

**GONZALES COUNTY**  
**Fiscal Year 2019-2020 Commissioners Court**  
**Proposed Budget**



**August 26, 2019**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$91,158, which is a 0.70 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.

Gonzales County Commissioners Court met in a budget workshop on August 21, 2019 and amended the County Judge's Proposed Budget, then filed the Commissioners Court Proposed Budget with the County Clerk on August 27, 2019.

The Public Hearing for the Fiscal Year 2019-2020 Budget is scheduled for September 16, 2019.

**Property Tax Rate Comparison**

	<b><u>2018-2019</u></b>	<b><u>2019-2020</u></b>
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**

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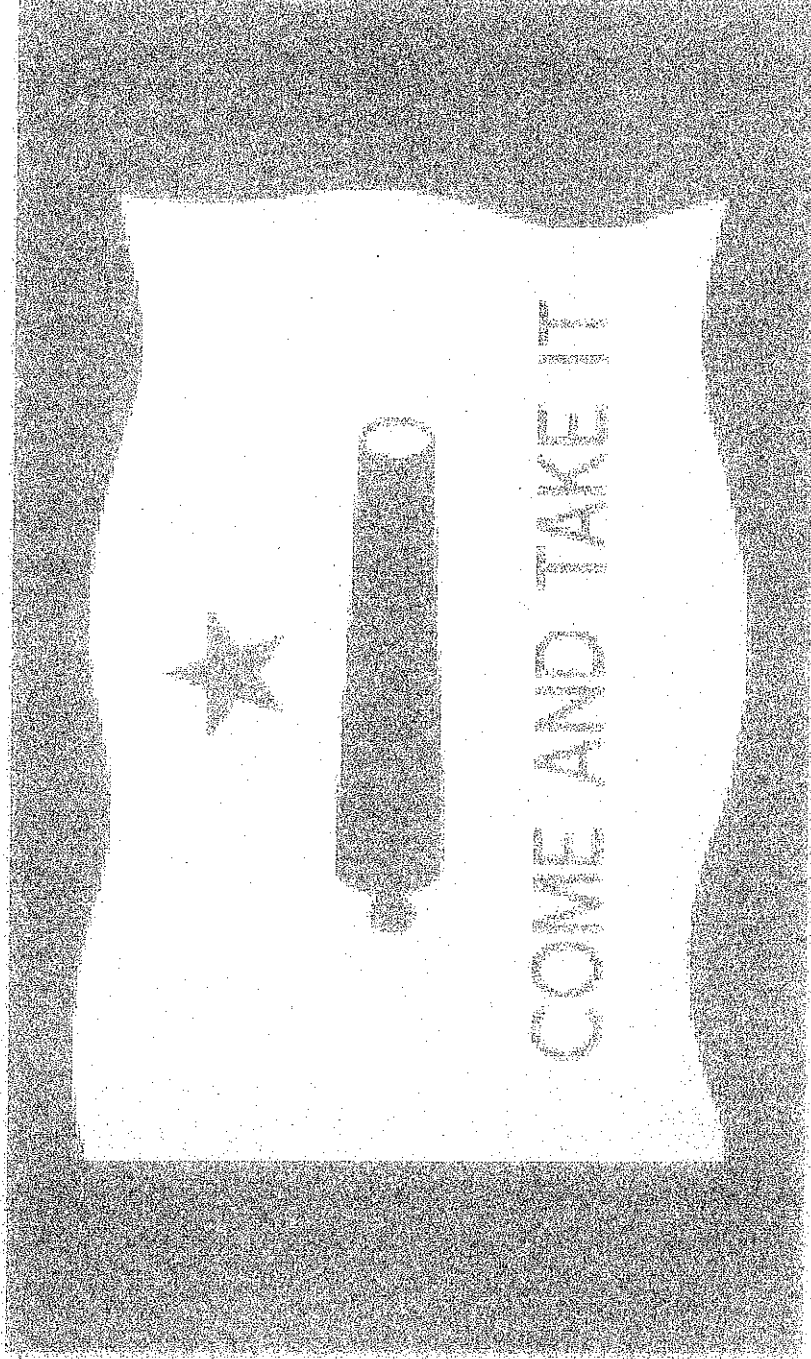
**Section 3 – Amended changes to County Judge’s Proposed Budget**

**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
<b>100 - GENERAL FUND</b>				
Fund 100 Total:	\$7,138,015.90	\$14,319,220.00	\$14,627,629.00	\$6,829,606.90
<b>108 - COUNTY PROBATE COURT FUND</b>				
Fund 108 Total:	\$1,147.57	\$235.00	\$0.00	\$1,382.57
<b>109 - COUNTY LAW LIBRARY FUND</b>				
Fund 109 Total:	\$87,487.80	\$14,800.00	\$5,346.96	\$96,940.84
<b>114 - COUNTY CLERK REC. MGMT.</b>				
Fund 114 Total:	\$344,879.38	\$54,000.00	\$0.00	\$398,879.38
<b>115 - DISTRICT CLERK REC. MGMT.</b>				
Fund 115 Total:	\$14,941.03	\$3,530.00	\$0.00	\$18,471.03
<b>116 - MEDIATION FEE</b>				
Fund 116 Total:	\$41,246.71	\$3,900.00	\$0.00	\$45,146.71
<b>118 - DIGITAL REC. PRESERVATION FUND</b>				
Fund 118 Total:	\$24,443.73	\$4,500.00	\$0.00	\$28,943.73
<b>119 - FAMILY PROTECTION FEE</b>				
Fund 119 Total:	\$2,790.11	\$1,200.00	\$0.00	\$3,990.11
<b>124 - VITAL STAT. REC. PRESERVATION FEE</b>				
Fund 124 Total:	\$13,724.84	\$800.00	\$0.00	\$14,524.84
<b>129 - COURTHOUSE SECURITY (CHS)</b>				
Fund 129 Total:	\$4,392.97	\$17,325.00	\$1,359.00	\$20,358.97
<b>130 - JUSTICE COURT BUILDING SECURITY</b>				
Fund 130 Total:	\$45,842.41	\$4,525.00	\$1,355.76	\$49,011.65
<b>140 - COUNTY &amp; DISTRICT REC. MGMT. FUND</b>				
Fund 140 Total:	\$54,647.89	\$9,355.00	\$0.00	\$64,002.89
<b>153 - COURT REPORTER SERVICE</b>				
Fund 153 Total:	\$2,696.51	\$3,800.00	\$414.00	\$6,082.51
<b>156 - JUSTICE COURT TECH FUND (JCTF)</b>				
Fund 156 Total:	\$10,839.36	\$17,900.00	\$14,242.19	\$14,497.17
<b>157 - COUNTY &amp; DISTRICT COURT TECH FUND</b>				
Fund 157 Total:	\$8,002.70	\$1,180.00	\$2,097.37	\$7,085.33
<b>158 - APPELLANT JUDICIAL FUND (AJJFC)</b>				
Fund 158 Total:	\$2,445.70	\$1,980.00	\$1,426.35	\$2,999.35
<b>200 - SCAAP</b>				
Fund 200 Total:	\$21,848.12	\$20,034.00	\$15,000.00	\$26,882.12
<b>207 - REVOLVING LOAN FUND</b>				
Fund 207 Total:	\$323,602.44	\$59,770.66	\$2,400.00	\$380,973.10
<b>211 - ROAD AND BRIDGE # 1</b>				
Fund 211 Total:	\$2,162,653.39	\$1,296,907.00	\$1,542,646.19	\$1,916,914.20
<b>212 - ROAD AND BRIDGE # 2</b>				
Fund 212 Total:	\$2,238,011.58	\$1,298,052.00	\$1,438,286.40	\$2,097,777.18
<b>213 - ROAD AND BRIDGE # 3</b>				
Fund 213 Total:	\$2,546,161.70	\$1,290,971.00	\$1,340,781.59	\$2,496,351.11
<b>214 - ROAD AND BRIDGE # 4</b>				
Fund 214 Total:	\$2,835,790.27	\$1,290,352.00	\$1,206,168.19	\$2,919,964.08
<b>215 - ROAD &amp; BRIDGE, PCT 1,2,3</b>				
Fund 215 Total:	\$2,102.08	\$67,131.00	\$65,967.74	\$3,265.34
<b>225 - INTEREST &amp; SINKING FUND</b>				
Fund 225 Total:	\$56,746.48	\$267,273.92	\$244,490.50	\$79,529.90
<b>TOTALS</b>	<b>\$17,984,450.67</b>	<b>\$20,048,741.58</b>	<b>\$20,509,611.24</b>	<b>\$17,523,581.01</b>

# SECTION 1



# PROPOSED EXPENDITURES

# FY 2019-2020 - PROPOSED EXPENDITURES

## Account Summary

Gonzales County, TX

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Defined Budgets  
2019-2020  
2019-2020

Fund: 100 - GENERAL FUND	Department: 400 - COUNTY JUDGE	Category: 1000 - PERSONNEL SERVICES	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity 20 CC PROPOSED	2019-2020 2019-2020
		SALARY-COUNTY JUDGE	61,990.77	61,990.77	63,030.77	63,030.77	64,070.77	56,882.53	64,070.77
		SALARY-STATE SUPPLEMENT	25,508.00	25,508.00	25,200.00	25,200.00	25,200.00	22,372.82	25,200.00
		SALARY / PARTTIME	0.00	0.00	2,535.00	2,534.60	4,615.60	4,615.25	0.00
		LONGEVITY	8,240.00	8,240.00	8,721.00	8,720.00	9,580.00	9,580.00	0.00
		SALARY / CLERK / HOURLY	39,383.25	38,827.97	38,252.00	31,627.45	74,741.00	25,356.71	42,348.80
		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
		SALARY / JUVENILE BOARD	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,261.47	4,800.00
		HEALTH INSURANCE	23,332.00	23,331.84	23,788.00	21,795.03	24,507.00	13,228.52	25,342.00
		FICA	14,209.00	14,058.87	14,484.00	13,865.75	15,918.00	10,828.11	14,027.00
		UNEMPLOYMENT COMPENSAT	377.00	346.47	304.00	239.27	277.00	37.05	143.00
		WORKERS COMPENSATION	709.00	631.12	726.00	607.00	678.00	341.25	471.00
		RETIREMENT	27,285.00	27,184.12	28,401.00	26,840.45	31,929.00	21,408.22	29,338.00
		<b>Category: 1000 - PERSONNEL SERVICES Total:</b>	<b>251,594.02</b>	<b>250,547.16</b>	<b>257,042.77</b>	<b>246,060.45</b>	<b>274,743.37</b>	<b>187,338.15</b>	<b>252,686.17</b>
		<b>Category: 2000 - SUPPLIES AND MATERIALS</b>							
		OFFICE SUPPLIES	2,000.00	1,336.68	1,970.00	773.63	1,749.00	1,461.55	2,000.00
		POSTAGE	500.00	254.89	500.00	237.77	500.00	150.48	500.00
		OFFICE FURNITURE & EQUIPM	1,000.00	80.95	1,000.00	239.91	1,238.00	1,237.31	1,000.00
		SUBSCRIPTIONS & PUBLICATIO	1,000.00	345.51	1,000.00	488.27	992.27	-7.73	1,200.00
		<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>	<b>4,500.00</b>	<b>2,018.03</b>	<b>4,470.00</b>	<b>1,739.58</b>	<b>4,479.27</b>	<b>2,841.61</b>	<b>4,700.00</b>
		<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>							
		TELEPHONE	2,500.00	2,093.19	2,500.00	2,133.52	2,500.00	2,304.15	2,500.00
		MILEAGE / COUNTY JUDGE	2,000.00	524.24	2,000.00	420.36	2,000.00	380.48	2,000.00
		MILEAGE / CLERK	300.00	49.22	300.00	36.51	300.00	15.83	300.00
		PRINTING	1,000.00	139.00	1,000.00	162.00	1,000.00	188.00	1,000.00
		REPAIR & MAINT / OFFICE EQU	500.00	0.00	500.00	0.00	442.00	0.00	500.00

FY 2019-2020 - PROPOSED EXPENDITURES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20 CC PROPOSED	2019-2020 2019-2020
REPAIR & MAINT / COPIER	500.00	365.91	500.00	368.32	500.00	270.00	500.00
BOND PREMIUM	249.00	20.00	279.00	278.65	1,314.00	1,313.50	0.00
MEMBERSHIP DUES	200.00	200.00	200.00	200.00	200.00	200.00	200.00
CONFERENCE / SEMINAR EXPE	2,500.00	1,138.73	2,500.00	773.70	3,066.73	2,586.66	2,500.00
EMPLOYEE TRAINING & EDUCA	1,000.00	0.00	1,000.00	801.59	441.00	154.43	1,000.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>10,749.00</b>	<b>4,530.29</b>	<b>10,779.00</b>	<b>5,174.65</b>	<b>11,763.73</b>	<b>7,413.05</b>	<b>10,500.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>							
C.O. OFFICE FURNITURE & EQU	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Department: 400 - COUNTY JUDGE Total:</b>	<b>268,843.02</b>	<b>257,095.48</b>	<b>274,291.77</b>	<b>252,974.68</b>	<b>292,986.37</b>	<b>197,592.81</b>	<b>269,886.17</b>



FY 2019-2020 - PROPOSED EXPENDITURES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

	2016-2017				2017-2018				2018-2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 YTD Activity	2019-2020 CC PROPOSED				
<b>Department: 401 - COUNTY CLERK</b>														
<b>Category: 1000 - PERSONNEL SERVICES</b>														
<u>100-401-1001</u>	58,572.31	52,887.63	59,612.31	59,612.31	60,652.31	59,612.31	60,652.31	53,847.55	60,652.31					
<u>100-401-1002</u>	152,104.00	150,353.83	245,689.00	244,361.25	248,690.49	245,689.00	248,690.49	210,889.70	255,424.00					
<u>100-401-1003</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,239.51	0.00					
<u>100-401-1005</u>	20,080.00	20,080.00	19,840.00	19,840.00	21,400.00	19,840.00	21,400.00	21,000.00	16,620.00					
<u>100-401-1015</u>	51,892.00	51,891.62	46,801.00	46,800.11	47,840.00	46,801.00	47,840.00	42,320.00	48,360.00					
<u>100-401-2010</u>	46,664.00	41,510.12	63,434.00	62,146.30	65,351.00	63,434.00	65,351.00	57,540.68	67,579.00					
<u>100-401-2020</u>	21,427.00	20,408.74	28,454.00	27,765.69	29,209.00	28,454.00	29,209.00	24,685.68	29,151.00					
<u>100-401-2030</u>	915.00	844.55	1,000.00	847.70	808.00	1,000.00	808.00	443.86	505.00					
<u>100-401-2040</u>	1,241.00	1,103.84	1,643.00	1,416.00	1,453.00	1,643.00	1,453.00	855.00	1,154.00					
<u>100-401-2050</u>	41,248.00	40,428.63	55,791.00	55,103.23	58,610.00	55,791.00	58,610.00	50,464.78	60,969.00					
	<b>394,143.31</b>	<b>379,508.96</b>	<b>522,264.31</b>	<b>517,892.59</b>	<b>537,253.31</b>	<b>522,264.31</b>	<b>537,253.31</b>	<b>465,286.76</b>	<b>540,414.31</b>					
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>														
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>														
<u>100-401-3100</u>	5,515.00	5,494.85	9,324.00	9,323.45	12,520.00	9,324.00	12,520.00	10,644.52	10,000.00					
<u>100-401-3110</u>	3,716.00	3,716.00	4,490.00	4,490.00	5,000.00	4,490.00	5,000.00	1,052.95	5,000.00					
<u>100-401-3657</u>	458.00	458.00	2,702.00	2,370.02	2,500.00	2,702.00	2,500.00	1,151.75	2,500.00					
<u>100-401-3900</u>	1,266.00	1,265.20	2,700.00	2,206.83	2,700.00	2,700.00	2,700.00	1,743.66	2,700.00					
	<b>10,955.00</b>	<b>10,934.05</b>	<b>19,216.00</b>	<b>18,390.30</b>	<b>22,720.00</b>	<b>19,216.00</b>	<b>22,720.00</b>	<b>14,592.88</b>	<b>20,200.00</b>					
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>														
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>														
<u>100-401-4005</u>	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00					
<u>100-401-4200</u>	2,441.00	2,440.07	5,280.00	5,156.80	5,300.00	5,280.00	5,300.00	4,661.77	5,300.00					
<u>100-401-4262</u>	33.00	32.29	300.00	0.00	300.00	300.00	300.00	0.00	300.00					
<u>100-401-4350</u>	8,692.00	8,691.38	6,900.00	5,411.56	10,000.00	6,900.00	10,000.00	6,459.51	10,000.00					
<u>100-401-4520</u>	1,191.00	1,191.00	1,663.00	1,663.00	1,300.00	1,663.00	1,300.00	344.00	1,700.00					
<u>100-401-4522</u>	0.00	0.00	600.00	471.09	1,000.00	600.00	1,000.00	770.53	600.00					
<u>100-401-4621</u>	11,426.00	11,425.31	11,357.00	11,356.60	0.00	11,357.00	0.00	0.00	0.00					
<u>100-401-4622</u>	948.00	947.72	1,200.00	1,001.04	1,200.00	1,200.00	1,200.00	1,001.04	1,200.00					
<u>100-401-4800</u>	38.00	37.76	500.00	500.00	500.00	500.00	500.00	372.75	0.00					
<u>100-401-4810</u>	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00					
<u>100-401-4812</u>	1,009.00	1,008.86	274.00	0.00	4,500.00	274.00	4,500.00	1,571.94	4,500.00					

FY 2019-2020 - PROPOSED EXPENDITURES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

	Defined Budgets				
	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020
	Total Budget	Total Activity	Total Budget	YTD Activity 20 CC PROPOSED	2019-2020
100-401-4814	1,406.00	1,405.73	3,014.00	2,394.20	4,000.00
EMPLOYEE TRAINING & EDUCA	27,309.00	27,305.12	31,213.00	17,700.74	32,725.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:					
Category: 4000 - CAPITAL OUTLAY					
100-401-5720	0.00	0.00	4,866.00	11,203.92	15,000.00
C.O. OFFICE FURNITURE & EQU	0.00	0.00	4,866.00	11,203.92	15,000.00
Category: 4000 - CAPITAL OUTLAY Total:					
Department: 401 - COUNTY CLERK Total:	432,407.31	417,748.13	577,559.31	508,784.30	608,339.31

FY 2019-2020 - PROPOSED EXPENDITURES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20 CC PROPOSED	Defined Budgets	
							2019-2020	2019-2020
Department: 402 - COUNTY COURT								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-402-4006</u>	38,928.00	38,927.05	50,000.00	35,221.62	50,000.00	34,964.73	50,000.00	
<u>100-402-4007</u>	10,662.00	7,290.74	12,000.00	5,186.65	12,000.00	4,889.53	12,000.00	
<u>100-402-4008</u>	2,075.00	2,074.91	3,500.00	1,275.00	3,500.00	1,200.00	3,500.00	
<u>100-402-4010</u>	9,225.00	3,120.00	20,000.00	506.00	20,000.00	883.00	7,500.00	
<u>100-402-4015</u>	1,000.00	0.00	1,000.00	0.00	1,471.00	1,470.04	1,700.00	
<u>100-402-4052</u>	122,375.00	122,375.00	120,000.00	78,540.45	120,000.00	77,535.00	120,000.00	
<u>100-402-4522</u>	390.00	390.00	360.00	360.00	360.00	270.00	360.00	
<u>100-402-4843</u>	3,460.00	3,460.00	5,000.00	285.00	5,000.00	2,040.00	5,000.00	
<u>100-402-4997</u>	3,000.00	0.00	3,000.00	0.00	3,000.00	2,143.74	3,000.00	
<u>100-402-4998</u>	1,245.00	0.00	1,500.00	0.00	1,029.00	0.00	1,000.00	
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>192,360.00</b>	<b>177,637.70</b>	<b>216,360.00</b>	<b>121,374.72</b>	<b>216,360.00</b>	<b>125,396.04</b>	<b>204,060.00</b>	
<b>Department: 402 - COUNTY COURT Total:</b>	<b>192,360.00</b>	<b>177,637.70</b>	<b>216,360.00</b>	<b>121,374.72</b>	<b>216,360.00</b>	<b>125,396.04</b>	<b>204,060.00</b>	

FY 2019-2020 - PROPOSED EXPENDITURES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity 20 CC PROPOSED	Defined Budgets	
							2019-2020	2019-2020
<b>Department: 404 - VETERANS SERVICE OFFICER</b>								
<b>Category: 1000 - PERSONNEL SERVICES</b>								
100-404-1300	22,325.89	22,182.20	28,613.00	20,909.52	29,263.00	7,529.60	29,588.00	
100-404-2020	1,711.00	1,696.92	2,189.00	1,599.61	2,239.00	576.02	2,263.00	
100-404-2030	139.11	139.11	95.00	58.08	77.00	16.44	48.00	
100-404-2040	99.00	87.96	126.00	109.00	111.00	67.50	91.00	
100-404-2050	3,286.00	3,258.49	4,292.00	3,071.60	4,492.00	1,126.74	4,734.00	
	<b>27,561.00</b>	<b>27,364.68</b>	<b>35,315.00</b>	<b>25,747.81</b>	<b>36,182.00</b>	<b>9,316.30</b>	<b>36,724.00</b>	
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>								
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
100-404-3100	500.00	233.74	794.00	793.49	600.00	170.26	600.00	
100-404-3110	50.00	49.00	50.00	50.00	50.00	0.00	50.00	
100-404-3657	448.00	447.96	79.00	67.58	350.00	127.48	350.00	
100-404-3900	294.00	238.05	200.00	143.07	200.00	-7.73	200.00	
	<b>1,292.00</b>	<b>968.75</b>	<b>1,123.00</b>	<b>1,054.14</b>	<b>1,200.00</b>	<b>290.01</b>	<b>1,200.00</b>	
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>								
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
100-404-4200	1,835.00	1,807.90	1,950.00	1,949.91	1,875.00	1,859.40	1,875.00	
100-404-4260	700.00	678.49	738.00	737.42	735.00	157.42	735.00	
100-404-4350	50.00	35.00	70.00	70.00	50.00	0.00	50.00	
100-404-4520	50.00	0.00	32.00	0.00	50.00	0.00	50.00	
100-404-4810	25.00	0.00	22.00	20.00	25.00	0.00	25.00	
100-404-4812	1,000.00	197.95	1,000.00	990.61	1,000.00	0.00	1,000.00	
	<b>3,660.00</b>	<b>2,719.34</b>	<b>3,812.00</b>	<b>3,767.94</b>	<b>3,735.00</b>	<b>2,016.82</b>	<b>3,735.00</b>	
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>								
<b>Category: 4000 - CAPITAL OUTLAY</b>								
100-404-5720	942.00	0.00	950.00	88.00	950.00	0.00	950.00	
	<b>942.00</b>	<b>0.00</b>	<b>950.00</b>	<b>88.00</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>	
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>								
	<b>33,455.00</b>	<b>31,052.77</b>	<b>41,200.00</b>	<b>30,657.89</b>	<b>42,067.00</b>	<b>11,623.13</b>	<b>42,609.00</b>	
<b>Department: 404 - VETERANS SERVICE OFFICER Total:</b>								

**FY 2019-2020 - PROPOSED EXPENDITURES**

For Fiscal: 2018-2019 Period Ending: 08/31/2019

	2016-2017				2017-2018				2018-2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 YTD Activity	2019-2020 CC PROPOSED	2019-2020	2019-2020		
<b>Department: 405 - NON DEPARTMENTAL</b>														
<b>Category: 1000 - PERSONNEL SERVICES</b>														
100-405-1070	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	8,492.52	9,600.00	9,600.00	9,600.00		
100-405-2020	734.56	734.56	735.00	734.74	734.00	734.74	734.00	734.00	649.98	734.00	734.00	734.00		
100-405-2050	1,410.22	1,410.22	1,439.00	1,410.20	1,474.00	1,410.20	1,474.00	1,474.00	1,289.00	1,536.00	1,536.00	1,536.00		
100-405-2060	53,540.22	53,540.12	50,674.62	50,674.62	38,670.00	50,674.62	38,670.00	38,670.00	38,669.22	28,759.88	28,759.88	28,759.88		
	<b>65,285.00</b>	<b>65,284.90</b>	<b>62,448.62</b>	<b>62,419.56</b>	<b>50,478.00</b>	<b>62,419.56</b>	<b>50,478.00</b>	<b>50,478.00</b>	<b>49,100.72</b>	<b>40,629.88</b>	<b>40,629.88</b>	<b>40,629.88</b>		
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>														
100-405-3100	2,000.00	1,614.57	2,000.00	1,534.42	2,000.00	1,534.42	2,000.00	2,000.00	1,241.64	2,000.00	2,000.00	2,000.00		
	<b>2,000.00</b>	<b>1,614.57</b>	<b>2,000.00</b>	<b>1,534.42</b>	<b>2,000.00</b>	<b>1,534.42</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,241.64</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>		
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>														
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>														
100-405-4005	9,722.00	9,721.82	11,503.00	11,502.14	23,581.00	11,502.14	23,581.00	23,581.00	23,580.75	20,000.00	20,000.00	20,000.00		
100-405-4011	28,224.00	28,224.00	25,600.00	25,600.00	20,381.00	25,600.00	20,381.00	20,381.00	19,020.00	20,000.00	20,000.00	20,000.00		
100-405-4060	353,926.00	353,926.00	393,124.00	359,450.00	385,201.00	359,450.00	385,201.00	385,201.00	288,900.75	405,781.00	405,781.00	405,781.00		
100-405-4061	135,715.00	135,715.00	142,715.00	142,715.00	144,215.00	142,715.00	144,215.00	144,215.00	108,161.25	151,215.00	151,215.00	151,215.00		
100-405-4062	40,000.00	38,600.00	50,000.00	30,870.00	50,000.00	30,870.00	50,000.00	50,000.00	19,330.00	50,000.00	50,000.00	50,000.00		
100-405-4200	7,500.00	4,530.90	4,600.00	4,530.90	5,780.00	4,530.90	5,780.00	5,780.00	4,530.90	5,780.00	5,780.00	5,780.00		
100-405-4201	2,200.00	2,198.32	2,000.00	1,914.30	2,000.00	1,914.30	2,000.00	2,000.00	1,811.67	2,000.00	2,000.00	2,000.00		
100-405-4300	5,054.00	3,220.65	7,485.00	5,386.01	4,000.00	5,386.01	4,000.00	4,000.00	2,540.39	4,000.00	4,000.00	4,000.00		
100-405-4350	300.00	0.00	500.00	0.00	498.00	0.00	498.00	498.00	288.00	500.00	500.00	500.00		
100-405-4420	1,100.00	975.17	1,100.00	867.13	1,100.00	867.13	1,100.00	1,100.00	655.65	1,100.00	1,100.00	1,100.00		
100-405-4533	142,449.00	140,854.79	155,799.00	155,006.76	174,539.00	155,006.76	174,539.00	174,539.00	174,385.12	177,770.00	177,770.00	177,770.00		
100-405-4534	77,551.00	77,551.00	79,212.00	79,212.00	77,424.00	79,212.00	77,424.00	77,424.00	76,395.00	99,876.00	99,876.00	99,876.00		
100-405-4810	4,000.00	3,305.00	4,000.00	3,305.00	4,000.00	3,305.00	4,000.00	4,000.00	3,005.00	4,000.00	4,000.00	4,000.00		
100-405-4820	62,144.00	62,144.00	65,179.00	65,178.01	71,581.00	65,178.01	71,581.00	71,581.00	71,581.00	71,600.00	71,600.00	71,600.00		
100-405-4929	19,700.00	19,700.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		
100-405-4930	4,079.00	4,078.28	4,150.00	4,078.28	4,300.00	4,078.28	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00		
100-405-4936	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
100-405-4937	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
100-405-4938	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
100-405-4939	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
100-405-4940	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		

**FY 2019-2020 - PROPOSED EXPENDITURES**

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20 CC PROPOSED	2019-2020 2019-2020
<u>100-405-4941</u>	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>	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>	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>	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>	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>	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>	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>	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>	1,000.00	749.29	1,000.00	1,000.00	1,080.00	1,079.98	1,000.00
<u>100-405-4952</u>	1,308.00	150.00	1,000.00	0.00	1,000.00	92.50	1,000.00
<u>100-405-4954</u>	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
<u>100-405-4983</u>	53,677.23	53,677.23	3,403.00	3,402.67	0.00	0.00	0.00
<u>100-405-4993</u>	82,333.00	82,333.00	4,334.00	4,333.46	0.00	0.00	0.00
<u>100-405-4994</u>	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>100-405-4995</u>	30,000.00	17,250.00	27,219.00	18,000.00	30,000.00	16,500.00	18,000.00
<u>100-405-4999</u>	47,403.00	3,640.67	803,798.00	789,005.37	539,535.00	516,110.75	150,000.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>1,155,385.23</b>	<b>1,085,545.12</b>	<b>1,853,721.00</b>	<b>1,767,357.03</b>	<b>1,616,215.00</b>	<b>1,404,268.71</b>	<b>1,267,422.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>							
<u>100-405-5303</u>	0.00	0.00	10,853.00	10,852.43	0.00	0.00	0.00
<u>100-405-5305</u>	0.00	0.00	0.00	0.00	400,000.00	41,979.48	350,000.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,853.00</b>	<b>10,852.43</b>	<b>400,000.00</b>	<b>41,979.48</b>	<b>350,000.00</b>
<b>Department: 405 - NON DEPARTMENTAL Total:</b>	<b>1,222,670.23</b>	<b>1,152,444.59</b>	<b>1,929,022.62</b>	<b>1,842,163.44</b>	<b>2,068,693.00</b>	<b>1,496,590.55</b>	<b>1,660,051.88</b>

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 20 CC PROPOSED

Department: 407 - COUNTY AUDITOR

Category: 1000 - PERSONNEL SERVICES

100-407-1005	LONGEVITY	5,940.00	5,940.00	9,360.00	9,360.00	10,580.00	12,100.00
100-407-1300	SALARY - COUNTY AUDITOR	69,847.79	69,847.79	70,887.79	70,887.79	63,628.58	71,927.79
100-407-1301	SALARY / ASSISTANTS (3) / HO	40,706.00	40,705.68	125,237.00	115,497.97	128,357.00	131,040.00
100-407-1305	SALARY / FIRST ASSISTANT	45,823.00	45,185.76	46,863.00	46,789.24	47,903.00	48,422.40
100-407-2010	HEALTH INSURANCE	23,332.00	23,331.84	39,646.00	37,009.78	40,844.00	42,237.00
100-407-2020	FICA	12,417.00	11,821.16	19,305.00	17,926.09	19,796.00	20,157.00
100-407-2030	UNEMPLOYMENT COMPENSAT	682.00	605.28	833.00	669.96	673.00	422.00
100-407-2040	WORKERS COMPENSATION	717.00	636.08	1,115.00	961.00	985.00	809.00
100-407-2050	RETIREMENT	23,844.00	23,755.97	37,852.00	35,648.81	39,721.00	42,158.00
	<b>Category: 1000 - PERSONNEL SERVICES Total:</b>	<b>223,308.79</b>	<b>221,829.56</b>	<b>351,098.79</b>	<b>334,750.64</b>	<b>360,786.79</b>	<b>369,273.19</b>

Category: 2000 - SUPPLIES AND MATERIALS

100-407-3100	OFFICE SUPPLIES	2,755.00	2,560.85	4,585.00	3,953.18	5,550.00	5,550.00
100-407-3110	POSTAGE	400.00	220.40	700.00	368.43	700.00	700.00
100-407-3657	OFFICE FURNITURE & EQUIPM	1,500.00	819.98	6,326.00	6,325.78	4,500.00	4,500.00
100-407-3900	SUBSCRIPTIONS & PUBLICATIO	500.00	323.05	1,000.00	263.48	1,000.00	1,000.00
	<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>	<b>5,155.00</b>	<b>3,924.28</b>	<b>12,611.00</b>	<b>10,910.87</b>	<b>11,750.00</b>	<b>11,750.00</b>

Category: 3000 - OTHER SERVICES AND CHARGES

100-407-4200	TELEPHONE	1,665.00	1,663.13	3,344.00	3,343.24	3,800.00	3,800.00
100-407-4260	MILEAGE	290.00	34.47	300.00	121.06	300.00	300.00
100-407-4520	REPAIR & MAINT / OFFICE EQU	245.00	245.00	750.00	0.00	500.00	500.00
100-407-4522	REPAIR & MAINT / COPIER	600.00	433.59	1,000.00	808.29	1,000.00	1,000.00
100-407-4800	BOND PREMIUM	100.00	0.00	100.00	92.50	100.00	100.00
100-407-4810	MEMBERSHIP DUES	545.00	545.00	600.00	575.00	825.00	600.00
100-407-4812	CONFERENCE / SEMINAR EXPE	4,400.00	3,963.76	4,984.00	4,979.83	5,000.00	5,000.00
100-407-4814	EMPLOYEE TRAINING & EDUCA	2,600.00	1,962.14	6,016.00	6,015.33	5,500.00	5,500.00
	<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>10,445.00</b>	<b>8,847.09</b>	<b>17,094.00</b>	<b>15,935.25</b>	<b>17,025.00</b>	<b>16,800.00</b>

Category: 4000 - CAPITAL OUTLAY

100-407-5720	C.O. OFFICE FURNITURE & EQU	6,500.00	0.00	5,220.00	5,219.36	5,000.00	5,000.00
	<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>6,500.00</b>	<b>0.00</b>	<b>5,220.00</b>	<b>5,219.36</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>Department: 407 - COUNTY AUDITOR Total:</b>	<b>245,408.79</b>	<b>234,600.93</b>	<b>386,023.79</b>	<b>366,816.12</b>	<b>394,561.79</b>	<b>402,823.19</b>

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 20 CC PROPOSED

Department: 408 - COUNTY TREASURER

Category: 1000 - PERSONNEL SERVICES

100-408-1001	SALARY - TREASURER	56,317.56	57,357.56	57,357.56	51,845.72	58,397.56
100-408-1002	SALARY / REVOLVING LOAN	2,400.00	2,400.00	2,400.00	2,130.77	2,400.00
100-408-1005	LONGEVITY	0.00	0.00	0.00	0.00	3,960.00
100-408-2010	HEALTH INSURANCE	7,778.00	7,777.28	7,929.20	7,487.53	8,447.00
100-408-2020	FICA	4,511.40	4,480.86	4,602.00	4,146.72	4,985.00
100-408-2040	WORKERS COMPENSATION	261.00	232.40	229.00	141.00	200.00
100-408-2050	RETIREMENT	8,684.27	8,684.27	9,024.00	8,238.12	10,425.00
100-408-4100	AUTO ALLOWANCE	400.00	400.00	400.00	355.18	400.00
	<b>Category: 1000 - PERSONNEL SERVICES Total:</b>	<b>80,352.23</b>	<b>80,292.37</b>	<b>81,715.37</b>	<b>74,345.04</b>	<b>89,214.56</b>

Category: 2000 - SUPPLIES AND MATERIALS

100-408-3100	OFFICE SUPPLIES	1,932.00	1,211.51	1,500.00	1,041.53	1,500.00
100-408-3110	POSTAGE	2,000.00	1,658.39	2,000.00	1,149.24	2,000.00
100-408-3657	OFFICE FURNITURE & EQUIPM	68.00	67.99	219.00	0.00	4,938.00
100-408-3900	SUBSCRIPTIONS & PUBLICATIO	400.00	287.06	400.00	185.07	500.00
	<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>	<b>4,400.00</b>	<b>3,224.95</b>	<b>4,119.00</b>	<b>2,720.49</b>	<b>8,938.00</b>

Category: 3000 - OTHER SERVICES AND CHARGES

100-408-4200	TELEPHONE	1,700.00	1,018.00	1,700.00	781.07	1,500.00
100-408-4350	PRINTING	500.00	459.00	600.00	459.00	1,000.00
100-408-4800	BOND PREMIUM	900.00	0.00	500.00	887.50	0.00
100-408-4810	MEMBERSHIP DUES	200.00	150.00	200.00	150.00	200.00
100-408-4812	CONFERENCE / SEMINAR EXPE	1,800.00	848.42	1,600.00	813.91	2,500.00
	<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>5,100.00</b>	<b>2,475.42</b>	<b>4,600.00</b>	<b>4,511.52</b>	<b>5,200.00</b>

Category: 4000 - CAPITAL OUTLAY

100-408-5720	C.O. OFFICE FURNITURE & EQU	1,000.00	279.00	1,781.00	1,780.99	0.00
	<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>1,000.00</b>	<b>279.00</b>	<b>1,781.00</b>	<b>1,780.99</b>	<b>0.00</b>
	<b>Department: 408 - COUNTY TREASURER Total:</b>	<b>90,852.23</b>	<b>86,271.74</b>	<b>92,478.76</b>	<b>85,464.20</b>	<b>99,114.56</b>



Defined Budgets

Department: 409 - COUNTY TAX COLLECTOR  
 Category: 1000 - PERSONNEL SERVICES

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity 20 CC PROPOSED	2019-2020
<u>100-409-1001</u>	58,572.31	58,572.31	59,612.31	59,612.31	60,652.31	53,654.17	60,652.31
<u>100-409-1002</u>	276,878.00	264,450.33	286,479.00	272,897.49	293,759.00	253,457.08	317,584.00
<u>100-409-1005</u>	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>	62,218.00	58,973.25	63,434.00	60,817.92	65,351.00	59,900.24	69,702.90
<u>100-409-2020</u>	27,158.00	24,922.46	26,936.00	24,657.60	27,633.00	22,458.45	29,611.00
<u>100-409-2030</u>	1,229.00	1,090.46	952.00	766.89	770.00	484.70	515.00
<u>100-409-2040</u>	1,568.00	1,395.64	1,556.00	1,344.00	1,375.00	831.75	1,188.00
<u>100-409-2050</u>	52,151.00	49,614.98	52,817.00	50,233.60	55,446.00	48,406.48	61,932.00
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>	<b>497,014.31</b>	<b>472,479.43</b>	<b>497,806.31</b>	<b>476,349.81</b>	<b>511,786.31</b>	<b>445,992.87</b>	<b>550,025.21</b>

**Category: 2000 - SUPPLIES AND MATERIALS**

<u>100-409-3100</u>	5,994.00	4,736.61	6,627.00	5,652.81	7,000.00	4,595.86	7,000.00
<u>100-409-3110</u>	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>	3,132.00	3,132.00	3,000.00	3,000.00	3,950.00	3,949.30	3,000.00
<u>100-409-365Z</u>	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>	998.00	998.00	998.00	998.00	998.00	1,998.00	998.00
<u>100-409-3900</u>	2,800.00	2,475.30	2,768.00	2,767.60	2,800.00	2,085.14	2,800.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>	<b>33,225.00</b>	<b>31,184.62</b>	<b>33,611.00</b>	<b>29,626.85</b>	<b>35,248.00</b>	<b>33,007.75</b>	<b>36,298.00</b>

**Category: 3000 - OTHER SERVICES AND CHARGES**

<u>100-409-4200</u>	5,364.00	5,363.56	6,809.00	6,808.51	7,300.00	6,094.26	7,300.00
<u>100-409-426Z</u>	900.00	882.62	800.00	757.51	800.00	655.30	800.00
<u>100-409-4350</u>	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>	868.00	860.00	1,000.00	741.92	1,000.00	823.25	1,000.00
<u>100-409-452Z</u>	1,200.00	600.79	1,200.00	663.48	1,000.00	445.60	1,000.00
<u>100-409-462Z</u>	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>	1,825.00	1,528.75	1,063.00	1,062.38	0.00	0.00	0.00
<u>100-409-4810</u>	400.00	360.00	400.00	390.00	720.00	720.00	800.00
<u>100-409-481Z</u>	5,000.00	4,680.11	5,500.00	5,266.56	5,500.00	5,489.92	5,500.00
<u>100-409-4814</u>	7,675.00	7,674.96	7,601.00	7,600.09	7,969.00	8,886.17	7,600.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>38,792.00</b>	<b>33,867.30</b>	<b>39,933.00</b>	<b>35,591.10</b>	<b>38,335.00</b>	<b>34,744.54</b>	<b>39,560.00</b>

FY 2019-2020 - PROPOSED EXPENDITURES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20 CC PROPOSED	2019-2020 6,400.00
C.O. OFFICE FURNITURE & EQU	7,886.00	7,885.90	7,014.00	5,772.20	12,849.00	11,382.31	0.00
C.O. COMPUTER EQUIPMENT	1,300.00	0.00	0.00	0.00	0.00	0.00	6,400.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>9,186.00</b>	<b>7,885.90</b>	<b>7,014.00</b>	<b>5,772.20</b>	<b>12,849.00</b>	<b>11,382.31</b>	<b>6,400.00</b>
<b>Department: 409 - COUNTY TAX COLLECTOR Total:</b>	<b>578,217.31</b>	<b>545,417.25</b>	<b>578,364.31</b>	<b>547,339.96</b>	<b>598,218.31</b>	<b>525,127.47</b>	<b>632,283.21</b>

Category: 4000 - CAPITAL OUTLAY

100-409-5720

100-409-5760

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 20 CC PROPOSED	2019-2020 Total Budget
<b>Department: 410 - ELECTIONS DEPARTMENT</b>							
<b>Category: 1000 - PERSONNEL SERVICES</b>							
100-410-1004	14,503.56	10,196.23	14,703.00	14,702.31	18,202.14	18,202.14	18,000.00
100-410-2020	717.00	716.25	533.00	532.04	628.00	627.60	1,378.00
	<b>15,220.56</b>	<b>10,912.48</b>	<b>15,236.00</b>	<b>15,234.35</b>	<b>18,830.14</b>	<b>18,829.74</b>	<b>19,378.00</b>
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>							
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>							
100-410-3100	9,340.00	7,036.58	9,991.00	9,271.21	11,158.00	11,157.68	11,000.00
100-410-3110	300.00	89.00	1,500.00	1,500.00	2,000.00	0.00	2,000.00
100-410-3900	200.00	0.00	200.00	0.00	200.00	0.00	200.00
	<b>9,840.00</b>	<b>7,125.58</b>	<b>11,691.00</b>	<b>10,771.21</b>	<b>13,358.00</b>	<b>11,157.68</b>	<b>13,200.00</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>							
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>							
100-410-4260	200.00	76.14	200.00	50.14	400.00	0.00	400.00
100-410-4520	11,000.00	10,720.43	11,000.00	8,921.95	9,842.00	8,914.95	0.00
100-410-4533	0.00	0.00	0.00	0.00	0.00	0.00	18,390.00
100-410-4812	2,160.00	2,090.23	3,000.00	2,632.66	3,500.00	2,137.64	3,500.00
100-410-4999	500.00	375.00	500.00	125.00	443.00	150.00	500.00
	<b>13,860.00</b>	<b>13,261.80</b>	<b>14,700.00</b>	<b>11,729.75</b>	<b>14,185.00</b>	<b>11,202.59</b>	<b>22,790.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>							
<b>Category: 4000 - CAPITAL OUTLAY</b>							
100-410-5761	0.00	0.00	0.00	0.00	294,552.00	145,375.94	39,300.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294,552.00</b>	<b>145,375.94</b>	<b>39,300.00</b>
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>							
	<b>38,920.56</b>	<b>31,299.86</b>	<b>41,627.00</b>	<b>37,735.31</b>	<b>340,325.14</b>	<b>186,565.95</b>	<b>94,668.00</b>
<b>Department: 410 - ELECTIONS DEPARTMENT Total:</b>							

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 20 CC PROPOSED 2019-2020

Department: 411 - COUNTY ATTORNEY

Category: 1000 - PERSONNEL SERVICES

100-411-1002	SALARY / CLERKS (4) / HOURLY	200,058.00	187,754.55	205,857.60	204,023.28	212,015.00	179,995.16	172,057.60
100-411-1003	SALARY - COUNTY ATTORNEY /	3,935.00	3,336.63	3,640.00	3,639.96	3,640.00	3,033.30	0.00
100-411-1004	HOT CHECK SUPPLEMENT / CLE	2,043.00	2,043.00	0.00	0.00	1,620.00	1,620.00	0.00
100-411-1005	LONGEVITY	2,500.00	2,500.00	1,720.00	1,720.00	3,360.00	3,360.00	7,280.00
100-411-1006	SALARY / INVESTIGATOR	60,621.17	60,621.17	54,089.00	54,064.77	55,207.00	48,221.89	55,765.84
100-411-1007	LONGEVITY PAY FOR ASSISTAN	1,080.00	1,080.00	2,400.00	2,340.00	2,400.00	1,920.00	2,880.00
100-411-1015	SALARY / CLERK III / HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	46,945.60
100-411-1305	SALARY / ASST ATTORNEYS (2)	143,422.51	130,888.75	145,493.00	145,492.31	147,573.00	130,545.01	148,612.31
100-411-2010	HEALTH INSURANCE	55,755.00	55,755.00	63,434.00	63,433.60	65,351.00	59,215.89	67,579.00
100-411-2020	FICA	30,857.20	28,044.65	30,679.00	29,684.55	32,295.93	26,436.13	33,166.00
100-411-2030	UNEMPLOYMENT COMPENSAT	1,519.00	1,458.50	1,352.00	1,029.71	1,096.59	604.17	694.00
100-411-2040	WORKERS COMPENSATION	1,773.00	1,403.60	2,740.00	2,740.00	2,606.81	933.75	1,279.00
100-411-2050	RETIREMENT	57,944.21	56,610.62	61,434.00	59,882.50	64,803.67	55,486.21	69,367.00
	<b>Category: 1000 - PERSONNEL SERVICES Total:</b>	<b>561,508.09</b>	<b>531,496.47</b>	<b>572,838.60</b>	<b>568,050.68</b>	<b>591,969.00</b>	<b>511,371.51</b>	<b>605,626.35</b>

Category: 2000 - SUPPLIES AND MATERIALS

100-411-3100	OFFICE SUPPLIES	4,348.00	4,347.71	4,417.00	4,416.89	4,500.00	3,531.38	4,500.00
100-411-3110	POSTAGE	839.00	735.29	606.00	574.95	700.00	596.49	700.00
100-411-3300	GASOLINE	1,500.00	1,437.13	2,141.00	1,877.87	1,500.00	1,099.77	1,500.00
100-411-3340	OPERATING SUPPLIES / UNSPE	1,385.00	1,270.50	3,102.00	3,102.00	2,000.00	1,876.90	1,750.00
100-411-3380	PHOTOGRAPHY / FINGERPRINT	615.00	614.10	78.00	0.00	750.00	0.00	700.00
100-411-3390	AMMUNITION	750.00	507.62	447.00	133.67	500.00	0.00	500.00
100-411-3657	OFFICE FURNITURE & EQUIPM	939.00	938.40	1,902.00	1,901.01	1,910.00	1,040.49	1,500.00
100-411-3900	SUBSCRIPTIONS & PUBLICATIO	8,094.00	7,312.01	6,554.00	6,553.71	8,000.00	5,239.59	8,000.00
	<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>	<b>18,470.00</b>	<b>17,162.76</b>	<b>19,247.00</b>	<b>18,560.10</b>	<b>19,860.00</b>	<b>13,384.62</b>	<b>19,150.00</b>

Category: 3000 - OTHER SERVICES AND CHARGES

100-411-4200	TELEPHONE	2,096.00	2,092.34	2,022.00	2,021.70	1,900.00	1,683.83	1,900.00
100-411-4205	CELLULAR PHONE CHARGES	2,000.00	1,677.32	4,000.00	2,942.52	2,000.00	1,910.71	2,000.00
100-411-4260	MILEAGE	1,200.00	763.45	1,200.00	752.35	1,200.00	0.00	1,200.00
100-411-4350	PRINTING	1,410.00	1,409.15	728.00	728.00	2,000.00	515.00	2,000.00
100-411-4520	REPAIR & MAINT / OFFICE EQU	0.00	0.00	0.00	0.00	529.00	0.00	1,000.00

FY 2019-2020 - PROPOSED EXPENDITURES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20 CC PROPOSED	2019-2020 2019-2020
REPAIR & MAINT / COPIER	1,200.00	943.44	609.00	608.41	1,000.00	463.83	1,000.00
REPAIR / VEHICLES	528.00	218.58	978.00	931.21	1,844.00	1,843.87	1,000.00
BOND PREMIUM	178.00	177.50	175.00	71.00	175.00	71.00	175.00
MEMBERSHIP DUES	1,200.00	920.00	1,200.00	1,043.00	1,200.00	1,058.00	1,000.00
CONFERENCE / SEMINAR EXPE	2,422.00	1,250.32	1,900.00	1,390.15	2,500.00	1,189.13	2,500.00
INVESTIGATOR TRAINING / CO	1,500.00	975.60	700.00	0.00	1,200.00	688.00	1,200.00
EMPLOYEE TRAINING & EDUCA	6,500.00	5,693.86	5,314.00	4,495.26	6,500.00	5,401.92	6,500.00
INSURANCE / FLEET	163.00	143.00	140.00	140.00	127.00	127.00	300.00
MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>20,497.00</b>	<b>16,264.56</b>	<b>18,966.00</b>	<b>15,123.60</b>	<b>22,275.00</b>	<b>14,952.29</b>	<b>21,875.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>							
C.O. EQUIPMENT & MACHINER	0.00	0.00	0.00	0.00	1,000.00	599.00	1,000.00
C.O. OFFICE FURNITURE & EQU	9,639.00	9,639.00	2,262.00	2,261.80	3,632.00	3,488.46	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>9,639.00</b>	<b>9,639.00</b>	<b>2,262.00</b>	<b>2,261.80</b>	<b>4,632.00</b>	<b>4,087.46</b>	<b>1,000.00</b>
<b>Department: 411 - COUNTY ATTORNEY Total:</b>	<b>610,114.09</b>	<b>574,562.79</b>	<b>613,313.60</b>	<b>603,996.18</b>	<b>638,736.00</b>	<b>543,795.88</b>	<b>647,651.35</b>

FY 2019-2020 - PROPOSED EXPENDITURES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20 CC PROPOSED 2019-2020

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	60,652.31	53,654.17	60,652.31
<u>100-414-1002</u>	SALARY / CLERKS (3) / HOURLY	119,247.00	118,382.13	122,366.00	116,172.60	107,074.51	127,046.40
<u>100-414-1005</u>	LONGEVITY	15,790.00	15,790.00	13,860.00	13,860.00	10,100.00	10,680.00
<u>100-414-1015</u>	SALARY / CHIEF CLERK / HOURL	45,760.00	45,721.50	46,801.00	46,800.09	42,320.00	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	42,237.00
<u>100-414-2010</u>	FICA	18,247.00	17,885.82	18,562.00	17,573.96	15,753.58	18,876.00
<u>100-414-2030</u>	UNEMPLOYMENT COMPENSAT	756.00	712.36	604.00	496.60	477.00	298.00
<u>100-414-2040</u>	WORKERS COMPENSATION	1,054.00	707.40	1,072.00	924.00	929.00	757.00
<u>100-414-2050</u>	RETIREMENT	35,038.00	35,030.36	36,396.00	34,733.92	37,466.00	39,478.00
	<b>Category: 1000 - PERSONNEL SERVICES Total:</b>	<b>333,350.31</b>	<b>331,290.81</b>	<b>338,919.31</b>	<b>326,498.53</b>	<b>298,179.27</b>	<b>348,384.71</b>

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	6,000.00
<u>100-414-3110</u>	POSTAGE	5,000.00	3,629.47	6,000.00	3,777.43	6,000.00	6,000.00
<u>100-414-3657</u>	OFFICE FURNITURE & EQUIPM	3,631.00	3,630.22	3,284.00	3,283.34	4,400.00	4,000.00
<u>100-414-3900</u>	SUBSCRIPTIONS & PUBLICATIO	1,000.00	493.06	1,000.00	545.07	1,000.00	1,000.00
	<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>	<b>16,000.00</b>	<b>13,222.50</b>	<b>16,236.00</b>	<b>13,230.59</b>	<b>19,272.00</b>	<b>17,000.00</b>

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	2,500.00
<u>100-414-4262</u>	MILEAGE / EMPLOYEE	100.00	34.03	100.00	51.71	225.00	300.00
<u>100-414-4350</u>	PRINTING	8,000.00	4,728.75	8,000.00	3,663.73	7,860.00	8,000.00
<u>100-414-4621</u>	LEASE / COPIER	2,500.00	2,256.84	2,500.00	2,329.62	2,500.00	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	1,400.00
<u>100-414-4800</u>	BOND PREMIUM	762.00	170.10	1,000.00	170.10	403.00	200.00
<u>100-414-4810</u>	MEMBERSHIP DUES	200.00	175.00	275.00	275.00	300.00	300.00
<u>100-414-4812</u>	CONFERENCE / SEMINAR EXPE	3,000.00	2,614.62	2,925.00	960.48	800.00	3,000.00
<u>100-414-4814</u>	EMPLOYEE TRAINING & EDUCA	1,500.00	1,056.04	1,625.00	1,537.93	2,000.00	2,000.00
	<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>20,200.00</b>	<b>15,075.87</b>	<b>20,373.00</b>	<b>12,896.85</b>	<b>17,988.00</b>	<b>20,200.00</b>

FY 2019-2020 - PROPOSED EXPENDITURES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Defined Budgets

	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity 20	CC PROPOSED	
C.O. OFFICE FURNITURE & EQU	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:	377,550.31	359,589.18	378,244.31	354,392.00	382,392.31	328,134.83	388,249.71	

Category: 4000 - CAPITAL OUTLAY

100-414-5720

FY 2019-2020 - PROPOSED EXPENDITURES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20 CC PROPOSED	2019-2020
<b>Department: 415 - DISTRICT COURT</b>							
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>							
<u>100-415-4002</u>	11,434.00	11,434.00	11,434.00	11,434.00	12,302.00	9,226.50	11,776.00
<u>100-415-4003</u>	11,514.00	11,514.00	11,514.00	11,514.00	11,194.00	8,395.50	12,385.00
<u>100-415-4004</u>	7,268.00	7,268.00	7,268.00	7,268.00	8,087.00	6,065.25	8,339.00
<u>100-415-4006</u>	152,407.00	152,406.69	217,793.00	217,792.94	180,000.00	130,546.01	180,000.00
<u>100-415-4009</u>	43,553.00	43,552.09	31,643.00	31,642.60	30,000.00	17,342.00	30,000.00
<u>100-415-4012</u>	7,192.00	7,192.00	7,192.00	7,192.00	7,937.00	5,952.75	8,489.00
<u>100-415-4015</u>	35,360.00	35,359.60	25,757.00	25,756.17	25,000.00	15,677.28	25,000.00
<u>100-415-4017</u>	1,053.00	367.20	0.00	-15.80	3,500.00	0.00	3,500.00
<u>100-415-4018</u>	315.00	315.00	0.00	0.00	1,000.00	0.00	500.00
<u>100-415-4810</u>	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>	400.00	392.48	311.00	310.57	2,076.84	684.76	2,000.00
<u>100-415-4841</u>	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>	25,088.00	25,087.50	13,330.00	13,330.00	22,500.00	11,295.00	12,000.00
<u>100-415-4850</u>	832.00	831.40	301.00	300.65	700.00	238.93	700.00
<u>100-415-4857</u>	838.00	270.85	186.00	185.57	2,923.16	38.42	3,000.00
<u>100-415-4980</u>	18,675.00	18,674.19	20,727.00	20,726.85	20,000.00	10,505.84	20,000.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>323,439.00</b>	<b>322,174.30</b>	<b>350,269.00</b>	<b>350,250.01</b>	<b>333,020.00</b>	<b>218,505.70</b>	<b>323,447.00</b>
<b>Department: 415 - DISTRICT COURT Total:</b>	<b>323,439.00</b>	<b>322,174.30</b>	<b>350,269.00</b>	<b>350,250.01</b>	<b>333,020.00</b>	<b>218,505.70</b>	<b>323,447.00</b>



FY 2019-2020 - PROPOSED EXPENDITURES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20 CC PROPOSED	2019-2020 2019-2020
<b>Department: 416 - JUSTICE OF PEACE #1</b>							
<b>Category: 1000 - PERSONNEL SERVICES</b>							
<u>100-416-1001</u>	52,153.12	52,153.12	53,193.12	53,193.12	54,233.12	47,975.47	54,233.12
<u>100-416-1005</u>	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>	79,498.00	55,631.75	81,577.00	58,443.94	83,658.00	65,428.16	84,697.60
<u>100-416-1015</u>	45,760.00	45,760.00	46,801.00	46,800.11	47,840.00	42,320.00	48,360.00
<u>100-416-2010</u>	31,109.00	27,644.69	31,717.00	27,772.74	32,676.00	29,950.12	33,790.00
<u>100-416-2020</u>	14,478.00	12,072.63	14,726.00	12,302.79	15,347.00	11,915.20	15,328.00
<u>100-416-2030</u>	557.00	434.38	444.00	307.37	359.00	216.42	226.00
<u>100-416-2040</u>	836.00	744.00	850.00	733.00	750.00	453.75	615.00
<u>100-416-2050</u>	27,801.00	24,220.07	28,874.00	24,885.18	30,260.00	25,276.74	32,059.00
<u>100-416-4100</u>	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,007.71	3,400.00
	<b>264,032.12</b>	<b>229,930.64</b>	<b>269,102.12</b>	<b>235,358.25</b>	<b>276,523.12</b>	<b>234,543.57</b>	<b>282,388.72</b>
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>							
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>							
<u>100-416-3100</u>	2,406.00	1,521.87	2,576.00	2,575.79	2,500.00	2,236.42	2,500.00
<u>100-416-3110</u>	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>	1,000.00	677.99	1,206.00	1,205.99	1,000.00	0.00	1,000.00
<u>100-416-3900</u>	250.00	36.00	174.00	106.08	250.00	13.00	250.00
	<b>5,156.00</b>	<b>3,532.86</b>	<b>5,456.00</b>	<b>4,567.86</b>	<b>5,250.00</b>	<b>3,614.42</b>	<b>5,250.00</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>							
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>							
<u>100-416-4015</u>	594.00	594.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>100-416-4200</u>	2,700.00	2,517.68	2,700.00	2,690.95	2,700.00	2,453.16	2,700.00
<u>100-416-4350</u>	2,000.00	647.67	1,794.00	965.34	2,000.00	356.00	2,000.00
<u>100-416-4800</u>	200.00	0.00	200.00	0.00	200.00	177.50	200.00
<u>100-416-4810</u>	225.00	170.00	225.00	170.00	225.00	170.00	225.00
<u>100-416-4843</u>	1,000.00	225.00	1,000.00	45.00	1,000.00	495.00	1,000.00
	<b>6,719.00</b>	<b>4,154.35</b>	<b>6,919.00</b>	<b>3,871.29</b>	<b>7,125.00</b>	<b>3,651.66</b>	<b>7,125.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>							
	<b>275,907.12</b>	<b>237,617.85</b>	<b>281,477.12</b>	<b>243,797.40</b>	<b>288,898.12</b>	<b>241,809.65</b>	<b>294,763.72</b>
<b>Department: 416 - JUSTICE OF PEACE #1 Total:</b>							

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 20 CC PROPOSED	2019-2020 Total Budget
<b>Department: 417 - JUSTICE OF PEACE #3</b>							
<b>Category: 1000 - PERSONNEL SERVICES</b>							
<u>100-417-1001</u>	52,153.12	52,153.12	53,193.12	53,193.12	54,233.12	47,975.47	54,233.12
SALARY-J. P. # 3							
<u>100-417-1003</u>	3,808.00	0.00	4,560.00	3,135.00	0.00	0.00	0.00
SALARY / TEMPORARY / CLERK							
<u>100-417-1005</u>	3,100.00	3,100.00	5,040.00	5,040.00	5,320.00	5,320.00	6,040.00
LONGEVITY							
<u>100-417-1010</u>	116,396.00	95,953.18	117,944.00	109,002.83	124,753.00	107,944.72	128,377.60
SALARY / COURT CLERKS (3) /							
HEALTH INSURANCE							
<u>100-417-2010</u>	31,109.00	25,933.18	31,717.00	31,052.61	32,676.00	29,950.12	33,790.00
HEALTH INSURANCE							
<u>100-417-2020</u>	13,683.00	11,441.38	14,086.00	12,965.66	14,489.00	12,063.22	14,692.00
FICA							
<u>100-417-2030</u>	506.00	377.91	417.00	322.40	339.00	210.56	213.00
UNEMPLOYMENT COMPENSAT							
<u>100-417-2040</u>	790.00	703.12	814.00	701.00	721.00	435.75	589.00
WORKERS COMPENSATION							
<u>100-417-2050</u>	26,274.00	22,711.79	27,620.00	25,066.39	29,072.00	24,919.90	30,728.00
RETIREMENT							
<u>100-417-4100</u>	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,007.71	3,400.00
AUTO ALLOWANCE							
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>	<b>251,219.12</b>	<b>215,773.68</b>	<b>258,791.12</b>	<b>243,879.01</b>	<b>265,003.12</b>	<b>231,827.45</b>	<b>272,062.72</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>							
<u>100-417-3100</u>	2,719.00	2,052.34	1,923.00	1,625.69	2,000.00	1,143.19	2,000.00
OFFICE SUPPLIES							
<u>100-417-3110</u>	2,081.00	2,081.00	2,000.00	1,482.00	1,600.00	1,260.00	1,600.00
POSTAGE							
<u>100-417-3657</u>	1,000.00	531.96	1,000.00	911.62	657.00	512.67	1,000.00
OFFICE FURNITURE & EQUIPM							
<u>100-417-3900</u>	375.00	210.00	952.00	951.19	1,000.00	265.00	1,000.00
SUBSCRIPTIONS & PUBLICATIO							
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>	<b>6,175.00</b>	<b>4,875.30</b>	<b>5,875.00</b>	<b>4,970.50</b>	<b>5,257.00</b>	<b>3,180.86</b>	<b>5,600.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>							
<u>100-417-4015</u>	600.00	0.00	600.00	444.00	600.00	0.00	600.00
P.S. INTERPRETER / UNSPECIFIE							
<u>100-417-4200</u>	3,500.00	3,035.22	3,500.00	2,946.05	3,500.00	2,487.94	3,500.00
TELEPHONE							
<u>100-417-4262</u>	400.00	155.15	250.00	47.78	400.00	122.76	400.00
MILEAGE / EMPLOYEE							
<u>100-417-4350</u>	1,900.00	1,757.67	1,900.00	1,473.58	1,400.00	450.00	1,400.00
PRINTING							
<u>100-417-4600</u>	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	7,700.00	4,200.00
RENT / OFFICE SPACE							
<u>100-417-4800</u>	150.00	142.00	150.00	71.00	250.00	177.50	250.00
BOND PREMIUM							
<u>100-417-4810</u>	200.00	135.00	200.00	135.00	200.00	135.00	200.00
MEMBERSHIP DUES							
<u>100-417-4843</u>	2,500.00	1,485.00	2,000.00	1,395.00	1,500.00	750.00	1,500.00
PETTIT JURORS							
<u>100-417-4861</u>	1,800.00	1,800.00	1,800.00	1,650.00	1,800.00	1,500.00	1,800.00
JANITORIAL SERVICES							
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>19,450.00</b>	<b>16,910.04</b>	<b>18,800.00</b>	<b>16,562.41</b>	<b>18,050.00</b>	<b>13,323.20</b>	<b>13,850.00</b>

Defined Budgets

	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity 20	CC PROPOSED	
C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	2,034.00	1,734.00	1,800.00	
Category: 4000 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	2,034.00	1,734.00	1,800.00	
Department: 417 - JUSTICE OF PEACE #3 Total:	276,844.12	237,559.02	283,466.12	265,411.92	290,344.12	250,065.51	293,312.72	

Category: 4000 - CAPITAL OUTLAY

100-417-5720

**FY 2019-2020 - PROPOSED EXPENDITURES**

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20 CC PROPOSED

**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	47,975.47	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) /	80,455.00	78,628.89	82,534.00	82,387.43	84,615.00	74,846.31	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	22,462.59	25,342.00
<u>100-418-2020</u>	FICA	10,499.00	10,060.94	10,756.00	10,127.57	11,075.00	9,247.49	11,244.00
<u>100-418-2030</u>	UNEMPLOYMENT COMPENSAT	338.00	315.76	277.00	232.35	224.00	143.62	141.00
<u>100-418-2040</u>	WORKERS COMPENSATION	606.00	539.56	621.00	535.00	551.00	333.00	451.00
<u>100-418-2050</u>	RETIREMENT	20,162.00	19,893.64	21,091.00	20,633.62	22,222.00	19,468.42	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	3,007.71	3,400.00
	<b>Category: 1000 - PERSONNEL SERVICES Total:</b>	<b>192,185.12</b>	<b>189,563.75</b>	<b>197,140.12</b>	<b>195,776.69</b>	<b>203,347.12</b>	<b>180,004.61</b>	<b>207,676.32</b>

**Category: 2000 - SUPPLIES AND MATERIALS**

<u>100-418-3100</u>	OFFICE SUPPLIES	1,842.00	1,841.24	1,938.00	1,911.17	1,726.00	1,715.42	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 & EQUIPM	866.00	865.46	1,019.00	1,018.01	1,000.00	839.99	1,000.00
<u>100-418-3900</u>	SUBSCRIPTIONS & PUBLICATIO	634.00	577.10	866.00	865.60	658.00	657.10	634.00
	<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>	<b>3,842.00</b>	<b>3,717.80</b>	<b>4,272.00</b>	<b>4,056.78</b>	<b>3,884.00</b>	<b>3,574.51</b>	<b>3,884.00</b>

**Category: 3000 - OTHER SERVICES AND CHARGES**

<u>100-418-4015</u>	P.S. INTERPRETER / UNSPECIFIE	550.00	550.00	500.00	400.00	575.00	575.00	500.00
<u>100-418-4200</u>	TELEPHONE	2,000.00	1,995.27	2,051.00	2,050.04	2,000.00	1,817.30	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 EQU	328.00	0.00	50.00	0.00	378.00	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
	<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>3,783.00</b>	<b>3,104.36</b>	<b>3,588.00</b>	<b>2,855.37</b>	<b>3,885.00</b>	<b>2,807.80</b>	<b>3,645.00</b>

**Category: 4000 - CAPITAL OUTLAY**

<u>100-418-5720</u>	C.O. OFFICE FURNITURE & EQU	400.00	0.00	3,165.00	3,164.70	1,594.00	741.10	1,594.00
	<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>400.00</b>	<b>0.00</b>	<b>3,165.00</b>	<b>3,164.70</b>	<b>1,594.00</b>	<b>741.10</b>	<b>1,594.00</b>
	<b>Department: 418 - JUSTICE OF PEACE #4 Total:</b>	<b>200,210.12</b>	<b>196,385.91</b>	<b>208,165.12</b>	<b>205,853.54</b>	<b>212,710.12</b>	<b>187,128.02</b>	<b>216,799.92</b>

FY 2019-2020 - PROPOSED EXPENDITURES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20 CC PROPOSED	Defined Budgets	
							2019-2020	2019-2020
<b>Department: 419 - COURTHOUSE</b>								
<b>Category: 1000 - PERSONNEL SERVICES</b>								
100-419-1002	47,064.00	47,063.94	46,800.00	45,011.20	47,840.00	40,737.73	48,360.00	
100-419-1003	0.00	0.00	20,191.00	20,190.50	27,107.00	25,582.57	23,660.00	
100-419-1004	40,685.00	40,684.80	41,725.00	41,724.86	42,765.00	37,830.40	43,284.80	
100-419-1005	5,520.00	5,520.00	4,640.00	2,800.00	3,040.00	3,040.00	3,480.00	
100-419-1020	27,004.00	27,003.59	32,498.00	32,497.90	26,199.00	26,198.16	20,000.00	
100-419-1027	73,466.00	73,391.25	76,586.00	76,585.65	78,666.00	69,441.76	79,705.60	
100-419-2010	38,886.00	34,320.44	31,717.00	31,716.80	32,676.00	29,950.12	33,790.00	
100-419-2020	17,628.00	16,717.70	16,489.00	16,488.84	16,548.00	15,323.89	16,760.00	
100-419-2030	968.00	869.95	835.00	604.36	563.00	385.96	351.00	
100-419-2040	8,522.00	8,328.01	9,570.00	8,480.80	7,756.00	6,471.42	8,746.00	
100-419-2050	33,850.00	32,523.38	37,013.00	32,162.25	33,811.00	30,806.48	35,054.00	
100-419-2056	600.00	300.00	600.00	300.00	600.00	600.00	600.00	
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>								
	<b>294,193.00</b>	<b>286,723.06</b>	<b>318,664.00</b>	<b>308,563.16</b>	<b>317,571.00</b>	<b>286,368.49</b>	<b>313,791.40</b>	
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
100-419-3320	5,984.00	5,404.85	8,115.00	5,464.95	8,110.00	4,511.93	6,500.00	
100-419-3340	6,573.00	6,572.01	5,428.00	5,427.83	5,890.00	6,562.08	5,000.00	
100-419-3372	500.00	0.00	500.00	256.07	1,145.00	1,144.84	500.00	
100-419-3630	2,385.00	2,402.93	1,800.00	1,583.46	4,180.00	2,077.60	2,000.00	
100-419-3657	62,141.00	1,780.96	4,410.00	4,012.42	5,000.00	3,284.90	5,000.00	
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>								
	<b>77,583.00</b>	<b>16,160.75</b>	<b>20,253.00</b>	<b>16,744.73</b>	<b>24,325.00</b>	<b>17,581.35</b>	<b>19,000.00</b>	
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
100-419-4200	2,400.00	1,684.52	2,400.00	1,713.96	2,400.00	1,616.78	2,400.00	
100-419-4400	119,083.00	81,718.49	123,865.00	123,864.38	120,000.00	83,178.86	120,000.00	
100-419-4500	80,000.00	10,653.01	76,135.00	61,193.57	479,585.00	479,584.47	40,000.00	
100-419-4501	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
100-419-4502	500.00	0.00	500.00	0.00	500.00	736.68	500.00	
100-419-4503	0.00	0.00	116,443.00	116,443.00	50,000.00	49,545.00	80,000.00	
100-419-4505	60,145.00	59,363.75	55,167.00	47,071.37	64,945.00	55,767.05	60,000.00	
100-419-4506	0.00	0.00	0.00	0.00	815,816.00	815,815.88	0.00	
100-419-4510	0.00	0.00	8,328.00	8,327.35	0.00	0.00	0.00	

FY 2019-2020 - PROPOSED EXPENDITURES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20 CC PROPOSED	2019-2020 20 CC PROPOSED
100-419-4540	2,000.00	1,023.57	2,000.00	1,542.86	2,000.00	436.06	2,000.00
100-419-4598	13,538.00	1,722.64	15,000.00	1,290.00	15,000.00	1,025.00	3,000.00
100-419-4825	350.00	286.00	350.00	279.00	350.00	253.00	300.00
100-419-4861	706.00	705.52	3,000.00	2,470.02	3,000.00	2,153.84	3,000.00
100-419-4876	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
100-419-4877	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,650.00	1,800.00
100-419-4878	33,650.00	33,649.63	6,114.00	5,090.00	4,325.00	3,967.38	6,000.00
100-419-4999	58,582.00	58,581.56	465,342.00	45,059.76	35,607.00	16,161.00	35,600.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>379,254.00</b>	<b>251,188.69</b>	<b>882,944.00</b>	<b>416,145.27</b>	<b>1,601,828.00</b>	<b>1,511,891.00</b>	<b>361,100.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>							
100-419-5304	2,385,718.00	1,599,927.38	28,723.00	28,722.37	0.00	0.00	0.00
100-419-5306	0.00	0.00	0.00	0.00	78,254.00	78,253.50	78,500.00
100-419-5710	3,645.00	3,645.00	1,886.00	1,885.34	0.00	0.00	0.00
100-419-5720	200,000.00	175,165.94	4,771.00	4,770.98	5,584.00	5,247.81	6,000.00
100-419-5760	0.00	0.00	7,004.00	7,003.59	0.00	0.00	5,000.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>2,589,363.00</b>	<b>1,778,738.32</b>	<b>42,384.00</b>	<b>42,382.28</b>	<b>83,838.00</b>	<b>83,501.31</b>	<b>89,500.00</b>
<b>Department: 419 - COURTHOUSE Total:</b>	<b>3,340,393.00</b>	<b>2,332,810.82</b>	<b>1,264,245.00</b>	<b>783,835.44</b>	<b>2,027,562.00</b>	<b>1,899,342.15</b>	<b>783,391.40</b>

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 20 CC PROPOSED	2019-2020 15,000.00
<b>Department: 420 - COUNTY JAIL</b>							
<b>Category: 1000 - PERSONNEL SERVICES</b>							
100-420-1002	40,706.00	40,705.63	41,746.00	41,745.58	42,786.00	37,848.82	43,680.00
100-420-1003	15,295.23	15,295.23	15,000.00	12,604.55	15,000.00	9,231.20	15,000.00
100-420-1004	47,046.43	47,046.43	45,264.00	45,192.31	49,215.00	39,624.62	49,773.36
100-420-1005	12,960.00	12,960.00	14,180.00	14,040.00	19,220.00	19,200.00	25,420.00
100-420-1007	93,042.05	93,042.05	90,090.00	88,144.82	93,196.48	73,503.10	94,314.48
100-420-1008	182,991.89	182,991.89	179,120.00	179,119.36	180,759.00	155,936.45	182,994.24
100-420-1020	53,252.79	53,252.79	53,642.00	51,848.17	54,760.00	44,516.45	55,318.64
100-420-1025	630,247.58	630,247.58	661,912.00	650,303.15	689,046.00	557,607.55	697,989.76
100-420-1031	34,167.90	34,167.90	30,871.00	30,870.81	30,000.00	22,635.20	30,000.00
100-420-1033	0.00	0.00	46,308.00	46,308.00	83,459.00	79,805.34	43,459.00
100-420-2010	186,655.00	181,445.74	198,230.00	193,614.19	204,222.00	176,331.62	211,161.00
100-420-2020	82,984.66	82,984.66	90,187.00	85,202.50	96,254.00	76,122.16	94,763.00
100-420-2030	4,502.00	4,253.57	3,768.00	3,210.81	3,232.00	1,941.52	1,982.00
100-420-2040	24,173.00	23,410.04	26,755.00	24,807.28	25,903.00	16,800.78	22,788.00
100-420-2050	164,506.65	164,506.65	176,722.00	170,550.37	193,137.00	157,987.94	193,242.00
100-420-2055	780.00	780.00	780.00	780.00	780.00	690.00	780.00
	<b>1,573,311.18</b>	<b>1,567,090.16</b>	<b>1,674,575.00</b>	<b>1,638,341.90</b>	<b>1,780,969.48</b>	<b>1,469,782.75</b>	<b>1,762,665.48</b>
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>							
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>							
100-420-3100	5,057.00	5,056.65	11,372.00	11,044.87	5,795.00	3,432.30	10,000.00
100-420-3110	2,952.00	2,843.73	2,500.00	2,408.20	2,500.00	-608.67	2,500.00
100-420-3300	12,000.00	9,145.08	10,000.00	8,512.41	10,000.00	6,722.27	10,000.00
100-420-3320	12,416.00	12,415.86	9,933.00	8,465.10	12,500.00	10,295.16	10,000.00
100-420-3330	149,729.00	144,014.07	152,105.00	152,104.90	150,000.00	125,867.31	150,000.00
100-420-3332	20,000.00	19,678.90	19,950.00	19,611.03	20,000.00	16,995.10	20,000.00
100-420-3335	3,500.00	2,507.46	2,500.00	2,144.46	2,500.00	497.92	2,500.00
100-420-3340	13,812.00	11,682.42	13,824.00	13,463.21	13,000.00	11,477.04	13,000.00
100-420-3350	2,500.00	1,913.50	4,924.00	4,923.63	3,105.00	3,104.06	4,000.00
100-420-3370	5,000.00	3,145.96	2,962.00	2,909.06	4,500.00	1,872.61	4,000.00
100-420-3380	500.00	0.00	500.00	0.00	500.00	0.00	250.00
100-420-3615	3,805.00	2,692.63	4,500.00	1,487.56	4,500.00	419.36	3,500.00

FY 2019-2020 - PROPOSED EXPENDITURES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

	2016-2017					2017-2018					2018-2019					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity 20 CC PROPOSED	2019-2020					
100-420-3657	3,049.00	3,048.45	1,981.00	77.99	2,000.00	1,278.95	2,000.00			2,000.00							
100-420-3660	0.00	0.00	0.00	0.00	2,090.00	2,090.00	0.00			0.00							
100-420-3910	31,772.00	31,771.70	30,988.00	30,987.87	50,000.00	48,296.18	30,000.00			30,000.00							
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>	<b>266,092.00</b>	<b>249,916.41</b>	<b>268,039.00</b>	<b>258,140.29</b>	<b>282,990.00</b>	<b>231,739.59</b>	<b>261,750.00</b>										
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>																	
100-420-4051	33,271.00	6,110.67	35,000.00	34,991.09	12,600.00	2,866.71	30,000.00			30,000.00							
100-420-4054	1,471.00	180.00	1,500.00	675.00	1,500.00	1,410.00	1,000.00			1,000.00							
100-420-4205	2,000.00	1,820.61	2,050.00	2,049.66	2,000.00	1,324.07	2,000.00			2,000.00							
100-420-4262	1,500.00	30.76	1,000.00	0.00	0.00	0.00	0.00			0.00							
100-420-4280	10,000.00	3,520.75	8,000.00	2,538.80	8,000.00	7,688.10	8,000.00			8,000.00							
100-420-4350	100.00	90.00	100.00	0.00	100.00	0.00	0.00			0.00							
100-420-4400	85,000.00	83,631.33	83,349.00	79,465.10	75,000.00	55,185.63	85,000.00			85,000.00							
100-420-4500	10,741.00	10,740.60	5,000.00	2,149.82	6,000.00	4,088.54	7,000.00			7,000.00							
100-420-4505	97,528.00	95,448.42	96,000.00	80,885.67	106,986.00	114,826.62	96,000.00			96,000.00							
100-420-4510	1,527.00	304.28	3,846.00	2,600.37	3,115.00	1,065.41	3,500.00			3,500.00							
100-420-4520	500.00	14.98	500.00	295.36	0.00	0.00	400.00			400.00							
100-420-4522	1,000.00	885.53	1,812.00	1,811.76	1,800.00	1,389.35	2,000.00			2,000.00							
100-420-4540	2,667.00	2,666.01	1,500.00	252.50	2,331.00	2,238.38	2,500.00			2,500.00							
100-420-4550	650.00	350.90	650.00	89.04	550.00	136.15	400.00			400.00							
100-420-4560	0.00	0.00	553.00	522.50	0.00	0.00	1,000.00			1,000.00							
100-420-4595	12,053.00	12,052.24	5,000.00	3,094.65	5,000.00	3,409.59	4,500.00			4,500.00							
100-420-4598	1,200.00	984.34	1,200.00	818.50	1,200.00	859.50	1,200.00			1,200.00							
100-420-4622	850.00	833.35	850.00	833.32	850.00	625.01	850.00			850.00							
100-420-4800	800.00	587.00	800.00	658.00	700.00	658.00	700.00			700.00							
100-420-4810	500.00	60.00	500.00	150.00	500.00	0.00	300.00			300.00							
100-420-4814	6,257.00	5,077.26	7,000.00	6,740.77	9,000.00	884.00	9,000.00			9,000.00							
100-420-4820	5,043.00	5,043.00	5,900.00	5,854.00	6,940.00	6,940.00	8,000.00			8,000.00							
100-420-4825	643.00	643.00	628.00	628.00	570.00	570.00	800.00			800.00							
100-420-4882	160,000.00	100,128.00	120,000.00	57,104.00	122,476.00	122,476.00	115,000.00			115,000.00							
100-420-4987	500.00	0.00	500.00	0.00	500.00	0.00	500.00			500.00							
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>435,801.00</b>	<b>331,203.03</b>	<b>383,238.00</b>	<b>284,207.91</b>	<b>367,718.00</b>	<b>328,641.06</b>	<b>379,650.00</b>										



FY 2019-2020 - PROPOSED EXPENDITURES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20 CC PROPOSED	2019-2020 20 CC PROPOSED
<b>Category: 4000 - CAPITAL OUTLAY</b>							
<u>100-420-5705</u>	0.00	0.00	5,000.00	1,084.98	0.00	0.00	0.00
<u>100-420-5710</u>	0.00	0.00	12,000.00	0.00	3,492.00	3,491.98	20,000.00
<u>100-420-5730</u>	32,207.00	32,206.36	0.00	0.00	0.00	0.00	45,000.00
<u>100-420-5760</u>	0.00	0.00	623.00	622.91	0.00	0.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>32,207.00</b>	<b>32,206.36</b>	<b>17,623.00</b>	<b>1,707.89</b>	<b>3,492.00</b>	<b>3,491.98</b>	<b>65,000.00</b>
<b>Department: 420 - COUNTY JAIL Total:</b>	<b>2,307,411.18</b>	<b>2,180,415.96</b>	<b>2,343,475.00</b>	<b>2,182,397.99</b>	<b>2,435,169.48</b>	<b>2,033,655.38</b>	<b>2,469,065.48</b>

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 20 CC PROPOSED 2019-2020

Department: 421 - CONSTABLE #1

Category: 1000 - PERSONNEL SERVICES

100-421-1001	SALARY / CONSTABLE #1	43,052.46	43,052.46	44,092.46	44,092.46	45,132.46	39,925.01	45,132.46
100-421-1002	SALARY / RABIES & WILD ANIM	7,080.00	7,080.00	7,080.00	7,080.00	7,080.00	6,263.13	7,080.00
100-421-1005	LONGEVITY	7,000.00	7,000.00	0.00	0.00	0.00	0.00	400.00
100-421-2010	HEALTH INSURANCE	7,738.12	7,133.63	7,929.20	7,929.20	8,169.00	7,480.96	8,447.40
100-421-2020	FICA	4,371.00	4,365.54	3,915.00	3,914.82	3,994.00	3,533.49	4,025.00
100-421-2040	WORKERS COMPENSATION	1,329.88	1,329.88	1,155.00	1,127.72	1,151.00	773.16	1,039.00
100-421-2050	RETIREMENT	8,393.00	8,392.75	7,676.00	7,517.13	8,015.00	7,010.42	8,418.00
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>		<b>78,964.46</b>	<b>78,354.26</b>	<b>71,847.66</b>	<b>71,661.33</b>	<b>73,541.46</b>	<b>64,986.17</b>	<b>74,541.86</b>

Category: 2000 - SUPPLIES AND MATERIALS

100-421-3100	OFFICE SUPPLIES	162.00	72.87	194.00	95.45	200.00	98.92	200.00
100-421-3110	POSTAGE	50.00	41.60	200.00	0.00	200.00	0.00	200.00
100-421-3300	GASOLINE	1,500.00	825.26	1,500.00	1,300.76	1,500.00	999.20	1,500.00
100-421-365Z	MISC. EQUIPMENT	130.00	0.00	200.00	0.00	200.00	0.00	200.00
100-421-3900	SUBSCRIPTIONS & PUBLICATIO	838.00	837.99	800.00	743.11	800.00	492.25	800.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>2,680.00</b>	<b>1,777.72</b>	<b>2,894.00</b>	<b>2,139.32</b>	<b>2,900.00</b>	<b>1,590.37</b>	<b>2,900.00</b>

Category: 3000 - OTHER SERVICES AND CHARGES

100-421-4053	RABIES DETERMINATION	1,000.00	631.75	1,000.00	352.50	1,000.00	40.00	1,000.00
100-421-4200	TELEPHONE	956.00	879.83	1,004.00	1,003.07	900.00	872.63	900.00
100-421-4350	PRINTING	0.00	0.00	0.00	0.00	50.00	45.00	0.00
100-421-4520	REPAIR & MAINT / OFFICE EQU	200.00	0.00	102.00	0.00	200.00	0.00	200.00
100-421-4540	REPAIR / VEHICLES	1,500.00	301.79	1,500.00	824.80	1,500.00	345.36	1,500.00
100-421-4560	REPAIR / RADIO	100.00	0.00	100.00	0.00	100.00	0.00	100.00
100-421-4800	BOND PREMIUM	200.00	177.50	200.00	0.00	200.00	0.00	200.00
100-421-4810	MEMBERSHIP DUES	60.00	60.00	60.00	0.00	60.00	0.00	60.00
100-421-4825	INSURANCE / FLEET	214.00	214.00	300.00	209.00	250.00	190.00	300.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>4,230.00</b>	<b>2,264.87</b>	<b>4,266.00</b>	<b>2,389.37</b>	<b>4,260.00</b>	<b>1,492.99</b>	<b>4,260.00</b>

Department: 421 - CONSTABLE #1 Total:

85,874.46	82,396.85	79,007.66	76,190.02	80,701.46	68,069.53	81,701.86
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FY 2019-2020 - PROPOSED EXPENDITURES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Defined Budgets

Department: 422 - CONSTABLE #3  
 Category: 1000 - PERSONNEL SERVICES

Category: 1000 - PERSONNEL SERVICES

	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 20 CC PROPOSED
<u>100-422-1001</u>	43,052.46	43,052.46	44,092.46	44,092.46	45,132.46	39,925.01	45,132.46
<u>100-422-1005</u>	0.00	0.00	0.00	0.00	500.00	500.00	1,300.00
<u>100-422-1020</u>	34,375.68	34,375.68	34,260.00	33,685.74	35,003.00	30,050.00	35,366.24
<u>100-422-2010</u>	7,778.00	7,777.28	7,929.20	7,929.20	8,169.00	7,487.53	8,447.40
<u>100-422-2020</u>	6,754.67	6,754.67	6,814.00	6,774.77	6,993.00	6,121.05	7,082.00
<u>100-422-2030</u>	216.64	216.64	122.00	121.68	94.00	56.87	58.00
<u>100-422-2040</u>	2,015.76	2,015.76	1,995.00	1,947.36	2,015.00	1,353.63	1,828.00
<u>100-422-2050</u>	12,971.01	12,971.01	13,372.00	13,009.23	14,032.00	12,143.67	14,813.00
<u>100-422-2055</u>	870.00	870.00	795.00	795.00	780.00	690.00	780.00
<u>100-422-4100</u>	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	8,846.26	10,000.00
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>	<b>118,034.22</b>	<b>118,033.50</b>	<b>119,379.66</b>	<b>118,355.44</b>	<b>122,718.46</b>	<b>107,174.02</b>	<b>124,807.10</b>

Category: 2000 - SUPPLIES AND MATERIALS

<u>100-422-3100</u>	700.00	607.63	700.00	385.91	694.00	139.88	700.00
<u>100-422-3110</u>	600.00	582.39	600.00	592.00	600.00	573.87	600.00
<u>100-422-3300</u>	7,233.24	4,975.84	6,422.00	5,483.71	8,400.00	4,281.98	7,500.00
<u>100-422-3340</u>	500.00	35.71	280.00	92.33	500.00	369.37	500.00
<u>100-422-3542</u>	1,200.00	938.88	1,229.00	1,228.73	1,200.00	0.00	1,200.00
<u>100-422-3657</u>	700.00	20.00	487.00	257.62	700.00	65.76	700.00
<u>100-422-3660</u>	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>100-422-3800</u>	0.00	0.00	1,413.00	1,413.00	0.00	0.00	0.00
<u>100-422-3900</u>	2,500.00	2,196.12	2,500.00	2,132.44	2,500.00	2,008.39	2,500.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>	<b>13,933.24</b>	<b>9,356.57</b>	<b>14,131.00</b>	<b>11,585.74</b>	<b>15,094.00</b>	<b>7,439.25</b>	<b>14,200.00</b>

Category: 3000 - OTHER SERVICES AND CHARGES

<u>100-422-4071</u>	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
<u>100-422-4200</u>	1,460.00	1,083.57	2,000.00	978.93	2,000.00	801.95	2,000.00
<u>100-422-4205</u>	2,000.00	1,981.13	2,000.00	1,982.79	2,000.00	1,583.82	2,000.00
<u>100-422-4350</u>	800.00	0.00	800.00	0.00	800.00	325.37	800.00
<u>100-422-4400</u>	1,100.00	1,011.36	1,100.00	964.76	1,100.00	723.62	1,100.00
<u>100-422-4500</u>	500.00	362.13	0.00	0.00	500.00	0.00	500.00
<u>100-422-4520</u>	300.00	0.00	300.00	0.00	300.00	0.00	300.00

FY 2019-2020 - PROPOSED EXPENDITURES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Defined Budgets

2019-2020

2018-2019

2017-2018

2016-2017

2017-2018

2018-2019

2019-2020

YTD Activity 20 CC PROPOSED

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity 20 CC PROPOSED	2019-2020
REPAIR & MAINT / COPIER	300.00	0.00	300.00	0.00	300.00	0.00	300.00
REPAIR / VEHICLES	1,639.00	1,638.27	4,970.00	4,969.15	2,000.00	343.47	2,000.00
OIL CHANGES	466.00	385.45	500.00	112.56	500.00	200.94	500.00
REPAIR / RADIO	300.00	34.98	300.00	228.75	300.00	103.00	300.00
BOND PREMIUM	200.00	50.00	50.00	50.00	200.00	50.00	200.00
MEMBERSHIP DUES	200.00	60.00	200.00	60.00	200.00	60.00	200.00
CONFERENCE / SEMINAR EXPE	1,125.00	1,123.35	1,000.00	985.82	1,000.00	899.25	1,000.00
EMPLOYEE TRAINING & EDUCA	375.00	193.00	500.00	125.00	500.00	195.00	500.00
INSURANCE / FLEET	500.00	357.00	349.00	349.00	506.00	506.00	520.00
JANITORIAL SERVICES	300.00	0.00	300.00	0.00	300.00	100.00	300.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>11,565.00</b>	<b>8,280.24</b>	<b>14,669.00</b>	<b>10,806.76</b>	<b>15,506.00</b>	<b>5,892.42</b>	<b>15,520.00</b>

Category: 4000 - CAPITAL OUTLAY

C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	3,100.00	1,406.34	3,100.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>1,406.34</b>	<b>3,100.00</b>
<b>Department: 422 - CONSTABLE #3 Total:</b>	<b>143,532.46</b>	<b>135,670.31</b>	<b>148,179.66</b>	<b>140,747.94</b>	<b>156,418.46</b>	<b>121,912.03</b>	<b>157,627.10</b>

	2016-2017					2017-2018					2018-2019					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity 20 CC PROPOSED	2019-2020			
<b>Department: 423 - CONSTABLE #4</b>																	
<b>Category: 1000 - PERSONNEL SERVICES</b>																	
<u>100-423-1001</u>	43,052.46	43,052.46	44,092.46	44,092.46	44,092.46	44,092.46	45,132.46	45,132.46	45,132.46	39,925.01	39,925.01	39,925.01	45,132.46				
<u>100-423-1005</u>	4,540.00	4,540.00	4,780.00	4,780.00	4,780.00	4,780.00	5,020.00	5,020.00	5,020.00	5,020.00	5,020.00	5,020.00	5,260.00				
<u>100-423-1020</u>	33,449.00	33,448.32	34,275.00	29,695.71	34,275.00	29,695.71	35,003.00	30,939.48	35,003.00	30,939.48	30,939.48	30,939.48	35,366.24				
<u>100-423-2010</u>	7,778.00	7,777.28	7,929.20	7,929.20	7,929.20	7,929.20	8,169.00	7,929.20	8,169.00	7,487.53	7,487.53	7,487.53	8,447.40				
<u>100-423-2020</u>	6,260.00	6,249.85	6,420.00	6,027.55	6,420.00	6,027.55	6,574.00	6,574.00	6,574.00	5,858.02	5,858.02	5,858.02	6,620.00				
<u>100-423-2030</u>	223.00	222.68	116.00	57.17	116.00	57.17	94.00	94.00	94.00	58.81	58.81	58.81	58.00				
<u>100-423-2040</u>	1,889.00	1,888.68	2,257.00	2,212.32	2,257.00	2,212.32	2,274.00	2,274.00	2,274.00	1,496.43	1,496.43	1,496.43	2,008.00				
<u>100-423-2050</u>	12,034.00	12,001.87	12,589.00	11,574.71	12,589.00	11,574.71	13,191.00	13,191.00	13,191.00	11,597.99	11,597.99	11,597.99	13,846.00				
<u>100-423-2055</u>	660.00	660.00	780.00	210.00	780.00	210.00	780.00	780.00	780.00	690.00	690.00	690.00	780.00				
<b>Category: 1000 - PERSONNEL SERVICES Total: 109,885.46 109,841.14 113,238.66 106,579.12 116,237.46 103,073.27 117,518.10</b>																	
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>																	
<u>100-423-3100</u>	327.00	289.02	500.00	496.07	500.00	496.07	800.00	800.00	800.00	145.91	145.91	145.91	800.00				
<u>100-423-3110</u>	100.00	0.00	100.00	0.00	100.00	0.00	200.00	200.00	200.00	0.00	0.00	0.00	200.00				
<u>100-423-3300</u>	5,222.00	5,221.16	4,493.00	4,200.43	4,493.00	4,200.43	5,000.00	5,000.00	5,000.00	2,376.06	2,376.06	2,376.06	5,000.00				
<u>100-423-3340</u>	1,255.00	1,254.65	1,757.00	1,756.64	1,757.00	1,756.64	1,300.00	1,300.00	1,300.00	598.72	598.72	598.72	1,300.00				
<u>100-423-3660</u>	1,260.00	1,207.32	2,000.00	1,243.80	2,000.00	1,243.80	1,500.00	1,500.00	1,500.00	1,243.80	1,243.80	1,243.80	1,500.00				
<u>100-423-3900</u>	165.00	156.00	1,275.00	162.00	1,275.00	162.00	851.00	851.00	851.00	162.00	162.00	162.00	1,000.00				
<b>Category: 2000 - SUPPLIES AND MATERIALS Total: 8,329.00 8,128.15 10,125.00 7,858.94 9,651.00 4,526.49 9,800.00</b>																	
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>																	
<u>100-423-4200</u>	1,200.00	832.66	1,200.00	1,024.90	1,200.00	1,024.90	1,200.00	1,200.00	1,200.00	908.70	908.70	908.70	1,200.00				
<u>100-423-4350</u>	0.00	0.00	1,325.00	90.00	1,325.00	90.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00				
<u>100-423-4400</u>	1,100.00	1,099.05	1,600.00	914.52	1,600.00	914.52	1,700.00	1,700.00	1,700.00	684.62	684.62	684.62	1,700.00				
<u>100-423-4540</u>	7,605.00	7,604.77	4,500.00	3,614.31	4,500.00	3,614.31	3,500.00	3,500.00	3,500.00	1,845.87	1,845.87	1,845.87	3,500.00				
<u>100-423-4560</u>	84.00	0.00	300.00	61.00	300.00	61.00	350.00	350.00	350.00	0.00	0.00	0.00	350.00				
<u>100-423-4800</u>	180.00	177.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00				
<u>100-423-4812</u>	0.00	0.00	1,128.00	0.00	1,128.00	0.00	1,127.00	1,127.00	1,127.00	923.85	923.85	923.85	1,600.00				
<u>100-423-4814</u>	0.00	0.00	72.00	71.20	72.00	71.20	450.00	450.00	450.00	442.00	442.00	442.00	450.00				
<u>100-423-4825</u>	286.00	286.00	620.00	488.00	620.00	488.00	443.00	443.00	443.00	443.00	443.00	443.00	400.00				
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total: 10,455.00 9,999.98 10,745.00 6,263.93 9,770.00 5,248.04 10,450.00</b>																	

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 20 CC PROPOSED	2019-2020 3,110.00
C.O. EQUIPMENT & MACHINER	2,558.00	2,557.50	9,000.00	8,722.61	12,939.00	15,299.00	3,110.00
C.O. VEHICLES	37,434.00	37,434.00	0.00	0.00	33,010.00	33,010.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>39,992.00</b>	<b>39,991.50</b>	<b>9,000.00</b>	<b>8,722.61</b>	<b>45,949.00</b>	<b>48,309.00</b>	<b>3,110.00</b>
<b>Department: 423 - CONSTABLE #4 Total:</b>	<b>168,661.46</b>	<b>167,960.77</b>	<b>143,108.66</b>	<b>129,424.60</b>	<b>181,607.46</b>	<b>161,156.80</b>	<b>140,878.10</b>

Category: 4000 - CAPITAL OUTLAY

100-423-5710

100-423-5730

	2016-2017				2017-2018				2018-2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 YTD Activity	2019-2020 CC PROPOSED				
<b>Department: 424 - DEPARTMENT OF PUBLIC SAFETY</b>														
<b>Category: 1000 - PERSONNEL SERVICES</b>														
<u>100-424-1002</u>	46,497.00	46,497.00	46,801.00	46,800.10	53,826.00	42,320.00			42,320.00	48,360.00				
<u>100-424-1005</u>	3,580.00	3,580.00	3,820.00	3,820.00	4,060.00	4,060.00			4,060.00	4,300.00				
<u>100-424-1031</u>	2,120.25	2,120.25	2,709.00	2,708.47	2,000.00	1,469.15			1,469.15	2,000.00				
<u>100-424-2010</u>	7,778.00	7,777.28	7,929.20	7,929.20	8,169.00	7,487.53			7,487.53	8,447.40				
<u>100-424-2020</u>	3,739.26	3,727.00	3,815.00	3,805.32	4,581.00	3,408.08			3,408.08	4,181.00				
<u>100-424-2030</u>	215.00	198.82	174.00	149.41	156.00	91.71			91.71	88.00				
<u>100-424-2040</u>	226.00	200.72	233.00	200.32	228.00	137.85			137.85	168.00				
<u>100-424-2050</u>	7,667.74	7,667.74	7,835.00	7,833.97	9,192.00	7,244.57			7,244.57	8,746.00				
	<b>71,823.25</b>	<b>71,768.81</b>	<b>73,316.20</b>	<b>73,246.79</b>	<b>82,212.00</b>	<b>66,218.89</b>			<b>66,218.89</b>	<b>76,290.40</b>				
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>														
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>														
<u>100-424-3100</u>	4,538.00	4,537.66	4,803.00	4,698.79	4,272.00	3,605.55			3,605.55	4,272.00				
<u>100-424-3340</u>	300.00	300.00	57.00	22.74	300.00	57.77			57.77	300.00				
<u>100-424-3657</u>	216.00	199.99	2,329.00	2,328.90	1,164.00	1,163.99			1,163.99	500.00				
	<b>5,054.00</b>	<b>5,037.65</b>	<b>7,189.00</b>	<b>7,050.43</b>	<b>5,736.00</b>	<b>4,827.31</b>			<b>4,827.31</b>	<b>5,072.00</b>				
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>														
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>														
<u>100-424-4200</u>	3,900.00	3,891.94	3,795.00	3,483.52	3,900.00	3,329.48			3,329.48	3,900.00				
<u>100-424-4260</u>	580.00	579.04	587.00	586.33	550.00	367.01			367.01	550.00				
<u>100-424-4520</u>	759.00	759.00	0.00	0.00	600.00	0.00			0.00	600.00				
<u>100-424-4522</u>	538.00	537.83	439.00	438.40	1,300.00	382.37			382.37	1,300.00				
<u>100-424-4525</u>	900.00	873.39	935.00	934.09	1,030.00	928.48			928.48	900.00				
<u>100-424-4800</u>	71.00	71.00	71.00	0.00	71.00	0.00			0.00	71.00				
<u>100-424-4990</u>	0.00	0.00	0.00	0.00	370.00	0.00			0.00	500.00				
	<b>6,748.00</b>	<b>6,712.20</b>	<b>5,827.00</b>	<b>5,442.34</b>	<b>7,821.00</b>	<b>5,007.34</b>			<b>5,007.34</b>	<b>7,821.00</b>				
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>														
<b>Category: 4000 - CAPITAL OUTLAY</b>														
<u>100-424-5720</u>	0.00	0.00	0.00	0.00	5,064.00	5,064.00			5,064.00	5,064.00				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,064.00</b>	<b>5,064.00</b>			<b>5,064.00</b>	<b>5,064.00</b>				
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>														
<b>Department: 424 - DEPARTMENT OF PUBLIC SAFETY Total:</b>														
	<b>83,625.25</b>	<b>83,518.66</b>	<b>86,332.20</b>	<b>85,739.56</b>	<b>100,833.00</b>	<b>81,117.54</b>			<b>81,117.54</b>	<b>94,247.40</b>				

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 20 CC PROPOSED	2019-2020 20 CC PROPOSED
<b>Department: 425 - COUNTY SHERIFF</b>							
<b>Category: 1000 - PERSONNEL SERVICES</b>							
100-425-1001	69,995.39	69,995.39	71,035.39	71,035.39	72,075.39	63,758.99	72,075.39
100-425-1002	80,846.20	80,846.20	82,819.00	82,818.46	84,684.00	75,072.00	85,904.00
100-425-1003	4,783.81	4,783.81	12,000.00	0.00	2,100.00	0.00	0.00
100-425-1004	53,560.91	53,560.91	59,569.93	59,569.79	60,429.00	53,455.91	60,948.42
100-425-1005	31,380.00	31,380.00	30,340.00	30,340.00	31,110.00	30,630.00	32,440.00
100-425-1006	47,477.81	47,477.81	48,875.00	25,663.18	56,682.60	46,060.95	57,241.60
100-425-1007	165,853.75	165,853.75	167,349.00	167,348.14	165,621.00	135,992.56	167,297.52
100-425-1009	18,468.97	18,468.97	53,748.00	53,747.14	54,313.00	44,790.80	54,871.44
100-425-1020	744,762.13	744,762.13	715,695.00	713,458.52	747,853.00	572,158.93	755,678.56
100-425-1025	40,300.47	40,300.47	41,268.00	40,907.73	42,308.00	37,100.17	42,827.20
100-425-1030	291,221.19	291,221.19	296,567.00	292,926.47	321,747.00	263,529.88	350,313.60
100-425-1031	87,890.00	87,889.23	30,000.00	29,019.02	30,000.00	33,534.97	30,000.00
100-425-1032	0.00	0.00	54,385.00	54,384.92	0.00	54,466.43	55,000.00
100-425-1033	0.00	0.00	58,255.00	58,254.35	93,984.32	90,660.89	43,984.32
100-425-2010	224,253.82	224,253.82	239,202.00	239,201.02	243,556.00	213,763.49	270,317.00
100-425-2020	123,511.29	120,618.58	128,860.62	118,634.14	135,954.00	105,248.99	135,342.00
100-425-2030	6,308.00	5,842.94	5,167.00	4,471.57	4,389.00	2,690.89	2,711.00
100-425-2040	25,166.00	25,166.00	32,121.00	32,121.00	30,342.00	19,586.31	26,505.00
100-425-2050	241,272.67	241,272.67	249,012.93	241,296.66	272,796.00	222,216.30	283,069.00
100-425-2055	14,970.00	14,970.00	15,600.00	15,060.00	15,600.00	12,750.00	15,600.00
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>							<b>2,542,126.05</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>							
100-425-3100	19,067.00	19,066.64	14,831.00	13,543.34	15,440.00	8,232.57	12,000.00
100-425-3110	4,432.00	4,329.63	4,500.00	4,499.46	4,500.00	274.38	4,500.00
100-425-3300	108,367.00	74,163.02	90,215.00	90,214.67	100,000.00	71,945.68	95,000.00
100-425-3340	10,659.00	2,357.68	8,996.00	615.29	20,999.00	12,924.03	10,000.00
100-425-3342	1,500.00	826.17	1,500.00	1,182.19	1,500.00	727.89	3,000.00
100-425-3380	1,500.00	974.16	1,000.00	978.06	1,000.00	37.44	1,000.00
100-425-3390	4,500.00	4,498.93	1,681.00	1,213.24	4,500.00	1,587.58	4,000.00
100-425-3542	10,368.00	10,367.31	11,500.00	10,210.51	10,000.00	7,023.89	10,000.00



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 20 CC PROPOSED	2019-2020 2019-2020
UNIFORM EXPENSE	3,000.00	260.45	3,000.00	475.00	2,500.00	268.99	2,000.00
OFFICE FURNITURE & EQUIPM	6,000.00	4,308.12	4,497.00	4,607.26	4,000.00	2,368.93	2,500.00
COMPUTER SOFTWARE	25,995.00	20,977.58	20,000.00	15,702.72	20,548.00	15,702.72	22,000.00
BODY ARMOR	5,000.00	2,661.75	5,000.00	911.18	5,000.00	3,583.40	5,000.00
SUBSCRIPTIONS & PUBLICATIO	4,207.00	3,104.44	5,398.00	5,397.07	4,261.00	4,260.38	2,500.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>	<b>204,595.00</b>	<b>147,895.88</b>	<b>172,118.00</b>	<b>149,549.99</b>	<b>194,248.00</b>	<b>128,937.88</b>	<b>173,500.00</b>

**Category: 3000 - OTHER SERVICES AND CHARGES**

MEDICAL EXAMS / SANE KITS	0.00	0.00	3,000.00	1,802.00	3,060.00	3,059.54	3,000.00
EMPLOYEE PHYSICALS/MEDICA	2,055.00	2,055.00	1,170.00	610.00	2,000.00	1,575.00	1,500.00
TELEPHONE	41,269.00	41,268.83	42,737.00	42,635.97	44,706.00	43,503.07	50,000.00
CELLULAR PHONE CHARGES (8)	5,500.00	4,973.37	5,500.00	4,477.04	5,500.00	3,329.27	5,500.00
PRINTING	725.00	725.00	600.00	270.00	500.00	213.00	250.00
DATA CONNECT FEE (WIRELESS	10,353.00	10,352.25	10,000.00	9,992.88	10,000.00	9,297.89	10,500.00
REPAIR / BUILDING EQUIPMEN	3,733.00	3,732.41	6,801.00	6,800.65	4,000.00	1,737.00	4,000.00
REPAIR & MAINT / OFFICE EQU	2,739.00	1,485.00	2,485.00	2,484.40	2,500.00	1,505.00	2,000.00
REPAIR & MAINT / COPIER	3,070.00	3,069.54	2,000.00	946.79	1,500.00	797.05	1,500.00
VOICE RECORDER MAINTENAN	0.00	0.00	6,620.00	6,620.00	4,000.00	3,670.00	4,000.00
REPAIR / VEHICLES	37,069.00	37,068.98	41,996.00	39,382.24	30,000.00	22,645.65	35,000.00
OIL CHANGES	5,000.00	4,500.44	5,162.00	5,161.35	4,500.00	3,706.20	4,500.00
REPAIR / RADIO	6,500.00	3,059.58	7,320.00	7,319.66	5,000.00	4,914.61	4,500.00
LEASE / POSTAGE MACHINE	850.00	833.33	850.00	833.36	850.00	625.00	850.00
BOND PREMIUM	1,000.00	461.50	700.00	213.00	700.00	71.00	700.00
MEMBERSHIP DUES	1,000.00	25.00	825.00	253.00	500.00	240.00	400.00
CONFERENCE / SEMINAR EXPE	5,000.00	138.93	4,000.00	264.42	4,633.00	1,348.80	5,000.00
EMPLOYEE TRAINING & EDUCA	5,540.00	5,539.75	5,000.00	3,750.19	5,679.00	5,678.77	5,000.00
CERTIFICATION & TRAINING	6,767.00	2,417.30	8,000.00	2,848.80	7,688.00	4,012.80	8,000.00
INSURANCE / FLEET	4,787.00	4,787.00	4,882.00	4,882.00	5,191.00	5,191.00	5,500.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>142,957.00</b>	<b>126,493.21</b>	<b>159,648.00</b>	<b>141,547.75</b>	<b>142,507.00</b>	<b>117,120.65</b>	<b>151,700.00</b>

**Category: 4000 - CAPITAL OUTLAY**

C.O. EQUIPMENT & MACHINER	28,320.00	21,320.00	21,214.00	6,021.18	32,188.00	10,869.32	12,000.00
C.O. OFFICE FURNITURE & EQU	0.00	0.00	10,729.00	10,728.50	5,750.00	0.00	0.00
C.O. VEHICLES (5 PATROL VEHI	165,708.00	155,765.13	163,703.00	163,702.84	166,294.00	166,086.84	240,000.00

FY 2019-2020 - PROPOSED EXPENDITURES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

	2016-2017				2017-2018		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity 20	2019-2020	2019-2020	20 CC PROPOSED
C.O. COMPUTER EQUIPMENT	10,680.00	10,679.94	15,539.00	15,538.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>204,708.00</b>	<b>187,765.07</b>	<b>211,185.00</b>	<b>195,991.21</b>	<b>204,232.00</b>	<b>176,956.16</b>	<b>252,000.00</b>					
<b>Department: 425 - COUNTY SHERIFF Total:</b>	<b>2,824,282.41</b>	<b>2,730,818.03</b>	<b>2,934,820.87</b>	<b>2,817,346.45</b>	<b>3,006,531.31</b>	<b>2,500,483.15</b>	<b>3,119,326.05</b>					

100-425-5760

Defined Budgets

Department: 426 - CODE ENFORCEMENT DEPARTMENT  
 Category: 1000 - PERSONNEL SERVICES

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity 20 CC PROPOSED	2019-2020 2019-2020
100-426-1001	34,043.00	23,335.61	31,772.00	21,983.38	21,281.00	17,461.57	26,540.80
100-426-1003	0.00	0.00	4,294.00	4,293.75	24,344.00	20,018.26	0.00
100-426-1005	0.00	0.00	0.00	0.00	500.00	500.00	1,300.00
100-426-1301	40,853.00	40,852.45	41,746.00	41,745.62	42,786.00	36,984.68	86,028.80
100-426-2010	7,778.00	7,777.28	7,929.20	7,929.20	8,169.00	7,487.53	16,894.80
100-426-2020	5,817.00	4,911.23	5,953.00	5,059.59	6,802.00	5,338.41	8,711.02
100-426-2030	320.00	255.29	257.00	187.63	232.00	139.40	183.00
100-426-2040	377.00	372.08	386.00	328.72	363.00	226.86	380.00
100-426-2050	11,171.00	9,605.86	11,672.00	9,361.70	13,648.00	11,381.77	18,219.14
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>	<b>100,359.00</b>	<b>87,109.80</b>	<b>104,009.20</b>	<b>90,889.59</b>	<b>118,125.00</b>	<b>99,538.48</b>	<b>158,257.56</b>

Category: 2000 - SUPPLIES AND MATERIALS

100-426-3100	700.00	250.22	1,700.00	1,666.66	1,500.00	1,085.31	1,500.00
100-426-3110	50.00	0.00	50.00	50.00	50.00	0.00	110.00
100-426-3300	831.00	548.09	1,000.00	793.00	1,000.00	526.00	1,000.00
100-426-3657	690.00	532.20	764.00	763.62	1,225.00	598.62	300.00
100-426-3900	500.00	400.00	400.00	400.00	400.00	400.00	400.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>	<b>2,771.00</b>	<b>1,730.51</b>	<b>3,914.00</b>	<b>3,673.28</b>	<b>4,175.00</b>	<b>2,609.93</b>	<b>3,310.00</b>

Category: 3000 - OTHER SERVICES AND CHARGES

100-426-4200	1,500.00	1,425.19	1,588.00	1,587.52	1,920.00	1,638.01	1,500.00
100-426-4205	600.00	500.00	600.00	600.00	600.00	450.00	600.00
100-426-4401	1,000.00	888.20	912.00	888.20	1,000.00	739.95	1,000.00
100-426-4510	1,669.00	1,668.78	705.00	703.89	381.00	381.00	381.00
100-426-4520	0.00	0.00	78.00	0.00	500.00	0.00	500.00
100-426-4525	1,000.00	919.83	1,000.00	970.35	1,000.00	884.41	1,000.00
100-426-4540	1,000.00	765.33	209.00	163.28	2,000.00	730.37	2,000.00
100-426-4560	1,030.00	1,029.72	870.00	704.14	1,000.00	698.88	1,000.00
100-426-4800	0.00	0.00	71.00	71.00	71.00	0.00	0.00
100-426-4810	201.00	201.00	201.00	201.00	300.00	100.00	300.00
100-426-4812	1,941.00	1,521.09	1,500.00	1,152.60	967.00	103.10	1,200.00
100-426-4814	0.00	0.00	0.00	0.00	152.00	151.08	750.00

FY 2019-2020 - PROPOSED EXPENDITURES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20 CC PROPOSED	2019-2020 2019-2020
100-426-4825	143.00	143.00	140.00	140.00	350.00	127.00	350.00
INSURANCE / FLEET							
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>10,084.00</b>	<b>9,062.14</b>	<b>7,874.00</b>	<b>7,181.98</b>	<b>10,241.00</b>	<b>6,003.80</b>	<b>10,581.00</b>
100-426-5720	0.00	0.00	342.00	119.96	2,901.00	2,900.33	2,000.00
C.O. OFFICE FURNITURE & EQU							
100-426-5735	0.00	0.00	0.00	0.00	5,454.00	5,453.93	0.00
C.O. RADIOS							
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>342.00</b>	<b>119.96</b>	<b>8,355.00</b>	<b>8,354.26</b>	<b>2,000.00</b>
<b>Department: 426 - CODE ENFORCEMENT DEPARTMENT Total:</b>	<b>113,214.00</b>	<b>97,902.45</b>	<b>116,139.20</b>	<b>101,864.81</b>	<b>140,896.00</b>	<b>116,506.47</b>	<b>174,148.56</b>

FY 2019-2020 - PROPOSED EXPENDITURES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20 CC PROPOSED	2019-2020
TRAVEL FOR INDIGENTS	2,000.00	225.00	2,000.00	120.00	2,000.00	60.00	2,000.00
FUNERALS FOR INDIGENTS	6,000.00	596.00	6,000.00	1,600.00	6,000.00	1,600.00	6,000.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>8,000.00</b>	<b>821.00</b>	<b>8,000.00</b>	<b>1,720.00</b>	<b>8,000.00</b>	<b>1,660.00</b>	<b>8,000.00</b>
<b>Department: 430 - INDIGENT SERVICES Total:</b>	<b>8,000.00</b>	<b>821.00</b>	<b>8,000.00</b>	<b>1,720.00</b>	<b>8,000.00</b>	<b>1,660.00</b>	<b>8,000.00</b>

Department: 430 - INDIGENT SERVICES

Category: 4000 - CAPITAL OUTLAY

100-430-6050

100-430-6051

Defined Budgets

2016-2017 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 20 CC PROPOSED

Department: 431 - EXTENSION SERVICE

Category: 1000 - PERSONNEL SERVICES

100-431-1002	SALARY / CLERK / HOURLY	40,706.00	40,705.71	41,746.00	41,745.66	42,786.00	37,848.88	43,680.00
100-431-1005	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	900.00
100-431-1028	SALARY / EXTENSION AGENTS (	54,015.64	27,007.82	29,359.00	29,357.76	58,175.64	51,463.42	59,215.64
100-431-2010	HEALTH INSURANCE	7,778.00	7,777.28	7,929.20	7,929.20	8,169.00	7,487.53	8,447.40
100-431-2020	FICA	7,506.00	5,141.67	5,452.00	5,421.06	7,984.00	7,011.37	8,200.00
100-431-2030	UNEMPLOYMENT COMPENSAT	171.00	159.98	138.00	119.01	112.00	125.75	72.00
100-431-2040	WORKERS COMPENSATION	180.00	160.04	185.00	158.92	163.00	98.49	137.00
100-431-2050	RETIREMENT	5,980.00	5,979.74	6,262.00	6,132.36	6,568.00	5,744.64	7,133.00
100-431-4100	AUTO ALLOWANCE	3,400.00	0.00	159.00	158.79	3,400.00	3,007.71	3,400.00
	<b>Category: 1000 - PERSONNEL SERVICES Total:</b>	<b>119,736.64</b>	<b>86,932.24</b>	<b>91,230.20</b>	<b>91,022.76</b>	<b>127,357.64</b>	<b>112,787.79</b>	<b>131,185.04</b>

Category: 2000 - SUPPLIES AND MATERIALS

100-431-3100	OFFICE SUPPLIES	1,324.00	912.66	1,425.00	1,177.00	1,287.00	966.45	1,287.00
100-431-3101	DEMONSTRATION SUPPLIES	250.00	12.90	250.00	4.32	250.00	39.22	250.00
100-431-3110	POSTAGE	100.00	62.57	100.00	33.31	100.00	18.66	100.00
100-431-3300	GASOLINE (COUNTY VEHICLE)	3,500.00	2,588.57	3,807.00	3,806.71	3,500.00	3,245.46	3,500.00
100-431-3657	OFFICE FURNITURE & EQUIPM	425.00	189.99	90.00	88.99	425.00	405.24	425.00
100-431-3900	SUBSCRIPTIONS & PUBLICATIO	600.00	481.16	604.00	603.70	600.00	549.75	600.00
	<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>	<b>6,199.00</b>	<b>4,247.85</b>	<b>6,276.00</b>	<b>5,714.03</b>	<b>6,162.00</b>	<b>5,224.78</b>	<b>6,162.00</b>

Category: 3000 - OTHER SERVICES AND CHARGES

100-431-4200	TELEPHONE	1,700.00	1,061.70	1,322.00	1,126.77	1,700.00	1,090.19	1,700.00
100-431-4260	MILEAGE	500.00	207.25	500.00	283.16	500.00	264.96	500.00
100-431-4400	UTILITIES	3,100.00	1,433.02	3,100.00	1,805.74	2,544.00	1,323.42	2,544.00
100-431-4520	REPAIR & MAINT / OFFICE EQU	200.00	0.00	0.00	0.00	80.00	0.00	80.00
100-431-4522	REPAIR & MAINT / COPIER	1,400.00	740.28	1,089.00	383.28	1,400.00	425.27	1,400.00
100-431-4540	REPAIR / VEHICLES	2,089.00	192.79	1,916.00	1,041.33	1,979.00	1,774.16	1,979.00
100-431-4810	MEMBERSHIP DUES	250.00	76.94	209.00	176.94	397.00	396.94	300.00
100-431-4812	CONFERENCE / SEMINAR EXPE	5,119.00	5,118.83	4,591.00	4,590.90	5,605.00	5,604.61	6,500.00
100-431-4814	CONFERENCE / SEMINAR EXPE	1,500.00	0.00	584.00	583.20	2,206.00	2,205.94	4,500.00
100-431-4825	INSURANCE / FLEET	143.00	143.00	200.00	140.00	127.00	127.00	180.00
	<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>16,001.00</b>	<b>8,973.81</b>	<b>13,511.00</b>	<b>10,131.32</b>	<b>16,538.00</b>	<b>13,212.49</b>	<b>19,683.00</b>

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 20	CC PROPOSED
C.O. OFFICE FURNITURE & EQU	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	131,225.06	157,680.04
Fund: 100 - GENERAL FUND Total:	14,384,130.07	12,773,926.25	13,487,101.28	12,307,441.73	15,093,330.96	12,365,174.17	13,364,125.73

Category: 4000 - CAPITAL OUTLAY

100-431-5720

FY 2019-2020 - PROPOSED EXPENDITURES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20 CC PROPOSED	2019-2020
COUNTY JUDGE PROBATE CON	250.00	0.00	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	0.00	1,500.00
Department: 341 - MISSING DESCRIPTION Total:	250.00	0.00	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	0.00	1,500.00

Fund: 108 - GONZALES COUNTY PROBATE COURT FUND

Department: 341 - MISSING DESCRIPTION

Category: 3000 - OTHER SERVICES AND CHARGES

108-341-4813

Category: 3000 - OTHER SERVICES AND CHARGES Total:

Department: 341 - MISSING DESCRIPTION Total:

Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total:



FY 2019-2020 - PROPOSED EXPENDITURES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Defined Budgets

	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity 20 CC PROPOSED	
<b>Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND</b>								
<b>Department: 695 - LAW LIBRARY</b>								
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>109-695-3857</u>								
LAW BOOKS	4,324.27	4,324.27	4,623.36	4,631.09	4,950.00	4,495.79	4,495.79	5,450.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>	<b>4,324.27</b>	<b>4,324.27</b>	<b>4,623.36</b>	<b>4,631.09</b>	<b>4,950.00</b>	<b>4,495.79</b>	<b>4,495.79</b>	<b>5,450.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>109-695-5720</u>								
C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	3,766.00	3,765.80	3,765.80	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,766.00</b>	<b>3,765.80</b>	<b>3,765.80</b>	<b>0.00</b>
<b>Department: 695 - LAW LIBRARY Total:</b>	<b>4,324.27</b>	<b>4,324.27</b>	<b>4,623.36</b>	<b>4,631.09</b>	<b>8,716.00</b>	<b>8,261.59</b>	<b>8,261.59</b>	<b>5,450.00</b>
<b>Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND Total:</b>	<b>4,324.27</b>	<b>4,324.27</b>	<b>4,623.36</b>	<b>4,631.09</b>	<b>8,716.00</b>	<b>8,261.59</b>	<b>8,261.59</b>	<b>5,450.00</b>

FY 2019-2020 - PROPOSED EXPENDITURES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20 CC PROPOSED	2019-2020
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT							
Department: 114 - COUNTY CLERK RECORDS MANAGEMENT							
Category: 3000 - OTHER SERVICES AND CHARGES							
114-114-4354 RESTORATION OF RECORD BO	20,000.00	0.00	20,000.00	1,500.00	20,000.00	0.00	20,000.00
114-114-4533 COMPUTER MAINTENANCE	2,000.00	1,176.00	2,000.00	1,176.00	2,000.00	0.00	8,683.00
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

Defined Budgets

2016-2017 2016-2017 2017-2018 2017-2018 2018-2019 2018-2019 2019-2020  
 Total Budget Total Activity Total Budget Total Activity YTD Activity 20 CC PROPOSED

Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT

Department: 341 - MISSING DESCRIPTION

Category: 1000 - PERSONNEL SERVICES

115-341-1004 SALARY / PARTTIME

2,700.00 1,752.50 0.00 0.00 0.00 0.00 0.00

115-341-2020 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

115-341-365Z

OFFICE FURNITURE & EQUIPM

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

	Defined Budgets			
	2016-2017	2017-2018	2018-2019	2019-2020
	Total Budget	Total Activity	Total Budget	YTD Activity 20 CC PROPOSED
Fund: 116 - MEDIATION FEE				
Department: 441 - DISTRICT CLERK / MEDIATION				
Category: 4000 - CAPITAL OUTLAY				
<u>116-441-6500</u>				
MEDIATION EXPENSES	3,000.00	0.00	3,000.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:	3,000.00	0.00	3,000.00	0.00
Department: 441 - DISTRICT CLERK / MEDIATION Total:	3,000.00	0.00	3,000.00	0.00
Fund: 116 - MEDIATION FEE Total:	3,000.00	0.00	3,000.00	0.00

FY 2019-2020 - PROPOSED EXPENDITURES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

	Defined Budgets			
	2016-2017	2016-2017	2017-2018	2017-2018
	Total Budget	Total Activity	Total Budget	Total Budget
2016-2017	0.00	0.00	10,000.00	10,000.00
2017-2018	0.00	0.00	10,000.00	10,000.00
2018-2019	0.00	0.00	10,000.00	10,000.00
2019-2020	0.00	0.00	10,000.00	15,000.00
<b>YTD Activity 20 CC PROPOSED</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>15,000.00</b>

Fund: 118 - DIGITAL RECORDS PRESERVATION FUND  
 Department: 118 - RECORDS MGMT DIGITAL PRESERVATION  
 Category: 3000 - OTHER SERVICES AND CHARGES  
 118-118-4999 DIGITAL RECORDS PRESERVATI  
 Category: 3000 - OTHER SERVICES AND CHARGES Total:  
 Department: 118 - RECORDS MGMT DIGITAL PRESERVATION Total:  
 Fund: 118 - DIGITAL RECORDS PRESERVATION FUND Total:

FY 2019-2020 - PROPOSED EXPENDITURES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20	CC PROPOSED
Fund: 119 - FAMILY PROTECTION FEE							
Department: 309 - MUSHROOM FARM							
Category: 3000 - OTHER SERVICES AND CHARGES							
119-309-4938 NORMA'S HOUSE	500.00	0.00	850.00	0.00	450.00	0.00	2,000.00
119-309-4940 CASA / GC SPECIAL ADVOCATES	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

Fund: 119 - FAMILY PROTECTION FEE  
 Department: 309 - MUSHROOM FARM  
 Category: 3000 - OTHER SERVICES AND CHARGES  
 119-309-4938 NORMA'S HOUSE  
 119-309-4940 CASA / GC SPECIAL ADVOCATES  
 Category: 3000 - OTHER SERVICES AND CHARGES Total:  
 Department: 309 - MUSHROOM FARM Total:  
 Fund: 119 - FAMILY PROTECTION FEE Total:

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 20 CC PROPOSED	2019-2020
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00

Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE

Department: 124 - VITAL STATISTICS RECORD PRESERVATION FEE

Category: 3000 - OTHER SERVICES AND CHARGES

124-124-4814

EMPLOYEE TRAINING & EDUCA

Category: 3000 - OTHER SERVICES AND CHARGES Total:

Department: 124 - VITAL STATISTICS RECORD PRESERVATION FEE To

Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE Total:

FY 2019-2020 - PROPOSED EXPENDITURES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20 CC PROPOSED	2019-2020
<b>Fund: 129 - COURTHOUSE SECURITY (CHS)</b>							
<b>Department: 601 - COURTHOUSE SECURITY</b>							
<b>Category: 1000 - PERSONNEL SERVICES</b>							
129-601-1020 SALARY / COURTHOUSE SECUR	27,542.10	27,542.10	14,291.72	11,808.20	10,000.00	8,845.90	12,000.00
129-601-2020 FICA	2,152.85	2,152.85	1,148.00	889.21	765.00	676.72	918.00
129-601-2030 UNEMPLOYMENT COMPENSAT	94.36	94.36	75.00	30.24	26.00	14.17	10.00
129-601-2040 WORKERS COMPENSATION	543.61	116.39	300.00	0.00	0.00	0.00	0.00
129-601-2050 RETIREMENT	4,134.06	4,134.06	2,204.00	1,707.55	1,500.00	1,357.84	1,910.00
129-601-2055 UNIFORM ALLOWANCE	600.00	600.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>	<b>35,066.98</b>	<b>34,639.76</b>	<b>18,018.72</b>	<b>14,435.20</b>	<b>12,291.00</b>	<b>10,894.63</b>	<b>14,838.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>							
129-601-4990 SECURITY EXPENSES	0.00	0.00	708.28	708.28	75.00	75.00	0.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>708.28</b>	<b>708.28</b>	<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>							
129-601-5710 C.O. EQUIPMENT & MACHINER	0.00	0.00	0.00	0.00	4,071.00	4,071.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,071.00</b>	<b>4,071.00</b>	<b>0.00</b>
<b>Department: 601 - COURTHOUSE SECURITY Total:</b>	<b>35,066.98</b>	<b>34,639.76</b>	<b>18,727.00</b>	<b>15,143.48</b>	<b>16,437.00</b>	<b>15,040.63</b>	<b>14,838.00</b>
<b>Fund: 129 - COURTHOUSE SECURITY (CHS) Total:</b>	<b>35,066.98</b>	<b>34,639.76</b>	<b>18,727.00</b>	<b>15,143.48</b>	<b>16,437.00</b>	<b>15,040.63</b>	<b>14,838.00</b>



FY 2019-2020 - PROPOSED EXPENDITURES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20 CC PROPOSED	2019-2020 200.00
<b>Fund: 130 - JUSTICE COURT BUILDING SECURITY</b>							
<b>Department: 130 - JP BUILDING SECURITY</b>							
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>							
<del>130-130-4570</del> SECURITY SERVICE	719.88	719.88	725.18	725.18	1,345.00	1,182.79	1,356.00
<del>130-130-4580</del> VIDEO MAGISTRATION SERVICE	0.00	0.00	3,700.00	3,700.00	8,880.00	8,880.00	8,880.00
<del>130-130-4999</del> MISCELLANEOUS	0.00	0.00	110.51	110.51	151.00	151.00	200.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>719.88</b>	<b>719.88</b>	<b>4,535.69</b>	<b>4,535.69</b>	<b>10,376.00</b>	<b>10,213.79</b>	<b>10,436.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>							
<del>130-130-5722</del> C.O. COMPUTER EQPT / VIDEO	0.00	0.00	7,043.50	7,043.50	0.00	0.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,043.50</b>	<b>7,043.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 130 - JP BUILDING SECURITY Total:</b>	<b>719.88</b>	<b>719.88</b>	<b>11,579.19</b>	<b>11,579.19</b>	<b>10,376.00</b>	<b>10,213.79</b>	<b>10,436.00</b>
<b>Fund: 130 - JUSTICE COURT BUILDING SECURITY Total:</b>	<b>719.88</b>	<b>719.88</b>	<b>11,579.19</b>	<b>11,579.19</b>	<b>10,376.00</b>	<b>10,213.79</b>	<b>10,436.00</b>

FY 2019-2020 - PROPOSED EXPENDITURES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20 CC PROPOSED	2019-2020 0.00
<b>Fund: 140 - COUNTY &amp; DISTRICT RECORD MANAGEMENT FUND</b>							
<b>Department: 600 - DEBT SERVICE</b>							
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>							
<u>140-600-3657</u> OFFICE FURNITURE & EQUIPM	5,000.00	0.00	600.00	0.00	5,000.00	0.00	0.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>							
<u>140-600-4999</u> MISCELLANEOUS	15,000.00	415.21	1,000.00	0.00	1,000.00	0.00	0.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>15,000.00</b>	<b>415.21</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>							
<u>140-600-5720</u> C.O. OFFICE FURNITURE & EQU	10,000.00	5,509.00	14,400.00	14,400.00	10,000.00	0.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>10,000.00</b>	<b>5,509.00</b>	<b>14,400.00</b>	<b>14,400.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 600 - DEBT SERVICE Total:</b>	<b>30,000.00</b>	<b>5,924.21</b>	<b>16,000.00</b>	<b>14,400.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 140 - COUNTY &amp; DISTRICT RECORD MANAGEMENT FUND Tot</b>	<b>30,000.00</b>	<b>5,924.21</b>	<b>16,000.00</b>	<b>14,400.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>

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 20	CC PROPOSED
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

Fund: 153 - COURT REPORTER SERVICE

Department: 601 - COURTHOUSE SECURITY

Category: 3000 - OTHER SERVICES AND CHARGES

153-601-1000

COURT REPORTER SERVICE

Category: 3000 - OTHER SERVICES AND CHARGES Total:

Department: 601 - COURTHOUSE SECURITY Total:

Fund: 153 - COURT REPORTER SERVICE Total:

FY 2019-2020 - PROPOSED EXPENDITURES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20 CC PROPOSED	
<b>Fund: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)</b>							
<b>Department: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)</b>							
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>							
156-156-4520	599.00	598.04	550.00	533.07	550.00	262.27	0.00
156-156-4521	2,493.00	2,492.17	2,200.00	1,782.28	2,126.00	1,537.94	2,200.00
156-156-4522	3,200.00	3,199.40	2,555.00	2,554.40	2,500.00	1,764.45	2,500.00
156-156-4533	20,413.00	20,412.30	21,090.00	20,189.50	0.00	0.00	0.00
156-156-4812	2,856.00	2,684.13	3,000.00	2,363.26	3,000.00	2,218.74	3,000.00
156-156-4813	2,547.00	1,734.95	2,955.00	1,542.75	4,074.00	4,093.87	3,000.00
156-156-4814	3,212.00	3,211.16	2,945.00	1,925.75	3,000.00	2,691.75	3,000.00
	<b>35,320.00</b>	<b>34,332.15</b>	<b>35,295.00</b>	<b>30,891.01</b>	<b>15,250.00</b>	<b>12,569.02</b>	<b>13,700.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>							
<b>Category: 4000 - CAPITAL OUTLAY</b>							
156-156-5720	1,277.00	0.00	2,000.00	0.00	2,000.00	1,252.36	2,500.00
156-156-5721	621.00	0.00	1,545.00	1,545.00	0.00	0.00	2,000.00
156-156-5722	0.00	0.00	750.00	0.00	750.00	0.00	750.00
	<b>1,898.00</b>	<b>0.00</b>	<b>4,295.00</b>	<b>1,545.00</b>	<b>2,750.00</b>	<b>1,252.36</b>	<b>5,250.00</b>
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>							
<b>Department: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF) Total:</b>							
	<b>37,218.00</b>	<b>34,332.15</b>	<b>39,590.00</b>	<b>32,436.01</b>	<b>18,000.00</b>	<b>13,821.38</b>	<b>18,950.00</b>
<b>Fund: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF) Total:</b>							
	<b>37,218.00</b>	<b>34,332.15</b>	<b>39,590.00</b>	<b>32,436.01</b>	<b>18,000.00</b>	<b>13,821.38</b>	<b>18,950.00</b>

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 20 CC PROPOSED	
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

Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND

Department: 157 - COUNTY & DISTRICT COURT TECHNOLOGY

Category: 4000 - CAPITAL OUTLAY

157-157-5760

C.O. COMPUTER EQUIPMENT

Category: 4000 - CAPITAL OUTLAY Total:

Department: 157 - COUNTY & DISTRICT COURT TECHNOLOGY Total:

Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:

FY 2019-2020 - PROPOSED EXPENDITURES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20 CC PROPOSED	
0.00	0.00	1,427.55	0.00	1,454.10	1,427.00	1,426.35	1,257.05
0.00	0.00	1,427.55	0.00	1,454.10	1,427.00	1,426.35	1,257.05
0.00	0.00	1,427.55	0.00	1,454.10	1,427.00	1,426.35	1,257.05
0.00	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)  
 Department: 601 - COURTHOUSE SECURITY  
 Category: 3000 - OTHER SERVICES AND CHARGES

~~158-601-1000~~

PAYMENTS TO COURT OF APPE

Category: 3000 - OTHER SERVICES AND CHARGES Total:

Department: 601 - COURTHOUSE SECURITY Total:

Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC) Total:

FY 2019-2020 - PROPOSED EXPENDITURES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

	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 20 CC PROPOSED	
Fund: 200 - SCAAP							
Department: 400 - COUNTY JUDGE							
Category: 3000 - OTHER SERVICES AND CHARGES							
<del>200-400-4999</del>							
SCAAP EXPENDITURES	5,000.00	1,769.90	9,000.00	8,800.00	14,000.00	13,377.48	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	13,377.48	15,000.00
Department: 400 - COUNTY JUDGE Total:	5,000.00	1,769.90	9,000.00	8,800.00	14,000.00	13,377.48	15,000.00
Fund: 200 - SCAAP Total:	5,000.00	1,769.90	9,000.00	8,800.00	14,000.00	13,377.48	15,000.00

FY 2019-2020 - PROPOSED EXPENDITURES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

	Defined Budgets			
	2016-2017	2017-2018	2018-2019	2019-2020
	Total Budget	Total Budget	Total Budget	YTD Activity 20 CC PROPOSED
2016-2017	2,400.00	3,001.00	2,400.00	1,671.84
2017-2018	2,396.63	3,001.00	2,400.00	1,671.84
2018-2019	2,400.00	3,000.99	2,400.00	0.00
2019-2020	2,400.00	3,000.99	2,400.00	0.00
<b>Category: 1000 - PERSONNEL SERVICES</b>	<b>2,400.00</b>	<b>3,000.99</b>	<b>2,400.00</b>	<b>1,671.84</b>
<b>Department: 600 - DEBT SERVICE</b>	<b>2,400.00</b>	<b>3,000.99</b>	<b>2,400.00</b>	<b>1,671.84</b>
<b>Fund: 207 - REVOLVING LOAN FUND</b>	<b>2,400.00</b>	<b>3,000.99</b>	<b>2,400.00</b>	<b>1,671.84</b>

Fund: 207 - REVOLVING LOAN FUND

Department: 600 - DEBT SERVICE

Category: 1000 - PERSONNEL SERVICES

207-600-2000

ADMINISTRATION EXPENSES

Category: 1000 - PERSONNEL SERVICES Total:

Department: 600 - DEBT SERVICE Total:

Fund: 207 - REVOLVING LOAN FUND Total:



FY 2019-2020 - PROPOSED EXPENDITURES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20 CC PROPOSED	2019-2020	
							2019-2020	2020 PROPOSED
<b>Fund: 211 - ROAD AND BRIDGE # 1</b>								
<b>Department: 611 - ROAD AND BRIDGE # 1</b>								
<b>Category: 1000 - PERSONNEL SERVICES</b>								
211-611-1001 SALARY - COMMISSIONER	61,999.19	61,999.19	63,039.19	63,039.19	64,079.19	56,685.57	64,079.19	
211-611-1002 SALARY / EMPLOYEES (7) / HO	307,799.00	306,523.23	315,078.40	315,078.40	322,359.00	284,812.22	325,999.00	
211-611-1003 SALARY / PARTTIME (2)	30,921.00	24,982.23	32,633.12	24,047.45	38,224.00	24,354.03	38,959.00	
211-611-1004 SALARY / FOREMAN (1) / HOU	46,424.00	46,423.28	47,340.80	47,340.80	48,381.00	43,096.18	48,901.00	
211-611-1005 LONGEVITY	14,940.00	14,940.00	16,000.00	15,900.00	18,680.00	14,220.00	14,000.00	
211-611-2010 HEALTH INSURANCE	69,996.00	69,995.52	71,363.00	71,362.80	73,520.00	65,334.72	76,027.00	
211-611-2020 FICA	35,589.00	33,319.64	36,452.00	34,007.05	37,823.00	30,769.61	37,863.00	
211-611-2030 UNEMPLOYMENT COMPENSAT	1,677.00	1,503.07	1,351.00	1,108.14	1,107.00	683.19	682.00	
211-611-2040 WORKERS COMPENSATION	15,377.00	15,376.64	15,415.00	14,705.88	15,464.00	11,021.07	14,651.00	
211-611-2050 RETIREMENT	68,340.00	65,997.68	71,063.00	68,764.12	75,894.00	64,582.86	79,190.00	
211-611-2055 UNIFORM RENTAL SERVICE	4,160.00	4,057.75	4,160.00	3,983.82	4,160.00	3,849.26	4,160.00	
211-611-2056 CELL PHONE ALLOWANCE	2,400.00	2,400.00	2,700.00	2,700.00	2,700.00	2,700.00	3,000.00	
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>	<b>659,622.19</b>	<b>647,518.23</b>	<b>676,595.51</b>	<b>662,037.65</b>	<b>702,391.19</b>	<b>602,108.71</b>	<b>707,511.19</b>	
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
211-611-3100 OFFICE SUPPLIES	548.00	547.17	800.00	755.12	500.00	446.74	500.00	
211-611-3300 GASOLINE AND DIESEL	99,379.00	89,543.34	111,970.00	111,969.05	100,000.00	84,243.26	100,000.00	
211-611-3305 LUBRICANTS	7,000.00	6,793.93	6,376.00	6,061.36	7,000.00	4,125.30	7,000.00	
211-611-3400 MATERIALS AND SUPPLIES	10,000.00	7,596.56	4,849.00	4,848.86	10,000.00	4,045.50	10,000.00	
211-611-3420 HERBICIDE	3,000.00	345.00	0.00	0.00	3,000.00	405.00	3,000.00	
211-611-3540 EQUIPMENT REPAIR PARTS	34,716.00	32,738.49	23,901.00	23,900.40	40,000.00	20,793.40	40,000.00	
211-611-3542 GRADER BLADES	11,011.00	11,010.90	7,094.00	7,093.20	10,000.00	9,840.00	10,000.00	
211-611-3560 TIRES, TUBES & BATTERIES	23,347.00	23,346.77	27,680.00	27,679.21	30,000.00	17,265.00	30,000.00	
211-611-3560 WELDING SUPPLIES	600.00	179.61	88.00	87.49	500.00	264.88	600.00	
211-611-3570 BASE MATERIALS	127,000.00	124,523.79	190,692.00	190,691.95	150,000.00	128,406.12	150,000.00	
211-611-3571 GRAVEL / STATE	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00	7,321.00	
211-611-3580 SURFACING MATERIALS / EMU	0.00	0.00	84,529.00	82,974.59	60,557.00	107,052.93	50,000.00	
211-611-3590 LUMBER	2,000.00	155.66	1,000.00	336.54	2,000.00	46.47	2,000.00	
211-611-3600 CULVERTS	20,000.00	7,093.36	5,434.00	5,433.20	10,000.00	966.00	8,000.00	
211-611-3610 CONCRETE	6,000.00	1,215.48	1,570.00	1,570.00	5,000.00	4,999.02	6,000.00	

**FY 2019-2020 - PROPOSED EXPENDITURES**

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20 CC PROPOSED	2019-2020 2019-2020
SIGNS	2,000.00	649.79	0.00	0.00	1,000.00	-153.30	1,000.00
SMALL TOOLS / MINOR EQUIP	5,491.00	5,490.53	4,942.00	2,694.61	4,000.00	1,968.39	4,000.00
OFFICE FURNITURE & EQUIPM	12.00	0.00	60.00	59.97	218.00	217.55	200.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>	<b>359,448.00</b>	<b>318,574.38</b>	<b>478,329.00</b>	<b>473,499.55</b>	<b>441,119.00</b>	<b>392,276.26</b>	<b>429,621.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>							
EMPLOYEE PHYSICALS/MEDICA	700.00	350.00	950.00	950.00	700.00	370.00	700.00
TELEPHONE	902.00	901.25	1,003.00	924.53	900.00	883.72	1,000.00
UTILITIES	3,407.00	3,406.36	4,813.00	4,812.59	3,500.00	3,199.58	3,500.00
DATA CONNECT FEE (WIRELESS	600.00	444.00	500.00	444.00	600.00	333.00	600.00
REPAIR / BUILDING STRUCTUR	5,000.00	3,454.72	796.00	691.14	2,213.00	0.00	4,000.00
REPAIR / MACHINERY & EQUIP	92,829.00	86,789.65	42,228.00	38,390.81	96,947.00	27,140.60	100,000.00
REPAIR / VEHICLES	83,589.00	83,588.73	69,088.00	68,856.59	59,982.00	48,334.42	60,000.00
REPAIR / RADIO	500.00	393.44	288.00	288.00	500.00	0.00	500.00
EQUIPMENT HIRE (RENT / LEAS	24,793.00	0.00	0.00	0.00	4,007.00	0.00	10,000.00
LEASE / ROAD CONSTRUCTION	64,800.00	61,029.27	49,268.00	49,267.80	48,657.00	41,546.30	30,000.00
BOND PREMIUM	200.00	177.50	0.00	0.00	0.00	0.00	200.00
CONFERENCE / SEMINAR EXPE	1,976.00	1,975.80	608.00	607.64	2,000.00	1,061.52	2,000.00
EMPLOYEE TRAINING & EDUCA	0.00	0.00	150.00	150.00	150.00	150.00	200.00
INSURANCE / PROPERTY / LIAB	374.00	374.00	413.00	413.00	493.00	492.00	3,000.00
INSURANCE / FLEET	4,434.00	4,434.00	5,411.00	5,411.00	5,260.00	5,259.25	6,000.00
INSURANCE / MOBILE ROAD E	1,713.00	1,713.00	1,687.00	1,686.08	2,213.00	2,212.50	3,000.00
CONTRACT LABOR	10,000.00	850.00	5,000.00	625.00	10,944.00	10,943.50	20,000.00
BRIDGE CONSTRUCTION	82,693.00	72,692.09	0.00	0.00	0.00	0.00	20,000.00
SHARED SECRETARY EXPENSE	14,906.00	12,542.63	21,987.00	21,987.00	22,377.00	22,377.00	22,377.00
MISCELLANEOUS	1,892.00	0.00	7,365.00	7,364.75	7,000.00	757.75	0.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>395,308.00</b>	<b>335,116.44</b>	<b>211,555.00</b>	<b>202,869.93</b>	<b>268,443.00</b>	<b>165,061.14</b>	<b>287,077.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>							
C.O. RIGHT OF WAY ACQUISITI	0.00	0.00	4,282.00	4,281.53	0.00	0.00	0.00
C.O. EQUIPMENT & MACHINER	0.00	0.00	33,375.00	33,375.00	40,374.00	34,534.00	100,000.00
LEASE/PURCHASE EQUIPMENT	44,890.00	44,879.34	40,687.00	40,686.11	104,069.00	98,600.94	100,000.00
C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	250.00	0.00	0.00
C.O. VEHICLE	25,647.00	25,646.62	0.00	0.00	0.00	0.00	35,000.00

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 20	CC PROPOSED
C.O. RADIOS	0.00	0.00	1,053.00	1,052.20	1,000.00	224.41	1,000.00
Category: 4000 - CAPITAL OUTLAY Total:	70,537.00	70,525.96	79,397.00	79,394.84	145,693.00	133,359.35	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	1,292,805.46	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	1,292,805.46	1,660,209.19

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 20 CC PROPOSED	2019-2020	
							2019-2020	2020-2021
<b>Fund: 212 - ROAD AND BRIDGE # 2</b>								
<b>Department: 612 - ROAD AND BRIDGE # 2</b>								
<b>Category: 1000 - PERSONNEL SERVICES</b>								
212-612-1001 SALARY-COMMISSIONER	61,999.19	61,999.19	63,039.19	63,039.19	64,080.00	56,685.57	64,079.19	
212-612-1002 SALARY / EMPLOYEES (7) / HO	309,267.84	309,267.84	315,079.00	315,078.40	322,359.00	285,163.47	325,998.40	
212-612-1004 SALARY / LEAD (2) / HOURLY	92,545.29	92,545.29	94,182.40	94,182.40	96,263.00	85,155.20	97,302.40	
212-612-1005 LONGEVITY	6,160.00	6,160.00	7,940.00	7,940.00	9,140.00	9,140.00	12,100.00	
212-612-2010 HEALTH INSURANCE	77,773.00	77,765.87	79,292.00	79,284.44	81,689.00	74,867.47	84,474.00	
212-612-2020 FICA	35,549.80	35,549.80	36,945.00	36,249.93	37,832.00	33,401.56	38,541.00	
212-612-2030 UNEMPLOYMENT COMPENSAT	1,635.91	1,576.58	1,378.00	1,157.24	1,113.00	712.72	699.00	
212-612-2040 WORKERS COMPENSATION	15,636.88	15,636.88	15,704.00	14,984.96	15,528.00	11,042.19	15,029.00	
212-612-2050 RETIREMENT	69,588.21	69,588.21	72,273.00	70,943.51	75,912.00	66,549.29	80,608.00	
212-612-2055 UNIFORM RENTAL SERVICE	2,810.20	2,810.20	3,368.00	3,367.01	3,200.00	3,049.60	3,200.00	
212-612-2056 CELL PHONE ALLOWANCE	3,000.00	3,000.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>	<b>675,966.32</b>	<b>675,899.86</b>	<b>691,900.59</b>	<b>688,927.08</b>	<b>709,816.00</b>	<b>628,467.07</b>	<b>724,730.99</b>	

**Category: 2000 - SUPPLIES AND MATERIALS**

212-612-3100 OFFICE SUPPLIES	1,115.00	1,114.41	1,275.00	1,274.73	1,000.00	820.48	800.00	
212-612-3300 GASOLINE AND DIESEL	81,566.00	77,767.77	87,648.00	87,647.56	108,000.00	85,171.39	85,000.00	
212-612-3301 OFF ROAD DYED DIESEL	63,519.00	29,643.97	47,529.00	29,165.67	42,000.00	30,897.81	65,000.00	
212-612-3305 LUBRICANTS	7,910.00	7,909.02	7,954.00	7,953.81	7,000.00	6,059.12	7,000.00	
212-612-3400 MATERIALS AND SUPPLIES	5,581.00	5,580.31	3,995.00	3,994.50	2,720.00	1,946.65	4,000.00	
212-612-3420 HERBICIDE	946.00	294.00	3,000.00	1,737.08	3,000.00	588.00	3,000.00	
212-612-3540 EQUIPMENT REPAIR PARTS	21,911.00	21,910.07	19,601.00	19,600.48	20,000.00	10,276.19	20,000.00	
212-612-3541 GRADER BLADES	12,307.00	12,306.30	12,330.00	838.52	14,532.40	9,450.00	15,000.00	
212-612-3542 TIRES, TUBES & BATTERIES	21,049.00	18,704.85	25,000.00	21,628.83	25,000.00	14,820.61	25,000.00	
212-612-3560 WELDING SUPPLIES	600.00	376.15	600.00	0.00	600.00	366.91	600.00	
212-612-3570 BASE MATERIALS	105,000.00	105,000.00	115,531.00	115,530.45	116,265.00	117,505.99	105,000.00	
212-612-3571 GRAVEL / STATE	7,344.00	7,344.00	7,500.00	7,500.00	7,500.00	7,500.00	7,321.00	
212-612-3580 SURFACING MATERIALS / EMU	57,868.00	12,394.28	82,279.00	82,278.14	153,735.00	25,823.29	65,000.00	
212-612-3590 LUMBER	1,250.00	127.92	1,250.00	38.98	377.75	82.45	1,250.00	
212-612-3600 CULVERTS	9,749.00	9,748.02	9,035.00	9,034.23	9,580.00	9,579.24	8,500.00	
212-612-3610 CONCRETE	800.00	312.00	4,092.00	202.21	3,862.50	57.23	800.00	

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 20 CC PROPOSED	2019-2020 20 CC PROPOSED
212-612-3620	1,500.00	1,318.95	1,789.00	1,788.69	1,500.00	502.07	1,500.00
212-612-3630	2,500.00	1,149.80	2,211.00	1,460.68	2,500.00	1,838.66	2,500.00
212-612-3657	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
212-612-3900	0.00	0.00	400.00	342.93	595.00	440.92	600.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>	<b>403,515.00</b>	<b>313,001.82</b>	<b>433,019.00</b>	<b>392,017.49</b>	<b>520,767.65</b>	<b>323,727.01</b>	<b>418,871.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>							
212-612-4054	1,000.00	460.00	1,000.00	575.00	1,000.00	810.00	1,000.00
212-612-4071	500.00	0.00	500.00	0.00	500.00	45.00	500.00
212-612-4200	1,000.00	626.43	1,000.00	635.72	1,000.00	515.15	1,000.00
212-612-4400	2,500.00	2,185.59	2,500.00	2,113.72	2,500.00	1,593.48	2,500.00
212-612-4401	600.00	444.00	600.00	444.00	600.00	333.00	600.00
212-612-4500	600.00	0.00	1,000.00	69.61	1,000.00	175.00	1,000.00
212-612-4510	19,978.00	19,057.28	18,294.00	16,053.21	20,000.00	9,237.57	20,000.00
212-612-4540	23,437.00	23,436.30	20,360.00	20,359.10	27,000.00	26,782.04	20,000.00
212-612-4560	1,279.00	1,278.18	1,854.00	1,853.43	1,000.00	460.98	1,000.00
212-612-4610	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
212-612-4611	21,908.00	21,907.13	21,908.00	21,581.23	22,000.00	18,197.47	0.00
212-612-4800	40.00	0.00	0.00	0.00	177.50	177.50	0.00
212-612-4812	2,500.00	2,236.34	2,500.00	1,938.76	2,500.00	1,410.98	2,500.00
212-612-4814	0.00	0.00	450.00	450.00	450.00	300.00	450.00
212-612-4820	501.00	501.00	530.00	530.00	637.00	637.00	700.00
212-612-4825	8,896.00	8,896.00	8,526.00	8,526.00	9,872.25	9,872.25	10,000.00
212-612-4830	2,500.00	2,268.00	2,283.00	2,282.08	2,850.00	2,829.50	3,000.00
212-612-4860	6,788.00	0.00	0.00	0.00	10,000.00	3,000.00	14,000.00
212-612-4861	0.00	0.00	0.00	0.00	500.00	0.00	500.00
212-612-4895	0.00	0.00	56,840.00	0.00	20,000.00	0.00	120,000.00
212-612-4993	50.00	0.00	50.00	0.00	50.00	0.00	50.00
212-612-4998	14,906.00	12,542.63	21,987.00	21,987.00	22,377.00	22,377.00	22,377.00
212-612-4999	58.00	0.00	550.00	0.00	538.00	0.00	1,000.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>113,041.00</b>	<b>95,838.88</b>	<b>162,732.00</b>	<b>99,398.86</b>	<b>150,531.75</b>	<b>98,753.92</b>	<b>226,177.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>							
212-612-5305	5,000.00	0.00	134.00	0.00	2,000.00	0.00	5,000.00

FY 2019-2020 - PROPOSED EXPENDITURES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20	CC PROPOSED
212-612-5710	101,907.00	101,906.15	84,495.00	84,494.55	8,467.60	8,467.60	0.00
212-612-5715	90,790.00	89,966.73	106,308.68	106,307.94	187,952.40	180,667.89	110,600.00
212-612-5720	1,268.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
212-612-5730	0.00	0.00	35,776.00	35,775.65	0.00	0.00	0.00
212-612-5735	6,500.00	5,475.05	5,729.00	5,728.17	3,500.00	2,102.58	3,500.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>205,465.00</b>	<b>197,347.93</b>	<b>232,442.68</b>	<b>232,306.31</b>	<b>203,420.00</b>	<b>191,238.07</b>	<b>120,600.00</b>
<b>Department: 612 - ROAD AND BRIDGE # 2 Total:</b>	<b>1,397,987.32</b>	<b>1,282,088.49</b>	<b>1,520,094.27</b>	<b>1,412,649.74</b>	<b>1,584,535.40</b>	<b>1,242,186.07</b>	<b>1,490,378.99</b>
<b>Fund: 212 - ROAD AND BRIDGE # 2 Total:</b>	<b>1,397,987.32</b>	<b>1,282,088.49</b>	<b>1,520,094.27</b>	<b>1,412,649.74</b>	<b>1,584,535.40</b>	<b>1,242,186.07</b>	<b>1,490,378.99</b>

FY 2019-2020 - PROPOSED EXPENDITURES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

	2016-2017				2017-2018				2018-2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity 20 CC PROPOSED	2018-2019	2019-2020		
Fund: 213 - ROAD AND BRIDGE # 3														
Department: 613 - ROAD AND BRIDGE # 3														
Category: 1000 - PERSONNEL SERVICES														
<u>213-613-1001</u>	61,999.19	61,999.19	63,039.19	63,039.19	64,079.19	64,079.19	64,079.19	64,079.19	64,079.19	56,685.57	64,079.19	64,079.19		
<u>213-613-1002</u>	234,979.83	234,979.83	300,171.20	297,122.61	322,358.40	297,122.61	322,358.40	322,358.40	322,358.40	283,187.56	325,998.40	325,998.40		
<u>213-613-1005</u>	20,110.00	20,110.00	24,630.00	24,630.00	26,400.00	24,630.00	26,400.00	26,400.00	26,400.00	25,280.00	28,200.00	28,200.00		
<u>213-613-2010</u>	47,952.00	47,950.98	58,826.00	58,825.35	65,351.00	58,825.35	65,351.00	59,900.24	65,351.00	59,900.24	67,579.00	67,579.00		
<u>213-613-2020</u>	27,505.00	26,893.10	30,820.00	28,724.60	31,743.00	28,724.60	31,743.00	26,315.83	31,743.00	26,315.83	32,159.00	32,159.00		
<u>213-613-2030</u>	1,210.00	1,105.72	1,099.00	901.59	894.00	901.59	894.00	570.00	894.00	570.00	559.00	559.00		
<u>213-613-2040</u>	10,761.32	10,761.32	13,019.00	13,018.64	12,554.00	13,018.64	12,554.00	8,923.44	12,554.00	8,923.44	12,075.00	12,075.00		
<u>213-613-2050</u>	52,795.97	52,652.55	60,431.00	58,122.68	63,693.00	58,122.68	63,693.00	55,667.86	63,693.00	55,667.86	67,260.00	67,260.00		
<u>213-613-2055</u>	9,285.41	9,285.41	8,600.00	8,590.52	9,300.00	8,590.52	9,300.00	8,408.59	9,300.00	8,408.59	9,300.00	9,300.00		
<u>213-613-2056</u>	1,800.00	1,800.00	2,400.00	1,975.00	2,100.00	1,975.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00		
	<b>468,398.72</b>	<b>467,538.10</b>	<b>563,035.39</b>	<b>554,950.18</b>	<b>598,472.59</b>	<b>554,950.18</b>	<b>598,472.59</b>	<b>527,039.09</b>	<b>598,472.59</b>	<b>527,039.09</b>	<b>609,309.59</b>	<b>609,309.59</b>		
Category: 1000 - PERSONNEL SERVICES Total:														
Category: 2000 - SUPPLIES AND MATERIALS														
<u>213-613-3100</u>	480.00	226.71	500.00	397.31	500.00	397.31	500.00	359.84	500.00	359.84	500.00	500.00		
<u>213-613-3300</u>	75,997.00	68,429.87	108,929.00	108,928.74	120,000.00	108,928.74	120,000.00	80,960.98	120,000.00	80,960.98	110,000.00	110,000.00		
<u>213-613-3305</u>	14,404.00	9,387.80	13,789.00	13,788.81	15,000.00	13,788.81	15,000.00	8,684.31	15,000.00	8,684.31	15,000.00	15,000.00		
<u>213-613-3400</u>	6,848.00	6,847.55	5,657.00	5,656.75	4,426.00	5,656.75	4,426.00	4,117.45	4,426.00	4,117.45	4,000.00	4,000.00		
<u>213-613-3420</u>	6,967.00	6,966.05	5,000.00	4,029.78	5,000.00	4,029.78	5,000.00	3,450.13	5,000.00	3,450.13	5,000.00	5,000.00		
<u>213-613-3540</u>	11,164.00	5,662.59	19,331.00	14,718.98	25,000.00	14,718.98	25,000.00	7,627.33	25,000.00	7,627.33	25,000.00	25,000.00		
<u>213-613-3541</u>	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00		
<u>213-613-3542</u>	17,254.00	11,815.69	18,000.00	3,375.20	25,000.00	3,375.20	25,000.00	13,520.80	25,000.00	13,520.80	25,000.00	25,000.00		
<u>213-613-3560</u>	500.00	63.48	500.00	0.00	500.00	0.00	500.00	207.27	500.00	207.27	500.00	500.00		
<u>213-613-3570</u>	98,033.00	98,033.00	158,500.00	156,198.23	100,000.00	156,198.23	100,000.00	85,975.63	100,000.00	85,975.63	100,000.00	100,000.00		
<u>213-613-3571</u>	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00	7,321.00	7,321.00		
<u>213-613-3580</u>	77,991.00	77,990.82	63,340.00	63,339.16	75,000.00	63,339.16	75,000.00	43,739.77	75,000.00	43,739.77	80,000.00	80,000.00		
<u>213-613-3590</u>	4,000.00	3,676.60	1,000.00	239.02	5,000.00	239.02	5,000.00	14.39	5,000.00	14.39	1,000.00	1,000.00		
<u>213-613-3600</u>	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	258.00	5,000.00	258.00	5,000.00	5,000.00		
<u>213-613-3610</u>	1,870.00	142.45	0.00	0.00	2,000.00	0.00	2,000.00	1,240.00	2,000.00	1,240.00	2,000.00	2,000.00		
<u>213-613-3620</u>	2,000.00	1,730.96	2,000.00	1,219.00	2,000.00	1,219.00	2,000.00	848.32	2,000.00	848.32	2,000.00	2,000.00		

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 20 CC PROPOSED	2019-2020 20 CC PROPOSED
213-613-3630	3,173.00	3,172.25	3,500.00	3,122.38	2,000.00	1,104.45	2,000.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>	<b>333,025.00</b>	<b>301,489.82</b>	<b>412,390.00</b>	<b>382,357.36</b>	<b>398,770.00</b>	<b>259,452.67</b>	<b>389,321.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>							
213-613-4054	530.00	530.00	600.00	590.00	600.00	200.00	600.00
213-613-4200	1,224.00	1,223.37	1,245.00	1,244.07	1,200.00	1,177.11	1,250.00
213-613-4400	4,175.00	4,174.72	4,847.00	4,846.93	3,800.00	3,732.52	4,850.00
213-613-4401	532.00	455.48	600.00	456.88	600.00	341.91	500.00
213-613-4500	369.00	369.00	0.00	0.00	500.00	0.00	500.00
213-613-4510	19,082.00	19,081.32	24,564.00	24,563.60	20,000.00	13,886.70	20,000.00
213-613-4540	30,840.00	30,839.51	21,720.00	21,719.44	20,000.00	-37,633.39	20,000.00
213-613-4560	500.00	310.89	500.00	116.50	500.00	0.00	300.00
213-613-4610	0.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00
213-613-4611	70,945.00	70,944.82	72,176.00	69,897.23	67,391.00	58,932.44	0.00
213-613-4800	178.00	177.50	0.00	0.00	0.00	0.00	0.00
213-613-4812	2,103.00	2,040.08	2,400.00	1,338.37	2,400.00	1,229.16	2,400.00
213-613-4814	0.00	0.00	300.00	300.00	300.00	300.00	300.00
213-613-4820	200.00	200.00	232.00	232.00	274.00	274.00	400.00
213-613-4825	6,343.00	6,343.00	6,185.00	6,185.00	9,000.00	6,784.25	9,700.00
213-613-4830	1,509.00	1,509.00	1,617.00	1,616.08	2,500.00	2,176.50	2,500.00
213-613-4860	54,211.00	54,211.00	8,511.00	1,700.00	20,000.00	8,375.00	10,000.00
213-613-4895	41,529.00	0.00	11,857.00	0.00	75,000.00	0.00	0.00
213-613-4998	14,906.00	12,542.63	21,987.00	21,987.00	22,377.00	22,377.00	22,377.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>249,176.00</b>	<b>204,952.32</b>	<b>180,341.00</b>	<b>156,793.10</b>	<b>247,442.00</b>	<b>82,153.20</b>	<b>96,177.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>							
213-613-5305	0.00	0.00	21,125.00	16,687.81	12,000.00	12,000.00	0.00
213-613-5710	271,560.00	271,559.63	141,653.00	141,652.63	44,000.00	27,819.00	0.00
213-613-5715	0.00	0.00	0.00	0.00	190,554.00	312,776.59	205,950.00
213-613-5730	36,608.00	36,607.54	0.00	0.00	0.00	0.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>308,168.00</b>	<b>308,167.17</b>	<b>162,778.00</b>	<b>158,340.44</b>	<b>246,554.00</b>	<b>352,595.59</b>	<b>205,950.00</b>
<b>Department: 613 - ROAD AND BRIDGE # 3 Total:</b>	<b>1,358,767.72</b>	<b>1,282,147.41</b>	<b>1,318,544.39</b>	<b>1,252,441.08</b>	<b>1,491,238.59</b>	<b>1,221,240.55</b>	<b>1,300,757.59</b>
<b>Fund: 213 - ROAD AND BRIDGE # 3 Total:</b>	<b>1,358,767.72</b>	<b>1,282,147.41</b>	<b>1,318,544.39</b>	<b>1,252,441.08</b>	<b>1,491,238.59</b>	<b>1,221,240.55</b>	<b>1,300,757.59</b>



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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 20 CC PROPOSED	2019-2020 2019-2020
<b>Fund: 214 - ROAD AND BRIDGE # 4</b>							
<b>Department: 614 - ROAD AND BRIDGE # 4</b>							
<b>Category: 1000 - PERSONNEL SERVICES</b>							
214-614-1001 SALARY-COMMISSIONER	61,999.19	61,999.19	63,039.19	63,039.19	64,079.19	56,685.57	64,079.19
214-614-1002 SALARY / EMPLOYEES (5) / HO	220,795.28	220,795.09	225,056.00	224,922.49	230,256.00	203,472.29	232,856.00
214-614-1003 SALARY / FOREMAN (1) HOURL	0.00	0.00	0.00	0.00	0.00	0.00	48,651.20
214-614-1004 SALARY / LEAD (1) / HOURLY	85,987.36	85,300.66	91,613.00	57,403.36	96,263.00	79,043.72	48,651.20
214-614-1005 LONGEVITY	9,640.00	8,960.00	7,520.00	7,520.00	9,040.00	9,040.00	11,000.00
214-614-2010 HEALTH INSURANCE	62,218.24	62,218.24	63,434.00	62,146.30	65,351.00	59,900.24	67,579.00
214-614-2020 FICA	29,505.75	28,209.93	29,981.00	26,289.31	30,733.00	25,846.00	31,161.00
214-614-2030 UNEMPLOYMENT COMPENSAT	1,343.00	1,216.28	1,086.00	809.68	878.00	554.45	550.00
214-614-2040 WORKERS COMPENSATION	12,204.88	12,204.88	10,693.00	10,167.72	12,309.00	8,750.64	11,857.00
214-614-2050 RETIREMENT	56,659.00	55,886.66	58,447.00	52,091.85	61,667.00	53,120.16	65,174.00
214-614-2055 UNIFORM RENTAL SERVICE	7,648.77	7,595.81	8,908.00	8,907.95	7,000.00	2,889.65	5,000.00
214-614-2056 CELL PHONE ALLOWANCE	2,100.00	1,860.00	2,100.00	1,725.00	2,100.00	2,100.00	2,100.00
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>	<b>550,101.47</b>	<b>546,246.74</b>	<b>561,877.19</b>	<b>515,022.85</b>	<b>579,676.19</b>	<b>501,402.72</b>	<b>588,658.59</b>

Category: 2000 - SUPPLIES AND MATERIALS

214-614-3100 OFFICE SUPPLIES	397.00	396.88	974.00	674.77	1,100.00	356.73	1,000.00
214-614-3300 GASOLINE AND DIESEL	77,435.00	31,252.87	51,125.00	34,790.26	34,600.00	28,687.21	35,000.00
214-614-3301 OFF ROAD DYED DIESEL	28,774.00	24,040.97	29,353.00	23,686.21	30,400.00	25,027.02	30,000.00
214-614-3305 LUBRICANTS	6,000.00	4,195.35	7,033.00	7,032.83	6,000.00	2,993.22	6,000.00
214-614-3400 MATERIALS AND SUPPLIES	5,461.00	5,460.67	5,946.00	5,945.01	4,000.00	3,552.69	4,000.00
214-614-3420 HERBICIDE	2,914.00	1,413.90	1,410.00	69.95	2,000.00	0.00	2,000.00
214-614-3540 EQUIPMENT REPAIR PARTS	34,605.00	34,604.65	25,000.00	23,808.39	30,000.00	28,278.50	30,000.00
214-614-3541 GRADER BLADES	11,011.00	11,010.90	8,000.00	0.00	2,000.00	1,845.00	5,000.00
214-614-3542 TIRES, TUBES & BATTERIES	16,000.00	6,326.36	14,000.00	13,856.17	14,000.00	13,114.42	14,000.00
214-614-3560 WELDING SUPPLIES	1,000.00	621.55	1,000.00	735.90	1,000.00	218.76	1,000.00
214-614-3570 BASE MATERIALS	170,601.00	74,568.12	180,000.00	128,845.80	210,185.00	193,494.04	175,000.00
214-614-3571 GRAVEL / STATE	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00	7,321.00
214-614-3580 SURFACING MATERIALS / EMU	0.00	0.00	33,047.00	33,046.09	15,000.00	9,892.41	20,000.00
214-614-3590 LUMBER	5,000.00	184.87	3,000.00	0.00	500.00	43.27	3,000.00
214-614-3600 CULVERTS	8,000.00	823.95	5,763.00	5,762.81	15,059.00	15,058.25	8,000.00

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 20 CC PROPOSED	2019-2020 2019-2020
214-614-3610	8,941.00	11.67	3,157.00	0.00	4,500.00	4,062.30	4,500.00
214-614-3620	2,193.00	0.00	2,991.00	2,277.76	2,000.00	1,536.65	2,000.00
214-614-3630	5,260.00	5,259.12	3,909.00	3,908.41	5,000.00	3,265.83	5,000.00
214-614-3657	198.00	197.82	606.00	0.00	60.00	17.84	500.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>	<b>391,134.00</b>	<b>207,713.65</b>	<b>383,658.00</b>	<b>291,784.36</b>	<b>384,748.00</b>	<b>338,788.14</b>	<b>353,321.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>							
214-614-4054	940.00	940.00	800.00	270.00	800.00	505.00	800.00
214-614-4071	485.00	35.00	800.00	35.00	500.00	35.00	500.00
214-614-4200	1,315.00	1,248.00	1,252.00	1,251.50	1,340.00	1,218.02	1,350.00
214-614-4400	2,000.00	1,899.69	2,025.00	2,024.92	2,000.00	1,674.58	2,000.00
214-614-4401	500.00	444.00	500.00	444.60	500.00	333.00	500.00
214-614-4500	10,000.00	8,154.65	5,000.00	1,830.00	164.00	0.00	2,500.00
214-614-4510	38,238.00	38,227.44	12,710.00	4,564.93	32,060.00	22,059.70	20,000.00
214-614-4540	11,580.00	7,559.17	19,348.00	19,347.45	31,861.00	20,986.94	25,000.00
214-614-4560	2,000.00	631.29	1,387.00	309.81	500.00	470.57	1,000.00
214-614-4610	0.00	0.00	10,000.00	0.00	2,500.00	0.00	2,500.00
214-614-4611	34,399.00	32,349.20	40,000.00	31,646.99	45,557.00	28,945.17	55,000.00
214-614-4800	135.00	135.00	0.00	0.00	135.00	135.00	0.00
214-614-4812	2,000.00	1,939.80	2,000.00	792.96	2,000.00	429.26	2,000.00
214-614-4814	300.00	0.00	300.00	0.00	300.00	0.00	300.00
214-614-4820	178.00	178.00	300.00	206.00	244.00	244.00	300.00
214-614-4825	7,117.00	7,117.00	7,794.00	7,793.00	7,200.00	7,197.25	7,200.00
214-614-4830	1,408.00	1,408.00	1,485.00	1,385.75	1,535.00	1,534.50	2,000.00
214-614-4860	15,000.00	0.00	17,843.00	17,843.00	17,000.00	17,000.00	10,000.00
214-614-4895	140,000.00	0.00	68,654.00	0.00	0.00	0.00	85,000.00
214-614-4990	15,000.00	0.00	15,000.00	0.00	26,392.00	0.00	30,000.00
214-614-4999	1,365.00	0.00	1,400.00	0.00	415.00	0.00	1,000.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>283,960.00</b>	<b>102,266.24</b>	<b>208,598.00</b>	<b>89,745.91</b>	<b>173,003.00</b>	<b>102,767.99</b>	<b>248,950.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>							
214-614-5302	0.00	0.00	1,428.00	1,427.17	0.00	0.00	0.00
214-614-5710	120,000.00	119,932.95	8,875.00	8,875.00	103,443.00	101,897.20	19,000.00
214-614-5730	33,000.00	27,915.00	0.00	0.00	0.00	0.00	40,000.00

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 20	CC PROPOSED
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	11,916.00	11,914.77	103,893.00	102,346.40	62,000.00
Department: 614 - ROAD AND BRIDGE # 4 Total:	1,380,195.47	1,005,220.26	1,166,049.19	908,467.89	1,241,320.19	1,045,305.25	1,252,929.59
Fund: 214 - ROAD AND BRIDGE # 4 Total:	1,380,195.47	1,005,220.26	1,166,049.19	908,467.89	1,241,320.19	1,045,305.25	1,252,929.59

214-614-5735

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Defined Budgets

2016-2017 2016-2017 2017-2018 2018-2019 2018-2019 2019-2020  
 Total Budget Total Activity Total Budget Total Budget YTD Activity 20 CC PROPOSED

Fund: 215 - ROAD & BRIDGE, PCT 1,2,3

Department: 615 - R&B SECRETARY

Category: 1000 - PERSONNEL SERVICES

215-615-1005	0.00	0.00	2,480.00	2,720.00	2,720.00	2,960.00
215-615-1301	28,180.00	23,782.88	41,746.00	42,786.00	37,848.80	43,680.00
215-615-2010	5,150.00	5,149.20	7,929.20	8,169.00	7,487.53	8,447.40
215-615-2020	2,156.00	1,809.79	3,383.31	3,481.00	3,103.55	3,568.00
215-615-2030	119.00	83.26	144.00	119.00	77.46	75.00
215-615-2040	127.00	0.00	196.00	174.00	104.73	144.00
215-615-2050	4,141.00	3,493.74	6,634.00	6,985.00	6,144.21	7,462.00
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>	<b>39,873.00</b>	<b>34,318.87</b>	<b>62,513.20</b>	<b>64,434.00</b>	<b>57,486.28</b>	<b>66,336.40</b>

Category: 2000 - SUPPLIES AND MATERIALS

215-615-3100	751.00	657.56	800.00	800.00	211.02	800.00
215-615-3110	25.00	0.00	25.00	25.00	0.00	15.00
215-615-3657	1,600.00	457.53	1,600.00	1,000.00	230.46	1,400.00
215-615-3900	170.00	152.02	170.00	170.00	160.66	170.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>	<b>2,546.00</b>	<b>1,267.11</b>	<b>2,595.00</b>	<b>1,995.00</b>	<b>602.14</b>	<b>2,385.00</b>

Category: 3000 - OTHER SERVICES AND CHARGES

215-615-4200	700.00	645.66	700.00	600.00	396.09	600.00
215-615-4520	100.00	0.00	100.00	100.00	0.00	50.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>800.00</b>	<b>645.66</b>	<b>800.00</b>	<b>700.00</b>	<b>396.09</b>	<b>650.00</b>

Category: 4000 - CAPITAL OUTLAY

215-615-5720	1,449.00	1,396.25	0.00	0.00	0.00	700.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>1,449.00</b>	<b>1,396.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>
<b>Department: 615 - R&amp;B SECRETARY Total:</b>	<b>44,668.00</b>	<b>37,627.89</b>	<b>65,908.20</b>	<b>67,129.00</b>	<b>58,484.51</b>	<b>70,071.40</b>
<b>Fund: 215 - ROAD &amp; BRIDGE, PCT 1,2,3 Total:</b>	<b>44,668.00</b>	<b>37,627.89</b>	<b>65,908.20</b>	<b>67,129.00</b>	<b>58,484.51</b>	<b>70,071.40</b>

FY 2019-2020 - PROPOSED EXPENDITURES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

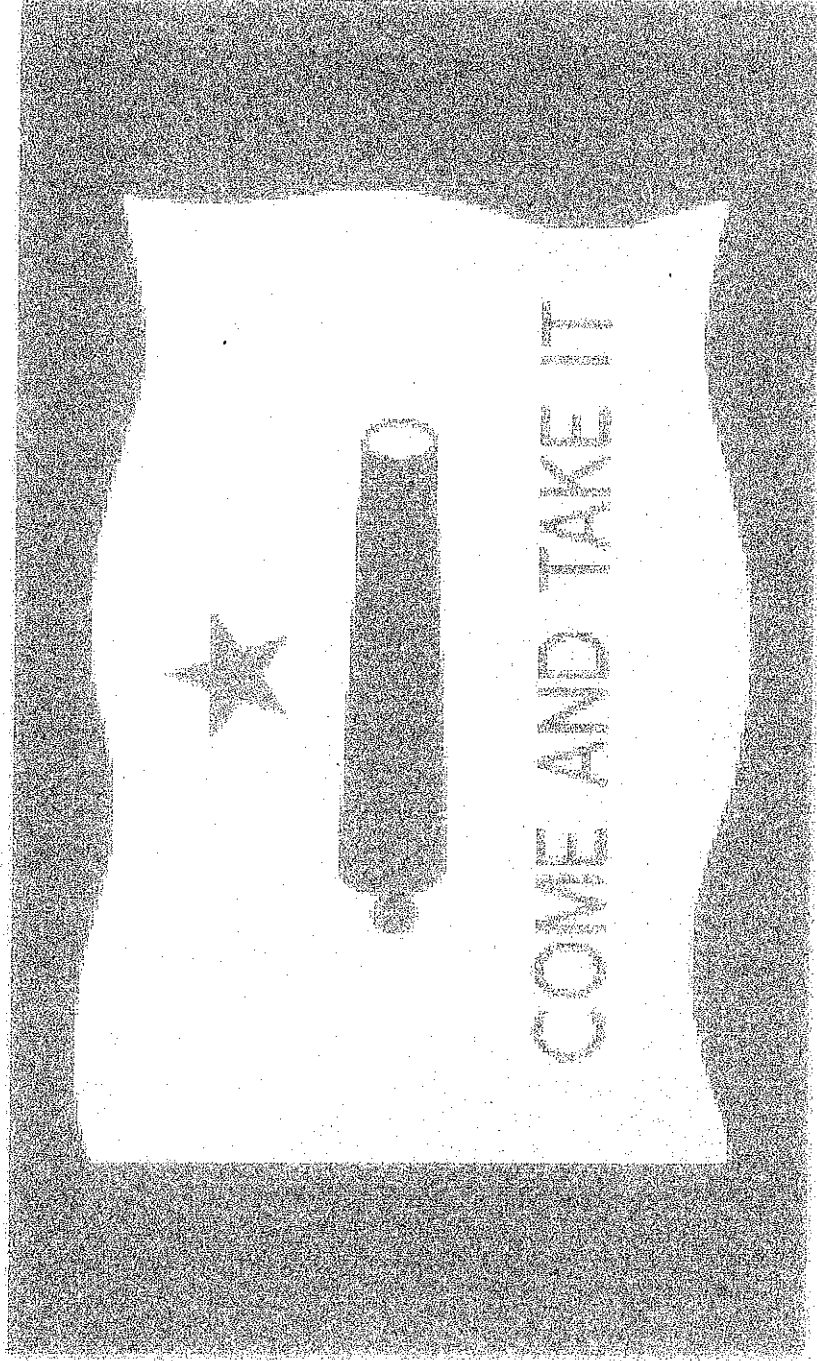
Defined Budgets

	2016-2017	2016-2017	2017-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity 20	CC PROPOSED	
Fund: 225 - INTEREST & SINKING FUND								
Department: 600 - DEBT SERVICE								
Category: 1000 - PERSONNEL SERVICES								
225-600-1000	210,000.00	210,000.00	220,000.00	220,000.00	230,000.00	230,000.00	235,000.00	
225-600-2000	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:	20,444,471.40	18,087,924.81	19,392,510.89	17,710,245.28	21,411,446.83	17,536,010.94	19,508,062.79	

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity 0 CC PROPOSED	2018-2019	2019-2020
100 - GENERAL FUND	14,384,130.07	12,773,926.25	13,487,101.28	12,307,441.73	15,093,330.96	12,365,174.17	13,364,125.73	
108 - GONZALES COUNTY PROBATE COURT FUND	250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
109 - GONZALES COUNTY LAW LIBRARY FUND	4,324.27	4,623.36	4,623.36	4,631.09	8,716.00	8,261.59	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	0.00	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	15,040.63	14,838.00	
130 - JUSTICE COURT BUILDING SECURITY	719.88	719.88	11,579.19	11,579.19	10,376.00	10,213.79	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 TECHNOLOGY FUND (ICTF)	37,218.00	34,332.15	39,590.00	32,436.01	18,000.00	13,821.38	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 (AJJFC)	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	13,377.48	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	1,292,805.46	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	1,242,186.07	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	1,221,240.55	1,300,757.59	
214 - ROAD AND BRIDGE # 4	1,380,195.47	1,005,220.26	1,166,049.19	908,467.89	1,241,320.19	1,045,305.25	1,252,929.59	
215 - ROAD & BRIDGE, PCT 1,2,3	44,668.00	37,627.89	65,908.20	64,486.51	67,129.00	58,484.51	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	
<b>Report Total:</b>	<b>20,444,471.40</b>	<b>18,087,924.81</b>	<b>19,392,510.89</b>	<b>17,710,245.28</b>	<b>21,411,446.83</b>	<b>17,536,010.94</b>	<b>19,508,062.79</b>	

# SECTION 2



# PROPOSED REVENUES

# FY 2019-2020 - PROPOSED REVENUES

## Account Summary

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Gonzales County, TX

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity 20 CC PROPOSED	2019-2020	20 CC PROPOSED
<b>Fund: 100 - GENERAL FUND</b>								
<u>100-3111000</u>	7,861,892.00	8,762,574.53	8,637,160.00	9,373,526.00	8,351,388.00	9,235,680.96	8,663,443.00	
<u>100-3113000</u>	230,000.00	139,221.23	135,000.00	316,675.05	150,000.00	258,098.54	150,000.00	
<u>100-3302000</u>	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>	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>	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>	50,000.00	250,873.80	50,000.00	1,045,588.24	50,000.00	305,849.68	75,000.00	
<u>100-3305200</u>	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	
<u>100-3305300</u>	300.00	531.53	550.00	503.76	550.00	182.56	250.00	
<u>100-3305501</u>	50,000.00	102,823.63	60,000.00	109,169.90	55,000.00	46,389.95	55,000.00	
<u>100-3306000</u>	11,000.00	12,886.00	14,000.00	6,698.00	9,000.00	6,222.00	8,322.00	
<u>100-3307000</u>	1,100.00	1,100.00	0.00	1,300.00	1,200.00	1,100.00	1,200.00	
<u>100-3411000</u>	25,200.00	20,533.67	25,200.00	30,200.00	25,200.00	15,150.00	25,200.00	
<u>100-3411500</u>	3,934.56	3,934.56	3,935.00	3,934.56	3,935.00	3,278.80	0.00	
<u>100-3411600</u>	2,400.00	3,595.97	2,400.00	2,400.99	2,400.00	600.00	2,400.00	
<u>100-3411700</u>	2,500.00	2,500.00	0.00	1,500.00	-500.00	2,000.00	0.00	
<u>100-3411800</u>	1,860.00	2,100.00	2,400.00	2,340.00	2,400.00	1,920.00	2,880.00	
<u>100-3412000</u>	175,000.00	144,819.31	150,000.00	157,582.89	145,000.00	141,242.75	162,000.00	
<u>100-3413000</u>	5.00	120.00	60.00	25.00	20.00	57.55	60.00	
<u>100-3415000</u>	2.00	0.00	0.00	0.00	0.00	7.00	10.00	
<u>100-3421000</u>	382,255.00	297,808.26	295,000.00	350,925.82	345,000.00	363,255.95	357,000.00	
<u>100-3422000</u>	5,330.00	7,330.00	5,000.00	10,590.00	7,500.00	5,560.00	5,500.00	
<u>100-3423000</u>	4,200.00	6,572.00	6,000.00	6,633.50	7,250.00	5,847.50	5,750.00	
<u>100-3425000</u>	10,000.00	48,186.81	15,000.00	62,623.05	60,000.00	55,731.66	62,500.00	
<u>100-3426000</u>	300.00	572.38	500.00	38.75	100.00	2,100.74	1,625.00	
<u>100-3427000</u>	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>	11,250.00	5,864.03	8,000.00	7,754.80	6,000.00	7,506.96	8,860.00	



FY 2019-2020 - PROPOSED REVENUES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20 CC PROPOSED	2019-2020 20 CC PROPOSED
100-3437500	48.00	28.00	24.00	24.00	24.00	985.50	1,000.00
FEES OF OFFICE / FTA							
100-3438000	25,000.00	16,067.44	22,000.00	21,263.26	19,000.00	13,557.35	16,000.00
ARREST FEES FUND							
100-3438500	6,500.00	5,678.08	5,000.00	6,299.72	5,000.00	5,193.51	6,500.00
WARRANT SERVICE FEES							
100-3438900	20,192.00	15,872.28	15,000.00	11,395.72	13,000.00	9,008.30	10,000.00
UNIFORM TRAFFIC ACT (TFC)							
100-3439000	300.00	259.98	200.00	810.39	400.00	625.00	650.00
CHILD SAFETY (CS)							
100-3439100	50,000.00	29,621.73	40,000.00	39,354.92	32,500.00	18,662.48	25,000.00
CONSOLIDATED COURT COSTS							
100-3439400	0.00	0.00	0.00	61,834.03	0.00	3,250.10	0.00
HAZARD MITIGATION PLAN / G							
100-3439700	300.00	221.85	290.00	450.67	300.00	315.42	465.00
INDIGENT SERVICES (IS)							
100-3439800	5,075.00	8,849.29	5,700.00	7,112.20	6,500.00	4,013.04	6,500.00
TIME PAYMENTS							
100-3512000	111,102.00	91,015.60	88,000.00	76,433.95	84,500.00	58,975.06	68,000.00
JP COURTS / CRIMINAL FEES							
100-3513000	5,420.00	6,136.00	4,800.00	7,764.00	8,000.00	5,310.00	6,000.00
COUNTY COURT / PROBATE FE							
100-3516000	25,000.00	25,750.00	20,000.00	26,450.00	25,000.00	19,760.00	22,500.00
SEPTIC TANK INSPECTION FEES							
100-3517000	0.00	0.00	0.00	0.00	0.00	40.00	40.00
COUNTY COURT-JURY FEES							
100-3518000	5,000.00	4,700.00	5,000.00	10,130.00	9,500.00	3,725.00	3,000.00
SUBDIVISION FEES / RV PARK F							
100-3521000	45,000.00	61,703.51	50,000.00	54,166.79	52,000.00	52,374.41	67,950.00
DISTRICT COURT / CIVIL FEES							
100-3522000	22,805.00	23,172.72	20,000.00	27,540.09	30,000.00	26,044.32	28,000.00
DISTRICT COURT / CRIMINAL F							
100-3523000	1,460.00	1,200.00	1,000.00	1,080.00	1,000.00	1,040.00	1,320.00
DISTRICT COURT / JURY FEES							
100-3524000	12,215.00	5,718.10	3,000.00	12,091.18	5,000.00	18,391.93	10,000.00
DISTRICT COURT / FEES OF TAX							
100-3611000	22,000.00	2,610.00	2,200.00	3,130.00	2,500.00	4,298.51	5,000.00
CIVIL FEES / J. P. S							
100-3612000	3,000.00	4,853.00	5,200.00	2,781.90	3,000.00	2,197.80	2,650.00
DDC REQUEST / J. P. # 1							
100-3615000	3.00	25.00	10.00	22.00	22.00	0.00	0.00
JP#1 - JURY FEES							
100-3622000	17,051.00	11,206.80	11,000.00	6,880.50	6,500.00	4,662.90	4,550.00
DDC REQUEST / J. P. # 3							
100-3625000	22.00	0.00	0.00	3.00	0.00	6.00	0.00
JURY FEE							
100-3631000	550.00	896.19	900.00	1,275.00	1,000.00	1,050.00	1,200.00
CIVIL FEES / J. P. # 4							
100-3632000	600.00	460.79	400.00	517.47	400.00	336.60	345.00
DDC REQUEST / J. P. # 4							
100-3641000	4,500.00	7,550.00	6,000.00	4,750.00	5,500.00	6,200.00	6,000.00
CONSTABLE #1 / CITATION SVC							
100-3641500	150.00	150.00	0.00	0.00	0.00	0.00	0.00
CONSTABLE #1 / WILD ANIMAL							
100-3642000	500.00	1,000.00	500.00	500.00	500.00	1,750.00	500.00
WRIT / CONSTABLE PCT. #1							
100-3651000	700.00	400.00	400.00	800.00	400.00	1,900.00	1,000.00
CONSTABLE #3 / CITATION SER							
100-3652000	250.00	250.00	0.00	250.00	0.00	750.00	250.00
WRIT / CONSTABLE PCT. #3							
100-3661000	2,705.00	3,650.00	3,000.00	3,550.00	3,000.00	4,150.00	5,150.00
CONSTABLE #4 / CITATION SER							

FY 2019-2020 - PROPOSED REVENUES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20 CC PROPOSED	2019-2020 2019-2020 CC PROPOSED
CITATION SERVICE / COUNTY S	13,595.00	14,854.80	13,500.00	14,466.92	13,800.00	14,702.31	15,000.00
ARREST FEES / COUNTY SHERIFF	9,125.00	9,089.90	9,200.00	6,424.86	6,000.00	6,900.37	7,000.00
BAIL BOND FEE / SHERIFF DEPT	1,350.00	915.00	5,000.00	2,745.45	2,500.00	979.50	1,300.00
FINES / COUNTY COURT	130,620.00	133,251.75	135,000.00	130,583.31	130,000.00	115,893.66	138,690.00
FINES / DISTRICT COURT	43,000.00	47,537.07	40,000.00	47,386.99	50,000.00	42,523.33	49,500.00
FINES / J. P. # 1	170,000.00	168,686.50	170,000.00	189,601.37	175,000.00	171,664.33	196,296.00
FINES / J. P. # 3	313,481.00	278,523.17	275,000.00	216,488.02	210,000.00	189,965.80	212,000.00
FINES / J. P. # 4	46,910.00	42,468.32	42,000.00	38,566.99	35,000.00	34,230.73	36,500.00
BOND FORFEITURES	7,468.00	2,902.00	2,500.00	25,000.00	0.00	1,250.00	1,250.00
INTEREST ON BANK DEPOSITS	36,573.00	43,423.31	35,000.00	58,559.22	44,000.00	82,792.77	99,500.00
INDIGENT DEFENSE (TFID)	26,765.00	25,466.75	29,630.00	32,510.00	30,437.00	22,450.00	22,450.00
SALE OF STRAYS	2,082.00	0.00	0.00	804.84	1,000.00	564.20	500.00
RESTITUTION / CSCD	15,000.00	16,230.76	12,000.00	16,802.07	12,000.00	24,551.00	0.00
JAIL PHONE COMMISSIONS	22,865.00	8,104.10	10,000.00	8,667.70	9,000.00	6,738.55	7,500.00
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>11,903,560.56</b>	<b>12,978,820.75</b>	<b>12,664,409.00</b>	<b>15,064,596.90</b>	<b>12,441,201.00</b>	<b>13,567,218.72</b>	<b>13,238,619.00</b>

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 20 CC PROPOSED	2019-2020
108-3411000	180.00	240.00	220.00	255.00	300.00	186.00	235.00
<b>Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total:</b>	<b>180.00</b>	<b>240.00</b>	<b>220.00</b>	<b>255.00</b>	<b>300.00</b>	<b>186.00</b>	<b>235.00</b>

Fund: 108 - GONZALES COUNTY PROBATE COURT FUND

108-3411000 FEES OF OFFICE-COUNTY JUDGE  
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total:

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 20 CC PROPOSED
LIBRARY FEES / LAW LIBRARY /	4,900.00	5,425.00	5,000.00	5,215.00	5,435.00	4,200.00	5,600.00
LIBRARY FEES / LAW LIBRARY /	6,800.00	6,755.00	6,300.00	7,847.16	7,190.00	7,510.00	9,200.00
<b>Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND Total:</b>	<b>11,700.00</b>	<b>12,180.00</b>	<b>11,300.00</b>	<b>13,062.16</b>	<b>12,625.00</b>	<b>11,710.00</b>	<b>14,800.00</b>

Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND

109-3412000

109-3412500

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 20	2019-2020
						CC PROPOSED	
114-3416000	46,360.00	45,134.00	45,000.00	46,690.00	42,800.00	46,540.00	54,000.00
<b>Fund: 114 - COUNTY CLERK RECORD MANAGEMENT Total:</b>	<b>46,360.00</b>	<b>45,134.00</b>	<b>45,000.00</b>	<b>46,690.00</b>	<b>42,800.00</b>	<b>46,540.00</b>	<b>54,000.00</b>

Fund: 114 - COUNTY CLERK RECORD MANAGEMENT

114-3416000 COUNTY CLERK FEES

Fund: 114 - COUNTY CLERK RECORD MANAGEMENT Total:

FY 2019-2020 - PROPOSED REVENUES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20 CC PROPOSED	2019-2020
DISTRICT CLERK RECORDS MA	2,800.00	2,690.00	2,300.00	2,959.10	2,820.00	2,968.30	3,530.00
<b>Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:</b>	<b>2,800.00</b>	<b>2,690.00</b>	<b>2,300.00</b>	<b>2,959.10</b>	<b>2,820.00</b>	<b>2,968.30</b>	<b>3,530.00</b>

Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT

115-3412500

Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:

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 20 CC PROPOSED	2019-2020 2019-2020
MEDIATION FEE - COUNTY CLE	1,400.00	1,550.00	1,475.00	1,490.00	1,610.00	1,200.00	1,200.00
DC - MEDIATION FEE	2,000.00	1,930.00	1,750.00	2,242.05	2,112.00	2,150.00	2,700.00
<b>Fund: 116 - MEDIATION FEE Total:</b>	<b>3,400.00</b>	<b>3,480.00</b>	<b>3,225.00</b>	<b>3,732.05</b>	<b>3,722.00</b>	<b>3,350.00</b>	<b>3,900.00</b>

Fund: 116 - MEDIATION FEE

116-3412000

116-3416500

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 20	CC PROPOSED
<u>118-3101000</u>	1,400.00	1,550.00	1,480.00	1,490.00	1,630.00	1,210.00	1,400.00
COUNTY DIGITAL RECORDS PRE							
<u>118-3112000</u>	2,150.00	2,070.00	1,800.00	2,532.05	2,400.00	2,440.00	3,100.00
DISTRICT DIGITAL RECORDS PR							
<b>Fund: 118 - DIGITAL RECORDS PRESERVATION FUND Total:</b>	<b>3,550.00</b>	<b>3,620.00</b>	<b>3,280.00</b>	<b>4,022.05</b>	<b>4,030.00</b>	<b>3,650.00</b>	<b>4,500.00</b>



FY 2019-2020 - PROPOSED REVENUES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20	CC PROPOSED
FAMILY PROTECION FEE - DISTR	800.00	910.00	820.00	995.00	900.00	920.00	1,200.00
<b>Fund: 119 - FAMILY PROTECTION FEE Total:</b>	<b>800.00</b>	<b>910.00</b>	<b>820.00</b>	<b>995.00</b>	<b>900.00</b>	<b>920.00</b>	<b>1,200.00</b>

Fund: 119 - FAMILY PROTECTION FEE

119-3412500

FY 2019-2020 - PROPOSED REVENUES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20	CC PROPOSED
124-341.2000	900.00	959.00	800.00	991.00	975.00	844.00	800.00
<b>Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE Total:</b>	<b>900.00</b>	<b>959.00</b>	<b>800.00</b>	<b>991.00</b>	<b>975.00</b>	<b>844.00</b>	<b>800.00</b>

Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE

124-341.2000 VSRPF - COUNTY CLERK

Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE Total:

FY 2019-2020 - PROPOSED REVENUES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20 CC PROPOSED	2019-2020 20 CC PROPOSED
<b>Fund: 129 - COURTHOUSE SECURITY (CHS)</b>							
<u>129-3412000</u>	1,500.00	1,422.03	1,250.00	1,378.47	1,335.00	1,171.93	1,400.00
<u>129-3412500</u>	1,200.00	1,291.81	1,200.00	1,497.68	1,420.00	1,344.66	1,700.00
<u>129-3413000</u>	5,200.00	5,411.03	5,500.00	5,035.94	4,930.00	4,478.81	5,000.00
<u>129-3414000</u>	17,000.00	12,541.77	12,500.00	8,743.20	9,525.00	6,960.26	8,000.00
<u>129-3415000</u>	1,500.00	1,309.87	1,375.00	1,156.16	1,145.00	990.67	1,225.00
<b>Fund: 129 - COURTHOUSE SECURITY (CHS) Total:</b>	<b>26,400.00</b>	<b>21,976.51</b>	<b>21,825.00</b>	<b>17,811.45</b>	<b>18,355.00</b>	<b>14,946.33</b>	<b>17,325.00</b>

FY 2019-2020 - PROPOSED REVENUES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20 CC PROPOSED	2019-2020 2019-2020
<b>Fund: 130 - JUSTICE COURT BUILDING SECURITY</b>							
130-3413000	1,600.00	1,801.41	1,400.00	1,677.97	1,630.00	1,350.29	1,600.00
130-3414000	5,800.00	4,141.21	4,000.00	2,895.70	3,150.00	2,341.32	2,550.00
130-3415000	500.00	428.64	450.00	385.20	385.00	314.44	375.00
<b>Fund: 130 - JUSTICE COURT BUILDING SECURITY Total:</b>	<b>7,900.00</b>	<b>6,371.26</b>	<b>5,850.00</b>	<b>4,958.87</b>	<b>5,165.00</b>	<b>4,006.05</b>	<b>4,525.00</b>

FY 2019-2020 - PROPOSED REVENUES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20 CC PROPOSED	2019-2020 2019-2020
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND							
140-3416000	6,250.00	5,627.10	5,575.00	5,496.27	4,800.00	4,894.20	5,955.00
140-3417000	2,765.00	2,840.87	2,750.00	3,196.77	3,060.00	2,767.19	3,400.00
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND Tot	9,015.00	8,467.97	8,325.00	8,693.04	7,860.00	7,661.39	9,355.00

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 20	CC PROPOSED
DISTRICT CLERK - CRS	3,000.00	2,881.00	2,600.00	3,363.07	3,168.00	3,225.00	3,800.00
<b>Fund: 153 - COURT REPORTER SERVICE Total:</b>	<b>3,000.00</b>	<b>2,881.00</b>	<b>2,600.00</b>	<b>3,363.07</b>	<b>3,168.00</b>	<b>3,225.00</b>	<b>3,800.00</b>

Fund: 153 - COURT REPORTER SERVICE

153-3412500

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 20 CC PROPOSED	2019-2020 2019-2020
<b>Fund: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)</b>							
156-3413000 JCTF (JP1)	6,900.00	7,210.02	7,550.00	6,714.60	6,640.00	5,966.79	6,700.00
156-3414000 JCTF (JP3)	23,000.00	16,712.83	17,000.00	11,655.90	12,635.00	9,280.60	9,675.00
156-3415000 JCTF (JP4)	1,950.00	1,738.50	2,000.00	1,544.76	1,530.00	1,319.90	1,525.00
<b>Fund: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF) Total:</b>	<b>31,850.00</b>	<b>25,661.35</b>	<b>26,550.00</b>	<b>19,915.26</b>	<b>20,805.00</b>	<b>16,567.29</b>	<b>17,900.00</b>

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 20 CC PROPOSED	2019-2020 2019-2020
COUNTY COURT / CCP 102.016	0.00	862.56	0.00	840.69	0.00	762.55	900.00
DISTRICT COURT / CCP 102.016	0.00	248.81	0.00	293.95	0.00	215.73	280.00
<b>Fund: 157 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>1,111.37</b>	<b>0.00</b>	<b>1,134.64</b>	<b>0.00</b>	<b>978.28</b>	<b>1,180.00</b>

Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND

157-3416000

157-3417000

Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:



FY 2019-2020 - PROPOSED REVENUES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20 CC PROPOSED	2019-2020 Total Budget	2019-2020 Total Activity
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC)								
158-3412000	0.00	775.00	0.00	745.00	0.00	600.00	0.00	0.00
AJFI (CC)								
158-3412500	0.00	965.00	0.00	1,121.02	0.00	1,075.00	0.00	0.00
AJFI (DC)								
<b>Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC) Total:</b>	<b>0.00</b>	<b>1,740.00</b>	<b>0.00</b>	<b>1,866.02</b>	<b>0.00</b>	<b>1,675.00</b>	<b>0.00</b>	<b>0.00</b>

FY 2019-2020 - PROPOSED REVENUES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20 CC	PROPOSED
200-4001000	10,000.00	8,045.00	5,000.00	0.00	0.00	20,034.00	0.00
<b>Fund: 200 - SCAAP</b>	<b>10,000.00</b>	<b>8,045.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,034.00</b>	<b>0.00</b>
<b>Fund: 200 - SCAAP Total:</b>							

SCAAP GRANT FUNDS

Fund: 200 - SCAAP Total:

FY 2019-2020 - PROPOSED REVENUES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20 CC PROPOSED	2019-2020 1,800.00
207-3092000	0.00	983.72	500.00	1,818.09	1,800.00	2,177.57	1,800.00
207-3094700	19,280.91	4,713.00	19,089.22	7,907.50	19,313.00	0.00	20,067.10
207-3094800	2,802.33	807.81	2,994.01	1,293.85	2,770.00	0.00	2,018.14
207-3095000	16,006.40	16,006.40	16,207.64	16,207.64	16,411.00	13,661.91	16,617.71
207-3095500	1,022.80	1,022.80	821.56	821.56	618.00	529.09	411.49
207-3096100	16,925.05	8,388.78	16,967.39	7,038.85	17,117.00	0.00	17,440.16
207-3096200	1,931.15	1,039.32	1,888.82	817.90	1,740.00	0.00	1,416.06
<b>Fund: 207 - REVOLVING LOAN FUND Total:</b>	<b>57,968.64</b>	<b>32,961.83</b>	<b>58,468.64</b>	<b>35,905.39</b>	<b>59,769.00</b>	<b>16,368.57</b>	<b>59,770.66</b>

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 20 CC PROPOSED	2019-2020 20 CC PROPOSED
<b>Fund: 211 - ROAD AND BRIDGE # 1</b>							
211-3111000	1,000,000.00	1,006,261.97	800,000.00	868,203.97	900,000.00	995,201.50	1,400,000.00
211-3112000	32,000.00	18,741.27	16,750.00	29,331.41	25,000.00	27,811.68	25,000.00
211-3141000	6,500.00	9,487.37	9,000.00	14,121.70	12,000.00	23,903.34	36,000.00
211-3161000	100,000.00	92,890.86	96,000.00	89,102.71	89,370.00	91,479.99	91,480.00
211-3162000	50,000.00	51,472.50	49,000.00	53,592.50	53,290.00	44,262.50	50,000.00
211-3192000	0.00	2,718.50	2,719.00	813,607.23	0.00	430.00	0.00
211-3196000	0.00	2,070.00	0.00	9,360.00	2,500.00	0.00	0.00
211-3201000	41,876.00	32,211.77	32,212.00	37,015.53	37,015.00	40,631.92	40,632.00
211-3201200	7,341.00	7,340.66	7,341.00	7,340.66	7,341.00	7,321.24	7,321.00
211-3201250	0.00	0.00	25,000.00	42,180.68	14,493.00	19,142.69	40,000.00
211-3201300	9,000.00	14,900.00	13,000.00	9,750.00	8,000.00	7,950.00	7,000.00
<b>Fund: 211 - ROAD AND BRIDGE # 1 Total:</b>	<b>1,246,717.00</b>	<b>1,238,094.90</b>	<b>1,051,022.00</b>	<b>1,973,606.39</b>	<b>1,149,009.00</b>	<b>1,258,134.86</b>	<b>1,697,433.00</b>

FY 2019-2020 - PROPOSED REVENUES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20 CC PROPOSED	2019-2020
<b>Fund: 212 - ROAD AND BRIDGE # 2</b>							
<u>212-3111000</u>	1,000,000.00	1,006,261.97	800,000.00	868,203.85	900,000.00	995,201.47	1,100,000.00
CURRENT ADV TAX / R&B, PCT.							
<u>212-3112000</u>	28,000.00	18,741.28	16,750.00	29,331.39	25,000.00	27,811.71	25,000.00
DELINQUENT TAXES / R&B, PCT							
<u>212-3114000</u>	3,000.00	4,334.16	4,260.00	6,730.33	6,000.00	25,545.32	48,000.00
INTEREST ON BANK DEPOSITS /							
<u>212-31161000</u>	100,000.00	92,890.84	96,000.00	89,102.68	89,370.00	91,480.00	91,480.00
VEHICLE REGISTRATION / R&B,							
<u>212-31162000</u>	50,000.00	51,472.50	49,000.00	53,592.50	53,290.00	44,262.50	48,000.00
\$10 R&B FEE / R&B, PCT. #2							
<u>212-31192000</u>	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00
SALE OF SURPLUS EQPT. / R&B,							
<u>212-31192100</u>	0.00	0.00	0.00	813,607.23	0.00	0.00	0.00
MISCELLANEOUS							
<u>212-31194000</u>	0.00	3,291.50	2,718.00	47,396.10	55,000.00	0.00	0.00
FEMA							
<u>212-3201000</u>	41,876.00	32,211.77	32,212.00	37,015.51	37,015.00	40,631.93	40,632.00
GROSS WEIGHT & AXLE FEES							
<u>212-3201200</u>	7,341.00	7,340.66	7,341.00	7,340.66	7,341.00	7,321.25	7,321.00
STATE SHARED REVENUES							
<u>212-3201250</u>	0.00	0.00	25,000.00	42,180.67	14,493.00	19,142.69	40,000.00
STATE / COUNTY ROAD OIL & G							
<u>212-3201300</u>	4,000.00	4,900.00	3,300.00	11,650.00	3,000.00	7,700.00	6,000.00
DRIVEWAY AND PIPELINE PER							
<b>Fund: 212 - ROAD AND BRIDGE # 2 Total:</b>	<b>1,234,217.00</b>	<b>1,233,944.68</b>	<b>1,049,081.00</b>	<b>2,006,150.92</b>	<b>1,190,509.00</b>	<b>1,259,096.87</b>	<b>1,406,433.00</b>

FY 2019-2020 - PROPOSED REVENUES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20 CC PROPOSED	2019-2020 20 CC PROPOSED
<b>Fund: 213 - ROAD AND BRIDGE # 3</b>							
<u>213-3111000</u>	900,000.00	905,636.78	800,000.00	868,203.77	900,000.00	995,201.32	800,000.00
CURRENT ADV TAX / R&B, PCT.							
<u>213-3112000</u>	32,000.00	18,741.23	16,750.00	29,331.39	25,000.00	27,811.73	25,000.00
DELINQUENT TAXES / R&B, PCT							
<u>213-3141000</u>	8,500.00	10,910.81	10,690.00	15,140.29	13,000.00	24,803.80	48,000.00
INTEREST ON BANK DEPOSITS /							
<u>213-3161000</u>	100,000.00	92,890.85	96,000.00	89,102.65	89,370.00	91,479.96	91,480.00
VEHICLE REGISTRATION / R&B,							
<u>213-3162000</u>	50,000.00	51,472.50	49,000.00	53,592.50	53,290.00	44,262.50	48,000.00
\$10 R&B FEE / R&B, PCT. #3							
<u>213-3192000</u>	0.00	3,371.00	3,371.00	4,340.00	0.00	433.84	0.00
MISCELLANEOUS							
<u>213-3196000</u>	0.00	0.00	0.00	6,637.50	2,000.00	0.00	0.00
SALE OF SURPLUS EQUIPMENT							
<u>213-3201000</u>	41,876.00	32,211.77	32,212.00	37,015.52	37,015.00	40,631.92	40,632.00
GROSS WEIGHT & AXLE FEES							
<u>213-3201200</u>	7,341.00	7,340.66	7,341.00	7,340.66	7,341.00	7,321.24	7,321.00
STATE SHARED REVENUES							
<u>213-3201250</u>	0.00	0.00	25,000.00	42,180.67	14,493.00	19,142.68	40,000.00
STATE / COUNTY ROAD OIL & G							
<u>213-3201300</u>	0.00	3,000.00	3,050.00	200.00	1,000.00	1,600.00	1,000.00
DRIVEWAY AND PIPELINE PER							
<b>Fund: 213 - ROAD AND BRIDGE # 3 Total:</b>	<b>1,139,717.00</b>	<b>1,125,575.60</b>	<b>1,043,414.00</b>	<b>1,153,084.95</b>	<b>1,142,509.00</b>	<b>1,252,688.99</b>	<b>1,101,433.00</b>

FY 2019-2020 - PROPOSED REVENUES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20 CC PROPOSED	2019-2020 2019-2020
<b>Fund: 214 - ROAD AND BRIDGE # 4</b>							
<u>214-3111000</u>	1,000,000.00	1,006,261.97	800,000.00	868,203.87	900,000.00	995,201.34	400,000.00
214-3112000	32,000.00	18,741.36	16,750.00	29,331.57	25,000.00	28,709.27	25,000.00
<u>214-3141000</u>	5,000.00	7,519.50	7,325.00	10,029.97	9,000.00	21,522.43	42,000.00
<u>214-3161000</u>	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>	50,000.00	51,472.50	49,000.00	53,592.50	53,290.00	43,365.00	48,000.00
<u>214-3192000</u>	0.00	0.00	0.00	12,150.00	2,500.00	168.00	0.00
<u>214-3194000</u>	0.00	2,879.90	2,803.00	814,739.63	1,000.00	116.30	0.00
<u>214-3201000</u>	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>	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>	0.00	0.00	25,000.00	42,180.68	14,493.00	19,142.68	40,000.00
<u>214-3201300</u>	5,000.00	6,950.00	5,900.00	8,250.00	5,500.00	7,000.00	4,850.00
<b>Fund: 214 - ROAD AND BRIDGE # 4 Total:</b>	<b>1,241,217.00</b>	<b>1,226,268.53</b>	<b>1,042,331.00</b>	<b>1,971,937.14</b>	<b>1,144,509.00</b>	<b>1,254,658.14</b>	<b>699,283.00</b>

FY 2019-2020 - PROPOSED REVENUES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

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 20 CC PROPOSED	
FUNDING FOR SECRETARY POSI	0.00	37,627.89	0.00	0.00	-67,129.00	67,131.00	69,606.00
<b>Fund: 215 - ROAD &amp; BRIDGE, PCT 1,2,3</b>	<b>0.00</b>	<b>37,627.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-67,129.00</b>	<b>67,131.00</b>	<b>69,606.00</b>

Fund: 215 - ROAD & BRIDGE, PCT 1,2,3

215-3301000

FUNDING FOR SECRETARY POSI  
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3 Total:



FY 2019-2020 - PROPOSED REVENUES

For Fiscal: 2018-2019 Period Ending: 08/31/2019

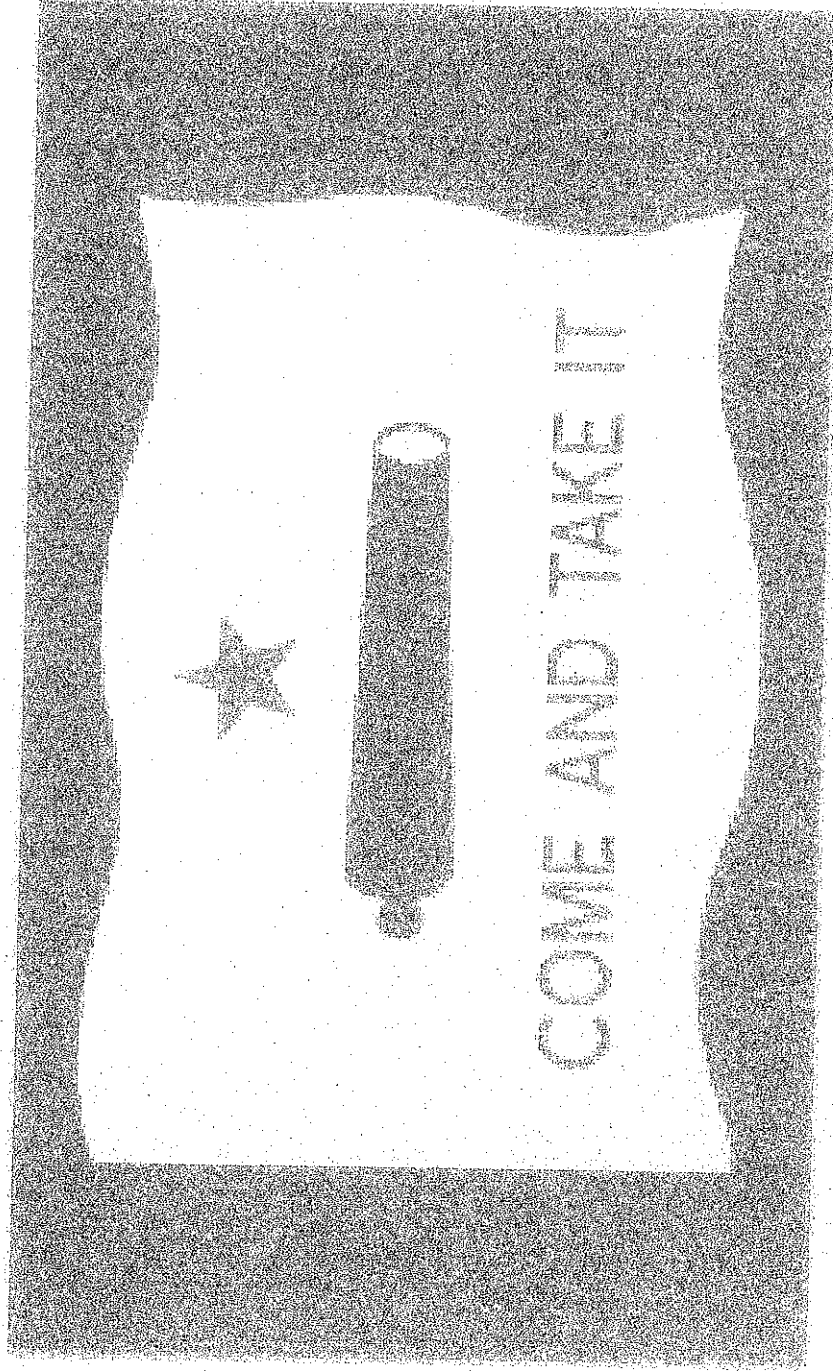
Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity 20 CC PROPOSED	2019-2020 159,877.00
INTEREST & SINKING FUND - A	228,684.00	232,175.23	234,624.00	270,540.96	231,744.00	266,901.93	159,877.00
INTEREST EARNED ON PRINCIP	160.00	170.93	170.00	277.84	220.00	371.99	160.00
<b>Fund: 225 - INTEREST &amp; SINKING FUND Total:</b>	<b>228,844.00</b>	<b>232,346.16</b>	<b>234,794.00</b>	<b>270,818.80</b>	<b>231,964.00</b>	<b>267,273.92</b>	<b>160,037.00</b>
<b>Report Total:</b>	<b>17,210,096.20</b>	<b>18,251,107.80</b>	<b>17,280,614.64</b>	<b>22,606,549.20</b>	<b>17,415,866.00</b>	<b>19,081,832.71</b>	<b>18,569,664.66</b>

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity 0 CC PROPOSED	2018-2019	2019-2020
100 - GENERAL FUND	11,903,560.56	12,978,820.75	12,664,409.00	15,064,596.90	12,441,201.00	13,567,218.72	13,238,619.00	
108 - GONZALES COUNTY PROBATE COURT FUND	180.00	240.00	220.00	255.00	300.00	186.00	235.00	
109 - GONZALES COUNTY LAW LIBRARY FUND	11,700.00	12,180.00	11,300.00	13,062.16	12,625.00	11,710.00	14,800.00	
114 - COUNTY CLERK RECORD MANAGEMENT	46,360.00	45,134.00	45,000.00	46,690.00	42,800.00	46,540.00	54,000.00	
115 - DISTRICT CLERK RECORDS MANAGEMENT	2,800.00	2,690.00	2,300.00	2,959.10	2,820.00	2,968.30	3,530.00	
116 - MEDIATION FEE	3,400.00	3,480.00	3,225.00	3,732.05	3,722.00	3,350.00	3,900.00	
118 - DIGITAL RECORDS PRESERVATION FUND	3,550.00	3,620.00	3,280.00	4,022.05	4,030.00	3,650.00	4,500.00	
119 - FAMILY PROTECTION FEE	800.00	910.00	820.00	995.00	900.00	920.00	1,200.00	
124 - VITAL STATISTICS RECORD PRESERVATION FEE	900.00	959.00	800.00	991.00	975.00	844.00	800.00	
129 - COURTHOUSE SECURITY (CHS)	26,400.00	21,976.51	21,825.00	17,811.45	18,355.00	14,946.33	17,325.00	
130 - JUSTICE COURT BUILDING SECURITY	7,900.00	6,371.26	5,850.00	4,958.87	5,165.00	4,006.05	4,525.00	
140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND	9,015.00	8,467.97	8,325.00	8,693.04	7,860.00	7,661.39	9,355.00	
153 - COURT REPORTER SERVICE	3,000.00	2,881.00	2,600.00	3,363.07	3,168.00	3,225.00	3,800.00	
156 - JUSTICE COURT TECHNOLOGY FUND (UCTF)	31,850.00	25,661.35	26,550.00	19,915.26	20,805.00	16,567.29	17,900.00	
157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	0.00	1,111.37	0.00	1,134.64	0.00	978.28	1,180.00	
158 - APPELLANT JUDICIAL FUND (AJJFC)	0.00	1,740.00	0.00	1,866.02	0.00	1,675.00	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	16,368.57	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	1,258,134.86	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	1,259,096.87	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	1,252,688.99	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	1,254,658.14	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	267,273.92	160,037.00	
<b>Report Total:</b>	<b>17,210,096.20</b>	<b>18,251,107.80</b>	<b>17,280,614.64</b>	<b>22,606,549.20</b>	<b>17,415,866.00</b>	<b>19,081,832.71</b>	<b>18,569,664.66</b>	

# SECTION 3



**PROPOSED CHANGES**

**Amended Changes to County Judges Proposed Budget as a result of  
August 21, 2019 Budget Workshop.**

<u>GL</u>	<u>County Judge Proposed</u>	<u>Commissioner's Court Proposed</u>
100-400-4813	750.00	0.00
100-402-4998	1,200.00	1,000.00
100-402-5720	1,000.00	0.00
100-404-3900	300.00	200.00
100-405-4005	11,722.00	20,000.00
100-405-4936	0.00	1,000.00
100-405-4940	2,000.00	1,000.00
100-405-4945	20,000.00	15,000.00
100-405-4995	22,000.00	18,000.00
100-405-4999	50,000.00	150,000.00
100-407-3100	5,700.00	5,550.00
100-407-4200	4,000.00	3,800.00
100-407-4810	650.00	600.00
100-409-4353	1,200.00	1,000.00
100-409-4814	8,400.00	7,600.00
100-410-4520	11,000.00	0.00
100-411-4350	2,250.00	2,000.00
100-411-4999	0.00	100.00
100-411-5710	0.00	1,000.00
100-414-4622	1,600.00	1,400.00
100-414-4800	1,000.00	200.00
100-414-4814	1,500.00	2,000.00
100-414-5720	8,000.00	2,665.00
100-415-4812	1,750.00	2,000.00
100-417-3657	2,500.00	1,000.00
100-418-3100	1,726.00	1,750.00
100-418-3900	658.00	634.00
100-418-4800	240.00	0.00
100-418-4861	500.00	0.00
100-419-4400	130,000.00	120,000.00
100-419-4501	7,500.00	5,000.00
100-419-4503	0.00	80,000.00
100-419-4507	5,000.00	0.00
100-419-4508	5,000.00	0.00
100-419-4999	60,000.00	35,600.00
100-421-4053	400.00	1,000.00
100-421-4071	1,000.00	0.00
100-422-4053	400.00	0.00

<u>GL</u>	<b>County Judge Proposed</b>	<b>Commissioner's Court Proposed</b>
100-422-4071	1,000.00	3,000.00
100-422-5720	5,000.00	0.00
100-422-5760	0.00	3,100.00
100-423-3100	750.00	800.00
100-423-3110	100.00	200.00
100-423-3300	5,500.00	5,000.00
100-423-3340	1,500.00	1,300.00
100-423-3660	1,900.00	1,500.00
100-423-3900	500.00	1,000.00
100-423-4053	400.00	0.00
100-423-4071	1,000.00	0.00
100-423-4200	1,300.00	1,200.00
100-423-4350	500.00	1,000.00
100-423-4400	1,500.00	1,700.00
100-423-4540	9,000.00	3,500.00
100-423-4560	500.00	350.00
100-423-4812	1,500.00	1,600.00
100-423-4814	400.00	450.00
100-424-3100	5,000.00	4,272.00
100-426-4401	2,000.00	1,000.00
100-426-4510	1,500.00	381.00
100-426-4560	300.00	1,000.00
100-431-3100	1,348.00	1,287.00
100-431-4400	3,100.00	2,544.00
100-431-4520	200.00	80.00
100-431-4540	2,500.00	1,979.00
100-431-4810	397.00	300.00

<b>Summary Personnel Services</b>	<b>County Judge Proposed</b>	<b>Commissioner's Court Proposed</b>
Fund 100	8,872,117.89	8,915,667.73
Fund 211	700,709.19	707,511.19
Fund 212	720,161.19	724,730.99
Fund 213	604,488.59	609,309.59
Fund 214	583,838.59	588,658.59
Fund 215	65,203.52	66,336.40
<b>Total</b>	<b>11,966,159.97</b>	<b>12,131,856.49</b>

Please note the difference between the 2 columns are due to updated expenses not previously included in the County Judges proposed budget.