.07	120,600.00
Department: 612 - ROAD AND BRIDGE # 2 Total:		1,397,987.32	1,282,088.49	1,520,094.27	1,412,649.74	1,584,535.40	1,333,318.74	1,490,378.99
Fund: 212 - ROAD AND BRIDGE # 2 Total:		1,397,987.32	1,282,088.49	1,520,094.27	1,412,649.74	1,584,535.40	1,333,318.74	1,490,378.99

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 FY20 ADOPTED
Fund: 213 - ROAD AND BRIDGE # 3								
Department: 613 - ROAD AND BRIDGE # 3								
Category: 1000 - PERSONNEL SERVICES								
<u>213-613-1001</u>	SALARY - COMMISSIONER	61,999.19	61,999.19	63,039.19	63,039.19	64,079.19	61,624.75	64,079.19
<u>213-613-1002</u>	SALARY / EMPLOYEES (7) / HOUR...	234,979.83	234,979.83	300,171.20	297,122.61	321,248.40	307,984.41	325,998.40
<u>213-613-1005</u>	LONGEVITY	20,110.00	20,110.00	24,630.00	24,630.00	26,400.00	25,900.00	28,200.00
<u>213-613-2010</u>	HEALTH INSURANCE	47,952.00	47,950.98	58,826.00	58,825.35	65,376.00	65,375.04	67,579.00
<u>213-613-2020</u>	FICA	27,505.00	26,893.10	30,820.00	28,724.60	31,743.00	28,561.11	32,159.00
<u>213-613-2030</u>	UNEMPLOYMENT COMPENSATI...	1,210.00	1,105.72	1,099.00	901.59	894.00	610.63	559.00
<u>213-613-2040</u>	WORKERS COMPENSATION	10,761.32	10,761.32	13,019.00	13,018.64	12,529.00	11,897.92	12,075.00
<u>213-613-2050</u>	RETIREMENT	52,795.97	52,652.55	60,431.00	58,122.68	63,693.00	60,325.97	67,260.00
<u>213-613-2055</u>	UNIFORM RENTAL SERVICE	9,285.41	9,285.41	8,600.00	8,590.52	10,410.00	9,519.99	9,300.00
<u>213-613-2056</u>	CELL PHONE ALLOWANCE	1,800.00	1,800.00	2,400.00	1,975.00	2,100.00	2,100.00	2,100.00
Category: 1000 - PERSONNEL SERVICES Total:		468,398.72	467,538.10	563,035.39	554,950.18	598,472.59	573,889.82	609,309.59
Category: 2000 - SUPPLIES AND MATERIALS								
<u>213-613-3100</u>	OFFICE SUPPLIES	480.00	226.71	500.00	397.31	500.00	433.81	500.00
<u>213-613-3300</u>	GASOLINE AND DIESEL	75,997.00	68,429.87	108,929.00	108,928.74	120,000.00	85,337.58	110,000.00
<u>213-613-3305</u>	LUBRICANTS	14,404.00	9,387.80	13,789.00	13,788.81	14,500.00	9,137.75	15,000.00
<u>213-613-3400</u>	MATERIALS AND SUPPLIES	6,848.00	6,847.55	5,657.00	5,656.75	4,926.00	4,818.07	4,000.00
<u>213-613-3420</u>	HERBICIDE	6,967.00	6,966.05	5,000.00	4,029.78	5,000.00	3,450.13	5,000.00
<u>213-613-3540</u>	EQUIPMENT REPAIR PARTS	11,164.00	5,662.59	19,331.00	14,718.98	25,000.00	8,651.01	25,000.00
<u>213-613-3541</u>	GRADER BLADES	0.00	0.00	0.00	0.00	5,000.00	4,842.75	5,000.00
<u>213-613-3542</u>	TIRES, TUBES & BATTERIES	17,254.00	11,815.69	18,000.00	3,375.20	25,000.00	14,758.22	25,000.00
<u>213-613-3560</u>	WELDING SUPPLIES	500.00	63.48	500.00	0.00	500.00	207.27	500.00
<u>213-613-3570</u>	BASE MATERIALS	98,033.00	98,033.00	158,500.00	156,198.23	100,000.00	85,975.63	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	7,321.00
<u>213-613-3580</u>	SURFACING MATERIALS / EMULS...	77,991.00	77,990.82	63,340.00	63,339.16	75,000.00	73,274.91	80,000.00
<u>213-613-3580</u>	LUMBER	4,000.00	3,676.60	1,000.00	239.02	5,000.00	14.39	1,000.00
<u>213-613-3600</u>	CULVERTS	5,000.00	0.00	5,000.00	0.00	5,000.00	258.00	5,000.00
<u>213-613-3610</u>	CONCRETE	1,870.00	142.45	0.00	0.00	2,000.00	1,240.00	2,000.00
<u>213-613-3620</u>	SIGNS	2,000.00	1,730.96	2,000.00	1,219.00	2,000.00	1,287.82	2,000.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
<u>213-613-3630</u>	SMALL TOOLS / MINOR EQUIPM...	3,173.00	3,172.25	3,500.00	3,122.38	2,000.00	1,207.51	2,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		333,025.00	301,489.82	412,390.00	382,357.36	398,770.00	302,238.85	389,321.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>213-613-4054</u>	EMPLOYEE PHYSICALS/MEDICAL ...	530.00	530.00	600.00	590.00	200.00	200.00	600.00
<u>213-613-4200</u>	TELEPHONE	1,224.00	1,223.37	1,245.00	1,244.07	1,300.00	1,277.45	1,250.00
<u>213-613-4400</u>	UTILITIES	4,175.00	4,174.72	4,847.00	4,846.93	4,515.00	4,134.56	4,850.00
<u>213-613-4401</u>	DATA CONNECT FEE (WIRELESS)	532.00	455.48	600.00	456.88	600.00	379.90	500.00
<u>213-613-4500</u>	REPAIR / BUILDING STRUCTURE	369.00	369.00	0.00	0.00	500.00	0.00	500.00
<u>213-613-4510</u>	REPAIR / MACHINERY & EQUIPM...	19,082.00	19,081.32	24,564.00	24,563.60	20,000.00	13,886.70	20,000.00
<u>213-613-4540</u>	REPAIR / VEHICLES	30,840.00	30,839.51	21,720.00	21,719.44	-9,526.00	-37,525.61	20,000.00
<u>213-613-4560</u>	REPAIR / RADIO	500.00	310.89	500.00	116.50	400.00	0.00	300.00
<u>213-613-4610</u>	EQUIPMENT HIRE (RENT / LEASE)	0.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00
<u>213-613-4611</u>	LEASE / ROAD CONSTRUCTION E...	70,945.00	70,944.82	72,176.00	69,897.23	67,391.00	60,709.80	0.00
<u>213-613-4800</u>	BOND PREMIUM	178.00	177.50	0.00	0.00	0.00	0.00	0.00
<u>213-613-4812</u>	CONFERENCE / SEMINAR EXPEN...	2,103.00	2,040.08	2,400.00	1,338.37	1,230.00	1,229.16	2,400.00
<u>213-613-4814</u>	EMPLOYEE TRAINING & EDUCAT...	0.00	0.00	300.00	300.00	300.00	300.00	300.00
<u>213-613-4820</u>	INSURANCE / PROPERTY / LIABIL...	200.00	200.00	232.00	232.00	274.00	274.00	400.00
<u>213-613-4825</u>	INSURANCE / FLEET	6,343.00	6,343.00	6,185.00	6,185.00	6,785.00	6,784.25	9,700.00
<u>213-613-4830</u>	INSURANCE / MOBILE ROAD EQU...	1,509.00	1,509.00	1,617.00	1,616.08	2,177.00	2,176.50	2,500.00
<u>213-613-4860</u>	CONTRACT LABOR	54,211.00	54,211.00	8,511.00	1,700.00	18,512.00	8,375.00	10,000.00
<u>213-613-4895</u>	SEAL COATING	41,529.00	0.00	11,857.00	0.00	0.00	0.00	0.00
<u>213-613-4998</u>	SHARED SECRETARY EXPENSE	14,906.00	12,542.63	21,987.00	21,987.00	22,377.00	22,377.00	22,377.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		249,176.00	204,952.32	180,341.00	156,793.10	138,035.00	84,578.71	96,177.00
Category: 4000 - CAPITAL OUTLAY								
<u>213-613-5305</u>	C.O. BUILDING CONSTRUCTION	0.00	0.00	21,125.00	16,687.81	12,000.00	12,000.00	0.00
<u>213-613-5710</u>	C.O. EQUIPMENT & MACHINERY	271,560.00	271,559.63	141,653.00	141,652.63	27,819.00	27,819.00	0.00
<u>213-613-5715</u>	LEASE/PURCHASE EQUIPMENT	0.00	0.00	0.00	0.00	316,042.00	316,041.28	205,950.00
<u>213-613-5730</u>	C.O. VEHICLE	36,608.00	36,607.54	0.00	0.00	0.00	0.00	0.00
<u>213-613-5735</u>	C.O. RADIOS	0.00	0.00	0.00	0.00	100.00	99.99	0.00
Category: 4000 - CAPITAL OUTLAY Total:		308,168.00	308,167.17	162,778.00	158,340.44	355,961.00	355,960.27	205,950.00
Department: 613 - ROAD AND BRIDGE # 3 Total:		1,358,767.72	1,282,147.41	1,318,544.39	1,252,441.08	1,491,238.59	1,316,667.65	1,300,757.59
Fund: 213 - ROAD AND BRIDGE # 3 Total:		1,358,767.72	1,282,147.41	1,318,544.39	1,252,441.08	1,491,238.59	1,316,667.65	1,300,757.59

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Fund: 214 - ROAD AND BRIDGE # 4								
Department: 614 - ROAD AND BRIDGE # 4								
Category: 1000 - PERSONNEL SERVICES								
<u>214-614-1001</u>	SALARY-COMMISSIONER	61,999.19	61,999.19	63,039.19	63,039.19	64,079.19	61,614.75	64,079.19
<u>214-614-1002</u>	SALARY / EMPLOYEES (5) / HOUR...	220,795.28	220,795.09	225,056.00	224,922.49	230,256.00	221,184.29	232,856.00
<u>214-614-1003</u>	SALARY / FOREMAN (1) HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	48,651.20
<u>214-614-1004</u>	SALARY / LEAD (1) / HOURLY	85,987.36	85,300.66	91,613.00	57,403.36	96,263.00	86,019.62	48,651.20
<u>214-614-1005</u>	LONGEVITY	9,640.00	8,960.00	7,520.00	7,520.00	9,040.00	9,040.00	11,000.00
<u>214-614-2010</u>	HEALTH INSURANCE	62,218.24	62,218.24	63,434.00	62,146.30	65,376.00	65,375.04	67,579.00
<u>214-614-2020</u>	FICA	29,505.75	28,209.93	29,981.00	26,289.31	30,733.00	28,057.10	31,161.00
<u>214-614-2030</u>	UNEMPLOYMENT COMPENSATI...	1,343.00	1,216.28	1,086.00	809.68	878.00	593.90	550.00
<u>214-614-2040</u>	WORKERS COMPENSATION	12,204.88	12,204.88	10,693.00	10,167.72	12,284.00	11,667.52	11,857.00
<u>214-614-2050</u>	RETIREMENT	56,659.00	55,886.66	58,447.00	52,091.85	61,667.00	57,666.38	65,174.00
<u>214-614-2055</u>	UNIFORM RENTAL SERVICE	7,648.77	7,595.81	8,908.00	8,907.95	7,000.00	3,198.22	5,000.00
<u>214-614-2056</u>	CELL PHONE ALLOWANCE	2,100.00	1,860.00	2,100.00	1,725.00	2,100.00	2,100.00	2,100.00
Category: 1000 - PERSONNEL SERVICES Total:		550,101.47	546,246.74	561,877.19	515,022.85	579,676.19	546,526.82	588,658.59
Category: 2000 - SUPPLIES AND MATERIALS								
<u>214-614-3100</u>	OFFICE SUPPLIES	397.00	396.88	974.00	674.77	1,100.00	412.43	1,000.00
<u>214-614-3300</u>	GASOLINE AND DIESEL	77,435.00	31,252.87	51,125.00	34,790.26	34,600.00	33,141.67	35,000.00
<u>214-614-3301</u>	OFF ROAD DYED DIESEL	28,774.00	24,040.97	29,353.00	23,686.21	27,246.00	27,245.61	30,000.00
<u>214-614-3305</u>	LUBRICANTS	6,000.00	4,195.35	7,033.00	7,032.83	4,195.00	3,189.68	6,000.00
<u>214-614-3400</u>	MATERIALS AND SUPPLIES	5,461.00	5,460.67	5,946.00	5,945.01	4,000.00	3,898.90	4,000.00
<u>214-614-3420</u>	HERBICIDE	2,914.00	1,413.90	1,410.00	69.95	0.00	0.00	2,000.00
<u>214-614-3540</u>	EQUIPMENT REPAIR PARTS	34,605.00	34,604.65	25,000.00	23,808.39	30,000.00	28,993.08	30,000.00
<u>214-614-3541</u>	GRADER BLADES	11,011.00	11,010.90	8,000.00	0.00	1,845.00	1,845.00	5,000.00
<u>214-614-3542</u>	TIRES, TUBES & BATTERIES	16,000.00	6,326.36	14,000.00	13,856.17	14,000.00	13,201.74	14,000.00
<u>214-614-3560</u>	WELDING SUPPLIES	1,000.00	621.55	1,000.00	735.90	500.00	234.76	1,000.00
<u>214-614-3570</u>	BASE MATERIALS	170,601.00	74,568.12	180,000.00	128,845.80	200,552.00	200,551.24	175,000.00
<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	7,321.00
<u>214-614-3580</u>	SURFACING MATERIALS / EMULS...	0.00	0.00	33,047.00	33,046.09	81,020.00	81,019.05	20,000.00
<u>214-614-3590</u>	LUMBER	5,000.00	184.87	3,000.00	0.00	44.00	43.27	3,000.00
<u>214-614-3600</u>	CULVERTS	8,000.00	823.95	5,763.00	5,762.81	15,059.00	15,058.25	8,000.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
<u>214-614-3610</u>	CONCRETE	8,941.00	11.67	3,157.00	0.00	4,500.00	4,062.30	4,500.00
<u>214-614-3620</u>	SIGNS	2,199.00	0.00	2,991.00	2,277.76	1,537.00	1,536.65	2,000.00
<u>214-614-3630</u>	SMALL TOOLS / MINOR EQUIPM...	5,260.00	5,259.12	3,909.00	3,908.41	4,400.00	3,850.28	5,000.00
<u>214-614-3657</u>	OFFICE FURNITURE & EQUIPME...	198.00	197.82	606.00	0.00	18.00	17.84	500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		391,134.00	207,713.65	383,658.00	291,784.36	431,960.00	425,645.75	353,321.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>214-614-4054</u>	EMPLOYEE PHYSICALS/MEDICAL ...	940.00	940.00	800.00	270.00	600.00	505.00	800.00
<u>214-614-4071</u>	WASTE DISPOSAL	485.00	35.00	800.00	35.00	35.00	35.00	500.00
<u>214-614-4200</u>	TELEPHONE	1,315.00	1,248.00	1,252.00	1,251.50	1,340.00	1,331.24	1,350.00
<u>214-614-4400</u>	UTILITIES	2,000.00	1,899.69	2,025.00	2,024.92	2,000.00	1,674.58	2,000.00
<u>214-614-4401</u>	DATA CONNECT FEE (WIRELESS I...	500.00	444.00	500.00	444.60	500.00	370.00	500.00
<u>214-614-4500</u>	REPAIR / BUILDING STRUCTURE	10,000.00	8,154.65	5,000.00	1,830.00	0.00	0.00	2,500.00
<u>214-614-4510</u>	REPAIR / MACHINERY & EQUIPM...	38,238.00	38,227.44	12,710.00	4,564.93	27,437.00	22,139.70	20,000.00
<u>214-614-4540</u>	REPAIR / VEHICLES	11,580.00	7,559.17	19,348.00	19,347.45	28,861.00	21,160.94	25,000.00
<u>214-614-4560</u>	REPAIR / RADIO	2,000.00	631.29	1,387.00	309.81	500.00	470.57	1,000.00
<u>214-614-4610</u>	EQUIPMENT HIRE (RENT / LEASE)	0.00	0.00	10,000.00	0.00	0.00	0.00	2,500.00
<u>214-614-4611</u>	LEASE / ROAD CONSTRUCTION E...	34,399.00	32,349.20	40,000.00	31,646.99	31,557.00	30,994.84	55,000.00
<u>214-614-4800</u>	BOND PREMIUM	135.00	135.00	0.00	0.00	135.00	135.00	0.00
<u>214-614-4812</u>	CONFERENCE / SEMINAR EXPEN...	2,000.00	1,939.80	2,000.00	792.96	2,000.00	659.26	2,000.00
<u>214-614-4814</u>	EMPLOYEE TRAINING & EDUCAT...	300.00	0.00	300.00	0.00	0.00	0.00	300.00
<u>214-614-4820</u>	INSURANCE / PROPERTY / LIABIL...	178.00	178.00	300.00	206.00	244.00	244.00	300.00
<u>214-614-4825</u>	INSURANCE / FLEET	7,117.00	7,117.00	7,794.00	7,793.00	7,200.00	7,197.25	7,200.00
<u>214-614-4830</u>	INSURANCE / MOBILE ROAD EQU...	1,408.00	1,408.00	1,485.00	1,385.75	1,535.00	1,534.50	2,000.00
<u>214-614-4860</u>	CONTRACT LABOR	15,000.00	0.00	17,843.00	17,843.00	17,000.00	17,000.00	10,000.00
<u>214-614-4895</u>	SEAL COATING	140,000.00	0.00	68,654.00	0.00	0.00	0.00	85,000.00
<u>214-614-4990</u>	BRIDGE CONSTRUCTION	15,000.00	0.00	15,000.00	0.00	6,392.00	0.00	30,000.00
<u>214-614-4993</u>	HAZARDOUS SUBSTANCE LICENS...	300.00	0.00	300.00	0.00	0.00	0.00	0.00
<u>214-614-4999</u>	MISCELLANEOUS	1,365.00	0.00	1,400.00	0.00	0.00	0.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		284,260.00	102,266.24	208,898.00	89,745.91	127,336.00	105,451.88	248,950.00
Category: 4000 - CAPITAL OUTLAY								
<u>214-614-5302</u>	C.O.RIGHT OF WAY ACQUISITION	0.00	0.00	1,428.00	1,427.17	0.00	0.00	0.00
<u>214-614-5710</u>	C.O. EQUIPMENT & MACHINERY	120,000.00	119,932.95	8,875.00	8,875.00	101,898.00	101,897.20	19,000.00

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 FY20 ADOPTED
<u>214-614-5720</u>	C.O. OFFICE FURNITURE & EQUI...	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<u>214-614-5730</u>	C.O. VEHICLE	33,000.00	27,915.00	0.00	0.00	0.00	0.00	40,000.00
<u>214-614-5735</u>	C.O. RADIOS	2,000.00	1,145.68	1,613.00	1,612.60	450.00	449.20	3,000.00
Category: 4000 - CAPITAL OUTLAY Total:		155,000.00	148,993.63	12,916.00	11,914.77	102,348.00	102,346.40	62,000.00
Department: 614 - ROAD AND BRIDGE # 4 Total:		1,380,495.47	1,005,220.26	1,167,349.19	908,467.89	1,241,320.19	1,179,970.85	1,252,929.59
Fund: 214 - ROAD AND BRIDGE # 4 Total:		1,380,495.47	1,005,220.26	1,167,349.19	908,467.89	1,241,320.19	1,179,970.85	1,252,929.59

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 FY20 ADOPTED
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	2,480.00	2,480.00	2,720.00	2,960.00
<u>215-615-1301</u>	SALARY / SECRETARY	28,180.00	23,782.88	41,746.00	41,745.65	42,786.00	43,680.00
<u>215-615-2010</u>	HEALTH INSURANCE	5,150.00	5,149.20	7,929.20	7,929.20	8,169.00	8,447.40
<u>215-615-2020</u>	FICA	2,156.00	1,809.79	3,384.00	3,383.31	3,481.00	3,568.00
<u>215-615-2030</u>	UNEMPLOYMENT	119.00	83.26	144.00	123.38	119.00	75.00
<u>215-615-2040</u>	WORKERS COMP	127.00	0.00	196.00	168.36	174.00	144.00
<u>215-615-2050</u>	RETIREMENT	4,241.00	3,493.74	6,634.00	6,496.68	6,985.00	7,462.00
Category: 1000 - PERSONNEL SERVICES Total:		39,873.00	34,318.87	62,513.20	62,326.58	64,434.00	66,336.40
Category: 2000 - SUPPLIES AND MATERIALS							
<u>215-615-3100</u>	OFFICE SUPPLIES	751.00	657.56	800.00	599.28	800.00	800.00
<u>215-615-3110</u>	POSTAGE	25.00	0.00	25.00	7.15	25.00	15.00
<u>215-615-3657</u>	OFFICE FURNITURE & EQUIPME...	1,600.00	457.53	1,600.00	1,010.83	1,000.00	1,400.00
<u>215-615-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	170.00	152.02	170.00	135.51	170.00	170.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		2,546.00	1,267.11	2,595.00	1,752.77	1,995.00	2,385.00
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>215-615-4200</u>	TELEPHONE	700.00	645.66	700.00	407.16	600.00	600.00
<u>215-615-4260</u>	MILEAGE	50.00	0.00	50.00	0.00	0.00	0.00
<u>215-615-4520</u>	REPAIR & MAINTENANCE OFFICE...	100.00	0.00	100.00	0.00	100.00	50.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		850.00	645.66	850.00	407.16	700.00	650.00
Category: 4000 - CAPITAL OUTLAY							
<u>215-615-5720</u>	C. O. OFFICE FURNITURE & EQUI...	1,449.00	1,396.25	0.00	0.00	0.00	700.00
Category: 4000 - CAPITAL OUTLAY Total:		1,449.00	1,396.25	0.00	0.00	0.00	700.00
Department: 615 - R&B SECRETARY Total:		44,718.00	37,627.89	65,958.20	64,486.51	67,129.00	70,071.40
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3 Total:		44,718.00	37,627.89	65,958.20	64,486.51	67,129.00	70,071.40

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

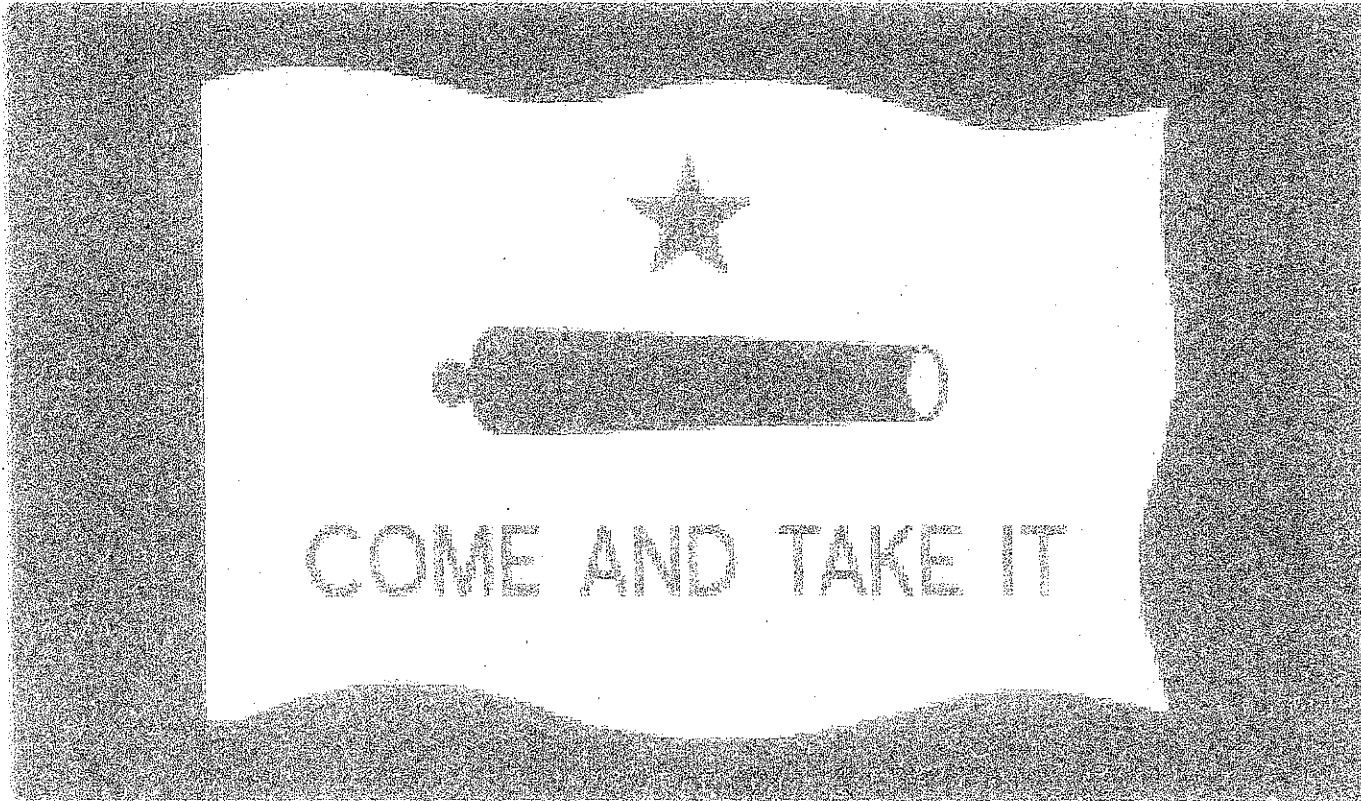
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Fund: 225 - INTEREST & SINKING FUND								
Department: 600 - DEBT SERVICE								
Category: 1000 - PERSONNEL SERVICES								
<u>225-600-1000</u>	INTEREST & SINKING - PRINCIPAL..	210,000.00	210,000.00	220,000.00	220,000.00	230,000.00	230,000.00	235,000.00
<u>225-600-2000</u>	INTEREST & SINKING FUNDS - IN...	32,447.00	32,446.50	23,716.50	23,716.50	14,490.50	14,490.50	4,876.25
Category: 1000 - PERSONNEL SERVICES Total:		242,447.00	242,446.50	243,716.50	243,716.50	244,490.50	244,490.50	239,876.25
Department: 600 - DEBT SERVICE Total:		242,447.00	242,446.50	243,716.50	243,716.50	244,490.50	244,490.50	239,876.25
Fund: 225 - INTEREST & SINKING FUND Total:		242,447.00	242,446.50	243,716.50	243,716.50	244,490.50	244,490.50	239,876.25
Report Total:		20,446,071.40	18,087,924.81	19,894,985.89	17,710,245.28	21,421,083.83	18,972,190.10	19,508,062.79

FISCAL YEAR 2019-2020 ADOPTED EXPENDITURES

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 FY20 ADOPTED	
100 - GENERAL FUND	14,385,380.07	12,773,926.25	13,488,226.28	12,307,441.73	15,102,967.96	13,364,345.90	13,364,125.73	
108 - GONZALES COUNTY PROBATE COURT FUND	250.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
109 - GONZALES COUNTY LAW LIBRARY FUND	4,324.27	4,324.27	4,623.36	4,631.09	8,716.00	8,712.58	5,450.00	
114 - COUNTY CLERK RECORD MANAGEMENT	22,000.00	1,176.00	22,000.00	2,676.00	22,000.00	0.00	28,683.00	
115 - DISTRICT CLERK RECORDS MANAGEMENT	6,907.00	2,548.15	3,000.00	0.00	3,000.00	0.00	3,000.00	
116 - MEDIATION FEE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
118 - DIGITAL RECORDS PRESERVATION FUND	0.00	0.00	10,000.00	6,144.00	10,000.00	9,986.00	15,000.00	
119 - FAMILY PROTECTION FEE	1,000.00	0.00	1,700.00	0.00	900.00	0.00	4,000.00	
124 - VITAL STATISTICS RECORD PRESERVATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	
129 - COURTHOUSE SECURITY (CHS)	35,066.98	34,639.76	18,727.00	15,143.48	16,437.00	17,887.07	14,838.00	
130 - JUSTICE COURT BUILDING SECURITY	719.88	719.88	11,579.19	11,579.19	10,376.00	10,326.77	10,436.00	
140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND	30,000.00	5,924.21	16,000.00	14,400.00	16,000.00	0.00	0.00	
153 - COURT REPORTER SERVICE	3,474.50	3,474.50	3,000.00	2,975.00	3,000.00	414.00	3,000.00	
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	37,218.00	34,332.15	39,590.00	32,436.01	18,000.00	14,635.32	18,950.00	
157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	0.00	0.00	0.00	0.00	2,500.00	2,097.37	3,800.00	
158 - APPELLANT JUDICIAL FUND (AJSFC)	0.00	1,427.55	0.00	1,454.10	1,427.00	1,426.35	1,257.05	
200 - SCAAP	5,000.00	1,769.90	9,000.00	8,800.00	14,000.00	14,177.48	15,000.00	
207 - REVOLVING LOAN FUND	2,400.00	2,396.63	3,001.00	3,000.99	2,400.00	1,671.84	0.00	
211 - ROAD AND BRIDGE # 1	1,484,915.19	1,371,735.01	1,445,876.51	1,417,801.97	1,557,646.19	1,388,785.20	1,660,209.19	
212 - ROAD AND BRIDGE # 2	1,397,987.32	1,282,088.49	1,520,094.27	1,412,649.74	1,584,535.40	1,333,318.74	1,490,378.99	
213 - ROAD AND BRIDGE # 3	1,358,767.72	1,282,147.41	1,318,544.39	1,252,441.08	1,491,238.59	1,316,667.65	1,300,757.59	
214 - ROAD AND BRIDGE # 4	1,380,495.47	1,005,220.26	1,167,349.19	908,467.89	1,241,320.19	1,179,970.85	1,252,929.59	
215 - ROAD & BRIDGE, PCT 1,2,3	44,718.00	37,627.89	65,958.20	64,486.51	67,129.00	63,276.48	70,071.40	
225 - INTEREST & SINKING FUND	242,447.00	242,446.50	243,716.50	243,716.50	244,490.50	244,490.50	239,876.25	
Report Total:	20,446,071.40	18,087,924.81	19,394,985.89	17,710,245.28	21,421,083.83	18,972,190.10	19,508,062.79	

SECTION 2



REVENUES

FISCAL YEAR 2019-2020 ADOPTED REVENUES

Gonzales County, TX

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets
								2019-2020 FY20 ADOPTED
Fund: 100 - GENERAL FUND								
<u>100-3111000</u>	CURRENT ADV TAX/GENERAL FU...	7,861,892.00	8,762,574.53	8,637,160.00	9,373,526.00	8,351,388.00	9,263,086.36	8,663,443.00
<u>100-3113000</u>	DELINQUENT TAXES	230,000.00	139,221.23	135,000.00	316,675.05	150,000.00	278,209.33	150,000.00
<u>100-3302000</u>	MIXED DRINK TAX	15,750.00	12,017.77	15,600.00	26,285.45	20,000.00	17,762.23	23,000.00
<u>100-3304000</u>	COUNTY SALES TAX	1,650,000.00	1,877,565.39	2,000,000.00	2,161,872.64	2,000,000.00	1,919,333.85	2,351,000.00
<u>100-3304500</u>	MOTOR VEHICLE SALES TAX AND...	165,000.00	132,149.59	132,150.00	146,474.57	146,475.00	168,913.16	168,913.00
<u>100-3305000</u>	MISCELLANEOUS	50,000.00	250,873.80	50,000.00	1,045,588.24	50,000.00	331,599.67	75,000.00
<u>100-3305200</u>	PROCEEDS FROM SALE OF TAX O...	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
<u>100-3305300</u>	MINERALS	300.00	531.53	550.00	503.76	550.00	253.94	250.00
<u>100-3305501</u>	SOUTHBOUND BORDER SECURIT...	50,000.00	102,823.63	60,000.00	109,169.90	55,000.00	53,471.18	55,000.00
<u>100-3306000</u>	STATE JUROR REIMBURSEMENT	11,000.00	12,886.00	14,000.00	6,698.00	9,000.00	7,276.00	8,322.00
<u>100-3307000</u>	MONTHLY RENT / RANDLE RATH...	1,100.00	1,100.00	0.00	1,300.00	1,200.00	1,100.00	1,200.00
<u>100-3411000</u>	COUNTY JUDGE STATE SUPPLEM...	25,200.00	20,533.67	25,200.00	30,200.00	25,200.00	20,200.00	25,200.00
<u>100-3411500</u>	COUNTY ATTORNEY STATE SUPP...	3,934.56	3,934.56	3,935.00	3,934.56	3,935.00	3,606.68	0.00
<u>100-3411600</u>	REVOLVING LOAN FUND REIMB...	2,400.00	3,595.97	2,400.00	2,400.99	2,400.00	2,271.84	2,400.00
<u>100-3411700</u>	CLERKS - COUNTY ATTORNEY HO...	2,500.00	2,500.00	0.00	1,500.00	-500.00	2,000.00	0.00
<u>100-3411800</u>	LONGEVITY PAY FOR ASSISTANT ...	1,860.00	2,100.00	2,400.00	2,340.00	2,400.00	2,393.81	2,880.00
<u>100-3412000</u>	FEES OF OFFICE / COUNTY CLERK	175,000.00	144,819.31	150,000.00	157,582.89	145,000.00	155,322.85	162,000.00
<u>100-3413000</u>	FEES OF OFFICE / J. P. # 1	5.00	120.00	60.00	25.00	20.00	57.55	60.00
<u>100-3415000</u>	FEES OF OFFICE / J. P. #4	2.00	0.00	0.00	0.00	0.00	7.00	10.00
<u>100-3421000</u>	TAX FEES - ENTITY COMMISSION	382,255.00	297,808.26	295,000.00	350,925.82	345,000.00	364,688.93	357,000.00
<u>100-3422000</u>	FEES OF OFFICE-TAX CERTIFICAT...	5,330.00	7,330.00	5,000.00	10,590.00	7,500.00	6,050.00	5,500.00
<u>100-3423000</u>	BEER AND WINE LICENSE	4,200.00	6,572.00	6,000.00	6,633.50	7,250.00	6,497.50	5,750.00
<u>100-3425000</u>	FEES OF OFFICE-VEHICLE REGIST...	10,000.00	48,186.81	15,000.00	62,623.05	60,000.00	57,865.01	62,500.00
<u>100-3426000</u>	BOAT SALES TAX	300.00	572.38	500.00	38.75	100.00	2,188.98	1,625.00
<u>100-3427000</u>	TITLES ON VEHICLES	18,000.00	22,640.50	18,000.00	22,641.40	20,000.00	19,647.10	21,650.00
<u>100-3437000</u>	FEES OF OFFICE / STATE TRAFFIC...	11,250.00	5,864.03	8,000.00	7,754.80	6,000.00	7,506.95	8,860.00

FISCAL YEAR 2019-2020 ADOPTED REVENUES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 FY20 ADOPTED
<u>100-3437500</u>	FEEES OF OFFICE / FTA	48.00	28.00	24.00	68.00	24.00	1,373.50	1,000.00
<u>100-3438000</u>	ARREST FEES FUND	25,000.00	16,067.44	22,000.00	21,263.26	19,000.00	13,578.33	16,000.00
<u>100-3438500</u>	WARRANT SERVICE FEES	6,500.00	5,678.08	5,000.00	6,299.72	5,000.00	5,330.73	6,500.00
<u>100-3438900</u>	UNIFORM TRAFFIC ACT (TFC)	20,192.00	15,872.28	15,000.00	11,395.72	13,000.00	9,726.83	10,000.00
<u>100-3439000</u>	CHILD SAFETY (CS)	300.00	259.98	200.00	810.39	400.00	650.00	650.00
<u>100-3439100</u>	CONSOLIDATED COURT COSTS (...)	50,000.00	29,621.73	40,000.00	39,354.92	32,500.00	18,868.62	25,000.00
<u>100-3439400</u>	HAZARD MITIGATION PLAN / GR...	0.00	0.00	0.00	61,834.03	0.00	3,250.10	0.00
<u>100-3439700</u>	INDIGENT SERVICES (IS)	300.00	221.85	290.00	450.67	300.00	315.42	465.00
<u>100-3439800</u>	TIME PAYMENTS	5,075.00	8,849.29	5,700.00	7,112.20	6,500.00	4,013.04	6,500.00
<u>100-3512000</u>	JP COURTS / CRIMINAL FEES	111,102.00	91,015.60	88,000.00	76,433.95	84,500.00	62,719.86	68,000.00
<u>100-3513000</u>	COUNTY COURT / PROBATE FEES	5,420.00	6,136.00	4,800.00	7,764.00	8,000.00	5,978.00	6,000.00
<u>100-3516000</u>	SEPTIC TANK INSPECTION FEES / ...	25,000.00	25,750.00	20,000.00	26,450.00	25,000.00	22,110.00	22,500.00
<u>100-3517000</u>	COUNTY COURT-JURY FEES	0.00	0.00	0.00	0.00	0.00	40.00	40.00
<u>100-3518000</u>	SUBDIVISION FEES / RV PARK FE...	5,000.00	4,700.00	5,000.00	10,130.00	9,500.00	3,845.00	3,000.00
<u>100-3521000</u>	DISTRICT COURT / CIVIL FEES	45,000.00	61,703.51	50,000.00	54,166.79	52,000.00	62,789.36	67,950.00
<u>100-3522000</u>	DISTRICT COURT / CRIMINAL FEES	22,805.00	23,172.72	20,000.00	27,540.09	30,000.00	27,573.16	28,000.00
<u>100-3523000</u>	DISTRICT COURT / JURY FEES	1,460.00	1,200.00	1,000.00	1,080.00	1,000.00	1,200.00	1,320.00
<u>100-3524000</u>	DISTRICT COURT / FEES OF TAX ...	12,215.00	5,718.10	3,000.00	12,091.18	5,000.00	19,570.93	10,000.00
<u>100-3611000</u>	CIVIL FEES / J. P. s	22,000.00	2,610.00	2,200.00	3,130.00	2,500.00	4,648.51	5,000.00
<u>100-3612000</u>	DDC REQUEST / J. P. # 1	3,000.00	4,853.00	5,200.00	2,781.90	3,000.00	2,277.00	2,650.00
<u>100-3615000</u>	JP#1 - JURY FEES	3.00	25.00	10.00	22.00	22.00	0.00	0.00
<u>100-3622000</u>	DDC REQUEST / J. P. # 3	17,051.00	11,206.80	11,000.00	6,880.50	6,500.00	5,058.90	4,550.00
<u>100-3625000</u>	JURY FEE	22.00	0.00	0.00	3.00	0.00	6.00	0.00
<u>100-3631000</u>	CIVIL FEES / J. P. # 4	550.00	896.19	900.00	1,275.00	1,000.00	1,125.00	1,200.00
<u>100-3632000</u>	DDC REQUEST / J. P. # 4	600.00	460.79	400.00	517.47	400.00	336.60	345.00
<u>100-3641000</u>	CONSTABLE #1 / CITATION SVC &...	4,500.00	7,550.00	6,000.00	4,750.00	5,500.00	6,800.00	6,000.00
<u>100-3641500</u>	CONSTABLE #1 / WILD ANIMAL R...	150.00	150.00	0.00	0.00	0.00	0.00	0.00
<u>100-3642000</u>	WRIT / CONSTABLE PCT. #1	500.00	1,000.00	500.00	500.00	500.00	2,000.00	500.00
<u>100-3651000</u>	CONSTABLE #3 / CITATION SERVL...	700.00	400.00	400.00	800.00	400.00	1,900.00	1,000.00
<u>100-3652000</u>	WRIT / CONSTABLE PCT. #3	250.00	250.00	0.00	250.00	0.00	750.00	250.00
<u>100-3661000</u>	CONSTABLE #4 / CITATION SERVL...	2,705.00	3,650.00	3,000.00	3,550.00	3,000.00	4,450.00	5,150.00

FISCAL YEAR 2019-2020 ADOPTED REVENUES

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets
								2019-2020 FY20 ADOPTED
<u>100-3671000</u>	CITATION SERVICE / COUNTY SH...	13,595.00	14,854.80	13,500.00	14,466.92	13,800.00	15,585.31	15,000.00
<u>100-3673000</u>	ARREST FEES / COUNTY SHERIFF	9,125.00	9,089.90	9,200.00	6,424.86	6,000.00	7,157.14	7,000.00
<u>100-3678000</u>	BAIL BOND FEE / SHERIFF DEPT.	1,350.00	915.00	5,000.00	2,745.45	2,500.00	979.50	1,300.00
<u>100-3701000</u>	FINES / COUNTY COURT	130,620.00	133,251.75	135,000.00	130,583.31	130,000.00	125,497.19	138,690.00
<u>100-3702000</u>	FINES / DISTRICT COURT	43,000.00	47,537.07	40,000.00	47,386.99	50,000.00	45,240.83	49,500.00
<u>100-3703001</u>	FINES / J. P. # 1	170,000.00	168,686.50	170,000.00	189,601.37	175,000.00	182,071.73	196,296.00
<u>100-3703003</u>	FINES / J. P. # 3	313,481.00	278,523.17	275,000.00	216,488.02	210,000.00	211,308.30	212,000.00
<u>100-3703004</u>	FINES / J. P. # 4	46,910.00	42,468.32	42,000.00	38,566.99	35,000.00	35,470.70	36,500.00
<u>100-3751000</u>	BOND FORFEITURES	7,468.00	2,902.00	2,500.00	25,000.00	0.00	1,250.00	1,250.00
<u>100-3802000</u>	INTEREST ON BANK DEPOSITS	36,573.00	43,423.31	35,000.00	58,559.22	44,000.00	97,744.22	99,500.00
<u>100-3805000</u>	INDIGENT DEFENSE (TFID)	26,765.00	25,466.75	29,630.00	32,510.00	30,437.00	22,450.00	22,450.00
<u>100-3808000</u>	SALE OF STRAYS	2,082.00	0.00	0.00	804.84	1,000.00	564.20	500.00
<u>100-3809000</u>	RESTITUTION / CSCD	15,000.00	16,230.76	12,000.00	16,802.07	12,000.00	24,551.00	0.00
<u>100-3853000</u>	JAIL PHONE COMMISSIONS	22,865.00	8,104.10	10,000.00	8,667.70	9,000.00	6,738.55	7,500.00
Fund: 100 - GENERAL FUND Total:		11,903,560.56	12,978,820.75	12,664,409.00	15,064,596.90	12,441,201.00	13,760,203.49	13,238,619.00

FISCAL YEAR 2019-2020 ADOPTED REVENUES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND								
<u>108-3411000</u>	FEEES OF OFFICE-COUNTY JUDGE	180.00	240.00	220.00	255.00	300.00	213.00	235.00
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total:		180.00	240.00	220.00	255.00	300.00	213.00	235.00

FISCAL YEAR 2019-2020 ADOPTED REVENUES

		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 FY20 ADOPTED
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND								
<u>109-3412000</u>	LIBRARY FEES / LAW LIBRARY / C...	4,900.00	5,425.00	5,000.00	5,215.00	5,435.00	4,655.00	5,600.00
<u>109-3412500</u>	LIBRARY FEES / LAW LIBRARY / D...	6,800.00	6,755.00	6,300.00	7,847.16	7,190.00	8,000.00	9,200.00
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND Total:		11,700.00	12,180.00	11,300.00	13,062.16	12,625.00	12,655.00	14,800.00

FISCAL YEAR 2019-2020 ADOPTED REVENUES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT								
<u>114-3416000</u>	COUNTY CLERK FEES	46,360.00	45,134.00	45,000.00	46,690.00	42,800.00	50,510.00	54,000.00
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT Total:		46,360.00	45,134.00	45,000.00	46,690.00	42,800.00	50,510.00	54,000.00

FISCAL YEAR 2019-2020 ADOPTED REVENUES

		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 FY20 ADOPTED
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT								
<u>115-3412500</u>	DISTRICT CLERK RECORDS MAN...	2,800.00	2,690.00	2,300.00	2,959.10	2,820.00	3,173.53	3,530.00
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:		2,800.00	2,690.00	2,300.00	2,959.10	2,820.00	3,173.53	3,530.00

FISCAL YEAR 2019-2020 ADOPTED REVENUES

		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 FY20 ADOPTED
Fund: 116 - MEDIATION FEE								
<u>116-3412000</u>	MEDIATION FEE - COUNTY CLERK	1,400.00	1,550.00	1,475.00	1,490.00	1,610.00	1,330.00	1,200.00
<u>116-3416500</u>	DC - MEDIATION FEE	2,000.00	1,930.00	1,750.00	2,242.05	2,112.00	2,290.00	2,700.00
Fund: 116 - MEDIATION FEE Total:		3,400.00	3,480.00	3,225.00	3,732.05	3,722.00	3,620.00	3,900.00

FISCAL YEAR 2019-2020 ADOPTED REVENUES

								Defined Budgets
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	VTD Activity	FY20 ADOPTED
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND								
<u>118-3101000</u>	COUNTY DIGITAL RECORDS PRES...	1,400.00	1,550.00	1,480.00	1,490.00	1,630.00	1,340.00	1,400.00
<u>118-3112000</u>	DISTRICT DIGITAL RECORDS PRES...	2,150.00	2,070.00	1,800.00	2,532.05	2,400.00	2,610.00	3,100.00
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND Total:		3,550.00	3,620.00	3,280.00	4,022.05	4,030.00	3,950.00	4,500.00

FISCAL YEAR 2019-2020 ADOPTED REVENUES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Fund: 119 - FAMILY PROTECTION FEE								
<u>119-3412500</u>	FAMILY PROTECION FEE - DISTRI...	800.00	910.00	820.00	995.00	900.00	1,010.00	1,200.00
Fund: 119 - FAMILY PROTECTION FEE Total:		800.00	910.00	820.00	995.00	900.00	1,010.00	1,200.00

FISCAL YEAR 2019-2020 ADOPTED REVENUES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE								
<u>124-3412000</u>	VSRPF - COUNTY CLERK	900.00	959.00	800.00	991.00	975.00	995.00	800.00
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE Total:		900.00	959.00	800.00	991.00	975.00	995.00	800.00

FISCAL YEAR 2019-2020 ADOPTED REVENUES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Fund: 129 - COURTHOUSE SECURITY (CHS)								
<u>129-3412000</u>	COURTHOUSE SECURITY (CHS) CC	1,500.00	1,422.03	1,250.00	1,378.47	1,335.00	1,269.35	1,400.00
<u>129-3412500</u>	COURTHOUSE SECURITY (CHS) DC	1,200.00	1,291.81	1,200.00	1,497.68	1,420.00	1,423.39	1,700.00
<u>129-3413000</u>	COURTHOUSE SECURITY (CHS) JP...	5,200.00	5,411.03	5,500.00	5,035.94	4,930.00	4,710.58	5,000.00
<u>129-3414000</u>	COURTHOUSE SECURITY (CHS) JP...	17,000.00	12,541.77	12,500.00	8,743.20	9,525.00	7,689.67	8,000.00
<u>129-3415000</u>	COURTHOUSE SECURITY (CHS) JP...	1,500.00	1,309.87	1,375.00	1,156.16	1,145.00	1,020.06	1,225.00
Fund: 129 - COURTHOUSE SECURITY (CHS) Total:		26,400.00	21,976.51	21,825.00	17,811.45	18,355.00	16,113.05	17,325.00

FISCAL YEAR 2019-2020 ADOPTED REVENUES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Fund: 130 - JUSTICE COURT BUILDING SECURITY								
<u>130-3413000</u>	JP#1 JUSTICE COURT BUILDING S...	1,600.00	1,801.41	1,400.00	1,677.97	1,630.00	1,427.54	1,600.00
<u>130-3414000</u>	JP#3 JUSTICE COURT BUILDING S...	5,800.00	4,141.21	4,000.00	2,895.70	3,150.00	2,584.49	2,550.00
<u>130-3415000</u>	JP#4 JUSTICE COURT BUILDING S...	500.00	428.64	450.00	385.20	385.00	324.24	375.00
Fund: 130 - JUSTICE COURT BUILDING SECURITY Total:		7,900.00	6,371.26	5,850.00	4,958.87	5,165.00	4,336.27	4,525.00

FISCAL YEAR 2019-2020 ADOPTED REVENUES

		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 FY20 ADOPTED
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND								
<u>140-3416000</u>	COUNTY RECORD MANAGEMENT..	6,250.00	5,627.10	5,575.00	5,496.27	4,800.00	5,202.32	5,955.00
<u>140-3417000</u>	COUNTY RECORD MANAGEMENT..	2,765.00	2,840.87	2,750.00	3,196.77	3,060.00	2,911.58	3,400.00
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND Total:		9,015.00	8,467.97	8,325.00	8,693.04	7,860.00	8,113.90	9,355.00

FISCAL YEAR 2019-2020 ADOPTED REVENUES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Fund: 153 - COURT REPORTER SERVICE								
<u>153-3412500</u>	DISTRICT CLERK - CRS	3,000.00	2,881.00	2,600.00	3,363.07	3,168.00	3,435.00	3,800.00
Fund: 153 - COURT REPORTER SERVICE Total:		3,000.00	2,881.00	2,600.00	3,363.07	3,168.00	3,435.00	3,800.00

FISCAL YEAR 2019-2020 ADOPTED REVENUES

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 ADOPTED	
Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND									
156-3413000	JCTF (JP1)	6,900.00	7,210.02	7,550.00	6,714.60	6,640.00	6,275.81	6,700.00	
156-3414000	JCTF (JP3)	23,000.00	16,712.83	17,000.00	11,655.90	12,635.00	10,253.11	9,675.00	
156-3415000	JCTF (JP4)	1,950.00	1,738.50	2,000.00	1,544.76	1,530.00	1,359.10	1,525.00	
Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND Total:		31,850.00	25,661.35	26,550.00	19,915.26	20,805.00	17,888.02	17,900.00	

FISCAL YEAR 2019-2020 ADOPTED REVENUES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND								
<u>157-3416000</u>	COUNTY COURT / CCP 102.0169	0.00	862.56	0.00	840.69	0.00	805.79	900.00
<u>157-3417000</u>	DISTRICT COURT / CCP 102.0169	0.00	248.81	0.00	293.95	0.00	222.70	280.00
Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:		0.00	1,111.37	0.00	1,134.64	0.00	1,028.49	1,180.00

FISCAL YEAR 2019-2020 ADOPTED REVENUES

		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 FY20 ADOPTED
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC)								
<u>158-3412000</u>	AJFI (CC)	0.00	775.00	0.00	745.00	0.00	665.00	0.00
<u>158-3412500</u>	AJFI (DC)	0.00	965.00	0.00	1,121.02	0.00	1,145.00	0.00
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC) Total:		0.00	1,740.00	0.00	1,866.02	0.00	1,810.00	0.00

FISCAL YEAR 2019-2020 ADOPTED REVENUES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Fund: 200 - SCAAP								
<u>200-4001000</u>	SCAAP GRANT FUNDS	10,000.00	8,045.00	5,000.00	0.00	0.00	20,034.00	0.00
	Fund: 200 - SCAAP Total:	10,000.00	8,045.00	5,000.00	0.00	0.00	20,034.00	0.00

FISCAL YEAR 2019-2020 ADOPTED REVENUES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 FY20 ADOPTED
Fund: 207 - REVOLVING LOAN FUND								
<u>207-3092000</u>	TEXPOOL AND BANK INTEREST P...	0.00	983.72	500.00	1,818.09	1,800.00	2,724.88	1,800.00
<u>207-3094700</u>	HOTEL ALCALDE, INC. (2013) PRI...	19,280.91	4,713.00	19,089.22	7,907.50	19,313.00	0.00	20,067.10
<u>207-3094800</u>	HOTEL ALCALDE, INC. (2013) LO...	2,802.33	807.81	2,994.01	1,293.85	2,770.00	0.00	2,018.14
<u>207-3095000</u>	HOLIDAY INN EXPRESS & SUITES ...	16,006.40	15,006.40	16,207.64	16,207.64	16,411.00	15,035.94	16,517.71
<u>207-3095500</u>	HOLIDAY INN EXPRESS & SUITES ...	1,022.80	1,022.80	821.56	821.56	618.00	574.16	411.49
<u>207-3096100</u>	HOTEL ALCALDE, INC. #2 (2014) ...	16,925.05	8,388.78	16,967.39	7,038.85	17,117.00	0.00	17,440.16
<u>207-3096200</u>	HOTEL ALCALDE, INC #2 (2014) L...	1,931.15	1,039.32	1,888.82	817.90	1,740.00	0.00	1,416.06
Fund: 207 - REVOLVING LOAN FUND Total:		57,968.64	32,961.83	58,468.64	35,905.39	59,769.00	18,334.98	59,770.66

FISCAL YEAR 2019-2020 ADOPTED REVENUES

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets
							2019-2020 FY20 ADOPTED
Fund: 211 - ROAD AND BRIDGE # 1							
<u>211-3111000</u>							
CURRENT ADV TAX / R&B, PCT. #1	1,000,000.00	1,006,261.97	800,000.00	868,203.97	900,000.00	998,154.59	1,400,000.00
<u>211-3112000</u>							
DELINQUENT TAXES / R&B, PCT. ...	32,000.00	18,741.27	16,750.00	29,331.41	25,000.00	29,978.74	25,000.00
<u>211-3141000</u>							
INTEREST ON BANK DEPOSITS / ...	6,500.00	9,487.37	9,000.00	14,121.70	12,000.00	27,001.80	36,000.00
<u>211-3161000</u>							
VEHICLE REGISTRATION / R&B, P...	100,000.00	92,890.86	96,000.00	89,102.71	89,370.00	91,479.99	91,480.00
<u>211-3162000</u>							
\$10 R&B FEE / R&B, PCT. #1	50,000.00	51,472.50	49,000.00	53,592.50	53,290.00	45,780.00	50,000.00
<u>211-3192000</u>							
MISCELLANEOUS	0.00	2,718.50	2,719.00	813,607.23	0.00	430.00	0.00
<u>211-3196000</u>							
SALE OF SURPLUS EQPT. / R&B, ...	0.00	2,070.00	0.00	9,360.00	2,500.00	25.00	0.00
<u>211-3201000</u>							
GROSS WEIGHT & AXLE FEES	41,876.00	32,211.77	32,212.00	37,015.53	37,015.00	40,631.92	40,632.00
<u>211-3201200</u>							
STATE SHARED REVENUES	7,341.00	7,340.66	7,341.00	7,340.66	7,341.00	7,321.24	7,321.00
<u>211-3201250</u>							
STATE / COUNTY ROAD OIL & GA...	0.00	0.00	25,000.00	42,180.68	14,493.00	19,142.69	40,000.00
<u>211-3201300</u>							
DRIVEWAY AND PIPELINE PERMI...	9,000.00	14,900.00	13,000.00	9,750.00	8,000.00	10,750.00	7,000.00
Fund: 211 - ROAD AND BRIDGE # 1 Total:	1,246,717.00	1,238,094.90	1,051,022.00	1,973,606.39	1,149,009.00	1,270,695.97	1,697,433.00

FISCAL YEAR 2019-2020 ADOPTED REVENUES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 FY20 ADOPTED
Fund: 212 - ROAD AND BRIDGE # 2								
<u>212-3111000</u>	CURRENT ADV TAX / R&B, PCT. #2	1,000,000.00	1,006,261.97	800,000.00	868,203.85	900,000.00	998,154.57	1,100,000.00
<u>212-3112000</u>	DELINQUENT TAXES / R&B, PCT. ...	28,000.00	18,741.28	16,750.00	29,331.39	25,000.00	29,978.77	25,000.00
<u>212-3141000</u>	INTEREST ON BANK DEPOSITS / ...	3,000.00	4,334.16	4,260.00	6,730.33	6,000.00	29,747.40	48,000.00
<u>212-3161000</u>	VEHICLE REGISTRATION / R&B, P...	100,000.00	92,890.84	96,000.00	89,102.68	89,370.00	91,480.00	91,480.00
<u>212-3162000</u>	\$10 R&B FEE / R&B, PCT. #2	50,000.00	51,472.50	49,000.00	53,592.50	53,290.00	45,780.00	48,000.00
<u>212-3192000</u>	SALE OF SURPLUS EQPT. / R&B, ...	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00
<u>212-3192100</u>	MISCELLANEOUS	0.00	0.00	0.00	813,607.23	0.00	0.00	0.00
<u>212-3194000</u>	FEMA	0.00	3,291.50	2,718.00	47,396.10	55,000.00	0.00	0.00
<u>212-3201000</u>	GROSS WEIGHT & AXLE FEES	41,876.00	32,211.77	32,212.00	37,015.51	37,015.00	40,631.93	40,632.00
<u>212-3201200</u>	STATE SHARED REVENUES	7,341.00	7,340.66	7,341.00	7,340.66	7,341.00	7,321.25	7,321.00
<u>212-3201250</u>	STATE / COUNTY ROAD OIL & GA...	0.00	0.00	25,000.00	42,180.67	14,493.00	19,142.69	40,000.00
<u>212-3201300</u>	DRIVEWAY AND PIPELINE PERMI...	4,000.00	4,900.00	3,300.00	11,650.00	3,000.00	8,550.00	6,000.00
Fund: 212 - ROAD AND BRIDGE # 2 Total:		1,234,217.00	1,233,944.68	1,049,081.00	2,006,150.92	1,190,509.00	1,270,786.61	1,406,433.00

FISCAL YEAR 2019-2020 ADOPTED REVENUES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 FY20 ADOPTED
Fund: 213 - ROAD AND BRIDGE # 3								
<u>213-3111000</u>	CURRENT ADV TAX / R&B, PCT. #3	900,000.00	905,636.78	800,000.00	868,203.77	900,000.00	998,154.41	800,000.00
<u>213-3112000</u>	DELINQUENT TAXES / R&B, PCT. ...	32,000.00	18,741.23	16,750.00	29,331.39	25,000.00	29,978.80	25,000.00
<u>213-3141000</u>	INTEREST ON BANK DEPOSITS / ...	8,500.00	10,910.81	10,690.00	15,140.29	13,000.00	28,868.21	48,000.00
<u>213-3161000</u>	VEHICLE REGISTRATION / R&B, P...	100,000.00	92,890.85	96,000.00	89,102.65	89,370.00	91,479.96	91,480.00
<u>213-3162000</u>	\$10 R&B FEE / R&B, PCT. #3	50,000.00	51,472.50	49,000.00	53,592.50	53,290.00	45,780.00	48,000.00
<u>213-3192000</u>	MISCELLANEOUS	0.00	3,371.00	3,371.00	4,340.00	0.00	433.84	0.00
<u>213-3196000</u>	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	6,637.50	2,000.00	0.00	0.00
<u>213-3201000</u>	GROSS WEIGHT & AXLE FEES	41,876.00	32,211.77	32,212.00	37,015.52	37,015.00	40,631.92	40,632.00
<u>213-3201200</u>	STATE SHARED REVENUES	7,341.00	7,340.66	7,341.00	7,340.66	7,341.00	7,321.24	7,321.00
<u>213-3201250</u>	STATE / COUNTY ROAD OIL & GA...	0.00	0.00	25,000.00	42,180.67	14,493.00	19,142.68	40,000.00
<u>213-3201300</u>	DRIVEWAY AND PIPELINE PERMI...	0.00	3,000.00	3,050.00	200.00	1,000.00	1,600.00	1,000.00
Fund: 213 - ROAD AND BRIDGE # 3 Total:		1,139,717.00	1,125,575.60	1,043,414.00	1,153,084.95	1,142,509.00	1,263,391.06	1,101,433.00

FISCAL YEAR 2019-2020 ADOPTED REVENUES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 FY20 ADOPTED
Fund: 214 - ROAD AND BRIDGE # 4								
<u>214-3111000</u>	CURRENT ADV TAX / R&B, PCT. #4	1,000,000.00	1,006,261.97	800,000.00	868,203.87	900,000.00	998,154.43	400,000.00
<u>214-3112000</u>	DELINQUENT TAXES / R & B, PCT. ...	32,000.00	18,741.36	16,750.00	29,331.57	25,000.00	30,876.32	25,000.00
<u>214-3141000</u>	INTEREST ON BANK DEPOSITS / ...	5,000.00	7,519.50	7,325.00	10,029.97	9,000.00	26,848.50	42,000.00
<u>214-3161000</u>	VEHICLE REGISTRATION / R&B, P...	100,000.00	92,890.85	96,000.00	89,102.72	89,370.00	91,479.96	91,480.00
<u>214-3162000</u>	\$10 R&B FEE / R&B, PCT. #4	50,000.00	51,472.50	49,000.00	53,592.50	53,290.00	44,882.50	48,000.00
<u>214-3192000</u>	SALE OF SURPLUS EQPT. / R&B, ...	0.00	0.00	0.00	12,150.00	2,500.00	168.00	0.00
<u>214-3194000</u>	MISC	0.00	2,879.90	2,803.00	814,739.63	1,000.00	116.30	0.00
<u>214-3201000</u>	GROSS WEIGHT AND AXLE FEES	41,876.00	32,211.78	32,212.00	37,015.53	37,015.00	40,631.91	40,632.00
<u>214-3201200</u>	STATE SHARED REVENUES	7,341.00	7,340.67	7,341.00	7,340.67	7,341.00	7,321.25	7,321.00
<u>214-3201250</u>	STATE / COUNTY ROAD OIL & GA...	0.00	0.00	25,000.00	42,180.68	14,493.00	19,142.68	40,000.00
<u>214-3201300</u>	DRIVEWAY AND PIPELINE PERML...	5,000.00	6,950.00	5,900.00	8,250.00	5,500.00	7,100.00	4,850.00
Fund: 214 - ROAD AND BRIDGE # 4 Total:		1,241,217.00	1,226,268.53	1,042,331.00	1,971,937.14	1,144,509.00	1,266,721.85	699,283.00

FISCAL YEAR 2019-2020 ADOPTED REVENUES

	2016-2017		2017-2018		2018-2019		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 FY20 ADOPTED
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3							
<u>215-3301000</u>							
FUNDING FOR SECRETARY POSIT...	0.00	37,627.89	0.00	0.00	-67,129.00	67,131.00	69,606.00
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3 Total:	0.00	37,627.89	0.00	0.00	-67,129.00	67,131.00	69,606.00

FISCAL YEAR 2019-2020 ADOPTED REVENUES

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								FY20 ADOPTED
Fund: 225 - INTEREST & SINKING FUND								
<u>225-3091000</u>	INTEREST & SINKING FUND - AD ...	228,684.00	232,175.23	234,524.00	270,540.96	231,744.00	268,549.90	159,877.00
<u>225-3092000</u>	INTEREST EARNED ON PRINCIPAL	160.00	170.93	170.00	277.84	220.00	501.35	160.00
Fund: 225 - INTEREST & SINKING FUND Total:		228,844.00	232,346.16	234,794.00	270,818.80	231,964.00	269,051.25	160,037.00
Report Total:		17,210,096.20	18,251,107.80	17,280,614.64	22,606,549.20	17,415,866.00	19,335,201.47	18,569,664.66

FISCAL YEAR 2019-2020 ADOPTED REVENUES

Fund Summary

Fund	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	Defined Budgets	
						2018-2019 YTD Activity	2019-2020 FY20 ADOPTED
100 - GENERAL FUND	11,903,560.56	12,978,820.75	12,664,409.00	15,064,596.90	12,441,201.00	13,760,203.49	13,238,619.00
108 - GONZALES COUNTY PROBATE COURT FUND	180.00	240.00	220.00	255.00	300.00	213.00	235.00
109 - GONZALES COUNTY LAW LIBRARY FUND	11,700.00	12,180.00	11,300.00	13,062.16	12,625.00	12,655.00	14,800.00
114 - COUNTY CLERK RECORD MANAGEMENT	46,360.00	45,134.00	45,000.00	46,690.00	42,800.00	50,510.00	54,000.00
115 - DISTRICT CLERK RECORDS MANAGEMENT	2,800.00	2,690.00	2,300.00	2,959.10	2,820.00	3,173.53	3,530.00
116 - MEDIATION FEE	3,400.00	3,480.00	3,225.00	3,732.05	3,722.00	3,620.00	3,900.00
118 - DIGITAL RECORDS PRESERVATION FUND	3,550.00	3,620.00	3,280.00	4,022.05	4,030.00	3,950.00	4,500.00
119 - FAMILY PROTECTION FEE	800.00	910.00	820.00	995.00	900.00	1,010.00	1,200.00
124 - VITAL STATISTICS RECORD PRESERVATION FEE	900.00	959.00	800.00	991.00	975.00	995.00	800.00
129 - COURTHOUSE SECURITY (CHS)	26,400.00	21,976.51	21,825.00	17,811.45	18,355.00	16,113.05	17,325.00
130 - JUSTICE COURT BUILDING SECURITY	7,900.00	6,371.26	5,850.00	4,958.87	5,165.00	4,336.27	4,525.00
140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND	9,015.00	8,467.97	8,325.00	8,693.04	7,860.00	8,113.90	9,355.00
153 - COURT REPORTER SERVICE	3,000.00	2,881.00	2,600.00	3,363.07	3,168.00	3,435.00	3,800.00
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	31,850.00	25,561.35	26,550.00	19,915.25	20,805.00	17,888.02	17,900.00
157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	0.00	1,111.37	0.00	1,134.64	0.00	1,028.49	1,180.00
158 - APPELLANT JUDICIAL FUND (AJSFC)	0.00	1,740.00	0.00	1,866.02	0.00	1,810.00	0.00
200 - SCAAP	10,000.00	8,045.00	5,000.00	0.00	0.00	20,034.00	0.00
207 - REVOLVING LOAN FUND	57,968.64	32,961.83	58,468.64	35,905.39	59,769.00	18,334.98	59,770.66
211 - ROAD AND BRIDGE # 1	1,246,717.00	1,238,094.90	1,051,022.00	1,973,606.39	1,149,009.00	1,270,695.97	1,697,433.00
212 - ROAD AND BRIDGE # 2	1,234,217.00	1,233,944.68	1,049,081.00	2,006,150.92	1,190,509.00	1,270,786.61	1,406,433.00
213 - ROAD AND BRIDGE # 3	1,139,717.00	1,125,575.60	1,043,414.00	1,153,084.95	1,142,509.00	1,263,391.06	1,101,433.00
214 - ROAD AND BRIDGE # 4	1,241,217.00	1,226,268.53	1,042,331.00	1,971,937.14	1,144,509.00	1,266,721.85	699,283.00
215 - ROAD & BRIDGE, PCT 1,2,3	0.00	37,627.89	0.00	0.00	-67,129.00	67,131.00	69,606.00
225 - INTEREST & SINKING FUND	228,844.00	232,346.16	234,794.00	270,818.80	231,964.00	269,051.25	160,037.00
Report Total:	17,210,096.20	18,251,107.80	17,280,614.64	22,606,549.20	17,415,866.00	19,335,201.47	18,569,664.66