

GONZALES COUNTY

Fiscal Year 2020-2021

County Judge, Patrick C. Davis

Proposed Budget



August 24, 2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$477,358, which is a 3.61 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 \$86,260.

The Public Hearing for the Fiscal Year 2020-2021 Budget is scheduled for September 21, 2020.

<u>Property Tax Rate Comparison</u>	<u>2019-2020</u>	<u>2020-2021</u>
Property Tax Rate:	\$0.3809/100	\$0.3839/100
Effective Tax Rate (No New Revenue):	\$0.3809/100	\$0.3839/100
Effective Maintenance & Operations	\$0.3763/100	\$0.3958/100
Rollback Tax Rate (Voter Approval):	\$0.4148/100	\$0.3958/100
Debt Rate:	\$0.0046/100	\$0.0000/100

Total Debt Obligations
Total debt obligation for Gonzales County secured by property taxes: \$ 0

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GONZALES COUNTY, TEXAS
STATEMENT OF ESTIMATED BALANCES BY FUND

2020 FISCAL YEAR

	Beginning	2020	2020	ESTIMATED
	Balance 10/1/2019	ESTIMATED REVENUE	ESTIMATED EXPENDITURES	BALANCE 9/30/2020
100 - GENERAL FUND				
Fund 100 Total:	\$6,240,224.44	\$13,908,942.53	\$12,950,122.60	\$7,199,044.37
108 - COUNTY PROBATE COURT FUND				
Fund 108 Total:	\$1,363.57	\$263.00	\$506.19	\$1,120.38
109 - COUNTY LAW LIBRARY FUND				
Fund 109 Total:	\$91,573.10	\$9,650.00	\$5,655.65	\$95,567.45
114 - COUNTY CLERK REC. MGMT				
Fund 114 Total:	\$399,979.38	\$45,000.00	\$9,116.30	\$434,863.08
115 - DISTRICT CLERK REC. MGMT.				
Fund 115 Total:	\$18,388.60	\$3,000.00	\$0.00	\$21,388.60
116 - MEDIATION FEE				
Fund 116 Total:	\$99,128.73	\$2,900.00	\$0.00	\$96,028.73
118 - DIGITAL REC. PRESERVATION FUND				
Fund 118 Total:	\$18,669.75	\$3,100.00	\$9,986.00	\$11,783.75
119 - FAMILY PROTECTION FEE				
Fund 119 Total:	\$3,905.11	\$800.00	\$4,000.00	\$705.11
124 - VITAL STAT. REC. PRESERVATION FEE				
Fund 124 Total:	\$14,833.84	\$1,200.00	\$0.00	\$16,033.84
129 - COURTHOUSE SECURITY (CHS)				
Fund 129 Total:	\$3,738.28	\$16,425.00	\$12,445.06	\$7,718.22
130 - JUSTICE COURT BUILDING SECURITY				
Fund 130 Total:	\$40,046.23	\$2,725.00	\$10,192.60	\$32,578.63
140 - COUNTY & DISTRICT REC. MGMT. FUND				
Fund 140 Total:	\$63,107.07	\$5,000.00	\$0.00	\$68,107.07
153 - COURT REPORTER SERVICE				
Fund 153 Total:	\$5,855.54	\$2,830.00	\$1,226.04	\$7,459.50
156 - JUSTICE COURT TECH FUND (JCFH)				
Fund 156 Total:	\$13,337.74	\$16,000.00	\$8,393.99	\$20,943.75
157 - COUNTY & DISTRICT COURT TECH FUND				
Fund 157 Total:	\$6,968.19	\$725.00	\$0.00	\$7,693.19
158 - APPELLANT JUDICIAL FUND (AJSF)				
Fund 158 Total:	\$2,960.36	\$1,500.00	\$2,960.36	\$1,500.00
200 - SCAAP				
Fund 200 Total:	\$26,104.64	\$30,000.00	\$17,706.12	\$38,398.52
207 - REVOLVING LOAN FUND				
Fund 207 Total:	\$249,036.57	\$46,164.60	\$2,400.00	\$292,801.17
211 - ROAD AND BRIDGE # 1				
Fund 211 Total:	\$2,009,765.83	\$1,803,445.00	\$1,798,234.25	\$2,014,976.58
212 - ROAD AND BRIDGE # 2				
Fund 212 Total:	\$2,051,632.10	\$1,461,014.63	\$1,567,443.00	\$1,945,203.73
213 - ROAD AND BRIDGE # 3				
Fund 213 Total:	\$2,472,319.87	\$1,123,401.20	\$1,406,930.59	\$2,188,790.48
214 - ROAD AND BRIDGE # 4				
Fund 214 Total:	\$2,887,594.63	\$695,171.60	\$1,625,233.11	\$1,957,533.12
215 - ROAD & BRIDGE, PCT 1,2,3				
Fund 215 Total:	\$2,102.08	\$67,131.00	\$65,967.74	\$3,265.34
225 - INTEREST & SINKING FUND				
Fund 225 Total:	\$81,949.82	\$174,597.00	\$239,876.25	\$16,670.57
TOTALS	\$16,749,785.47	\$19,420,785.56	\$19,738,395.85	\$16,432,175.18

SECTION 1



EXPENDITURES

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

Account Summary

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 FY21 REQUESTED	2020-2021 FY21 JUDGE PROPOSED
Fund: 100 - GENERAL FUND									
Department: 400 - COUNTY JUDGE									
Category: 1000 - PERSONNEL SERVICES									
<u>100-400-1001</u>	SALARY-COUNTY JUDGE	63,030.77	63,030.77	64,070.77	64,070.77	64,070.77	56,677.98	64,070.77	65,110.77
<u>100-400-1002</u>	SALARY-STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	22,292.29	25,200.00	25,200.00
<u>100-400-1004</u>	SALARY / PARTTIME	2,535.00	2,534.60	4,615.60	4,615.25	0.00	0.00	0.00	0.00
<u>100-400-1005</u>	LONGEVITY	8,721.00	8,720.00	9,580.00	9,580.00	0.00	0.00	0.00	0.00
<u>100-400-1010</u>	SALARY / CLERK / HOURLY	38,252.00	31,627.45	74,741.00	30,183.14	42,348.80	37,462.40	42,348.80	43,388.80
<u>100-400-1015</u>	SALARY / CLERK III / HOURLY	46,801.00	46,800.13	18,427.00	18,426.22	46,945.60	41,528.85	46,945.60	47,985.60
<u>100-400-1070</u>	SALARY / JUVENILE BOARD	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,246.26	4,800.00	4,800.00
<u>100-400-2010</u>	HEALTH INSURANCE	23,788.00	21,795.03	24,507.00	14,597.22	25,342.00	23,228.31	25,342.00	25,496.00
<u>100-400-2020</u>	FICA	14,484.00	13,865.75	15,918.00	12,004.72	14,027.00	12,272.92	14,027.00	14,266.00
<u>100-400-2030</u>	UNEMPLOYMENT COMPENSAT	304.00	239.27	277.00	44.76	143.00	62.07	143.00	46.00
<u>100-400-2040</u>	WORKERS COMPENSATION	726.00	607.00	678.00	455.00	471.00	300.75	471.00	409.00
<u>100-400-2050</u>	RETIREMENT	28,401.00	26,840.45	31,929.00	23,769.10	29,338.00	25,678.33	29,338.00	29,838.00
Category: 1000 - PERSONNEL SERVICES Total:		257,042.77	246,060.45	274,743.37	207,746.18	252,686.17	223,750.16	252,686.17	256,540.17
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-400-3100</u>	OFFICE SUPPLIES	1,970.00	773.63	1,749.00	1,649.01	1,854.00	1,384.97	1,900.00	1,900.00
<u>100-400-3110</u>	POSTAGE	500.00	237.77	251.00	150.48	500.00	0.00	500.00	500.00
<u>100-400-3657</u>	OFFICE FURNITURE & EQUIPM	1,000.00	239.91	4,423.00	4,422.14	1,546.00	1,545.77	1,600.00	1,600.00
<u>100-400-3900</u>	SUBSCRIPTIONS & PUBLICATIO	1,000.00	488.27	298.27	-7.73	1,200.00	535.48	1,200.00	1,200.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		4,470.00	1,739.58	6,721.27	6,213.90	5,100.00	3,466.22	5,200.00	5,200.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-400-4200</u>	TELEPHONE	2,500.00	2,133.52	2,912.00	2,911.38	2,500.00	1,142.04	2,500.00	2,500.00
<u>100-400-4260</u>	MILEAGE / COUNTY JUDGE	2,000.00	420.36	1,837.00	646.12	2,000.00	838.82	2,000.00	2,000.00
<u>100-400-4262</u>	MILEAGE / CLERK	300.00	36.51	300.00	15.83	300.00	68.43	400.00	400.00
<u>100-400-4350</u>	PRINTING	1,000.00	162.00	898.00	898.00	1,000.00	55.00	1,000.00	1,000.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
								2020-2021 FY21 REQUESTED	2020-2021 FY21 JUDGE PROPOSED
								<u>100-400-4520</u>	REPAIR & MAINT / OFFICE EQU
<u>100-400-4522</u>	REPAIR & MAINT / COPIER	500.00	368.32	500.00	364.51	500.00	241.79	500.00	500.00
<u>100-400-4800</u>	BOND PREMIUM	279.00	278.65	1,314.00	1,313.50	0.00	0.00	1,400.00	1,400.00
<u>100-400-4810</u>	MEMBERSHIP DUES	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
<u>100-400-4812</u>	CONFERENCE / SEMINAR EXPE	2,500.00	773.70	3,204.73	3,204.00	1,750.00	309.25	3,000.00	3,000.00
<u>100-400-4813</u>	PROBATE CONTINUING EDUCA	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
<u>100-400-4814</u>	EMPLOYEE TRAINING & EDUCA	1,000.00	801.59	303.00	154.43	1,750.00	599.64	2,000.00	2,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		10,779.00	5,174.65	11,468.73	9,707.77	10,500.00	3,484.97	14,250.00	14,250.00
Category: 4000 - CAPITAL OUTLAY									
<u>100-400-5720</u>	C.O. OFFICE FURNITURE & EQU	2,000.00	0.00	53.00	0.00	1,600.00	669.97	0.00	1,600.00
<u>100-400-5760</u>	C.O.COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Category: 4000 - CAPITAL OUTLAY Total:		2,000.00	0.00	53.00	0.00	1,600.00	669.97	5,000.00	6,600.00
Department: 400 - COUNTY JUDGE Total:		274,291.77	252,974.68	292,986.37	223,667.85	269,886.17	231,371.32	277,136.17	282,590.17

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
								FY21	FY21
								REQUESTED	JUDGE
								PROPOSED	PROPOSED
Department: 401 - COUNTY CLERK									
Category: 1000 - PERSONNEL SERVICES									
<u>100-401-1001</u>	SALARY-COUNTY CLERK	59,612.31	59,612.31	60,652.31	60,652.31	60,652.31	53,654.17	60,652.31	61,692.31
<u>100-401-1002</u>	SALARY / CLERKS (6) / HOURLY	245,689.00	244,361.25	248,690.49	241,439.81	255,424.00	218,307.87	255,424.00	261,664.00
<u>100-401-1003</u>	SALARY / TEMPORARY EMPLOY	0.00	0.00	3,239.51	3,239.51	0.00	0.00	0.00	0.00
<u>100-401-1005</u>	LONGEVITY	19,840.00	19,840.00	21,400.00	21,000.00	16,620.00	11,780.00	16,620.00	14,100.00
<u>100-401-1015</u>	SALARY / CHIEF CLERK / HOURL	46,801.00	46,800.11	47,840.00	47,840.00	48,360.00	42,780.06	48,360.00	49,400.00
<u>100-401-2010</u>	HEALTH INSURANCE	63,434.00	62,146.30	65,351.00	62,331.13	67,579.00	57,812.18	67,579.00	67,990.00
<u>100-401-2020</u>	FICA	28,454.00	27,765.69	29,209.00	27,888.29	29,151.00	23,776.42	29,151.00	29,595.00
<u>100-401-2030</u>	UNEMPLOYMENT COMPENSAT	1,000.00	847.70	808.00	501.51	505.00	216.76	505.00	161.00
<u>100-401-2040</u>	WORKERS COMPENSATION	1,643.00	1,416.00	1,453.00	1,140.00	1,154.00	822.00	1,154.00	1,127.00
<u>100-401-2050</u>	RETIREMENT	55,791.00	55,103.23	58,610.00	57,046.06	60,969.00	52,176.90	60,969.00	61,897.00
Category: 1000 - PERSONNEL SERVICES Total:		522,264.31	517,892.59	537,253.31	523,078.62	540,414.31	461,326.36	540,414.31	547,626.31
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-401-3100</u>	OFFICE SUPPLIES	9,324.00	9,323.45	14,134.00	14,132.28	10,000.00	3,316.92	10,000.00	10,000.00
<u>100-401-3110</u>	POSTAGE	4,490.00	4,490.00	4,831.00	871.40	5,000.00	5,000.00	5,000.00	5,000.00
<u>100-401-3657</u>	OFFICE FURNITURE & EQUIPM	2,702.00	2,370.02	2,348.00	1,151.75	2,500.00	994.39	2,500.00	2,500.00
<u>100-401-3900</u>	SUBSCRIPTIONS & PUBLICATIO	2,700.00	2,206.83	2,700.00	1,888.28	2,700.00	1,835.84	2,700.00	2,700.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		19,216.00	18,390.30	24,013.00	18,043.71	20,200.00	11,147.15	20,200.00	20,200.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-401-4005</u>	LEGAL FEES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
<u>100-401-4200</u>	TELEPHONE	5,280.00	5,156.80	5,300.00	5,074.46	5,300.00	3,974.86	5,300.00	5,300.00
<u>100-401-4262</u>	MILEAGE / EMPLOYEE	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
<u>100-401-4350</u>	PRINTING	6,900.00	5,411.56	8,728.00	7,535.83	10,000.00	5,509.46	10,000.00	10,000.00
<u>100-401-4520</u>	REPAIR & MAINT / OFFICE EQU	1,663.00	1,663.00	1,222.00	1,189.00	1,700.00	0.00	1,700.00	1,700.00
<u>100-401-4522</u>	REPAIR / COPIER	600.00	471.09	1,078.00	1,030.24	1,550.00	996.37	2,000.00	2,000.00
<u>100-401-4621</u>	LEASE / COPIER	11,357.00	11,356.60	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-401-4622</u>	LEASE / POSTAGE MACHINE	1,200.00	1,001.04	1,200.00	1,001.04	1,200.00	1,001.04	1,200.00	1,200.00
<u>100-401-4800</u>	BOND PREMIUM	500.00	500.00	500.00	372.75	0.00	0.00	500.00	500.00
<u>100-401-4810</u>	MEMBERSHIP DUES	125.00	125.00	125.00	125.00	125.00	0.00	125.00	125.00
<u>100-401-4812</u>	CONFERENCE / SEMINAR EXPE	274.00	0.00	1,572.00	1,571.94	3,550.00	731.13	4,500.00	4,500.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
								FY21	FY21
								REQUESTED	JUDGE
								PROPOSED	PROPOSED
<u>100-401-4814</u>	EMPLOYEE TRAINING & EDUCA	3,014.00	3,013.43	2,483.00	2,394.20	4,000.00	858.64	4,000.00	4,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		31,213.00	28,698.52	27,508.00	20,294.46	32,725.00	13,071.50	34,625.00	34,625.00
Category: 4000 - CAPITAL OUTLAY									
<u>100-401-5720</u>	C.O. OFFICE FURNITURE & EQU	4,866.00	4,200.00	16,904.00	16,903.92	15,000.00	1,279.98	5,000.00	5,000.00
<u>100-401-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Category: 4000 - CAPITAL OUTLAY Total:		4,866.00	4,200.00	16,904.00	16,903.92	15,000.00	1,279.98	15,000.00	15,000.00
Department: 401 - COUNTY CLERK Total:		577,559.31	569,181.41	605,678.31	578,320.71	608,339.31	486,824.99	610,239.31	617,451.31

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
								FY21	FY21 JUDGE
								REQUESTED	PROPOSED
Department: 402 - COUNTY COURT									
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-402-4006</u>	P.S. COURT APPOINTED ATTOR	50,000.00	35,221.62	50,000.00	40,651.43	50,000.00	18,214.33	50,000.00	50,000.00
<u>100-402-4007</u>	P.S. COURT REPORTER	12,000.00	5,186.65	12,000.00	6,436.13	12,000.00	5,591.65	12,000.00	12,000.00
<u>100-402-4008</u>	P.S. JUVENILE COURT APPOINT	3,500.00	1,275.00	3,500.00	1,500.00	3,500.00	1,125.00	3,500.00	3,500.00
<u>100-402-4010</u>	MENTAL COMMITMENTS	20,000.00	506.00	20,000.00	1,766.00	7,500.00	506.00	10,000.00	10,000.00
<u>100-402-4015</u>	P.S. INTERPRETER / UNSPECIFIE	1,000.00	0.00	1,471.00	1,470.04	1,700.00	1,075.75	1,700.00	1,700.00
<u>100-402-4052</u>	AUTOPSY EXPENSE	120,000.00	78,540.45	120,000.00	92,435.00	120,000.00	66,580.00	120,000.00	120,000.00
<u>100-402-4522</u>	REPAIR & MAINT / COPIER	360.00	360.00	360.00	360.00	360.00	270.00	360.00	360.00
<u>100-402-4843</u>	PETIT JURORS	5,000.00	285.00	5,000.00	2,775.00	5,000.00	660.00	5,000.00	5,000.00
<u>100-402-4997</u>	VISITING JUDGE / PROBATE	3,000.00	0.00	3,000.00	2,143.74	3,000.00	0.00	3,000.00	3,000.00
<u>100-402-4998</u>	TRIAL EXPENSES	1,500.00	0.00	1,029.00	0.00	1,000.00	0.00	1,500.00	1,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		216,360.00	121,374.72	216,360.00	149,537.34	204,060.00	94,022.73	207,060.00	207,060.00
Category: 4000 - CAPITAL OUTLAY									
<u>100-402-5720</u>	C.O. OFFICE FURNITURE & EQU	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Category: 4000 - CAPITAL OUTLAY Total:		1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Department: 402 - COUNTY COURT Total:		217,360.00	121,374.72	216,360.00	149,537.34	204,060.00	94,022.73	208,060.00	208,060.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
								FY21	FY21 JUDGE
								REQUESTED	PROPOSED
Department: 404 - VETERANS SERVICE OFFICER									
Category: 1000 - PERSONNEL SERVICES									
<u>100-404-1300</u>	SALARY / HOURLY / VETERAN S	28,613.00	20,909.52	29,263.00	9,032.15	29,588.00	13,257.70	29,588.00	30,238.00
<u>100-404-2020</u>	FICA	2,189.00	1,599.61	2,239.00	690.96	2,263.00	1,014.23	2,263.00	2,313.00
<u>100-404-2030</u>	UNEMPLOYMENT COMPENSAT	95.00	58.08	77.00	18.85	48.00	11.53	48.00	16.00
<u>100-404-2040</u>	WORKERS COMPENSATION	126.00	109.00	111.00	90.00	91.00	64.50	91.00	88.00
<u>100-404-2050</u>	RETIREMENT	4,292.00	3,071.60	4,492.00	1,357.38	4,734.00	2,092.18	4,734.00	4,838.00
Category: 1000 - PERSONNEL SERVICES Total:		35,315.00	25,747.81	36,182.00	11,189.34	36,724.00	16,440.14	36,724.00	37,493.00
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-404-3100</u>	OFFICE SUPPLIES	794.00	793.49	600.00	170.26	600.00	407.12	750.00	750.00
<u>100-404-3110</u>	POSTAGE	50.00	50.00	50.00	0.00	50.00	0.00	50.00	50.00
<u>100-404-3657</u>	OFFICE FURNITURE & EQUIPM	79.00	67.58	195.00	127.48	350.00	69.69	350.00	350.00
<u>100-404-3900</u>	SUBSCRIPTIONS & PUBLICATIO	200.00	143.07	200.00	-7.73	200.00	0.00	50.00	50.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		1,123.00	1,054.14	1,045.00	290.01	1,200.00	476.81	1,200.00	1,200.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-404-4200</u>	TELEPHONE	1,950.00	1,949.91	2,030.00	2,029.17	1,875.00	1,817.91	1,875.00	1,875.00
<u>100-404-4260</u>	MILEAGE	738.00	737.42	735.00	211.65	735.00	195.08	735.00	735.00
<u>100-404-4350</u>	PRINTING	70.00	70.00	50.00	0.00	50.00	40.00	50.00	50.00
<u>100-404-4520</u>	REPAIR & MAINT / OFFICE EQU	32.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00
<u>100-404-4810</u>	MEMBERSHIP DUES	22.00	20.00	25.00	0.00	25.00	0.00	25.00	25.00
<u>100-404-4812</u>	CONFERENCE / SEMINAR EXPE	1,000.00	990.61	1,000.00	0.00	1,000.00	363.56	1,000.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		3,812.00	3,767.94	3,890.00	2,240.82	3,735.00	2,416.55	3,735.00	3,735.00
Category: 4000 - CAPITAL OUTLAY									
<u>100-404-5720</u>	C.O. OFFICE FURNITURE & EQU	950.00	88.00	950.00	0.00	950.00	0.00	950.00	950.00
Category: 4000 - CAPITAL OUTLAY Total:		950.00	88.00	950.00	0.00	950.00	0.00	950.00	950.00
Department: 404 - VETERANS SERVICE OFFICER Total:		41,200.00	30,657.89	42,067.00	13,720.17	42,609.00	19,333.50	42,609.00	43,378.00

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For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
								FY21	FY21 JUDGE
								REQUESTED	PROPOSED
Department: 405 - NON DEPARTMENTAL									
Category: 1000 - PERSONNEL SERVICES									
<u>100-405-1070</u>	SALARY / JUVENILE BOARD	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	8,492.52	9,600.00	9,600.00
<u>100-405-2020</u>	FICA	735.00	734.74	735.00	734.74	2,847.00	2,310.03	2,847.00	735.00
<u>100-405-2030</u>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	23.00	10.85	23.00	0.00
<u>100-405-2050</u>	RETIREMENT	1,439.00	1,410.20	1,473.00	1,459.00	1,536.00	1,344.44	1,536.00	1,536.00
<u>100-405-2060</u>	RETIREE HEALTH INSURANCE	50,674.62	50,674.62	38,670.00	38,669.22	28,759.88	28,759.88	28,759.88	23,302.00
Category: 1000 - PERSONNEL SERVICES Total:		62,448.62	62,419.56	50,478.00	50,462.96	42,765.88	40,917.72	42,765.88	35,173.00
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-405-3100</u>	OFFICE SUPPLIES	2,000.00	1,534.42	2,000.00	1,394.50	2,000.00	1,240.15	2,000.00	0.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		2,000.00	1,534.42	2,000.00	1,394.50	2,000.00	1,240.15	2,000.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-405-4005</u>	LEGAL FEES	11,503.00	11,502.14	28,333.00	28,332.68	20,000.00	3,848.17	20,000.00	20,000.00
<u>100-405-4011</u>	OUTSIDE AUDIT(S)	25,600.00	25,600.00	19,020.00	19,020.00	26,762.00	26,761.50	21,000.00	30,000.00
<u>100-405-4050</u>	ECONOMIC DEVELOPMENT PR	0.00	0.00	0.00	0.00	38,287.22	38,287.22	0.00	0.00
<u>100-405-4060</u>	APPRAISAL DISTRICT	393,124.00	359,450.00	385,201.00	385,201.00	405,781.00	260,670.75	405,781.00	305,834.00
<u>100-405-4061</u>	JUVENILE PROBATION DEPART	142,715.00	142,715.00	144,215.00	144,215.00	151,215.00	113,411.25	150,000.00	157,215.00
<u>100-405-4062</u>	JUVENILE DETENTION / OUT O	50,000.00	30,870.00	45,135.00	26,510.00	50,000.00	31,330.00	50,000.00	50,000.00
<u>100-405-4200</u>	EMERGENCY NOTIFICATION FE	4,600.00	4,530.90	4,531.00	4,530.90	5,780.00	4,530.90	5,780.00	5,780.00
<u>100-405-4201</u>	PARKS & WILDLIFE TELEPHONE	2,000.00	1,914.30	2,000.00	1,950.59	2,000.00	450.40	0.00	0.00
<u>100-405-4300</u>	ADVERTISING & LEGAL NOTICE	7,485.00	5,386.01	4,113.00	4,112.04	4,000.00	1,592.26	4,000.00	4,000.00
<u>100-405-4350</u>	PRINTING	500.00	0.00	288.00	288.00	500.00	0.00	500.00	500.00
<u>100-405-4420</u>	ADULT PROBATION WATER SER	1,100.00	867.13	1,100.00	843.37	1,100.00	434.92	1,100.00	1,100.00
<u>100-405-4533</u>	COMPUTER MAINTENANCE	155,799.00	155,006.76	174,539.00	174,537.55	177,770.00	167,652.48	165,900.00	165,900.00
<u>100-405-4534</u>	CONTRACT COMPUTER MAINT	79,212.00	79,212.00	101,376.00	101,376.00	99,876.00	74,907.00	100,068.00	100,068.00
<u>100-405-4810</u>	MEMBERSHIP DUES	4,000.00	3,305.00	3,005.00	3,005.00	4,000.00	3,405.00	4,000.00	4,000.00
<u>100-405-4820</u>	INSURANCE / PROPERTY / LIAB	65,179.00	65,178.01	71,581.00	71,581.00	75,841.00	75,841.00	80,000.00	80,000.00
<u>100-405-4929</u>	GONZALES COUNTY SENIOR CI	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<u>100-405-4930</u>	GOLDEN CRESCENT REGIONAL	4,150.00	4,078.28	4,300.00	4,300.00	4,300.00	4,299.81	4,300.00	4,300.00
<u>100-405-4935</u>	EDWARDS ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<u>100-405-4936</u>	NIXON MINISTERIAL ALLIANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
<u>100-405-4937</u>	CHRISTIAN MINISTRIES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY21 REQUESTED	FY21 JUDGE PROPOSED
<u>100-405-4938</u>	NORMA'S HOUSE	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<u>100-405-4939</u>	SOIL&WATER CONSERVATION	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<u>100-405-4940</u>	CASA / GC SPECIAL ADVOCATES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>100-405-4941</u>	NIXON LIBRARY	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>100-405-4942</u>	SMILEY LIBRARY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>100-405-4943</u>	WAELDER LIBRARY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>100-405-4944</u>	GONZALES COUNTY CHILD SER	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
<u>100-405-4945</u>	HISTORICAL COMMISSION	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00
<u>100-405-4946</u>	MENTAL HEALTH ADVISORY BO	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
<u>100-405-4947</u>	GONZALES YOUTH CENTER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<u>100-405-4950</u>	INTERMEDIATE SANCATION FA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
<u>100-405-4951</u>	GAME WARDEN SUPPLIES	1,000.00	0.00	1,080.00	1,079.98	1,000.00	0.00	2,000.00	2,000.00
<u>100-405-4952</u>	FIRE MARSHALL EXPENSES	1,000.00	0.00	1,000.00	92.50	1,000.00	0.00	1,000.00	2,000.00
<u>100-405-4954</u>	GONZALES COUNTY RESCUE &	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
<u>100-405-4983</u>	UNCLAIMED CAPITAL CREDITS	3,403.00	3,402.67	5,603.00	5,602.44	0.00	0.00	0.00	0.00
<u>100-405-4993</u>	HAZARD MITIGATION PLAN /	4,334.00	4,333.46	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-405-4994</u>	CONSULTING SERVICES / INSUR	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
<u>100-405-4995</u>	CONSULTING SERVICES / REGIS	27,219.00	18,000.00	18,000.00	18,000.00	18,000.00	16,500.00	18,000.00	18,000.00
<u>100-405-4999</u>	MISCELLANEOUS	803,798.00	789,005.37	1,058,212.59	1,043,071.80	138,997.00	107,045.84	150,000.00	200,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		1,853,721.00	1,767,357.03	2,145,632.59	2,109,649.85	1,305,709.22	1,006,468.50	1,262,429.00	1,232,697.00
Category: 4000 - CAPITAL OUTLAY									
<u>100-405-5303</u>	C.O. RADIO TOWER BUILDING	10,853.00	10,852.43	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-405-5305</u>	C.O. JP #3 BUILDING	0.00	0.00	400,000.00	252,565.29	350,000.00	244,399.36	0.00	100,000.00
Category: 4000 - CAPITAL OUTLAY Total:		10,853.00	10,852.43	400,000.00	252,565.29	350,000.00	244,399.36	0.00	100,000.00
Department: 405 - NON DEPARTMENTAL Total:		1,929,022.62	1,842,163.44	2,598,110.59	2,414,072.60	1,700,475.10	1,293,025.73	1,307,194.88	1,367,870.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
								FY21	FY21 JUDGE
								REQUESTED	PROPOSED
Department: 407 - COUNTY AUDITOR									
Category: 1000 - PERSONNEL SERVICES									
<u>100-407-1005</u>	LONGEVITY	9,360.00	9,360.00	10,580.00	10,580.00	12,100.00	12,100.00	12,100.00	13,060.00
<u>100-407-1300</u>	SALARY - COUNTY AUDITOR	70,887.79	70,887.79	71,927.79	71,927.79	71,927.79	63,628.58	71,927.79	72,967.79
<u>100-407-1301</u>	SALARY / ASSISTANTS (3) / HO	125,237.00	115,497.97	128,357.00	128,356.95	131,040.00	115,920.00	131,040.00	134,160.00
<u>100-407-1305</u>	SALARY / FIRST ASSISTANT	46,863.00	46,789.24	47,903.00	47,097.12	48,422.40	42,835.20	48,422.40	49,462.40
<u>100-407-2010</u>	HEALTH INSURANCE	39,646.00	37,009.78	40,860.00	40,859.40	42,237.00	38,713.85	42,237.00	42,494.00
<u>100-407-2020</u>	FICA	19,305.00	17,926.09	19,780.00	18,998.14	20,157.00	17,251.97	20,157.00	20,628.00
<u>100-407-2030</u>	UNEMPLOYMENT COMPENSAT	833.00	669.96	673.00	480.52	422.00	194.34	422.00	135.00
<u>100-407-2040</u>	WORKERS COMPENSATION	1,115.00	961.00	985.00	795.00	809.00	576.00	809.00	786.00
<u>100-407-2050</u>	RETIREMENT	37,852.00	35,648.81	39,721.00	39,149.29	42,158.00	37,061.54	42,158.00	43,144.00
Category: 1000 - PERSONNEL SERVICES Total:		351,098.79	334,750.64	360,786.79	358,244.21	369,273.19	328,281.48	369,273.19	376,837.19
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-407-3100</u>	OFFICE SUPPLIES	4,585.00	3,953.18	5,408.00	5,309.57	6,980.00	6,920.18	5,500.00	5,500.00
<u>100-407-3110</u>	POSTAGE	700.00	368.43	700.00	338.17	700.00	365.78	700.00	700.00
<u>100-407-3657</u>	OFFICE FURNITURE & EQUIPM	6,326.00	6,325.78	4,500.00	4,330.41	1,801.00	171.35	4,500.00	4,500.00
<u>100-407-3900</u>	SUBSCRIPTIONS & PUBLICATIO	1,000.00	263.48	1,000.00	809.59	1,386.00	1,286.69	1,000.00	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		12,611.00	10,910.87	11,608.00	10,787.74	10,867.00	8,744.00	11,700.00	11,700.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-407-4200</u>	TELEPHONE	3,344.00	3,343.24	3,542.00	3,067.28	3,800.00	2,601.96	3,000.00	3,000.00
<u>100-407-4260</u>	MILEAGE	300.00	121.06	300.00	137.23	300.00	64.14	300.00	300.00
<u>100-407-4520</u>	REPAIR & MAINT / OFFICE EQU	750.00	0.00	1,341.00	1,341.00	834.00	833.20	500.00	500.00
<u>100-407-4522</u>	REPAIR & MAINT / COPIER	1,000.00	808.29	1,000.00	859.40	1,000.00	612.65	1,000.00	1,000.00
<u>100-407-4800</u>	BOND PREMIUM	100.00	92.50	100.00	0.00	100.00	92.50	0.00	0.00
<u>100-407-4810</u>	MEMBERSHIP DUES	600.00	575.00	825.00	825.00	620.00	575.00	1,000.00	1,000.00
<u>100-407-4812</u>	CONFERENCE / SEMINAR EXPE	4,984.00	4,979.83	4,417.00	4,405.37	5,000.00	300.00	5,000.00	5,000.00
<u>100-407-4814</u>	EMPLOYEE TRAINING & EDUCA	6,016.00	6,015.33	5,642.00	5,515.05	4,039.00	374.47	6,000.00	6,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		17,094.00	15,935.25	17,167.00	16,150.33	15,693.00	5,453.92	16,800.00	16,800.00
Category: 4000 - CAPITAL OUTLAY									
<u>100-407-5720</u>	C.O. OFFICE FURNITURE & EQU	5,220.00	5,219.36	5,000.00	2,457.42	6,990.00	5,862.60	5,000.00	5,000.00

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100-407-5760

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2020-2021 FY21 REQUESTED	2020-2021 FY21 JUDGE PROPOSED
C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Category: 4000 - CAPITAL OUTLAY Total:	5,220.00	5,219.36	5,000.00	2,457.42	6,990.00	5,862.60	6,000.00	6,000.00
Department: 407 - COUNTY AUDITOR Total:	386,023.79	366,816.12	394,561.79	387,639.70	402,823.19	348,342.00	403,773.19	411,337.19

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
								FY21	FY21
								REQUESTED	JUDGE
								PROPOSED	PROPOSED
Department: 408 - COUNTY TREASURER									
Category: 1000 - PERSONNEL SERVICES									
<u>100-408-1001</u>	SALARY - TREASURER	57,357.56	57,357.56	58,397.56	58,397.56	58,397.56	51,659.38	58,397.56	59,437.56
<u>100-408-1002</u>	SALARY / REVOLVING LOAN	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,123.13	2,400.00	2,400.00
<u>100-408-1005</u>	LONGEVITY	0.00	0.00	0.00	0.00	3,960.00	3,960.00	3,960.00	4,340.00
<u>100-408-2010</u>	HEALTH INSURANCE	7,929.20	7,929.20	8,172.00	8,171.88	8,447.00	7,742.77	8,447.00	8,499.00
<u>100-408-2020</u>	FICA	4,602.00	4,562.46	4,679.00	4,671.95	4,985.00	4,444.32	4,985.00	5,093.00
<u>100-408-2040</u>	WORKERS COMPENSATION	266.00	229.00	233.00	188.00	200.00	142.50	200.00	194.00
<u>100-408-2050</u>	RETIREMENT	9,024.00	8,837.15	9,394.00	9,292.04	10,425.00	9,177.86	10,425.00	10,652.00
<u>100-408-4100</u>	AUTO ALLOWANCE	400.00	400.00	400.00	400.00	400.00	353.74	400.00	400.00
Category: 1000 - PERSONNEL SERVICES Total:		81,978.76	81,715.37	83,675.56	83,521.43	89,214.56	79,603.70	89,214.56	91,015.56
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-408-3100</u>	OFFICE SUPPLIES	1,500.00	1,041.53	1,500.00	431.83	1,445.00	779.21	1,500.00	1,500.00
<u>100-408-3110</u>	POSTAGE	2,000.00	1,493.89	2,000.00	1,378.24	2,000.00	1,173.20	2,000.00	2,000.00
<u>100-408-3657</u>	OFFICE FURNITURE & EQUIPM	219.00	0.00	4,938.00	4,937.95	1,000.00	42.92	1,000.00	1,000.00
<u>100-408-3900</u>	SUBSCRIPTIONS & PUBLICATIO	400.00	185.07	500.00	107.89	255.00	232.87	200.00	200.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		4,119.00	2,720.49	8,938.00	6,855.91	4,700.00	2,228.20	4,700.00	4,700.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-408-4200</u>	TELEPHONE	1,700.00	809.47	1,700.00	781.07	1,500.00	598.95	1,500.00	1,500.00
<u>100-408-4350</u>	PRINTING	600.00	459.00	1,000.00	791.00	1,000.00	332.00	1,000.00	1,000.00
<u>100-408-4800</u>	BOND PREMIUM	500.00	0.00	888.00	887.50	0.00	0.00	0.00	0.00
<u>100-408-4810</u>	MEMBERSHIP DUES	200.00	150.00	200.00	150.00	200.00	150.00	200.00	200.00
<u>100-408-4812</u>	CONFERENCE / SEMINAR EXPE	1,600.00	813.91	2,500.00	2,434.41	2,500.00	768.54	2,500.00	2,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		4,600.00	2,232.38	6,288.00	5,043.98	5,200.00	1,849.49	5,200.00	5,200.00
Category: 4000 - CAPITAL OUTLAY									
<u>100-408-5720</u>	C.O. OFFICE FURNITURE & EQU	1,781.00	1,780.99	1,062.00	0.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		1,781.00	1,780.99	1,062.00	0.00	0.00	0.00	0.00	0.00
Department: 408 - COUNTY TREASURER Total:		92,478.76	88,449.23	99,963.56	95,421.32	99,114.56	83,681.39	99,114.56	100,915.56

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
								FY21	FY21 JUDGE
								REQUESTED	PROPOSED
Department: 409 - COUNTY TAX COLLECTOR									
Category: 1000 - PERSONNEL SERVICES									
<u>100-409-1001</u>	SALARY - TAX COLLECTOR	59,612.31	59,612.31	60,652.31	60,652.31	60,652.31	53,654.17	60,652.31	61,692.31
<u>100-409-1002</u>	SALARY / CLERKS (7) / HOURLY	286,479.00	272,897.49	293,759.00	287,105.79	324,505.00	272,640.23	324,505.00	306,384.00
<u>100-409-1003</u>	SALARY / TEMPORARY / CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,006.40
<u>100-409-1005</u>	LONGEVITY	6,020.00	6,020.00	6,800.00	6,800.00	9,440.00	9,440.00	9,440.00	8,080.00
<u>100-409-2010</u>	HEALTH INSURANCE	63,434.00	60,817.92	65,376.00	65,375.04	69,702.90	61,233.93	69,702.90	67,990.00
<u>100-409-2020</u>	FICA	26,936.00	24,657.60	27,608.00	25,374.77	30,187.00	23,919.03	30,187.00	29,159.00
<u>100-409-2030</u>	UNEMPLOYMENT COMPENSAT	952.00	766.89	770.00	538.49	515.00	222.05	515.00	158.00
<u>100-409-2040</u>	WORKERS COMPENSATION	1,556.00	1,344.00	1,375.00	1,109.00	1,188.00	846.00	1,188.00	1,111.00
<u>100-409-2050</u>	RETIREMENT	52,817.00	50,233.60	55,446.00	54,645.77	63,136.00	53,497.00	63,136.00	60,986.00
Category: 1000 - PERSONNEL SERVICES Total:		497,806.31	476,349.81	511,786.31	501,601.17	559,326.21	475,452.41	559,326.21	540,566.71
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-409-3100</u>	OFFICE SUPPLIES	6,627.00	5,652.81	6,091.00	5,843.46	6,995.00	4,196.87	7,000.00	7,000.00
<u>100-409-3110</u>	POSTAGE	18,000.00	15,131.77	18,000.00	17,998.65	20,000.00	17,097.12	22,000.00	22,000.00
<u>100-409-3111</u>	POSTAGE / VOTER	3,000.00	3,000.00	3,950.00	3,949.30	3,000.00	1,800.00	3,000.00	3,000.00
<u>100-409-3657</u>	OFFICE FURNITURE & EQUIPM	2,218.00	2,076.67	2,500.00	2,379.95	2,500.00	102.16	2,500.00	2,500.00
<u>100-409-3660</u>	COMPUTER SOFTWARE / TRUT	998.00	998.00	998.00	998.00	998.00	1,998.00	998.00	998.00
<u>100-409-3900</u>	SUBSCRIPTIONS & PUBLICATIO	2,768.00	2,767.60	2,800.00	2,462.24	2,800.00	2,032.00	2,800.00	2,800.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		33,611.00	29,626.85	34,339.00	33,631.60	36,293.00	27,226.15	38,298.00	38,298.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-409-4200</u>	TELEPHONE	6,809.00	6,808.51	7,300.00	6,622.53	7,300.00	5,263.57	7,300.00	7,300.00
<u>100-409-4262</u>	MILEAGE / EMPLOYEE	800.00	757.51	800.00	791.55	800.00	607.05	800.00	800.00
<u>100-409-4350</u>	PRINTING	13,000.00	9,756.65	10,557.00	9,722.04	13,000.00	11,359.01	13,000.00	13,000.00
<u>100-409-4353</u>	PRINTING / VOTER	1,000.00	741.92	1,000.00	823.25	1,000.00	0.00	1,000.00	1,000.00
<u>100-409-4522</u>	REPAIR & MAINT / COPIER	1,200.00	663.48	1,000.00	545.67	1,000.00	582.44	1,000.00	1,000.00
<u>100-409-4622</u>	LEASE / POSTAGE MACHINE	2,560.00	2,544.00	2,560.00	2,482.38	2,560.00	1,723.14	2,560.00	2,560.00
<u>100-409-4800</u>	BOND PREMIUM	1,063.00	1,062.38	0.00	0.00	0.00	0.00	4,700.00	4,700.00
<u>100-409-4810</u>	MEMBERSHIP DUES	400.00	390.00	720.00	720.00	805.00	675.00	850.00	850.00
<u>100-409-4812</u>	CONFERENCE / SEMINAR EXPE	5,500.00	5,266.56	6,157.00	6,156.08	5,500.00	872.13	5,500.00	5,500.00
<u>100-409-4814</u>	EMPLOYEE TRAINING & EDUCA	7,601.00	7,600.09	9,150.00	9,149.74	7,600.00	1,641.78	8,400.00	8,400.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		39,933.00	35,591.10	39,244.00	37,013.24	39,565.00	22,724.12	45,110.00	45,110.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2020-2021 FY21 REQUESTED	2020-2021 FY21 JUDGE PROPOSED
Category: 4000 - CAPITAL OUTLAY								
<u>100-409-5720</u>								
C.O. OFFICE FURNITURE & EQU	7,014.00	5,772.20	12,849.00	11,382.31	0.00	0.00	0.00	0.00
<u>100-409-5760</u>								
C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	6,400.00	4,190.23	6,800.00	6,800.00
Category: 4000 - CAPITAL OUTLAY Total:	7,014.00	5,772.20	12,849.00	11,382.31	6,400.00	4,190.23	6,800.00	6,800.00
Department: 409 - COUNTY TAX COLLECTOR Total:	578,364.31	547,339.96	598,218.31	583,628.32	641,584.21	529,592.91	649,534.21	630,774.71

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
								FY21	FY21 JUDGE
								REQUESTED	PROPOSED
Department: 410 - ELECTIONS DEPARTMENT									
Category: 1000 - PERSONNEL SERVICES									
<u>100-410-1004</u>	TEMP EMPL - JUDGES & CLERK	14,703.00	14,702.31	18,202.14	18,202.14	18,000.00	26,838.71	18,000.00	18,000.00
<u>100-410-1010</u>	SALARY / ELECTIONS CLERK (H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,388.80
<u>100-410-2010</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,499.00
<u>100-410-2020</u>	FICA	533.00	532.04	628.00	627.60	1,378.00	1,621.16	1,378.00	4,775.80
<u>100-410-2030</u>	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.60	0.00	23.00
<u>100-410-2040</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00
<u>100-410-2050</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,942.00
Category: 1000 - PERSONNEL SERVICES Total:		15,236.00	15,234.35	18,830.14	18,829.74	19,378.00	28,460.47	19,378.00	81,754.60
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-410-3100</u>	OFFICE SUPPLIES	9,991.00	9,271.21	11,158.00	11,157.68	11,900.00	11,056.86	12,500.00	12,500.00
<u>100-410-3110</u>	POSTAGE	1,500.00	1,500.00	2,000.00	154.65	2,100.00	2,100.00	2,500.00	2,500.00
<u>100-410-3900</u>	SUBSCRIPTIONS & PUBLICATIO	200.00	0.00	200.00	0.00	200.00	139.25	200.00	200.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		11,691.00	10,771.21	13,358.00	11,312.33	14,200.00	13,296.11	15,200.00	15,200.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-410-4260</u>	ELECTIONS DEPARTMENT - MIL	200.00	50.14	400.00	0.00	632.00	631.18	600.00	600.00
<u>100-410-4351</u>	VOTER/ DATA PROGRAMMING	0.00	0.00	0.00	0.00	3,700.00	1,719.00	8,700.00	8,700.00
<u>100-410-4520</u>	REPAIR & MAINT / OFFICE EQU	11,000.00	8,921.95	9,842.00	8,914.95	0.00	0.00	0.00	0.00
<u>100-410-4533</u>	MAINTENANCE ON ELECTION E	0.00	0.00	0.00	0.00	18,390.00	0.00	18,390.00	18,390.00
<u>100-410-4812</u>	CONFERENCE / SEMINAR EXPE	3,000.00	2,632.66	3,500.00	2,137.64	2,268.00	0.00	3,500.00	3,500.00
<u>100-410-4999</u>	MISCELLANEOUS	500.00	125.00	443.00	150.00	500.00	25.00	500.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		14,700.00	11,729.75	14,185.00	11,202.59	25,490.00	2,375.18	31,690.00	31,690.00
Category: 4000 - CAPITAL OUTLAY									
<u>100-410-5761</u>	C.O. ELECTION EQUIPMENT	0.00	0.00	294,552.00	294,299.88	39,300.00	39,300.00	5,000.00	5,000.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	294,552.00	294,299.88	39,300.00	39,300.00	5,000.00	5,000.00
Department: 410 - ELECTIONS DEPARTMENT Total:		41,627.00	37,735.31	340,925.14	335,644.54	98,368.00	83,431.76	71,268.00	133,644.60

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
								FY21	FY21 JUDGE
								REQUESTED	PROPOSED
Department: 411 - COUNTY ATTORNEY									
Category: 1000 - PERSONNEL SERVICES									
<u>100-411-1002</u>	SALARY / CLERKS (4) / HOURLY	205,857.60	204,023.28	208,609.00	200,970.72	172,057.60	145,160.10	172,057.60	176,217.60
<u>100-411-1004</u>	HOT CHECK SUPPLEMENT / CLE	0.00	0.00	1,620.00	1,620.00	1,012.45	1,012.45	0.00	0.00
<u>100-411-1005</u>	LONGEVITY	1,720.00	1,720.00	3,360.00	3,360.00	7,280.00	7,280.00	7,280.00	9,280.00
<u>100-411-1006</u>	SALARY / INVESTIGATOR	54,089.00	54,064.77	55,207.00	54,591.92	55,765.84	49,331.32	55,765.84	56,883.84
<u>100-411-1007</u>	LONGEVITY PAY FOR ASSISTAN	2,400.00	2,340.00	2,400.00	2,393.81	2,880.00	2,286.19	2,880.00	3,180.00
<u>100-411-1015</u>	SALARY / CLERK III / HOURLY	0.00	0.00	0.00	0.00	46,945.60	41,528.90	46,945.60	47,985.60
<u>100-411-1305</u>	SALARY / ASST ATTORNEYS (2)	145,493.00	145,492.31	147,573.00	147,572.31	148,612.31	131,464.78	148,612.31	163,473.54
<u>100-411-2010</u>	HEALTH INSURANCE	63,434.00	63,433.60	65,351.00	64,006.34	67,579.00	60,573.46	67,579.00	67,990.00
<u>100-411-2020</u>	FICA	30,679.00	29,684.55	32,295.93	29,737.32	33,243.42	26,735.68	33,166.00	34,962.00
<u>100-411-2030</u>	UNEMPLOYMENT COMPENSAT	1,352.00	1,029.71	1,096.59	668.00	695.62	298.27	694.00	229.00
<u>100-411-2040</u>	WORKERS COMPENSATION	2,740.00	2,740.00	2,606.81	1,245.00	1,282.11	800.25	1,279.00	1,096.00
<u>100-411-2050</u>	RETIREMENT	61,434.00	59,882.50	64,803.67	62,370.16	69,522.40	59,809.06	69,367.00	73,123.00
Category: 1000 - PERSONNEL SERVICES Total:		569,198.60	564,410.72	584,923.00	568,535.58	606,876.35	526,280.46	605,626.35	634,420.58
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-411-3100</u>	OFFICE SUPPLIES	4,417.00	4,416.89	4,382.00	4,381.73	4,500.00	3,609.09	4,500.00	4,500.00
<u>100-411-3110</u>	POSTAGE	606.00	574.95	650.00	648.96	920.00	721.53	750.00	750.00
<u>100-411-3300</u>	GASOLINE	2,141.00	1,877.87	1,389.00	1,308.92	1,500.00	911.09	1,250.00	1,250.00
<u>100-411-3340</u>	OPERATING SUPPLIES / UNSPE	3,102.00	3,102.00	1,900.00	1,876.90	1,430.00	79.00	1,500.00	1,500.00
<u>100-411-3380</u>	PHOTOGRAPHY / FINGERPRINT	78.00	0.00	0.00	0.00	204.00	0.00	250.00	250.00
<u>100-411-3390</u>	AMMUNITION	447.00	133.67	0.00	0.00	0.00	0.00	500.00	500.00
<u>100-411-3657</u>	OFFICE FURNITURE & EQUIPM	1,902.00	1,901.01	1,344.00	1,343.75	1,500.00	112.79	1,500.00	1,500.00
<u>100-411-3900</u>	SUBSCRIPTIONS & PUBLICATIO	6,554.00	6,553.71	6,918.00	6,917.03	8,000.00	5,726.55	8,000.00	8,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		19,247.00	18,560.10	16,583.00	16,477.29	18,054.00	11,160.05	18,250.00	18,250.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-411-4200</u>	TELEPHONE	2,022.00	2,021.70	1,900.00	1,860.52	1,900.00	1,478.96	1,800.00	1,800.00
<u>100-411-4205</u>	CELLULAR PHONE CHARGES	4,000.00	2,942.52	2,291.00	2,290.61	2,000.00	1,898.06	2,000.00	2,000.00
<u>100-411-4260</u>	MILEAGE	1,200.00	752.35	1,200.00	637.71	1,200.00	0.00	1,200.00	1,200.00
<u>100-411-4350</u>	PRINTING	728.00	728.00	583.00	515.00	2,000.00	1,913.82	2,000.00	2,000.00
<u>100-411-4520</u>	REPAIR & MAINT / OFFICE EQU	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<u>100-411-4522</u>	REPAIR & MAINT / COPIER	609.00	608.41	700.00	593.46	1,000.00	429.55	1,000.00	1,000.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY21	FY21 JUDGE
								REQUESTED	PROPOSED
<u>100-411-4540</u>	REPAIR / VEHICLES	978.00	931.21	4,112.00	4,111.85	1,996.00	1,995.60	2,500.00	2,500.00
<u>100-411-4800</u>	BOND PREMIUM	175.00	71.00	71.00	71.00	175.00	71.00	200.00	200.00
<u>100-411-4810</u>	MEMBERSHIP DUES	1,200.00	1,043.00	1,058.00	1,058.00	1,138.00	1,138.00	1,100.00	1,100.00
<u>100-411-4812</u>	CONFERENCE / SEMINAR EXPE	1,900.00	1,390.15	2,434.00	1,937.23	2,462.00	350.00	2,500.00	2,500.00
<u>100-411-4813</u>	INVESTIGATOR TRAINING / CO	700.00	0.00	688.00	688.00	1,200.00	630.26	1,200.00	1,200.00
<u>100-411-4814</u>	EMPLOYEE TRAINING & EDUCA	5,314.00	4,495.26	6,334.00	6,333.32	6,500.00	615.68	6,500.00	6,500.00
<u>100-411-4825</u>	INSURANCE / FLEET	140.00	140.00	127.00	127.00	300.00	118.00	300.00	300.00
<u>100-411-4999</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		18,966.00	15,123.60	21,498.00	20,223.70	22,971.00	10,638.93	23,400.00	23,400.00
Category: 4000 - CAPITAL OUTLAY									
<u>100-411-5710</u>	C.O. EQUIPMENT & MACHINER	0.00	0.00	599.00	599.00	1,000.00	159.00	1,000.00	1,000.00
<u>100-411-5720</u>	C.O. OFFICE FURNITURE & EQU	2,262.00	2,261.80	11,493.00	11,492.50	0.00	0.00	0.00	0.00
<u>100-411-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	6,738.55	6,738.55
Category: 4000 - CAPITAL OUTLAY Total:		2,262.00	2,261.80	12,092.00	12,091.50	1,000.00	159.00	7,738.55	7,738.55
Department: 411 - COUNTY ATTORNEY Total:		609,673.60	600,356.22	635,096.00	617,328.07	648,901.35	548,238.44	655,014.90	683,809.13

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
								FY21	FY21 JUDGE
								REQUESTED	PROPOSED
Department: 414 - DISTRICT CLERK									
Category: 1000 - PERSONNEL SERVICES									
<u>100-414-1001</u>	SALARY-DISTRICT CLERK	59,612.31	59,612.31	60,652.31	60,652.31	60,652.31	53,654.17	60,652.31	61,692.31
<u>100-414-1002</u>	SALARY / CLERKS (3) / HOURLY	122,366.00	116,172.60	125,487.00	121,140.94	127,046.40	105,167.15	127,046.40	130,166.40
<u>100-414-1004</u>	SALARY / PARTTIME	0.00	0.00	0.00	0.00	1,200.00	802.50	1,200.00	0.00
<u>100-414-1005</u>	LONGEVITY	13,860.00	13,860.00	10,100.00	10,100.00	10,680.00	10,680.00	10,680.00	12,280.00
<u>100-414-1015</u>	SALARY / CHIEF CLERK / HOURL	46,801.00	46,800.09	47,840.00	47,840.00	48,360.00	42,780.06	48,360.00	49,400.00
<u>100-414-2010</u>	HEALTH INSURANCE	39,646.00	36,325.05	40,844.00	39,531.02	42,237.00	38,713.85	42,237.00	42,494.00
<u>100-414-2020</u>	FICA	18,562.00	17,573.96	18,672.00	17,734.59	18,968.00	15,685.25	18,876.00	19,396.00
<u>100-414-2030</u>	UNEMPLOYMENT COMPENSAT	604.00	496.60	477.00	335.49	298.00	134.95	298.00	96.00
<u>100-414-2040</u>	WORKERS COMPENSATION	1,072.00	924.00	929.00	749.00	757.00	539.25	757.00	739.00
<u>100-414-2050</u>	RETIREMENT	36,396.00	34,733.92	37,466.00	36,382.54	39,478.00	33,546.90	39,478.00	40,566.00
Category: 1000 - PERSONNEL SERVICES Total:		338,919.31	326,498.53	342,467.31	334,465.89	349,676.71	301,704.08	349,584.71	356,829.71
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-414-3100</u>	OFFICE SUPPLIES	5,952.00	5,624.75	8,154.00	8,153.12	6,000.00	4,949.53	6,000.00	6,000.00
<u>100-414-3110</u>	POSTAGE	6,000.00	3,777.43	5,718.00	5,351.77	6,000.00	1,808.45	6,000.00	6,000.00
<u>100-414-3657</u>	OFFICE FURNITURE & EQUIPM	3,284.00	3,283.34	4,400.00	4,399.90	4,000.00	355.68	4,000.00	4,000.00
<u>100-414-3900</u>	SUBSCRIPTIONS & PUBLICATIO	1,000.00	545.07	1,000.00	284.27	1,000.00	300.00	1,000.00	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		16,236.00	13,230.59	19,272.00	18,189.06	17,000.00	7,413.66	17,000.00	17,000.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-414-4200</u>	TELEPHONE	2,548.00	2,547.24	2,638.00	2,637.40	2,500.00	2,292.86	2,500.00	2,500.00
<u>100-414-4262</u>	MILEAGE / EMPLOYEE	100.00	51.71	225.00	171.10	300.00	96.63	300.00	300.00
<u>100-414-4350</u>	PRINTING	8,000.00	3,663.73	7,860.00	5,360.24	6,708.00	810.00	8,000.00	8,000.00
<u>100-414-4520</u>	REPAIR & MAINT / OFFICE EQU	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-414-4621</u>	LEASE / COPIER	2,500.00	2,329.62	2,500.00	2,394.12	2,500.00	2,086.84	2,500.00	2,500.00
<u>100-414-4622</u>	LEASE / POSTAGE MACHINE	1,400.00	1,361.04	1,400.00	1,361.04	1,400.00	1,020.78	1,400.00	1,400.00
<u>100-414-4800</u>	BOND PREMIUM	1,000.00	170.10	403.00	347.60	200.00	170.10	200.00	200.00
<u>100-414-4810</u>	MEMBERSHIP DUES	275.00	275.00	300.00	225.00	300.00	50.00	300.00	300.00
<u>100-414-4812</u>	CONFERENCE / SEMINAR EXPE	2,925.00	960.48	800.00	797.71	3,000.00	836.35	3,000.00	3,000.00
<u>100-414-4814</u>	EMPLOYEE TRAINING & EDUCA	1,625.00	1,537.93	1,862.00	745.05	2,000.00	775.40	2,000.00	2,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		20,498.00	12,896.85	17,988.00	14,039.26	18,908.00	8,138.96	20,200.00	20,200.00

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For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
								FY21	FY21 JUDGE
								REQUESTED	PROPOSED
Category: 4000 - CAPITAL OUTLAY									
<u>100-414-5720</u>	C.O. OFFICE FURNITURE & EQU	2,716.00	1,766.03	2,665.00	2,664.82	2,665.00	746.04	3,000.00	3,000.00
Category: 4000 - CAPITAL OUTLAY Total:		2,716.00	1,766.03	2,665.00	2,664.82	2,665.00	746.04	3,000.00	3,000.00
Department: 414 - DISTRICT CLERK Total:		378,369.31	354,392.00	382,392.31	369,359.03	388,249.71	318,002.74	389,784.71	397,029.71

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
								2020-2021 FY21 REQUESTED	2020-2021 FY21 JUDGE PROPOSED
Department: 415 - DISTRICT COURT									
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-415-4002</u>	COURT REPORTER / GUADALU	11,434.00	11,434.00	12,302.00	12,302.00	11,776.00	8,832.00	11,776.00	11,776.00
<u>100-415-4003</u>	COURT REPORTER / 2ND 25TH	11,514.00	11,514.00	11,194.00	11,194.00	12,385.00	9,288.75	12,385.00	12,385.00
<u>100-415-4004</u>	COURT COORDINATOR / GUAD	7,268.00	7,268.00	8,087.00	8,087.00	8,339.00	6,253.25	8,339.00	8,339.00
<u>100-415-4006</u>	P.S. COURT APPOINTED ATTOR	217,793.00	217,792.94	172,264.00	159,193.51	180,000.00	93,926.48	180,000.00	180,000.00
<u>100-415-4009</u>	CPS COURT EXPENDITURES	31,643.00	31,642.60	30,000.00	19,114.00	30,000.00	21,329.00	30,000.00	30,000.00
<u>100-415-4012</u>	COURT COORDINATOR / 2ND 2	7,192.00	7,192.00	7,937.00	7,937.00	8,489.00	6,367.75	8,489.00	8,489.00
<u>100-415-4015</u>	P.S. EXPERT WITNESS / INTERP	25,757.00	25,756.17	32,736.00	32,735.78	25,000.00	23,905.96	25,000.00	25,000.00
<u>100-415-4017</u>	WITNESS EXPENSES	0.00	-15.80	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00
<u>100-415-4018</u>	MONITORING FEE	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00
<u>100-415-4810</u>	DUES / 3RD ADMIN. JUDICIAL	1,258.00	1,257.46	1,300.00	1,257.46	1,258.00	1,257.05	1,260.00	1,260.00
<u>100-415-4812</u>	TRAVEL / REIMBURSEMENT / D	311.00	310.57	2,076.84	684.76	2,000.00	217.33	2,500.00	2,500.00
<u>100-415-4841</u>	GRAND JURORS	1,555.00	1,555.00	4,500.00	1,280.00	4,500.00	3,950.00	4,500.00	4,500.00
<u>100-415-4843</u>	PETIT JURORS	13,330.00	13,330.00	22,500.00	12,560.00	12,000.00	6,815.00	12,000.00	12,000.00
<u>100-415-4849</u>	JURY COMMISSIONERS	0.00	0.00	0.00	-10.00	0.00	0.00	0.00	0.00
<u>100-415-4850</u>	JUROR MEALS & EXPENSES	301.00	300.65	700.00	277.95	700.00	36.65	700.00	700.00
<u>100-415-4857</u>	EXPENSES / VISITING JUDGE	186.00	185.57	2,923.16	38.42	3,000.00	0.00	3,000.00	3,000.00
<u>100-415-4980</u>	COURT REPORTER EXPENSES	20,727.00	20,726.85	20,000.00	11,987.53	20,000.00	8,902.11	15,000.00	15,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		350,269.00	350,250.01	333,020.00	278,639.41	323,447.00	191,081.33	318,949.00	318,949.00
Department: 415 - DISTRICT COURT Total:		350,269.00	350,250.01	333,020.00	278,639.41	323,447.00	191,081.33	318,949.00	318,949.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
								FY21	FY21 JUDGE
								REQUESTED	PROPOSED
Department: 416 - JUSTICE OF PEACE #1									
Category: 1000 - PERSONNEL SERVICES									
<u>100-416-1001</u>	SALARY-J. P. # 1	53,193.12	53,193.12	54,233.12	54,233.12	54,233.12	47,975.47	54,233.12	58,673.12
<u>100-416-1005</u>	LONGEVITY	7,520.00	7,520.00	8,000.00	8,000.00	9,680.00	9,680.00	9,680.00	10,400.00
<u>100-416-1010</u>	SALARY / COURT CLERKS (2) /	81,577.00	58,443.94	83,658.00	74,214.58	84,697.60	68,282.43	84,697.60	86,777.60
<u>100-416-1015</u>	SALARY / CHIEF CLERK / HOURL	46,801.00	46,800.11	47,840.00	47,840.00	48,360.00	42,780.05	48,360.00	49,400.00
<u>100-416-2010</u>	HEALTH INSURANCE	31,717.00	27,772.74	32,688.00	32,687.52	33,790.00	30,971.08	33,790.00	33,995.00
<u>100-416-2020</u>	FICA	14,726.00	12,302.79	15,335.00	13,440.20	15,328.00	12,451.38	15,328.00	15,702.00
<u>100-416-2030</u>	UNEMPLOYMENT COMPENSAT	444.00	307.37	359.00	239.31	226.00	99.80	226.00	72.00
<u>100-416-2040</u>	WORKERS COMPENSATION	850.00	733.00	750.00	605.00	615.00	438.00	615.00	598.00
<u>100-416-2050</u>	RETIREMENT	28,874.00	24,885.18	30,260.00	28,495.84	32,059.00	27,138.52	32,059.00	32,840.00
<u>100-416-4100</u>	AUTO ALLOWANCE	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,007.71	3,400.00	0.00
Category: 1000 - PERSONNEL SERVICES Total:		269,102.12	235,358.25	276,523.12	263,155.57	282,388.72	242,824.44	282,388.72	288,457.72
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-416-3100</u>	OFFICE SUPPLIES	2,576.00	2,575.79	3,562.00	3,561.41	2,500.00	1,241.77	2,500.00	2,500.00
<u>100-416-3110</u>	POSTAGE	1,500.00	680.00	1,500.00	1,365.00	1,500.00	615.00	1,500.00	1,500.00
<u>100-416-3657</u>	OFFICE FURNITURE & EQUIPM	1,206.00	1,205.99	971.00	229.39	1,000.00	0.00	1,000.00	1,000.00
<u>100-416-3900</u>	SUBSCRIPTIONS & PUBLICATIO	174.00	106.08	250.00	139.08	250.00	0.00	250.00	250.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		5,456.00	4,567.86	6,283.00	5,294.88	5,250.00	1,856.77	5,250.00	5,250.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-416-4015</u>	P.S. INTERPRETER / UNSPECIFIE	1,000.00	0.00	1,000.00	0.00	1,000.00	526.04	1,000.00	1,000.00
<u>100-416-4200</u>	TELEPHONE	2,700.00	2,690.95	2,700.00	2,675.70	2,700.00	2,254.94	2,700.00	2,700.00
<u>100-416-4350</u>	PRINTING	1,794.00	965.34	967.00	356.00	2,000.00	1,092.87	2,000.00	2,000.00
<u>100-416-4800</u>	BOND PREMIUM	200.00	0.00	200.00	177.50	200.00	71.00	200.00	200.00
<u>100-416-4810</u>	MEMBERSHIP DUES	225.00	170.00	225.00	170.00	225.00	170.00	225.00	225.00
<u>100-416-4843</u>	PETIT JURORS	1,000.00	45.00	1,000.00	495.00	1,000.00	765.00	1,000.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		6,919.00	3,871.29	6,092.00	3,874.20	7,125.00	4,879.85	7,125.00	7,125.00
Department: 416 - JUSTICE OF PEACE #1 Total:		281,477.12	243,797.40	288,898.12	272,324.65	294,763.72	249,561.06	294,763.72	300,832.72

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		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 FY21 REQUESTED	2020-2021 FY21 JUDGE PROPOSED
Department: 417 - JUSTICE OF PEACE #3									
Category: 1000 - PERSONNEL SERVICES									
<u>100-417-1001</u>	SALARY-J. P. # 3	53,193.12	53,193.12	54,233.12	54,233.12	54,233.12	47,975.47	54,233.12	58,673.12
<u>100-417-1003</u>	SALARY / TEMPORARY / CLERK	4,560.00	3,135.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-417-1005</u>	LONGEVITY	5,040.00	5,040.00	5,320.00	5,320.00	6,040.00	6,040.00	6,040.00	6,760.00
<u>100-417-1010</u>	SALARY / COURT CLERKS (3) /	117,944.00	109,002.83	124,753.00	122,257.45	128,377.60	109,479.23	128,377.60	131,497.60
<u>100-417-2010</u>	HEALTH INSURANCE	31,717.00	31,052.61	32,688.00	32,687.52	33,790.00	30,971.08	33,790.00	33,995.00
<u>100-417-2020</u>	FICA	14,086.00	12,965.66	14,477.00	13,621.56	14,692.00	12,255.97	14,692.00	15,065.00
<u>100-417-2030</u>	UNEMPLOYMENT COMPENSAT	417.00	322.40	339.00	233.44	213.00	91.87	213.00	69.00
<u>100-417-2040</u>	WORKERS COMPENSATION	814.00	701.00	721.00	581.00	589.00	420.00	589.00	574.00
<u>100-417-2050</u>	RETIREMENT	27,620.00	25,066.39	29,072.00	28,137.67	30,728.00	26,333.27	30,728.00	31,509.00
<u>100-417-4100</u>	AUTO ALLOWANCE	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,007.71	3,400.00	0.00
Category: 1000 - PERSONNEL SERVICES Total:		258,791.12	243,879.01	265,003.12	260,471.76	272,062.72	236,574.60	272,062.72	278,142.72
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-417-3100</u>	OFFICE SUPPLIES	1,923.00	1,625.69	2,000.00	1,887.42	2,000.00	1,645.76	2,000.00	2,000.00
<u>100-417-3110</u>	POSTAGE	2,000.00	1,482.00	1,694.00	1,694.00	1,600.00	1,100.00	1,600.00	1,600.00
<u>100-417-3657</u>	OFFICE FURNITURE & EQUIPM	1,000.00	911.62	766.00	765.61	59.00	58.98	1,000.00	1,000.00
<u>100-417-3900</u>	SUBSCRIPTIONS & PUBLICATIO	952.00	951.19	1,000.00	265.00	800.00	284.86	1,000.00	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		5,875.00	4,970.50	5,460.00	4,612.03	4,459.00	3,089.60	5,600.00	5,600.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-417-4015</u>	P.S. INTERPRETER / UNSPECIF	600.00	444.00	600.00	0.00	478.00	0.00	600.00	600.00
<u>100-417-4200</u>	TELEPHONE	3,500.00	2,946.05	3,500.00	3,045.91	3,500.00	2,372.99	3,500.00	3,500.00
<u>100-417-4262</u>	MILEAGE / EMPLOYEE	250.00	47.78	400.00	143.64	400.00	103.86	400.00	400.00
<u>100-417-4350</u>	PRINTING	1,900.00	1,473.58	1,197.00	690.00	1,400.00	461.67	1,400.00	1,400.00
<u>100-417-4600</u>	RENT / OFFICE SPACE	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	7,000.00	0.00	0.00
<u>100-417-4800</u>	BOND PREMIUM	150.00	71.00	250.00	177.50	250.00	71.00	200.00	200.00
<u>100-417-4810</u>	MEMBERSHIP DUES	200.00	135.00	200.00	135.00	200.00	135.00	200.00	200.00
<u>100-417-4843</u>	PETIT JURORS	2,000.00	1,395.00	1,500.00	825.00	960.00	960.00	1,500.00	1,500.00
<u>100-417-4861</u>	JANITORIAL SERVICES	1,800.00	1,650.00	1,800.00	1,800.00	1,800.00	1,350.00	1,800.00	1,800.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		18,800.00	16,562.41	17,847.00	15,217.05	17,388.00	12,454.52	9,600.00	9,600.00
Category: 4000 - CAPITAL OUTLAY									
<u>100-417-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	2,034.00	2,033.99	3,603.00	1,352.39	0.00	6,800.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

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	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2020-2021 FY21 REQUESTED	2020-2021 FY21 JUDGE PROPOSED
<u>100-417-5760</u>								
C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Category: 4000 - CAPITAL OUTLAY Total:	0.00	0.00	2,034.00	2,033.99	3,603.00	1,352.39	2,000.00	8,800.00
Department: 417 - JUSTICE OF PEACE #3 Total:	283,466.12	265,411.92	290,344.12	282,334.83	297,512.72	253,471.11	289,262.72	302,142.72

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
								FY21	FY21
								REQUESTED	JUDGE
								PROPOSED	PROPOSED
Department: 418 - JUSTICE OF PEACE #4									
Category: 1000 - PERSONNEL SERVICES									
<u>100-418-1001</u>	SALARY - J. P. # 4	53,193.12	53,193.12	54,233.12	54,233.12	54,233.12	47,975.47	54,233.32	58,673.12
<u>100-418-1005</u>	LONGEVITY	1,480.00	1,480.00	2,520.00	2,520.00	3,320.00	3,320.00	3,320.00	4,000.00
<u>100-418-1010</u>	SALARY / COURT CLERKS (2) /	82,534.00	82,387.43	84,615.00	84,609.53	86,028.80	76,066.30	86,028.80	88,108.80
<u>100-418-2010</u>	HEALTH INSURANCE	23,788.00	23,787.60	24,516.00	24,515.64	25,342.00	23,228.31	25,342.00	25,496.00
<u>100-418-2020</u>	FICA	10,756.00	10,127.57	11,066.00	10,452.69	11,244.00	9,436.97	11,244.00	11,535.00
<u>100-418-2030</u>	UNEMPLOYMENT COMPENSAT	277.00	232.35	224.00	159.22	141.00	62.96	141.00	46.00
<u>100-418-2040</u>	WORKERS COMPENSATION	621.00	535.00	551.00	444.00	451.00	321.00	451.00	439.00
<u>100-418-2050</u>	RETIREMENT	21,091.00	20,633.62	22,222.00	21,987.84	23,517.00	20,622.19	23,517.00	24,125.00
<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	0.00
Category: 1000 - PERSONNEL SERVICES Total:		197,140.12	195,776.69	203,347.12	202,322.04	207,676.92	184,040.91	207,677.12	212,422.92
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-418-3100</u>	OFFICE SUPPLIES	1,938.00	1,911.17	2,450.00	2,449.14	1,734.00	1,522.28	1,734.00	1,734.00
<u>100-418-3110</u>	POSTAGE	449.00	262.00	485.00	362.00	475.00	394.00	475.00	475.00
<u>100-418-3657</u>	OFFICE FURNITURE & EQUIPM	1,019.00	1,018.01	1,040.00	1,039.98	829.00	829.00	689.00	689.00
<u>100-418-3900</u>	SUBSCRIPTIONS & PUBLICATIO	866.00	865.60	658.00	657.10	986.00	985.38	986.00	986.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		4,272.00	4,056.78	4,633.00	4,508.22	4,024.00	3,730.66	3,884.00	3,884.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-418-4015</u>	P.S. INTERPRETER / UNSPECIFIE	500.00	400.00	950.00	950.00	675.00	675.00	750.00	750.00
<u>100-418-4200</u>	TELEPHONE	2,051.00	2,050.04	2,006.00	2,005.70	2,000.00	1,663.73	2,000.00	2,000.00
<u>100-418-4262</u>	MILEAGE / EMPLOYEE	50.00	0.00	50.00	0.00	66.00	65.66	66.00	100.00
<u>100-418-4350</u>	PRINTING	312.00	270.33	122.00	122.00	332.00	136.66	332.00	332.00
<u>100-418-4520</u>	REPAIR & MAINT / OFFICE EQU	50.00	0.00	0.00	0.00	163.00	0.00	378.00	378.00
<u>100-418-4800</u>	BOND PREMIUM	240.00	0.00	219.00	163.50	71.00	71.00	71.00	71.00
<u>100-418-4810</u>	MEMBERSHIP DUES	135.00	135.00	135.00	130.00	135.00	0.00	135.00	135.00
<u>100-418-4843</u>	PETIT JURORS	250.00	0.00	100.00	0.00	209.00	0.00	209.00	209.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		3,588.00	2,855.37	3,582.00	3,371.20	3,651.00	2,612.05	3,941.00	3,975.00
Category: 4000 - CAPITAL OUTLAY									
<u>100-418-5720</u>	C.O. OFFICE FURNITURE & EQU	3,165.00	3,164.70	1,148.00	741.10	1,519.00	0.00	1,594.00	1,594.00
Category: 4000 - CAPITAL OUTLAY Total:		3,165.00	3,164.70	1,148.00	741.10	1,519.00	0.00	1,594.00	1,594.00
Department: 418 - JUSTICE OF PEACE #4 Total:		208,165.12	205,853.54	212,710.12	210,942.56	216,870.92	190,383.62	217,096.12	221,875.92

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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
								FY21	FY21 JUDGE
								REQUESTED	PROPOSED
Department: 419 - COURTHOUSE									
Category: 1000 - PERSONNEL SERVICES									
<u>100-419-1002</u>	SALARY / MAINTENANCE / HO	46,800.00	45,011.20	46,052.00	46,051.35	48,360.00	42,774.30	48,360.00	49,400.00
<u>100-419-1004</u>	SALARY / LEAD CUSTODIAN / H	41,725.00	41,724.86	42,765.00	42,764.80	43,284.80	38,290.41	43,284.80	44,324.80
<u>100-419-1005</u>	LONGEVITY	4,640.00	2,800.00	3,040.00	3,040.00	3,480.00	3,480.00	3,480.00	5,060.00
<u>100-419-1020</u>	SALARY / COURTHOUSE SECUR	32,498.00	32,497.90	31,625.97	31,625.97	20,000.00	19,921.44	20,000.00	20,000.00
<u>100-419-1027</u>	SALARY / JANITORS (2) / HOUR	76,586.00	76,585.65	78,666.00	78,518.58	82,617.60	73,084.86	82,617.60	84,697.60
<u>100-419-2010</u>	HEALTH INSURANCE	31,717.00	31,716.80	32,688.00	32,687.52	33,790.00	31,077.55	33,790.00	33,995.00
<u>100-419-2020</u>	FICA	16,489.00	16,488.84	17,561.00	17,489.13	16,983.00	14,137.41	16,983.00	15,589.00
<u>100-419-2030</u>	UNEMPLOYMENT COMPENSAT	835.00	604.36	563.00	431.63	351.00	161.65	351.00	102.00
<u>100-419-2040</u>	WORKERS COMPENSATION	9,570.00	8,480.80	8,656.00	8,628.56	8,869.00	5,350.53	8,869.00	6,521.00
<u>100-419-2050</u>	RETIREMENT	37,013.00	32,162.25	35,316.00	35,191.45	35,098.00	29,611.40	35,098.00	32,605.00
<u>100-419-2056</u>	CELL PHONE ALLOWANCE	600.00	300.00	600.00	600.00	600.00	600.00	600.00	300.00
Category: 1000 - PERSONNEL SERVICES Total:		298,473.00	288,372.66	297,532.97	297,028.99	293,433.40	258,489.55	293,433.40	292,594.40
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-419-3320</u>	CLEANING SUPPLIES	8,115.00	5,464.95	7,189.00	5,768.28	6,500.00	5,274.05	6,500.00	6,500.00
<u>100-419-3340</u>	OPERATING SUPPLIES / UNSPE	5,428.00	5,427.83	7,439.00	7,438.77	5,000.00	3,008.07	5,000.00	5,000.00
<u>100-419-3372</u>	OPERATING SUPPLIES / FLAGS	500.00	256.07	1,145.00	1,144.84	500.00	0.00	500.00	500.00
<u>100-419-3630</u>	SMALL TOOLS / MINOR EQUIP	1,800.00	1,583.46	4,607.00	4,606.20	2,000.00	1,283.81	2,000.00	2,000.00
<u>100-419-3657</u>	OFFICE FURNITURE & EQUIPM	4,410.00	4,012.42	4,065.00	3,284.90	5,000.00	3,297.19	5,000.00	5,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		20,253.00	16,744.73	24,445.00	22,242.99	19,000.00	12,863.12	19,000.00	19,000.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-419-4200</u>	TELEPHONE	2,400.00	1,713.96	2,400.00	1,751.82	2,400.00	1,110.46	2,400.00	2,400.00
<u>100-419-4400</u>	UTILITIES	123,865.00	123,864.38	120,000.00	116,694.66	116,500.00	77,609.80	120,000.00	120,000.00
<u>100-419-4500</u>	REPAIR / BUILDING STRUCTUR	76,135.00	61,193.57	480,860.00	480,859.42	96,039.00	95,920.97	75,000.00	75,000.00
<u>100-419-4501</u>	REPAIR / OLD JAIL	5,000.00	0.00	5,000.00	0.00	2,739.00	0.00	7,500.00	7,500.00
<u>100-419-4502</u>	REPAIR / FITNESS CENTER	500.00	0.00	737.00	736.68	500.00	348.84	500.00	500.00
<u>100-419-4503</u>	REPAIR / COURTHOUSE ANNEX	116,443.00	116,443.00	63,349.00	63,348.36	53,225.00	48,796.52	75,000.00	7,500.00
<u>100-419-4505</u>	REPAIR / BUILDING EQUIPMEN	55,167.00	47,071.37	64,920.00	60,381.26	29,351.00	27,431.17	30,000.00	30,000.00
<u>100-419-4506</u>	JAIL REMEDIATION	0.00	0.00	807,467.00	788,632.61	4,363.42	4,363.42	0.00	0.00
<u>100-419-4510</u>	REPAIR / MACHINERY & EQUIP	8,328.00	8,327.35	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-419-4540</u>	REPAIR / VEHICLES	2,000.00	1,542.86	2,000.00	505.49	2,000.00	1,875.97	2,000.00	2,000.00

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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
								FY21	FY21 JUDGE
								REQUESTED	PROPOSED
<u>100-419-4598</u>	PEST CONTROL SERVICE	15,000.00	1,290.00	10,000.00	1,120.00	3,000.00	925.00	3,000.00	3,000.00
<u>100-419-4825</u>	INSURANCE / FLEET	350.00	279.00	350.00	253.00	236.00	236.00	360.00	360.00
<u>100-419-4861</u>	JANITORIAL SERVICES (Mats)	3,000.00	2,470.02	3,000.00	2,540.36	3,000.00	1,726.56	3,000.00	3,000.00
<u>100-419-4876</u>	LAWN MAINTENANCE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
<u>100-419-4877</u>	COURTHOUSE CLOCK MAINTENANCE	1,800.00	1,800.00	1,800.00	1,650.00	1,800.00	1,500.00	1,800.00	1,800.00
<u>100-419-4878</u>	CHRISTMAS LIGHTING	6,114.00	5,090.00	5,129.00	4,940.31	9,943.00	9,942.19	3,000.00	5,000.00
<u>100-419-4998</u>	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	14,382.00	12,817.58	5,000.00	5,000.00
<u>100-419-4999</u>	MISCELLANEOUS	465,342.00	45,059.76	33,196.00	16,161.00	17,292.00	15,939.00	20,000.00	20,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		882,944.00	416,145.27	1,601,708.00	1,539,574.97	358,270.42	300,543.48	350,060.00	284,560.00
Category: 4000 - CAPITAL OUTLAY									
<u>100-419-5304</u>	C.O. RANDLE RATHER BLDG	28,723.00	28,722.37	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-419-5306</u>	C.O. ELEVATOR / RANDLE-RATH	0.00	0.00	78,254.00	78,253.50	88,193.00	88,192.73	0.00	0.00
<u>100-419-5710</u>	C.O. EQUIPMENT & MACHINER	1,886.00	1,885.34	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-419-5720</u>	C.O. OFFICE FURNITURE & EQU	4,771.00	4,770.98	5,584.00	5,247.81	7,628.00	6,489.11	7,000.00	7,000.00
<u>100-419-5760</u>	C.O. COMPUTER EQUIPMENT	7,004.00	7,003.59	0.00	0.00	3,372.00	1,999.00	4,000.00	4,000.00
Category: 4000 - CAPITAL OUTLAY Total:		42,384.00	42,382.28	83,838.00	83,501.31	99,193.00	96,680.84	11,000.00	11,000.00
Department: 419 - COURTHOUSE Total:		1,244,054.00	763,644.94	2,007,523.97	1,942,348.26	769,896.82	668,576.99	673,493.40	607,154.40

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
								FY21	FY21
								REQUESTED	JUDGE
								PROPOSED	PROPOSED
Department: 420 - COUNTY JAIL									
Category: 1000 - PERSONNEL SERVICES									
<u>100-420-1002</u>	SALARY / CLERKS (2) / HOURLY	41,746.00	41,745.58	42,786.00	42,785.62	69,612.00	59,644.26	69,612.00	88,108.80
<u>100-420-1003</u>	SALARY / PARTTIME	15,000.00	12,604.55	15,000.00	11,101.31	3,348.00	3,347.02	0.00	0.00
<u>100-420-1004</u>	SALARY / LIEUTENANT / HOURL	45,264.00	45,192.31	48,515.00	44,972.39	49,773.36	40,118.97	49,773.36	55,095.04
<u>100-420-1005</u>	LONGEVITY	14,180.00	14,040.00	19,920.00	19,920.00	25,420.00	25,200.00	25,420.00	27,120.00
<u>100-420-1007</u>	SALARY / SERGEANT (2) / HOU	90,090.00	88,144.82	93,196.48	84,238.40	94,314.48	81,522.97	94,314.48	101,380.24
<u>100-420-1008</u>	SALARY / CORPORAL (4) / HOU	179,120.00	179,119.36	180,759.00	176,631.89	182,994.24	155,149.36	182,994.24	197,125.76
<u>100-420-1020</u>	SALARY / JAIL ADMINISTRATOR	53,642.00	51,848.17	54,760.00	50,749.90	55,318.64	45,142.58	55,318.64	58,359.60
<u>100-420-1025</u>	SALARY / JAILERS (17) / HOURL	661,912.00	650,303.15	687,711.00	631,001.97	690,489.76	572,300.49	697,989.76	801,673.08
<u>100-420-1031</u>	OVERTIME	30,871.00	30,870.81	30,000.00	27,590.20	30,000.00	23,719.35	30,000.00	30,000.00
<u>100-420-1033</u>	HOLIDAY PAY	46,308.00	46,308.00	84,794.00	84,793.74	90,959.00	83,436.72	83,459.00	43,459.00
<u>100-420-2010</u>	HEALTH INSURANCE	198,230.00	193,614.19	194,222.00	191,386.59	216,119.00	180,849.89	216,119.00	229,467.00
<u>100-420-2020</u>	FICA	90,187.00	85,202.50	96,254.00	86,064.21	96,747.00	80,255.66	96,747.00	107,337.00
<u>100-420-2030</u>	UNEMPLOYMENT COMPENSAT	3,768.00	3,210.81	3,232.00	2,156.32	6,132.00	875.96	6,132.00	702.00
<u>100-420-2040</u>	WORKERS COMPENSATION	26,755.00	24,807.28	25,903.00	22,401.04	22,788.00	14,548.26	22,788.00	21,052.00
<u>100-420-2050</u>	RETIREMENT	176,722.00	170,550.37	193,137.00	178,581.11	193,242.00	172,584.86	193,242.00	224,496.00
<u>100-420-2055</u>	UNIFORM ALLOWANCE	780.00	780.00	780.00	780.00	780.00	690.00	780.00	780.00
Category: 1000 - PERSONNEL SERVICES Total:		1,674,575.00	1,638,341.90	1,770,969.48	1,655,154.69	1,828,037.48	1,539,386.35	1,824,689.48	1,986,155.52
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-420-3100</u>	OFFICE SUPPLIES	11,372.00	11,044.87	4,300.00	3,593.90	10,000.00	4,229.22	10,000.00	10,000.00
<u>100-420-3110</u>	POSTAGE	2,500.00	2,408.20	-711.00	-745.36	2,500.00	2,056.17	2,500.00	2,500.00
<u>100-420-3300</u>	GASOLINE	10,000.00	8,512.41	10,000.00	7,485.87	10,000.00	4,105.04	10,000.00	10,000.00
<u>100-420-3320</u>	CLEANING SUPPLIES	9,933.00	8,465.10	12,500.00	11,548.31	10,000.00	7,121.67	10,000.00	10,000.00
<u>100-420-3330</u>	OPERATING SUPPLIES / FOOD	152,105.00	152,104.90	150,000.00	148,725.21	150,000.00	129,768.96	160,000.00	160,000.00
<u>100-420-3332</u>	OPERATING SUPPLIES / KITCHE	19,950.00	19,611.03	20,468.00	20,467.73	20,000.00	14,375.32	20,000.00	20,000.00
<u>100-420-3335</u>	OPERATING SUPPLIES / PRISON	2,500.00	2,144.46	1,386.00	497.92	2,500.00	1,609.20	2,500.00	2,500.00
<u>100-420-3340</u>	OPERATING SUPPLIES / UNSPE	13,824.00	13,463.21	13,646.00	13,645.63	13,000.00	11,664.46	14,000.00	14,000.00
<u>100-420-3350</u>	OPERATING SUPPLIES / BEDDIN	4,924.00	4,923.63	3,105.00	3,104.06	4,000.00	1,658.30	5,000.00	5,000.00
<u>100-420-3370</u>	OPERATING SUPPLIES / LAUND	2,962.00	2,909.06	4,500.00	2,456.73	4,000.00	2,408.30	5,000.00	5,000.00
<u>100-420-3380</u>	PHOTOGRAPHY / FINGERPRINT	500.00	0.00	500.00	0.00	250.00	0.00	250.00	250.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
								2020-2021 FY21 REQUESTED	2020-2021 FY21 JUDGE PROPOSED
<u>100-420-3615</u>	UNIFORM EXPENSE	4,500.00	1,487.56	2,500.00	1,341.88	3,500.00	3,282.52	3,500.00	3,500.00
<u>100-420-3657</u>	OFFICE FURNITURE & EQUIPM	1,981.00	77.99	2,000.00	1,403.92	2,000.00	1,753.02	2,000.00	2,000.00
<u>100-420-3660</u>	COMPUTER SOFTWARE	0.00	0.00	2,090.00	2,090.00	0.00	0.00	0.00	0.00
<u>100-420-3910</u>	OPERATING SUPPLIES / MEDIC	30,988.00	30,987.87	55,253.00	55,252.51	30,000.00	27,084.03	35,000.00	35,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		268,039.00	258,140.29	281,537.00	270,868.31	261,750.00	211,116.21	279,750.00	279,750.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-420-4051</u>	MEDICAL SERVICES / PRISONER	35,000.00	34,991.09	11,599.00	9,796.54	29,400.00	4,552.00	35,000.00	35,000.00
<u>100-420-4054</u>	EMPLOYEE PHYSICALS/MEDICA	1,500.00	675.00	1,930.00	1,930.00	3,810.00	2,515.00	1,500.00	1,500.00
<u>100-420-4205</u>	CELLULAR PHONE CHARGES (4)	2,050.00	2,049.66	2,000.00	1,671.55	3,780.00	2,373.72	2,000.00	2,000.00
<u>100-420-4262</u>	EMPLOYEE PRISONER TRANSP	1,000.00	0.00	155.00	154.22	0.00	0.00	0.00	0.00
<u>100-420-4280</u>	PRISONER TRANSPORT / COM	8,000.00	2,538.80	7,845.00	7,688.10	8,000.00	4,397.74	9,000.00	9,000.00
<u>100-420-4350</u>	PRINTING	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
<u>100-420-4400</u>	UTILITIES	83,349.00	79,465.10	78,266.00	78,265.03	85,000.00	56,036.57	85,000.00	85,000.00
<u>100-420-4500</u>	REPAIR / BUILDING STRUCTUR	5,000.00	2,149.82	4,089.00	4,088.54	7,000.00	2,080.60	7,000.00	7,000.00
<u>100-420-4505</u>	REPAIR / BUILDING EQUIPMEN	96,000.00	80,885.67	118,004.00	118,003.49	111,800.00	110,998.57	145,000.00	145,000.00
<u>100-420-4510</u>	REPAIR / MACHINERY & EQUIP	3,846.00	2,600.37	2,103.00	1,834.28	3,500.00	484.07	3,500.00	3,500.00
<u>100-420-4520</u>	REPAIR & MAINT / OFFICE EQU	500.00	295.36	0.00	0.00	400.00	0.00	400.00	400.00
<u>100-420-4522</u>	REPAIR & MAINT / COPIER	1,812.00	1,811.76	1,863.00	1,862.82	2,000.00	1,095.48	2,000.00	2,000.00
<u>100-420-4540</u>	REPAIR / VEHICLES	1,500.00	252.50	2,331.00	2,305.35	2,500.00	879.80	2,500.00	2,500.00
<u>100-420-4550</u>	OIL CHANGES	650.00	89.04	550.00	136.15	400.00	74.14	400.00	400.00
<u>100-420-4560</u>	REPAIR / RADIO	553.00	522.50	0.00	0.00	200.00	0.00	1,000.00	1,000.00
<u>100-420-4595</u>	REPAIR / KITCHEN EQUIPMENT	5,000.00	3,094.65	5,000.00	3,878.34	4,500.00	4,196.59	4,500.00	4,500.00
<u>100-420-4598</u>	PEST CONTROL SERVICE	1,200.00	818.50	1,200.00	909.00	700.00	592.50	1,200.00	1,200.00
<u>100-420-4622</u>	LEASE / POSTAGE MACHINE	850.00	833.32	850.00	833.35	850.00	625.00	850.00	850.00
<u>100-420-4800</u>	BOND PREMIUM	800.00	658.00	700.00	658.00	700.00	445.00	700.00	700.00
<u>100-420-4810</u>	MEMBERSHIP DUES	500.00	150.00	500.00	60.00	300.00	0.00	300.00	300.00
<u>100-420-4814</u>	EMPLOYEE TRAINING & EDUCA	7,000.00	6,740.77	9,000.00	4,251.10	8,829.00	1,048.74	9,000.00	9,000.00
<u>100-420-4820</u>	INSURANCE / PROPERTY / LIAB	5,900.00	5,854.00	6,940.00	6,940.00	7,421.00	7,421.00	8,000.00	8,000.00
<u>100-420-4825</u>	INSURANCE / FLEET	628.00	628.00	570.00	570.00	590.00	590.00	600.00	600.00
<u>100-420-4882</u>	OUT OF COUNTY BOARDING /	120,000.00	57,104.00	122,476.00	122,476.00	93,870.00	0.00	115,000.00	115,000.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY21	FY21 JUDGE
								REQUESTED	PROPOSED
<u>100-420-4987</u>	JAIL FACILITY INSPECTION FEE	500.00	0.00	1,100.00	1,100.00	4,100.00	4,100.00	3,000.00	3,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		383,238.00	284,207.91	379,171.00	369,411.86	379,650.00	204,506.52	437,450.00	437,450.00
Category: 4000 - CAPITAL OUTLAY									
<u>100-420-5705</u>	C.O. KITCHEN EQUIPMENT	5,000.00	1,084.98	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<u>100-420-5710</u>	C.O. EQUIPMENT & MACHINER	12,000.00	0.00	3,492.00	3,491.98	20,000.00	4,426.64	20,000.00	20,000.00
<u>100-420-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-420-5730</u>	C.O. VEHICLE	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	50,000.00
<u>100-420-5760</u>	C.O. COMPUTER EQUIPMENT	623.00	622.91	0.00	0.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		17,623.00	1,707.89	3,492.00	3,491.98	65,000.00	4,426.64	30,000.00	80,000.00
Department: 420 - COUNTY JAIL Total:		2,343,475.00	2,182,397.99	2,435,169.48	2,298,926.84	2,534,437.48	1,959,435.72	2,571,889.48	2,783,355.52

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
								FY21	FY21 JUDGE
								REQUESTED	PROPOSED
Department: 421 - CONSTABLE #1									
Category: 1000 - PERSONNEL SERVICES									
<u>100-421-1001</u>	SALARY / CONSTABLE #1	44,092.46	44,092.46	45,132.46	45,132.46	45,132.46	39,925.01	45,132.46	46,172.46
<u>100-421-1002</u>	SALARY / RABIES & WILD ANIM	7,080.00	7,080.00	7,080.00	7,080.00	7,080.00	6,263.13	7,080.00	10,000.00
<u>100-421-1005</u>	LONGEVITY	0.00	0.00	0.00	0.00	400.00	400.00	400.00	1,640.00
<u>100-421-2010</u>	HEALTH INSURANCE	7,929.20	7,929.20	8,168.00	8,164.58	8,447.40	7,734.74	8,447.40	8,499.00
<u>100-421-2020</u>	FICA	3,915.00	3,914.82	3,995.00	3,994.36	4,025.00	3,564.09	4,025.00	4,423.00
<u>100-421-2040</u>	WORKERS COMPENSATION	1,155.00	1,127.72	1,151.00	1,030.88	1,039.00	649.41	1,039.00	951.00
<u>100-421-2050</u>	RETIREMENT	7,676.00	7,517.13	8,015.00	7,935.16	8,418.00	7,373.23	8,418.00	9,250.00
Category: 1000 - PERSONNEL SERVICES Total:		71,847.66	71,661.33	73,541.46	73,337.44	74,541.86	65,909.61	74,541.86	80,935.46
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-421-3100</u>	OFFICE SUPPLIES	194.00	95.45	200.00	143.76	200.00	61.93	200.00	200.00
<u>100-421-3110</u>	POSTAGE	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
<u>100-421-3300</u>	GASOLINE	1,500.00	1,300.76	1,500.00	1,128.40	1,500.00	491.55	1,500.00	1,500.00
<u>100-421-3657</u>	MISC. EQUIPMENT	200.00	0.00	138.00	0.00	200.00	0.00	200.00	200.00
<u>100-421-3900</u>	SUBSCRIPTIONS & PUBLICATIO	800.00	743.11	800.00	542.25	800.00	450.00	800.00	800.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		2,894.00	2,139.32	2,838.00	1,814.41	2,900.00	1,003.48	2,900.00	2,900.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-421-4053</u>	RABIES DETERMINATION	1,000.00	352.50	1,000.00	40.00	1,000.00	0.00	1,000.00	400.00
<u>100-421-4071</u>	WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<u>100-421-4200</u>	TELEPHONE	1,004.00	1,003.07	962.00	961.98	900.00	734.25	900.00	900.00
<u>100-421-4350</u>	PRINTING	0.00	0.00	50.00	45.00	0.00	0.00	0.00	0.00
<u>100-421-4520</u>	REPAIR & MAINT / OFFICE EQU	102.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
<u>100-421-4540</u>	REPAIR / VEHICLES	1,500.00	824.80	1,500.00	416.65	1,500.00	115.10	1,500.00	1,500.00
<u>100-421-4560</u>	REPAIR / RADIO	100.00	0.00	100.00	0.00	100.00	0.00	100.00	1,000.00
<u>100-421-4800</u>	BOND PREMIUM	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
<u>100-421-4810</u>	MEMBERSHIP DUES	60.00	0.00	60.00	0.00	60.00	0.00	60.00	60.00
<u>100-421-4812</u>	CONFERENCE / SEMINAR EXPE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
<u>100-421-4825</u>	INSURANCE / FLEET	300.00	209.00	250.00	190.00	300.00	177.00	300.00	300.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		4,266.00	2,389.37	4,322.00	1,653.63	4,260.00	1,026.35	6,260.00	7,560.00
Department: 421 - CONSTABLE #1 Total:		79,007.66	76,190.02	80,701.46	76,805.48	81,701.86	67,939.44	83,701.86	91,395.46

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 ¹ Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
								2020-2021 FY21 REQUESTED	2020-2021 FY21 JUDGE PROPOSED
Department: 422 - CONSTABLE #3									
Category: 1000 - PERSONNEL SERVICES									
<u>100-422-1001</u>	SALARY / CONSTABLE #3	44,092.46	44,092.46	45,132.46	45,132.46	45,132.46	39,925.01	45,132.46	46,172.46
<u>100-422-1005</u>	LONGEVITY	0.00	0.00	500.00	500.00	1,300.00	1,300.00	1,300.00	1,540.00
<u>100-422-1020</u>	SALARY / DEPUTY CONSTABLE	34,260.00	33,685.74	35,003.00	34,088.72	35,366.24	30,605.40	35,366.24	36,094.24
<u>100-422-2010</u>	HEALTH INSURANCE	7,929.20	7,929.20	8,172.00	8,171.88	8,447.40	7,742.77	8,447.40	8,499.00
<u>100-422-2020</u>	FICA	6,814.00	6,774.77	6,990.00	6,923.55	7,082.00	6,224.52	7,082.00	7,236.00
<u>100-422-2030</u>	UNEMPLOYMENT COMPENSAT	122.00	121.68	94.00	63.47	58.00	24.68	58.00	19.00
<u>100-422-2040</u>	WORKERS COMPENSATION	1,995.00	1,947.36	2,015.00	1,804.84	1,828.00	1,142.73	1,828.00	1,557.00
<u>100-422-2050</u>	RETIREMENT	13,372.00	13,009.23	14,032.00	13,753.87	14,813.00	12,874.46	14,813.00	15,134.00
<u>100-422-2055</u>	UNIFORM ALLOWANCE	795.00	795.00	780.00	780.00	780.00	690.00	780.00	780.00
<u>100-422-4100</u>	SALARY / ENVIRONMENTAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	8,846.26	10,000.00	10,000.00
Category: 1000 - PERSONNEL SERVICES Total:		119,379.66	118,355.44	122,718.46	121,218.79	124,807.10	109,375.83	124,807.10	127,031.70
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-422-3100</u>	OFFICE SUPPLIES	700.00	385.91	694.00	207.86	700.00	58.34	700.00	700.00
<u>100-422-3110</u>	POSTAGE	600.00	592.00	600.00	573.87	600.00	46.00	600.00	600.00
<u>100-422-3300</u>	GASOLINE	6,422.00	5,483.71	8,400.00	4,411.85	7,500.00	3,512.70	7,400.00	7,400.00
<u>100-422-3340</u>	OPERATING SUPPLIES / UNSPE	280.00	92.33	500.00	369.37	500.00	0.00	500.00	500.00
<u>100-422-3542</u>	TIRES, TUBES & BATTERIES	1,229.00	1,228.73	1,200.00	1,135.56	1,200.00	247.03	1,200.00	1,200.00
<u>100-422-3657</u>	MISC, EQUIPMENT	487.00	257.62	700.00	65.76	700.00	0.00	700.00	700.00
<u>100-422-3660</u>	COMPUTER SOFTWARE	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<u>100-422-3800</u>	BODY ARMOR	1,413.00	1,413.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-422-3900</u>	SUBSCRIPTIONS & PUBLICATIO	2,500.00	2,132.44	2,500.00	2,026.44	2,500.00	1,713.44	2,500.00	2,500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		14,131.00	11,585.74	15,094.00	8,790.71	14,200.00	5,577.51	14,100.00	14,100.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-422-4053</u>	RABIES DETERMINATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-422-4071</u>	WASTE DISPOSAL	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	1,000.00
<u>100-422-4200</u>	TELEPHONE	2,000.00	978.93	2,000.00	820.00	2,000.00	718.13	2,000.00	2,000.00
<u>100-422-4205</u>	CELLULAR PHONE CHARGES	2,000.00	1,982.79	2,000.00	1,994.92	2,000.00	1,494.37	2,000.00	2,000.00
<u>100-422-4350</u>	PRINTING	800.00	0.00	800.00	325.37	800.00	0.00	800.00	800.00
<u>100-422-4400</u>	DATA TRANSFER FEE	1,100.00	964.76	1,100.00	965.36	1,100.00	774.41	1,100.00	1,100.00
<u>100-422-4500</u>	REPAIR / BUILDING STRUCTUR	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
								FY21	FY21 JUDGE
								REQUESTED	PROPOSED
<u>100-422-4520</u>	REPAIR & MAINT / OFFICE EQU	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
<u>100-422-4522</u>	REPAIR & MAINT / COPIER	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
<u>100-422-4540</u>	REPAIR / VEHICLES	4,970.00	4,969.15	2,000.00	1,383.14	2,000.00	759.71	2,000.00	2,000.00
<u>100-422-4550</u>	OIL CHANGES	500.00	112.56	500.00	243.54	500.00	232.41	500.00	500.00
<u>100-422-4560</u>	REPAIR / RADIO	300.00	228.75	300.00	103.00	300.00	0.00	300.00	300.00
<u>100-422-4800</u>	BOND PREMIUM	50.00	50.00	200.00	50.00	200.00	50.00	200.00	200.00
<u>100-422-4810</u>	MEMBERSHIP DUES	200.00	60.00	200.00	60.00	200.00	60.00	200.00	200.00
<u>100-422-4812</u>	CONFERENCE / SEMINAR EXPE	1,000.00	985.82	1,025.00	1,024.25	1,000.00	0.00	1,000.00	1,000.00
<u>100-422-4814</u>	EMPLOYEE TRAINING & EDUCA	500.00	125.00	475.00	320.00	500.00	0.00	500.00	500.00
<u>100-422-4825</u>	INSURANCE / FLEET	349.00	349.00	506.00	506.00	520.00	472.00	525.00	525.00
<u>100-422-4861</u>	JANITORIAL SERVICES	300.00	0.00	300.00	100.00	300.00	50.00	300.00	300.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		14,669.00	10,806.76	15,506.00	7,895.58	15,520.00	4,611.03	15,525.00	13,525.00
Category: 4000 - CAPITAL OUTLAY									
<u>100-422-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	1,291.00	1,290.37	0.00	0.00	0.00	0.00
<u>100-422-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	1,809.00	1,406.34	3,100.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	3,100.00	2,696.71	3,100.00	0.00	0.00	0.00
Department: 422 - CONSTABLE #3 Total:		148,179.66	140,747.94	156,418.46	140,601.79	157,627.10	119,564.37	154,432.10	154,656.70

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
								FY21	FY21
								REQUESTED	JUDGE
								PROPOSED	PROPOSED
Department: 423 - CONSTABLE #4									
Category: 1000 - PERSONNEL SERVICES									
<u>100-423-1001</u>	SALARY / CONSTABLE #4	44,092.46	44,092.46	45,132.46	45,132.46	45,132.46	39,925.01	45,132.46	46,172.46
<u>100-423-1005</u>	LONGEVITY	4,780.00	4,780.00	5,020.00	5,020.00	5,260.00	5,260.00	5,260.00	5,500.00
<u>100-423-1020</u>	SALARY / PT DEPUTY CONSTAB	34,275.00	29,695.71	35,003.00	34,978.20	35,366.24	31,139.78	35,366.24	36,094.24
<u>100-423-2010</u>	HEALTH INSURANCE	7,929.20	7,929.20	8,172.00	8,171.88	8,447.40	7,742.77	8,447.40	8,499.00
<u>100-423-2020</u>	FICA	6,420.00	6,027.55	6,573.00	6,572.25	6,620.00	5,891.47	6,620.00	7,539.00
<u>100-423-2030</u>	UNEMPLOYMENT	116.00	57.17	92.00	65.41	58.00	25.14	58.00	19.00
<u>100-423-2040</u>	WORKERS COMPENSATION	2,257.00	2,212.32	2,274.00	1,995.24	2,008.00	1,257.45	2,008.00	1,875.00
<u>100-423-2050</u>	RETIREMENT	12,589.00	11,574.71	13,191.00	13,031.09	13,846.00	12,166.31	13,846.00	15,767.00
<u>100-423-2055</u>	UNIFORM ALLOWANCE	780.00	210.00	780.00	780.00	780.00	690.00	780.00	780.00
<u>100-423-4100</u>	SALARY / ENVIRONMENTAL &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Category: 1000 - PERSONNEL SERVICES Total:		113,238.66	106,579.12	116,237.46	115,746.53	117,518.10	104,097.93	117,518.10	132,245.70
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-423-3100</u>	OFFICE SUPPLIES	500.00	496.07	400.00	145.91	1,287.00	1,080.69	1,200.00	1,200.00
<u>100-423-3110</u>	POSTAGE	100.00	0.00	200.00	0.00	200.00	0.00	100.00	100.00
<u>100-423-3300</u>	GASOLINE	4,493.00	4,200.43	4,296.00	3,085.98	5,000.00	3,212.45	5,000.00	5,000.00
<u>100-423-3340</u>	OPERATING SUPPLIES / UNSPE	1,757.00	1,756.64	1,300.00	639.51	1,300.00	157.90	1,300.00	1,300.00
<u>100-423-3657</u>	OFFICE FURNITURE & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
<u>100-423-3660</u>	COMPUTER SOFTWARE	2,000.00	1,243.80	1,244.00	1,243.80	1,500.00	1,243.80	2,000.00	2,000.00
<u>100-423-3900</u>	SUBSCRIPTIONS & PUBLICATIO	1,275.00	162.00	851.00	162.00	1,000.00	0.00	1,000.00	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		10,125.00	7,858.94	8,291.00	5,277.20	10,287.00	5,694.84	14,600.00	14,600.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-423-4053</u>	RABIES DETERMINATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-423-4071</u>	WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<u>100-423-4200</u>	TELEPHONE	1,200.00	1,024.90	1,200.00	1,002.90	1,200.00	831.84	1,200.00	1,200.00
<u>100-423-4350</u>	PRINTING	1,325.00	90.00	0.00	0.00	500.00	0.00	500.00	500.00
<u>100-423-4400</u>	DATA TRANSFER FEE	1,600.00	914.52	1,700.00	912.76	1,700.00	687.42	1,700.00	1,700.00
<u>100-423-4540</u>	REPAIR / VEHICLES	4,500.00	3,614.31	3,500.00	2,145.83	3,464.00	1,316.02	4,500.00	4,500.00
<u>100-423-4560</u>	REPAIR / RADIO	300.00	61.00	350.00	0.00	386.00	386.00	400.00	400.00
<u>100-423-4800</u>	BOND PREMIUM	0.00	0.00	0.00	0.00	250.00	0.00	275.00	275.00
<u>100-423-4812</u>	CONFERENCE / SEMINAR EXPE	1,128.00	0.00	1,127.00	923.85	1,550.00	400.00	1,700.00	1,700.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
								FY21	FY21 JUDGE
								REQUESTED	PROPOSED
<u>100-423-4814</u>	EMPLOYEE TRAINING & EDUCA	72.00	71.20	450.00	442.00	500.00	500.00	500.00	500.00
<u>100-423-4825</u>	INSURANCE / FLEET	620.00	488.00	443.00	443.00	413.00	413.00	500.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		10,745.00	6,263.93	8,770.00	5,870.34	9,963.00	4,534.28	11,275.00	12,275.00
Category: 4000 - CAPITAL OUTLAY									
<u>100-423-5710</u>	C.O. EQUIPMENT & MACHINER	9,000.00	8,722.61	15,299.00	15,299.00	3,110.00	3,038.50	0.00	0.00
<u>100-423-5730</u>	C.O. VEHICLES	0.00	0.00	33,010.00	33,010.00	0.00	0.00	47,102.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		9,000.00	8,722.61	48,309.00	48,309.00	3,110.00	3,038.50	47,102.00	0.00
Department: 423 - CONSTABLE #4 Total:		143,108.66	129,424.60	181,607.46	175,203.07	140,878.10	117,365.55	190,495.10	159,120.70

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
								FY21	FY21
								REQUESTED	JUDGE
								PROPOSED	PROPOSED
Department: 424 - DEPARTMENT OF PUBLIC SAFETY									
Category: 1000 - PERSONNEL SERVICES									
<u>100-424-1002</u>	SALARY / CHIEF CLERK / HOURL	46,801.00	46,800.10	53,826.00	47,764.56	48,360.00	42,780.05	48,360.00	49,400.00
<u>100-424-1005</u>	LONGEVITY	3,820.00	3,820.00	4,060.00	4,060.00	4,300.00	4,300.00	4,300.00	4,540.00
<u>100-424-1031</u>	OVERTIME	2,709.00	2,708.47	2,000.00	1,999.99	2,000.00	1,999.97	2,000.00	2,000.00
<u>100-424-2010</u>	HEALTH INSURANCE	7,929.20	7,929.20	8,172.00	8,171.88	8,447.40	7,742.77	8,447.40	8,499.00
<u>100-424-2020</u>	FICA	3,815.00	3,805.32	4,578.00	3,842.26	4,181.00	3,518.05	4,181.00	4,279.00
<u>100-424-2030</u>	UNEMPLOYMENT COMPENSAT	174.00	149.41	156.00	101.28	88.00	42.53	88.00	28.00
<u>100-424-2040</u>	WORKERS COMPENSATION	233.00	200.32	228.00	183.80	168.00	119.49	168.00	164.00
<u>100-424-2050</u>	RETIREMENT	7,835.00	7,833.97	9,192.00	8,161.80	8,746.00	7,746.61	8,746.00	8,950.00
Category: 1000 - PERSONNEL SERVICES Total:		73,316.20	73,246.79	82,212.00	74,285.57	76,290.40	68,249.47	76,290.40	77,860.00
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-424-3100</u>	OFFICE SUPPLIES	4,803.00	4,698.79	4,389.00	4,388.39	4,272.00	3,391.51	5,000.00	5,000.00
<u>100-424-3340</u>	OPERATING SUPPLIES / UNSPE	57.00	22.74	183.00	57.77	300.00	44.33	300.00	300.00
<u>100-424-3657</u>	OFFICE FURNITURE & EQUIPM	2,329.00	2,328.90	1,164.00	1,163.99	1,304.00	1,303.17	500.00	500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		7,189.00	7,050.43	5,736.00	5,610.15	5,876.00	4,739.01	5,800.00	5,800.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-424-4200</u>	TELEPHONE	3,795.00	3,483.52	3,900.00	3,694.56	3,900.00	3,150.83	3,900.00	3,900.00
<u>100-424-4260</u>	MILEAGE	587.00	586.33	550.00	449.37	550.00	388.64	550.00	550.00
<u>100-424-4520</u>	REPAIR & MAINT / OFFICE EQU	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00
<u>100-424-4522</u>	REPAIR & MAINT/COPIER	439.00	438.40	734.00	540.58	1,300.00	332.87	1,300.00	1,300.00
<u>100-424-4525</u>	CABLE SERVICE	935.00	934.09	1,030.00	1,019.64	1,150.00	1,047.10	900.00	900.00
<u>100-424-4800</u>	BOND PREMIUM	71.00	0.00	71.00	0.00	71.00	0.00	71.00	71.00
<u>100-424-4990</u>	WEIGH SCALE FEE	0.00	0.00	370.00	0.00	250.00	0.00	500.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		5,827.00	5,442.34	7,255.00	5,704.15	7,821.00	4,919.44	7,821.00	7,821.00
Category: 4000 - CAPITAL OUTLAY									
<u>100-424-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	5,630.00	5,630.00	4,260.00	755.22	5,064.00	5,064.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	5,630.00	5,630.00	4,260.00	755.22	5,064.00	5,064.00
Department: 424 - DEPARTMENT OF PUBLIC SAFETY Total:		86,332.20	85,739.56	100,833.00	91,229.87	94,247.40	78,663.14	94,975.40	96,545.00

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For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
								FY21	FY21 JUDGE
								REQUESTED	PROPOSED
Department: 425 - COUNTY SHERIFF									
Category: 1000 - PERSONNEL SERVICES									
<u>100-425-1001</u>	SALARY / SHERIFF	71,035.39	71,035.39	72,075.39	72,075.39	72,075.39	63,758.99	72,075.39	73,115.39
<u>100-425-1002</u>	SALARY / SECRETARIES (2) / HO	82,819.00	82,818.46	84,864.00	84,864.00	85,904.00	75,992.01	85,904.00	87,984.00
<u>100-425-1003</u>	SALARY / PARTTIME DISPATCH	12,000.00	0.00	1,920.00	0.00	0.00	0.00	0.00	0.00
<u>100-425-1004</u>	SALARY / CHIEF DEPUTY	59,569.93	59,569.79	60,429.00	60,428.42	60,948.42	53,915.91	60,948.42	61,988.42
<u>100-425-1005</u>	LONGEVITY	30,340.00	30,340.00	31,110.00	30,950.00	32,440.00	32,050.00	32,440.00	37,060.00
<u>100-425-1006</u>	SALARY / CAPTAIN	48,875.00	25,663.18	56,682.60	52,297.05	53,741.60	46,336.00	57,241.60	58,359.60
<u>100-425-1007</u>	SALARY / SERGEANTS (3) / HO	167,349.00	167,348.14	165,621.00	154,324.90	158,797.52	137,727.65	167,297.52	170,651.52
<u>100-425-1009</u>	WARRANTS / COURT OFFICER	53,748.00	53,747.14	54,313.00	50,948.32	52,371.44	45,558.51	54,871.44	55,989.44
<u>100-425-1020</u>	SALARY / DEPUTIES (14) / HOU	715,695.00	713,458.52	736,061.00	654,313.91	755,678.56	616,961.54	755,678.56	771,330.56
<u>100-425-1025</u>	SALARY / WARRANT CLERK / H	41,268.00	40,907.73	42,308.00	41,981.76	42,827.20	37,885.60	42,827.20	43,867.20
<u>100-425-1030</u>	SALARY / DISPATCHERS (8) / H	296,567.00	292,926.47	321,747.00	294,837.72	350,313.60	293,498.25	350,313.60	358,633.60
<u>100-425-1031</u>	OVERTIME	30,000.00	29,019.02	39,589.00	39,588.57	70,000.00	65,858.16	60,000.00	60,000.00
<u>100-425-1032</u>	GRANT OVERTIME	54,385.00	54,384.92	62,294.95	62,294.95	55,000.00	24,723.29	55,000.00	55,000.00
<u>100-425-1033</u>	HOLIDAY PAY DEPUTIES / DISPA	58,255.00	58,254.35	96,187.32	96,186.53	98,484.32	93,648.18	83,984.32	60,000.00
<u>100-425-2010</u>	HEALTH INSURANCE	239,202.00	239,201.02	243,556.00	232,239.67	260,317.00	231,608.66	270,317.00	271,960.00
<u>100-425-2020</u>	FICA	128,860.62	118,634.14	135,954.00	118,373.91	135,342.00	114,889.68	135,342.00	146,083.00
<u>100-425-2030</u>	UNEMPLOYMENT COMPENSAT	5,167.00	4,471.57	4,389.00	2,985.81	2,711.00	1,236.50	2,711.00	917.00
<u>100-425-2040</u>	WORKERS COMPENSATION	32,121.00	32,121.00	30,342.00	26,115.08	26,505.00	16,982.76	26,505.00	24,194.00
<u>100-425-2050</u>	RETIREMENT	249,012.93	241,296.66	272,796.00	249,837.59	283,069.00	251,637.34	283,069.00	305,533.00
<u>100-425-2055</u>	UNIFORM ALLOWANCE	15,600.00	15,060.00	15,600.00	14,520.00	15,600.00	13,350.00	15,600.00	15,600.00
Category: 1000 - PERSONNEL SERVICES Total:		2,391,869.87	2,330,257.50	2,527,839.26	2,339,163.58	2,612,126.05	2,217,619.03	2,612,126.05	2,658,266.73
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-425-3100</u>	OFFICE SUPPLIES	14,831.00	13,543.34	14,590.00	10,684.46	12,000.00	10,427.34	12,000.00	12,000.00
<u>100-425-3110</u>	POSTAGE	4,500.00	4,499.46	4,500.00	315.40	4,500.00	3,614.03	4,500.00	4,500.00
<u>100-425-3300</u>	GASOLINE	90,215.00	90,214.67	100,000.00	81,283.07	90,870.00	55,341.95	95,000.00	95,000.00
<u>100-425-3340</u>	OPERATING SUPPLIES / UNSPE	8,996.00	615.29	20,999.00	12,960.95	7,000.00	426.64	12,000.00	12,000.00
<u>100-425-3342</u>	CANINE SUPPLIES AND CARE	1,500.00	1,182.19	1,401.00	932.82	3,000.00	1,537.30	5,000.00	5,000.00
<u>100-425-3380</u>	EVIDENCE SUPPLIES	1,000.00	978.06	1,000.00	37.44	1,000.00	550.26	1,000.00	1,000.00
<u>100-425-3390</u>	AMMUNITION	1,681.00	1,213.24	4,500.00	4,455.96	4,000.00	133.00	4,000.00	4,000.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
								FY21	FY21 JUDGE
								REQUESTED	PROPOSED
<u>100-425-3542</u>	TIRES, TUBES & BATTERIES	11,500.00	10,210.51	10,000.00	7,675.81	10,000.00	5,535.26	10,000.00	10,000.00
<u>100-425-3615</u>	UNIFORM EXPENSE	3,000.00	475.00	2,500.00	268.99	2,000.00	629.97	2,000.00	2,000.00
<u>100-425-3657</u>	OFFICE FURNITURE & EQUIPM	4,497.00	4,607.26	4,011.00	3,602.13	2,500.00	1,907.11	2,500.00	2,500.00
<u>100-425-3660</u>	COMPUTER SOFTWARE	20,000.00	15,702.72	20,548.00	15,702.72	22,000.00	21,753.72	22,000.00	22,000.00
<u>100-425-3800</u>	BODY ARMOR	5,000.00	911.18	5,004.00	5,003.40	5,000.00	0.00	10,000.00	10,000.00
<u>100-425-3900</u>	SUBSCRIPTIONS & PUBLICATIO	5,398.00	5,397.07	4,261.00	4,260.38	5,500.00	2,713.76	2,500.00	5,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		172,118.00	149,549.99	193,314.00	147,183.53	169,370.00	104,570.34	182,500.00	185,000.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-425-4051</u>	MEDICAL EXAMS / SANE KITS	3,000.00	1,802.00	3,060.00	1,768.54	3,000.00	0.00	3,000.00	3,000.00
<u>100-425-4054</u>	EMPLOYEE PHYSICALS/MEDICA	1,170.00	610.00	2,095.00	2,095.00	1,500.00	230.00	2,000.00	2,000.00
<u>100-425-4200</u>	TELEPHONE	42,737.00	42,635.97	45,545.00	45,544.54	42,265.00	16,284.33	28,000.00	28,000.00
<u>100-425-4205</u>	CELLULAR PHONE CHARGES (8)	5,500.00	4,477.04	4,482.00	4,263.47	13,235.00	8,696.40	28,000.00	28,000.00
<u>100-425-4350</u>	PRINTING	600.00	270.00	500.00	213.00	250.00	232.00	250.00	250.00
<u>100-425-4401</u>	DATA CONNECT FEE (WIRELESS	10,000.00	9,992.88	11,878.00	11,877.89	10,500.00	2,788.20	12,000.00	12,500.00
<u>100-425-4505</u>	REPAIR / BUILDING EQUIPMEN	6,801.00	6,800.65	3,140.00	2,421.33	4,000.00	640.69	5,000.00	5,000.00
<u>100-425-4520</u>	REPAIR & MAINT / OFFICE EQU	2,485.00	2,484.40	2,500.00	1,505.00	2,000.00	1,080.00	2,000.00	2,000.00
<u>100-425-4522</u>	REPAIR & MAINT / COPIER	2,000.00	946.79	1,500.00	1,046.52	1,500.00	546.45	1,500.00	1,500.00
<u>100-425-4523</u>	VOICE RECORDER MAINTENAN	6,620.00	6,620.00	4,000.00	3,670.00	4,000.00	3,670.00	4,000.00	4,000.00
<u>100-425-4540</u>	REPAIR / VEHICLES	41,996.00	39,382.24	30,000.00	25,681.40	42,130.00	41,593.78	40,000.00	40,000.00
<u>100-425-4550</u>	OIL CHANGES	5,162.00	5,161.35	4,500.00	4,490.17	4,500.00	3,472.97	4,500.00	4,500.00
<u>100-425-4560</u>	REPAIR / RADIO	7,320.00	7,319.66	5,000.00	4,914.61	4,500.00	1,315.72	4,500.00	4,500.00
<u>100-425-4622</u>	LEASE / POSTAGE MACHINE	850.00	833.36	850.00	833.33	850.00	625.01	850.00	850.00
<u>100-425-4800</u>	BOND PREMIUM	700.00	213.00	700.00	71.00	700.00	142.00	700.00	700.00
<u>100-425-4810</u>	MEMBERSHIP DUES	825.00	253.00	500.00	240.00	400.00	154.00	400.00	400.00
<u>100-425-4812</u>	CONFERENCE / SEMINAR EXPE	4,000.00	264.42	2,135.00	1,348.80	4,000.00	0.00	4,000.00	4,000.00
<u>100-425-4814</u>	EMPLOYEE TRAINING & EDUCA	5,000.00	3,750.19	8,177.00	8,176.01	6,000.00	5,996.88	6,000.00	6,000.00
<u>100-425-4815</u>	CERTIFICATION & TRAINING	8,000.00	2,848.80	7,688.00	4,012.80	5,500.00	1,760.62	8,000.00	8,000.00
<u>100-425-4825</u>	INSURANCE / FLEET	4,882.00	4,882.00	5,191.00	5,191.00	5,000.00	4,133.00	5,500.00	5,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		159,648.00	141,547.75	143,441.00	129,364.41	155,830.00	93,362.05	160,200.00	160,700.00
Category: 4000 - CAPITAL OUTLAY									
<u>100-425-5710</u>	C.O. EQUIPMENT & MACHINER	21,214.00	6,021.18	32,188.00	17,606.51	4,250.00	4,249.72	0.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
								2020-2021 FY21 REQUESTED	2020-2021 FY21 JUDGE PROPOSED
<u>100-425-5720</u>	C.O. OFFICE FURNITURE & EQU	10,729.00	10,728.50	5,750.00	259.99	0.00	0.00	0.00	0.00
<u>100-425-5730</u>	C.O. VEHICLES (5 PATROL VEHI	163,703.00	163,702.84	166,294.00	166,086.84	285,000.00	263,918.27	300,000.00	300,000.00
<u>100-425-5735</u>	C.O. RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	77,000.00
<u>100-425-5760</u>	C.O. COMPUTER EQUIPMENT	15,539.00	15,538.69	0.00	0.00	24,350.00	24,349.82	12,000.00	12,000.00
Category: 4000 - CAPITAL OUTLAY Total:		211,185.00	195,991.21	204,232.00	183,953.34	313,600.00	292,517.81	359,000.00	389,000.00
Department: 425 - COUNTY SHERIFF Total:		2,934,820.87	2,817,346.45	3,068,826.26	2,799,664.86	3,250,926.05	2,708,069.23	3,313,826.05	3,392,966.73

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For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
								FY21	FY21 JUDGE
								REQUESTED	PROPOSED
Department: 426 - CODE ENFORCEMENT DEPARTMENT									
Category: 1000 - PERSONNEL SERVICES									
<u>100-426-1001</u>	SALARY / PT HOURLY OFFICIAL	31,772.00	21,983.38	21,281.00	20,342.35	33,483.80	26,770.48	26,540.80	7,285.60
<u>100-426-1002</u>	SALARY / EMC / FULL TIME / H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,550.40
<u>100-426-1003</u>	SALARY/TEMPORARY/CLERK	4,294.00	4,293.75	24,344.00	22,661.02	0.00	0.00	0.00	0.00
<u>100-426-1005</u>	LONGEVITY	0.00	0.00	500.00	500.00	1,300.00	1,300.00	1,300.00	1,540.00
<u>100-426-1031</u>	OVERTIME	0.00	0.00	0.00	0.00	3,500.00	2,277.66	2,000.00	2,000.00
<u>100-426-1301</u>	SALARY / CLERKS (2) / HOURLY	41,746.00	41,745.62	42,786.00	41,921.48	86,028.80	75,277.99	86,028.80	88,108.80
<u>100-426-2010</u>	HEALTH INSURANCE	7,929.20	7,929.20	8,172.00	8,171.88	16,894.80	14,116.84	16,894.80	21,247.00
<u>100-426-2020</u>	FICA	5,953.00	5,059.59	6,799.00	6,102.33	8,711.02	7,668.71	8,711.02	10,594.00
<u>100-426-2030</u>	UNEMPLOYMENT COMPENSAT	257.00	187.63	232.00	156.13	183.00	79.12	183.00	70.00
<u>100-426-2040</u>	WORKERS COMPENSATION	386.00	328.72	363.00	302.48	380.00	257.43	380.00	286.00
<u>100-426-2050</u>	RETIREMENT	11,672.00	9,361.70	13,648.00	12,987.44	18,219.14	16,744.51	18,219.14	22,158.00
Category: 1000 - PERSONNEL SERVICES Total:		104,009.20	90,889.59	118,125.00	113,145.11	168,700.56	144,492.74	160,257.56	192,839.80
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-426-3100</u>	OFFICE SUPPLIES	1,700.00	1,666.66	1,595.00	1,570.56	2,234.00	2,223.77	3,000.00	3,000.00
<u>100-426-3110</u>	POSTAGE	50.00	50.00	55.00	55.00	60.00	0.00	60.00	60.00
<u>100-426-3300</u>	GASOLINE	1,000.00	793.00	1,000.00	648.12	1,000.00	779.12	1,000.00	1,000.00
<u>100-426-3657</u>	OFFICE FURNITURE & EQUIPM	764.00	763.62	625.00	598.62	857.00	856.97	1,000.00	1,000.00
<u>100-426-3900</u>	SUBSCRIPTIONS & PUBLICATIO	400.00	400.00	400.00	400.00	1,050.00	915.61	1,300.00	1,300.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		3,914.00	3,673.28	3,675.00	3,272.30	5,201.00	4,775.47	6,360.00	6,360.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-426-4200</u>	TELEPHONE	1,588.00	1,587.52	1,869.00	1,824.17	1,500.00	1,325.59	2,000.00	2,000.00
<u>100-426-4205</u>	CELLULAR PHONE CHARGES	600.00	600.00	502.00	450.00	600.00	403.26	600.00	600.00
<u>100-426-4401</u>	DATA CONNECT FEE (WIRELESS	912.00	888.20	1,149.00	1,099.93	1,872.00	1,136.71	2,500.00	2,500.00
<u>100-426-4510</u>	REPAIR / MACHINERY & EQUIP	705.00	703.89	963.00	963.00	964.00	963.90	200.00	963.00
<u>100-426-4520</u>	REPAIR & MAINT / OFFICE EQU	78.00	0.00	500.00	0.00	200.00	0.00	100.00	100.00
<u>100-426-4525</u>	CABLE SERVICE	1,000.00	970.35	1,078.00	1,077.45	1,348.00	1,121.43	1,000.00	1,000.00
<u>100-426-4540</u>	REPAIR / VEHICLES	209.00	163.28	1,418.00	730.37	911.00	73.32	1,500.00	1,500.00
<u>100-426-4560</u>	REPAIR / RADIO	870.00	704.14	1,000.00	698.88	1,000.00	700.19	300.00	300.00
<u>100-426-4800</u>	BOND PREMIUM	71.00	71.00	71.00	0.00	0.00	0.00	0.00	100.00
<u>100-426-4810</u>	MEMBERSHIP DUES	201.00	201.00	300.00	100.00	211.00	211.00	300.00	300.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY21	FY21 JUDGE
								REQUESTED	PROPOSED
<u>100-426-4812</u>	CONFERENCE / SEMINAR EXPE	1,500.00	1,152.60	967.00	103.10	1,200.00	910.31	1,500.00	1,500.00
<u>100-426-4814</u>	EMPLOYEE TRAINING & EDUCA	0.00	0.00	152.00	151.08	46.00	0.00	1,500.00	1,500.00
<u>100-426-4825</u>	INSURANCE / FLEET	140.00	140.00	172.00	127.00	118.00	118.00	350.00	350.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		7,874.00	7,181.98	10,141.00	7,324.98	9,970.00	6,963.71	11,850.00	12,713.00
Category: 4000 - CAPITAL OUTLAY									
<u>100-426-5720</u>	C.O. OFFICE FURNITURE & EQU	342.00	119.96	3,501.00	3,500.32	720.00	719.20	0.00	0.00
<u>100-426-5735</u>	C.O. RADIOS	0.00	0.00	5,454.00	5,453.93	0.00	0.00	0.00	0.00
<u>100-426-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Category: 4000 - CAPITAL OUTLAY Total:		342.00	119.96	8,955.00	8,954.25	720.00	719.20	2,000.00	2,000.00
Department: 426 - CODE ENFORCEMENT DEPARTMENT Total:		116,139.20	101,864.81	140,896.00	132,696.64	184,591.56	156,951.12	180,467.56	213,912.80

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY21	FY21 JUDGE
								REQUESTED	PROPOSED
Department: 430 - INDIGENT SERVICES									
Category: 4000 - CAPITAL OUTLAY									
<u>100-430-6050</u>	TRAVEL FOR INDIGENTS	2,000.00	120.00	2,000.00	60.00	2,000.00	0.00	2,000.00	2,000.00
<u>100-430-6051</u>	FUNERALS FOR INDIGENTS	6,000.00	1,600.00	6,000.00	1,600.00	6,000.00	2,400.00	6,000.00	6,000.00
Category: 4000 - CAPITAL OUTLAY Total:		8,000.00	1,720.00	8,000.00	1,660.00	8,000.00	2,400.00	8,000.00	8,000.00
Department: 430 - INDIGENT SERVICES Total:		8,000.00	1,720.00	8,000.00	1,660.00	8,000.00	2,400.00	8,000.00	8,000.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
								FY21	FY21 JUDGE
								REQUESTED	PROPOSED
Department: 431 - EXTENSION SERVICE									
Category: 1000 - PERSONNEL SERVICES									
<u>100-431-1002</u>	SALARY / CLERK / HOURLY	41,746.00	41,745.66	42,786.00	42,785.68	43,680.00	38,640.00	43,680.00	44,720.00
<u>100-431-1005</u>	LONGEVITY	0.00	0.00	0.00	0.00	900.00	900.00	900.00	1,380.00
<u>100-431-1028</u>	SALARY / EXTENSION AGENTS (29,359.00	29,357.76	58,175.64	58,175.64	59,215.64	52,382.96	59,215.64	61,295.64
<u>100-431-2010</u>	HEALTH INSURANCE	7,929.20	7,929.20	8,172.00	8,171.88	8,447.40	7,742.77	8,447.40	8,499.00
<u>100-431-2020</u>	FICA	5,452.00	5,421.06	7,981.00	7,928.63	8,200.00	7,206.05	8,200.00	8,476.00
<u>100-431-2030</u>	UNEMPLOYMENT COMPENSAT	138.00	119.01	146.00	145.22	72.00	76.18	72.00	56.00
<u>100-431-2040</u>	WORKERS COMPENSATION	185.00	158.92	163.00	131.32	137.00	97.44	137.00	135.00
<u>100-431-2050</u>	RETIREMENT	6,262.00	6,132.36	6,534.00	6,502.44	7,133.00	6,255.03	7,133.00	7,376.00
<u>100-431-4100</u>	AUTO ALLOWANCE	159.00	158.79	3,400.00	3,400.00	3,400.00	3,007.27	3,400.00	3,400.00
Category: 1000 - PERSONNEL SERVICES Total:		91,230.20	91,022.76	127,357.64	127,240.81	131,185.04	116,307.70	131,185.04	135,337.64
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-431-3100</u>	OFFICE SUPPLIES	1,425.00	1,177.00	1,069.00	1,068.68	1,287.00	984.53	1,287.00	1,287.00
<u>100-431-3101</u>	DEMONSTRATION SUPPLIES	250.00	4.32	40.00	39.22	250.00	25.98	250.00	250.00
<u>100-431-3110</u>	POSTAGE	100.00	33.31	39.00	38.26	100.00	0.00	100.00	100.00
<u>100-431-3300</u>	GASOLINE (COUNTY VEHICLE)	3,807.00	3,806.71	3,410.00	3,409.44	3,500.00	2,229.49	3,500.00	3,500.00
<u>100-431-3657</u>	OFFICE FURNITURE & EQUIPM	90.00	88.99	406.00	405.24	425.00	298.95	425.00	425.00
<u>100-431-3900</u>	SUBSCRIPTIONS & PUBLICATIO	604.00	603.70	660.00	659.70	600.00	439.80	600.00	600.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		6,276.00	5,714.03	5,624.00	5,620.54	6,162.00	3,978.75	6,162.00	6,162.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-431-4200</u>	TELEPHONE	1,322.00	1,126.77	1,095.00	1,094.48	1,700.00	911.62	1,700.00	1,700.00
<u>100-431-4260</u>	MILEAGE	500.00	283.16	312.00	299.23	500.00	158.09	400.00	400.00
<u>100-431-4400</u>	UTILITIES	3,100.00	1,805.74	1,706.00	1,705.03	2,544.00	1,286.07	2,544.00	2,544.00
<u>100-431-4520</u>	REPAIR & MAINT / OFFICE EQU	0.00	0.00	0.00	0.00	80.00	0.00	80.00	80.00
<u>100-431-4522</u>	REPAIR & MAINT / COPIER	1,089.00	383.28	548.00	547.49	1,400.00	201.94	1,400.00	1,400.00
<u>100-431-4540</u>	REPAIR / VEHICLES	1,916.00	1,041.33	2,039.00	2,036.80	1,979.00	138.81	1,979.00	1,979.00
<u>100-431-4810</u>	MEMBERSHIP DUES	209.00	176.94	397.00	396.94	457.00	456.94	475.00	475.00
<u>100-431-4812</u>	CONFERENCE / SEMINAR EXPE	4,591.00	4,590.90	5,822.00	5,821.49	6,423.00	3,618.08	6,500.00	6,500.00
<u>100-431-4814</u>	CONFERENCE / SEMINAR EXPE	584.00	583.20	3,927.00	3,926.29	4,420.00	2,905.28	4,420.00	4,420.00
<u>100-431-4825</u>	INSURANCE / FLEET	200.00	140.00	127.00	127.00	180.00	118.00	180.00	180.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		13,511.00	10,131.32	15,973.00	15,954.75	19,683.00	9,794.83	19,678.00	19,678.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2020-2021 FY21 REQUESTED	2020-2021 FY21 JUDGE PROPOSED
Category: 4000 - CAPITAL OUTLAY								
<u>100-431-5720</u> C.O. OFFICE FURNITURE & EQU	913.00	913.00	1,103.00	1,103.00	650.00	0.00	6,200.00	6,200.00
Category: 4000 - CAPITAL OUTLAY Total:	913.00	913.00	1,103.00	1,103.00	650.00	0.00	6,200.00	6,200.00
Department: 431 - EXTENSION SERVICE Total:	111,930.20	107,781.11	150,057.64	149,919.10	157,680.04	130,081.28	163,225.04	167,377.64
Fund: 100 - GENERAL FUND Total:	13,464,395.28	12,283,611.27	15,661,365.47	14,621,637.01	13,616,991.37	10,929,411.47	13,268,306.48	13,695,145.69

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2020-2021 FY21 REQUESTED	2020-2021 FY21 JUDGE PROPOSED
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND								
Department: 341 - MISSING DESCRIPTION								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>108-341-4813</u> COUNTY JUDGE PROBATE CON	0.00	0.00	0.00	0.00	1,500.00	506.19	1,000.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	0.00	0.00	0.00	0.00	1,500.00	506.19	1,000.00	1,000.00
Department: 341 - MISSING DESCRIPTION Total:	0.00	0.00	0.00	0.00	1,500.00	506.19	1,000.00	1,000.00
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total:	0.00	0.00	0.00	0.00	1,500.00	506.19	1,000.00	1,000.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
								FY21	FY21 JUDGE
								REQUESTED	PROPOSED
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND									
Department: 695 - LAW LIBRARY									
Category: 2000 - SUPPLIES AND MATERIALS									
<u>109-695-3857</u>	LAW BOOKS	4,623.36	4,631.09	4,950.00	5,346.96	6,450.00	4,765.61	6,500.00	6,500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		4,623.36	4,631.09	4,950.00	5,346.96	6,450.00	4,765.61	6,500.00	6,500.00
Category: 4000 - CAPITAL OUTLAY									
<u>109-695-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	3,766.00	3,765.80	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	3,766.00	3,765.80	0.00	0.00	0.00	0.00
Department: 695 - LAW LIBRARY Total:		4,623.36	4,631.09	8,716.00	9,112.76	6,450.00	4,765.61	6,500.00	6,500.00
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND Total:		4,623.36	4,631.09	8,716.00	9,112.76	6,450.00	4,765.61	6,500.00	6,500.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 FY21 REQUESTED	2020-2021 FY21 JUDGE PROPOSED
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT									
Department: 114 - COUNTY CLERK RECORDS MANAGEMENT									
Category: 2000 - SUPPLIES AND MATERIALS									
<u>114-114-3100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>114-114-4354</u>	RESTORATION OF RECORD BO	20,000.00	1,500.00	20,000.00	0.00	19,566.70	0.00	20,000.00	20,000.00
<u>114-114-4520</u>	REPAIR&MAINT/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>114-114-4533</u>	COMPUTER MAINTENANCE / E	2,000.00	1,176.00	2,000.00	0.00	9,116.30	9,116.30	9,500.00	9,500.00
<u>114-114-4621</u>	LEASE / COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		22,000.00	2,676.00	22,000.00	0.00	28,683.00	9,116.30	29,500.00	29,500.00
Category: 4000 - CAPITAL OUTLAY									
<u>114-114-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>114-114-5760</u>	C.O. COMPUTER CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 114 - COUNTY CLERK RECORDS MANAGEMENT Total:		22,000.00	2,676.00	22,000.00	0.00	28,683.00	9,116.30	29,500.00	29,500.00
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT Total:		22,000.00	2,676.00	22,000.00	0.00	28,683.00	9,116.30	29,500.00	29,500.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
								FY21	FY21 JUDGE
								REQUESTED	PROPOSED
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT									
Department: 341 - MISSING DESCRIPTION									
Category: 1000 - PERSONNEL SERVICES									
<u>115-341-1004</u>	SALARY / PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>115-341-2020</u>	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 1000 - PERSONNEL SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 2000 - SUPPLIES AND MATERIALS									
<u>115-341-3657</u>	OFFICE FURNITURE & EQUIPM	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
Department: 341 - MISSING DESCRIPTION Total:		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2020-2021 FY21 REQUESTED	2020-2021 FY21 JUDGE 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	3,000.00	0.00	3,000.00	3,000.00
Category: 4000 - CAPITAL OUTLAY Total:	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
Department: 441 - DISTRICT CLERK / MEDIATION Total:	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
Fund: 116 - MEDIATION FEE Total:	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2020-2021 FY21 REQUESTED	2020-2021 FY21 JUDGE PROPOSED
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND								
Department: 118 - RECORDS MGMT DIGITAL PRESERVATION								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>118-118-4999</u> DIGITAL RECORDS PRESERVATI	10,000.00	6,144.00	10,000.00	9,986.00	15,000.00	9,986.00	15,000.00	11,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	10,000.00	6,144.00	10,000.00	9,986.00	15,000.00	9,986.00	15,000.00	11,000.00
Department: 118 - RECORDS MGMT DIGITAL PRESERVATION Total:	10,000.00	6,144.00	10,000.00	9,986.00	15,000.00	9,986.00	15,000.00	11,000.00
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND Total:	10,000.00	6,144.00	10,000.00	9,986.00	15,000.00	9,986.00	15,000.00	11,000.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets		
							2020-2021 FY21 REQUESTED	2020-2021 FY21 JUDGE PROPOSED	
Fund: 119 - FAMILY PROTECTION FEE									
Department: 309 - MUSHROOM FARM									
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>119-309-4938</u>									
NORMA'S HOUSE	850.00	0.00	450.00	0.00	2,000.00	2,000.00	1,000.00	700.00	
<u>119-309-4940</u>									
CASA / GC SPECIAL ADVOCATES	850.00	0.00	450.00	0.00	2,000.00	2,000.00	1,000.00	700.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:	1,700.00	0.00	900.00	0.00	4,000.00	4,000.00	2,000.00	1,400.00	
Department: 309 - MUSHROOM FARM Total:	1,700.00	0.00	900.00	0.00	4,000.00	4,000.00	2,000.00	1,400.00	
Fund: 119 - FAMILY PROTECTION FEE Total:	1,700.00	0.00	900.00	0.00	4,000.00	4,000.00	2,000.00	1,400.00	

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets		
							2020-2021 FY21 REQUESTED	2020-2021 FY21 JUDGE PROPOSED	
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE									
Department: 124 - VITAL STATISTICS RECORD PRESERVATION FEE									
Category: 2000 - SUPPLIES AND MATERIALS									
<u>124-124-3657</u>									
OFFICE FURNITURE & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 2000 - SUPPLIES AND MATERIALS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>124-124-4814</u>									
EMPLOYEE TRAINING & EDUCA	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00
<u>124-124-4990</u>									
MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00
Category: 4000 - CAPITAL OUTLAY									
<u>124-124-5720</u>									
C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 124 - VITAL STATISTICS RECORD PRESERVATION FEE To	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE Total:	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
								FY21	FY21 JUDGE
								REQUESTED	PROPOSED
Fund: 129 - COURTHOUSE SECURITY (CHS)									
Department: 601 - COURTHOUSE SECURITY									
Category: 1000 - PERSONNEL SERVICES									
<u>129-601-1020</u>	SALARY / COURTHOUSE SECUR	14,291.72	11,808.20	10,000.00	9,732.80	12,000.00	8,605.60	12,000.00	12,000.00
<u>129-601-2020</u>	FICA	1,148.00	889.21	765.00	744.57	918.00	658.29	918.00	918.00
<u>129-601-2030</u>	UNEMPLOYMENT COMPENSAT	75.00	30.24	26.00	15.59	10.00	4.29	10.00	10.00
<u>129-601-2040</u>	WORKERS COMPENSATION	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>129-601-2050</u>	RETIREMENT	2,204.00	1,707.55	1,500.00	1,493.98	1,910.00	1,376.88	1,910.00	1,910.00
<u>129-601-2055</u>	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Category: 1000 - PERSONNEL SERVICES Total:		18,018.72	14,435.20	12,291.00	11,986.94	14,838.00	10,645.06	14,838.00	15,838.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>129-601-4990</u>	SECURITY EXPENSES	708.28	708.28	75.00	75.00	0.00	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		708.28	708.28	75.00	75.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY									
<u>129-601-5710</u>	C.O. EQUIPMENT & MACHINER	0.00	0.00	4,071.00	4,071.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	4,071.00	4,071.00	0.00	0.00	0.00	0.00
Department: 601 - COURTHOUSE SECURITY Total:		18,727.00	15,143.48	16,437.00	16,132.94	14,838.00	10,645.06	14,838.00	15,838.00
Fund: 129 - COURTHOUSE SECURITY (CHS) Total:		18,727.00	15,143.48	16,437.00	16,132.94	14,838.00	10,645.06	14,838.00	15,838.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets			
							2020-2021 FY21 REQUESTED	2020-2021 FY21 JUDGE PROPOSED		
Fund: 130 - JUSTICE COURT BUILDING SECURITY										
Department: 130 - JP BUILDING SECURITY										
Category: 3000 - OTHER SERVICES AND CHARGES										
<u>130-130-4570</u>		SECURITY SERVICE	725.18	725.18	1,356.00	1,355.76	1,356.00	946.62	720.00	1,500.00
<u>130-130-4580</u>		VIDEO MAGISTRATION SERVICE	3,700.00	3,700.00	8,880.00	8,880.00	8,880.00	8,140.00	8,880.00	8,880.00
<u>130-130-4999</u>		MISCELLANEOUS	110.51	110.51	151.00	151.00	700.00	308.98	500.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:			4,535.69	4,535.69	10,387.00	10,386.76	10,936.00	9,395.60	10,100.00	10,880.00
Category: 4000 - CAPITAL OUTLAY										
<u>130-130-5722</u>		C.O. COMPUTER EQPT / VIDEO	7,043.50	7,043.50	0.00	0.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:			7,043.50	7,043.50	0.00	0.00	0.00	0.00	0.00	0.00
Department: 130 - JP BUILDING SECURITY Total:			11,579.19	11,579.19	10,387.00	10,386.76	10,936.00	9,395.60	10,100.00	10,880.00
Fund: 130 - JUSTICE COURT BUILDING SECURITY Total:			11,579.19	11,579.19	10,387.00	10,386.76	10,936.00	9,395.60	10,100.00	10,880.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: ~~2019-2020~~ Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
								FY21	FY21 JUDGE
								REQUESTED	PROPOSED
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND									
Department: 600 - DEBT SERVICE									
Category: 2000 - SUPPLIES AND MATERIALS									
140-600-3657	OFFICE FURNITURE & EQUIPM	600.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		600.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES									
140-600-4999	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY									
140-600-5720	C.O. OFFICE FURNITURE & EQU	14,400.00	14,400.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		14,400.00	14,400.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Department: 600 - DEBT SERVICE Total:		16,000.00	14,400.00	16,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND Tot		16,000.00	14,400.00	16,000.00	0.00	0.00	0.00	0.00	0.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2020-2021 FY21 REQUESTED	2020-2021 FY21 JUDGE PROPOSED
Fund: 153 - COURT REPORTER SERVICE								
Department: 601 - COURTHOUSE SECURITY								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>153-601-1000</u> COURT REPORTER SERVICE	3,000.00	2,975.00	3,000.00	624.00	3,000.00	826.04	5,000.00	5,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	3,000.00	2,975.00	3,000.00	624.00	3,000.00	826.04	5,000.00	5,000.00
Department: 601 - COURTHOUSE SECURITY Total:	3,000.00	2,975.00	3,000.00	624.00	3,000.00	826.04	5,000.00	5,000.00
Fund: 153 - COURT REPORTER SERVICE Total:	3,000.00	2,975.00	3,000.00	624.00	3,000.00	826.04	5,000.00	5,000.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets		
							2020-2021 FY21 REQUESTED	2020-2021 FY21 JUDGE PROPOSED	
Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND									
Department: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)									
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>156-156-4520</u>		MAINTENANCE JP #1	550.00	533.07	490.00	352.27	550.00	270.00	550.00
<u>156-156-4521</u>		REPAIR/MAINT JP #3	2,200.00	1,782.28	3,321.00	3,320.66	2,200.00	1,400.58	2,200.00
<u>156-156-4522</u>		REPAIR/MAINT JP# 4	2,555.00	2,554.40	2,500.00	1,924.40	2,500.00	1,614.82	2,500.00
<u>156-156-4533</u>		COMPUTER MAINTENANCE	21,090.00	20,189.50	0.00	0.00	0.00	0.00	0.00
<u>156-156-4812</u>		CONFERENCE JP #1	3,000.00	2,363.26	3,000.00	2,831.82	2,450.00	816.29	3,000.00
<u>156-156-4813</u>		CONFERENCE JP# 3	2,955.00	1,542.75	4,094.00	4,093.87	3,000.00	512.70	3,000.00
<u>156-156-4814</u>		CONFERENCE JP# 4	2,945.00	1,925.75	3,000.00	2,691.75	2,322.00	0.00	3,000.00
<u>156-156-4990</u>		CONFERENCE CALLING / PHON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:			35,295.00	30,891.01	16,405.00	15,214.77	13,022.00	4,614.39	14,250.00
Category: 4000 - CAPITAL OUTLAY									
<u>156-156-5720</u>		C.O. OFFICE FURN & EQPT #1	2,000.00	0.00	1,253.00	1,252.36	2,500.00	0.00	2,500.00
<u>156-156-5721</u>		C.O. OFFICE FURN & EQPT #3	1,545.00	1,545.00	0.00	0.00	2,000.00	1,352.39	2,500.00
<u>156-156-5722</u>		C.O. OFFICE FURN & EQPT. #4	750.00	0.00	342.00	0.00	1,428.00	1,427.21	750.00
Category: 4000 - CAPITAL OUTLAY Total:			4,295.00	1,545.00	1,595.00	1,252.36	5,928.00	2,779.60	5,750.00
Department: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF) Total:			39,590.00	32,436.01	18,000.00	16,467.13	18,950.00	7,393.99	20,000.00
Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND T			39,590.00	32,436.01	18,000.00	16,467.13	18,950.00	7,393.99	20,000.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2020-2021 FY21 REQUESTED	2020-2021 FY21 JUDGE PROPOSED
							Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	
Department: 157 - COUNTY & DISTRICT COURT TECHNOLOGY								
Category: 4000 - CAPITAL OUTLAY								
<u>157-157-5760</u> C.O. COMPUTER EQUIPMENT	0.00	0.00	2,500.00	2,097.37	3,800.00	0.00	7,600.00	7,600.00
Category: 4000 - CAPITAL OUTLAY Total:	0.00	0.00	2,500.00	2,097.37	3,800.00	0.00	7,600.00	7,600.00
Department: 157 - COUNTY & DISTRICT COURT TECHNOLOGY Total:	0.00	0.00	2,500.00	2,097.37	3,800.00	0.00	7,600.00	7,600.00
Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:	0.00	0.00	2,500.00	2,097.37	3,800.00	0.00	7,600.00	7,600.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2020-2021 FY21 REQUESTED	2020-2021 FY21 JUDGE PROPOSED
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC)								
Department: 601 - COURTHOUSE SECURITY								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>158-601-1000</u> PAYMENTS TO COURT OF APPE	0.00	1,454.10	1,427.00	1,426.35	2,961.05	2,960.36	2,000.00	2,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	0.00	1,454.10	1,427.00	1,426.35	2,961.05	2,960.36	2,000.00	2,000.00
Department: 601 - COURTHOUSE SECURITY Total:	0.00	1,454.10	1,427.00	1,426.35	2,961.05	2,960.36	2,000.00	2,000.00
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC) Total:	0.00	1,454.10	1,427.00	1,426.35	2,961.05	2,960.36	2,000.00	2,000.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

							Defined Budgets		
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY21	FY21 JUDGE
								REQUESTED	PROPOSED
Fund: 200 - SCAAP									
Department: 400 - COUNTY JUDGE									
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>200-400-4999</u>	SCAAP EXPENDITURES	9,000.00	8,800.00	15,000.00	14,977.48	15,000.00	14,706.12	15,000.00	15,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		9,000.00	8,800.00	15,000.00	14,977.48	15,000.00	14,706.12	15,000.00	15,000.00
Department: 400 - COUNTY JUDGE Total:		9,000.00	8,800.00	15,000.00	14,977.48	15,000.00	14,706.12	15,000.00	15,000.00
Fund: 200 - SCAAP Total:		9,000.00	8,800.00	15,000.00	14,977.48	15,000.00	14,706.12	15,000.00	15,000.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY21	FY21 JUDGE
								REQUESTED	PROPOSED
Fund: 207 - REVOLVING LOAN FUND									
Department: 600 - DEBT SERVICE									
Category: 1000 - PERSONNEL SERVICES									
<u>207-600-2000</u>	ADMINISTRATION EXPENSES	3,001.00	3,000.99	2,400.00	2,138.40	2,400.00	2,378.40	2,400.00	2,400.00
	Category: 1000 - PERSONNEL SERVICES Total:	3,001.00	3,000.99	2,400.00	2,138.40	2,400.00	2,378.40	2,400.00	2,400.00
Category: 2000 - SUPPLIES AND MATERIALS									
<u>207-600-3000</u>	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 600 - DEBT SERVICE Total:	3,001.00	3,000.99	2,400.00	2,138.40	2,400.00	2,378.40	2,400.00	2,400.00
	Fund: 207 - REVOLVING LOAN FUND Total:	3,001.00	3,000.99	2,400.00	2,138.40	2,400.00	2,378.40	2,400.00	2,400.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets		
							2020-2021 FY21 REQUESTED	2020-2021 FY21 JUDGE PROPOSED	
Fund: 210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT PROGRAM									
Department: 610 - CERTZ									
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>210-610-4891</u>		SEAL COATING / PCT. 1	0.00	0.00	0.00	0.00	0.00	0.00	991,012.00
<u>210-610-4892</u>		SEAL COATING / PCT. 2	0.00	0.00	0.00	0.00	0.00	0.00	991,012.00
<u>210-610-4893</u>		SEAL COATING / PCT. 3	0.00	0.00	0.00	0.00	0.00	0.00	991,012.00
<u>210-610-4894</u>		SEAL COATING / PCT. 4	0.00	0.00	0.00	0.00	0.00	0.00	991,012.00
<u>210-610-4991</u>		20% TIF GRANT SHARE PCT. 1	0.00	0.00	0.00	0.00	0.00	0.00	247,753.00
<u>210-610-4992</u>		20% TIF GRANT SHARE PCT. 2	0.00	0.00	0.00	0.00	0.00	0.00	247,753.00
<u>210-610-4993</u>		20% TIF GRANT SHARE PCT. 3	0.00	0.00	0.00	0.00	0.00	0.00	247,753.00
<u>210-610-4994</u>		20% TIF GRANT SHARE PCT. 4	0.00	0.00	0.00	0.00	0.00	0.00	247,753.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:			0.00	0.00	0.00	0.00	0.00	0.00	4,955,060.00
Department: 610 - CERTZ Total:			0.00	0.00	0.00	0.00	0.00	0.00	4,955,060.00
Fund: 210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT P			0.00	0.00	0.00	0.00	0.00	0.00	4,955,060.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 FY21 REQUESTED	2020-2021 FY21 JUDGE PROPOSED
Fund: 211 - ROAD AND BRIDGE # 1									
Department: 611 - ROAD AND BRIDGE # 1									
Category: 1000 - PERSONNEL SERVICES									
<u>211-611-1001</u>	SALARY - COMMISSIONER	63,039.19	63,039.19	64,079.19	64,079.19	64,079.19	56,685.57	64,079.19	65,119.19
<u>211-611-1002</u>	SALARY / EMPLOYEES (7) / HO	315,078.40	315,078.40	322,359.00	321,996.40	325,999.00	288,377.91	325,999.00	333,278.40
<u>211-611-1003</u>	SALARY / PARTTIME (1)	32,633.12	24,047.45	37,521.00	27,459.17	38,959.00	17,201.16	38,959.00	34,518.12
<u>211-611-1004</u>	SALARY / FOREMAN (1) / HOU	47,340.80	47,340.80	48,679.00	48,678.58	48,901.00	43,258.43	48,901.00	49,940.80
<u>211-611-1005</u>	LONGEVITY	16,000.00	15,900.00	18,680.00	14,560.00	14,000.00	13,610.00	14,000.00	16,760.00
<u>211-611-2010</u>	HEALTH INSURANCE	71,363.00	71,362.80	73,520.00	71,493.87	76,027.00	69,684.93	76,027.00	76,489.00
<u>211-611-2020</u>	FICA	36,452.00	34,007.05	37,823.00	34,702.62	37,863.00	30,527.24	37,863.00	38,427.00
<u>211-611-2030</u>	UNEMPLOYMENT COMPENSAT	1,351.00	1,108.14	1,107.00	757.08	682.00	292.88	682.00	217.00
<u>211-611-2040</u>	WORKERS COMPENSATION	15,415.00	14,705.88	15,464.00	14,694.76	14,651.00	8,734.32	14,651.00	12,383.00
<u>211-611-2050</u>	RETIREMENT	71,063.00	68,764.12	75,780.00	72,811.27	79,190.00	66,752.14	79,190.00	80,371.00
<u>211-611-2056</u>	CELL PHONE ALLOWANCE	2,700.00	2,700.00	2,700.00	2,700.00	3,000.00	3,000.00	3,000.00	2,700.00
Category: 1000 - PERSONNEL SERVICES Total:		672,435.51	658,053.83	697,712.19	673,932.94	703,351.19	598,124.58	703,351.19	710,203.51
Category: 2000 - SUPPLIES AND MATERIALS									
<u>211-611-2055</u>	UNIFORM RENTAL SERVICE	4,160.00	3,983.82	4,679.00	4,678.91	4,160.00	3,917.71	4,160.00	4,160.00
<u>211-611-3100</u>	OFFICE SUPPLIES	800.00	755.12	600.00	599.74	650.00	520.41	500.00	500.00
<u>211-611-3300</u>	GASOLINE AND DIESEL	111,970.00	111,969.05	100,703.00	100,702.19	100,000.00	65,094.26	100,000.00	100,000.00
<u>211-611-3305</u>	LUBRICANTS	6,376.00	6,061.36	6,297.00	5,229.08	7,000.00	3,997.47	7,000.00	7,000.00
<u>211-611-3400</u>	MATERIALS AND SUPPLIES	4,849.00	4,848.86	8,765.00	5,455.55	10,000.00	4,277.78	6,000.00	6,000.00
<u>211-611-3420</u>	HERBICIDE	0.00	0.00	3,000.00	405.00	3,000.00	390.00	2,000.00	2,000.00
<u>211-611-3540</u>	EQUIPMENT REPAIR PARTS	23,901.00	23,900.40	36,653.00	23,110.11	40,000.00	21,854.76	40,000.00	40,000.00
<u>211-611-3541</u>	GRADER BLADES	7,094.00	7,093.20	10,000.00	9,840.00	11,784.00	11,784.00	10,000.00	10,000.00
<u>211-611-3542</u>	TIRES, TUBES & BATTERIES	27,680.00	27,679.21	30,000.00	28,570.37	29,024.00	20,362.35	30,000.00	30,000.00
<u>211-611-3560</u>	WELDING SUPPLIES	88.00	87.49	500.00	348.54	600.00	24.13	600.00	600.00
<u>211-611-3570</u>	BASE MATERIALS	190,692.00	190,691.95	135,148.00	135,147.68	148,152.00	101,892.64	150,000.00	150,000.00
<u>211-611-3571</u>	GRAVEL / STATE	7,344.00	7,344.00	7,344.00	7,344.00	7,321.00	7,321.00	7,321.00	7,321.00
<u>211-611-3580</u>	SURFACING MATERIALS / EMU	84,529.00	82,974.59	108,751.00	108,750.21	70,000.00	67,409.69	100,000.00	100,000.00
<u>211-611-3590</u>	LUMBER	1,000.00	336.54	2,000.00	51.19	800.00	126.30	1,000.00	1,000.00
<u>211-611-3600</u>	CULVERTS	5,434.00	5,433.20	8,817.00	966.00	8,000.00	788.00	6,000.00	6,000.00
<u>211-611-3610</u>	CONCRETE	1,570.00	1,570.00	5,000.00	4,999.02	6,000.00	0.00	6,000.00	6,000.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY21	FY21 JUDGE
								REQUESTED	PROPOSED
<u>211-611-3620</u>	SIGNS	0.00	0.00	1,000.00	849.77	2,200.00	2,075.50	1,000.00	1,000.00
<u>211-611-3630</u>	SMALL TOOLS / MINOR EQUIP	4,942.00	2,694.61	4,000.00	2,184.56	4,000.00	2,367.74	4,000.00	4,000.00
<u>211-611-3657</u>	OFFICE FURNITURE & EQUIPM	60.00	59.97	218.00	217.55	69.00	0.00	200.00	200.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		482,489.00	477,483.37	473,475.00	439,449.47	452,760.00	314,203.74	475,781.00	475,781.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>211-611-4054</u>	EMPLOYEE PHYSICALS/MEDICA	950.00	950.00	700.00	450.00	1,286.00	1,285.63	1,000.00	1,000.00
<u>211-611-4200</u>	TELEPHONE	1,003.00	924.53	1,068.00	1,067.59	1,000.00	828.70	1,200.00	1,200.00
<u>211-611-4400</u>	UTILITIES	4,813.00	4,812.59	4,847.00	4,846.03	5,000.00	3,600.50	4,800.00	5,000.00
<u>211-611-4401</u>	DATA CONNECT FEE (WIRELESS	500.00	444.00	444.00	444.00	600.00	333.00	500.00	500.00
<u>211-611-4500</u>	REPAIR / BUILDING STRUCTUR	796.00	691.14	1,672.00	0.00	4,000.00	46.89	4,000.00	4,000.00
<u>211-611-4510</u>	REPAIR / MACHINERY & EQUIP	42,228.00	38,390.81	45,306.00	33,970.88	99,700.00	27,205.27	60,000.00	60,000.00
<u>211-611-4540</u>	REPAIR / VEHICLES	69,088.00	68,856.59	71,726.00	71,725.78	60,000.00	49,515.65	60,000.00	60,000.00
<u>211-611-4560</u>	REPAIR / RADIO	288.00	288.00	500.00	0.00	500.00	0.00	500.00	500.00
<u>211-611-4610</u>	EQUIPMENT HIRE (RENT / LEAS	0.00	0.00	4,007.00	0.00	0.00	0.00	5,000.00	5,000.00
<u>211-611-4611</u>	LEASE / ROAD CONSTRUCTION	49,268.00	49,267.80	60,778.00	60,777.20	50,314.00	46,663.91	46,666.00	46,666.00
<u>211-611-4800</u>	BOND PREMIUM	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00
<u>211-611-4812</u>	CONFERENCE / SEMINAR EXPE	608.00	607.64	2,000.00	1,061.52	2,000.00	598.38	2,000.00	2,000.00
<u>211-611-4814</u>	EMPLOYEE TRAINING & EDUCA	150.00	150.00	150.00	150.00	200.00	0.00	200.00	200.00
<u>211-611-4820</u>	INSURANCE / PROPERTY / LIAB	413.00	413.00	493.00	492.00	542.00	542.00	3,000.00	3,000.00
<u>211-611-4825</u>	INSURANCE / FLEET	5,411.00	5,411.00	5,260.00	5,259.25	4,672.00	4,671.75	6,000.00	6,000.00
<u>211-611-4830</u>	INSURANCE / MOBILE ROAD E	1,687.00	1,686.08	2,213.00	2,212.50	2,845.00	2,844.41	3,000.00	3,000.00
<u>211-611-4860</u>	CONTRACT LABOR	5,000.00	625.00	10,944.00	10,943.50	20,000.00	800.00	30,000.00	30,000.00
<u>211-611-4895</u>	SEAL COATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>211-611-4990</u>	BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>211-611-4991</u>	20% TIF GRANT SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,753.00
<u>211-611-4998</u>	SHARED SECRETARY EXPENSE	21,987.00	21,987.00	22,377.00	22,377.00	22,377.00	22,377.00	22,377.00	24,257.00
<u>211-611-4999</u>	MISCELLANEOUS	7,365.00	7,364.75	4,805.00	757.75	0.00	0.00	5,000.00	5,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		211,555.00	202,869.93	239,290.00	216,535.00	275,236.00	161,313.09	255,443.00	505,276.00
Category: 4000 - CAPITAL OUTLAY									
<u>211-611-5302</u>	C.O. RIGHT OF WAY ACQUISITI	4,282.00	4,281.53	0.00	0.00	0.00	0.00	0.00	0.00
<u>211-611-5710</u>	C.O. EQUIPMENT & MACHINER	33,375.00	33,375.00	40,374.00	34,534.00	54,311.00	36,000.00	50,000.00	50,000.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY21	FY21 JUDGE
								REQUESTED	PROPOSED
<u>211-611-5715</u>	LEASE/PURCHASE EQUIPMENT	40,687.00	40,686.11	104,069.00	85,831.07	320,360.00	288,692.11	43,346.64	43,346.64
<u>211-611-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	2,195.00	2,195.00	0.00	0.00	0.00	0.00
<u>211-611-5730</u>	C.O. VEHICLE	0.00	0.00	0.00	0.00	39,191.00	39,190.40	0.00	0.00
<u>211-611-5735</u>	C.O. RADIOS	1,053.00	1,052.20	531.00	224.41	1,000.00	0.00	1,000.00	1,000.00
Category: 4000 - CAPITAL OUTLAY Total:		79,397.00	79,394.84	147,169.00	122,784.48	414,862.00	363,882.51	94,346.64	94,346.64
Department: 611 - ROAD AND BRIDGE # 1 Total:		1,445,876.51	1,417,801.97	1,557,646.19	1,452,701.89	1,846,209.19	1,437,523.92	1,528,921.83	1,785,607.15
Fund: 211 - ROAD AND BRIDGE # 1 Total:		1,445,876.51	1,417,801.97	1,557,646.19	1,452,701.89	1,846,209.19	1,437,523.92	1,528,921.83	1,785,607.15

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
								FY21	FY21 JUDGE
								REQUESTED	PROPOSED
Fund: 212 - ROAD AND BRIDGE # 2									
Department: 612 - ROAD AND BRIDGE # 2									
Category: 1000 - PERSONNEL SERVICES									
<u>212-612-1001</u>	SALARY-COMMISSIONER	63,039.19	63,039.19	64,080.00	64,079.19	64,079.19	56,685.57	64,079.19	65,119.19
<u>212-612-1002</u>	SALARY / EMPLOYEES (7) / HO	315,079.00	315,078.40	322,359.00	322,358.70	325,998.40	288,383.40	325,998.40	333,278.40
<u>212-612-1004</u>	SALARY / LEAD (2) / HOURLY	94,182.40	94,182.40	96,263.00	96,262.41	97,302.40	86,075.20	97,302.40	99,382.40
<u>212-612-1005</u>	LONGEVITY	7,940.00	7,940.00	9,140.00	9,140.00	12,100.00	12,100.00	12,100.00	15,260.00
<u>212-612-2010</u>	HEALTH INSURANCE	79,292.00	79,284.44	81,711.00	81,710.24	84,913.00	77,413.83	84,913.00	84,988.00
<u>212-612-2020</u>	FICA	36,945.00	36,249.93	37,832.00	37,655.08	38,417.00	33,999.79	38,417.00	39,454.00
<u>212-612-2030</u>	UNEMPLOYMENT COMPENSAT	1,378.00	1,157.24	1,113.00	789.91	697.00	314.58	697.00	224.00
<u>212-612-2040</u>	WORKERS COMPENSATION	15,704.00	14,984.96	15,106.00	14,722.92	14,974.00	9,344.25	14,974.00	12,811.00
<u>212-612-2050</u>	RETIREMENT	72,273.00	70,943.51	75,720.00	75,098.64	80,350.00	70,523.40	80,350.00	82,518.00
<u>212-612-2056</u>	CELL PHONE ALLOWANCE	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
Category: 1000 - PERSONNEL SERVICES Total:		688,532.59	685,560.07	706,024.00	704,517.09	721,530.99	637,540.02	721,530.99	735,734.99
Category: 2000 - SUPPLIES AND MATERIALS									
<u>212-612-2055</u>	UNIFORM RENTAL SERVICE	3,368.00	3,367.01	3,792.00	3,791.46	3,200.00	3,011.46	3,200.00	3,200.00
<u>212-612-3100</u>	OFFICE SUPPLIES	1,275.00	1,274.73	1,053.00	1,052.59	1,150.00	913.32	600.00	600.00
<u>212-612-3300</u>	GASOLINE AND DIESEL	87,648.00	87,647.56	100,957.00	93,479.25	79,236.00	54,212.47	85,000.00	85,000.00
<u>212-612-3301</u>	OFF ROAD DYED DIESEL	47,529.00	29,165.67	42,000.00	33,668.13	30,000.00	22,510.15	65,000.00	65,000.00
<u>212-612-3305</u>	LUBRICANTS	7,954.00	7,953.81	6,956.00	6,449.34	7,326.00	7,325.71	7,000.00	7,000.00
<u>212-612-3400</u>	MATERIALS AND SUPPLIES	3,995.00	3,994.50	2,804.00	2,803.87	4,000.00	1,509.60	4,000.00	4,000.00
<u>212-612-3420</u>	HERBICIDE	3,000.00	1,737.08	2,907.00	1,111.16	2,115.00	906.30	3,000.00	3,000.00
<u>212-612-3540</u>	EQUIPMENT REPAIR PARTS	19,601.00	19,600.48	20,000.00	12,313.62	20,000.00	17,321.77	20,000.00	20,000.00
<u>212-612-3541</u>	GRADER BLADES	12,330.00	838.52	14,532.40	9,450.00	12,000.00	11,784.00	12,000.00	12,000.00
<u>212-612-3542</u>	TIRES, TUBES & BATTERIES	25,000.00	21,628.83	21,195.00	15,624.80	25,000.00	20,118.55	25,000.00	25,000.00
<u>212-612-3560</u>	WELDING SUPPLIES	600.00	0.00	600.00	426.41	600.00	50.65	600.00	600.00
<u>212-612-3570</u>	BASE MATERIALS	115,531.00	115,530.45	151,675.00	151,674.40	105,000.00	93,182.73	105,000.00	105,000.00
<u>212-612-3571</u>	GRAVEL / STATE	7,500.00	7,500.00	7,500.00	7,500.00	7,321.00	7,321.00	7,321.00	7,321.00
<u>212-612-3580</u>	SURFACING MATERIALS / EMU	82,279.00	82,278.14	129,173.00	129,171.70	65,000.00	36,613.98	65,000.00	65,000.00
<u>212-612-3590</u>	LUMBER	1,250.00	38.98	377.75	82.45	788.00	181.52	1,250.00	1,250.00
<u>212-612-3600</u>	CULVERTS	9,035.00	9,034.23	9,580.00	9,579.24	8,500.00	7,962.04	8,500.00	8,500.00
<u>212-612-3610</u>	CONCRETE	4,092.00	202.21	3,862.50	57.23	25.00	4.19	800.00	800.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
								2020-2021 FY21 REQUESTED	2020-2021 FY21 JUDGE PROPOSED
<u>212-612-3620</u>	SIGNS	1,789.00	1,788.69	1,500.00	502.07	2,532.00	2,531.76	1,500.00	1,500.00
<u>212-612-3630</u>	SMALL TOOLS / MINOR EQUIP	2,211.00	1,460.68	2,500.00	1,886.64	3,491.00	3,350.37	2,500.00	2,500.00
<u>212-612-3657</u>	OFFICE FURNITURE & EQUIPM	0.00	0.00	1,000.00	0.00	66.00	0.00	500.00	500.00
<u>212-612-3900</u>	SUBSCRIPTIONS & PUBLICATIO	400.00	342.93	595.00	538.90	600.00	442.18	600.00	600.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		436,387.00	395,384.50	524,559.65	481,163.26	377,950.00	291,253.75	418,371.00	418,371.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>212-612-4054</u>	EMPLOYEE PHYSICALS/MEDICA	1,000.00	575.00	1,000.00	920.00	1,116.00	1,115.63	1,000.00	1,000.00
<u>212-612-4071</u>	WASTE DISPOSAL	500.00	0.00	500.00	45.00	500.00	0.00	500.00	500.00
<u>212-612-4200</u>	TELEPHONE	1,000.00	635.72	1,000.00	631.61	1,000.00	578.02	1,000.00	1,000.00
<u>212-612-4205</u>	CELLULAR PHONE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>212-612-4260</u>	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>212-612-4400</u>	UTILITIES	2,500.00	2,113.72	2,500.00	2,299.12	2,500.00	1,911.24	2,500.00	2,500.00
<u>212-612-4401</u>	DATA CONNECT FEE (WIRELESS	600.00	444.00	600.00	444.00	600.00	333.00	600.00	600.00
<u>212-612-4500</u>	REPAIR / BUILDING STRUCTUR	1,000.00	69.61	1,000.00	175.00	1,000.00	0.00	1,000.00	1,000.00
<u>212-612-4510</u>	REPAIR / MACHINERY & EQUIP	18,294.00	16,053.21	19,491.00	17,309.69	20,000.00	5,754.87	20,000.00	20,000.00
<u>212-612-4540</u>	REPAIR / VEHICLES	20,360.00	20,359.10	27,509.00	27,508.24	23,500.00	20,674.08	25,000.00	25,000.00
<u>212-612-4560</u>	REPAIR / RADIO	1,854.00	1,853.43	1,000.00	606.43	1,000.00	165.38	1,000.00	1,000.00
<u>212-612-4610</u>	EQUIPMENT HIRE (RENT / LEAS	0.00	0.00	4,000.00	3,118.00	4,000.00	1,559.00	4,000.00	4,000.00
<u>212-612-4611</u>	LEASE / ROAD CONSTRUCTION	21,908.00	21,581.23	22,000.00	18,197.47	0.00	0.00	0.00	0.00
<u>212-612-4800</u>	BOND PREMIUM	0.00	0.00	177.50	177.50	0.00	0.00	0.00	0.00
<u>212-612-4812</u>	CONFERENCE / SEMINAR EXPE	2,500.00	1,938.76	2,500.00	1,410.98	2,500.00	785.77	2,500.00	2,500.00
<u>212-612-4814</u>	EMPLOYEE TRAINING & EDUCA	450.00	450.00	450.00	300.00	450.00	0.00	450.00	450.00
<u>212-612-4820</u>	INSURANCE / PROPERTY / LIAB	530.00	530.00	637.00	637.00	722.00	722.00	722.00	722.00
<u>212-612-4825</u>	INSURANCE / FLEET	8,526.00	8,526.00	9,872.25	9,872.25	9,720.00	9,719.75	9,800.00	9,800.00
<u>212-612-4830</u>	INSURANCE / MOBILE ROAD E	2,283.00	2,282.08	2,830.00	2,829.50	3,407.00	3,406.41	3,500.00	3,500.00
<u>212-612-4860</u>	CONTRACT LABOR	0.00	0.00	10,000.00	3,000.00	10,444.00	6,200.00	14,000.00	14,000.00
<u>212-612-4861</u>	JANITORIAL SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<u>212-612-4895</u>	SEAL COATING	56,840.00	0.00	20,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00
<u>212-612-4990</u>	BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>212-612-4991</u>	20% TIF GRANT SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,753.00
<u>212-612-4993</u>	HAZARDOUS SUBSTANCE LICE	50.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY21	FY21 JUDGE
								REQUESTED	PROPOSED
<u>212-612-4998</u>	SHARED SECRETARY EXPENSE	21,987.00	21,987.00	22,377.00	22,377.00	22,377.00	22,377.00	22,377.00	24,257.00
<u>212-612-4999</u>	MISCELLANEOUS	550.00	0.00	538.00	0.00	2,478.00	2,477.13	2,500.00	2,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		162,732.00	99,398.86	150,531.75	111,858.79	227,864.00	77,779.28	232,999.00	482,632.00
Category: 4000 - CAPITAL OUTLAY									
<u>212-612-5305</u>	CONSTRUCT BUILDING	134.00	0.00	2,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
<u>212-612-5710</u>	C.O. EQUIPMENT & MACHINER	84,495.00	84,494.55	8,467.60	8,467.60	162,285.00	114,900.00	8,000.00	8,000.00
<u>212-612-5715</u>	LEASE/PURCHASE EQUIPMENT	106,308.68	106,307.94	187,952.40	180,667.89	110,600.00	97,611.22	110,600.00	110,600.00
<u>212-612-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	1,500.00	0.00	49.00	0.00	0.00	0.00
<u>212-612-5730</u>	C.O. VEHICLE	35,776.00	35,775.65	0.00	0.00	0.00	0.00	53,000.00	53,000.00
<u>212-612-5735</u>	C.O. RADIOS	5,729.00	5,728.17	3,500.00	2,102.58	0.00	0.00	2,000.00	2,000.00
Category: 4000 - CAPITAL OUTLAY Total:		232,442.68	232,306.31	203,420.00	191,238.07	277,934.00	212,511.22	178,600.00	178,600.00
Department: 612 - ROAD AND BRIDGE # 2 Total:		1,520,094.27	1,412,649.74	1,584,535.40	1,488,777.21	1,605,278.99	1,219,084.27	1,551,500.99	1,815,337.99
Fund: 212 - ROAD AND BRIDGE # 2 Total:		1,520,094.27	1,412,649.74	1,584,535.40	1,488,777.21	1,605,278.99	1,219,084.27	1,551,500.99	1,815,337.99

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
								FY21	FY21 JUDGE
								REQUESTED	PROPOSED
Fund: 213 - ROAD AND BRIDGE # 3									
Department: 613 - ROAD AND BRIDGE # 3									
Category: 1000 - PERSONNEL SERVICES									
<u>213-613-1001</u>	SALARY - COMMISSIONER	63,039.19	63,039.19	64,079.19	64,079.19	64,079.19	56,685.57	64,079.19	65,119.19
<u>213-613-1002</u>	SALARY / EMPLOYEES (7) / HO	300,171.20	297,122.61	321,128.40	320,382.83	325,998.40	288,383.45	325,998.40	333,278.40
<u>213-613-1005</u>	LONGEVITY	24,630.00	24,630.00	26,520.00	26,520.00	28,200.00	26,220.00	28,200.00	29,760.00
<u>213-613-2010</u>	HEALTH INSURANCE	58,826.00	58,825.35	65,376.00	65,375.04	67,579.00	61,942.16	67,579.00	67,990.00
<u>213-613-2020</u>	FICA	30,820.00	28,724.60	31,743.00	29,669.39	32,159.00	26,859.23	32,159.00	32,915.00
<u>213-613-2030</u>	UNEMPLOYMENT COMPENSAT	1,099.00	901.59	894.00	631.45	559.00	250.00	559.00	179.00
<u>213-613-2040</u>	WORKERS COMPENSATION	13,019.00	13,018.64	12,529.00	11,897.92	12,075.00	7,534.35	12,075.00	10,294.00
<u>213-613-2050</u>	RETIREMENT	60,431.00	58,122.68	63,693.00	62,702.59	67,260.00	59,035.31	67,260.00	68,841.00
<u>213-613-2056</u>	CELL PHONE ALLOWANCE	2,400.00	1,975.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
Category: 1000 - PERSONNEL SERVICES Total:		554,435.39	546,359.66	588,062.59	583,358.41	600,009.59	529,010.07	600,009.59	610,476.59
Category: 2000 - SUPPLIES AND MATERIALS									
<u>213-613-2055</u>	UNIFORM RENTAL SERVICE	8,600.00	8,590.52	10,410.00	10,409.11	9,300.00	9,194.91	9,500.00	9,500.00
<u>213-613-3100</u>	OFFICE SUPPLIES	500.00	397.31	500.00	433.81	500.00	339.27	500.00	500.00
<u>213-613-3300</u>	GASOLINE AND DIESEL	108,929.00	108,928.74	92,867.00	92,866.19	83,679.00	52,386.85	90,000.00	90,000.00
<u>213-613-3305</u>	LUBRICANTS	13,789.00	13,788.81	10,948.00	10,947.39	10,000.00	4,789.35	10,000.00	10,000.00
<u>213-613-3400</u>	MATERIALS AND SUPPLIES	5,657.00	5,656.75	5,528.00	5,527.74	5,650.00	4,697.17	4,500.00	4,500.00
<u>213-613-3420</u>	HERBICIDE	5,000.00	4,029.78	3,451.00	3,450.13	1,115.00	0.00	4,000.00	4,000.00
<u>213-613-3540</u>	EQUIPMENT REPAIR PARTS	19,331.00	14,718.98	10,179.00	10,178.82	15,869.00	11,085.40	15,000.00	15,000.00
<u>213-613-3541</u>	GRADER BLADES	0.00	0.00	4,843.00	4,842.75	4,714.00	4,713.60	2,500.00	2,500.00
<u>213-613-3542</u>	TIRES, TUBES & BATTERIES	18,000.00	3,375.20	24,677.00	24,676.85	25,000.00	9,337.46	25,000.00	25,000.00
<u>213-613-3560</u>	WELDING SUPPLIES	500.00	0.00	208.00	207.27	500.00	134.49	300.00	300.00
<u>213-613-3570</u>	BASE MATERIALS	158,500.00	156,198.23	95,080.00	95,079.63	100,000.00	95,609.36	100,000.00	100,000.00
<u>213-613-3571</u>	GRAVEL / STATE	7,344.00	7,344.00	7,344.00	7,344.00	7,321.00	7,321.00	7,344.00	7,344.00
<u>213-613-3580</u>	SURFACING MATERIALS / EMU	63,340.00	63,339.16	103,718.00	103,717.17	77,068.00	10,153.71	85,000.00	85,000.00
<u>213-613-3590</u>	LUMBER	1,000.00	239.02	15.00	14.39	1,000.00	22.76	500.00	500.00
<u>213-613-3600</u>	CULVERTS	5,000.00	0.00	4,740.00	4,739.82	5,000.00	3,222.06	5,000.00	5,000.00
<u>213-613-3610</u>	CONCRETE	0.00	0.00	1,240.00	1,240.00	2,000.00	610.00	1,000.00	1,000.00
<u>213-613-3620</u>	SIGNS	2,000.00	1,219.00	1,288.00	1,287.82	2,000.00	311.48	2,000.00	2,000.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY21 REQUESTED	FY21 JUDGE PROPOSED
<u>213-613-3630</u>	SMALL TOOLS / MINOR EQUIP	3,500.00	3,122.38	1,878.00	1,579.49	2,000.00	1,490.28	1,000.00	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		420,990.00	390,947.88	378,914.00	378,542.38	352,716.00	215,419.15	363,144.00	363,144.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>213-613-4054</u>	EMPLOYEE PHYSICALS/MEDICA	600.00	590.00	360.00	360.00	796.00	795.62	600.00	600.00
<u>213-613-4071</u>	WASTE DISPOSAL	0.00	0.00	0.00	0.00	3,500.00	1,631.46	3,500.00	3,500.00
<u>213-613-4200</u>	TELEPHONE	1,245.00	1,244.07	1,278.00	1,277.45	1,050.00	955.48	1,250.00	1,250.00
<u>213-613-4400</u>	UTILITIES	4,847.00	4,846.93	5,019.00	5,018.18	5,130.00	4,418.59	5,100.00	5,500.00
<u>213-613-4401</u>	DATA CONNECT FEE (WIRELESS	600.00	456.88	456.00	455.88	420.00	341.91	500.00	500.00
<u>213-613-4500</u>	REPAIR / BUILDING STRUCTUR	0.00	0.00	0.00	0.00	500.00	0.00	30,000.00	30,000.00
<u>213-613-4510</u>	REPAIR / MACHINERY & EQUIP	24,564.00	24,563.60	17,224.00	17,060.32	22,730.00	22,729.95	18,000.00	18,000.00
<u>213-613-4540</u>	REPAIR / VEHICLES	21,720.00	21,719.44	15,542.00	10,896.59	24,873.00	23,743.75	20,000.00	20,000.00
<u>213-613-4560</u>	REPAIR / RADIO	500.00	116.50	0.00	0.00	300.00	0.00	200.00	200.00
<u>213-613-4610</u>	EQUIPMENT HIRE (RENT / LEAS	1,000.00	0.00	0.00	0.00	500.00	170.00	0.00	0.00
<u>213-613-4611</u>	LEASE / ROAD CONSTRUCTION	72,176.00	69,897.23	65,825.00	65,824.02	2,849.00	2,848.31	0.00	0.00
<u>213-613-4800</u>	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
<u>213-613-4812</u>	CONFERENCE / SEMINAR EXPE	2,400.00	1,338.37	1,230.00	1,229.16	1,400.00	490.00	2,400.00	2,400.00
<u>213-613-4814</u>	EMPLOYEE TRAINING & EDUCA	300.00	300.00	300.00	300.00	0.00	0.00	300.00	300.00
<u>213-613-4820</u>	INSURANCE / PROPERTY / LIAB	232.00	232.00	274.00	274.00	388.00	388.00	300.00	300.00
<u>213-613-4825</u>	INSURANCE / FLEET	6,185.00	6,185.00	6,785.00	6,784.25	6,019.00	6,018.75	7,000.00	7,000.00
<u>213-613-4830</u>	INSURANCE / MOBILE ROAD E	1,617.00	1,616.08	2,177.00	2,176.50	2,869.00	2,868.41	2,300.00	2,300.00
<u>213-613-4860</u>	CONTRACT LABOR	8,511.00	1,700.00	29,454.00	29,453.11	29,885.00	28,474.68	20,000.00	20,000.00
<u>213-613-4895</u>	SEAL COATING	11,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>213-613-4990</u>	BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>213-613-4991</u>	20% TIF GRANT SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,753.00
<u>213-613-4998</u>	SHARED SECRETARY EXPENSE	21,987.00	21,987.00	22,377.00	22,377.00	22,377.00	22,377.00	22,377.00	24,257.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		180,341.00	156,793.10	168,301.00	163,486.46	125,586.00	118,251.91	134,027.00	384,060.00
Category: 4000 - CAPITAL OUTLAY									
<u>213-613-5305</u>	C.O. BUILDING CONSTRUCTION	21,125.00	16,687.81	12,000.00	12,000.00	0.00	0.00	0.00	0.00
<u>213-613-5710</u>	C.O. EQUIPMENT & MACHINER	141,653.00	141,652.63	27,819.00	27,819.00	102,673.00	102,671.29	130,000.00	130,000.00
<u>213-613-5715</u>	LEASE/PURCHASE EQUIPMENT	0.00	0.00	316,042.00	316,041.28	225,946.00	220,904.14	70,000.00	70,000.00
<u>213-613-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY21	FY21 JUDGE
								REQUESTED	PROPOSED
<u>213-613-5730</u>	C.O. VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>213-613-5735</u>	C.O. RADIOS	0.00	0.00	100.00	99.99	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		162,778.00	158,340.44	355,961.00	355,960.27	328,619.00	323,575.43	200,000.00	200,000.00
Department: 613 - ROAD AND BRIDGE # 3 Total:		1,318,544.39	1,252,441.08	1,491,238.59	1,481,347.52	1,406,930.59	1,186,256.56	1,297,180.59	1,557,680.59
Fund: 213 - ROAD AND BRIDGE # 3 Total:		1,318,544.39	1,252,441.08	1,491,238.59	1,481,347.52	1,406,930.59	1,186,256.56	1,297,180.59	1,557,680.59

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
								FY21	FY21
								REQUESTED	JUDGE
								PROPOSED	PROPOSED
Fund: 214 - ROAD AND BRIDGE # 4									
Department: 614 - ROAD AND BRIDGE # 4									
Category: 1000 - PERSONNEL SERVICES									
<u>214-614-1001</u>	SALARY-COMMISSIONER	63,039.19	63,039.19	64,079.19	64,079.19	64,079.19	56,685.57	64,079.19	65,119.19
<u>214-614-1002</u>	SALARY / EMPLOYEES (4) / HO	225,056.00	224,922.49	230,256.00	230,040.31	216,856.00	187,728.20	232,856.00	177,626.40
<u>214-614-1003</u>	SALARY / FOREMAN (1) HOURL	0.00	0.00	0.00	0.00	48,651.20	37,424.01	48,651.20	49,691.20
<u>214-614-1004</u>	SALARY / LEAD (2) / HOURLY	91,613.00	57,403.36	96,263.00	89,118.44	48,651.20	44,266.23	48,651.20	99,382.40
<u>214-614-1005</u>	LONGEVITY	7,520.00	7,520.00	9,040.00	9,040.00	11,000.00	11,000.00	11,000.00	12,960.00
<u>214-614-1006</u>	SALARY / PARTTIME	0.00	0.00	0.00	0.00	16,000.00	9,258.92	16,000.00	34,518.12
<u>214-614-2010</u>	HEALTH INSURANCE	63,434.00	62,146.30	65,376.00	65,375.04	67,579.00	59,109.24	67,579.00	64,449.00
<u>214-614-2020</u>	FICA	29,981.00	26,289.31	30,733.00	29,125.62	31,161.00	25,656.19	31,161.00	33,767.00
<u>214-614-2030</u>	UNEMPLOYMENT COMPENSAT	1,086.00	809.68	878.00	613.00	550.00	242.88	550.00	189.00
<u>214-614-2040</u>	WORKERS COMPENSATION	10,693.00	10,167.72	12,284.00	11,667.52	11,857.00	7,398.39	11,857.00	10,803.00
<u>214-614-2050</u>	RETIREMENT	58,447.00	52,091.85	61,667.00	59,879.74	65,174.00	55,038.99	65,174.00	70,624.00
<u>214-614-2056</u>	CELL PHONE ALLOWANCE	2,100.00	1,725.00	2,100.00	2,100.00	2,100.00	1,800.00	2,100.00	2,100.00
Category: 1000 - PERSONNEL SERVICES Total:		552,969.19	506,114.90	572,676.19	561,038.86	583,658.59	495,608.62	599,658.59	621,229.31
Category: 2000 - SUPPLIES AND MATERIALS									
<u>214-614-2055</u>	UNIFORM RENTAL SERVICE	8,908.00	8,907.95	7,000.00	3,436.13	5,000.00	2,612.55	5,000.00	5,000.00
<u>214-614-3100</u>	OFFICE SUPPLIES	974.00	674.77	620.00	467.85	1,000.00	603.63	750.00	750.00
<u>214-614-3300</u>	GASOLINE AND DIESEL	51,125.00	34,790.26	35,415.00	35,414.01	35,000.00	34,131.94	35,000.00	35,000.00
<u>214-614-3301</u>	OFF ROAD DYED DIESEL	29,353.00	23,686.21	28,507.00	28,506.29	30,000.00	15,314.95	30,000.00	30,000.00
<u>214-614-3305</u>	LUBRICANTS	7,033.00	7,032.83	3,660.00	3,659.47	6,000.00	5,615.61	7,500.00	7,500.00
<u>214-614-3400</u>	MATERIALS AND SUPPLIES	5,946.00	5,945.01	4,817.00	4,816.77	7,205.00	6,750.56	4,500.00	4,500.00
<u>214-614-3420</u>	HERBICIDE	1,410.00	69.95	0.00	0.00	2,000.00	82.75	2,000.00	2,000.00
<u>214-614-3540</u>	EQUIPMENT REPAIR PARTS	25,000.00	23,808.39	31,885.00	31,884.25	30,000.00	29,156.60	30,000.00	30,000.00
<u>214-614-3541</u>	GRADER BLADES	8,000.00	0.00	1,845.00	1,845.00	5,000.00	0.00	6,000.00	6,000.00
<u>214-614-3542</u>	TIRES, TUBES & BATTERIES	14,000.00	13,856.17	13,881.00	13,798.76	14,000.00	13,525.28	17,000.00	17,000.00
<u>214-614-3560</u>	WELDING SUPPLIES	1,000.00	735.90	378.00	268.26	1,000.00	270.44	1,000.00	1,000.00
<u>214-614-3570</u>	BASE MATERIALS	180,000.00	128,845.80	200,552.00	200,551.24	175,000.00	161,911.41	175,000.00	175,000.00
<u>214-614-3571</u>	GRAVEL / STATE	7,344.00	7,344.00	7,344.00	7,344.00	7,321.00	7,321.00	7,321.00	7,321.00
<u>214-614-3580</u>	SURFACING MATERIALS / EMU	33,047.00	33,046.09	81,020.00	81,019.05	20,000.00	3,428.25	20,000.00	20,000.00
<u>214-614-3590</u>	LUMBER	3,000.00	0.00	44.00	43.27	1,500.00	56.45	2,000.00	2,000.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
								2020-2021 FY21 REQUESTED	2020-2021 FY21 JUDGE PROPOSED
<u>214-614-3600</u>	CULVERTS	5,763.00	5,762.81	15,596.00	15,595.64	8,000.00	2,539.92	7,000.00	7,000.00
<u>214-614-3610</u>	CONCRETE	3,157.00	0.00	4,500.00	4,062.30	4,500.00	0.00	3,000.00	3,000.00
<u>214-614-3620</u>	SIGNS	2,991.00	2,277.76	1,537.00	1,536.65	2,000.00	1,182.43	2,500.00	2,500.00
<u>214-614-3630</u>	SMALL TOOLS / MINOR EQUIP	3,909.00	3,908.41	4,030.00	3,856.77	5,000.00	4,780.09	5,000.00	5,000.00
<u>214-614-3657</u>	OFFICE FURNITURE & EQUIPM	606.00	0.00	63.00	63.00	374.00	0.00	500.00	500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		392,566.00	300,692.31	442,694.00	438,168.71	359,900.00	289,283.86	361,071.00	361,071.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>214-614-4054</u>	EMPLOYEE PHYSICALS/MEDICA	800.00	270.00	600.00	505.00	926.00	925.62	800.00	800.00
<u>214-614-4071</u>	WASTE DISPOSAL	800.00	35.00	35.00	35.00	500.00	0.00	500.00	500.00
<u>214-614-4200</u>	TELEPHONE	1,252.00	1,251.50	1,340.00	1,331.24	1,350.00	856.13	1,000.00	1,000.00
<u>214-614-4400</u>	UTILITIES	2,025.00	2,024.92	2,058.00	2,057.67	2,000.00	1,481.57	2,000.00	2,000.00
<u>214-614-4401</u>	DATA CONNECT FEE (WIRELESS	500.00	444.60	500.00	444.20	500.00	333.00	500.00	500.00
<u>214-614-4500</u>	REPAIR / BUILDING STRUCTUR	5,000.00	1,830.00	0.00	0.00	2,500.00	0.00	1,000.00	1,000.00
<u>214-614-4510</u>	REPAIR / MACHINERY & EQUIP	12,710.00	4,564.93	27,379.00	22,199.70	20,000.00	7,994.87	20,000.00	20,000.00
<u>214-614-4540</u>	REPAIR / VEHICLES	19,348.00	19,347.45	28,368.00	21,585.44	25,000.00	3,464.58	20,000.00	20,000.00
<u>214-614-4560</u>	REPAIR / RADIO	1,387.00	309.81	500.00	470.57	1,500.00	1,105.44	1,000.00	1,000.00
<u>214-614-4610</u>	EQUIPMENT HIRE (RENT / LEAS	10,000.00	0.00	0.00	0.00	2,500.00	0.00	1,500.00	1,500.00
<u>214-614-4611</u>	LEASE / ROAD CONSTRUCTION	40,000.00	31,646.99	31,557.00	30,994.84	44,500.00	21,171.69	36,000.00	36,000.00
<u>214-614-4800</u>	BOND PREMIUM	0.00	0.00	135.00	135.00	0.00	0.00	0.00	0.00
<u>214-614-4812</u>	CONFERENCE / SEMINAR EXPE	2,000.00	792.96	2,000.00	1,539.21	2,000.00	0.00	2,000.00	2,000.00
<u>214-614-4814</u>	EMPLOYEE TRAINING & EDUCA	300.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00
<u>214-614-4820</u>	INSURANCE / PROPERTY / LIAB	300.00	206.00	244.00	244.00	261.00	261.00	300.00	300.00
<u>214-614-4825</u>	INSURANCE / FLEET	7,794.00	7,793.00	7,200.00	7,197.25	6,183.00	6,182.75	7,200.00	7,200.00
<u>214-614-4830</u>	INSURANCE / MOBILE ROAD E	1,485.00	1,385.75	1,535.00	1,534.50	1,851.00	1,850.77	2,000.00	2,000.00
<u>214-614-4860</u>	CONTRACT LABOR	17,843.00	17,843.00	17,000.00	17,000.00	10,000.00	0.00	10,000.00	10,000.00
<u>214-614-4895</u>	SEAL COATING	68,654.00	0.00	0.00	0.00	85,000.00	0.00	85,000.00	85,000.00
<u>214-614-4990</u>	BRIDGE CONSTRUCTION	15,000.00	0.00	3,151.00	0.00	30,000.00	0.00	30,000.00	30,000.00
<u>214-614-4991</u>	TIF GRANT & 20% SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,753.00
<u>214-614-4993</u>	HAZARDOUS SUBSTANCE LICE	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>214-614-4999</u>	MISCELLANEOUS	1,400.00	0.00	0.00	0.00	500.00	0.00	1,000.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		208,898.00	89,745.91	123,602.00	107,273.62	237,371.00	45,627.42	222,100.00	469,853.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
								2020-2021 FY21 REQUESTED	2020-2021 FY21 JUDGE PROPOSED
Category: 4000 - CAPITAL OUTLAY									
<u>214-614-5302</u>	C.O. RIGHT OF WAY ACQUISITIO	1,428.00	1,427.17	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<u>214-614-5710</u>	C.O. EQUIPMENT & MACHINER	8,875.00	8,875.00	101,898.00	101,897.20	478,534.00	271,034.00	90,000.00	90,000.00
<u>214-614-5715</u>	LEASE/PURCHASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>214-614-5720</u>	C.O. OFFICE FURNITURE & EQU	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>214-614-5730</u>	C.O. VEHICLE	0.00	0.00	0.00	0.00	40,000.00	37,719.62	0.00	37,719.62
<u>214-614-5735</u>	C.O. RADIOS	1,613.00	1,612.60	450.00	449.20	2,500.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		12,916.00	11,914.77	102,348.00	102,346.40	521,034.00	308,753.62	100,000.00	137,719.62
Department: 614 - ROAD AND BRIDGE # 4 Total:		1,167,349.19	908,467.89	1,241,320.19	1,208,827.59	1,701,963.59	1,139,273.52	1,282,829.59	1,589,872.93
Fund: 214 - ROAD AND BRIDGE # 4 Total:		1,167,349.19	908,467.89	1,241,320.19	1,208,827.59	1,701,963.59	1,139,273.52	1,282,829.59	1,589,872.93

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
								FY21	FY21 JUDGE
								REQUESTED	PROPOSED
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3									
Department: 615 - R&B SECRETARY									
Category: 1000 - PERSONNEL SERVICES									
<u>215-615-1005</u>	LONGEVITY	2,480.00	2,480.00	2,720.00	2,720.00	2,960.00	2,960.00	2,960.00	3,200.00
<u>215-615-1301</u>	SALARY / SECRETARY	41,746.00	41,745.65	42,786.00	42,785.60	43,680.00	38,640.00	43,680.00	44,720.00
<u>215-615-2010</u>	HEALTH INSURANCE	7,929.20	7,929.20	8,172.00	8,171.88	8,447.40	7,742.77	8,447.40	8,499.00
<u>215-615-2020</u>	FICA	3,384.00	3,383.31	3,482.00	3,481.22	3,568.00	3,182.40	3,568.00	3,667.00
<u>215-615-2030</u>	UNEMPLOYMENT	144.00	123.38	115.00	85.35	75.00	35.16	75.00	24.00
<u>215-615-2040</u>	WORKERS COMP	196.00	168.36	174.00	139.64	144.00	101.94	144.00	140.00
<u>215-615-2050</u>	RETIREMENT	6,634.00	6,496.68	6,985.00	6,902.01	7,462.00	6,571.24	7,462.00	7,667.00
Category: 1000 - PERSONNEL SERVICES Total:		62,513.20	62,326.58	64,434.00	64,285.70	66,336.40	59,233.51	66,336.40	67,917.00
Category: 2000 - SUPPLIES AND MATERIALS									
<u>215-615-3100</u>	OFFICE SUPPLIES	800.00	599.28	790.00	211.02	800.00	696.63	1,000.00	1,000.00
<u>215-615-3110</u>	POSTAGE	25.00	7.15	25.00	0.00	15.00	0.00	15.00	15.00
<u>215-615-3657</u>	OFFICE FURNITURE & EQUIPM	1,600.00	1,010.83	1,000.00	230.46	1,329.00	0.00	1,000.00	1,000.00
<u>215-615-3900</u>	SUBSCRIPTIONS & PUBLICATIO	170.00	135.51	180.00	179.93	255.00	232.87	200.00	200.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		2,595.00	1,752.77	1,995.00	621.41	2,399.00	929.50	2,215.00	2,215.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>215-615-4200</u>	TELEPHONE	700.00	407.16	600.00	428.52	515.00	312.16	600.00	600.00
<u>215-615-4260</u>	MILEAGE	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>215-615-4520</u>	REPAIR & MAINTENANCE OFFI	100.00	0.00	100.00	0.00	50.00	0.00	50.00	50.00
<u>215-615-4800</u>	Bond Premium	0.00	0.00	0.00	0.00	71.00	71.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		850.00	407.16	700.00	428.52	636.00	383.16	650.00	650.00
Category: 4000 - CAPITAL OUTLAY									
<u>215-615-5720</u>	C. O. OFFICE FURNITURE & EQ	0.00	0.00	0.00	0.00	700.00	249.99	700.00	700.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	700.00	249.99	700.00	700.00
Department: 615 - R&B SECRETARY Total:		65,958.20	64,486.51	67,129.00	65,335.63	70,071.40	60,796.16	69,901.40	71,482.00
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3 Total:		65,958.20	64,486.51	67,129.00	65,335.63	70,071.40	60,796.16	69,901.40	71,482.00

COUNTY JUDGE'S PROPOSED FY21 EXPENDITURES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
								FY21	FY21 JUDGE
								REQUESTED	PROPOSED
Fund: 225 - INTEREST & SINKING FUND									
Department: 600 - DEBT SERVICE									
Category: 1000 - PERSONNEL SERVICES									
<u>225-600-1000</u>	INTEREST & SINKING - PRINCIP	220,000.00	220,000.00	230,000.00	230,000.00	235,000.00	235,000.00	0.00	0.00
<u>225-600-2000</u>	INTEREST & SINKING FUNDS - I	23,716.50	23,716.50	14,490.50	14,490.50	4,876.25	4,876.25	0.00	0.00
Category: 1000 - PERSONNEL SERVICES Total:		243,716.50	243,716.50	244,490.50	244,490.50	239,876.25	239,876.25	0.00	0.00
Category: 2000 - SUPPLIES AND MATERIALS									
<u>225-600-3000</u>	INTEREST & SINKING FUND - B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 600 - DEBT SERVICE Total:		243,716.50	243,716.50	244,490.50	244,490.50	239,876.25	239,876.25	0.00	0.00
Fund: 225 - INTEREST & SINKING FUND Total:		243,716.50	243,716.50	244,490.50	244,490.50	239,876.25	239,876.25	0.00	0.00
Report Total:		19,371,154.89	17,686,414.82	21,980,492.34	20,646,466.54	20,622,639.43	16,288,901.82	19,137,378.88	25,606,104.35

Fund Summary

Fund	Defined Budgets							
	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY21 REQUESTED	FY21 JUDGE PROPOSED
100 - GENERAL FUND	13,464,395.28	12,283,611.27	15,661,365.47	14,621,637.01	13,616,991.37	10,929,411.47	13,268,306.48	13,695,145.69
108 - GONZALES COUNTY PROBATE COURT FUND	0.00	0.00	0.00	0.00	1,500.00	506.19	1,000.00	1,000.00
109 - GONZALES COUNTY LAW LIBRARY FUND	4,623.36	4,631.09	8,716.00	9,112.76	6,450.00	4,765.61	6,500.00	6,500.00
114 - COUNTY CLERK RECORD MANAGEMENT	22,000.00	2,676.00	22,000.00	0.00	28,683.00	9,116.30	29,500.00	29,500.00
115 - DISTRICT CLERK RECORDS MANAGEMENT	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
116 - MEDIATION FEE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
118 - DIGITAL RECORDS PRESERVATION FUND	10,000.00	6,144.00	10,000.00	9,986.00	15,000.00	9,986.00	15,000.00	11,000.00
119 - FAMILY PROTECTION FEE	1,700.00	0.00	900.00	0.00	4,000.00	4,000.00	2,000.00	1,400.00
124 - VITAL STATISTICS RECORD PRESERVATION FEE	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	1,800.00
129 - COURTHOUSE SECURITY (CHS)	18,727.00	15,143.48	16,437.00	16,132.94	14,838.00	10,645.06	14,838.00	15,838.00
130 - JUSTICE COURT BUILDING SECURITY	11,579.19	11,579.19	10,387.00	10,386.76	10,936.00	9,395.60	10,100.00	10,880.00
140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND	16,000.00	14,400.00	16,000.00	0.00	0.00	0.00	0.00	0.00
153 - COURT REPORTER SERVICE	3,000.00	2,975.00	3,000.00	624.00	3,000.00	826.04	5,000.00	5,000.00
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	39,590.00	32,436.01	18,000.00	16,467.13	18,950.00	7,393.99	20,000.00	20,000.00
157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	0.00	0.00	2,500.00	2,097.37	3,800.00	0.00	7,600.00	7,600.00
158 - APPELLANT JUDICIAL FUND (AJSFC)	0.00	1,454.10	1,427.00	1,426.35	2,961.05	2,960.36	2,000.00	2,000.00
200 - SCAAP	9,000.00	8,800.00	15,000.00	14,977.48	15,000.00	14,706.12	15,000.00	15,000.00
207 - REVOLVING LOAN FUND	3,001.00	3,000.99	2,400.00	2,138.40	2,400.00	2,378.40	2,400.00	2,400.00
210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,955,060.00
211 - ROAD AND BRIDGE # 1	1,445,876.51	1,417,801.97	1,557,646.19	1,452,701.89	1,846,209.19	1,437,523.92	1,528,921.83	1,785,607.15
212 - ROAD AND BRIDGE # 2	1,520,094.27	1,412,649.74	1,584,535.40	1,488,777.21	1,605,278.99	1,219,084.27	1,551,500.99	1,815,337.99
213 - ROAD AND BRIDGE # 3	1,318,544.39	1,252,441.08	1,491,238.59	1,481,347.52	1,406,930.59	1,186,256.56	1,297,180.59	1,557,680.59
214 - ROAD AND BRIDGE # 4	1,167,349.19	908,467.89	1,241,320.19	1,208,827.59	1,701,963.59	1,139,273.52	1,282,829.59	1,589,872.93
215 - ROAD & BRIDGE, PCT 1,2,3	65,958.20	64,486.51	67,129.00	65,335.63	70,071.40	60,796.16	69,901.40	71,482.00
225 - INTEREST & SINKING FUND	243,716.50	243,716.50	244,490.50	244,490.50	239,876.25	239,876.25	0.00	0.00
Report Total:	19,371,154.89	17,686,414.82	21,980,492.34	20,646,466.54	20,622,639.43	16,288,901.82	19,137,378.88	25,606,104.35

SECTION 2



REVENUES

COUNTY JUDGE'S PROPOSED FY21 REVENUES

Account Summary

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
								FY21 JUDGE PROPOSED
Fund: 100 - GENERAL FUND								
<u>100-3111000</u>	CURRENT ADV TAX / GENERAL	8,637,160.00	9,373,526.00	8,351,388.00	9,273,970.70	8,663,443.00	9,440,399.57	8,210,068.31
<u>100-3113000</u>	PENALTY & INTEREST / DELINQ	135,000.00	316,675.05	150,000.00	285,142.39	150,000.00	149,750.63	150,000.00
<u>100-3302000</u>	MIXED DRINK TAX	15,600.00	26,285.45	20,000.00	22,276.72	23,000.00	12,593.81	16,000.00
<u>100-3304000</u>	COUNTY SALES TAX	2,000,000.00	2,161,872.64	2,000,000.00	2,262,705.12	2,351,000.00	1,888,865.19	2,160,000.00
<u>100-3304500</u>	MOTOR VEHICLE SALES TAX AN	132,150.00	146,474.57	146,475.00	168,913.16	168,913.00	170,360.94	170,360.00
<u>100-3305000</u>	MISCELLANEOUS	50,000.00	1,045,588.24	50,000.00	359,963.45	75,000.00	88,291.67	75,000.00
<u>100-3305300</u>	MINERALS	550.00	503.76	550.00	379.15	250.00	249.36	275.00
<u>100-3305501</u>	SOUTHBOUND BORDER SECUR	60,000.00	109,169.90	55,000.00	57,565.03	55,000.00	27,925.53	55,000.00
<u>100-3306000</u>	STATE JUROR REIMBURSEMEN	14,000.00	6,698.00	9,000.00	7,276.00	8,322.00	5,406.00	5,800.00
<u>100-3307000</u>	MONTHLY RENT	0.00	1,300.00	1,200.00	1,200.00	1,200.00	2,000.00	2,200.00
<u>100-3411000</u>	COUNTY JUDGE STATE SUPPLE	25,200.00	30,200.00	25,200.00	25,200.00	25,200.00	15,150.00	25,200.00
<u>100-3411600</u>	REVOLVING LOAN FUND REIMB	2,400.00	2,400.99	2,400.00	2,738.40	2,400.00	2,378.40	2,400.00
<u>100-3411700</u>	CLERKS - COUNTY ATTORNEY H	0.00	1,500.00	-500.00	2,000.00	1,250.00	1,250.00	0.00
<u>100-3411800</u>	LONGEVITY PAY FOR ASSISTAN	2,400.00	2,340.00	2,400.00	2,393.81	2,880.00	2,100.00	2,880.00
<u>100-3412000</u>	FEES OF OFFICE / COUNTY CLE	150,000.00	157,582.89	145,000.00	167,896.01	162,000.00	131,061.75	146,000.00
<u>100-3413000</u>	FEES OF OFFICE / J. P. # 1	60.00	25.00	20.00	64.55	60.00	24.15	40.00
<u>100-3415000</u>	FEES OF OFFICE / J. P. #4	0.00	0.00	0.00	7.00	10.00	5.00	5.00
<u>100-3421000</u>	TAX FEES - ENTITY COMMISSIO	295,000.00	350,925.82	345,000.00	365,918.43	357,000.00	469,949.68	527,000.00
<u>100-3422000</u>	FEES OF OFFICE-TAX CERTIFICA	5,000.00	10,590.00	7,500.00	6,530.00	5,500.00	6,270.00	7,000.00
<u>100-3423000</u>	BEER AND WINE LICENSE	6,000.00	6,633.50	7,250.00	8,577.50	5,750.00	4,429.50	3,000.00
<u>100-3425000</u>	FEES OF OFFICE-VEHICLE REGIS	15,000.00	62,623.05	60,000.00	63,895.64	62,500.00	56,692.58	64,000.00
<u>100-3426000</u>	BOAT SALES TAX	500.00	38.75	100.00	2,308.84	1,625.00	2,358.17	1,625.00
<u>100-3427000</u>	TITLES ON VEHICLES	18,000.00	22,641.40	20,000.00	23,117.10	21,650.00	14,305.00	16,000.00
<u>100-3437000</u>	FEES OF OFFICE / STATE TRAFFI	8,000.00	7,754.80	6,000.00	8,809.61	8,860.00	3,751.98	4,375.00
<u>100-3437500</u>	FEES OF OFFICE / FTA	24.00	68.00	24.00	1,665.50	1,000.00	4,436.00	5,200.00

COUNTY JUDGE'S PROPOSED FY21 REVENUES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
								FY21 JUDGE PROPOSED
<u>100-3438000</u>	ARREST FEES FUND	22,000.00	21,263.26	19,000.00	16,006.18	16,000.00	9,997.76	11,800.00
<u>100-3438500</u>	WARRANT SERVICE FEES	5,000.00	6,299.72	5,000.00	5,424.59	6,500.00	2,579.84	3,000.00
<u>100-3438900</u>	UNIFORM TRAFFIC ACT (TFC)	15,000.00	11,395.72	13,000.00	10,452.90	10,000.00	6,830.40	8,000.00
<u>100-3439000</u>	CHILD SAFETY (CS)	200.00	810.39	400.00	7,152.97	650.00	337.34	350.00
<u>100-3439100</u>	CONSOLIDATED COURT COSTS	40,000.00	39,354.92	32,500.00	25,523.95	25,000.00	17,860.01	21,150.00
<u>100-3439700</u>	INDIGENT SERVICES (IS)	290.00	450.67	300.00	403.44	465.00	246.98	315.00
<u>100-3439800</u>	TIME PAYMENTS	5,700.00	7,112.20	6,500.00	5,468.20	6,500.00	17,184.55	2,400.00
<u>100-3512000</u>	JP COURTS / CRIMINAL FEES	88,000.00	76,433.95	84,500.00	66,229.46	68,000.00	51,236.14	55,000.00
<u>100-3513000</u>	COUNTY COURT / PROBATE FE	4,800.00	7,764.00	8,000.00	6,143.00	6,000.00	3,600.69	4,500.00
<u>100-3516000</u>	SEPTIC TANK INSPECTION FEES	20,000.00	26,450.00	25,000.00	25,060.00	22,500.00	24,200.00	25,000.00
<u>100-3517000</u>	COUNTY COURT-JURY FEES	0.00	0.00	0.00	40.00	40.00	59.56	60.00
<u>100-3518000</u>	SUBDIVISION FEES / RV PARK F	5,000.00	10,130.00	9,500.00	4,045.00	3,000.00	12,295.00	13,000.00
<u>100-3521000</u>	DISTRICT COURT / CIVIL FEES	50,000.00	54,166.79	52,000.00	66,279.39	67,950.00	35,589.22	38,000.00
<u>100-3522000</u>	DISTRICT COURT / CRIMINAL F	20,000.00	27,540.09	30,000.00	28,536.98	28,000.00	17,131.41	19,350.00
<u>100-3523000</u>	DISTRICT COURT / JURY FEES	1,000.00	1,080.00	1,000.00	1,480.00	1,320.00	845.19	1,200.00
<u>100-3524000</u>	DISTRICT COURT / FEES OF TAX	3,000.00	12,091.18	5,000.00	19,700.93	10,000.00	9,198.21	11,450.00
<u>100-3611000</u>	CIVIL FEES / J. P. s	2,200.00	3,130.00	2,500.00	5,223.51	5,000.00	4,300.00	5,000.00
<u>100-3612000</u>	DDC REQUEST / J. P. # 1	5,200.00	2,781.90	3,000.00	2,504.70	2,650.00	1,401.20	1,450.00
<u>100-3622000</u>	DDC REQUEST / J. P. # 3	11,000.00	6,880.50	6,500.00	5,415.30	4,550.00	3,511.20	3,800.00
<u>100-3625000</u>	JURY FEE	0.00	3.00	0.00	6.00	0.00	62.86	63.00
<u>100-3631000</u>	CIVIL FEES / J. P. # 4	900.00	1,275.00	1,000.00	1,250.00	1,200.00	1,550.00	2,000.00
<u>100-3632000</u>	DDC REQUEST / J. P. # 4	400.00	517.47	400.00	380.70	345.00	134.98	150.00
<u>100-3641000</u>	CONSTABLE #1 / CITATION SVC	6,000.00	4,750.00	5,500.00	7,300.00	6,000.00	3,850.00	4,500.00
<u>100-3641500</u>	CONSTABLE #1 / WILD ANIMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-3642000</u>	WRIT / CONSTABLE PCT. #1	500.00	500.00	500.00	2,000.00	500.00	1,500.00	0.00
<u>100-3651000</u>	CONSTABLE #3 / CITATION SER	400.00	800.00	400.00	2,200.00	1,000.00	1,500.00	1,750.00
<u>100-3652000</u>	WRIT / CONSTABLE PCT. #3	0.00	250.00	0.00	750.00	250.00	250.00	250.00
<u>100-3661000</u>	CONSTABLE #4 / CITATION SER	3,000.00	3,550.00	3,000.00	5,100.00	5,150.00	6,700.00	7,500.00
<u>100-3671000</u>	CITATION SERVICE / COUNTY S	13,500.00	14,466.92	13,800.00	17,140.00	15,000.00	13,639.90	14,500.00
<u>100-3673000</u>	ARREST FEES / COUNTY FEE OF	9,200.00	6,424.86	6,000.00	5,357.63	7,000.00	2,643.62	3,000.00
<u>100-3678000</u>	BAIL BOND FEE / SHERIFF DEPT	5,000.00	2,745.45	2,500.00	1,261.50	1,300.00	655.50	825.00

COUNTY JUDGE'S PROPOSED FY21 REVENUES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
								FY21 JUDGE PROPOSED
<u>100-3701000</u>	FINES / COUNTY COURT	135,000.00	130,583.31	130,000.00	130,986.89	138,690.00	81,629.16	96,600.00
<u>100-3702000</u>	FINES / DISTRICT COURT	40,000.00	47,386.99	50,000.00	46,516.83	49,500.00	35,064.93	39,500.00
<u>100-3703001</u>	FINES / J. P. # 1	170,000.00	189,601.37	175,000.00	193,810.03	196,296.00	94,159.62	102,000.00
<u>100-3703003</u>	FINES / J. P. # 3	275,000.00	216,488.02	210,000.00	227,509.46	212,000.00	223,209.39	200,000.00
<u>100-3703004</u>	FINES / J. P. # 4	42,000.00	38,566.99	35,000.00	36,488.60	36,500.00	18,272.87	15,000.00
<u>100-3751000</u>	BOND FORFEITURES	2,500.00	25,000.00	0.00	1,250.00	1,250.00	3,500.00	3,500.00
<u>100-3802000</u>	INTEREST ON BANK DEPOSITS	35,000.00	58,559.22	44,000.00	108,820.43	99,500.00	98,786.11	110,000.00
<u>100-3805000</u>	INDIGENT DEFENSE (TFID)	29,630.00	32,510.00	30,437.00	22,450.00	22,450.00	14,848.00	29,696.00
<u>100-3808000</u>	SALE OF STRAYS	0.00	804.84	1,000.00	1,559.39	500.00	616.72	617.00
<u>100-3853000</u>	JAIL PHONE COMMISSIONS	10,000.00	8,667.70	9,000.00	9,259.00	7,500.00	44,019.90	55,000.00
<u>100-3854000</u>	INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00
Fund: 100 - GENERAL FUND Total:		12,648,464.00	14,942,004.24	12,425,244.00	14,243,001.07	13,239,869.00	13,366,453.17	12,560,704.31

COUNTY JUDGE'S PROPOSED FY21 REVENUES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
								FY21 JUDGE
								PROPOSED
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND								
<u>108-3411000</u>	FEEES OF OFFICE-COUNTY JUDG	220.00	255.00	300.00	216.00	235.00	213.00	263.00
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total:		220.00	255.00	300.00	216.00	235.00	213.00	263.00

COUNTY JUDGE'S PROPOSED FY21 REVENUES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
								FY21 JUDGE
								PROPOSED
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND								
<u>109-3412000</u>	LIBRARY FEES / LAW LIBRARY /	5,000.00	5,215.00	5,435.00	4,760.00	5,600.00	3,045.00	3,650.00
<u>109-3412500</u>	LIBRARY FEES / LAW LIBRARY /	6,300.00	7,847.16	7,190.00	8,812.06	9,200.00	5,111.88	6,000.00
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND Total:		11,300.00	13,062.16	12,625.00	13,572.06	14,800.00	8,156.88	9,650.00

COUNTY JUDGE'S PROPOSED FY21 REVENUES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2020-2021 FY21 JUDGE PROPOSED	
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT								
<u>114-3416000</u> COUNTY CLERK FEES	45,000.00	46,690.00	42,800.00	54,100.00	54,000.00	36,758.98	45,000.00	
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT Total:	45,000.00	46,690.00	42,800.00	54,100.00	54,000.00	36,758.98	45,000.00	

COUNTY JUDGE'S PROPOSED FY21 REVENUES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
								FY21 JUDGE PROPOSED
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT								
<u>115-3412500</u>	DISTRICT CLERK RECORDS MA	2,300.00	2,959.10	2,820.00	3,447.57	3,530.00	2,331.27	3,000.00
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:		2,300.00	2,959.10	2,820.00	3,447.57	3,530.00	2,331.27	3,000.00

COUNTY JUDGE'S PROPOSED FY21 REVENUES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets
							2020-2021 FY21 JUDGE PROPOSED
Fund: 116 - MEDIATION FEE							
<u>116-3412000</u>							
MEDIATION FEE - COUNTY CLE	1,475.00	1,490.00	1,610.00	1,360.00	1,200.00	870.00	1,100.00
<u>116-3416500</u>							
DC - MEDIATION FEE	1,750.00	2,242.05	2,112.00	2,522.02	2,700.00	1,460.54	1,800.00
Fund: 116 - MEDIATION FEE Total:	3,225.00	3,732.05	3,722.00	3,882.02	3,900.00	2,330.54	2,900.00

COUNTY JUDGE'S PROPOSED FY21 REVENUES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
								FY21 JUDGE
								PROPOSED
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND								
<u>118-3101000</u>	COUNTY DIGITAL RECORDS PRE	1,480.00	1,490.00	1,630.00	1,370.00	1,400.00	870.00	1,100.00
<u>118-3112000</u>	DISTRICT DIGITAL RECORDS PR	1,800.00	2,532.05	2,400.00	2,842.02	3,100.00	1,740.54	2,000.00
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND Total:		3,280.00	4,022.05	4,030.00	4,212.02	4,500.00	2,610.54	3,100.00

COUNTY JUDGE'S PROPOSED FY21 REVENUES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 FY21 JUDGE PROPOSED
Fund: 119 - FAMILY PROTECTION FEE							
<u>119-3412500</u> FAMILY PROTECION FEE - DISTR	820.00	995.00	900.00	1,115.00	1,200.00	688.77	800.00
Fund: 119 - FAMILY PROTECTION FEE Total:	820.00	995.00	900.00	1,115.00	1,200.00	688.77	800.00

COUNTY JUDGE'S PROPOSED FY21 REVENUES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 FY21 JUDGE PROPOSED
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE							
<u>124-3412000</u> VSRPF - COUNTY CLERK	800.00	991.00	975.00	1,109.00	800.00	1,076.00	1,200.00
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE Total:	800.00	991.00	975.00	1,109.00	800.00	1,076.00	1,200.00

COUNTY JUDGE'S PROPOSED FY21 REVENUES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
								FY21 JUDGE PROPOSED
Fund: 129 - COURTHOUSE SECURITY (CHS)								
<u>129-3412000</u>	COURTHOUSE SECURITY (CHS)	1,250.00	1,378.47	1,335.00	1,304.50	1,400.00	888.07	1,100.00
<u>129-3412500</u>	COURTHOUSE SECURITY (CHS)	1,200.00	1,497.68	1,420.00	1,548.81	1,700.00	952.05	1,250.00
<u>129-3413000</u>	COURTHOUSE SECURITY (CHS)	5,500.00	5,035.94	4,930.00	5,028.98	5,000.00	1,600.36	1,800.00
<u>129-3414000</u>	COURTHOUSE SECURITY (CHS)	12,500.00	8,743.20	9,525.00	8,273.04	8,000.00	5,281.14	5,900.00
<u>129-3415000</u>	COURTHOUSE SECURITY (CHS)	1,375.00	1,156.16	1,145.00	1,077.05	1,225.00	360.40	375.00
<u>129-3415100</u>	COURTHOUSE SECURITY / CON	0.00	0.00	0.00	0.00	0.00	3,079.58	6,000.00
Fund: 129 - COURTHOUSE SECURITY (CHS) Total:		21,825.00	17,811.45	18,355.00	17,232.38	17,325.00	12,161.60	16,425.00

COUNTY JUDGE'S PROPOSED FY21 REVENUES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
								FY21 JUDGE PROPOSED
Fund: 130 - JUSTICE COURT BUILDING SECURITY								
<u>130-3413000</u>	JP#1 JUSTICE COURT BUILDING	1,400.00	1,677.97	1,630.00	1,533.67	1,600.00	533.45	600.00
<u>130-3414000</u>	JP#3 JUSTICE COURT BUILDING	4,000.00	2,895.70	3,150.00	2,778.96	2,550.00	1,760.35	2,000.00
<u>130-3415000</u>	JP#4 JUSTICE COURT BUILDING	450.00	385.20	385.00	343.24	375.00	120.14	125.00
Fund: 130 - JUSTICE COURT BUILDING SECURITY Total:		5,850.00	4,958.87	5,165.00	4,655.87	4,525.00	2,413.94	2,725.00

COUNTY JUDGE'S PROPOSED FY21 REVENUES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
								FY21 JUDGE PROPOSED
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND								
<u>140-3416000</u>	COUNTY RECORD MANAGEME	5,575.00	5,496.27	4,800.00	5,368.40	5,955.00	2,386.18	2,800.00
<u>140-3417000</u>	COUNTY RECORD MANAGEME	2,750.00	3,196.77	3,060.00	3,090.78	3,400.00	1,893.15	2,200.00
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND Tot		8,325.00	8,693.04	7,860.00	8,459.18	9,355.00	4,279.33	5,000.00

COUNTY JUDGE'S PROPOSED FY21 REVENUES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
								FY21 JUDGE
								PROPOSED
Fund: 153 - COURT REPORTER SERVICE								
<u>153-3412000</u>	COUNTY CLERK - CRS	0.00	0.00	0.00	0.00	0.00	58.68	130.00
<u>153-3412500</u>	DISTRICT CLERK - CRS	2,600.00	3,363.07	3,168.00	3,783.03	3,800.00	2,190.82	2,700.00
Fund: 153 - COURT REPORTER SERVICE Total:		2,600.00	3,363.07	3,168.00	3,783.03	3,800.00	2,249.50	2,830.00

COUNTY JUDGE'S PROPOSED FY21 REVENUES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
								FY21 JUDGE PROPOSED
Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND								
<u>156-3413000</u>	JCTF (JP1)	7,550.00	6,714.60	6,640.00	6,700.35	6,700.00	2,133.81	2,300.00
<u>156-3414000</u>	JCTF (JP3)	17,000.00	11,655.90	12,635.00	11,030.92	9,675.00	7,041.44	8,000.00
<u>156-3415000</u>	JCTF (JP4)	2,000.00	1,544.76	1,530.00	1,435.10	1,525.00	480.50	500.00
<u>156-3415100</u>	JCTF CONSOLIDATED	0.00	0.00	0.00	0.00	0.00	2,513.94	5,200.00
Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND T		26,550.00	19,915.26	20,805.00	19,166.37	17,900.00	12,169.69	16,000.00

COUNTY JUDGE'S PROPOSED FY21 REVENUES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
								FY21 JUDGE PROPOSED
Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND								
<u>157-3415100</u>	C&D COURT TECHNOLOGY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>157-3416000</u>	COUNTY COURT / CCP 102.016	0.00	840.69	0.00	832.65	900.00	421.56	525.00
<u>157-3417000</u>	DISTRICT COURT / CCP 102.016	0.00	293.95	0.00	230.21	280.00	153.39	200.00
Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:		0.00	1,134.64	0.00	1,062.86	1,180.00	574.95	725.00

COUNTY JUDGE'S PROPOSED FY21 REVENUES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
								FY21 JUDGE PROPOSED
Fund: 158 - APPELLANT JUDICIAL FUND (AJSCF)								
<u>158-3412000</u>	AJFI (CC)	0.00	745.00	0.00	680.00	0.00	435.00	450.00
<u>158-3412500</u>	AJFI (DC)	0.00	1,121.02	0.00	1,261.01	0.00	730.25	850.00
Fund: 158 - APPELLANT JUDICIAL FUND (AJSCF) Total:		0.00	1,866.02	0.00	1,941.01	0.00	1,165.25	1,300.00

COUNTY JUDGE'S PROPOSED FY21 REVENUES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 FY21 JUDGE PROPOSED
Fund: 200 - SCAAP							
<u>200-4001000</u>							
SCAAP GRANT FUNDS	5,000.00	0.00	0.00	20,034.00	0.00	30,846.00	30,000.00
Fund: 200 - SCAAP Total:	5,000.00	0.00	0.00	20,034.00	0.00	30,846.00	30,000.00

COUNTY JUDGE'S PROPOSED FY21 REVENUES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
								FY21 JUDGE
								PROPOSED
Fund: 207 - REVOLVING LOAN FUND								
<u>207-3092000</u>	TEXPOOL AND BANK INTEREST	500.00	1,818.09	1,800.00	3,092.52	1,800.00	2,949.46	0.00
<u>207-3094700</u>	HOTEL ALCALDE, INC. (2013) P	19,089.22	7,907.50	19,313.00	0.00	20,067.10	0.00	26,507.12
<u>207-3094800</u>	HOTEL ALCALDE, INC. (2013) L	2,994.01	1,293.85	2,770.00	0.00	2,018.14	0.00	2,628.28
<u>207-3095000</u>	HOLIDAY INN EXPRESS & SUITE	16,207.64	16,207.64	16,411.00	16,411.40	16,617.71	13,833.66	16,826.63
<u>207-3095500</u>	HOLIDAY INN EXPRESS & SUITE	821.56	821.56	618.00	617.80	411.49	357.34	202.57
<u>207-3096100</u>	HOTEL ALCALDE, INC. #2 (2014)	16,967.39	7,038.85	17,117.00	0.00	17,440.16	0.00	0.00
<u>207-3096200</u>	HOTEL ALCALDE, INC #2 (2014)	1,888.82	817.90	1,740.00	0.00	1,416.06	0.00	0.00
Fund: 207 - REVOLVING LOAN FUND Total:		58,468.64	35,905.39	59,769.00	20,121.72	59,770.66	17,140.46	46,164.60

COUNTY JUDGE'S PROPOSED FY21 REVENUES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY21 JUDGE	PROPOSED
Fund: 210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT PROGRAM									
<u>210-3113000</u>	20% MATCH / ALL PRECINCTS	0.00	0.00	0.00	0.00	0.00	0.00	991,012.00	
<u>210-3113500</u>	PCT #1 TXDOT GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	991,012.00	
<u>210-3114500</u>	PCT #2 TXDOT GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	991,012.00	
<u>210-3115500</u>	PCT #3 TXDOT GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	991,012.00	
<u>210-3116500</u>	PCT #4 TXDOT GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	991,012.00	
Fund: 210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT P		0.00	0.00	0.00	0.00	0.00	0.00	4,955,060.00	

COUNTY JUDGE'S PROPOSED FY21 REVENUES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
								2020-2021 FY21 REQUESTED	2020-2021 FY21 JUDGE PROPOSED
Fund: 211 - ROAD AND BRIDGE # 1									
<u>211-3111000</u>	CURRENT ADV TAX / R&B, PCT.	800,000.00	868,203.97	900,000.00	999,327.44	1,400,000.00	1,526,098.98	0.00	1,305,753.03
<u>211-3112000</u>	PENALTY & INTEREST / DELINQ	16,750.00	29,331.41	25,000.00	30,725.83	25,000.00	15,968.50	0.00	20,000.00
<u>211-3141000</u>	INTEREST ON BANK DEPOSITS /	9,000.00	14,121.70	12,000.00	30,937.20	36,000.00	25,242.99	0.00	36,000.00
<u>211-3161000</u>	VEHICLE REGISTRATION / R&B,	96,000.00	89,102.71	89,370.00	91,479.99	91,480.00	87,828.10	0.00	90,000.00
<u>211-3162000</u>	\$10 R&B FEE / R&B, PCT. #1	49,000.00	53,592.50	53,290.00	50,557.50	50,000.00	44,097.50	0.00	50,000.00
<u>211-3192000</u>	MISCELLANEOUS	2,719.00	813,607.23	0.00	430.00	0.00	0.00	0.00	0.00
<u>211-3196000</u>	SALE OF SURPLUS EQPT. / R&B,	0.00	9,360.00	2,500.00	25.00	0.00	1,800.00	0.00	0.00
<u>211-3201000</u>	GROSS WEIGHT & AXLE FEES	32,212.00	37,015.53	37,015.00	62,075.81	40,632.00	18,944.60	0.00	40,632.00
<u>211-3201100</u>	INSURANCE CLAIM - BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>211-3201200</u>	STATE SHARED REVENUES	7,341.00	7,340.66	7,341.00	7,321.24	7,321.00	7,318.21	0.00	7,318.00
<u>211-3201250</u>	STATE / COUNTY ROAD OIL & G	25,000.00	42,180.68	14,493.00	29,717.17	40,000.00	8,087.48	0.00	16,088.00
<u>211-3201300</u>	DRIVEWAY AND PIPELINE PER	13,000.00	9,750.00	8,000.00	10,750.00	7,000.00	12,000.00	0.00	10,000.00
Fund: 211 - ROAD AND BRIDGE # 1 Total:		1,051,022.00	1,973,606.39	1,149,009.00	1,313,347.18	1,697,433.00	1,747,386.36	0.00	1,575,791.03

COUNTY JUDGE'S PROPOSED FY21 REVENUES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 FY21 REQUESTED	2020-2021 FY21 JUDGE PROPOSED
Fund: 212 - ROAD AND BRIDGE # 2									
<u>212-3111000</u>	CURRENT ADV TAX / R&B, PCT.	800,000.00	868,203.85	900,000.00	999,327.42	1,100,000.00	1,197,121.99	0.00	1,418,056.87
<u>212-3112000</u>	PENALTY & INTEREST / DELINQ	16,750.00	29,331.39	25,000.00	30,725.86	25,000.00	15,968.50	0.00	20,000.00
<u>212-3141000</u>	INTEREST ON BANK DEPOSITS /	4,260.00	6,730.33	6,000.00	33,552.48	48,000.00	22,043.18	0.00	23,000.00
<u>212-3161000</u>	VEHICLE REGISTRATION / R&B,	96,000.00	89,102.68	89,370.00	91,480.00	91,480.00	87,828.10	0.00	90,000.00
<u>212-3162000</u>	\$10 R&B FEE / R&B, PCT. #2	49,000.00	53,592.50	53,290.00	50,557.50	48,000.00	44,097.50	0.00	50,000.00
<u>212-3192000</u>	SALE OF SURPLUS EQPT. / R&B,	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>212-3192100</u>	MISCELLANEOUS	0.00	813,607.23	0.00	0.00	0.00	0.00	0.00	0.00
<u>212-3194000</u>	FEMA	2,718.00	47,396.10	55,000.00	0.00	0.00	5,848.63	0.00	0.00
<u>212-3201000</u>	GROSS WEIGHT & AXLE FEES	32,212.00	37,015.51	37,015.00	62,075.82	40,632.00	18,944.60	0.00	40,632.00
<u>212-3201200</u>	STATE SHARED REVENUES	7,341.00	7,340.66	7,341.00	7,321.25	7,321.00	7,318.21	0.00	7,318.00
<u>212-3201250</u>	STATE / COUNTY ROAD OIL & G	25,000.00	42,180.67	14,493.00	29,717.17	40,000.00	8,087.48	0.00	16,088.00
<u>212-3201300</u>	DRIVEWAY AND PIPELINE PER	3,300.00	11,650.00	3,000.00	10,550.00	6,000.00	9,300.00	0.00	10,000.00
Fund: 212 - ROAD AND BRIDGE # 2 Total:		1,049,081.00	2,006,150.92	1,190,509.00	1,315,307.50	1,406,433.00	1,416,558.19	0.00	1,675,094.87

COUNTY JUDGE'S PROPOSED FY21 REVENUES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
								2020-2021 FY21 REQUESTED	2020-2021 FY21 JUDGE PROPOSED
Fund: 213 - ROAD AND BRIDGE # 3									
<u>213-3111000</u>	CURRENT ADV TAX / R&B, PCT.	800,000.00	868,203.77	900,000.00	999,327.26	800,000.00	868,547.66	0.00	913,513.47
<u>213-3112000</u>	PENALTY & INTEREST / DELINQ	16,750.00	29,331.39	25,000.00	30,725.89	25,000.00	15,968.44	0.00	20,000.00
<u>213-3141000</u>	INTEREST ON BANK DEPOSITS /	10,690.00	15,140.29	13,000.00	33,495.31	48,000.00	26,968.18	0.00	35,000.00
<u>213-3161000</u>	VEHICLE REGISTRATION / R&B,	96,000.00	89,102.65	89,370.00	91,479.96	91,480.00	87,828.01	0.00	90,000.00
<u>213-3162000</u>	\$10 R&B FEE / R&B, PCT. #3	49,000.00	53,592.50	53,290.00	50,557.50	48,000.00	44,097.50	0.00	50,000.00
<u>213-3192000</u>	MISCELLANEOUS	3,371.00	4,340.00	0.00	433.84	0.00	0.00	0.00	0.00
<u>213-3194000</u>	FEMA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>213-3196000</u>	SALE OF SURPLUS EQUIPMENT	0.00	6,637.50	2,000.00	0.00	0.00	273.20	0.00	0.00
<u>213-3201000</u>	GROSS WEIGHT & AXLE FEES	32,212.00	37,015.52	37,015.00	62,075.80	40,632.00	18,944.60	0.00	40,632.00
<u>213-3201200</u>	STATE SHARED REVENUES	7,341.00	7,340.66	7,341.00	7,321.24	7,321.00	7,318.21	0.00	7,318.00
<u>213-3201250</u>	STATE / COUNTY ROAD OIL & G	25,000.00	42,180.67	14,493.00	29,717.16	40,000.00	8,087.48	0.00	16,088.00
<u>213-3201300</u>	DRIVEWAY AND PIPELINE PER	3,050.00	200.00	1,000.00	2,000.00	1,000.00	250.00	0.00	1,500.00
Fund: 213 - ROAD AND BRIDGE # 3 Total:		1,043,414.00	1,153,084.95	1,142,509.00	1,307,133.96	1,101,433.00	1,078,283.28	0.00	1,174,051.47

COUNTY JUDGE'S PROPOSED FY21 REVENUES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
								2020-2021 FY21 REQUESTED	2020-2021 FY21 JUDGE PROPOSED
Fund: 214 - ROAD AND BRIDGE # 4									
<u>214-3111000</u>	CURRENT ADV TAX / R&B, PCT.	800,000.00	868,203.87	900,000.00	999,327.29	400,000.00	434,877.95	0.00	1,184,462.81
<u>214-3112000</u>	PENALTY & INTEREST /DELINQ	16,750.00	29,331.57	25,000.00	31,623.39	25,000.00	15,968.41	0.00	20,000.00
<u>214-3141000</u>	INTEREST ON BANK DEPOSITS /	7,325.00	10,029.97	9,000.00	31,063.29	42,000.00	28,649.48	0.00	25,000.00
<u>214-3161000</u>	VEHICLE REGISTRATION / R&B,	96,000.00	89,102.72	89,370.00	91,479.96	91,480.00	87,828.01	0.00	90,000.00
<u>214-3162000</u>	\$10 R&B FEE / R&B, PCT. #4	49,000.00	53,592.50	53,290.00	49,660.00	48,000.00	44,097.50	0.00	50,000.00
<u>214-3192000</u>	SALE OF SURPLUS EQPT. / R&B,	0.00	12,150.00	2,500.00	168.00	0.00	542.60	0.00	0.00
<u>214-3194000</u>	MISC	2,803.00	814,739.63	1,000.00	116.30	0.00	0.00	0.00	0.00
<u>214-3194001</u>	TIF GRANT INCOME 80%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>214-3201000</u>	GROSS WEIGHT AND AXLE FEE	32,212.00	37,015.53	37,015.00	62,075.79	40,632.00	18,944.61	0.00	40,632.00
<u>214-3201200</u>	STATE SHARED REVENUES	7,341.00	7,340.67	7,341.00	7,321.25	7,321.00	7,318.21	0.00	7,318.00
<u>214-3201250</u>	STATE / COUNTY ROAD OIL & G	25,000.00	42,180.68	14,493.00	29,717.16	40,000.00	8,087.47	0.00	16,088.00
<u>214-3201300</u>	DRIVEWAY AND PIPELINE PER	5,900.00	8,250.00	5,500.00	9,150.00	4,850.00	3,750.00	0.00	4,000.00
Fund: 214 - ROAD AND BRIDGE # 4 Total:		1,042,331.00	1,971,937.14	1,144,509.00	1,311,702.43	699,283.00	650,064.24	0.00	1,437,500.81

COUNTY JUDGE'S PROPOSED FY21 REVENUES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2020-2021 FY21 REQUESTED	2020-2021 FY21 JUDGE PROPOSED
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3								
<u>215-3301000</u>								
FUNDING FOR SECRETARY POSI	0.00	0.00	67,129.00	67,131.00	69,606.00	67,131.00	0.00	70,771.00
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3 Total:	0.00	0.00	67,129.00	67,131.00	69,606.00	67,131.00	0.00	70,771.00

COUNTY JUDGE'S PROPOSED FY21 REVENUES

For Fiscal: 2019-2020 Period Ending: 08/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets			
							2020-2021 FY21 REQUESTED	2020-2021 FY21 JUDGE PROPOSED		
Fund: 225 - INTEREST & SINKING FUND										
<u>225-3091000</u>		INTEREST & SINKING FUND - A	234,624.00	270,540.96	231,744.00	269,136.61	159,877.00	172,045.28	0.00	0.00
<u>225-3092000</u>		INTEREST EARNED ON PRINCIP	170.00	277.84	220.00	557.23	160.00	547.27	0.00	0.00
Fund: 225 - INTEREST & SINKING FUND Total:			234,794.00	270,818.80	231,964.00	269,693.84	160,037.00	172,592.55	0.00	0.00
Report Total:			17,264,669.64	22,483,956.54	17,534,167.00	20,005,427.07	18,570,914.66	18,676,811.62	1,000.00	23,636,056.09

Fund Summary

Fund	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2020-2021 FY21 REQUESTED	2020-2021 FY21 JUDGE PROPOSED
100 - GENERAL FUND	12,648,464.00	14,942,004.24	12,425,244.00	14,243,001.07	13,239,869.00	13,405,872.32	0.00	12,560,704.31
108 - GONZALES COUNTY PROBATE COURT FUND	220.00	255.00	300.00	216.00	235.00	219.00	0.00	263.00
109 - GONZALES COUNTY LAW LIBRARY FUND	11,300.00	13,062.16	12,625.00	13,572.06	14,800.00	8,296.88	0.00	9,650.00
114 - COUNTY CLERK RECORD MANAGEMENT	45,000.00	46,690.00	42,800.00	54,100.00	54,000.00	38,018.98	0.00	45,000.00
115 - DISTRICT CLERK RECORDS MANAGEMENT	2,300.00	2,959.10	2,820.00	3,447.57	3,530.00	2,331.27	0.00	3,000.00
116 - MEDIATION FEE	3,225.00	3,732.05	3,722.00	3,882.02	3,900.00	2,370.54	0.00	2,900.00
118 - DIGITAL RECORDS PRESERVATION FUND	3,280.00	4,022.05	4,030.00	4,212.02	4,500.00	2,650.54	0.00	3,100.00
119 - FAMILY PROTECTION FEE	820.00	995.00	900.00	1,115.00	1,200.00	688.77	1,000.00	800.00
124 - VITAL STATISTICS RECORD PRESERVATION FEE	800.00	991.00	975.00	1,109.00	800.00	1,107.00	0.00	1,200.00
129 - COURTHOUSE SECURITY (CHS)	21,825.00	17,811.45	18,355.00	17,232.38	17,325.00	12,240.57	0.00	16,425.00
130 - JUSTICE COURT BUILDING SECURITY	5,850.00	4,958.87	5,165.00	4,655.87	4,525.00	2,432.54	0.00	2,725.00
140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND	8,325.00	8,693.04	7,860.00	8,459.18	9,355.00	4,323.10	0.00	5,000.00
153 - COURT REPORTER SERVICE	2,600.00	3,363.07	3,168.00	3,783.03	3,800.00	2,249.50	0.00	2,830.00
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	26,550.00	19,915.26	20,805.00	19,166.37	17,900.00	12,244.10	0.00	16,000.00
157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	0.00	1,134.64	0.00	1,062.86	1,180.00	579.18	0.00	725.00
158 - APPELLANT JUDICIAL FUND (AJSFC)	0.00	1,866.02	0.00	1,941.01	0.00	1,185.25	0.00	1,300.00
200 - SCAAP	5,000.00	0.00	0.00	20,034.00	0.00	30,846.00	0.00	30,000.00
207 - REVOLVING LOAN FUND	58,468.64	35,905.39	59,769.00	20,121.72	59,770.66	17,140.46	0.00	46,164.60
210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,955,060.00
211 - ROAD AND BRIDGE # 1	1,051,022.00	1,973,606.39	1,149,009.00	1,313,347.18	1,697,433.00	1,747,386.36	0.00	1,575,791.03
212 - ROAD AND BRIDGE # 2	1,049,081.00	2,006,150.92	1,190,509.00	1,315,307.50	1,406,433.00	1,416,558.19	0.00	1,675,094.87
213 - ROAD AND BRIDGE # 3	1,043,414.00	1,153,084.95	1,142,509.00	1,307,133.96	1,101,433.00	1,078,283.28	0.00	1,174,051.47
214 - ROAD AND BRIDGE # 4	1,042,331.00	1,971,937.14	1,144,509.00	1,311,702.43	699,283.00	650,064.24	0.00	1,437,500.81
215 - ROAD & BRIDGE, PCT 1,2,3	0.00	0.00	67,129.00	67,131.00	69,606.00	67,131.00	0.00	70,771.00
225 - INTEREST & SINKING FUND	234,794.00	270,818.80	231,964.00	269,693.84	160,037.00	172,592.55	0.00	0.00
Report Total:	17,264,669.64	22,483,956.54	17,534,167.00	20,005,427.07	18,570,914.66	18,676,811.62	1,000.00	23,636,056.09

