



GONZALES COUNTY

Fiscal Year 2019 - 2020 County Judge's Proposed Budget

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

Total Debt Obligations

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

FILED this 8 day of Aug 2019
at 10:50 AM

LONA ACRMAN
COUNTY CLERK, GONZALES COUNTY, TEXAS
BY *Shirley Kennedy* Deputy

TABLE OF CONTENTS

Section 1 – Proposed Expenditures

General Fund Expenditures (Department Number):

County Judge (400).....	1-73
County Clerk (401)	3-73
County Court (402).....	5-73
Veterans' Service Office (404).....	6-73
Non-Departmental (405)	7-73
County Auditor (407).....	9-73
County Treasurer (408)	10-73
County Tax Assessor/Collector (409)	11-73
Elections Department (410).....	13-73
County Attorney (411).....	14-73
District Clerk (414)	16-73
District Court (415)	18-73
Justice of the Peace, Precinct 1 (416).....	19-73
Justice of the Peace, Precinct 3 (417).....	20-73
Justice of the Peace, Precinct 4 (418).....	22-73
Courthouse and Associated Buildings (419)	24-73
County Jail (420).....	26-73
Constable, Precinct 1 (421)	29-73
Constable, Precinct 3 (422)	30-73
Constable, Precinct 4 (423)	32-73
Department of Public Safety (424)	34-73
County Sheriff (425)	35-73
Code Enforcement Department (426).....	38-73
Indigent Services (430).....	40-73
County Extension Service (431)	41-73

Section 1 – Proposed Expenditures - County Funds, continued

Probate Court Fund (108).....	43-73
Law Library Fund (109).....	44-73
County Clerk Records Management Fund (114)	45-73
District Clerk Records Management Fund (115)	46-73
District Clerk Mediation Fund (116).....	47-73
Digital Records Preservation Fund (118).....	48-73
Family Protection Fund (119)	49-73
Vital Statistics Record Preservation Fund (124).....	50-73
Courthouse Security Fund (129)	51-73
Justice Court Building Security (130)	52-73
County & District Records Management Fund (140).....	53-73
Court Report Service Fund (153)	54-73
Justice Court Technology Fund (156)	55-73
County & District Court Technology Fund (157).....	56-73
Appellate Judicial Fund (158).....	57-73
State Criminal Alien Assistance Program (SCAAP) Fund (200).....	58-73
Revolving Loan Fund (207)	59-73
Road and Bridge Fund, Precinct 1 (211).....	60-73
Road and Bridge Fund, Precinct 2 (212).....	63-73
Road and Bridge Fund, Precinct 3 (213).....	66-73
Road and Bridge Fund, Precinct 4 (214).....	68-73
Road and Bridge Secretary, Precinct 1, 2, 3, (215)	71-73
Interest & Sinking Fund – Debt Service (225)	72-73
Expenditure Fund Summary.....	73-73

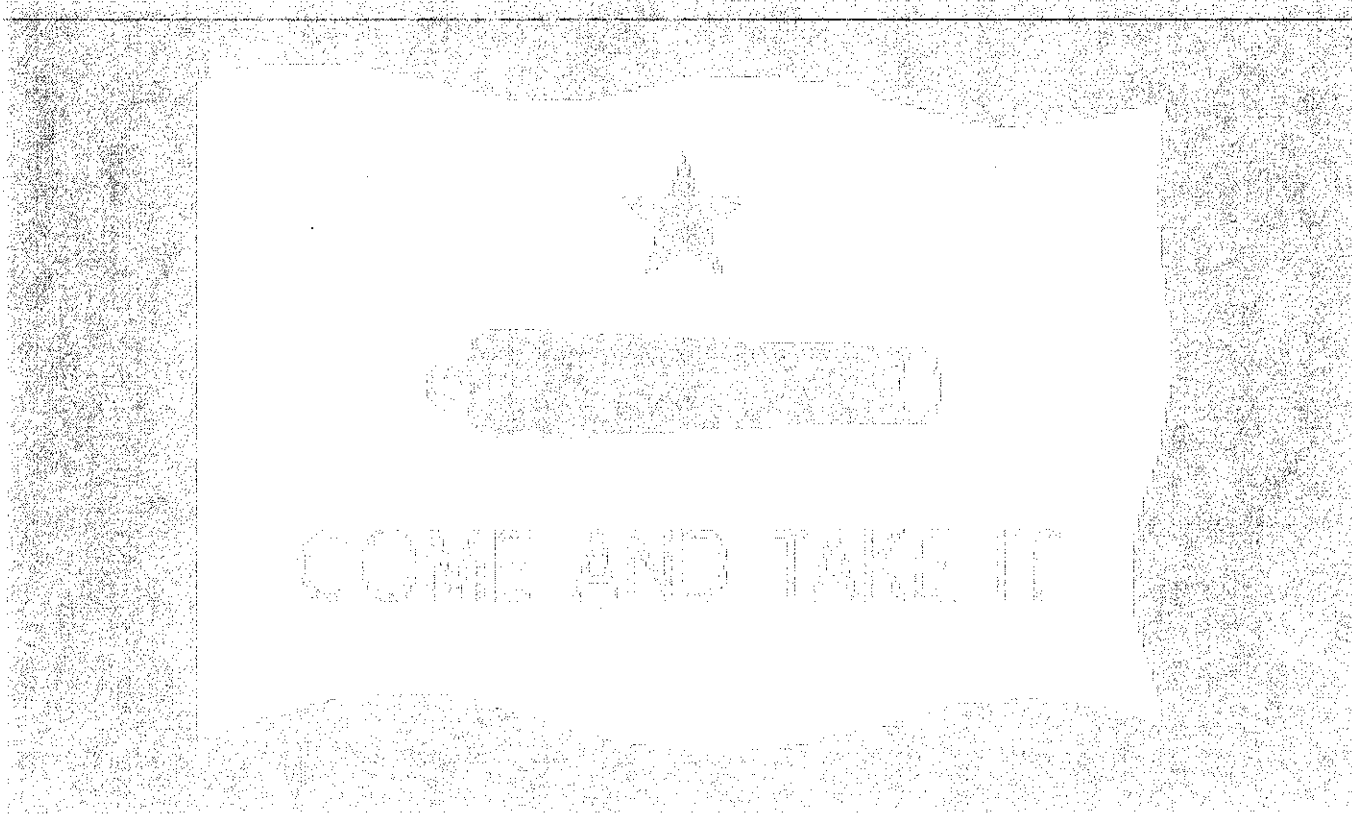
Section 2 – Proposed Revenues

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

Section 2 – Proposed Revenues, continued

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

SECTION 1



PROPOSED EXPENDITURES

Budget Worksheet - Expenditures

Account Summary

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y20 REQUESTED	FY20 PROPOSED
Fund: 100 - GENERAL FUND									
Department: 400 - COUNTY JUDGE									
Category: 1000 - PERSONNEL SERVICES									
<u>100-400-1001</u>	SALARY-COUNTY JUDGE	61,990.77	61,990.77	63,030.77	63,030.77	64,070.77	54,486.48	64,070.77	64,070.77
<u>100-400-1002</u>	SALARY-STATE SUPPLEMENT	25,508.00	25,508.00	25,200.00	25,200.00	25,200.00	21,430.40	25,200.00	25,200.00
<u>100-400-1004</u>	SALARY / PARTTIME	0.00	0.00	2,535.00	2,534.60	4,615.60	4,615.25	0.00	0.00
<u>100-400-1005</u>	LONGEVITY	8,240.00	8,240.00	8,721.00	8,720.00	9,580.00	9,580.00	0.00	0.00
<u>100-400-1010</u>	SALARY / CLERKS (1) / HOURLY	39,383.25	38,827.97	38,252.00	31,627.45	74,741.00	23,747.91	84,614.40	41,828.80
<u>100-400-1015</u>	SALARY / CHIEF CLERK / HOURL	45,760.00	45,628.00	46,801.00	46,800.13	18,427.00	18,426.22	0.00	47,840.00
<u>100-400-1070</u>	SALARY / JUVENILE BOARD	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,081.96	4,800.00	4,800.00
<u>100-400-2010</u>	HEALTH INSURANCE	23,332.00	23,331.84	23,788.00	21,795.03	24,507.00	13,228.52	24,507.00	25,271.00
<u>100-400-2020</u>	FICA	14,209.00	14,058.87	14,484.00	13,865.75	15,918.00	10,435.91	13,669.00	13,669.00
<u>100-400-2030</u>	UNEMPLOYMENT COMPENSAT	377.00	346.47	304.00	239.27	277.00	34.48	136.00	136.00
<u>100-400-2040</u>	WORKERS COMPENSATION	709.00	631.12	726.00	607.00	678.00	341.25	456.00	456.00
<u>100-400-2050</u>	RETIREMENT	27,285.00	27,184.12	28,401.00	26,840.45	31,929.00	20,621.26	28,393.00	28,393.00
Category: 1000 - PERSONNEL SERVICES Total:		251,594.02	250,547.16	257,042.77	246,060.45	274,743.37	181,029.64	245,846.17	251,664.57
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-400-3100</u>	OFFICE SUPPLIES	2,000.00	1,336.68	1,970.00	773.63	1,929.00	1,258.27	2,000.00	2,000.00
<u>100-400-3110</u>	POSTAGE	500.00	254.89	500.00	237.77	500.00	150.48	500.00	500.00
<u>100-400-3657</u>	OFFICE FURNITURE & EQUIPM	1,000.00	80.95	1,000.00	239.91	1,058.00	1,057.32	1,000.00	1,000.00
<u>100-400-3900</u>	SUBSCRIPTIONS & PUBLICATIO	1,000.00	345.51	1,000.00	488.27	992.27	-7.73	1,200.00	1,200.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		4,500.00	2,018.03	4,470.00	1,739.58	4,479.27	2,458.34	4,700.00	4,700.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-400-4200</u>	TELEPHONE	2,500.00	2,093.19	2,500.00	2,133.52	2,500.00	2,242.07	2,500.00	2,500.00
<u>100-400-4260</u>	MILEAGE / COUNTY JUDGE	2,000.00	524.24	2,000.00	420.36	2,000.00	278.40	2,000.00	2,000.00
<u>100-400-4262</u>	MILEAGE / CLERK	300.00	49.22	300.00	36.51	300.00	15.83	300.00	300.00
<u>100-400-4350</u>	PRINTING	1,000.00	139.00	1,000.00	162.00	1,000.00	188.00	1,000.00	1,000.00
<u>100-400-4520</u>	REPAIR & MAINT / OFFICE EQU	500.00	0.00	500.00	0.00	442.00	0.00	500.00	500.00

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	-Y20 REQUESTED	FY20 PROPOSED
<u>100-400-4522</u>	REPAIR & MAINT / COPIER	500.00	365.91	500.00	368.32	500.00	240.00	500.00	500.00
<u>100-400-4800</u>	BOND PREMIUM	249.00	20.00	279.00	278.65	1,314.00	1,313.50	0.00	0.00
<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	1,138.73	2,500.00	773.70	3,066.73	2,586.66	2,500.00	2,500.00
<u>100-400-4813</u>	PROBATE CONTINUING EDUCA	0.00	0.00	0.00	0.00	0.00	0.00	500.00	750.00
100-400-4814	EMPLOYEE TRAINING & EDUCA	1,000.00	0.00	1,000.00	801.59	441.00	154.43	1,000.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		10,749.00	4,530.29	10,779.00	5,174.65	11,763.73	7,218.89	11,000.00	11,250.00
Category: 4000 - CAPITAL OUTLAY									
<u>100-400-5720</u>	C.O. OFFICE FURNITURE & EQU	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
Category: 4000 - CAPITAL OUTLAY Total:		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
Department: 400 - COUNTY JUDGE Total:		268,843.02	257,095.48	274,291.77	252,974.68	292,986.37	190,706.87	263,546.17	269,614.57

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 REQUESTED	FY20 PROPOSED
Department: 401 - COUNTY CLERK									
Category: 1000 - PERSONNEL SERVICES									
<u>100-401-1001</u>	SALARY-COUNTY CLERK	58,572.31	52,887.63	59,612.31	59,612.31	60,652.31	51,579.32	60,652.31	60,652.31
<u>100-401-1002</u>	SALARY / CLERKS (6) / HOURLY	152,104.00	150,353.83	245,689.00	244,361.25	248,690.49	201,200.08	251,930.00	251,930.00
<u>100-401-1003</u>	SALARY / TEMPORARY EMPLOY	0.00	0.00	0.00	0.00	3,239.51	3,239.51	0.00	0.00
<u>100-401-1005</u>	LONGEVITY	20,080.00	20,080.00	19,840.00	19,840.00	21,400.00	20,800.00	16,620.00	16,620.00
<u>100-401-1015</u>	SALARY / CHIEF CLERK / HOURL	51,892.00	51,891.62	46,801.00	46,800.11	47,840.00	40,480.00	47,840.00	47,840.00
<u>100-401-2010</u>	HEALTH INSURANCE	46,664.00	41,510.12	63,434.00	62,146.30	65,351.00	57,540.68	65,351.00	67,388.00
<u>100-401-2020</u>	FICA	21,427.00	20,408.74	28,454.00	27,765.69	29,209.00	23,663.15	28,844.00	28,844.00
<u>100-401-2030</u>	UNEMPLOYMENT COMPENSAT	915.00	844.55	1,000.00	847.70	808.00	425.12	499.00	499.00
<u>100-401-2040</u>	WORKERS COMPENSATION	1,241.00	1,103.84	1,643.00	1,416.00	1,453.00	855.00	1,142.00	1,142.00
<u>100-401-2050</u>	RETIREMENT	41,248.00	40,428.63	55,791.00	55,103.23	58,610.00	48,316.12	59,912.00	59,912.00
Category: 1000 - PERSONNEL SERVICES Total:		394,143.31	379,508.96	522,264.31	517,892.59	537,253.31	448,098.98	532,790.31	534,827.31
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-401-3100</u>	OFFICE SUPPLIES	5,515.00	5,494.85	9,324.00	9,323.45	12,520.00	10,604.30	10,000.00	10,000.00
<u>100-401-3110</u>	POSTAGE	3,716.00	3,716.00	4,490.00	4,490.00	5,000.00	1,052.95	5,000.00	5,000.00
<u>100-401-3657</u>	OFFICE FURNITURE & EQUIPM	458.00	458.00	2,702.00	2,370.02	2,500.00	333.29	2,500.00	2,500.00
<u>100-401-3900</u>	SUBSCRIPTIONS & PUBLICATIO	1,266.00	1,265.20	2,700.00	2,206.83	2,700.00	1,444.24	2,700.00	2,700.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		10,955.00	10,934.05	19,216.00	18,390.30	22,720.00	13,434.78	20,200.00	20,200.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-401-4005</u>	LEGAL FEES	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
<u>100-401-4200</u>	TELEPHONE	2,441.00	2,440.07	5,280.00	5,156.80	5,300.00	4,229.57	5,300.00	5,300.00
<u>100-401-4262</u>	MILEAGE / EMPLOYEE	33.00	32.29	300.00	0.00	300.00	0.00	300.00	300.00
<u>100-401-4350</u>	PRINTING	8,692.00	8,691.38	6,900.00	5,411.56	10,000.00	6,459.51	10,000.00	10,000.00
<u>100-401-4520</u>	REPAIR & MAINT / OFFICE EQU	1,191.00	1,191.00	1,663.00	1,663.00	1,300.00	344.00	1,700.00	1,700.00
<u>100-401-4522</u>	REPAIR / COPIER	0.00	0.00	600.00	471.09	1,000.00	708.02	600.00	600.00
<u>100-401-4621</u>	LEASE / COPIER	11,426.00	11,425.31	11,357.00	11,356.60	0.00	0.00	0.00	0.00
<u>100-401-4622</u>	LEASE / POSTAGE MACHINE	948.00	947.72	1,200.00	1,001.04	1,200.00	500.52	1,200.00	1,200.00
<u>100-401-4800</u>	BOND PREMIUM	38.00	37.76	500.00	500.00	500.00	372.75	0.00	0.00
<u>100-401-4810</u>	MEMBERSHIP DUES	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
<u>100-401-4812</u>	CONFERENCE / SEMINAR EXPE	1,009.00	1,008.86	274.00	0.00	4,500.00	1,451.94	4,500.00	4,500.00

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 REQUESTED	FY20 PROPOSED
<u>100-401-4814</u>	EMPLOYEE TRAINING & EDUCA	1,406.00	1,405.73	3,014.00	3,013.43	4,000.00	2,003.40	4,000.00	4,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		27,309.00	27,305.12	31,213.00	28,698.52	33,225.00	16,194.71	32,725.00	32,725.00
Category: 4000 - CAPITAL OUTLAY									
<u>100-401-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	4,866.00	4,200.00	12,480.00	11,203.92	15,000.00	15,000.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	4,866.00	4,200.00	12,480.00	11,203.92	15,000.00	15,000.00
Department: 401 - COUNTY CLERK Total:		432,407.31	417,748.13	577,559.31	569,181.41	605,678.31	488,932.39	600,715.31	602,752.31

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	-Y20 REQUESTED	FY20 PROPOSED
Department: 402 - COUNTY COURT									
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-402-4006</u>	P.S. COURT APPOINTED ATTOR	38,928.00	38,927.05	50,000.00	35,221.62	50,000.00	34,514.73	50,000.00	50,000.00
<u>100-402-4007</u>	P.S. COURT REPORTER	10,662.00	7,290.74	12,000.00	5,186.65	12,000.00	4,889.53	12,000.00	12,000.00
<u>100-402-4008</u>	P.S. JUVENILE COURT APPOINT	2,075.00	2,074.91	3,500.00	1,275.00	3,500.00	1,200.00	3,500.00	3,500.00
<u>100-402-4010</u>	MENTAL COMMITMENTS	9,225.00	3,120.00	20,000.00	506.00	20,000.00	883.00	25,000.00	7,500.00
<u>100-402-4015</u>	P.S. INTERPRETER / UNSPECIFIE	1,000.00	0.00	1,000.00	0.00	1,471.00	1,470.04	1,500.00	1,700.00
<u>100-402-4052</u>	AUTOPSY EXPENSE	122,375.00	122,375.00	120,000.00	78,540.45	120,000.00	76,735.00	120,000.00	120,000.00
<u>100-402-4522</u>	REPAIR & MAINT / COPIER	390.00	390.00	360.00	360.00	360.00	240.00	360.00	360.00
<u>100-402-4843</u>	PETIT JURORS	3,460.00	3,460.00	5,000.00	285.00	5,000.00	2,040.00	5,000.00	5,000.00
<u>100-402-4997</u>	VISITING JUDGE / PROBATE	3,000.00	0.00	3,000.00	0.00	3,000.00	2,143.74	3,000.00	3,000.00
<u>100-402-4998</u>	TRIAL EXPENSES	1,245.00	0.00	1,500.00	0.00	1,029.00	0.00	1,200.00	1,200.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		192,360.00	177,637.70	216,360.00	121,374.72	216,360.00	124,116.04	221,560.00	204,260.00
Category: 4000 - CAPITAL OUTLAY									
<u>100-402-5720</u>	C.O. OFFICE FURNITURE & EQU	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Category: 4000 - CAPITAL OUTLAY Total:		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Department: 402 - COUNTY COURT Total:		193,360.00	177,637.70	217,360.00	121,374.72	216,360.00	124,116.04	222,560.00	205,260.00

Budget Worksheet - Expenditures

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

						Defined Budgets			
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y20 REQUESTED	FY20 PROPOSED
Department: 404 - VETERANS SERVICE OFFICER									
Category: 1000 - PERSONNEL SERVICES									
<u>100-404-1300</u>	SALARY-VETERAN SERVICE OFFI	22,325.89	22,182.20	28,613.00	20,909.52	29,263.00	7,529.60	29,263.00	29,263.00
<u>100-404-2020</u>	FICA	1,711.00	1,696.92	2,189.00	1,599.61	2,239.00	576.02	2,239.00	2,239.00
<u>100-404-2030</u>	UNEMPLOYMENT COMPENSAT	139.11	139.11	95.00	58.08	77.00	16.44	47.00	47.00
<u>100-404-2040</u>	WORKERS COMPENSATION	99.00	87.96	126.00	109.00	111.00	67.50	90.00	90.00
<u>100-404-2050</u>	RETIREMENT	3,286.00	3,258.49	4,292.00	3,071.60	4,492.00	1,126.74	4,650.00	4,650.00
Category: 1000 - PERSONNEL SERVICES Total:		27,561.00	27,364.68	35,315.00	25,747.81	36,182.00	9,316.30	36,289.00	36,289.00
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-404-3100</u>	OFFICE SUPPLIES	500.00	233.74	794.00	793.49	600.00	170.26	600.00	600.00
<u>100-404-3110</u>	POSTAGE	50.00	49.00	50.00	50.00	50.00	0.00	50.00	50.00
<u>100-404-3657</u>	OFFICE FURNITURE & EQUIPM	448.00	447.96	79.00	67.58	350.00	127.48	350.00	350.00
<u>100-404-3900</u>	SUBSCRIPTIONS & PUBLICATIO	294.00	238.05	200.00	143.07	200.00	-7.73	200.00	300.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		1,292.00	968.75	1,123.00	1,054.14	1,200.00	290.01	1,200.00	1,300.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-404-4200</u>	TELEPHONE	1,835.00	1,807.90	1,950.00	1,949.91	1,875.00	1,681.79	1,875.00	1,875.00
<u>100-404-4260</u>	MILEAGE	700.00	678.49	738.00	737.42	735.00	157.42	735.00	735.00
<u>100-404-4350</u>	PRINTING	50.00	35.00	70.00	70.00	50.00	0.00	50.00	50.00
<u>100-404-4520</u>	REPAIR & MAINT / OFFICE EQU	50.00	0.00	32.00	0.00	50.00	0.00	50.00	50.00
<u>100-404-4810</u>	MEMBERSHIP DUES	25.00	0.00	22.00	20.00	25.00	0.00	25.00	25.00
<u>100-404-4812</u>	CONFERENCE / SEMINAR EXPE	1,000.00	197.95	1,000.00	990.61	1,000.00	0.00	1,000.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		3,660.00	2,719.34	3,812.00	3,767.94	3,735.00	1,839.21	3,735.00	3,735.00
Category: 4000 - CAPITAL OUTLAY									
<u>100-404-5720</u>	C.O. OFFICE FURNITURE & EQU	942.00	0.00	950.00	88.00	950.00	0.00	950.00	950.00
Category: 4000 - CAPITAL OUTLAY Total:		942.00	0.00	950.00	88.00	950.00	0.00	950.00	950.00
Department: 404 - VETERANS SERVICE OFFICER Total:		33,455.00	31,052.77	41,200.00	30,657.89	42,067.00	11,445.52	42,174.00	42,274.00

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity -Y20	REQUESTED	FY20 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	8,123.28	9,600.00	9,600.00
<u>100-405-2020</u>	FICA	734.56	734.56	735.00	734.74	734.00	621.72	734.00	734.00
<u>100-405-2050</u>	RETIREMENT	1,410.22	1,410.22	1,439.00	1,410.20	1,474.00	1,232.32	1,525.00	1,525.00
<u>100-405-2060</u>	RETIREE HEALTH INSURANCE	53,540.22	53,540.12	50,674.62	50,674.62	38,670.00	35,940.26	27,091.00	28,759.88
Category: 1000 - PERSONNEL SERVICES Total:		65,285.00	65,284.90	62,448.62	62,419.56	50,478.00	45,917.58	38,950.00	40,618.88
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-405-3100</u>	OFFICE SUPPLIES	2,000.00	1,614.57	2,000.00	1,534.42	2,000.00	1,213.83	0.00	2,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		2,000.00	1,614.57	2,000.00	1,534.42	2,000.00	1,213.83	0.00	2,000.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-405-4005</u>	LEGAL FEES	9,722.00	9,721.82	11,503.00	11,502.14	23,581.00	23,580.75	11,722.00	11,722.00
<u>100-405-4011</u>	OUTSIDE AUDIT(S)	28,224.00	28,224.00	25,600.00	25,600.00	20,687.00	19,020.00	20,000.00	20,000.00
<u>100-405-4060</u>	APPRAISAL DISTRICT	353,926.00	353,926.00	393,124.00	359,450.00	385,201.00	288,900.75	405,781.00	405,781.00
<u>100-405-4061</u>	JUVENILE PROBATION DEPART	135,715.00	135,715.00	142,715.00	142,715.00	144,215.00	108,161.25	151,215.00	151,215.00
<u>100-405-4062</u>	JUVENILE DETENTION / OUT O	40,000.00	38,600.00	50,000.00	30,870.00	50,000.00	19,330.00	50,000.00	50,000.00
<u>100-405-4200</u>	EMERGENCY NOTIFICATION FE	7,500.00	4,530.90	4,600.00	4,530.90	5,780.00	4,530.90	5,780.00	5,780.00
<u>100-405-4201</u>	PARKS & WILDLIFE TELEPHONE	2,200.00	2,198.32	2,000.00	1,914.30	2,000.00	1,666.98	2,000.00	2,000.00
<u>100-405-4300</u>	ADVERTISING & LEGAL NOTICE	5,054.00	3,220.65	7,485.00	5,386.01	4,000.00	2,540.39	4,000.00	4,000.00
<u>100-405-4350</u>	PRINTING	300.00	0.00	500.00	0.00	498.00	288.00	500.00	500.00
<u>100-405-4420</u>	ADULT PROBATION WATER SER	1,100.00	975.17	1,100.00	867.13	1,100.00	655.65	1,100.00	1,100.00
<u>100-405-4533</u>	COMPUTER MAINTENANCE	142,449.00	140,854.79	155,799.00	155,006.76	174,233.00	174,232.69	186,453.00	177,770.00
<u>100-405-4534</u>	CONTRACT COMPUTER MAINT	77,551.00	77,551.00	79,212.00	79,212.00	77,424.00	76,395.00	99,876.00	99,876.00
<u>100-405-4810</u>	MEMBERSHIP DUES	4,000.00	3,305.00	4,000.00	3,305.00	4,000.00	3,005.00	4,000.00	4,000.00
<u>100-405-4820</u>	INSURANCE / PROPERTY / LIAB	62,144.00	62,144.00	65,179.00	65,178.01	71,581.00	71,581.00	71,600.00	71,600.00
<u>100-405-4929</u>	GONZALES COUNTY SENIOR CI	19,700.00	19,700.00	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	4,079.00	4,078.28	4,150.00	4,078.28	4,300.00	4,300.00	4,300.00	4,300.00
<u>100-405-4936</u>	NIXON MINISTERIAL ALLIANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
<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
<u>100-405-4938</u>	NORMA'S HOUSE	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	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	2,000.00

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity -Y20	REQUESTED	FY20 PROPOSED
<u>100-405-4941</u>	NIXON LIBRARY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	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	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	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	1,000.00	1,000.00
<u>100-405-4947</u>	GONZALES YOUTH CENTER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<u>100-405-4950</u>	INTERMEDIATE SANCATION FA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>100-405-4951</u>	GAME WARDEN SUPPLIES	1,000.00	749.29	1,000.00	0.00	1,080.00	1,079.98	1,000.00	1,000.00
<u>100-405-4952</u>	FIRE MARSHALL EXPENSES	1,308.00	150.00	1,000.00	0.00	1,000.00	92.50	1,000.00	1,000.00
<u>100-405-4954</u>	GONZALES COUNTY RESCUE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
<u>100-405-4983</u>	UNCLAIMED CAPITAL CREDITS	53,677.23	53,677.23	3,403.00	3,402.67	0.00	0.00	0.00	0.00
<u>100-405-4993</u>	HAZARD MITIGATION PLAN /	82,333.00	82,333.00	4,334.00	4,333.46	0.00	0.00	0.00	0.00
<u>100-405-4994</u>	CONSULTING SERVICES / INSUR	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
<u>100-405-4995</u>	CONSULTING SERVICES / REGIS	30,000.00	17,250.00	27,219.00	18,000.00	30,000.00	15,000.00	22,000.00	22,000.00
<u>100-405-4999</u>	MISCELLANEOUS	47,403.00	3,640.67	803,798.00	789,005.37	539,535.00	515,691.00	50,000.00	50,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		1,155,385.23	1,085,545.12	1,853,721.00	1,767,357.03	1,616,215.00	1,402,051.84	1,167,327.00	1,168,144.00
Category: 4000 - CAPITAL OUTLAY									
<u>100-405-5303</u>	C.O. RADIO TOWER BUILDING	0.00	0.00	10,853.00	10,852.43	0.00	0.00	0.00	0.00
<u>100-405-5305</u>	C.O. JP #3 BUILDING	0.00	0.00	0.00	0.00	400,000.00	40,674.48	350,000.00	350,000.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	10,853.00	10,852.43	400,000.00	40,674.48	350,000.00	350,000.00
Department: 405 - NON DEPARTMENTAL Total:		1,222,670.23	1,152,444.59	1,929,022.62	1,842,163.44	2,068,693.00	1,489,857.73	1,556,277.00	1,560,762.88

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 REQUESTED	FY20 PROPOSED
Department: 407 - COUNTY AUDITOR									
Category: 1000 - PERSONNEL SERVICES									
<u>100-407-1005</u>	LONGEVITY	5,940.00	5,940.00	9,360.00	9,360.00	10,580.00	10,580.00	12,100.00	12,100.00
<u>100-407-1300</u>	SALARY - COUNTY AUDITOR	69,847.79	69,847.79	70,887.79	70,887.79	71,927.79	60,862.12	71,927.79	71,927.79
<u>100-407-1301</u>	SALARY / ASSISTANTS (3) / HO	40,706.00	40,705.68	125,237.00	115,497.97	128,357.00	108,609.71	128,357.00	128,357.00
<u>100-407-1305</u>	SALARY / FIRST ASSISTANT	45,823.00	45,185.76	46,863.00	46,789.24	47,903.00	39,727.50	47,903.00	47,903.00
<u>100-407-2010</u>	HEALTH INSURANCE	23,332.00	23,331.84	39,646.00	37,009.78	40,844.00	37,437.65	40,844.00	42,118.00
<u>100-407-2020</u>	FICA	12,417.00	11,821.16	19,305.00	17,926.09	19,796.00	16,172.11	19,912.00	19,912.00
<u>100-407-2030</u>	UNEMPLOYMENT COMPENSAT	682.00	605.28	833.00	669.96	673.00	419.44	417.00	417.00
<u>100-407-2040</u>	WORKERS COMPENSATION	717.00	636.08	1,115.00	961.00	985.00	595.50	799.00	799.00
<u>100-407-2050</u>	RETIREMENT	23,844.00	23,755.97	37,852.00	35,648.81	39,721.00	33,288.27	41,360.00	41,360.00
Category: 1000 - PERSONNEL SERVICES Total:		223,308.79	221,829.56	351,098.79	334,750.64	360,786.79	307,692.30	363,619.79	364,893.79
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-407-3100</u>	OFFICE SUPPLIES	2,755.00	2,560.85	4,585.00	3,953.18	5,550.00	4,359.77	5,700.00	5,700.00
<u>100-407-3110</u>	POSTAGE	400.00	220.40	700.00	368.43	700.00	330.62	700.00	700.00
<u>100-407-3657</u>	OFFICE FURNITURE & EQUIPM	1,500.00	819.98	6,326.00	6,325.78	4,500.00	3,228.53	4,500.00	4,500.00
<u>100-407-3900</u>	SUBSCRIPTIONS & PUBLICATIO	500.00	323.05	1,000.00	263.48	1,000.00	616.95	1,000.00	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		5,155.00	3,924.28	12,611.00	10,910.87	11,750.00	8,535.87	11,900.00	11,900.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-407-4200</u>	TELEPHONE	1,665.00	1,663.13	3,344.00	3,343.24	3,800.00	2,806.33	4,000.00	4,000.00
<u>100-407-4260</u>	MILEAGE	290.00	34.47	300.00	121.06	300.00	112.58	300.00	300.00
<u>100-407-4520</u>	REPAIR & MAINT / OFFICE EQU	245.00	245.00	750.00	0.00	500.00	0.00	500.00	500.00
<u>100-407-4522</u>	REPAIR & MAINT / COPIER	600.00	433.59	1,000.00	808.29	1,000.00	485.32	1,000.00	1,000.00
<u>100-407-4800</u>	BOND PREMIUM	100.00	0.00	100.00	92.50	100.00	0.00	100.00	100.00
<u>100-407-4810</u>	MEMBERSHIP DUES	545.00	545.00	600.00	575.00	825.00	825.00	650.00	650.00
<u>100-407-4812</u>	CONFERENCE / SEMINAR EXPE	4,400.00	3,963.76	4,984.00	4,979.83	5,000.00	3,401.41	5,000.00	5,000.00
<u>100-407-4814</u>	EMPLOYEE TRAINING & EDUCA	2,600.00	1,962.14	6,016.00	6,015.33	5,500.00	4,214.06	5,500.00	5,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		10,445.00	8,847.09	17,094.00	15,935.25	17,025.00	11,844.70	17,050.00	17,050.00
Category: 4000 - CAPITAL OUTLAY									
<u>100-407-5720</u>	C.O. OFFICE FURNITURE & EQU	6,500.00	0.00	5,220.00	5,219.36	5,000.00	2,212.43	5,000.00	5,000.00
Category: 4000 - CAPITAL OUTLAY Total:		6,500.00	0.00	5,220.00	5,219.36	5,000.00	2,212.43	5,000.00	5,000.00
Department: 407 - COUNTY AUDITOR Total:		245,408.79	234,600.93	386,023.79	366,816.12	394,561.79	330,285.30	397,569.79	398,843.79

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 REQUESTED	FY20 PROPOSED
Department: 408 - COUNTY TREASURER									
Category: 1000 - PERSONNEL SERVICES									
<u>100-408-1001</u>	SALARY - TREASURER	56,317.56	56,317.56	57,357.56	57,357.56	58,397.56	49,661.80	58,397.56	58,397.56
<u>100-408-1002</u>	SALARY / REVOLVING LOAN	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,041.04	2,400.00	2,400.00
<u>100-408-1005</u>	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	3,960.00	3,960.00
<u>100-408-2010</u>	HEALTH INSURANCE	7,778.00	7,777.28	7,929.20	7,929.20	8,169.00	7,487.53	8,169.00	8,423.52
<u>100-408-2020</u>	FICA	4,511.40	4,480.86	4,602.00	4,562.46	4,682.00	3,971.65	4,985.00	4,985.00
<u>100-408-2040</u>	WORKERS COMPENSATION	261.00	232.40	266.00	229.00	233.00	141.00	200.00	200.00
<u>100-408-2050</u>	RETIREMENT	8,684.27	8,684.27	9,024.00	8,837.15	9,394.00	7,886.82	10,354.00	10,354.00
<u>100-408-4100</u>	AUTO ALLOWANCE	400.00	400.00	400.00	400.00	400.00	340.24	400.00	400.00
Category: 1000 - PERSONNEL SERVICES Total:		80,352.23	80,292.37	81,978.76	81,715.37	83,675.56	71,530.08	88,865.56	89,120.08
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-408-3100</u>	OFFICE SUPPLIES	1,932.00	1,211.51	1,500.00	1,041.53	1,500.00	431.83	1,500.00	1,500.00
<u>100-408-3110</u>	POSTAGE	2,000.00	1,658.39	2,000.00	1,493.89	2,000.00	1,149.24	2,000.00	2,000.00
<u>100-408-3657</u>	OFFICE FURNITURE & EQUIPM	68.00	67.99	219.00	0.00	4,938.00	4,937.95	1,000.00	1,000.00
<u>100-408-3900</u>	SUBSCRIPTIONS & PUBLICATIO	400.00	287.06	400.00	185.07	500.00	69.35	200.00	200.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		4,400.00	3,224.95	4,119.00	2,720.49	8,938.00	6,588.37	4,700.00	4,700.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-408-4200</u>	TELEPHONE	1,700.00	1,018.00	1,700.00	809.47	1,700.00	713.50	1,500.00	1,500.00
<u>100-408-4350</u>	PRINTING	500.00	459.00	600.00	459.00	1,000.00	459.00	1,000.00	1,000.00
<u>100-408-4800</u>	BOND PREMIUM	900.00	0.00	500.00	0.00	888.00	887.50	0.00	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	1,800.00	848.42	1,600.00	813.91	2,500.00	2,233.95	2,500.00	2,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		5,100.00	2,475.42	4,600.00	2,232.38	6,288.00	4,443.95	5,200.00	5,200.00
Category: 4000 - CAPITAL OUTLAY									
<u>100-408-5720</u>	C.O. OFFICE FURNITURE & EQU	1,000.00	279.00	1,781.00	1,780.99	1,062.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		1,000.00	279.00	1,781.00	1,780.99	1,062.00	0.00	0.00	0.00
Department: 408 - COUNTY TREASURER Total:		90,852.23	86,271.74	92,478.76	88,449.23	99,963.56	82,562.40	98,765.56	99,020.08

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity -Y20	REQUESTED FY20	PROPOSED
Department: 409 - COUNTY TAX COLLECTOR									
Category: 1000 - PERSONNEL SERVICES									
<u>100-409-1001</u>	SALARY - TAX COLLECTOR	58,572.31	58,572.31	59,612.31	59,612.31	60,652.31	51,321.38	60,652.31	60,652.31
<u>100-409-1002</u>	SALARY / CLERKS (7) / HOURLY	276,878.00	264,450.33	286,479.00	272,897.49	293,759.00	242,358.99	293,759.00	293,759.00
<u>100-409-1005</u>	LONGEVITY	17,240.00	13,460.00	6,020.00	6,020.00	6,800.00	6,800.00	8,840.00	8,840.00
<u>100-409-2010</u>	HEALTH INSURANCE	62,218.00	58,973.25	63,434.00	60,817.92	65,351.00	59,900.24	65,351.00	67,388.00
<u>100-409-2020</u>	FICA	27,158.00	24,922.46	26,936.00	24,657.60	27,633.00	21,527.57	27,789.00	27,789.00
<u>100-409-2030</u>	UNEMPLOYMENT COMPENSAT	1,229.00	1,090.46	952.00	766.89	770.00	466.95	477.00	477.00
<u>100-409-2040</u>	WORKERS COMPENSATION	1,568.00	1,395.64	1,556.00	1,344.00	1,375.00	831.75	1,115.00	1,115.00
<u>100-409-2050</u>	RETIREMENT	52,151.00	49,614.98	52,817.00	50,233.60	55,446.00	46,344.84	57,721.00	57,721.00
Category: 1000 - PERSONNEL SERVICES Total:		497,014.31	472,479.43	497,806.31	476,349.81	511,786.31	429,551.72	515,704.31	517,741.31
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-409-3100</u>	OFFICE SUPPLIES	5,994.00	4,736.61	6,627.00	5,652.81	7,000.00	4,205.28	7,000.00	7,000.00
<u>100-409-3110</u>	POSTAGE	18,000.00	17,542.59	18,000.00	15,131.77	18,000.00	15,518.50	20,000.00	20,000.00
<u>100-409-3111</u>	POSTAGE / VOTER	3,132.00	3,132.00	3,000.00	3,000.00	3,950.00	3,949.30	3,000.00	3,000.00
<u>100-409-3657</u>	OFFICE FURNITURE & EQUIPM	2,301.00	2,300.12	2,218.00	2,076.67	2,500.00	2,379.95	2,500.00	2,500.00
<u>100-409-3660</u>	COMPUTER SOFTWARE / TRUT	998.00	998.00	998.00	998.00	998.00	998.00	998.00	998.00
<u>100-409-3900</u>	SUBSCRIPTIONS & PUBLICATIO	2,800.00	2,475.30	2,768.00	2,767.60	2,800.00	1,929.61	2,800.00	2,800.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		33,225.00	31,184.62	33,611.00	29,626.85	35,248.00	28,980.64	36,298.00	36,298.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-409-4200</u>	TELEPHONE	5,364.00	5,363.56	6,809.00	6,808.51	7,300.00	5,564.24	7,300.00	7,300.00
<u>100-409-4262</u>	MILEAGE / EMPLOYEE	900.00	882.62	800.00	757.51	800.00	622.82	800.00	800.00
<u>100-409-4350</u>	PRINTING	13,000.00	9,372.51	13,000.00	9,756.65	11,486.00	9,722.04	13,000.00	13,000.00
<u>100-409-4353</u>	PRINTING / VOTER	868.00	860.00	1,000.00	741.92	1,000.00	823.25	1,200.00	1,200.00
<u>100-409-4522</u>	REPAIR & MAINT / COPIER	1,200.00	600.79	1,200.00	663.48	1,000.00	406.67	1,000.00	1,000.00
<u>100-409-4622</u>	LEASE / POSTAGE MACHINE	2,560.00	2,544.00	2,560.00	2,544.00	2,560.00	636.00	2,560.00	2,560.00
<u>100-409-4800</u>	BOND PREMIUM	1,825.00	1,528.75	1,063.00	1,062.38	0.00	0.00	0.00	0.00
<u>100-409-4810</u>	MEMBERSHIP DUES	400.00	360.00	400.00	390.00	720.00	720.00	800.00	800.00
<u>100-409-4812</u>	CONFERENCE / SEMINAR EXPE	5,000.00	4,680.11	5,500.00	5,266.56	5,500.00	5,489.92	5,500.00	5,500.00
<u>100-409-4814</u>	EMPLOYEE TRAINING & EDUCA	7,675.00	7,674.96	7,601.00	7,600.09	7,969.00	8,802.65	8,400.00	8,400.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		38,792.00	33,867.30	39,933.00	35,591.10	38,335.00	32,787.59	40,560.00	40,560.00

Budget Worksheet - Expenditures

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

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	Defined Budgets				
						2018-2019 YTD Activity	2019-2020 Y20 REQUESTED	2019-2020 FY20 PROPOSED		
Category: 4000 - CAPITAL OUTLAY										
<u>100-409-5720</u>		C.O. OFFICE FURNITURE & EQU	7,886.00	7,885.90	7,014.00	5,772.20	12,849.00	11,382.31	0.00	0.00
<u>100-409-5760</u>		C.O. COMPUTER EQUIPMENT	1,300.00	0.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00
Category: 4000 - CAPITAL OUTLAY Total:			9,186.00	7,885.90	7,014.00	5,772.20	12,849.00	11,382.31	6,400.00	6,400.00
Department: 409 - COUNTY TAX COLLECTOR Total:			578,217.31	545,417.25	578,364.31	547,339.96	598,218.31	502,702.26	598,962.31	600,999.31

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity -Y20	REQUESTED	FY20 PROPOSED
Department: 410 - ELECTIONS DEPARTMENT									
Category: 1000 - PERSONNEL SERVICES									
<u>100-410-1004</u>	TEMP EMPL - JUDGES & CLERK	14,503.56	10,196.23	14,703.00	14,702.31	18,202.14	18,202.14	18,000.00	18,000.00
<u>100-410-2020</u>	FICA	717.00	716.25	533.00	532.04	628.00	627.60	1,378.00	1,378.00
Category: 1000 - PERSONNEL SERVICES Total:		15,220.56	10,912.48	15,236.00	15,234.35	18,830.14	18,829.74	19,378.00	19,378.00
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-410-3100</u>	OFFICE SUPPLIES	9,340.00	7,036.58	9,991.00	9,271.21	11,158.00	11,157.68	11,000.00	11,000.00
<u>100-410-3110</u>	POSTAGE	300.00	89.00	1,500.00	1,500.00	2,000.00	0.00	2,000.00	2,000.00
<u>100-410-3900</u>	SUBSCRIPTIONS & PUBLICATIO	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		9,840.00	7,125.58	11,691.00	10,771.21	13,358.00	11,157.68	13,200.00	13,200.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-410-4260</u>	ELECTIONS DEPARTMENT - MIL	200.00	76.14	200.00	50.14	400.00	0.00	400.00	400.00
<u>100-410-4520</u>	REPAIR & MAINT / OFFICE EQU	11,000.00	10,720.43	11,000.00	8,921.95	9,842.00	8,914.95	11,000.00	11,000.00
<u>100-410-4533</u>	MAINTENANCE ON ELECTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,390.00
<u>100-410-4812</u>	CONFERENCE / SEMINAR EXPE	2,160.00	2,090.23	3,000.00	2,632.66	3,500.00	2,137.64	3,500.00	3,500.00
<u>100-410-4999</u>	MISCELLANEOUS	500.00	375.00	500.00	125.00	443.00	150.00	500.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		13,860.00	13,261.80	14,700.00	11,729.75	14,185.00	11,202.59	15,400.00	33,790.00
Category: 4000 - CAPITAL OUTLAY									
<u>100-410-5761</u>	C.O. ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	294,552.00	0.00	0.00	39,300.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	294,552.00	0.00	0.00	39,300.00
Department: 410 - ELECTIONS DEPARTMENT Total:		38,920.56	31,299.86	41,627.00	37,735.31	340,925.14	41,190.01	47,978.00	105,668.00

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 REQUESTED	FY20 PROPOSED
Department: 411 - COUNTY ATTORNEY									
Category: 1000 - PERSONNEL SERVICES									
<u>100-411-1002</u>	SALARY / CLERKS (4) / HOURLY	200,058.00	187,754.55	205,857.60	204,023.28	212,015.00	173,449.55	212,015.00	169,229.40
<u>100-411-1003</u>	SALARY - COUNTY ATTORNEY /	3,935.00	3,336.63	3,640.00	3,639.96	3,640.00	2,729.97	3,640.00	0.00
<u>100-411-1004</u>	HOT CHECK SUPPLEMENT / CLE	2,043.00	2,043.00	0.00	0.00	1,620.00	1,620.00	0.00	0.00
<u>100-411-1005</u>	LONGEVITY	2,500.00	2,500.00	1,720.00	1,720.00	3,360.00	3,360.00	7,280.00	7,280.00
<u>100-411-1006</u>	SALARY / INVESTIGATOR	60,621.17	60,621.17	54,089.00	54,064.77	55,207.00	46,098.55	55,207.00	55,207.00
<u>100-411-1007</u>	LONGEVITY PAY FOR ASSISTAN	1,080.00	1,080.00	2,400.00	2,340.00	2,400.00	1,920.00	2,640.00	2,880.00
<u>100-411-1015</u>	SALARY / CHIEF CLERK / HOURL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,840.00
<u>100-411-1305</u>	SALARY / ASST ATTORNEYS (2)	143,422.51	130,888.75	145,493.00	145,492.31	147,573.00	124,869.14	147,573.00	147,573.00
<u>100-411-2010</u>	HEALTH INSURANCE	55,755.00	55,755.00	63,434.00	63,433.60	65,351.00	59,215.89	65,351.00	67,388.00
<u>100-411-2020</u>	FICA	30,857.20	28,044.65	30,679.00	29,684.55	32,295.93	25,391.95	32,491.00	32,491.00
<u>100-411-2030</u>	UNEMPLOYMENT COMPENSAT	1,519.00	1,458.50	1,352.00	1,029.71	1,096.59	583.86	680.00	680.00
<u>100-411-2040</u>	WORKERS COMPENSATION	1,773.00	1,403.60	2,740.00	2,740.00	2,606.81	933.75	1,265.00	1,265.00
<u>100-411-2050</u>	RETIREMENT	57,944.21	56,610.62	61,434.00	59,882.50	64,803.67	53,284.29	67,487.00	67,487.00
Category: 1000 - PERSONNEL SERVICES Total:		561,508.09	531,496.47	572,838.60	568,050.68	591,969.00	493,456.95	595,629.00	599,320.40
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-411-3100</u>	OFFICE SUPPLIES	4,348.00	4,347.71	4,417.00	4,416.89	4,500.00	3,415.66	4,500.00	4,500.00
<u>100-411-3110</u>	POSTAGE	839.00	735.29	606.00	574.95	700.00	596.49	700.00	700.00
<u>100-411-3300</u>	GASOLINE	1,500.00	1,437.13	2,141.00	1,877.87	1,500.00	971.29	1,500.00	1,500.00
<u>100-411-3340</u>	OPERATING SUPPLIES / UNSPE	1,385.00	1,270.50	3,102.00	3,102.00	2,000.00	1,876.90	1,750.00	1,750.00
<u>100-411-3380</u>	PHOTOGRAPHY / FINGERPRINT	615.00	614.10	78.00	0.00	750.00	0.00	700.00	700.00
<u>100-411-3390</u>	AMMUNITION	750.00	507.62	447.00	133.67	500.00	0.00	500.00	500.00
<u>100-411-3657</u>	OFFICE FURNITURE & EQUIPM	939.00	938.40	1,902.00	1,901.01	1,910.00	833.50	1,500.00	1,500.00
<u>100-411-3900</u>	SUBSCRIPTIONS & PUBLICATIO	8,094.00	7,312.01	6,554.00	6,553.71	8,000.00	5,239.59	8,000.00	8,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		18,470.00	17,162.76	19,247.00	18,560.10	19,860.00	12,933.43	19,150.00	19,150.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-411-4200</u>	TELEPHONE	2,096.00	2,092.34	2,022.00	2,021.70	1,900.00	1,683.83	1,900.00	1,900.00
<u>100-411-4205</u>	CELLULAR PHONE CHARGES	2,000.00	1,677.32	4,000.00	2,942.52	2,000.00	1,910.71	2,000.00	2,000.00
<u>100-411-4260</u>	MILEAGE	1,200.00	763.45	1,200.00	752.35	1,200.00	0.00	1,200.00	1,200.00
<u>100-411-4350</u>	PRINTING	1,410.00	1,409.15	728.00	728.00	2,000.00	515.00	2,250.00	2,250.00
<u>100-411-4520</u>	REPAIR & MAINT / OFFICE EQU	0.00	0.00	0.00	0.00	529.00	0.00	1,000.00	1,000.00

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y20 REQUESTED	FY20 PROPOSED
<u>100-411-4522</u>	REPAIR & MAINT / COPIER	1,200.00	943.44	609.00	608.41	1,000.00	463.83	1,000.00	1,000.00
<u>100-411-4540</u>	REPAIR / VEHICLES	528.00	218.58	978.00	931.21	1,844.00	1,843.87	1,000.00	1,000.00
<u>100-411-4800</u>	BOND PREMIUM	178.00	177.50	175.00	71.00	175.00	71.00	175.00	175.00
<u>100-411-4810</u>	MEMBERSHIP DUES	1,200.00	920.00	1,200.00	1,043.00	1,200.00	1,058.00	1,000.00	1,000.00
<u>100-411-4812</u>	CONFERENCE / SEMINAR EXPE	2,422.00	1,250.32	1,900.00	1,390.15	2,500.00	1,189.13	2,500.00	2,500.00
<u>100-411-4813</u>	INVESTIGATOR-TRAINING / CO	1,500.00	975.60	700.00	0.00	1,200.00	688.00	1,200.00	1,200.00
<u>100-411-4814</u>	EMPLOYEE TRAINING & EDUCA	6,500.00	5,693.86	5,314.00	4,495.26	6,500.00	5,401.92	6,500.00	6,500.00
<u>100-411-4825</u>	INSURANCE / FLEET	163.00	143.00	140.00	140.00	127.00	127.00	300.00	300.00
<u>100-411-4999</u>	MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		20,497.00	16,264.56	18,966.00	15,123.60	22,275.00	14,952.29	22,025.00	22,025.00
Category: 4000 - CAPITAL OUTLAY									
<u>100-411-5710</u>	C.O. EQUIPMENT & MACHINER	0.00	0.00	0.00	0.00	1,000.00	599.00	0.00	0.00
<u>100-411-5720</u>	C.O. OFFICE FURNITURE & EQU	9,639.00	9,639.00	2,262.00	2,261.80	3,632.00	3,488.46	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		9,639.00	9,639.00	2,262.00	2,261.80	4,632.00	4,087.46	0.00	0.00
Department: 411 - COUNTY ATTORNEY Total:		610,114.09	574,562.79	613,313.60	603,996.18	638,736.00	525,430.13	636,804.00	640,495.40

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 REQUESTED	FY20 PROPOSED
Department: 414 - DISTRICT CLERK									
Category: 1000 - PERSONNEL SERVICES									
<u>100-414-1001</u>	SALARY-DISTRICT CLERK	58,572.31	58,572.31	59,612.31	59,612.31	60,652.31	51,321.38	60,652.31	60,652.31
<u>100-414-1002</u>	SALARY / CLERKS (3) / HOURLY	119,247.00	118,382.13	122,366.00	116,172.60	125,487.00	102,604.11	125,487.00	125,487.00
<u>100-414-1005</u>	LONGEVITY	15,790.00	15,790.00	13,860.00	13,860.00	10,100.00	10,100.00	10,680.00	10,680.00
<u>100-414-1015</u>	SALARY / CHIEF CLERK / HOURL	45,760.00	45,721.50	46,801.00	46,800.09	47,840.00	40,480.00	47,840.00	47,840.00
<u>100-414-2010</u>	HEALTH INSURANCE	38,886.00	38,488.93	39,646.00	36,325.05	40,844.00	36,109.27	40,844.00	42,118.00
<u>100-414-2020</u>	FICA	18,247.00	17,885.82	18,562.00	17,573.96	18,672.00	15,118.74	18,716.00	18,716.00
<u>100-414-2030</u>	UNEMPLOYMENT COMPENSAT	756.00	712.36	604.00	496.60	477.00	294.08	295.00	295.00
<u>100-414-2040</u>	WORKERS COMPENSATION	1,054.00	707.40	1,072.00	924.00	929.00	561.75	751.00	751.00
<u>100-414-2050</u>	RETIREMENT	35,038.00	35,030.36	36,396.00	34,733.92	37,466.00	30,975.09	38,876.00	38,876.00
Category: 1000 - PERSONNEL SERVICES Total:		333,350.31	331,290.81	338,919.31	326,498.53	342,467.31	287,564.42	344,141.31	345,415.31
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-414-3100</u>	OFFICE SUPPLIES	6,369.00	5,469.75	5,952.00	5,624.75	7,872.00	6,124.31	6,000.00	6,000.00
<u>100-414-3110</u>	POSTAGE	5,000.00	3,629.47	6,000.00	3,777.43	6,000.00	3,404.24	6,000.00	6,000.00
<u>100-414-3657</u>	OFFICE FURNITURE & EQUIPM	3,631.00	3,630.22	3,284.00	3,283.34	4,400.00	4,399.90	4,000.00	4,000.00
<u>100-414-3900</u>	SUBSCRIPTIONS & PUBLICATIO	1,000.00	493.06	1,000.00	545.07	1,000.00	143.27	1,000.00	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		16,000.00	13,222.50	16,236.00	13,230.59	19,272.00	14,071.72	17,000.00	17,000.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-414-4200</u>	TELEPHONE	2,500.00	2,403.45	2,548.00	2,547.24	2,500.00	2,136.81	2,500.00	2,500.00
<u>100-414-4262</u>	MILEAGE / EMPLOYEE	100.00	34.03	100.00	51.71	225.00	160.08	300.00	300.00
<u>100-414-4350</u>	PRINTING	8,000.00	4,728.75	8,000.00	3,663.73	7,860.00	5,360.24	8,000.00	8,000.00
<u>100-414-4621</u>	LEASE / COPIER	2,500.00	2,256.84	2,500.00	2,329.62	2,500.00	1,785.62	2,500.00	2,500.00
<u>100-414-4622</u>	LEASE / POSTAGE MACHINE	1,638.00	1,637.04	1,400.00	1,361.04	1,400.00	340.26	1,600.00	1,600.00
<u>100-414-4800</u>	BOND PREMIUM	762.00	170.10	1,000.00	170.10	403.00	347.60	1,000.00	1,000.00
<u>100-414-4810</u>	MEMBERSHIP DUES	200.00	175.00	275.00	275.00	300.00	225.00	300.00	300.00
<u>100-414-4812</u>	CONFERENCE / SEMINAR EXPE	3,000.00	2,614.62	2,925.00	960.48	800.00	797.71	3,000.00	3,000.00
<u>100-414-4814</u>	EMPLOYEE TRAINING & EDUCA	1,500.00	1,056.04	1,625.00	1,537.93	2,000.00	745.05	1,500.00	1,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		20,200.00	15,075.87	20,373.00	12,896.85	17,988.00	11,898.37	20,700.00	20,700.00

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 REQUESTED	FY20 PROPOSED
Category: 4000 - CAPITAL OUTLAY									
<u>100-414-5720</u>	C.O. OFFICE FURNITURE & EQU	8,000.00	0.00	2,716.00	1,766.03	2,665.00	2,664.82	8,000.00	8,000.00
Category: 4000 - CAPITAL OUTLAY Total:		8,000.00	0.00	2,716.00	1,766.03	2,665.00	2,664.82	8,000.00	8,000.00
Department: 414 - DISTRICT CLERK Total:		377,550.31	359,589.18	378,244.31	354,392.00	382,392.31	316,199.33	389,841.31	391,115.31

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 REQUESTED	FY20 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	11,434.00	11,434.00	12,302.00	9,226.50	11,776.00	11,776.00
<u>100-415-4003</u>	COURT REPORTER / 2ND 25TH	11,514.00	11,514.00	11,514.00	11,514.00	11,194.00	8,395.50	12,385.00	12,385.00
<u>100-415-4004</u>	COURT COORDINATOR / GUAD	7,268.00	7,268.00	7,268.00	7,268.00	8,087.00	6,065.25	8,339.00	8,339.00
<u>100-415-4006</u>	P.S. COURT APPOINTED ATTOR	152,407.00	152,406.69	217,793.00	217,792.94	180,000.00	123,946.01	180,000.00	180,000.00
<u>100-415-4009</u>	CPS COURT EXPENDITURES	43,553.00	43,552.09	31,643.00	31,642.60	30,000.00	17,192.00	30,000.00	30,000.00
<u>100-415-4012</u>	COURT COORDINATOR / 2ND 2	7,192.00	7,192.00	7,192.00	7,192.00	7,937.00	5,952.75	8,489.00	8,489.00
<u>100-415-4015</u>	P.S. EXPERT WITNESS / INTERP	35,360.00	35,359.60	25,757.00	25,756.17	25,000.00	15,677.28	25,000.00	25,000.00
<u>100-415-4017</u>	WITNESS EXPENSES	1,053.00	367.20	0.00	-15.80	3,500.00	0.00	3,500.00	3,500.00
<u>100-415-4018</u>	MONITORING FEE	315.00	315.00	0.00	0.00	1,000.00	0.00	500.00	500.00
<u>100-415-4810</u>	DUES / 3RD ADMIN. JUDICIAL	1,265.00	1,264.30	1,258.00	1,257.46	1,300.00	1,257.46	1,258.00	1,258.00
<u>100-415-4812</u>	TRAVEL / REIMBURSEMENT / D	400.00	392.48	311.00	310.57	2,076.84	684.76	1,750.00	1,750.00
<u>100-415-4841</u>	GRAND JURORS	6,245.00	6,245.00	1,555.00	1,555.00	4,500.00	1,280.00	4,500.00	4,500.00
<u>100-415-4843</u>	PETIT JURORS	25,088.00	25,087.50	13,330.00	13,330.00	22,500.00	11,295.00	12,000.00	12,000.00
<u>100-415-4850</u>	JUROR MEALS & EXPENSES	832.00	831.40	301.00	300.65	700.00	238.93	700.00	700.00
<u>100-415-4857</u>	EXPENSES / VISITING JUDGE	838.00	270.85	186.00	185.57	2,923.16	38.42	3,000.00	3,000.00
<u>100-415-4980</u>	COURT REPORTER EXPENSES	18,675.00	18,674.19	20,727.00	20,726.85	20,000.00	10,505.84	20,000.00	20,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		323,439.00	322,174.30	350,269.00	350,250.01	333,020.00	211,755.70	323,197.00	323,197.00
Department: 415 - DISTRICT COURT Total:		323,439.00	322,174.30	350,269.00	350,250.01	333,020.00	211,755.70	323,197.00	323,197.00

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	-Y20 REQUESTED	FY20 PROPOSED
Department: 416 - JUSTICE OF PEACE #1									
Category: 1000 - PERSONNEL SERVICES									
<u>100-416-1001</u>	SALARY-J. P. # 1	52,153.12	52,153.12	53,193.12	53,193.12	54,233.12	45,889.58	54,233.12	56,733.12
<u>100-416-1005</u>	LONGEVITY	8,440.00	7,870.00	7,520.00	7,520.00	8,000.00	8,000.00	8,480.00	8,480.00
<u>100-416-1010</u>	SALARY / COURT CLERKS (2) /	79,498.00	55,631.75	81,577.00	58,443.94	83,658.00	62,499.34	83,658.00	83,658.00
<u>100-416-1015</u>	SALARY / CHIEF CLERK / HOURL	45,760.00	45,760.00	46,801.00	46,800.11	47,840.00	40,480.00	47,840.00	47,840.00
<u>100-416-2010</u>	HEALTH INSURANCE	31,109.00	27,644.69	31,717.00	27,772.74	32,676.00	29,950.12	32,676.00	33,694.00
<u>100-416-2020</u>	FICA	14,478.00	12,072.63	14,726.00	12,302.79	15,081.00	11,420.47	15,117.00	15,117.00
<u>100-416-2030</u>	UNEMPLOYMENT COMPENSAT	557.00	434.38	444.00	307.37	359.00	208.80	221.00	221.00
<u>100-416-2040</u>	WORKERS COMPENSATION	836.00	744.00	850.00	733.00	750.00	453.75	606.00	606.00
<u>100-416-2050</u>	RETIREMENT	27,801.00	24,220.07	28,874.00	24,885.18	30,260.00	24,204.47	31,400.00	31,400.00
<u>100-416-4100</u>	AUTO ALLOWANCE	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	2,876.94	3,400.00	3,400.00
Category: 1000 - PERSONNEL SERVICES Total:		264,032.12	229,930.64	269,102.12	235,358.25	276,257.12	225,983.47	277,631.12	281,149.12
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-416-3100</u>	OFFICE SUPPLIES	2,406.00	1,521.87	2,576.00	2,575.79	2,500.00	2,236.42	2,500.00	2,500.00
<u>100-416-3110</u>	POSTAGE	1,500.00	1,297.00	1,500.00	680.00	1,500.00	750.00	1,500.00	1,500.00
<u>100-416-3657</u>	OFFICE FURNITURE & EQUIPM	1,000.00	677.99	1,206.00	1,205.99	1,000.00	0.00	1,000.00	1,000.00
<u>100-416-3900</u>	SUBSCRIPTIONS & PUBLICATIO	250.00	36.00	174.00	106.08	250.00	13.00	250.00	250.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		5,156.00	3,532.86	5,456.00	4,567.86	5,250.00	2,999.42	5,250.00	5,250.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-416-4015</u>	P.S. INTERPRETER / UNSPECIFIE	594.00	594.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<u>100-416-4200</u>	TELEPHONE	2,700.00	2,517.68	2,700.00	2,690.95	2,700.00	2,216.94	2,700.00	2,700.00
<u>100-416-4350</u>	PRINTING	2,000.00	647.67	1,794.00	965.34	2,000.00	356.00	2,000.00	2,000.00
<u>100-416-4800</u>	BOND PREMIUM	200.00	0.00	200.00	0.00	200.00	177.50	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	225.00	1,000.00	45.00	1,000.00	45.00	1,000.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		6,719.00	4,154.35	6,919.00	3,871.29	7,125.00	2,965.44	7,125.00	7,125.00
Department: 416 - JUSTICE OF PEACE #1 Total:		275,907.12	237,617.85	281,477.12	243,797.40	288,632.12	231,948.33	290,006.12	293,524.12

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity -Y20	2019-2020 REQUESTED	2019-2020 PROPOSED
Department: 417 - JUSTICE OF PEACE #3									
Category: 1000 - PERSONNEL SERVICES									
<u>100-417-1001</u>	SALARY-J. P. # 3	52,153.12	52,153.12	53,193.12	53,193.12	54,233.12	45,889.58	54,233.12	56,733.12
<u>100-417-1003</u>	SALARY / TEMPORARY / CLERK	3,808.00	0.00	4,560.00	3,135.00	0.00	0.00	0.00	0.00
<u>100-417-1005</u>	LONGEVITY	3,100.00	3,100.00	5,040.00	5,040.00	5,320.00	5,320.00	6,040.00	6,040.00
<u>100-417-1010</u>	SALARY / COURT CLERKS (3) /	116,396.00	95,953.18	117,944.00	109,002.83	124,753.00	103,121.52	126,444.00	126,444.00
<u>100-417-2010</u>	HEALTH INSURANCE	31,109.00	25,933.18	31,717.00	31,052.61	32,676.00	29,950.12	32,676.00	33,694.00
<u>100-417-2020</u>	FICA	13,683.00	11,441.38	14,086.00	12,965.66	14,489.00	11,545.80	14,544.00	14,544.00
<u>100-417-2030</u>	UNEMPLOYMENT COMPENSAT	506.00	377.91	417.00	322.40	339.00	202.81	209.00	209.00
<u>100-417-2040</u>	WORKERS COMPENSATION	790.00	703.12	814.00	701.00	721.00	435.75	583.00	583.00
<u>100-417-2050</u>	RETIREMENT	26,274.00	22,711.79	27,620.00	25,066.39	29,072.00	23,836.21	30,209.00	30,209.00
<u>100-417-4100</u>	AUTO ALLOWANCE	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	2,876.94	3,400.00	3,400.00
Category: 1000 - PERSONNEL SERVICES Total:		251,219.12	215,773.68	258,791.12	243,879.01	265,003.12	223,178.73	268,338.12	271,856.12
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-417-3100</u>	OFFICE SUPPLIES	2,719.00	2,052.34	1,923.00	1,625.69	2,000.00	1,143.19	2,000.00	2,000.00
<u>100-417-3110</u>	POSTAGE	2,081.00	2,081.00	2,000.00	1,482.00	1,600.00	1,260.00	1,600.00	1,600.00
<u>100-417-3657</u>	OFFICE FURNITURE & EQUIPM	1,000.00	531.96	1,000.00	911.62	957.00	500.00	2,500.00	2,500.00
<u>100-417-3900</u>	SUBSCRIPTIONS & PUBLICATIO	375.00	210.00	952.00	951.19	1,000.00	265.00	1,000.00	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		6,175.00	4,875.30	5,875.00	4,970.50	5,557.00	3,168.19	7,100.00	7,100.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-417-4015</u>	P.S. INTERPRETER / UNSPECIFIE	600.00	0.00	600.00	444.00	600.00	0.00	600.00	600.00
<u>100-417-4200</u>	TELEPHONE	3,500.00	3,035.22	3,500.00	2,946.05	3,500.00	2,487.94	3,500.00	3,500.00
<u>100-417-4262</u>	MILEAGE / EMPLOYEE	400.00	155.15	250.00	47.78	400.00	122.76	400.00	400.00
<u>100-417-4350</u>	PRINTING	1,900.00	1,757.67	1,900.00	1,473.58	1,400.00	450.00	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	4,200.00	4,200.00
<u>100-417-4800</u>	BOND PREMIUM	150.00	142.00	150.00	71.00	250.00	177.50	250.00	250.00
<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	2,500.00	1,485.00	2,000.00	1,395.00	1,500.00	750.00	1,500.00	1,500.00
<u>100-417-4861</u>	JANITORIAL SERVICES	1,800.00	1,800.00	1,800.00	1,650.00	1,800.00	1,500.00	1,800.00	1,800.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		19,450.00	16,910.04	18,800.00	16,562.41	18,050.00	12,623.20	13,850.00	13,850.00

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity -Y20	REQUESTED	FY20 PROPOSED
Category: 4000 - CAPITAL OUTLAY									
<u>100-417-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	1,734.00	1,734.00	1,800.00	1,800.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	1,734.00	1,734.00	1,800.00	1,800.00
Department: 417 - JUSTICE OF PEACE #3 Total:		276,844.12	237,559.02	283,466.12	265,411.92	290,344.12	240,704.12	291,088.12	294,606.12

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	-Y20 REQUESTED	FY20 PROPOSED
Department: 418 - JUSTICE OF PEACE #4									
Category: 1000 - PERSONNEL SERVICES									
<u>100-418-1001</u>	SALARY - J. P. # 4	52,153.12	52,153.12	53,193.12	53,193.12	54,233.12	45,889.58	54,233.12	56,733.12
<u>100-418-1005</u>	LONGEVITY	1,240.00	1,240.00	1,480.00	1,480.00	2,520.00	2,520.00	3,320.00	3,320.00
<u>100-418-1010</u>	SALARY / COURT CLERKS (2) /	80,455.00	78,628.89	82,534.00	82,387.43	84,615.00	71,591.89	84,615.00	84,615.00
<u>100-418-2010</u>	HEALTH INSURANCE	23,332.00	23,331.84	23,788.00	23,787.60	24,507.00	22,462.59	24,507.00	25,271.00
<u>100-418-2020</u>	FICA	10,499.00	10,060.94	10,756.00	10,127.57	11,075.00	8,854.16	11,136.00	11,136.00
<u>100-418-2030</u>	UNEMPLOYMENT COMPENSAT	338.00	315.76	277.00	232.35	224.00	138.42	139.00	139.00
<u>100-418-2040</u>	WORKERS COMPENSATION	606.00	539.56	621.00	535.00	551.00	333.00	447.00	447.00
<u>100-418-2050</u>	RETIREMENT	20,162.00	19,893.64	21,091.00	20,633.62	22,222.00	18,628.61	23,131.00	23,131.00
<u>100-418-4100</u>	AUTO ALLOWANCE	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	2,876.94	3,400.00	3,400.00
Category: 1000 - PERSONNEL SERVICES Total:		192,185.12	189,563.75	197,140.12	195,776.69	203,347.12	173,295.19	204,928.12	208,192.12
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-418-3100</u>	OFFICE SUPPLIES	1,842.00	1,841.24	1,938.00	1,911.17	1,726.00	1,715.42	1,726.00	1,726.00
<u>100-418-3110</u>	POSTAGE	500.00	434.00	449.00	262.00	500.00	362.00	500.00	500.00
<u>100-418-3657</u>	OFFICE FURNITURE & EQUIPM	866.00	865.46	1,019.00	1,018.01	1,000.00	827.33	1,000.00	1,000.00
<u>100-418-3900</u>	SUBSCRIPTIONS & PUBLICATIO	634.00	577.10	866.00	865.60	658.00	657.10	658.00	658.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		3,842.00	3,717.80	4,272.00	4,056.78	3,884.00	3,561.85	3,884.00	3,884.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-418-4015</u>	P.S. INTERPRETER / UNSPECIFIE	550.00	550.00	500.00	400.00	575.00	575.00	500.00	500.00
<u>100-418-4200</u>	TELEPHONE	2,000.00	1,995.27	2,051.00	2,050.04	2,000.00	1,650.66	2,000.00	2,000.00
<u>100-418-4262</u>	MILEAGE / EMPLOYEE	50.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00
<u>100-418-4350</u>	PRINTING	332.00	331.59	312.00	270.33	332.00	122.00	332.00	332.00
<u>100-418-4520</u>	REPAIR & MAINT / OFFICE EQU	328.00	0.00	50.00	0.00	378.00	0.00	378.00	378.00
<u>100-418-4800</u>	BOND PREMIUM	240.00	92.50	240.00	0.00	240.00	163.50	240.00	240.00
<u>100-418-4810</u>	MEMBERSHIP DUES	135.00	135.00	135.00	135.00	135.00	130.00	135.00	135.00
<u>100-418-4843</u>	PETTIT JURORS	148.00	0.00	250.00	0.00	175.00	0.00	250.00	250.00
<u>100-418-4861</u>	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		3,783.00	3,104.36	3,588.00	2,855.37	3,885.00	2,641.16	4,385.00	4,385.00

Budget Worksheet - Expenditures

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

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	Defined Budgets		
						2018-2019 YTD Activity	2019-2020 Y20 REQUESTED	2019-2020 FY20 PROPOSED
Category: 4000 - CAPITAL OUTLAY								
<u>100-418-5720</u> C.O. OFFICE FURNITURE & EQU	400.00	0.00	3,165.00	3,164.70	1,594.00	741.10	1,594.00	1,594.00
Category: 4000 - CAPITAL OUTLAY Total:	400.00	0.00	3,165.00	3,164.70	1,594.00	741.10	1,594.00	1,594.00
Department: 418 - JUSTICE OF PEACE #4 Total:	200,210.12	196,385.91	208,165.12	205,853.54	212,710.12	180,239.30	214,791.12	218,055.12

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y20 REQUESTED	FY20 PROPOSED
Department: 419 - COURTHOUSE									
Category: 1000 - PERSONNEL SERVICES									
<u>100-419-1002</u>	SALARY / MAINTENANCE / HO	47,064.00	47,063.94	46,800.00	45,011.20	47,840.00	38,966.52	47,840.00	47,840.00
<u>100-419-1003</u>	SALARY / PARTTIME MAINTEN	0.00	0.00	20,191.00	20,190.50	23,400.00	24,496.94	23,400.00	23,400.00
<u>100-419-1004</u>	SALARY / LEAD CUSTODIAN / H	40,685.00	40,684.80	41,725.00	41,724.86	42,765.00	36,185.60	42,765.00	42,765.00
<u>100-419-1005</u>	LONGEVITY	5,520.00	5,520.00	4,640.00	2,800.00	3,040.00	3,040.00	3,480.00	3,480.00
<u>100-419-1020</u>	SALARY / COURTHOUSE SECUR	27,004.00	27,003.59	32,498.00	32,497.90	26,199.00	26,198.16	20,000.00	20,000.00
<u>100-419-1027</u>	SALARY / JANITORS (2) / HOUR	73,466.00	73,391.25	76,586.00	76,585.65	78,666.00	66,416.16	78,666.00	78,666.00
<u>100-419-2010</u>	HEALTH INSURANCE	38,886.00	34,320.44	31,717.00	31,716.80	32,676.00	29,950.12	32,676.00	33,694.00
<u>100-419-2020</u>	FICA	17,628.00	16,717.70	16,489.00	16,488.84	16,548.00	14,758.10	16,581.00	16,581.00
<u>100-419-2030</u>	UNEMPLOYMENT COMPENSAT	968.00	869.95	835.00	604.36	563.00	373.92	347.00	347.00
<u>100-419-2040</u>	WORKERS COMPENSATION	8,522.00	8,328.01	9,570.00	8,480.80	7,756.00	6,471.42	8,647.00	8,647.00
<u>100-419-2050</u>	RETIREMENT	33,850.00	32,523.38	37,013.00	32,162.25	33,204.00	29,651.05	34,442.00	34,442.00
<u>100-419-2056</u>	CELL PHONE ALLOWANCE	600.00	300.00	600.00	300.00	600.00	600.00	600.00	600.00
Category: 1000 - PERSONNEL SERVICES Total:		294,193.00	286,723.06	318,664.00	308,563.16	313,257.00	277,107.99	309,444.00	310,462.00
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-419-3320</u>	CLEANING SUPPLIES	5,984.00	5,404.85	8,115.00	5,464.95	8,110.00	4,511.93	6,500.00	6,500.00
<u>100-419-3340</u>	OPERATING SUPPLIES / UNSPE	6,573.00	6,572.01	5,428.00	5,427.83	5,390.00	5,338.77	5,000.00	5,000.00
<u>100-419-3372</u>	OPERATING SUPPLIES / FLAGS	500.00	0.00	500.00	256.07	500.00	317.56	500.00	500.00
<u>100-419-3630</u>	SMALL TOOLS / MINOR EQUIP	2,385.00	2,402.93	1,800.00	1,583.46	4,180.00	1,977.02	2,000.00	2,000.00
<u>100-419-3657</u>	OFFICE FURNITURE & EQUIPM	62,141.00	1,780.96	4,410.00	4,012.42	5,000.00	3,284.90	5,000.00	5,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		77,583.00	16,160.75	20,253.00	16,744.73	23,180.00	15,430.18	19,000.00	19,000.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-419-4200</u>	TELEPHONE	2,400.00	1,684.52	2,400.00	1,713.96	2,400.00	1,463.59	2,400.00	2,400.00
<u>100-419-4400</u>	UTILITIES	119,083.00	81,718.49	123,865.00	123,864.38	120,000.00	81,820.46	130,000.00	130,000.00
<u>100-419-4500</u>	REPAIR / BUILDING STRUCTUR	80,000.00	10,653.01	76,135.00	61,193.57	479,515.00	479,514.42	40,000.00	40,000.00
<u>100-419-4501</u>	REPAIR / OLD JAIL	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	7,500.00
<u>100-419-4502</u>	REPAIR / FITNESS CENTER	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<u>100-419-4503</u>	REPAIR / COURTHOUSE ANNEX	0.00	0.00	116,443.00	116,443.00	50,000.00	49,545.00	0.00	0.00
<u>100-419-4505</u>	REPAIR / BUILDING EQUIPMEN	60,145.00	59,363.75	55,167.00	47,071.37	64,945.00	52,105.31	60,000.00	60,000.00
<u>100-419-4506</u>	JAIL REMEDIATION	0.00	0.00	0.00	0.00	815,816.00	815,815.88	0.00	0.00
<u>100-419-4507</u>	REPAIR / STRUCTURE RANDLE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 REQUESTED	FY20 PROPOSED
<u>100-419-4508</u>	REPAIR / BUILDING EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<u>100-419-4510</u>	REPAIR / MACHINERY & EQUIP	0.00	0.00	8,328.00	8,327.35	0.00	0.00	0.00	0.00
<u>100-419-4540</u>	REPAIR / VEHICLES	2,000.00	1,023.57	2,000.00	1,542.86	2,000.00	428.56	2,000.00	2,000.00
<u>100-419-4598</u>	PEST CONTROL SERVICE	13,538.00	1,722.64	15,000.00	1,290.00	15,000.00	880.00	3,000.00	3,000.00
<u>100-419-4825</u>	INSURANCE / FLEET	350.00	286.00	350.00	279.00	350.00	253.00	300.00	300.00
<u>100-419-4861</u>	JANITORIAL SERVICES (Mats)	706.00	705.52	3,000.00	2,470.02	3,000.00	1,960.58	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 MAINTEN	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,500.00	1,800.00	1,800.00
<u>100-419-4878</u>	CHRISTMAS LIGHTING	33,650.00	33,649.63	6,114.00	5,090.00	5,540.00	3,967.38	6,500.00	6,000.00
<u>100-419-4999</u>	MISCELLANEOUS	58,582.00	58,581.56	465,342.00	45,059.76	35,607.00	16,161.00	60,000.00	60,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		379,254.00	251,188.69	882,944.00	416,145.27	1,602,973.00	1,505,415.18	326,000.00	328,000.00
Category: 4000 - CAPITAL OUTLAY									
<u>100-419-5304</u>	C.O. RANDLE RATHER BLDG	2,385,718.00	1,599,927.38	28,723.00	28,722.37	0.00	0.00	0.00	0.00
<u>100-419-5306</u>	C.O. ELEVATOR / RANDLE-RATH	0.00	0.00	0.00	0.00	78,254.00	78,253.50	0.00	78,500.00
<u>100-419-5710</u>	C.O. EQUIPMENT & MACHINER	3,645.00	3,645.00	1,886.00	1,885.34	0.00	0.00	0.00	0.00
<u>100-419-5720</u>	C.O. OFFICE FURNITURE & EQU	200,000.00	175,165.94	4,771.00	4,770.98	5,584.00	5,247.81	6,000.00	6,000.00
<u>100-419-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	7,004.00	7,003.59	0.00	0.00	5,000.00	5,000.00
Category: 4000 - CAPITAL OUTLAY Total:		2,589,363.00	1,778,738.32	42,384.00	42,382.28	83,838.00	83,501.31	11,000.00	89,500.00
Department: 419 - COURTHOUSE Total:		3,340,393.00	2,332,810.82	1,264,245.00	783,835.44	2,023,248.00	1,881,454.66	665,444.00	746,962.00

Budget Worksheet - Expenditures

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

						Defined Budgets			
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y20 REQUESTED	FY20 PROPOSED
Department: 420 - COUNTY JAIL									
Category: 1000 - PERSONNEL SERVICES									
<u>100-420-1002</u>	SALARY / RECORDS CLERK / HO	40,706.00	40,705.63	41,746.00	41,745.58	42,786.00	36,203.22	42,786.00	42,786.00
<u>100-420-1003</u>	SALARY / PARTTIME	15,295.23	15,295.23	15,000.00	12,604.55	15,000.00	8,669.75	15,000.00	15,000.00
<u>100-420-1004</u>	SALARY / LIEUTENANT / HOURL	47,046.43	47,046.43	45,264.00	45,192.31	49,215.00	37,731.76	49,215.00	49,215.00
<u>100-420-1005</u>	LONGEVITY	12,960.00	12,960.00	14,180.00	14,040.00	19,220.00	18,840.00	25,420.00	25,420.00
<u>100-420-1007</u>	SALARY / SERGEANT (2) / HOU	93,042.05	93,042.05	90,090.00	88,144.82	93,196.48	69,918.62	93,196.48	93,196.48
<u>100-420-1008</u>	SALARY / CORPORAL (4) / HOU	182,991.89	182,991.89	179,120.00	179,119.36	180,759.00	148,984.20	180,759.00	180,759.00
<u>100-420-1020</u>	SALARY / JAIL ADMINISTRATOR	53,252.79	53,252.79	53,642.00	51,848.17	54,760.00	42,410.31	54,760.00	54,760.00
<u>100-420-1025</u>	SALARY / JAILERS (16) / HOURL	630,247.58	630,247.58	661,912.00	650,303.15	689,046.00	532,573.25	689,046.00	689,046.00
<u>100-420-1031</u>	OVERTIME	34,167.90	34,167.90	30,871.00	30,870.81	30,000.00	21,270.56	30,000.00	30,000.00
<u>100-420-1033</u>	HOLIDAY PAY	0.00	0.00	46,308.00	46,308.00	83,459.00	79,805.34	43,459.00	43,459.00
<u>100-420-2010</u>	HEALTH INSURANCE	186,655.00	181,445.74	198,230.00	193,614.19	204,222.00	176,331.62	204,222.00	210,588.00
<u>100-420-2020</u>	FICA	82,984.66	82,984.66	90,187.00	85,202.50	96,254.00	72,953.63	93,668.00	93,668.00
<u>100-420-2030</u>	UNEMPLOYMENT COMPENSAT	4,502.00	4,253.57	3,768.00	3,210.81	3,232.00	1,871.81	1,960.00	1,960.00
<u>100-420-2040</u>	WORKERS COMPENSATION	24,173.00	23,410.04	26,755.00	24,807.28	25,903.00	16,800.78	22,520.00	22,520.00
<u>100-420-2050</u>	RETIREMENT	164,506.65	164,506.65	176,722.00	170,550.37	193,137.00	151,305.84	194,560.00	194,560.00
<u>100-420-2055</u>	UNIFORM ALLOWANCE	780.00	780.00	780.00	780.00	780.00	660.00	780.00	780.00
Category: 1000 - PERSONNEL SERVICES Total:		1,573,311.18	1,567,090.16	1,674,575.00	1,638,341.90	1,780,969.48	1,416,330.69	1,741,351.48	1,747,717.48
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-420-3100</u>	OFFICE SUPPLIES	5,057.00	5,056.65	11,372.00	11,044.87	10,795.00	2,934.54	10,000.00	10,000.00
<u>100-420-3110</u>	POSTAGE	2,952.00	2,843.73	2,500.00	2,408.20	2,500.00	-567.14	2,500.00	2,500.00
<u>100-420-3300</u>	GASOLINE	12,000.00	9,145.08	10,000.00	8,512.41	10,000.00	6,070.81	10,000.00	10,000.00
<u>100-420-3320</u>	CLEANING SUPPLIES	12,416.00	12,415.86	9,933.00	8,465.10	12,500.00	9,718.86	10,000.00	10,000.00
<u>100-420-3330</u>	OPERATING SUPPLIES / FOOD	149,729.00	144,014.07	152,105.00	152,104.90	150,000.00	114,799.70	150,000.00	150,000.00
<u>100-420-3332</u>	OPERATING SUPPLIES / KITCH	20,000.00	19,678.90	19,950.00	19,611.03	20,000.00	15,381.54	20,000.00	20,000.00
<u>100-420-3335</u>	OPERATING SUPPLIES / PRISON	3,500.00	2,507.46	2,500.00	2,144.46	2,500.00	497.92	2,500.00	2,500.00
<u>100-420-3340</u>	OPERATING SUPPLIES / UNSPE	13,812.00	11,682.42	13,824.00	13,463.21	13,000.00	10,782.99	13,000.00	13,000.00
<u>100-420-3350</u>	OPERATING SUPPLIES / BEDDIN	2,500.00	1,913.50	4,924.00	4,923.63	3,105.00	3,104.06	4,000.00	4,000.00
<u>100-420-3370</u>	OPERATING SUPPLIES / LAUND	5,000.00	3,145.96	2,962.00	2,909.06	4,500.00	1,696.89	4,000.00	4,000.00
<u>100-420-3380</u>	PHOTOGRAPHY / FINGERPRINT	500.00	0.00	500.00	0.00	500.00	0.00	250.00	250.00
<u>100-420-3615</u>	UNIFORM EXPENSE	3,805.00	2,692.63	4,500.00	1,487.56	4,500.00	161.68	3,500.00	3,500.00

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 REQUESTED	FY20 PROPOSED
<u>100-420-3657</u>	OFFICE FURNITURE & EQUIPM	3,049.00	3,048.45	1,981.00	77.99	2,000.00	1,278.95	2,000.00	2,000.00
<u>100-420-3660</u>	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	2,090.00	2,090.00	0.00	0.00
<u>100-420-3910</u>	OPERATING SUPPLIES / MEDIC	31,772.00	31,771.70	30,988.00	30,987.87	45,000.00	43,783.40	30,000.00	30,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		266,092.00	249,916.41	268,039.00	258,140.29	282,990.00	211,734.20	261,750.00	261,750.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-420-4051</u>	MEDICAL SERVICES / PRISONER	33,271.00	6,110.67	35,000.00	34,991.09	12,600.00	2,889.15	30,000.00	30,000.00
<u>100-420-4054</u>	EMPLOYEE PHYSICALS/MEDICA	1,471.00	180.00	1,500.00	675.00	1,500.00	1,230.00	1,000.00	1,000.00
<u>100-420-4205</u>	CELLULAR PHONE CHARGES (4)	2,000.00	1,820.61	2,050.00	2,049.66	2,000.00	1,324.07	2,000.00	2,000.00
<u>100-420-4262</u>	EMPLOYEE PRISONER TRANSP	1,500.00	30.76	1,000.00	0.00	0.00	0.00	0.00	0.00
<u>100-420-4280</u>	PRISONER TRANSPORT / COM	10,000.00	3,520.75	8,000.00	2,538.80	8,000.00	7,688.10	8,000.00	8,000.00
<u>100-420-4350</u>	PRINTING	100.00	90.00	100.00	0.00	100.00	0.00	0.00	0.00
<u>100-420-4400</u>	UTILITIES	85,000.00	83,631.33	83,349.00	79,465.10	75,000.00	54,218.73	85,000.00	85,000.00
<u>100-420-4500</u>	REPAIR / BUILDING STRUCTUR	10,741.00	10,740.60	5,000.00	2,149.82	6,000.00	4,088.54	7,000.00	7,000.00
<u>100-420-4505</u>	REPAIR / BUILDING EQUIPMEN	97,528.00	95,448.42	96,000.00	80,885.67	101,568.00	101,031.58	96,000.00	96,000.00
<u>100-420-4510</u>	REPAIR / MACHINERY & EQUIP	1,527.00	304.28	3,846.00	2,600.37	3,115.00	645.69	3,500.00	3,500.00
<u>100-420-4520</u>	REPAIR & MAINT / OFFICE EQU	500.00	14.98	500.00	295.36	500.00	0.00	400.00	400.00
<u>100-420-4522</u>	REPAIR & MAINT / COPIER	1,000.00	885.53	1,812.00	1,811.76	1,800.00	1,260.17	2,000.00	2,000.00
<u>100-420-4540</u>	REPAIR / VEHICLES	2,667.00	2,666.01	1,500.00	252.50	2,331.00	2,238.38	2,500.00	2,500.00
<u>100-420-4550</u>	OIL CHANGES	650.00	350.90	650.00	89.04	550.00	136.15	400.00	400.00
<u>100-420-4560</u>	REPAIR / RADIO	0.00	0.00	553.00	522.50	1,000.00	0.00	1,000.00	1,000.00
<u>100-420-4595</u>	REPAIR / KITCHEN EQUIPMENT	12,053.00	12,052.24	5,000.00	3,094.65	5,000.00	2,809.59	4,500.00	4,500.00
<u>100-420-4598</u>	PEST CONTROL SERVICE	1,200.00	984.34	1,200.00	818.50	1,200.00	745.00	1,200.00	1,200.00
<u>100-420-4622</u>	LEASE / POSTAGE MACHINE	850.00	833.35	850.00	833.32	850.00	208.34	850.00	850.00
<u>100-420-4800</u>	BOND PREMIUM	800.00	587.00	800.00	658.00	700.00	445.00	700.00	700.00
<u>100-420-4810</u>	MEMBERSHIP DUES	500.00	60.00	500.00	150.00	500.00	0.00	300.00	300.00
<u>100-420-4814</u>	EMPLOYEE TRAINING & EDUCA	6,257.00	5,077.26	7,000.00	6,740.77	9,000.00	884.00	9,000.00	9,000.00
<u>100-420-4820</u>	INSURANCE / PROPERTY / LIAB	5,043.00	5,043.00	5,900.00	5,854.00	6,940.00	6,940.00	8,000.00	8,000.00
<u>100-420-4825</u>	INSURANCE / FLEET	643.00	643.00	628.00	628.00	570.00	570.00	800.00	800.00
<u>100-420-4882</u>	OUT OF COUNTY BOARDING /	160,000.00	100,128.00	120,000.00	57,104.00	122,476.00	122,476.00	115,000.00	115,000.00
<u>100-420-4987</u>	JAIL FACILITY INSPECTION FEE	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		435,801.00	331,203.03	383,238.00	284,207.91	363,800.00	311,828.49	379,650.00	379,650.00

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	-Y20 REQUESTED	FY20 PROPOSED
Category: 4000 - CAPITAL OUTLAY									
<u>100-420-5705</u>	C.O. KITCHEN EQUIPMENT	0.00	0.00	5,000.00	1,084.98	0.00	0.00	0.00	0.00
<u>100-420-5710</u>	C.O. EQUIPMENT & MACHINER	0.00	0.00	12,000.00	0.00	7,410.00	3,491.98	20,000.00	20,000.00
<u>100-420-5730</u>	C.O. VEHICLE	32,207.00	32,206.36	0.00	0.00	0.00	0.00	45,000.00	45,000.00
<u>100-420-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	623.00	622.91	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		32,207.00	32,206.36	17,623.00	1,707.89	7,410.00	3,491.98	65,000.00	65,000.00
Department: 420 - COUNTY JAIL Total:		2,307,411.18	2,180,415.96	2,343,475.00	2,182,397.99	2,435,169.48	1,943,385.36	2,447,751.48	2,454,117.48

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity -Y20 REQUESTED	FY20 PROPOSED	
Department: 421 - CONSTABLE #1									
Category: 1000 - PERSONNEL SERVICES									
<u>100-421-1001</u>	SALARY / CONSTABLE #1	43,052.46	43,052.46	44,092.46	44,092.46	45,132.46	38,189.14	45,132.46	49,632.46
<u>100-421-1002</u>	SALARY / ENVIRONMENTAL &	7,080.00	7,080.00	7,080.00	7,080.00	7,080.00	5,990.82	7,080.00	5,693.33
<u>100-421-1005</u>	LONGEVITY	7,000.00	7,000.00	0.00	0.00	0.00	0.00	400.00	400.00
<u>100-421-2010</u>	HEALTH INSURANCE	7,738.12	7,133.63	7,929.20	7,929.20	8,169.00	7,480.96	8,169.00	8,423.52
<u>100-421-2020</u>	FICA	4,371.00	4,365.54	3,915.00	3,914.82	3,994.00	3,379.86	4,025.00	4,025.00
<u>100-421-2040</u>	WORKERS COMPENSATION	1,329.88	1,329.88	1,155.00	1,127.72	1,151.00	773.16	1,039.00	1,039.00
<u>100-421-2050</u>	RETIREMENT	8,393.00	8,392.75	7,676.00	7,517.13	8,015.00	6,702.16	8,360.00	8,360.00
Category: 1000 - PERSONNEL SERVICES Total:		78,964.46	78,354.26	71,847.66	71,661.33	73,541.46	62,516.10	74,205.46	77,573.31
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-421-3100</u>	OFFICE SUPPLIES	162.00	72.87	194.00	95.45	200.00	98.92	200.00	200.00
<u>100-421-3110</u>	POSTAGE	50.00	41.60	200.00	0.00	200.00	0.00	200.00	200.00
<u>100-421-3300</u>	GASOLINE	1,500.00	825.26	1,500.00	1,300.76	1,500.00	866.09	1,500.00	1,500.00
<u>100-421-3657</u>	MISC. EQUIPMENT	130.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
<u>100-421-3900</u>	SUBSCRIPTIONS & PUBLICATIO	838.00	837.99	800.00	743.11	800.00	442.25	800.00	800.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		2,680.00	1,777.72	2,894.00	2,139.32	2,900.00	1,407.26	2,900.00	2,900.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-421-4053</u>	RABIES DETERMINATION	1,000.00	631.75	1,000.00	352.50	1,000.00	40.00	1,000.00	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	956.00	879.83	1,004.00	1,003.07	900.00	790.33	900.00	900.00
<u>100-421-4350</u>	PRINTING	0.00	0.00	0.00	0.00	50.00	45.00	0.00	0.00
<u>100-421-4520</u>	REPAIR & MAINT / OFFICE EQU	200.00	0.00	102.00	0.00	200.00	0.00	200.00	200.00
<u>100-421-4540</u>	REPAIR / VEHICLES	1,500.00	301.79	1,500.00	824.80	1,500.00	345.36	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	100.00
<u>100-421-4800</u>	BOND PREMIUM	200.00	177.50	200.00	0.00	200.00	0.00	200.00	200.00
<u>100-421-4810</u>	MEMBERSHIP DUES	60.00	60.00	60.00	0.00	60.00	0.00	60.00	60.00
<u>100-421-4825</u>	INSURANCE / FLEET	214.00	214.00	300.00	209.00	250.00	190.00	300.00	300.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		4,230.00	2,264.87	4,266.00	2,389.37	4,260.00	1,410.69	4,260.00	4,660.00
Department: 421 - CONSTABLE #1 Total:		85,874.46	82,396.85	79,007.66	76,190.02	80,701.46	65,334.05	81,365.46	85,133.31

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 REQUESTED	FY20 PROPOSED
Department: 422 - CONSTABLE #3									
Category: 1000 - PERSONNEL SERVICES									
<u>100-422-1001</u>	SALARY / CONSTABLE #3	43,052.46	43,052.46	44,092.46	44,092.46	45,132.46	38,189.14	45,132.46	49,632.46
<u>100-422-1005</u>	LONGEVITY	0.00	0.00	0.00	0.00	500.00	500.00	1,300.00	1,300.00
<u>100-422-1020</u>	SALARY / DEPUTY CONSTABLE	34,375.68	34,375.68	34,260.00	33,685.74	35,003.00	28,932.14	35,003.00	53,418.04
<u>100-422-2010</u>	HEALTH INSURANCE	7,778.00	7,777.28	7,929.20	7,929.20	8,169.00	7,487.53	8,169.00	16,847.04
<u>100-422-2020</u>	FICA	6,754.67	6,754.67	6,814.00	6,774.77	6,993.00	5,871.02	7,054.00	7,054.00
<u>100-422-2030</u>	UNEMPLOYMENT COMPENSAT	216.64	216.64	122.00	121.68	94.00	55.03	58.00	58.00
<u>100-422-2040</u>	WORKERS COMPENSATION	2,015.76	2,015.76	1,995.00	1,947.36	2,015.00	1,353.63	1,821.00	1,821.00
<u>100-422-2050</u>	RETIREMENT	12,971.01	12,971.01	13,372.00	13,009.23	14,032.00	11,641.97	14,653.00	14,653.00
<u>100-422-2055</u>	UNIFORM ALLOWANCE	870.00	870.00	795.00	795.00	780.00	660.00	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	8,461.64	10,000.00	5,693.33
Category: 1000 - PERSONNEL SERVICES Total:		118,034.22	118,033.50	119,379.66	118,355.44	122,718.46	103,152.10	123,970.46	151,256.87
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-422-3100</u>	OFFICE SUPPLIES	700.00	607.63	700.00	385.91	694.00	139.88	700.00	700.00
<u>100-422-3110</u>	POSTAGE	600.00	582.39	600.00	592.00	600.00	78.87	600.00	600.00
<u>100-422-3300</u>	GASOLINE	7,233.24	4,975.84	6,422.00	5,483.71	8,400.00	4,000.49	8,400.00	7,500.00
<u>100-422-3340</u>	OPERATING SUPPLIES / UNSPE	500.00	35.71	280.00	92.33	500.00	369.37	500.00	500.00
<u>100-422-3542</u>	TIRES, TUBES & BATTERIES	1,200.00	938.88	1,229.00	1,228.73	1,200.00	0.00	1,200.00	1,200.00
<u>100-422-3657</u>	MISC, EQUIPMENT	700.00	20.00	487.00	257.62	700.00	65.76	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	0.00	0.00	1,413.00	1,413.00	0.00	0.00	0.00	0.00
<u>100-422-3900</u>	SUBSCRIPTIONS & PUBLICATIO	2,500.00	2,196.12	2,500.00	2,132.44	2,500.00	2,008.39	2,500.00	2,500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		13,933.24	9,356.57	14,131.00	11,585.74	15,094.00	6,662.76	15,100.00	14,200.00
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	400.00
<u>100-422-4071</u>	WASTE DISPOSAL	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	1,000.00
<u>100-422-4200</u>	TELEPHONE	1,460.00	1,083.57	2,000.00	978.93	2,000.00	801.95	2,000.00	2,000.00
<u>100-422-4205</u>	CELLULAR PHONE CHARGES	2,000.00	1,981.13	2,000.00	1,982.79	2,000.00	1,493.82	2,000.00	2,000.00
<u>100-422-4350</u>	PRINTING	800.00	0.00	800.00	0.00	800.00	325.37	800.00	800.00
<u>100-422-4400</u>	DATA TRANSFER FEE	1,100.00	1,011.36	1,100.00	964.76	1,100.00	723.62	1,100.00	1,100.00
<u>100-422-4500</u>	REPAIR / BUILDING STRUCTUR	500.00	362.13	0.00	0.00	500.00	0.00	500.00	500.00

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y20 REQUESTED	FY20 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	1,639.00	1,638.27	4,970.00	4,969.15	2,000.00	343.47	2,000.00	2,000.00
<u>100-422-4550</u>	OIL CHANGES	466.00	385.45	500.00	112.56	500.00	148.16	500.00	500.00
<u>100-422-4560</u>	REPAIR / RADIO	300.00	34.98	300.00	228.75	300.00	103.00	300.00	300.00
<u>100-422-4800</u>	BOND PREMIUM	200.00	50.00	50.00	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	1,125.00	1,123.35	1,000.00	985.82	1,000.00	899.25	1,000.00	1,000.00
<u>100-422-4814</u>	EMPLOYEE TRAINING & EDUCA	375.00	193.00	500.00	125.00	500.00	195.00	500.00	500.00
<u>100-422-4825</u>	INSURANCE / FLEET	500.00	357.00	349.00	349.00	506.00	506.00	520.00	520.00
<u>100-422-4861</u>	JANITORIAL SERVICES	300.00	0.00	300.00	0.00	300.00	100.00	300.00	300.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		11,565.00	8,280.24	14,669.00	10,806.76	15,506.00	5,749.64	15,520.00	13,920.00
Category: 4000 - CAPITAL OUTLAY									
<u>100-422-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<u>100-422-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	3,100.00	1,406.34	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	3,100.00	1,406.34	5,000.00	5,000.00
Department: 422 - CONSTABLE #3 Total:		143,532.46	135,670.31	148,179.66	140,747.94	156,418.46	116,970.84	159,590.46	184,376.87

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y20 REQUESTED	FY20 PROPOSED
Department: 423 - CONSTABLE #4									
Category: 1000 - PERSONNEL SERVICES									
<u>100-423-1001</u>	SALARY / CONSTABLE #4	43,052.46	43,052.46	44,092.46	44,092.46	45,132.46	38,189.14	45,132.46	49,632.46
<u>100-423-1005</u>	LONGEVITY	4,540.00	4,540.00	4,780.00	4,780.00	5,020.00	5,020.00	5,260.00	5,260.00
<u>100-423-1020</u>	SALARY / PT DEPUTY CONSTAB	33,449.00	33,448.32	34,275.00	29,695.71	35,003.00	29,593.24	35,003.00	35,003.00
<u>100-423-2010</u>	HEALTH INSURANCE	7,778.00	7,777.28	7,929.20	7,929.20	8,169.00	7,487.53	8,169.00	8,423.52
<u>100-423-2020</u>	FICA	6,260.00	6,249.85	6,420.00	6,027.55	6,574.00	5,619.94	6,592.00	6,592.00
<u>100-423-2030</u>	UNEMPLOYMENT	223.00	222.68	116.00	57.17	94.00	56.61	58.00	58.00
<u>100-423-2040</u>	WORKERS COMPENSATION	1,889.00	1,888.68	2,257.00	2,212.32	2,274.00	1,496.43	2,000.00	2,000.00
<u>100-423-2050</u>	RETIREMENT	12,034.00	12,001.87	12,589.00	11,574.71	13,191.00	11,120.28	13,693.00	13,693.00
<u>100-423-2055</u>	UNIFORM ALLOWANCE	660.00	660.00	780.00	210.00	780.00	660.00	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	5,693.33
Category: 1000 - PERSONNEL SERVICES Total:		109,885.46	109,841.14	113,238.66	106,579.12	116,237.46	99,243.17	116,687.46	127,135.31
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-423-3100</u>	OFFICE SUPPLIES	327.00	289.02	500.00	496.07	800.00	145.91	900.00	750.00
<u>100-423-3110</u>	POSTAGE	100.00	0.00	100.00	0.00	200.00	0.00	100.00	100.00
<u>100-423-3300</u>	GASOLINE	5,222.00	5,221.16	4,493.00	4,200.43	5,000.00	2,052.17	5,500.00	5,500.00
<u>100-423-3340</u>	OPERATING SUPPLIES / UNSPE	1,255.00	1,254.65	1,757.00	1,756.64	1,300.00	598.72	1,500.00	1,500.00
<u>100-423-3660</u>	COMPUTER SOFTWARE	1,260.00	1,207.32	2,000.00	1,243.80	1,500.00	1,243.80	1,900.00	1,900.00
<u>100-423-3900</u>	SUBSCRIPTIONS & PUBLICATIO	165.00	156.00	1,275.00	162.00	851.00	162.00	1,000.00	500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		8,329.00	8,128.15	10,125.00	7,858.94	9,651.00	4,202.60	10,900.00	10,250.00
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	400.00
<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	832.66	1,200.00	1,024.90	1,200.00	825.38	1,300.00	1,300.00
<u>100-423-4350</u>	PRINTING	0.00	0.00	1,325.00	90.00	1,000.00	0.00	1,000.00	500.00
<u>100-423-4400</u>	DATA TRANSFER FEE	1,100.00	1,099.05	1,600.00	914.52	1,700.00	684.62	1,700.00	1,500.00
<u>100-423-4540</u>	REPAIR / VEHICLES	7,605.00	7,604.77	4,500.00	3,614.31	3,500.00	1,845.87	9,000.00	9,000.00
<u>100-423-4560</u>	REPAIR / RADIO	84.00	0.00	300.00	61.00	350.00	0.00	500.00	500.00
<u>100-423-4800</u>	BOND PREMIUM	180.00	177.50	0.00	0.00	0.00	0.00	250.00	250.00
<u>100-423-4812</u>	CONFERENCE / SEMINAR EXPE	0.00	0.00	1,128.00	0.00	1,127.00	923.85	1,600.00	1,500.00
<u>100-423-4814</u>	EMPLOYEE TRAINING & EDUCA	0.00	0.00	72.00	71.20	450.00	442.00	400.00	400.00

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 REQUESTED	FY20 PROPOSED
<u>100-423-4825</u>	INSURANCE / FLEET	286.00	286.00	620.00	488.00	443.00	443.00	400.00	400.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		10,455.00	9,999.98	10,745.00	6,263.93	9,770.00	5,164.72	16,150.00	16,750.00
Category: 4000 - CAPITAL OUTLAY									
<u>100-423-5710</u>	C.O. EQUIPMENT & MACHINER	2,558.00	2,557.50	9,000.00	8,722.61	12,939.00	12,189.00	3,110.00	3,110.00
<u>100-423-5730</u>	C.O. VEHICLES	37,434.00	37,434.00	0.00	0.00	33,010.00	33,010.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		39,992.00	39,991.50	9,000.00	8,722.61	45,949.00	45,199.00	3,110.00	3,110.00
Department: 423 - CONSTABLE #4 Total:		168,661.46	167,960.77	143,108.66	129,424.60	181,607.46	153,809.49	146,847.46	157,245.31

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 REQUESTED	FY20 PROPOSED
Department: 424 - DEPARTMENT OF PUBLIC SAFETY									
Category: 1000 - PERSONNEL SERVICES									
<u>100-424-1002</u>	SALARY / CHIEF CLERK (1) / HO	46,497.00	46,497.00	46,801.00	46,800.10	53,826.00	40,480.00	47,840.00	47,840.00
<u>100-424-1005</u>	LONGEVITY	3,580.00	3,580.00	3,820.00	3,820.00	4,060.00	4,060.00	4,300.00	4,300.00
<u>100-424-1031</u>	OVERTIME	2,120.25	2,120.25	2,709.00	2,708.47	2,000.00	1,003.40	2,000.00	2,000.00
<u>100-424-2010</u>	HEALTH INSURANCE	7,778.00	7,777.28	7,929.20	7,929.20	8,169.00	7,487.53	8,169.00	8,423.52
<u>100-424-2020</u>	FICA	3,739.26	3,727.00	3,815.00	3,805.32	4,581.00	3,243.16	4,142.00	4,142.00
<u>100-424-2030</u>	UNEMPLOYMENT COMPENSAT	215.00	198.82	174.00	149.41	156.00	88.02	87.00	87.00
<u>100-424-2040</u>	WORKERS COMPENSATION	226.00	200.72	233.00	200.32	228.00	137.85	167.00	167.00
<u>100-424-2050</u>	RETIREMENT	7,667.74	7,667.74	7,835.00	7,833.97	9,192.00	6,890.64	8,603.00	8,603.00
Category: 1000 - PERSONNEL SERVICES Total:		71,823.25	71,768.81	73,316.20	73,246.79	82,212.00	63,390.60	75,308.00	75,562.52
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-424-3100</u>	OFFICE SUPPLIES	4,538.00	4,537.66	4,803.00	4,698.79	4,272.00	2,573.72	5,000.00	5,000.00
<u>100-424-3340</u>	OPERATING SUPPLIES / UNSPE	300.00	300.00	57.00	22.74	300.00	57.77	300.00	300.00
<u>100-424-3657</u>	OFFICE FURNITURE & EQUIPM	216.00	199.99	2,329.00	2,328.90	1,164.00	1,163.99	500.00	500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		5,054.00	5,037.65	7,189.00	7,050.43	5,736.00	3,795.48	5,800.00	5,800.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-424-4200</u>	TELEPHONE	3,900.00	3,891.94	3,795.00	3,483.52	3,900.00	3,001.31	3,900.00	3,900.00
<u>100-424-4260</u>	MILEAGE	580.00	579.04	587.00	586.33	550.00	367.01	550.00	550.00
<u>100-424-4520</u>	REPAIR & MAINT / OFFICE EQU	759.00	759.00	0.00	0.00	600.00	0.00	600.00	600.00
<u>100-424-4522</u>	REPAIR & MAINT/COPIER	538.00	537.83	439.00	438.40	1,300.00	348.33	1,300.00	1,300.00
<u>100-424-4525</u>	CABLE SERVICE	900.00	873.39	935.00	934.09	900.00	837.32	900.00	900.00
<u>100-424-4800</u>	BOND PREMIUM	71.00	71.00	71.00	0.00	71.00	0.00	71.00	71.00
<u>100-424-4990</u>	WEIGH SCALE FEE	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		6,748.00	6,712.20	5,827.00	5,442.34	7,821.00	4,553.97	7,821.00	7,821.00
Category: 4000 - CAPITAL OUTLAY									
<u>100-424-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	5,064.00	5,064.00	5,064.00	5,064.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	5,064.00	5,064.00	5,064.00	5,064.00
Department: 424 - DEPARTMENT OF PUBLIC SAFETY Total:		83,625.25	83,518.66	86,332.20	85,739.56	100,833.00	76,804.05	93,993.00	94,247.52

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	-Y20 REQUESTED	FY20 PROPOSED
Department: 425 - COUNTY SHERIFF									
Category: 1000 - PERSONNEL SERVICES									
<u>100-425-1001</u>	SALARY / ELECTED OFFICIAL	69,995.39	69,995.39	71,035.39	71,035.39	72,075.39	60,986.86	72,075.39	72,075.39
<u>100-425-1002</u>	SALARY / SECRETARIES (2) / HO	80,846.20	80,846.20	82,819.00	82,818.46	84,684.00	71,808.00	84,684.00	84,684.00
<u>100-425-1003</u>	SALARY / PARTTIME DISPATCH	4,783.81	4,783.81	12,000.00	0.00	2,100.00	0.00	30,000.00	30,000.00
<u>100-425-1004</u>	SALARY / CHIEF DEPUTY	53,560.91	53,560.91	59,569.93	59,569.79	60,429.00	51,131.74	60,429.00	60,429.00
<u>100-425-1005</u>	LONGEVITY	31,380.00	31,380.00	30,340.00	30,340.00	31,110.00	30,470.00	34,640.00	34,640.00
<u>100-425-1006</u>	SALARY / CAPTAIN	47,477.81	47,477.81	48,875.00	25,663.18	56,682.60	43,880.85	56,682.60	56,682.60
<u>100-425-1007</u>	SALARY / SERGEANTS (3) / HO	165,853.75	165,853.75	167,349.00	167,348.14	165,621.00	130,264.48	165,621.00	165,621.00
<u>100-425-1009</u>	WARRANTS / COURT OFFICER	18,468.97	18,468.97	53,748.00	53,747.14	54,313.00	42,701.85	54,313.00	54,313.00
<u>100-425-1020</u>	SALARY / DEPUTIES (14) / HOU	744,762.13	744,762.13	715,695.00	713,458.52	747,853.00	546,716.07	747,853.00	747,853.00
<u>100-425-1025</u>	SALARY / WARRANT CLERK / H	40,300.47	40,300.47	41,268.00	40,907.73	42,308.00	35,472.97	42,308.00	42,308.00
<u>100-425-1030</u>	SALARY / DISPATCHERS (8) / H	291,221.19	291,221.19	296,567.00	292,926.47	321,747.00	253,659.92	346,154.00	346,154.00
<u>100-425-1031</u>	OVERTIME	87,890.00	87,889.23	30,000.00	29,019.02	30,000.00	30,487.89	30,000.00	30,000.00
<u>100-425-1032</u>	GRANT OVERTIME	0.00	0.00	54,385.00	54,384.92	0.00	51,940.06	0.00	55,000.00
<u>100-425-1033</u>	HOLIDAY PAY DEPUTIES	0.00	0.00	58,255.00	58,254.35	93,984.32	89,592.69	43,984.32	43,984.32
<u>100-425-2010</u>	HEALTH INSURANCE	224,253.82	224,253.82	239,202.00	239,201.02	243,556.00	213,763.49	245,066.00	269,553.00
<u>100-425-2020</u>	FICA	123,511.29	120,618.58	128,860.62	118,634.14	135,954.00	100,755.12	134,221.00	134,221.00
<u>100-425-2030</u>	UNEMPLOYMENT COMPENSAT	6,308.00	5,842.94	5,167.00	4,471.57	4,389.00	2,595.03	2,689.00	2,689.00
<u>100-425-2040</u>	WORKERS COMPENSATION	25,166.00	25,166.00	32,121.00	32,121.00	30,342.00	19,586.31	26,274.00	26,274.00
<u>100-425-2050</u>	RETIREMENT	241,272.67	241,272.67	249,012.93	241,296.66	272,796.00	212,596.58	278,793.00	278,793.00
<u>100-425-2055</u>	UNIFORM ALLOWANCE	14,970.00	14,970.00	15,600.00	15,060.00	15,600.00	12,180.00	15,600.00	15,600.00
Category: 1000 - PERSONNEL SERVICES Total:		2,272,022.41	2,268,663.87	2,391,869.87	2,330,257.50	2,465,544.31	2,000,589.91	2,471,387.31	2,550,874.31
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-425-3100</u>	OFFICE SUPPLIES	19,067.00	19,066.64	14,831.00	13,543.34	15,500.00	7,305.16	12,000.00	12,000.00
<u>100-425-3110</u>	POSTAGE	4,432.00	4,329.63	4,500.00	4,499.46	4,500.00	249.38	4,500.00	4,500.00
<u>100-425-3300</u>	GASOLINE	108,367.00	74,163.02	90,215.00	90,214.67	100,000.00	65,698.53	95,000.00	95,000.00
<u>100-425-3340</u>	OPERATING SUPPLIES / UNSPE	10,659.00	2,357.68	8,996.00	615.29	20,999.00	12,924.03	10,000.00	10,000.00
<u>100-425-3342</u>	CANINE SUPPLIES AND CARE	1,500.00	826.17	1,500.00	1,182.19	1,500.00	662.64	3,000.00	3,000.00
<u>100-425-3380</u>	EVIDENCE SUPPLIES	1,500.00	974.16	1,000.00	978.06	1,000.00	37.44	1,000.00	1,000.00
<u>100-425-3390</u>	AMMUNITION	4,500.00	4,498.93	1,681.00	1,213.24	4,500.00	1,587.58	4,000.00	4,000.00
<u>100-425-3542</u>	TIRES, TUBES & BATTERIES	10,368.00	10,367.31	11,500.00	10,210.51	10,000.00	7,023.89	10,000.00	10,000.00

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 REQUESTED	FY20 PROPOSED
<u>100-425-3615</u>	UNIFORM EXPENSE	3,000.00	260.45	3,000.00	475.00	2,500.00	268.99	2,000.00	2,000.00
<u>100-425-3657</u>	OFFICE FURNITURE & EQUIPM	6,000.00	4,308.12	4,497.00	4,607.26	4,000.00	2,368.93	2,500.00	2,500.00
<u>100-425-3660</u>	COMPUTER SOFTWARE	25,995.00	20,977.58	20,000.00	15,702.72	20,548.00	15,702.72	22,000.00	22,000.00
<u>100-425-3800</u>	BODY ARMOR	5,000.00	2,661.75	5,000.00	911.18	5,000.00	3,583.40	5,000.00	5,000.00
<u>100-425-3900</u>	SUBSCRIPTIONS & PUBLICATIO	4,207.00	3,104.44	5,398.00	5,397.07	4,261.00	4,260.38	2,500.00	2,500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		204,595.00	147,895.88	172,118.00	149,549.99	194,308.00	121,673.07	173,500.00	173,500.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-425-4051</u>	MEDICAL EXAMS / SANE KITS	0.00	0.00	3,000.00	1,802.00	3,000.00	1,334.54	3,000.00	3,000.00
<u>100-425-4054</u>	EMPLOYEE PHYSICALS/MEDICA	2,055.00	2,055.00	1,170.00	610.00	2,000.00	1,225.00	1,500.00	1,500.00
<u>100-425-4200</u>	TELEPHONE	41,269.00	41,268.83	42,737.00	42,635.97	44,706.00	39,756.77	50,000.00	50,000.00
<u>100-425-4205</u>	CELLULAR PHONE CHARGES (8)	5,500.00	4,973.37	5,500.00	4,477.04	5,500.00	3,329.27	5,500.00	5,500.00
<u>100-425-4350</u>	PRINTING	725.00	725.00	600.00	270.00	500.00	213.00	250.00	250.00
<u>100-425-4401</u>	DATA CONNECT FEE (WIRELESS	10,353.00	10,352.25	10,000.00	9,992.88	10,000.00	9,297.89	10,500.00	10,500.00
<u>100-425-4505</u>	REPAIR / BUILDING EQUIPMEN	3,733.00	3,732.41	6,801.00	6,800.65	4,000.00	1,737.00	4,000.00	4,000.00
<u>100-425-4520</u>	REPAIR & MAINT / OFFICE EQU	2,739.00	1,485.00	2,485.00	2,484.40	2,500.00	1,505.00	2,000.00	2,000.00
<u>100-425-4522</u>	REPAIR & MAINT / COPIER	3,070.00	3,069.54	2,000.00	946.79	1,500.00	656.31	1,500.00	1,500.00
<u>100-425-4523</u>	VOICE RECORDER MAINTENAN	0.00	0.00	6,620.00	6,620.00	4,000.00	3,670.00	4,000.00	4,000.00
<u>100-425-4540</u>	REPAIR / VEHICLES	37,069.00	37,068.98	41,996.00	39,382.24	30,000.00	20,806.81	35,000.00	35,000.00
<u>100-425-4550</u>	OIL CHANGES	5,000.00	4,500.44	5,162.00	5,161.35	4,500.00	3,706.20	4,500.00	4,500.00
<u>100-425-4560</u>	REPAIR / RADIO	6,500.00	3,059.58	7,320.00	7,319.66	5,000.00	4,914.61	4,500.00	4,500.00
<u>100-425-4622</u>	LEASE / POSTAGE MACHINE	850.00	833.33	850.00	833.36	850.00	208.33	850.00	850.00
<u>100-425-4800</u>	BOND PREMIUM	1,000.00	461.50	700.00	213.00	700.00	71.00	700.00	700.00
<u>100-425-4810</u>	MEMBERSHIP DUES	1,000.00	25.00	825.00	253.00	500.00	240.00	400.00	400.00
<u>100-425-4812</u>	CONFERENCE / SEMINAR EXPE	5,000.00	138.93	4,000.00	264.42	4,871.00	1,162.60	5,000.00	5,000.00
<u>100-425-4814</u>	EMPLOYEE TRAINING & EDUCA	5,540.00	5,539.75	5,000.00	3,750.19	5,441.00	5,440.49	5,000.00	5,000.00
<u>100-425-4815</u>	CERTIFICATION & TRAINING	6,767.00	2,417.30	8,000.00	2,848.80	7,688.00	4,012.80	8,000.00	8,000.00
<u>100-425-4825</u>	INSURANCE / FLEET	4,787.00	4,787.00	4,882.00	4,882.00	5,191.00	5,191.00	5,500.00	5,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		142,957.00	126,493.21	159,648.00	141,547.75	142,447.00	108,478.62	151,700.00	151,700.00
Category: 4000 - CAPITAL OUTLAY									
<u>100-425-5710</u>	C.O. EQUIPMENT & MACHINER	28,320.00	21,320.00	21,214.00	6,021.18	32,188.00	10,869.32	12,000.00	12,000.00
<u>100-425-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	10,729.00	10,728.50	5,750.00	0.00	0.00	0.00
<u>100-425-5730</u>	C.O. VEHICLES (5 PATROL VEHI	165,708.00	155,765.13	163,703.00	163,702.84	166,294.00	166,086.84	240,000.00	240,000.00

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 REQUESTED	FY20 PROPOSED
<u>100-425-5760</u>	C.O. COMPUTER EQUIPMENT	10,680.00	10,679.94	15,539.00	15,538.69	0.00	0.00	0.00	0.00
	Category: 4000 - CAPITAL OUTLAY Total:	204,708.00	187,765.07	211,185.00	195,991.21	204,232.00	176,956.16	252,000.00	252,000.00
	Department: 425 - COUNTY SHERIFF Total:	2,824,282.41	2,730,818.03	2,934,820.87	2,817,346.45	3,006,531.31	2,407,697.76	3,048,587.31	3,128,074.31

Budget Worksheet - Expenditures

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

		2016-2017		2017-2018		Defined Budgets			
		Total Budget	Total Activity	Total Budget	Total Activity	2018-2019	2019-2020	2019-2020	
						Total Budget	YTD Activity	FY20 REQUESTED	FY20 PROPOSED
Department: 426 - CODE ENFORCEMENT DEPARTMENT									
Category: 1000 - PERSONNEL SERVICES									
<u>100-426-1001</u>	SALARY / PT HOURLY OFFICIAL	34,043.00	23,335.61	31,772.00	21,983.38	21,281.00	16,728.74	26,281.00	26,281.00
<u>100-426-1003</u>	SALARY/TEMPORARY/CLERK	0.00	0.00	4,294.00	4,293.75	24,344.00	19,119.26	19,344.00	0.00
<u>100-426-1005</u>	LONGEVITY	0.00	0.00	0.00	0.00	500.00	500.00	1,300.00	1,300.00
<u>100-426-1301</u>	SALARY / CLERKS 2 (HOURLY)	40,853.00	40,852.45	41,746.00	41,745.62	42,786.00	35,339.08	42,786.00	84,614.40
<u>100-426-2010</u>	HEALTH INSURANCE	7,778.00	7,777.28	7,929.20	7,929.20	8,169.00	7,487.53	8,169.00	8,423.52
<u>100-426-2020</u>	FICA	5,817.00	4,911.23	5,953.00	5,059.59	6,802.00	5,105.82	6,863.00	6,863.00
<u>100-426-2030</u>	UNEMPLOYMENT COMPENSAT	320.00	255.29	257.00	187.63	232.00	134.16	144.00	144.00
<u>100-426-2040</u>	WORKERS COMPENSATION	377.00	372.08	386.00	328.72	363.00	226.86	305.00	305.00
<u>100-426-2050</u>	RETIREMENT	11,171.00	9,605.86	11,672.00	9,361.70	13,648.00	10,878.68	14,255.00	14,255.00
Category: 1000 - PERSONNEL SERVICES Total:		100,359.00	87,109.80	104,009.20	90,889.59	118,125.00	95,520.13	119,447.00	142,185.92
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-426-3100</u>	OFFICE SUPPLIES	700.00	250.22	1,700.00	1,666.66	1,500.00	939.40	1,500.00	1,500.00
<u>100-426-3110</u>	POSTAGE	50.00	0.00	50.00	50.00	50.00	0.00	110.00	110.00
<u>100-426-3300</u>	GASOLINE	831.00	548.09	1,000.00	793.00	1,000.00	480.25	1,000.00	1,000.00
<u>100-426-3657</u>	OFFICE FURNITURE & EQUIPM	690.00	532.20	764.00	763.62	1,225.00	598.62	300.00	300.00
<u>100-426-3900</u>	SUBSCRIPTIONS & PUBLICATIO	500.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		2,771.00	1,730.51	3,914.00	3,673.28	4,175.00	2,418.27	3,310.00	3,310.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-426-4200</u>	TELEPHONE	1,500.00	1,425.19	1,588.00	1,587.52	1,920.00	1,638.01	1,500.00	1,500.00
<u>100-426-4205</u>	CELLULAR PHONE CHARGES	600.00	500.00	600.00	600.00	600.00	100.00	600.00	600.00
<u>100-426-4401</u>	DATA CONNECT FEE (WIRELESS	1,000.00	888.20	912.00	888.20	1,000.00	690.96	2,000.00	2,000.00
<u>100-426-4510</u>	REPAIR / MACHINERY & EQUIP	1,669.00	1,668.78	705.00	703.89	381.00	381.00	1,500.00	1,500.00
<u>100-426-4520</u>	REPAIR & MAINT / OFFICE EQU	0.00	0.00	78.00	0.00	500.00	0.00	500.00	500.00
<u>100-426-4525</u>	CABLE SERVICE	1,000.00	919.83	1,000.00	970.35	1,000.00	884.41	1,000.00	1,000.00
<u>100-426-4540</u>	REPAIR / VEHICLES	1,000.00	765.33	209.00	163.28	2,000.00	730.37	2,000.00	2,000.00
<u>100-426-4560</u>	REPAIR / RADIO	1,030.00	1,029.72	870.00	704.14	1,000.00	698.88	300.00	300.00
<u>100-426-4800</u>	BOND PREMIUM	0.00	0.00	71.00	71.00	71.00	0.00	0.00	0.00
<u>100-426-4810</u>	MEMBERSHIP DUES	201.00	201.00	201.00	201.00	300.00	100.00	300.00	300.00
<u>100-426-4812</u>	CONFERENCE / SEMINAR EXPE	1,941.00	1,521.09	1,500.00	1,152.60	967.00	103.10	1,200.00	1,200.00
<u>100-426-4814</u>	EMPLOYEE TRAINING & EDUCA	0.00	0.00	0.00	0.00	152.00	151.08	750.00	750.00

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 REQUESTED	FY20 PROPOSED
<u>100-426-4825</u>	INSURANCE / FLEET	143.00	143.00	140.00	140.00	350.00	127.00	350.00	350.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		10,084.00	9,062.14	7,874.00	7,181.98	10,241.00	5,604.81	12,000.00	12,000.00
Category: 4000 - CAPITAL OUTLAY									
<u>100-426-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	342.00	119.96	2,901.00	2,900.33	2,000.00	2,000.00
<u>100-426-5735</u>	C.O. RADIOS	0.00	0.00	0.00	0.00	5,454.00	5,453.93	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	342.00	119.96	8,355.00	8,354.26	2,000.00	2,000.00
Department: 426 - CODE ENFORCEMENT DEPARTMENT Total:		113,214.00	97,902.45	116,139.20	101,864.81	140,896.00	111,897.47	136,757.00	159,495.92

Budget Worksheet - Expenditures

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

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

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 REQUESTED	FY20 PROPOSED
Department: 431 - EXTENSION SERVICE									
Category: 1000 - PERSONNEL SERVICES									
<u>100-431-1002</u>	SALARY / CLERK / HOURLY	40,706.00	40,705.71	41,746.00	41,745.66	42,786.00	36,203.28	42,786.00	42,786.00
<u>100-431-1005</u>	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
<u>100-431-1028</u>	SALARY / EXTENSION AGENTS (54,015.64	27,007.82	29,359.00	29,357.76	58,175.64	49,225.88	58,175.64	58,175.64
<u>100-431-2010</u>	HEALTH INSURANCE	7,778.00	7,777.28	7,929.20	7,929.20	8,169.00	7,487.53	8,169.00	8,423.52
<u>100-431-2020</u>	FICA	7,506.00	5,141.67	5,452.00	5,421.06	7,984.00	6,707.87	8,052.00	8,052.00
<u>100-431-2030</u>	UNEMPLOYMENT COMPENSAT	171.00	159.98	138.00	119.01	112.00	119.26	70.00	70.00
<u>100-431-2040</u>	WORKERS COMPENSATION	180.00	160.04	185.00	158.92	163.00	98.49	135.00	135.00
<u>100-431-2050</u>	RETIREMENT	5,980.00	5,979.74	6,262.00	6,132.36	6,568.00	5,492.04	6,942.00	6,942.00
<u>100-431-4100</u>	AUTO ALLOWANCE	3,400.00	0.00	159.00	158.79	3,400.00	2,876.94	3,400.00	3,400.00
Category: 1000 - PERSONNEL SERVICES Total:		119,736.64	86,932.24	91,230.20	91,022.76	127,357.64	108,211.29	128,629.64	128,884.16
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-431-3100</u>	OFFICE SUPPLIES	1,324.00	912.66	1,425.00	1,177.00	1,287.00	910.16	1,348.00	1,348.00
<u>100-431-3101</u>	DEMONSTRATION SUPPLIES	250.00	12.90	250.00	4.32	250.00	39.22	250.00	250.00
<u>100-431-3110</u>	POSTAGE	100.00	62.57	100.00	33.31	100.00	18.66	100.00	100.00
<u>100-431-3300</u>	GASOLINE (COUNTY VEHICLE)	3,500.00	2,588.57	3,807.00	3,806.71	3,500.00	3,042.15	3,500.00	3,500.00
<u>100-431-3657</u>	OFFICE FURNITURE & EQUIPM	425.00	189.99	90.00	88.99	425.00	405.24	425.00	425.00
<u>100-431-3900</u>	SUBSCRIPTIONS & PUBLICATIO	600.00	481.16	604.00	603.70	600.00	439.80	600.00	600.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		6,199.00	4,247.85	6,276.00	5,714.03	6,162.00	4,855.23	6,223.00	6,223.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-431-4200</u>	TELEPHONE	1,700.00	1,061.70	1,322.00	1,126.77	1,700.00	992.52	1,700.00	1,700.00
<u>100-431-4260</u>	MILEAGE	500.00	207.25	500.00	283.16	500.00	198.52	500.00	500.00
<u>100-431-4400</u>	UTILITIES	3,100.00	1,433.02	3,100.00	1,805.74	3,100.00	1,323.42	3,100.00	3,100.00
<u>100-431-4520</u>	REPAIR & MAINT / OFFICE EQU	200.00	0.00	0.00	0.00	80.00	0.00	200.00	200.00
<u>100-431-4522</u>	REPAIR & MAINT / COPIER	1,400.00	740.28	1,089.00	383.28	1,400.00	395.27	1,400.00	1,400.00
<u>100-431-4540</u>	REPAIR / VEHICLES	2,089.00	192.79	1,916.00	1,041.33	1,979.00	1,721.38	2,500.00	2,500.00
<u>100-431-4810</u>	MEMBERSHIP DUES	250.00	76.94	209.00	176.94	397.00	396.94	397.00	397.00
<u>100-431-4812</u>	CONFERENCE / SEMINAR EXPE	5,119.00	5,118.83	4,591.00	4,590.90	4,996.00	4,995.46	6,500.00	6,500.00
<u>100-431-4814</u>	CONFERENCE / SEMINAR EXPE	1,500.00	0.00	584.00	583.20	2,206.00	2,205.94	4,500.00	4,500.00
<u>100-431-4825</u>	INSURANCE / FLEET	143.00	143.00	200.00	140.00	180.00	127.00	180.00	180.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		16,001.00	8,973.81	13,511.00	10,131.32	16,538.00	12,356.45	20,977.00	20,977.00

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 REQUESTED	FY20 PROPOSED
Category: 4000 - CAPITAL OUTLAY									
<u>100-431-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	913.00	913.00	0.00	0.00	650.00	650.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	913.00	913.00	0.00	0.00	650.00	650.00
Department: 431 - EXTENSION SERVICE Total:		141,936.64	100,153.90	111,930.20	107,781.11	150,057.64	125,422.97	156,479.64	156,734.16
Fund: 100 - GENERAL FUND Total:		14,385,130.07	12,773,926.25	13,488,101.28	12,307,441.73	15,088,750.96	11,852,512.08	12,919,091.62	13,220,574.89

Budget Worksheet - Expenditures

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

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

Budget Worksheet - Expenditures

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

					Defined Budgets				
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity -Y20 REQUESTED	FY20 PROPOSED	
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND									
Department: 695 - LAW LIBRARY									
Category: 2000 - SUPPLIES AND MATERIALS									
<u>109-695-3857</u>	LAW BOOKS	4,324.27	4,324.27	4,623.36	4,631.09	4,950.00	4,044.80	5,450.00	5,450.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		4,324.27	4,324.27	4,623.36	4,631.09	4,950.00	4,044.80	5,450.00	5,450.00
Category: 4000 - CAPITAL OUTLAY									
<u>109-695-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	3,766.00	3,765.80	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	3,766.00	3,765.80	0.00	0.00
Department: 695 - LAW LIBRARY Total:		4,324.27	4,324.27	4,623.36	4,631.09	8,716.00	7,810.60	5,450.00	5,450.00
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND Total:		4,324.27	4,324.27	4,623.36	4,631.09	8,716.00	7,810.60	5,450.00	5,450.00

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 REQUESTED	FY20 PROPOSED
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT									
Department: 114 - COUNTY CLERK RECORDS MANAGEMENT									
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>114-114-4354</u>	RESTORATION OF RECORD BO	20,000.00	0.00	20,000.00	1,500.00	20,000.00	0.00	20,000.00	20,000.00
<u>114-114-4533</u>	COMPUTER MAINTENANCE	2,000.00	1,176.00	2,000.00	1,176.00	2,000.00	0.00	8,683.00	8,683.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		22,000.00	1,176.00	22,000.00	2,676.00	22,000.00	0.00	28,683.00	28,683.00
Department: 114 - COUNTY CLERK RECORDS MANAGEMENT Total:		22,000.00	1,176.00	22,000.00	2,676.00	22,000.00	0.00	28,683.00	28,683.00
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT Total:		22,000.00	1,176.00	22,000.00	2,676.00	22,000.00	0.00	28,683.00	28,683.00

Budget Worksheet - Expenditures

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

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

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y20 REQUESTED	FY20 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

Budget Worksheet - Expenditures

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

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	Defined Budgets		
						2018-2019 YTD Activity	2019-2020 REQUESTED	2019-2020 FY20 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	0.00	0.00	10,000.00	6,144.00	10,000.00	0.00	15,000.00	15,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	0.00	0.00	10,000.00	6,144.00	10,000.00	0.00	15,000.00	15,000.00
Department: 118 - RECORDS MGMT DIGITAL PRESERVATION Total:	0.00	0.00	10,000.00	6,144.00	10,000.00	0.00	15,000.00	15,000.00
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND Total:	0.00	0.00	10,000.00	6,144.00	10,000.00	0.00	15,000.00	15,000.00

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 REQUESTED	FY20 PROPOSED
Fund: 119 - FAMILY PROTECTION FEE									
Department: 309 - MUSHROOM FARM									
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>119-309-4938</u>	NORMA'S HOUSE	500.00	0.00	850.00	0.00	450.00	0.00	2,000.00	2,000.00
<u>119-309-4940</u>	CASA / GC SPECIAL ADVOCATES	500.00	0.00	850.00	0.00	450.00	0.00	2,000.00	2,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		1,000.00	0.00	1,700.00	0.00	900.00	0.00	4,000.00	4,000.00
Department: 309 - MUSHROOM FARM Total:		1,000.00	0.00	1,700.00	0.00	900.00	0.00	4,000.00	4,000.00
Fund: 119 - FAMILY PROTECTION FEE Total:		1,000.00	0.00	1,700.00	0.00	900.00	0.00	4,000.00	4,000.00

Budget Worksheet - Expenditures

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

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

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y20 REQUESTED	FY20 PROPOSED
Fund: 129 - COURTHOUSE SECURITY (CHS)									
Department: 601 - COURTHOUSE SECURITY									
Category: 1000 - PERSONNEL SERVICES									
<u>129-601-1020</u>	SALARY / COURTHOUSE SECUR	27,542.10	27,542.10	14,291.72	11,808.20	10,000.00	8,050.80	12,000.00	12,000.00
<u>129-601-2020</u>	FICA	2,152.85	2,152.85	1,148.00	889.21	765.00	615.88	918.00	918.00
<u>129-601-2030</u>	UNEMPLOYMENT COMPENSAT	94.36	94.36	75.00	30.24	26.00	12.90	10.00	10.00
<u>129-601-2040</u>	WORKERS COMPENSATION	543.61	116.39	300.00	0.00	0.00	0.00	0.00	0.00
<u>129-601-2050</u>	RETIREMENT	4,134.06	4,134.06	2,204.00	1,707.55	1,500.00	1,235.79	1,910.00	1,910.00
<u>129-601-2055</u>	UNIFORM ALLOWANCE	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 1000 - PERSONNEL SERVICES Total:		35,066.98	34,639.76	18,018.72	14,435.20	12,291.00	9,915.37	14,838.00	14,838.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>129-601-4990</u>	SECURITY EXPENSES	0.00	0.00	708.28	708.28	75.00	75.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		0.00	0.00	708.28	708.28	75.00	75.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY									
<u>129-601-5710</u>	C.O. EQUIPMENT & MACHINER	0.00	0.00	0.00	0.00	4,071.00	4,071.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	4,071.00	4,071.00	0.00	0.00
Department: 601 - COURTHOUSE SECURITY Total:		35,066.98	34,639.76	18,727.00	15,143.48	16,437.00	14,061.37	14,838.00	14,838.00
Fund: 129 - COURTHOUSE SECURITY (CHS) Total:		35,066.98	34,639.76	18,727.00	15,143.48	16,437.00	14,061.37	14,838.00	14,838.00

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y20 REQUESTED	FY20 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	719.88	719.88	725.18	725.18	1,345.00	1,129.80	1,356.00	1,356.00
<u>130-130-4580</u>	VIDEO MAGISTRATION SERVICE	0.00	0.00	3,700.00	3,700.00	8,880.00	8,140.00	8,880.00	8,880.00
<u>130-130-4999</u>	MISCELLANEOUS	0.00	0.00	110.51	110.51	151.00	151.00	200.00	200.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		719.88	719.88	4,535.69	4,535.69	10,376.00	9,420.80	10,436.00	10,436.00
Category: 4000 - CAPITAL OUTLAY									
<u>130-130-5722</u>	C.O. COMPUTER EQPT / VIDEO	0.00	0.00	7,043.50	7,043.50	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	7,043.50	7,043.50	0.00	0.00	0.00	0.00
Department: 130 - JP BUILDING SECURITY Total:		719.88	719.88	11,579.19	11,579.19	10,376.00	9,420.80	10,436.00	10,436.00
Fund: 130 - JUSTICE COURT BUILDING SECURITY Total:		719.88	719.88	11,579.19	11,579.19	10,376.00	9,420.80	10,436.00	10,436.00

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 REQUESTED	FY20 PROPOSED
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND									
Department: 600 - DEBT SERVICE									
Category: 2000 - SUPPLIES AND MATERIALS									
<u>140-600-3657</u>	OFFICE FURNITURE & EQUIPM	5,000.00	0.00	600.00	0.00	5,000.00	0.00	0.00	0.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		5,000.00	0.00	600.00	0.00	5,000.00	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>140-600-4999</u>	MISCELLANEOUS	15,000.00	415.21	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		15,000.00	415.21	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY									
<u>140-600-5720</u>	C.O. OFFICE FURNITURE & EQU	10,000.00	5,509.00	14,400.00	14,400.00	10,000.00	0.00	0.00	6,000.00
Category: 4000 - CAPITAL OUTLAY Total:		10,000.00	5,509.00	14,400.00	14,400.00	10,000.00	0.00	0.00	6,000.00
Department: 600 - DEBT SERVICE Total:		30,000.00	5,924.21	16,000.00	14,400.00	16,000.00	0.00	0.00	6,000.00
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND Tot		30,000.00	5,924.21	16,000.00	14,400.00	16,000.00	0.00	0.00	6,000.00

Budget Worksheet - Expenditures

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

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	Defined Budgets		
						2018-2019 YTD Activity	2019-2020 Y20 REQUESTED	2019-2020 FY20 PROPOSED
Fund: 153 - COURT REPORTER SERVICE								
Department: 601 - COURTHOUSE SECURITY								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>153-601-1000</u> COURT REPORTER SERVICE	3,474.50	3,474.50	3,000.00	2,975.00	3,000.00	414.00	3,000.00	3,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	3,474.50	3,474.50	3,000.00	2,975.00	3,000.00	414.00	3,000.00	3,000.00
Department: 601 - COURTHOUSE SECURITY Total:	3,474.50	3,474.50	3,000.00	2,975.00	3,000.00	414.00	3,000.00	3,000.00
Fund: 153 - COURT REPORTER SERVICE Total:	3,474.50	3,474.50	3,000.00	2,975.00	3,000.00	414.00	3,000.00	3,000.00

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity -Y20	REQUESTED	FY20 PROPOSED
Fund: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)									
Department: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)									
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>156-156-4520</u>	MAINTENANCE JP #1	599.00	598.04	550.00	533.07	550.00	232.27	0.00	0.00
<u>156-156-4521</u>	REPAIR/MAINT JP #3	2,493.00	2,492.17	2,200.00	1,782.28	2,200.00	1,507.94	2,200.00	2,200.00
<u>156-156-4522</u>	REPAIR/MAINT JP# 4	3,200.00	3,199.40	2,555.00	2,554.40	2,500.00	1,604.50	2,500.00	2,500.00
<u>156-156-4533</u>	COMPUTER MAINTENANCE	20,413.00	20,412.30	21,090.00	20,189.50	0.00	0.00	0.00	0.00
<u>156-156-4812</u>	CONFERENCE JP #1	2,856.00	2,684.13	3,000.00	2,363.26	3,000.00	2,218.74	3,000.00	3,000.00
<u>156-156-4813</u>	CONFERENCE JP# 3	2,547.00	1,734.95	2,955.00	1,542.75	3,852.00	3,891.71	3,000.00	3,000.00
<u>156-156-4814</u>	CONFERENCE JP# 4	3,212.00	3,211.16	2,945.00	1,925.75	3,000.00	2,691.75	3,000.00	3,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		35,320.00	34,332.15	35,295.00	30,891.01	15,102.00	12,146.91	13,700.00	13,700.00
Category: 4000 - CAPITAL OUTLAY									
<u>156-156-5720</u>	C.O. OFFICE FURN & EQPT #1	1,277.00	0.00	2,000.00	0.00	2,000.00	1,252.36	2,500.00	2,500.00
<u>156-156-5721</u>	C.O. OFFICE FURN & EQPT #3	621.00	0.00	1,545.00	1,545.00	148.00	0.00	2,000.00	2,000.00
<u>156-156-5722</u>	C.O. OFFICE FURN & EQPT. #4	0.00	0.00	750.00	0.00	750.00	0.00	750.00	750.00
Category: 4000 - CAPITAL OUTLAY Total:		1,898.00	0.00	4,295.00	1,545.00	2,898.00	1,252.36	5,250.00	5,250.00
Department: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF) Total:		37,218.00	34,332.15	39,590.00	32,436.01	18,000.00	13,399.27	18,950.00	18,950.00
Fund: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF) Total:		37,218.00	34,332.15	39,590.00	32,436.01	18,000.00	13,399.27	18,950.00	18,950.00

Budget Worksheet - Expenditures

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

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

Budget Worksheet - Expenditures

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

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	Defined Budgets		
						2018-2019 YTD Activity	2019-2020 Y20 REQUESTED	2019-2020 FY20 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	1,427.55	0.00	1,454.10	1,427.00	1,426.35	1,257.05	1,257.05
Category: 3000 - OTHER SERVICES AND CHARGES Total:	0.00	1,427.55	0.00	1,454.10	1,427.00	1,426.35	1,257.05	1,257.05
Department: 601 - COURTHOUSE SECURITY Total:	0.00	1,427.55	0.00	1,454.10	1,427.00	1,426.35	1,257.05	1,257.05
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC) Total:	0.00	1,427.55	0.00	1,454.10	1,427.00	1,426.35	1,257.05	1,257.05

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	-Y20 REQUESTED	FY20 PROPOSED
Fund: 200 - SCAAP									
Department: 400 - COUNTY JUDGE									
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>200-400-4999</u>	SCAAP EXPENDITURES	5,000.00	1,769.90	9,000.00	8,800.00	14,000.00	10,807.48	15,000.00	15,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		5,000.00	1,769.90	9,000.00	8,800.00	14,000.00	10,807.48	15,000.00	15,000.00
Department: 400 - COUNTY JUDGE Total:		5,000.00	1,769.90	9,000.00	8,800.00	14,000.00	10,807.48	15,000.00	15,000.00
Fund: 200 - SCAAP Total:		5,000.00	1,769.90	9,000.00	8,800.00	14,000.00	10,807.48	15,000.00	15,000.00

Budget Worksheet - Expenditures

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

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

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity -Y20	REQUESTED	FY20 PROPOSED
Fund: 211 - ROAD AND BRIDGE # 1									
Department: 611 - ROAD AND BRIDGE # 1									
Category: 1000 - PERSONNEL SERVICES									
<u>211-611-1001</u>	SALARY - COMMISSIONER	61,999.19	61,999.19	63,039.19	63,039.19	64,079.19	54,220.98	64,079.19	64,079.19
<u>211-611-1002</u>	SALARY / EMPLOYEES (7) / HO	307,799.00	306,523.23	315,078.40	315,078.40	322,359.00	272,413.80	322,359.00	322,359.00
<u>211-611-1003</u>	SALARY / PARTTIME (2)	30,921.00	24,982.23	32,633.12	24,047.45	38,224.00	23,723.04	38,524.00	38,524.00
<u>211-611-1004</u>	SALARY / FOREMAN (1) / HOU	46,424.00	46,423.28	47,340.80	47,340.80	48,381.00	41,235.38	48,381.00	48,381.00
<u>211-611-1005</u>	LONGEVITY	14,940.00	14,940.00	16,000.00	15,900.00	18,680.00	14,050.00	14,000.00	14,000.00
<u>211-611-2010</u>	HEALTH INSURANCE	69,996.00	69,995.52	71,363.00	71,362.80	73,520.00	65,334.72	73,520.00	75,812.00
<u>211-611-2020</u>	FICA	35,589.00	33,319.64	36,452.00	34,007.05	37,823.00	29,512.85	37,465.00	37,465.00
<u>211-611-2030</u>	UNEMPLOYMENT COMPENSAT	1,677.00	1,503.07	1,351.00	1,108.14	1,107.00	659.11	674.00	674.00
<u>211-611-2040</u>	WORKERS COMPENSATION	15,377.00	15,376.64	15,415.00	14,705.88	15,464.00	11,021.07	14,496.00	14,496.00
<u>211-611-2050</u>	RETIREMENT	68,340.00	65,997.68	71,063.00	68,764.12	75,894.00	61,892.80	77,820.00	78,359.00
<u>211-611-2055</u>	UNIFORM RENTAL SERVICE	4,160.00	4,057.75	4,160.00	3,983.82	4,160.00	3,404.01	4,160.00	4,160.00
<u>211-611-2056</u>	CELL PHONE ALLOWANCE	2,400.00	2,400.00	2,700.00	2,700.00	2,700.00	2,700.00	2,400.00	2,400.00
Category: 1000 - PERSONNEL SERVICES Total:		659,622.19	647,518.23	676,595.51	662,037.65	702,391.19	580,167.76	697,878.19	700,709.19
Category: 2000 - SUPPLIES AND MATERIALS									
<u>211-611-3100</u>	OFFICE SUPPLIES	548.00	547.17	800.00	755.12	500.00	427.24	500.00	500.00
<u>211-611-3300</u>	GASOLINE AND DIESEL	99,379.00	89,543.34	111,970.00	111,969.05	100,000.00	77,841.30	100,000.00	100,000.00
<u>211-611-3305</u>	LUBRICANTS	7,000.00	6,793.93	6,376.00	6,061.36	7,000.00	3,746.26	7,000.00	7,000.00
<u>211-611-3400</u>	MATERIALS AND SUPPLIES	10,000.00	7,596.56	4,849.00	4,848.86	10,000.00	3,964.39	10,000.00	10,000.00
<u>211-611-3420</u>	HERBICIDE	3,000.00	345.00	0.00	0.00	3,000.00	405.00	3,000.00	3,000.00
<u>211-611-3540</u>	EQUIPMENT REPAIR PARTS	34,716.00	32,738.49	23,901.00	23,900.40	40,000.00	20,135.12	40,000.00	40,000.00
<u>211-611-3541</u>	GRADER BLADES	11,011.00	11,010.90	7,094.00	7,093.20	10,000.00	0.00	10,000.00	10,000.00
<u>211-611-3542</u>	TIRES, TUBES & BATTERIES	23,347.00	23,346.77	27,680.00	27,679.21	30,000.00	16,927.10	30,000.00	30,000.00
<u>211-611-3560</u>	WELDING SUPPLIES	600.00	179.61	88.00	87.49	500.00	264.88	600.00	600.00
<u>211-611-3570</u>	BASE MATERIALS	127,000.00	124,523.79	190,692.00	190,691.95	150,000.00	78,489.05	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	7,344.00	7,344.00	7,344.00	7,321.00
<u>211-611-3580</u>	SURFACING MATERIALS / EMU	0.00	0.00	84,529.00	82,974.59	60,557.00	17,260.92	50,000.00	50,000.00
<u>211-611-3590</u>	LUMBER	2,000.00	155.66	1,000.00	336.54	2,000.00	29.85	2,000.00	2,000.00
<u>211-611-3600</u>	CULVERTS	20,000.00	7,093.36	5,434.00	5,433.20	10,000.00	966.00	8,000.00	8,000.00
<u>211-611-3610</u>	CONCRETE	6,000.00	1,215.48	1,570.00	1,570.00	5,000.00	4,999.02	6,000.00	6,000.00

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y20 REQUESTED	FY20 PROPOSED
<u>211-611-3620</u>	SIGNS	2,000.00	649.79	0.00	0.00	1,000.00	-153.30	1,000.00	1,000.00
<u>211-611-3630</u>	SMALL TOOLS / MINOR EQUIP	5,491.00	5,490.53	4,942.00	2,694.61	4,000.00	1,821.43	4,000.00	4,000.00
<u>211-611-3657</u>	OFFICE FURNITURE & EQUIPM	12.00	0.00	60.00	59.97	218.00	217.55	200.00	200.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		359,448.00	318,574.38	478,329.00	473,499.55	441,119.00	234,685.81	429,644.00	429,621.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>211-611-4054</u>	EMPLOYEE PHYSICALS/MEDICA	700.00	350.00	950.00	950.00	700.00	370.00	700.00	700.00
<u>211-611-4200</u>	TELEPHONE	902.00	901.25	1,003.00	924.53	900.00	799.31	1,000.00	1,000.00
<u>211-611-4400</u>	UTILITIES	3,407.00	3,406.36	4,813.00	4,812.59	3,500.00	3,113.33	3,500.00	3,500.00
<u>211-611-4401</u>	DATA CONNECT FEE (WIRELESS	600.00	444.00	500.00	444.00	600.00	333.00	600.00	600.00
<u>211-611-4500</u>	REPAIR / BUILDING STRUCTUR	5,000.00	3,454.72	796.00	691.14	2,213.00	0.00	4,000.00	4,000.00
<u>211-611-4510</u>	REPAIR / MACHINERY & EQUIP	92,829.00	86,789.65	42,228.00	38,390.81	96,947.00	26,552.61	100,000.00	100,000.00
<u>211-611-4540</u>	REPAIR / VEHICLES	83,589.00	83,588.73	69,088.00	68,856.59	59,982.00	42,884.84	60,000.00	60,000.00
<u>211-611-4560</u>	REPAIR / RADIO	500.00	393.44	288.00	288.00	500.00	0.00	500.00	500.00
<u>211-611-4610</u>	EQUIPMENT HIRE (RENT / LEAS	24,793.00	0.00	0.00	0.00	4,007.00	0.00	10,000.00	10,000.00
<u>211-611-4611</u>	LEASE / ROAD CONSTRUCTION	64,800.00	61,029.27	49,268.00	49,267.80	48,657.00	39,768.94	30,000.00	30,000.00
<u>211-611-4800</u>	BOND PREMIUM	200.00	177.50	0.00	0.00	0.00	0.00	200.00	200.00
<u>211-611-4812</u>	CONFERENCE / SEMINAR EXPE	1,976.00	1,975.80	608.00	607.64	2,000.00	1,061.52	2,000.00	2,000.00
<u>211-611-4814</u>	EMPLOYEE TRAINING & EDUCA	0.00	0.00	150.00	150.00	150.00	150.00	200.00	200.00
<u>211-611-4820</u>	INSURANCE / PROPERTY / LIAB	374.00	374.00	413.00	413.00	493.00	492.00	3,000.00	3,000.00
<u>211-611-4825</u>	INSURANCE / FLEET	4,434.00	4,434.00	5,411.00	5,411.00	5,260.00	5,259.25	6,000.00	6,000.00
<u>211-611-4830</u>	INSURANCE / MOBILE ROAD E	1,713.00	1,713.00	1,687.00	1,686.08	2,213.00	2,212.50	3,000.00	3,000.00
<u>211-611-4860</u>	CONTRACT LABOR	10,000.00	850.00	5,000.00	625.00	10,944.00	10,943.50	20,000.00	20,000.00
<u>211-611-4990</u>	BRIDGE CONSTRUCTION	82,693.00	72,692.09	0.00	0.00	0.00	0.00	20,000.00	20,000.00
<u>211-611-4998</u>	SHARED SECRETARY EXPENSE	14,906.00	12,542.63	21,987.00	21,987.00	22,377.00	22,377.00	22,377.00	22,377.00
<u>211-611-4999</u>	MISCELLANEOUS	1,892.00	0.00	7,365.00	7,364.75	7,000.00	757.75	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		395,308.00	335,116.44	211,555.00	202,869.93	268,443.00	157,075.55	287,077.00	287,077.00
Category: 4000 - CAPITAL OUTLAY									
<u>211-611-5302</u>	C.O. RIGHT OF WAY ACQUISITI	0.00	0.00	4,282.00	4,281.53	0.00	0.00	0.00	0.00
<u>211-611-5710</u>	C.O. EQUIPMENT & MACHINER	0.00	0.00	33,375.00	33,375.00	40,374.00	22,134.00	100,000.00	100,000.00
<u>211-611-5715</u>	LEASE/PURCHASE EQUIPMENT	44,890.00	44,879.34	40,687.00	40,686.11	104,069.00	96,765.61	100,000.00	100,000.00
<u>211-611-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
<u>211-611-5730</u>	C.O. VEHICLE	25,647.00	25,646.62	0.00	0.00	0.00	0.00	35,000.00	35,000.00

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	-Y20 REQUESTED	FY20 PROPOSED
<u>211-611-5735</u>	C.O. RADIOS	0.00	0.00	1,053.00	1,052.20	1,000.00	224.41	1,000.00	1,000.00
	Category: 4000 - CAPITAL OUTLAY Total:	70,537.00	70,525.96	79,397.00	79,394.84	145,693.00	119,124.02	236,000.00	236,000.00
	Department: 611 - ROAD AND BRIDGE # 1 Total:	1,484,915.19	1,371,735.01	1,445,876.51	1,417,801.97	1,557,646.19	1,091,053.14	1,650,599.19	1,653,407.19
	Fund: 211 - ROAD AND BRIDGE # 1 Total:	1,484,915.19	1,371,735.01	1,445,876.51	1,417,801.97	1,557,646.19	1,091,053.14	1,650,599.19	1,653,407.19

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 REQUESTED	FY20 PROPOSED
Fund: 212 - ROAD AND BRIDGE # 2									
Department: 612 - ROAD AND BRIDGE # 2									
Category: 1000 - PERSONNEL SERVICES									
<u>212-612-1001</u>	SALARY-COMMISSIONER	61,999.19	61,999.19	63,039.19	63,039.19	64,080.00	54,220.98	64,079.19	64,079.19
<u>212-612-1002</u>	SALARY / EMPLOYEES (7) / HO	309,267.84	309,267.84	315,079.00	315,078.40	322,359.00	272,765.07	322,359.00	322,359.00
<u>212-612-1004</u>	SALARY / LEAD (2) / HOURLY	92,545.29	92,545.29	94,182.40	94,182.40	96,263.00	81,452.80	96,263.00	96,263.00
<u>212-612-1005</u>	LONGEVITY	6,160.00	6,160.00	7,940.00	7,940.00	9,140.00	9,140.00	13,720.00	13,720.00
<u>212-612-2010</u>	HEALTH INSURANCE	77,773.00	77,765.87	79,292.00	79,284.44	81,689.00	74,867.47	81,689.00	84,235.00
<u>212-612-2020</u>	FICA	35,549.80	35,549.80	36,945.00	36,249.93	37,832.00	31,985.82	38,183.00	38,183.00
<u>212-612-2030</u>	UNEMPLOYMENT COMPENSAT	1,635.91	1,576.58	1,378.00	1,157.24	1,113.00	686.99	692.00	692.00
<u>212-612-2040</u>	WORKERS COMPENSATION	15,636.88	15,636.88	15,704.00	14,984.96	15,528.00	11,042.19	14,871.00	14,871.00
<u>212-612-2050</u>	RETIREMENT	69,588.21	69,588.21	72,273.00	70,943.51	75,912.00	63,699.50	79,310.00	79,859.00
<u>212-612-2055</u>	UNIFORM RENTAL SERVICE	2,810.20	2,810.20	3,368.00	3,367.01	3,200.00	2,775.92	3,200.00	3,200.00
<u>212-612-2056</u>	CELL PHONE ALLOWANCE	3,000.00	3,000.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
Category: 1000 - PERSONNEL SERVICES Total:		675,966.32	675,899.86	691,900.59	688,927.08	709,816.00	605,336.74	717,066.19	720,161.19
Category: 2000 - SUPPLIES AND MATERIALS									
<u>212-612-3100</u>	OFFICE SUPPLIES	1,115.00	1,114.41	1,275.00	1,274.73	800.00	793.08	800.00	800.00
<u>212-612-3300</u>	GASOLINE AND DIESEL	81,566.00	77,767.77	87,648.00	87,647.56	108,000.00	85,171.39	85,000.00	85,000.00
<u>212-612-3301</u>	OFF ROAD DYED DIESEL	63,519.00	29,643.97	47,529.00	29,165.67	42,000.00	30,897.81	65,000.00	65,000.00
<u>212-612-3305</u>	LUBRICANTS	7,910.00	7,909.02	7,954.00	7,953.81	7,000.00	6,052.13	7,000.00	7,000.00
<u>212-612-3400</u>	MATERIALS AND SUPPLIES	5,581.00	5,580.31	3,995.00	3,994.50	4,000.00	1,621.18	4,000.00	4,000.00
<u>212-612-3420</u>	HERBICIDE	946.00	294.00	3,000.00	1,737.08	3,000.00	588.00	3,000.00	3,000.00
<u>212-612-3540</u>	EQUIPMENT REPAIR PARTS	21,911.00	21,910.07	19,601.00	19,600.48	20,000.00	8,669.83	20,000.00	20,000.00
<u>212-612-3541</u>	GRADER BLADES	12,307.00	12,306.30	12,330.00	838.52	14,532.40	9,450.00	15,000.00	15,000.00
<u>212-612-3542</u>	TIRES, TUBES & BATTERIES	21,049.00	18,704.85	25,000.00	21,628.83	25,000.00	14,196.61	25,000.00	25,000.00
<u>212-612-3560</u>	WELDING SUPPLIES	600.00	376.15	600.00	0.00	600.00	366.91	600.00	600.00
<u>212-612-3570</u>	BASE MATERIALS	105,000.00	105,000.00	115,531.00	115,530.45	115,000.00	114,054.88	105,000.00	105,000.00
<u>212-612-3571</u>	GRAVEL / STATE	7,344.00	7,344.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,321.00
<u>212-612-3580</u>	SURFACING MATERIALS / EMU	57,868.00	12,394.28	82,279.00	82,278.14	155,000.00	24,177.13	65,000.00	65,000.00
<u>212-612-3590</u>	LUMBER	1,250.00	127.92	1,250.00	38.98	377.75	82.45	1,250.00	1,250.00
<u>212-612-3600</u>	CULVERTS	9,749.00	9,748.02	9,035.00	9,034.23	8,500.00	7,329.24	8,500.00	8,500.00
<u>212-612-3610</u>	CONCRETE	800.00	312.00	4,092.00	202.21	3,862.50	0.00	800.00	800.00

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity -Y20	REQUESTED	FY20 PROPOSED
<u>212-612-3620</u>	SIGNS	1,500.00	1,318.95	1,789.00	1,788.69	1,500.00	502.07	1,500.00	1,500.00
<u>212-612-3630</u>	SMALL TOOLS / MINOR EQUIP	2,500.00	1,149.80	2,211.00	1,460.68	2,500.00	1,838.66	2,500.00	2,500.00
<u>212-612-3657</u>	OFFICE FURNITURE & EQUIPM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<u>212-612-3900</u>	SUBSCRIPTIONS & PUBLICATIO	0.00	0.00	400.00	342.93	595.00	440.92	600.00	600.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		403,515.00	313,001.82	433,019.00	392,017.49	520,767.65	313,732.29	419,050.00	418,871.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>212-612-4054</u>	EMPLOYEE PHYSICALS/MEDICA	1,000.00	460.00	1,000.00	575.00	1,000.00	810.00	1,000.00	1,000.00
<u>212-612-4071</u>	WASTE DISPOSAL	500.00	0.00	500.00	0.00	500.00	45.00	500.00	500.00
<u>212-612-4200</u>	TELEPHONE	1,000.00	626.43	1,000.00	635.72	1,000.00	515.15	1,000.00	1,000.00
<u>212-612-4400</u>	UTILITIES	2,500.00	2,185.59	2,500.00	2,113.72	2,500.00	1,593.48	2,500.00	2,500.00
<u>212-612-4401</u>	DATA CONNECT FEE (WIRELES	600.00	444.00	600.00	444.00	600.00	333.00	600.00	600.00
<u>212-612-4500</u>	REPAIR / BUILDING STRUCTUR	600.00	0.00	1,000.00	69.61	1,000.00	175.00	1,000.00	1,000.00
<u>212-612-4510</u>	REPAIR / MACHINERY & EQUIP	19,978.00	19,057.28	18,294.00	16,053.21	20,000.00	9,237.57	20,000.00	20,000.00
<u>212-612-4540</u>	REPAIR / VEHICLES	23,437.00	23,436.30	20,360.00	20,359.10	27,000.00	26,782.04	20,000.00	20,000.00
<u>212-612-4560</u>	REPAIR / RADIO	1,279.00	1,278.18	1,854.00	1,853.43	1,000.00	440.98	1,000.00	1,000.00
<u>212-612-4610</u>	EQUIPMENT HIRE (RENT / LEAS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00
<u>212-612-4611</u>	LEASE / ROAD CONSTRUCTION	21,908.00	21,907.13	21,908.00	21,581.23	22,000.00	18,197.47	0.00	0.00
<u>212-612-4800</u>	BOND PREMIUM	40.00	0.00	0.00	0.00	177.50	177.50	0.00	0.00
<u>212-612-4812</u>	CONFERENCE / SEMINAR EXPE	2,500.00	2,236.34	2,500.00	1,938.76	2,500.00	1,410.98	2,500.00	2,500.00
<u>212-612-4814</u>	EMPLOYEE TRAINING & EDUCA	0.00	0.00	450.00	450.00	450.00	300.00	450.00	450.00
<u>212-612-4820</u>	INSURANCE / PROPERTY / LIAB	501.00	501.00	530.00	530.00	637.00	637.00	700.00	700.00
<u>212-612-4825</u>	INSURANCE / FLEET	8,896.00	8,896.00	8,526.00	8,526.00	9,872.25	9,872.25	10,000.00	10,000.00
<u>212-612-4830</u>	INSURANCE / MOBILE ROAD E	2,500.00	2,268.00	2,283.00	2,282.08	2,830.00	2,829.50	3,000.00	3,000.00
<u>212-612-4860</u>	CONTRACT LABOR	6,788.00	0.00	0.00	0.00	10,000.00	3,000.00	14,000.00	14,000.00
<u>212-612-4861</u>	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00
<u>212-612-4895</u>	SEAL COATING	0.00	0.00	56,840.00	0.00	20,000.00	0.00	120,000.00	120,000.00
<u>212-612-4993</u>	HAZARDOUS SUBSTANCE LICE	50.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00
<u>212-612-4998</u>	SHARED SECRETARY EXPENSE	14,906.00	12,542.63	21,987.00	21,987.00	22,377.00	22,377.00	22,377.00	22,377.00
<u>212-612-4999</u>	MISCELLANEOUS	58.00	0.00	550.00	0.00	538.00	0.00	1,000.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		113,041.00	95,838.88	162,732.00	99,398.86	150,531.75	98,733.92	226,177.00	226,177.00
Category: 4000 - CAPITAL OUTLAY									
<u>212-612-5305</u>	CONSTRUCT BUILDING	5,000.00	0.00	134.00	0.00	2,000.00	0.00	5,000.00	5,000.00

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	-Y20 REQUESTED	FY20 PROPOSED
<u>212-612-5710</u>	C.O. EQUIPMENT & MACHINER	101,907.00	101,906.15	84,495.00	84,494.55	8,467.60	8,467.60	0.00	0.00
<u>212-612-5715</u>	LEASE/PURCHASE EQUIPMENT	90,790.00	89,966.73	106,308.68	106,307.94	187,952.40	175,178.67	110,600.00	110,600.00
<u>212-612-5720</u>	C.O. OFFICE FURNITURE & EQU	1,268.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
<u>212-612-5730</u>	C.O. VEHICLE	0.00	0.00	35,776.00	35,775.65	0.00	0.00	0.00	0.00
<u>212-612-5735</u>	C.O. RADIOS	6,500.00	5,475.05	5,729.00	5,728.17	3,500.00	2,102.58	3,500.00	3,500.00
Category: 4000 - CAPITAL OUTLAY Total:		205,465.00	197,347.93	232,442.68	232,306.31	203,420.00	185,748.85	120,600.00	120,600.00
Department: 612 - ROAD AND BRIDGE # 2 Total:		1,397,987.32	1,282,088.49	1,520,094.27	1,412,649.74	1,584,535.40	1,203,551.80	1,482,893.19	1,485,809.19
Fund: 212 - ROAD AND BRIDGE # 2 Total:		1,397,987.32	1,282,088.49	1,520,094.27	1,412,649.74	1,584,535.40	1,203,551.80	1,482,893.19	1,485,809.19

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 REQUESTED	FY20 PROPOSED
Fund: 213 - ROAD AND BRIDGE # 3									
Department: 613 - ROAD AND BRIDGE # 3									
Category: 1000 - PERSONNEL SERVICES									
<u>213-613-1001</u>	SALARY - COMMISSIONER	61,999.19	61,999.19	63,039.19	63,039.19	64,079.19	54,220.98	64,079.19	64,079.19
<u>213-613-1002</u>	SALARY / EMPLOYEES (7) / HO	234,979.83	234,979.83	300,171.20	297,122.61	322,358.40	271,674.73	322,358.40	322,358.40
<u>213-613-1005</u>	LONGEVITY	20,110.00	20,110.00	24,630.00	24,630.00	26,400.00	24,660.00	28,200.00	28,200.00
<u>213-613-2010</u>	HEALTH INSURANCE	47,952.00	47,950.98	58,826.00	58,825.35	65,351.00	59,900.24	65,351.00	67,388.00
<u>213-613-2020</u>	FICA	27,505.00	26,893.10	30,820.00	28,724.60	31,743.00	25,275.29	31,880.00	31,880.00
<u>213-613-2030</u>	UNEMPLOYMENT COMPENSAT	1,210.00	1,105.72	1,099.00	901.59	894.00	550.59	553.00	553.00
<u>213-613-2040</u>	WORKERS COMPENSATION	10,761.32	10,761.32	13,019.00	13,018.64	12,554.00	8,923.44	11,952.00	11,952.00
<u>213-613-2050</u>	RETIREMENT	52,795.97	52,652.55	60,431.00	58,122.68	63,693.00	53,427.15	66,220.00	66,678.00
<u>213-613-2055</u>	UNIFORM RENTAL SERVICE	9,285.41	9,285.41	8,600.00	8,590.52	9,300.00	7,519.47	9,300.00	9,300.00
<u>213-613-2056</u>	CELL PHONE ALLOWANCE	1,800.00	1,800.00	2,400.00	1,975.00	2,100.00	2,100.00	2,100.00	2,100.00
Category: 1000 - PERSONNEL SERVICES Total:		468,398.72	467,538.10	563,035.39	554,950.18	598,472.59	508,251.89	601,993.59	604,488.59
Category: 2000 - SUPPLIES AND MATERIALS									
<u>213-613-3100</u>	OFFICE SUPPLIES	480.00	226.71	500.00	397.31	500.00	350.09	500.00	500.00
<u>213-613-3300</u>	GASOLINE AND DIESEL	75,997.00	68,429.87	108,929.00	108,928.74	120,000.00	80,960.98	110,000.00	110,000.00
<u>213-613-3305</u>	LUBRICANTS	14,404.00	9,387.80	13,789.00	13,788.81	15,000.00	8,652.68	15,000.00	15,000.00
<u>213-613-3400</u>	MATERIALS AND SUPPLIES	6,848.00	6,847.55	5,657.00	5,656.75	4,426.00	4,114.06	4,000.00	4,000.00
<u>213-613-3420</u>	HERBICIDE	6,967.00	6,966.05	5,000.00	4,029.78	5,000.00	3,450.13	5,000.00	5,000.00
<u>213-613-3540</u>	EQUIPMENT REPAIR PARTS	11,164.00	5,662.59	19,331.00	14,718.98	25,000.00	6,688.22	25,000.00	25,000.00
<u>213-613-3541</u>	GRADER BLADES	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
<u>213-613-3542</u>	TIRES, TUBES & BATTERIES	17,254.00	11,815.69	18,000.00	3,375.20	25,000.00	13,520.80	25,000.00	25,000.00
<u>213-613-3560</u>	WELDING SUPPLIES	500.00	63.48	500.00	0.00	500.00	207.27	500.00	500.00
<u>213-613-3570</u>	BASE MATERIALS	98,033.00	98,033.00	158,500.00	156,198.23	100,000.00	85,975.63	100,000.00	100,000.00
<u>213-613-3571</u>	GRAVEL / STATE	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00	7,321.00
<u>213-613-3580</u>	SURFACING MATERIALS / EMU	77,991.00	77,990.82	63,340.00	63,339.16	75,000.00	13,175.45	80,000.00	80,000.00
<u>213-613-3590</u>	LUMBER	4,000.00	3,676.60	1,000.00	239.02	5,000.00	14.39	1,000.00	1,000.00
<u>213-613-3600</u>	CULVERTS	5,000.00	0.00	5,000.00	0.00	5,000.00	258.00	5,000.00	5,000.00
<u>213-613-3610</u>	CONCRETE	1,870.00	142.45	0.00	0.00	2,000.00	1,240.00	2,000.00	2,000.00
<u>213-613-3620</u>	SIGNS	2,000.00	1,730.96	2,000.00	1,219.00	2,000.00	848.32	2,000.00	2,000.00

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y20 REQUESTED	Y20 PROPOSED
213-613-3630	SMALL TOOLS / MINOR EQUIP	3,173.00	3,172.25	3,500.00	3,122.38	2,000.00	1,050.64	2,000.00	2,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		333,025.00	301,489.82	412,390.00	382,357.36	398,770.00	227,850.66	389,344.00	389,321.00
Category: 3000 - OTHER SERVICES AND CHARGES									
213-613-4054	EMPLOYEE PHYSICALS/MEDICA	530.00	530.00	600.00	590.00	600.00	200.00	600.00	600.00
213-613-4071	WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
213-613-4200	TELEPHONE	1,224.00	1,223.37	1,245.00	1,244.07	1,200.00	1,066.17	1,250.00	1,250.00
213-613-4400	UTILITIES	4,175.00	4,174.72	4,847.00	4,846.93	3,800.00	3,537.21	4,850.00	4,850.00
213-613-4401	DATA CONNECT FEE (WIRELESS	532.00	455.48	600.00	456.88	600.00	341.91	500.00	500.00
213-613-4500	REPAIR / BUILDING STRUCTUR	369.00	369.00	0.00	0.00	500.00	0.00	500.00	500.00
213-613-4510	REPAIR / MACHINERY & EQUIP	19,082.00	19,081.32	24,564.00	24,563.60	20,000.00	13,856.70	20,000.00	20,000.00
213-613-4540	REPAIR / VEHICLES	30,840.00	30,839.51	21,720.00	21,719.44	20,000.00	-37,633.39	20,000.00	20,000.00
213-613-4560	REPAIR / RADIO	500.00	310.89	500.00	116.50	500.00	0.00	300.00	300.00
213-613-4610	EQUIPMENT HIRE (RENT / LEAS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00	500.00
213-613-4611	LEASE / ROAD CONSTRUCTION	70,945.00	70,944.82	72,176.00	69,897.23	70,945.00	57,155.08	0.00	0.00
213-613-4800	BOND PREMIUM	178.00	177.50	0.00	0.00	0.00	0.00	0.00	0.00
213-613-4812	CONFERENCE / SEMINAR EXPE	2,103.00	2,040.08	2,400.00	1,338.37	2,400.00	1,229.16	2,400.00	2,400.00
213-613-4814	EMPLOYEE TRAINING & EDUCA	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00
213-613-4820	INSURANCE / PROPERTY / LIAB	200.00	200.00	232.00	232.00	274.00	274.00	400.00	400.00
213-613-4825	INSURANCE / FLEET	6,343.00	6,343.00	6,185.00	6,185.00	9,000.00	6,784.25	9,700.00	9,700.00
213-613-4830	INSURANCE / MOBILE ROAD E	1,509.00	1,509.00	1,617.00	1,616.08	2,500.00	2,176.50	2,500.00	2,500.00
213-613-4860	CONTRACT LABOR	54,211.00	54,211.00	8,511.00	1,700.00	20,000.00	8,375.00	10,000.00	10,000.00
213-613-4895	SEAL COATING	41,529.00	0.00	11,857.00	0.00	75,000.00	0.00	0.00	0.00
213-613-4998	SHARED SECRETARY EXPENSE	14,906.00	12,542.63	21,987.00	21,987.00	22,377.00	22,377.00	22,377.00	22,377.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		249,176.00	204,952.32	180,341.00	156,793.10	250,996.00	80,039.59	96,177.00	96,677.00
Category: 4000 - CAPITAL OUTLAY									
213-613-5305	C.O. BUILDING CONSTRUCTION	0.00	0.00	21,125.00	16,687.81	12,000.00	12,000.00	0.00	0.00
213-613-5710	C.O. EQUIPMENT & MACHINER	271,560.00	271,559.63	141,653.00	141,652.63	44,000.00	10,319.00	0.00	0.00
213-613-5715	LEASE/PURCHASE EQUIPMENT	0.00	0.00	0.00	0.00	187,000.00	187,000.00	205,950.00	205,950.00
213-613-5730	C.O. VEHICLE	36,608.00	36,607.54	0.00	0.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		308,168.00	308,167.17	162,778.00	158,340.44	243,000.00	209,319.00	205,950.00	205,950.00
Department: 613 - ROAD AND BRIDGE # 3 Total:		1,358,767.72	1,282,147.41	1,318,544.39	1,252,441.08	1,491,238.59	1,025,461.14	1,293,464.59	1,296,436.59
Fund: 213 - ROAD AND BRIDGE # 3 Total:		1,358,767.72	1,282,147.41	1,318,544.39	1,252,441.08	1,491,238.59	1,025,461.14	1,293,464.59	1,296,436.59

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity Y20	REQUESTED	FY20 PROPOSED
Fund: 214 - ROAD AND BRIDGE # 4									
Department: 614 - ROAD AND BRIDGE # 4									
Category: 1000 - PERSONNEL SERVICES									
<u>214-614-1001</u>	SALARY-COMMISSIONER	61,999.19	61,999.19	63,039.19	63,039.19	64,079.19	54,220.98	64,079.19	64,079.19
<u>214-614-1002</u>	SALARY / EMPLOYEES (5) / HO	220,795.28	220,795.09	225,056.00	224,922.49	230,256.00	194,616.29	230,256.00	230,256.00
<u>214-614-1003</u>	SALARY / FOREMAN (1) HOURL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,131.20
<u>214-614-1004</u>	SALARY / LEAD (1) / HOURLY	85,987.36	85,300.66	91,613.00	57,403.36	96,263.00	75,899.12	96,263.00	48,131.20
<u>214-614-1005</u>	LONGEVITY	9,640.00	8,960.00	7,520.00	7,520.00	9,040.00	9,040.00	11,000.00	11,000.00
<u>214-614-2010</u>	HEALTH INSURANCE	62,218.24	62,218.24	63,434.00	62,146.30	65,351.00	59,900.24	65,351.00	67,388.00
<u>214-614-2020</u>	FICA	29,505.75	28,209.93	29,981.00	26,289.31	30,733.00	24,783.97	30,883.00	30,883.00
<u>214-614-2030</u>	UNEMPLOYMENT COMPENSAT	1,343.00	1,216.28	1,086.00	809.68	878.00	535.27	544.00	544.00
<u>214-614-2040</u>	WORKERS COMPENSATION	12,204.88	12,204.88	10,693.00	10,167.72	12,309.00	8,750.64	11,734.00	11,734.00
<u>214-614-2050</u>	RETIREMENT	56,659.00	55,886.66	58,447.00	52,091.85	61,667.00	50,899.75	64,148.00	64,592.00
<u>214-614-2055</u>	UNIFORM RENTAL SERVICE	7,648.77	7,595.81	8,908.00	8,907.95	7,000.00	2,666.97	5,000.00	5,000.00
<u>214-614-2056</u>	CELL PHONE ALLOWANCE	2,100.00	1,860.00	2,100.00	1,725.00	2,100.00	2,100.00	2,100.00	2,100.00
Category: 1000 - PERSONNEL SERVICES Total:		550,101.47	546,246.74	561,877.19	515,022.85	579,676.19	483,413.23	581,358.19	583,838.59
Category: 2000 - SUPPLIES AND MATERIALS									
<u>214-614-3100</u>	OFFICE SUPPLIES	397.00	396.88	974.00	674.77	1,000.00	356.73	1,000.00	1,000.00
<u>214-614-3300</u>	GASOLINE AND DIESEL	77,435.00	31,252.87	51,125.00	34,790.26	34,600.00	28,117.36	35,000.00	35,000.00
<u>214-614-3301</u>	OFF ROAD DYED DIESEL	28,774.00	24,040.97	29,353.00	23,686.21	30,400.00	25,027.02	30,000.00	30,000.00
<u>214-614-3305</u>	LUBRICANTS	6,000.00	4,195.35	7,033.00	7,032.83	6,000.00	2,636.85	6,000.00	6,000.00
<u>214-614-3400</u>	MATERIALS AND SUPPLIES	5,461.00	5,460.67	5,946.00	5,945.01	4,000.00	3,311.19	4,000.00	4,000.00
<u>214-614-3420</u>	HERBICIDE	2,914.00	1,413.90	1,410.00	69.95	2,000.00	0.00	2,000.00	2,000.00
<u>214-614-3540</u>	EQUIPMENT REPAIR PARTS	34,605.00	34,604.65	25,000.00	23,808.39	30,000.00	26,028.03	30,000.00	30,000.00
<u>214-614-3541</u>	GRADER BLADES	11,011.00	11,010.90	8,000.00	0.00	2,000.00	0.00	5,000.00	5,000.00
<u>214-614-3542</u>	TIRES, TUBES & BATTERIES	16,000.00	6,326.36	14,000.00	13,856.17	14,000.00	13,114.42	14,000.00	14,000.00
<u>214-614-3560</u>	WELDING SUPPLIES	1,000.00	621.55	1,000.00	735.90	1,000.00	218.76	1,000.00	1,000.00
<u>214-614-3570</u>	BASE MATERIALS	170,601.00	74,568.12	180,000.00	128,845.80	210,185.00	193,494.04	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	7,344.00	7,344.00	7,344.00	7,321.00
<u>214-614-3580</u>	SURFACING MATERIALS / EMU	0.00	0.00	33,047.00	33,046.09	15,000.00	3,207.16	20,000.00	20,000.00
<u>214-614-3590</u>	LUMBER	5,000.00	184.87	3,000.00	0.00	500.00	43.27	3,000.00	3,000.00
<u>214-614-3600</u>	CULVERTS	8,000.00	823.95	5,763.00	5,762.81	14,415.00	14,414.27	8,000.00	8,000.00

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 REQUESTED	FY20 PROPOSED
<u>214-614-3610</u>	CONCRETE	8,941.00	11.67	3,157.00	0.00	4,500.00	4,062.30	4,500.00	4,500.00
<u>214-614-3620</u>	SIGNS	2,193.00	0.00	2,991.00	2,277.76	2,000.00	1,536.65	2,000.00	2,000.00
<u>214-614-3630</u>	SMALL TOOLS / MINOR EQUIP	5,260.00	5,259.12	3,909.00	3,908.41	5,000.00	2,414.61	5,000.00	5,000.00
<u>214-614-3657</u>	OFFICE FURNITURE & EQUIPM	198.00	197.82	606.00	0.00	160.00	17.84	500.00	500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		391,134.00	207,713.65	383,658.00	291,784.36	384,104.00	325,344.50	353,344.00	353,321.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>214-614-4054</u>	EMPLOYEE PHYSICALS/MEDICA	940.00	940.00	800.00	270.00	800.00	425.00	800.00	800.00
<u>214-614-4071</u>	WASTE DISPOSAL	485.00	35.00	800.00	35.00	500.00	35.00	500.00	500.00
<u>214-614-4200</u>	TELEPHONE	1,315.00	1,248.00	1,252.00	1,251.50	1,340.00	1,105.59	1,350.00	1,350.00
<u>214-614-4400</u>	UTILITIES	2,000.00	1,899.69	2,025.00	2,024.92	2,000.00	1,480.63	2,000.00	2,000.00
<u>214-614-4401</u>	DATA CONNECT FEE (WIRELESS	500.00	444.00	500.00	444.60	500.00	333.00	500.00	500.00
<u>214-614-4500</u>	REPAIR / BUILDING STRUCTUR	10,000.00	8,154.65	5,000.00	1,830.00	164.00	0.00	2,500.00	2,500.00
<u>214-614-4510</u>	REPAIR / MACHINERY & EQUIP	38,238.00	38,227.44	12,710.00	4,564.93	32,060.00	22,059.70	20,000.00	20,000.00
<u>214-614-4540</u>	REPAIR / VEHICLES	11,580.00	7,559.17	19,348.00	19,347.45	31,861.00	13,230.92	25,000.00	25,000.00
<u>214-614-4560</u>	REPAIR / RADIO	2,000.00	631.29	1,387.00	309.81	500.00	470.57	1,000.00	1,000.00
<u>214-614-4610</u>	EQUIPMENT HIRE (RENT / LEAS	0.00	0.00	10,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00
<u>214-614-4611</u>	LEASE / ROAD CONSTRUCTION	34,399.00	32,349.20	40,000.00	31,646.99	45,557.00	26,895.50	55,000.00	55,000.00
<u>214-614-4800</u>	BOND PREMIUM	135.00	135.00	0.00	0.00	135.00	135.00	0.00	0.00
<u>214-614-4812</u>	CONFERENCE / SEMINAR EXPE	2,000.00	1,939.80	2,000.00	792.96	2,000.00	429.26	2,000.00	2,000.00
<u>214-614-4814</u>	EMPLOYEE TRAINING & EDUCA	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
<u>214-614-4820</u>	INSURANCE / PROPERTY / LIAB	178.00	178.00	300.00	206.00	244.00	244.00	300.00	300.00
<u>214-614-4825</u>	INSURANCE / FLEET	7,117.00	7,117.00	7,794.00	7,793.00	7,200.00	7,197.25	7,200.00	7,200.00
<u>214-614-4830</u>	INSURANCE / MOBILE ROAD E	1,408.00	1,408.00	1,485.00	1,385.75	1,535.00	1,534.50	2,000.00	2,000.00
<u>214-614-4860</u>	CONTRACT LABOR	15,000.00	0.00	17,843.00	17,843.00	17,000.00	17,000.00	10,000.00	10,000.00
<u>214-614-4895</u>	SEAL COATING	140,000.00	0.00	68,654.00	0.00	0.00	0.00	85,000.00	85,000.00
<u>214-614-4990</u>	BRIDGE CONSTRUCTION	15,000.00	0.00	15,000.00	0.00	27,036.00	0.00	30,000.00	30,000.00
<u>214-614-4999</u>	MISCELLANEOUS	1,365.00	0.00	1,400.00	0.00	415.00	0.00	1,000.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		283,960.00	102,266.24	208,598.00	89,745.91	173,647.00	92,575.92	248,950.00	248,950.00
Category: 4000 - CAPITAL OUTLAY									
<u>214-614-5302</u>	C.O.RIGHT OF WAY ACQUISITIO	0.00	0.00	1,428.00	1,427.17	0.00	0.00	0.00	0.00
<u>214-614-5710</u>	C.O. EQUIPMENT & MACHINER	120,000.00	119,932.95	8,875.00	8,875.00	103,443.00	101,897.20	0.00	0.00
<u>214-614-5730</u>	C.O. VEHICLE	33,000.00	27,915.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 REQUESTED	FY20 PROPOSED
<u>214-614-5735</u>	C.O. RADIOS	2,000.00	1,145.68	1,613.00	1,612.60	450.00	449.20	3,000.00	3,000.00
	Category: 4000 - CAPITAL OUTLAY Total:	155,000.00	148,993.63	11,916.00	11,914.77	103,893.00	102,346.40	43,000.00	43,000.00
	Department: 614 - ROAD AND BRIDGE # 4 Total:	1,380,195.47	1,005,220.26	1,166,049.19	908,467.89	1,241,320.19	1,003,680.05	1,226,652.19	1,229,109.59
	Fund: 214 - ROAD AND BRIDGE # 4 Total:	1,380,195.47	1,005,220.26	1,166,049.19	908,467.89	1,241,320.19	1,003,680.05	1,226,652.19	1,229,109.59

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 REQUESTED	FY20 PROPOSED
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3									
Department: 615 - R&B SECRETARY									
Category: 1000 - PERSONNEL SERVICES									
<u>215-615-1005</u>	LONGEVITY	0.00	0.00	2,480.00	2,480.00	2,720.00	2,720.00	2,960.00	2,960.00
<u>215-615-1301</u>	SALARY / SECRETARY	28,180.00	23,782.88	41,746.00	41,745.65	42,786.00	36,203.20	42,786.00	42,786.00
<u>215-615-2010</u>	HEALTH INSURANCE	5,150.00	5,149.20	7,929.20	7,929.20	8,169.00	7,487.53	8,169.00	8,423.52
<u>215-615-2020</u>	FICA	2,156.00	1,809.79	3,384.00	3,383.31	3,481.00	2,977.66	3,500.00	3,500.00
<u>215-615-2030</u>	UNEMPLOYMENT	119.00	83.26	144.00	123.38	119.00	74.83	74.00	74.00
<u>215-615-2040</u>	WORKERS COMP	127.00	0.00	196.00	168.36	174.00	104.73	141.00	141.00
<u>215-615-2050</u>	RETIREMENT	4,141.00	3,493.74	6,634.00	6,496.68	6,985.00	5,891.61	7,269.00	7,319.00
Category: 1000 - PERSONNEL SERVICES Total:		39,873.00	34,318.87	62,513.20	62,326.58	64,434.00	55,459.56	64,899.00	65,203.52
Category: 2000 - SUPPLIES AND MATERIALS									
<u>215-615-3100</u>	OFFICE SUPPLIES	751.00	657.56	800.00	599.28	800.00	211.02	800.00	800.00
<u>215-615-3110</u>	POSTAGE	25.00	0.00	25.00	7.15	25.00	0.00	15.00	15.00
<u>215-615-3657</u>	OFFICE FURNITURE & EQUIPM	1,600.00	457.53	1,600.00	1,010.83	1,000.00	230.46	1,400.00	1,400.00
<u>215-615-3900</u>	SUBSCRIPTIONS & PUBLICATIO	170.00	152.02	170.00	135.51	170.00	141.39	170.00	170.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		2,546.00	1,267.11	2,595.00	1,752.77	1,995.00	582.87	2,385.00	2,385.00
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>215-615-4200</u>	TELEPHONE	700.00	645.66	700.00	407.16	600.00	359.60	600.00	600.00
<u>215-615-4520</u>	REPAIR & MAINTENANCE OFFI	100.00	0.00	100.00	0.00	100.00	0.00	50.00	50.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		800.00	645.66	800.00	407.16	700.00	359.60	650.00	650.00
Category: 4000 - CAPITAL OUTLAY									
<u>215-615-5720</u>	C. O. OFFICE FURNITURE & EQ	1,449.00	1,396.25	0.00	0.00	0.00	0.00	700.00	700.00
Category: 4000 - CAPITAL OUTLAY Total:		1,449.00	1,396.25	0.00	0.00	0.00	0.00	700.00	700.00
Department: 615 - R&B SECRETARY Total:		44,668.00	37,627.89	65,908.20	64,486.51	67,129.00	56,402.03	68,634.00	68,938.52
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3 Total:		44,668.00	37,627.89	65,908.20	64,486.51	67,129.00	56,402.03	68,634.00	68,938.52

Budget Worksheet - Expenditures

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

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y20 REQUESTED	FY20 PROPOSED
Fund: 225 - INTEREST & SINKING FUND									
Department: 600 - DEBT SERVICE									
Category: 1000 - PERSONNEL SERVICES									
<u>225-600-1000</u>	INTEREST & SINKING - PRINCIP	210,000.00	210,000.00	220,000.00	220,000.00	230,000.00	230,000.00	235,000.00	235,000.00
<u>225-600-2000</u>	INTEREST & SINKING FUNDS - I	32,447.00	32,446.50	23,716.50	23,716.50	14,490.50	14,490.50	4,876.25	4,876.25
Category: 1000 - PERSONNEL SERVICES Total:		242,447.00	242,446.50	243,716.50	243,716.50	244,490.50	244,490.50	239,876.25	239,876.25
Department: 600 - DEBT SERVICE Total:		242,447.00	242,446.50	243,716.50	243,716.50	244,490.50	244,490.50	239,876.25	239,876.25
Fund: 225 - INTEREST & SINKING FUND Total:		242,447.00	242,446.50	243,716.50	243,716.50	244,490.50	244,490.50	239,876.25	239,876.25
Report Total:		20,445,471.40	18,087,924.81	19,393,510.89	17,710,245.28	21,406,866.83	16,536,587.98	19,010,925.08	19,332,266.27

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity /20	2019-2020 REQUESTED	2019-2020 PROPOSED
100 - GENERAL FUND	14,385,130.07	12,773,926.25	13,488,101.28	12,307,441.73	15,088,750.96	11,852,512.08	12,919,091.62	13,220,574.89
108 - GONZALES COUNTY PROBATE COURT FUND	250.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
109 - GONZALES COUNTY LAW LIBRARY FUND	4,324.27	4,324.27	4,623.36	4,631.09	8,716.00	7,810.60	5,450.00	5,450.00
114 - COUNTY CLERK RECORD MANAGEMENT	22,000.00	1,176.00	22,000.00	2,676.00	22,000.00	0.00	28,683.00	28,683.00
115 - DISTRICT CLERK RECORDS MANAGEMENT	6,907.00	2,548.15	3,000.00	0.00	3,000.00	0.00	3,000.00	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	0.00	0.00	10,000.00	6,144.00	10,000.00	0.00	15,000.00	15,000.00
119 - FAMILY PROTECTION FEE	1,000.00	0.00	1,700.00	0.00	900.00	0.00	4,000.00	4,000.00
124 - VITAL STATISTICS RECORD PRESERVATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
129 - COURTHOUSE SECURITY (CHS)	35,066.98	34,639.76	18,727.00	15,143.48	16,437.00	14,061.37	14,838.00	14,838.00
130 - JUSTICE COURT BUILDING SECURITY	719.88	719.88	11,579.19	11,579.19	10,376.00	9,420.80	10,436.00	10,436.00
140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND	30,000.00	5,924.21	16,000.00	14,400.00	16,000.00	0.00	0.00	6,000.00
153 - COURT REPORTER SERVICE	3,474.50	3,474.50	3,000.00	2,975.00	3,000.00	414.00	3,000.00	3,000.00
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	37,218.00	34,332.15	39,590.00	32,436.01	18,000.00	13,399.27	18,950.00	18,950.00
157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	0.00	0.00	0.00	0.00	2,500.00	2,097.37	3,800.00	3,800.00
158 - APPELLANT JUDICIAL FUND (AJSFC)	0.00	1,427.55	0.00	1,454.10	1,427.00	1,426.35	1,257.05	1,257.05
200 - SCAAP	5,000.00	1,769.90	9,000.00	8,800.00	14,000.00	10,807.48	15,000.00	15,000.00
207 - REVOLVING LOAN FUND	2,400.00	2,396.63	3,001.00	3,000.99	2,400.00	0.00	0.00	2,400.00
211 - ROAD AND BRIDGE # 1	1,484,915.19	1,371,735.01	1,445,876.51	1,417,801.97	1,557,646.19	1,091,053.14	1,650,599.19	1,653,407.19
212 - ROAD AND BRIDGE # 2	1,397,987.32	1,282,088.49	1,520,094.27	1,412,649.74	1,584,535.40	1,203,551.80	1,482,893.19	1,485,809.19
213 - ROAD AND BRIDGE # 3	1,358,767.72	1,282,147.41	1,318,544.39	1,252,441.08	1,491,238.59	1,025,461.14	1,293,464.59	1,296,436.59
214 - ROAD AND BRIDGE # 4	1,380,195.47	1,005,220.26	1,166,049.19	908,467.89	1,241,320.19	1,003,680.05	1,226,652.19	1,229,109.59
215 - ROAD & BRIDGE, PCT 1,2,3	44,668.00	37,627.89	65,908.20	64,486.51	67,129.00	56,402.03	68,634.00	68,938.52
225 - INTEREST & SINKING FUND	242,447.00	242,446.50	243,716.50	243,716.50	244,490.50	244,490.50	239,876.25	239,876.25
Report Total:	20,445,471.40	18,087,924.81	19,393,510.89	17,710,245.28	21,406,866.83	16,536,587.98	19,010,925.08	19,332,266.27

SECTION 2



PROPOSED REVENUES

Budget Worksheet - Revenues

Account Summary

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

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	Defined Budgets	
							2018-2019 YTD Activity	2019-2020 FY20 PROPOSED
Fund: 100 - GENERAL FUND								
<u>100-3111000</u>	CURRENT ADV TAX/GENERAL F	7,861,892.00	8,762,574.53	8,637,160.00	9,373,526.00	8,351,388.00	9,214,844.10	8,351,388.00
<u>100-3113000</u>	DELINQUENT TAXES	230,000.00	139,221.23	135,000.00	316,675.05	150,000.00	256,473.66	150,000.00
<u>100-3302000</u>	MIXED DRINK TAX	15,750.00	12,017.77	15,600.00	26,285.45	20,000.00	17,762.23	23,000.00
<u>100-3304000</u>	COUNTY SALES TAX	1,650,000.00	1,877,565.39	2,000,000.00	2,161,872.64	2,000,000.00	1,731,577.40	2,350,000.00
<u>100-3304500</u>	MOTOR VEHICLE SALES TAX AN	165,000.00	132,149.59	132,150.00	146,474.57	146,475.00	168,913.16	168,913.00
<u>100-3305000</u>	MISCELLANEOUS	50,000.00	250,873.80	50,000.00	1,045,588.24	50,000.00	298,602.26	75,000.00
<u>100-3305200</u>	PROCEEDS FROM SALE OF TAX	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
<u>100-3305300</u>	MINERALS	300.00	531.53	550.00	503.76	550.00	182.56	250.00
<u>100-3305501</u>	SOUTHBOUND BORDER SECUR	50,000.00	102,823.63	60,000.00	109,169.90	55,000.00	46,389.95	55,000.00
<u>100-3306000</u>	STATE JUROR REIMBURSEMEN	11,000.00	12,886.00	14,000.00	6,698.00	9,000.00	6,222.00	8,320.00
<u>100-3307000</u>	MONTHLY RENT / RANDLE RAT	1,100.00	1,100.00	0.00	1,300.00	1,200.00	1,000.00	1,200.00
<u>100-3411000</u>	COUNTY JUDGE STATE SUPPLE	25,200.00	20,533.67	25,200.00	30,200.00	25,200.00	15,150.00	25,200.00
<u>100-3411500</u>	COUNTY ATTORNEY STATE SUP	3,934.56	3,934.56	3,935.00	3,934.56	3,935.00	2,950.92	0.00
<u>100-3411600</u>	REVOLVING LOAN FUND REIMB	2,400.00	3,595.97	2,400.00	2,400.99	2,400.00	600.00	2,400.00
<u>100-3411700</u>	CLERKS - COUNTY ATTORNEY H	2,500.00	2,500.00	0.00	1,500.00	-500.00	2,000.00	0.00
<u>100-3411800</u>	LONGEVITY PAY FOR ASSISTAN	1,860.00	2,100.00	2,400.00	2,340.00	2,400.00	1,920.00	2,880.00
<u>100-3412000</u>	FEES OF OFFICE / COUNTY CLE	175,000.00	144,819.31	150,000.00	157,582.89	145,000.00	128,631.47	162,000.00
<u>100-3413000</u>	FEES OF OFFICE / J. P. # 1	5.00	120.00	60.00	25.00	20.00	57.55	60.00
<u>100-3415000</u>	FEES OF OFFICE / J. P. #4	2.00	0.00	0.00	0.00	0.00	7.00	10.00
<u>100-3421000</u>	TAX FEES - ENTITY COMMISSIO	382,255.00	297,808.26	295,000.00	350,925.82	345,000.00	349,619.16	357,000.00
<u>100-3422000</u>	FEES OF OFFICE-TAX CERTIFICA	5,330.00	7,330.00	5,000.00	10,590.00	7,500.00	4,360.00	5,500.00
<u>100-3423000</u>	BEER AND WINE LICENSE	4,200.00	6,572.00	6,000.00	6,633.50	7,250.00	5,328.50	5,750.00
<u>100-3425000</u>	FEES OF OFFICE-VEHICLE REGIS	10,000.00	48,186.81	15,000.00	62,623.05	60,000.00	52,954.81	62,500.00
<u>100-3426000</u>	BOAT SALES TAX	300.00	572.38	500.00	38.75	100.00	1,892.80	1,625.00
<u>100-3427000</u>	TITLES ON VEHICLES	18,000.00	22,640.50	18,000.00	22,641.40	20,000.00	17,932.10	21,650.00
<u>100-3437000</u>	FEES OF OFFICE / STATE TRAFFI	11,250.00	5,864.03	8,000.00	7,754.80	6,000.00	7,506.96	8,860.00

Budget Worksheet - Revenues

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

		Defined Budgets						
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 FY20 PROPOSED
<u>100-3437500</u>	FEES OF OFFICE / FTA	48.00	28.00	24.00	68.00	24.00	749.50	1,000.00
<u>100-3438000</u>	ARREST FEES FUND	25,000.00	16,067.44	22,000.00	21,263.26	19,000.00	11,964.43	16,000.00
<u>100-3438500</u>	WARRANT SERVICE FEES	6,500.00	5,678.08	5,000.00	6,299.72	5,000.00	5,073.87	6,500.00
<u>100-3438900</u>	UNIFORM TRAFFIC ACT (TFC)	20,192.00	15,872.28	15,000.00	11,395.72	13,000.00	8,577.59	10,000.00
<u>100-3439000</u>	CHILD SAFETY (CS)	300.00	259.98	200.00	810.39	400.00	625.00	650.00
<u>100-3439100</u>	CONSOLIDATED COURT COSTS	50,000.00	29,621.73	40,000.00	39,354.92	32,500.00	18,539.83	25,000.00
<u>100-3439400</u>	HAZARD MITIGATION PLAN / G	0.00	0.00	0.00	61,834.03	0.00	3,250.10	0.00
<u>100-3439700</u>	INDIGENT SERVICES (IS)	300.00	221.85	290.00	450.67	300.00	315.42	465.00
<u>100-3439800</u>	TIME PAYMENTS	5,075.00	8,849.29	5,700.00	7,112.20	6,500.00	4,013.04	6,500.00
<u>100-3512000</u>	JP COURTS / CRIMINAL FEES	111,102.00	91,015.60	88,000.00	76,433.95	84,500.00	57,498.56	70,000.00
<u>100-3513000</u>	COUNTY COURT / PROBATE FE	5,420.00	6,136.00	4,800.00	7,764.00	8,000.00	4,993.00	6,000.00
<u>100-3516000</u>	SEPTIC TANK INSPECTION FEES	25,000.00	25,750.00	20,000.00	26,450.00	25,000.00	19,060.00	22,500.00
<u>100-3517000</u>	COUNTY COURT-JURY FEES	0.00	0.00	0.00	0.00	0.00	40.00	40.00
<u>100-3518000</u>	SUBDIVISION FEES / RV PARK F	5,000.00	4,700.00	5,000.00	10,130.00	9,500.00	3,725.00	3,000.00
<u>100-3521000</u>	DISTRICT COURT / CIVIL FEES	45,000.00	61,703.51	50,000.00	54,166.79	52,000.00	51,002.94	67,950.00
<u>100-3522000</u>	DISTRICT COURT / CRIMINAL F	22,805.00	23,172.72	20,000.00	27,540.09	30,000.00	23,778.90	28,000.00
<u>100-3523000</u>	DISTRICT COURT / JURY FEES	1,460.00	1,200.00	1,000.00	1,080.00	1,000.00	1,000.00	1,320.00
<u>100-3524000</u>	DISTRICT COURT / FEES OF TAX	12,215.00	5,718.10	3,000.00	12,091.18	5,000.00	18,391.93	10,000.00
<u>100-3611000</u>	CIVIL FEES / J. P. s	22,000.00	2,610.00	2,200.00	3,130.00	2,500.00	4,033.51	5,000.00
<u>100-3612000</u>	DDC REQUEST / J. P. # 1	3,000.00	4,853.00	5,200.00	2,781.90	3,000.00	2,128.50	2,650.00
<u>100-3615000</u>	JP#1 - JURY FEES	3.00	25.00	10.00	22.00	22.00	0.00	0.00
<u>100-3622000</u>	DDC REQUEST / J. P. # 3	17,051.00	11,206.80	11,000.00	6,880.50	6,500.00	4,524.30	4,550.00
<u>100-3625000</u>	JURY FEE	22.00	0.00	0.00	3.00	0.00	6.00	0.00
<u>100-3631000</u>	CIVIL FEES / J. P. # 4	550.00	896.19	900.00	1,275.00	1,000.00	975.00	1,200.00
<u>100-3632000</u>	DDC REQUEST / J. P. # 4	600.00	460.79	400.00	517.47	400.00	316.80	345.00
<u>100-3641000</u>	CONSTABLE #1 / CITATION SVC	4,500.00	7,550.00	6,000.00	4,750.00	5,500.00	5,600.00	6,000.00
<u>100-3641500</u>	CONSTABLE #1 / WILD ANIMAL	150.00	150.00	0.00	0.00	0.00	0.00	0.00
<u>100-3642000</u>	WRIT / CONSTABLE PCT. #1	500.00	1,000.00	500.00	500.00	500.00	1,250.00	500.00
<u>100-3651000</u>	CONSTABLE #3 / CITATION SER	700.00	400.00	400.00	800.00	400.00	1,900.00	1,000.00
<u>100-3652000</u>	WRIT / CONSTABLE PCT. #3	250.00	250.00	0.00	250.00	0.00	250.00	250.00
<u>100-3661000</u>	CONSTABLE #4 / CITATION SER	2,705.00	3,650.00	3,000.00	3,550.00	3,000.00	3,850.00	5,150.00

Budget Worksheet - Revenues

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

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 PROPOSED
<u>100-3671000</u>	CITATION SERVICE / COUNTY S	13,595.00	14,854.80	13,500.00	14,466.92	13,800.00	14,702.31	15,000.00
<u>100-3673000</u>	ARREST FEES / COUNTY SHERIF	9,125.00	9,089.90	9,200.00	6,424.86	6,000.00	6,700.78	7,000.00
<u>100-3678000</u>	BAIL BOND FEE / SHERIFF DEPT	1,350.00	915.00	5,000.00	2,745.45	2,500.00	979.50	1,300.00
<u>100-3701000</u>	FINES / COUNTY COURT	130,620.00	133,251.75	135,000.00	130,583.31	130,000.00	111,599.81	138,690.00
<u>100-3702000</u>	FINES / DISTRICT COURT	43,000.00	47,537.07	40,000.00	47,386.99	50,000.00	40,596.33	49,500.00
<u>100-3703001</u>	FINES / J. P. # 1	170,000.00	168,686.50	170,000.00	189,601.37	175,000.00	167,296.58	200,000.00
<u>100-3703003</u>	FINES / J. P. # 3	313,481.00	278,523.17	275,000.00	216,488.02	210,000.00	175,951.00	210,000.00
<u>100-3703004</u>	FINES / J. P. # 4	46,910.00	42,468.32	42,000.00	38,566.99	35,000.00	31,725.83	39,000.00
<u>100-3751000</u>	BOND FORFEITURES	7,468.00	2,902.00	2,500.00	25,000.00	0.00	1,250.00	1,250.00
<u>100-3802000</u>	INTEREST ON BANK DEPOSITS	36,573.00	43,423.31	35,000.00	58,559.22	44,000.00	73,880.99	99,500.00
<u>100-3805000</u>	INDIGENT DEFENSE (TFID)	26,765.00	25,466.75	29,630.00	32,510.00	30,437.00	22,450.00	22,450.00
<u>100-3808000</u>	SALE OF STRAYS	2,082.00	0.00	0.00	804.84	1,000.00	564.20	500.00
<u>100-3809000</u>	RESTITUTION / CSCD	15,000.00	16,230.76	12,000.00	16,802.07	12,000.00	24,551.00	0.00
<u>100-3853000</u>	JAIL PHONE COMMISSIONS	22,865.00	8,104.10	10,000.00	8,667.70	9,000.00	6,055.80	7,500.00
Fund: 100 - GENERAL FUND Total:		11,903,560.56	12,978,820.75	12,664,409.00	15,064,596.90	12,441,201.00	13,268,615.94	12,931,766.00

Budget Worksheet - Revenues

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

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 PROPOSED
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND								
<u>108-3411000</u>	FEEs OF OFFICE-COUNTY JUDG	180.00	240.00	220.00	255.00	300.00	171.00	235.00
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total:		180.00	240.00	220.00	255.00	300.00	171.00	235.00

Budget Worksheet - Revenues

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

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 PROPOSED
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND								
<u>109-3412000</u>	LIBRARY FEES / LAW LIBRARY /	4,900.00	5,425.00	5,000.00	5,215.00	5,435.00	3,990.00	5,600.00
<u>109-3412500</u>	LIBRARY FEES / LAW LIBRARY /	6,800.00	6,755.00	6,300.00	7,847.16	7,190.00	7,265.00	9,200.00
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND Total:		11,700.00	12,180.00	11,300.00	13,062.16	12,625.00	11,255.00	14,800.00

Budget Worksheet - Revenues

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

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 PROPOSED
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT								
<u>114-3416000</u>	COUNTY CLERK FEES	46,360.00	45,134.00	45,000.00	46,690.00	42,800.00	43,620.00	54,000.00
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT Total:		46,360.00	45,134.00	45,000.00	46,690.00	42,800.00	43,620.00	54,000.00

Budget Worksheet - Revenues

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

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 PROPOSED
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT								
<u>115-3412500</u>	DISTRICT CLERK RECORDS MA	2,800.00	2,690.00	2,300.00	2,959.10	2,820.00	2,898.30	3,530.00
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:		2,800.00	2,690.00	2,300.00	2,959.10	2,820.00	2,898.30	3,530.00

Budget Worksheet - Revenues

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

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 PROPOSED
Fund: 116 - MEDIATION FEE								
<u>116-3412000</u>	MEDIATION FEE - COUNTY CLE	1,400.00	1,550.00	1,475.00	1,490.00	1,610.00	1,140.00	1,200.00
<u>116-3416500</u>	DC - MEDIATION FEE	2,000.00	1,930.00	1,750.00	2,242.05	2,112.00	2,080.00	2,700.00
Fund: 116 - MEDIATION FEE Total:		3,400.00	3,480.00	3,225.00	3,732.05	3,722.00	3,220.00	3,900.00

Budget Worksheet - Revenues

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

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 PROPOSED
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND								
<u>118-3101000</u>	COUNTY DIGITAL RECORDS PRE	1,400.00	1,550.00	1,480.00	1,490.00	1,630.00	1,150.00	1,400.00
<u>118-3112000</u>	DISTRICT DIGITAL RECORDS PR	2,150.00	2,070.00	1,800.00	2,532.05	2,400.00	2,370.00	3,100.00
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND Total:		3,550.00	3,620.00	3,280.00	4,022.05	4,030.00	3,520.00	4,500.00

Budget Worksheet - Revenues

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

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

Budget Worksheet - Revenues

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

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 PROPOSED
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE								
<u>124-3412000</u>	VSRPF - COUNTY CLERK	900.00	959.00	800.00	991.00	975.00	699.00	975.00
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE Total:		900.00	959.00	800.00	991.00	975.00	699.00	975.00

Budget Worksheet - Revenues

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

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	Defined Budgets	
							2018-2019 YTD Activity	2019-2020 FY20 PROPOSED
Fund: 129 - COURTHOUSE SECURITY (CHS)								
<u>129-3412000</u>	COURTHOUSE SECURITY (CHS)	1,500.00	1,422.03	1,250.00	1,378.47	1,335.00	1,125.22	1,400.00
<u>129-3412500</u>	COURTHOUSE SECURITY (CHS)	1,200.00	1,291.81	1,200.00	1,497.68	1,420.00	1,297.70	1,700.00
<u>129-3413000</u>	COURTHOUSE SECURITY (CHS)	5,200.00	5,411.03	5,500.00	5,035.94	4,930.00	4,358.81	5,000.00
<u>129-3414000</u>	COURTHOUSE SECURITY (CHS)	17,000.00	12,541.77	12,500.00	8,743.20	9,525.00	6,539.62	8,000.00
<u>129-3415000</u>	COURTHOUSE SECURITY (CHS)	1,500.00	1,309.87	1,375.00	1,156.16	1,145.00	932.92	1,225.00
Fund: 129 - COURTHOUSE SECURITY (CHS) Total:		26,400.00	21,976.51	21,825.00	17,811.45	18,355.00	14,254.27	17,325.00

Budget Worksheet - Revenues

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

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	Defined Budgets	
							2018-2019 YTD Activity	2019-2020 FY20 PROPOSED
Fund: 130 - JUSTICE COURT BUILDING SECURITY								
<u>130-3413000</u>	JP#1 JUSTICE COURT BUILDING	1,600.00	1,801.41	1,400.00	1,677.97	1,630.00	1,310.29	1,600.00
<u>130-3414000</u>	JP#3 JUSTICE COURT BUILDING	5,800.00	4,141.21	4,000.00	2,895.70	3,150.00	2,201.13	2,550.00
<u>130-3415000</u>	JP#4 JUSTICE COURT BUILDING	500.00	428.64	450.00	385.20	385.00	295.19	375.00
Fund: 130 - JUSTICE COURT BUILDING SECURITY Total:		7,900.00	6,371.26	5,850.00	4,958.87	5,165.00	3,806.61	4,525.00

Budget Worksheet - Revenues

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

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 PROPOSED
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND								
<u>140-3416000</u>	COUNTY RECORD MANAGEME	6,250.00	5,627.10	5,575.00	5,496.27	4,800.00	4,738.76	5,955.00
<u>140-3417000</u>	COUNTY RECORD MANAGEME	2,765.00	2,840.87	2,750.00	3,196.77	3,060.00	2,678.38	3,400.00
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND Tot		9,015.00	8,467.97	8,325.00	8,693.04	7,860.00	7,417.14	9,355.00

Budget Worksheet - Revenues

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

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 PROPOSED
Fund: 153 - COURT REPORTER SERVICE								
<u>153-3412500</u>	DISTRICT CLERK - CRS	3,000.00	2,881.00	2,600.00	3,363.07	3,168.00	3,120.00	3,800.00
Fund: 153 - COURT REPORTER SERVICE Total:		3,000.00	2,881.00	2,600.00	3,363.07	3,168.00	3,120.00	3,800.00

Budget Worksheet - Revenues

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

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	Defined Budgets	
							2018-2019 YTD Activity	2019-2020 FY20 PROPOSED
Fund: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)								
<u>156-3413000</u>	JCTF (JP1)	6,900.00	7,210.02	7,550.00	6,714.60	6,640.00	5,806.79	6,700.00
<u>156-3414000</u>	JCTF (JP3)	23,000.00	16,712.83	17,000.00	11,655.90	12,635.00	8,719.73	9,675.00
<u>156-3415000</u>	JCTF (JP4)	1,950.00	1,738.50	2,000.00	1,544.76	1,530.00	1,242.90	1,525.00
Fund: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF) Total:		31,850.00	25,661.35	26,550.00	19,915.26	20,805.00	15,769.42	17,900.00

Budget Worksheet - Revenues

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

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	Defined Budgets	
						2018-2019 YTD Activity	2019-2020 FY20 PROPOSED
Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND							
<u>157-3416000</u> COUNTY COURT / CCP 102.016	0.00	862.56	0.00	840.69	0.00	740.25	900.00
<u>157-3417000</u> DISTRICT COURT / CCP 102.016	0.00	248.81	0.00	293.95	0.00	206.14	280.00
Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:	0.00	1,111.37	0.00	1,134.64	0.00	946.39	1,180.00

Budget Worksheet - Revenues

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

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	Defined Budgets	
							2018-2019 YTD Activity	2019-2020 FY20 PROPOSED
Fund: 158 - APPELANT JUDICIAL FUND (AJSFC)								
<u>158-3412000</u>	AJFI (CC)	0.00	775.00	0.00	745.00	0.00	570.00	675.00
<u>158-3412500</u>	AJFI (DC)	0.00	965.00	0.00	1,121.02	0.00	1,040.00	1,440.00
Fund: 158 - APPELANT JUDICIAL FUND (AJSFC) Total:		0.00	1,740.00	0.00	1,866.02	0.00	1,610.00	2,115.00

Budget Worksheet - Revenues

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

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

Budget Worksheet - Revenues

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

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	Defined Budgets	
							2018-2019 YTD Activity	2019-2020 FY20 PROPOSED
Fund: 207 - REVOLVING LOAN FUND								
<u>207-3092000</u>	TEXPOOL AND BANK INTEREST	0.00	983.72	500.00	1,818.09	1,800.00	1,991.19	2,400.00
<u>207-3094700</u>	HOTEL ALCALDE, INC. (2013) P	19,280.91	4,713.00	19,089.22	7,907.50	19,313.00	0.00	20,067.10
<u>207-3094800</u>	HOTEL ALCALDE, INC. (2013) L	2,802.33	807.81	2,994.01	1,293.85	2,770.00	0.00	2,018.14
<u>207-3095000</u>	HOLIDAY INN EXPRESS & SUITE	16,006.40	16,006.40	16,207.64	16,207.64	16,411.00	13,661.91	16,617.71
<u>207-3095500</u>	HOLIDAY INN EXPRESS & SUITE	1,022.80	1,022.80	821.56	821.56	618.00	529.09	411.49
<u>207-3096100</u>	HOTEL ALCALDE, INC. #2 (2014)	16,925.05	8,388.78	16,967.39	7,038.85	17,117.00	0.00	17,440.16
<u>207-3096200</u>	HOTEL ALCALDE, INC #2 (2014)	1,931.15	1,039.32	1,888.82	817.90	1,740.00	0.00	1,416.06
Fund: 207 - REVOLVING LOAN FUND Total:		57,968.64	32,961.83	58,468.64	35,905.39	59,769.00	16,182.19	60,370.66

Budget Worksheet - Revenues

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

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	Defined Budgets	
							2018-2019 YTD Activity	2019-2020 FY20 PROPOSED
Fund: 211 - ROAD AND BRIDGE # 1								
<u>211-3111000</u>	CURRENT ADV TAX / R&B, PCT.	1,000,000.00	1,006,261.97	800,000.00	868,203.97	900,000.00	992,956.20	900,000.00
<u>211-3112000</u>	DELINQUENT TAXES / R&B, PCT	32,000.00	18,741.27	16,750.00	29,331.41	25,000.00	27,636.59	25,000.00
<u>211-3141000</u>	INTEREST ON BANK DEPOSITS /	6,500.00	9,487.37	9,000.00	14,121.70	12,000.00	20,726.70	36,000.00
<u>211-3161000</u>	VEHICLE REGISTRATION / R&B,	100,000.00	92,890.86	96,000.00	89,102.71	89,370.00	91,479.99	91,480.00
<u>211-3162000</u>	\$10 R&B FEE / R&B, PCT. #1	50,000.00	51,472.50	49,000.00	53,592.50	53,290.00	41,825.00	50,000.00
<u>211-3192000</u>	MISCELLANEOUS	0.00	2,718.50	2,719.00	813,607.23	0.00	430.00	0.00
<u>211-3196000</u>	SALE OF SURPLUS EQPT. / R&B,	0.00	2,070.00	0.00	9,360.00	2,500.00	0.00	0.00
<u>211-3201000</u>	GROSS WEIGHT & AXLE FEES	41,876.00	32,211.77	32,212.00	37,015.53	37,015.00	40,631.92	40,632.00
<u>211-3201200</u>	STATE SHARED REVENUES	7,341.00	7,340.66	7,341.00	7,340.66	7,341.00	7,321.24	7,321.00
<u>211-3201250</u>	STATE / COUNTY ROAD OIL & G	0.00	0.00	25,000.00	42,180.68	14,493.00	19,142.69	40,000.00
<u>211-3201300</u>	DRIVEWAY AND PIPELINE PER	9,000.00	14,900.00	13,000.00	9,750.00	8,000.00	6,350.00	7,000.00
Fund: 211 - ROAD AND BRIDGE # 1 Total:		1,246,717.00	1,238,094.90	1,051,022.00	1,973,606.39	1,149,009.00	1,248,500.33	1,197,433.00

Budget Worksheet - Revenues

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

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	Defined Budgets	
							2018-2019 YTD Activity	2019-2020 FY20 PROPOSED
Fund: 212 - ROAD AND BRIDGE # 2								
<u>212-3111000</u>	CURRENT ADV TAX / R&B, PCT.	1,000,000.00	1,006,261.97	800,000.00	868,203.85	900,000.00	992,956.17	900,000.00
<u>212-3112000</u>	DELINQUENT TAXES / R&B, PCT	28,000.00	18,741.28	16,750.00	29,331.39	25,000.00	27,636.62	25,000.00
<u>212-3141000</u>	INTEREST ON BANK DEPOSITS /	3,000.00	4,334.16	4,260.00	6,730.33	6,000.00	21,069.14	48,000.00
<u>212-3161000</u>	VEHICLE REGISTRATION / R&B,	100,000.00	92,890.84	96,000.00	89,102.68	89,370.00	91,480.00	91,480.00
<u>212-3162000</u>	\$10 R&B FEE / R&B, PCT. #2	50,000.00	51,472.50	49,000.00	53,592.50	53,290.00	41,825.00	48,000.00
<u>212-3192000</u>	SALE OF SURPLUS EQPT. / R&B,	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00
<u>212-3192100</u>	MISCELLANEOUS	0.00	0.00	0.00	813,607.23	0.00	0.00	0.00
<u>212-3194000</u>	FEMA	0.00	3,291.50	2,718.00	47,396.10	55,000.00	0.00	0.00
<u>212-3201000</u>	GROSS WEIGHT & AXLE FEES	41,876.00	32,211.77	32,212.00	37,015.51	37,015.00	40,631.93	40,632.00
<u>212-3201200</u>	STATE SHARED REVENUES	7,341.00	7,340.66	7,341.00	7,340.66	7,341.00	7,321.25	7,321.00
<u>212-3201250</u>	STATE / COUNTY ROAD OIL & G	0.00	0.00	25,000.00	42,180.67	14,493.00	19,142.69	40,000.00
<u>212-3201300</u>	DRIVEWAY AND PIPELINE PER	4,000.00	4,900.00	3,300.00	11,650.00	3,000.00	6,700.00	6,000.00
Fund: 212 - ROAD AND BRIDGE # 2 Total:		1,234,217.00	1,233,944.68	1,049,081.00	2,006,150.92	1,190,509.00	1,248,762.80	1,206,433.00

Budget Worksheet - Revenues

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

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	Defined Budgets	
							2018-2019 YTD Activity	2019-2020 FY20 PROPOSED
Fund: 213 - ROAD AND BRIDGE # 3								
<u>213-3111000</u>	CURRENT ADV TAX / R&B, PCT.	900,000.00	905,636.78	800,000.00	868,203.77	900,000.00	992,956.02	900,000.00
<u>213-3112000</u>	DELINQUENT TAXES / R&B, PCT	32,000.00	18,741.23	16,750.00	29,331.39	25,000.00	27,636.64	25,000.00
<u>213-3141000</u>	INTEREST ON BANK DEPOSITS /	8,500.00	10,910.81	10,690.00	15,140.29	13,000.00	21,338.37	48,000.00
<u>213-3161000</u>	VEHICLE REGISTRATION / R&B,	100,000.00	92,890.85	96,000.00	89,102.65	89,370.00	91,479.96	91,480.00
<u>213-3162000</u>	\$10 R&B FEE / R&B, PCT. #3	50,000.00	51,472.50	49,000.00	53,592.50	53,290.00	41,825.00	48,000.00
<u>213-3192000</u>	MISCELLANEOUS	0.00	3,371.00	3,371.00	4,340.00	0.00	433.84	0.00
<u>213-3196000</u>	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	6,637.50	2,000.00	0.00	0.00
<u>213-3201000</u>	GROSS WEIGHT & AXLE FEES	41,876.00	32,211.77	32,212.00	37,015.52	37,015.00	40,631.92	40,632.00
<u>213-3201200</u>	STATE SHARED REVENUES	7,341.00	7,340.66	7,341.00	7,340.66	7,341.00	7,321.24	7,321.00
<u>213-3201250</u>	STATE / COUNTY ROAD OIL & G	0.00	0.00	25,000.00	42,180.67	14,493.00	19,142.68	40,000.00
<u>213-3201300</u>	DRIVEWAY AND PIPELINE PER	0.00	3,000.00	3,050.00	200.00	1,000.00	1,200.00	1,000.00
Fund: 213 - ROAD AND BRIDGE # 3 Total:		1,139,717.00	1,125,575.60	1,043,414.00	1,153,084.95	1,142,509.00	1,243,965.67	1,201,433.00

Budget Worksheet - Revenues

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

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	Defined Budgets	
							2018-2019 YTD Activity	2019-2020 FY20 PROPOSED
Fund: 214 - ROAD AND BRIDGE # 4								
<u>214-3111000</u>	CURRENT ADV TAX / R&B, PCT.	1,000,000.00	1,006,261.97	800,000.00	868,203.87	900,000.00	992,956.04	900,000.00
<u>214-3112000</u>	DELINQUENT TAXES / R & B, PC	32,000.00	18,741.36	16,750.00	29,331.57	25,000.00	28,534.17	25,000.00
<u>214-3141000</u>	INTEREST ON BANK DEPOSITS /	5,000.00	7,519.50	7,325.00	10,029.97	9,000.00	18,201.40	42,000.00
<u>214-3161000</u>	VEHICLE REGISTRATION / R&B,	100,000.00	92,890.85	96,000.00	89,102.72	89,370.00	91,479.96	91,480.00
<u>214-3162000</u>	\$10 R&B FEE / R&B, PCT. #4	50,000.00	51,472.50	49,000.00	53,592.50	53,290.00	40,927.50	48,000.00
<u>214-3192000</u>	SALE OF SURPLUS EQPT. / R&B,	0.00	0.00	0.00	12,150.00	2,500.00	168.00	0.00
<u>214-3194000</u>	MISC	0.00	2,879.90	2,803.00	814,739.63	1,000.00	0.00	0.00
<u>214-3201000</u>	GROSS WEIGHT AND AXLE FEE	41,876.00	32,211.78	32,212.00	37,015.53	37,015.00	40,631.91	40,632.00
<u>214-3201200</u>	STATE SHARED REVENUES	7,341.00	7,340.67	7,341.00	7,340.67	7,341.00	7,321.25	7,321.00
<u>214-3201250</u>	STATE / COUNTY ROAD OIL & G	0.00	0.00	25,000.00	42,180.68	14,493.00	19,142.68	40,000.00
<u>214-3201300</u>	DRIVEWAY AND PIPELINE PER	5,000.00	6,950.00	5,900.00	8,250.00	5,500.00	4,950.00	4,850.00
Fund: 214 - ROAD AND BRIDGE # 4 Total:		1,241,217.00	1,226,268.53	1,042,331.00	1,971,937.14	1,144,509.00	1,244,312.91	1,199,283.00

Budget Worksheet - Revenues

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

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

Budget Worksheet - Revenues

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

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	Defined Budgets	
						2018-2019 YTD Activity	2019-2020 FY20 PROPOSED
Fund: 225 - INTEREST & SINKING FUND							
<u>225-3091000</u> INTEREST & SINKING FUND - A	228,684.00	232,175.23	234,624.00	270,540.96	231,744.00	266,233.98	159,877.00
<u>225-3092000</u> INTEREST EARNED ON PRINCIP	160.00	170.93	170.00	277.84	220.00	350.59	160.00
Fund: 225 - INTEREST & SINKING FUND Total:	228,844.00	232,346.16	234,794.00	270,818.80	231,964.00	266,584.57	160,037.00
Report Total:	17,210,096.20	18,251,107.80	17,280,614.64	22,606,549.20	17,415,866.00	18,737,306.54	18,163,226.66

Fund Summary

Fund	Defined Budgets						
	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Y20 PROPOSED
100 - GENERAL FUND	11,903,560.56	12,978,820.75	12,664,409.00	15,064,596.90	12,441,201.00	13,268,615.94	12,931,766.00
108 - GONZALES COUNTY PROBATE COURT FUND	180.00	240.00	220.00	255.00	300.00	171.00	235.00
109 - GONZALES COUNTY LAW LIBRARY FUND	11,700.00	12,180.00	11,300.00	13,062.16	12,625.00	11,255.00	14,800.00
114 - COUNTY CLERK RECORD MANAGEMENT	46,360.00	45,134.00	45,000.00	46,690.00	42,800.00	43,620.00	54,000.00
115 - DISTRICT CLERK RECORDS MANAGEMENT	2,800.00	2,690.00	2,300.00	2,959.10	2,820.00	2,898.30	3,530.00
116 - MEDIATION FEE	3,400.00	3,480.00	3,225.00	3,732.05	3,722.00	3,220.00	3,900.00
118 - DIGITAL RECORDS PRESERVATION FUND	3,550.00	3,620.00	3,280.00	4,022.05	4,030.00	3,520.00	4,500.00
119 - FAMILY PROTECTION FEE	800.00	910.00	820.00	995.00	900.00	910.00	1,200.00
124 - VITAL STATISTICS RECORD PRESERVATION FEE	900.00	959.00	800.00	991.00	975.00	699.00	975.00
129 - COURTHOUSE SECURITY (CHS)	26,400.00	21,976.51	21,825.00	17,811.45	18,355.00	14,254.27	17,325.00
130 - JUSTICE COURT BUILDING SECURITY	7,900.00	6,371.26	5,850.00	4,958.87	5,165.00	3,806.61	4,525.00
140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND	9,015.00	8,467.97	8,325.00	8,693.04	7,860.00	7,417.14	9,355.00
153 - COURT REPORTER SERVICE	3,000.00	2,881.00	2,600.00	3,363.07	3,168.00	3,120.00	3,800.00
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	31,850.00	25,661.35	26,550.00	19,915.26	20,805.00	15,769.42	17,900.00
157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	0.00	1,111.37	0.00	1,134.64	0.00	946.39	1,180.00
158 - APPELLANT JUDICIAL FUND (AJSFC)	0.00	1,740.00	0.00	1,866.02	0.00	1,610.00	2,115.00
200 - SCAAP	10,000.00	8,045.00	5,000.00	0.00	0.00	20,034.00	0.00
207 - REVOLVING LOAN FUND	57,968.64	32,961.83	58,468.64	35,905.39	59,769.00	16,182.19	60,370.66
211 - ROAD AND BRIDGE # 1	1,246,717.00	1,238,094.90	1,051,022.00	1,973,606.39	1,149,009.00	1,248,500.33	1,197,433.00
212 - ROAD AND BRIDGE # 2	1,234,217.00	1,233,944.68	1,049,081.00	2,006,150.92	1,190,509.00	1,248,762.80	1,206,433.00
213 - ROAD AND BRIDGE # 3	1,139,717.00	1,125,575.60	1,043,414.00	1,153,084.95	1,142,509.00	1,243,965.67	1,201,433.00
214 - ROAD AND BRIDGE # 4	1,241,217.00	1,226,268.53	1,042,331.00	1,971,937.14	1,144,509.00	1,244,312.91	1,199,283.00
215 - ROAD & BRIDGE, PCT 1,2,3	0.00	37,627.89	0.00	0.00	-67,129.00	67,131.00	67,131.00
225 - INTEREST & SINKING FUND	228,844.00	232,346.16	234,794.00	270,818.80	231,964.00	266,584.57	160,037.00
Report Total:	17,210,096.20	18,251,107.80	17,280,614.64	22,606,549.20	17,415,866.00	18,737,306.54	18,163,226.66

