

FILED this 9 day of Oct, 20 07  
at 9:07 A.M.  
LEE RIEDEL  
COUNTY CLERK, GONZALES COUNTY, TEXAS  
By *Lee Riedel* Deputy

**GONZALES COUNTY**

**FISCAL YEAR BUDGET**

**2007 - 2008**

**GONZALES, TEXAS**

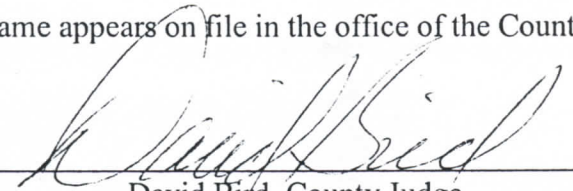
**BUDGET CERTIFICATE**

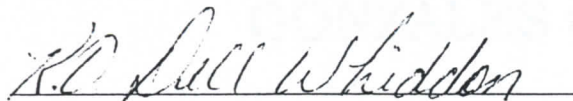
FISCAL YEAR: OCTOBER 1, 2007 - SEPTEMBER 30, 2008

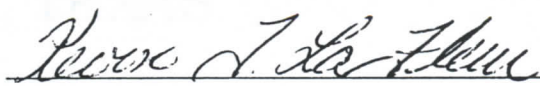
THE STATE OF TEXAS }  
COUNTY OF GONZALES }

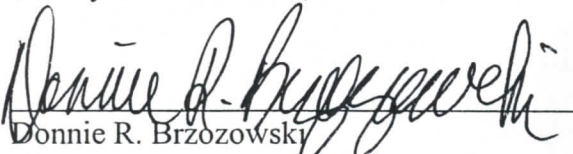
We, David Bird, County Judge; K.O. "Dell" Whiddon, County Commissioner, Precinct 1; Donnie R. Brzozowski, County Commissioner, Precinct 2; Kevin T. LaFleur, County Commissioner, Precinct 3 and Otis "Bud" Wuest, County Commissioner, Precinct 4 do hereby certify that the attached budget is a true and correct copy of the budget for Gonzales County, Texas adopted on a summary line basis on September 24, 2007. The budget has been adopted on a basis consistent with Generally Accepted Accounting Principles.

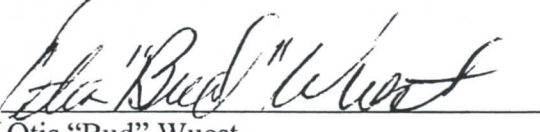
Passed and approved by the Commissioners Court of Gonzales County on the 24<sup>th</sup> day of September, 2007, as the same appears on file in the office of the County Clerk of said county.

  
\_\_\_\_\_  
David Bird, County Judge


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

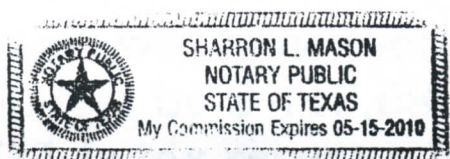
  
\_\_\_\_\_  
Kevin T. LaFleur  
County Commissioner, Precinct 3

  
\_\_\_\_\_  
Donnie R. Brzozowski  
County Commissioner, Precinct 2

  
\_\_\_\_\_  
Otis "Bud" Wuest  
County Commissioner, Precinct 4

Subscribed and Sworn to before me, the undersigned authority, this the 24 day of September, 2007.

  
\_\_\_\_\_  
Sharron L. Mason, Notary Public  
Gonzales County, Texas  
My Commission Expires:



# TABLE OF CONTENTS

## SECTION 1 - EXPENDITURES

General Fund Expenditures (Department Number)	PAGE
County Judge(400) .....	1-1
County Clerk (401) .....	1-2
County Court (402) .....	1-3
Veterans Service Officer (404) .....	1-4
Non-Departmental (405) .....	1-5
County Auditor (407). .....	1-6
County Treasurer (408) .....	1-7
County Tax Assessor/Collector (409) .....	1-8
Elections Department (410) .....	1-9
County Attorney (411) .....	1-10
District Clerk (414) .....	1-11
District Court (415) .....	1-12
Justice of the Peace, Precinct 1 (416) .....	1-13
Justice of the Peace, Precinct 3 (417) .....	1-14
Justice of the Peace, Precinct 4 (418) .....	1-15
Courthouse and Associated Buildings (419) .....	1-16
County Jail (420) .....	1-17
Constable, Precinct 1 (421) .....	1-18
Constable, Precinct 3 (422) .....	1-19
Constable, Precinct 4 (423) .....	1-20
Department of Public Safety (424) .....	1-21
County Sheriff (425) .....	1-22
Flood Plain Inspector (426) .....	1-23
Indigent Services (430) .....	1-24
County Extension Service (431) .....	1-25
Record Management & Archives (433) .....	1-26
Transfer to Other Funds (700) & General Fund Total .....	1-27
Grant Fund - Homeland Security (107). . . . .	1-28
Law Library Fund (109) .....	1-29
Record Management Fund, County Clerk (114) .....	1-30
Record Management Fund, District Clerk (115) .....	1-31
Courthouse Security Fund (129) .....	1-32
Record Management Fund, County & District (140) .....	1-33
Court Reporter Service Fund (153) .....	1-34
Justice Court Technology Fund (156) .....	1-35

# TABLE OF CONTENTS

<b>Expenditures (Fund - Department Number), Continued</b>	<b>PAGE</b>
Grant Fund - ORCA (200) . . . . .	1-36
Grant Fund - FEMA (204) . . . . .	1-37
Grant Fund - HAVA (205) . . . . .	1-38
Grant Fund - Texas Wildfire Grant (206) . . . . .	1-39
Recovery and Reinvestment Fund (207) . . . . .	1-40
Road and Bridge Fund Expenditures (Department Number):	
Road and Bridge - Precinct #1 (211-611) . . . . .	1-41
Road and Bridge - Precinct #2 (212-612) . . . . .	1-43
Road and Bridge - Precinct #3 (213-613) . . . . .	1-44
Road and Bridge - Precinct #4 (214-614) . . . . .	1-46
Lateral Road Fund - Precinct #1 (215-615) . . . . .	1-48
Lateral Road Fund - Precinct #2 (216-616) . . . . .	1-49
Lateral Road Fund - Precinct #3 (217-617) . . . . .	1-50
Lateral Road Fund - Precinct #4 (218-618) . . . . .	1-51
Interest & Sinking Fund - Debt Interest (225-600) . . . . .	1-52

<b><u>SECTION 2 - REVENUES</u></b>	<b>PAGE</b>
General Fund (100) . . . . .	2-1
Probate Court Fund (108) . . . . .	2-3
Law Library Fund (109) . . . . .	2-4
Hot Check Fund - County Attorney (112) . . . . .	2-5
Record Management , County Clerk (114) . . . . .	2-6
Record Management , District Clerk (115) . . . . .	2-7
Courthouse Security (129) . . . . .	2-8
Court Reporter Service Fund (153) . . . . .	2-9
Justice Court Technology Fund (156) . . . . .	2-10
Recovery and Reinvestment Fund (207) . . . . .	2-11
Road and Bridge - Precinct #1 (211) . . . . .	2-12
Road and Bridge - Precinct #2 (212) . . . . .	2-13
Road and Bridge - Precinct #3 (213) . . . . .	2-14
Road and Bridge - Precinct #4 (214) . . . . .	2-15
Lateral Road Fund - Precinct #1 (215) . . . . .	2-16
Lateral Road Fund - Precinct #2 (216) . . . . .	2-17
Lateral Road Fund - Precinct #3 (217) . . . . .	2-18
Lateral Road Fund - Precinct #4 (218) . . . . .	2-19
Interest and Sinking Fund - Debt Service (225) . . . . .	2-20

GONZALES COUNTY GENERAL FUND  
Budgeted Appropriations for the 2007-08 Fiscal Year

COUNTY JUDGE

Account.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
100-400-				
SUMMARY COUNTY JUDGE				
PERSONAL SERVICES				
*1001 SALARY-COUNTY JUDGE	\$ 37,586	\$ 38,714	\$ 38,714	\$ 41,037
*1002 SALARY-STATE SUPPLEMENT	13,750	15,000	15,000	15,000
*1004 SALARY / EMC / PARTTIME	0			12,030
*1005 LONGEVITY	630	1,325	1,325	1,165
*1010 SALARY / COURT CLERK (HOURLY)	21,968	22,694	22,694	24,055
*2010 HEALTH INSURANCE	10,985	12,830	12,830	12,664
*2020 FICA	5,618	5,947	5,947	7,136
*2030 UNEMPLOYMENT COMPENSATION	102	57	57	105
*2040 WORKERS COMPENSATION	270	279	279	333
*2050 RETIREMENT	5,730	6,024	6,024	9,170
	-----	-----	-----	-----
1000 PERSONAL SERVICES	96,638	102,870	102,870	122,695
SUPPLIES AND MATERIALS				
*3100 OFFICE SUPPLIES	681	700	700	700
*3101 OFFICE SUPPLIES / EMC	0			500
*3110 POSTAGE	437	500	500	500
*3111 POSTAGE / EMC	0			100
*3657 OFFICE FURNITURE & EQUIPMENT	219	400	400	600
*3900 SUBSCRIPTIONS & PUBLICATIONS	245	450	207	450
	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	1,582	2,050	1,807	2,850
OTHER SERVICES AND CHARGES				
*4200 TELEPHONE	1,332	1,500	1,743	1,700
*4260 MILEAGE / COUNTY JUDGE	1,226	1,200	1,500	1,600
*4262 MILEAGE / CLERK	80	300	0	300
*4263 MILEAGE / EMC	0			1,000
*4350 PRINTING	322	100	100	200
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	200	200	200
*4522 REPAIR & MAINT / COPIER	0	0	0	0
*4800 BOND PREMIUM	92	0	178	0
*4810 MEMBERSHIP DUES	200	200	200	200
*4812 CONFERENCE / SEMINAR EXPENSE	1,068	1,000	1,000	1,000
*4813 PROBATE CONTINUING EDUCATION EXPENSES	0	1,000	1,000	1,000
*4814 EMPLOYEE TRAINING & EDUCATION	100	350	172	350
*4815 TRAINING & EDUCATION / EMC	0			1,000
*4999 MISCELLANEOUS	0			8,500
	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	4,420	5,850	6,093	17,050
CAPITAL OUTLAY				
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	0	0
	-----	-----	-----	-----
4000 CAPITAL OUTLAY	0	0	0	0
	-----	-----	-----	-----
0000 SUMMARY COUNTY JUDGE	102,640	110,770	110,770	142,595
	-----	-----	-----	-----
Total COUNTY JUDGE	\$ 102,640	\$ 110,770	\$ 110,770	\$ 142,595

GONZALES COUNTY GENERAL FUND  
Budgeted Appropriations for the 2007-08 Fiscal Year

COUNTY CLERK

Account.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
100-401-				
SUMMARY-COUNTY CLERK				
PERSONAL SERVICES				
*1001 SALARY-COUNTY CLERK	\$ 31,500	\$ 32,445	\$ 32,445	\$ 36,000
*1002 SALARIES / CLERKS (4) / HOURLY	85,800	88,371	88,371	93,704
*1005 LONGEVITY	645	3,455	3,455	4,140
*2010 HEALTH INSURANCE	27,451	32,075	32,075	31,660
*2020 FICA	9,023	9,507	9,507	10,239
*2030 UNEMPLOYMENT COMPENSATION	405	220	220	273
*2040 WORKERS COMPENSATION	413	428	428	461
*2050 RETIREMENT	9,140	9,631	9,631	12,755
	-----	-----	-----	-----
1000 PERSONAL SERVICES	164,377	176,132	176,132	189,232
SUPPLIES AND MATERIALS				
*3100 OFFICE SUPPLIES	7,175	10,000	9,940	12,000
*3110 POSTAGE	2,955	3,000	3,060	4,000
*3657 OFFICE FURNITURE & EQUIPMENT	0	0	0	0
*3900 SUBSCRIPTIONS & PUBLICATIONS	441	400	400	500
	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	10,571	13,400	13,400	16,500
OTHER SERVICES AND CHARGES				
*4200 TELEPHONE	2,147	2,100	2,100	2,100
*4262 MILEAGE / EMPLOYEE	258	125	207	250
*4350 PRINTING	3,547	3,000	3,000	3,500
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	906	2,000	1,527	1,000
*4522 REPAIR & MAINT / COPIER	2,608	3,000	3,000	4,450
*4622 LEASE / POSTAGE MACHINE	564	600	600	2,200
*4800 BOND PREMIUM	0	400	873	400
*4810 MEMBERSHIP DUES	80	100	100	100
*4812 CONFERENCE / SEMINAR EXPENSE	543	1,500	1,257	500
*4814 EMPLOYEE TRAINING & EDUCATION	348	600	762	600
	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	11,000	13,425	13,425	15,100
CAPITAL OUTLAY				
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	807	6,251	6,251	3,000
	-----	-----	-----	-----
4000 CAPITAL OUTLAY	807	6,251	6,251	3,000
	-----	-----	-----	-----
0000 SUMMARY-COUNTY CLERK	186,756	209,208	209,208	223,832
	-----	-----	-----	-----
Total COUNTY CLERK	\$ 186,756	\$ 209,208	\$ 209,208	\$ 223,832

GONZALES COUNTY GENERAL FUND  
Budgeted Appropriations for the 2007-08 Fiscal Year

COUNTY COURT

Account.....	05-06	06-07	06-07	07-08
100-402-	...Actual...	.Orig Budget.	.Cur Budget.	Appr Budget
SUMMARY-COUNTY COURT				
OTHER CHARGES AND SERVICES				
*4006 P.S. COURT APPOINTED ATTORNEY	\$ 3,644	\$ 5,000	\$ 6,000	\$ 7,500
*4007 P.S. COURT REPORTER	508	1,500	2,699	4,500
*4008 P.S. JUVENILE COURT APPOINTED ATTORNEY	2,400	3,500	5,500	4,000
*4009 CPS COURT EXPENDITURES	0	1,000	1,000	0
*4010 MENTAL COMMITMENTS	8,902	12,000	12,000	12,000
*4015 P.S. INTERPRETER / UNSPECIFIED	350	300	300	300
*4052 AUTOPSY EXPENSE	26,710	41,000	34,351	35,000
*4843 PETIT JURORS	948	1,500	3,500	2,500
*4980 COURT REPORTER EXPENSES	0	0	0	0
*4997 VISITING JUDGE / PROBATE	2,022	5,000	5,000	3,000
*4998 TRIAL EXPENSES	123	700	1,150	1,500
*4999 MISCELLANEOUS	0	0	0	0
	-----	-----	-----	-----
3000 OTHER CHARGES AND SERVICES	45,606	71,500	71,500	70,300
	-----	-----	-----	-----
0000 SUMMARY-COUNTY COURT	45,606	71,500	71,500	70,300
	-----	-----	-----	-----
Total COUNTY COURT	\$ 45,606	\$ 71,500	\$ 71,500	\$ 70,300

GONZALES COUNTY GENERAL FUND  
Budgeted Appropriations for the 2007-08 Fiscal Year

VETERANS SERVICE OFFICER

Account.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
100-404-				
SUMMARY-VETERANS SERVICE OFFICER				
PERSONAL SERVICES				
*1300 SALARY-VETERAN SERVICE OFFICER	10,564	13,047	13,047	13,836
*2010 HEALTH INSURANCE	1,165	0	0	0
*2020 FICA	808	998	998	1,058
*2030 UNEMPLOYMENT COMPENSATION	79	31	31	38
*2040 WORKERS COMPENSATION	44	45	45	48
*2050 RETIREMENT	819	1,011	1,011	1,318
	-----	-----	-----	-----
1000 PERSONAL SERVICES	13,480	15,132	15,132	16,298
SUPPLIES AND MATERIALS				
*3100 OFFICE SUPPLIES	89	75	284	150
*3110 POSTAGE	39	50	78	125
*3657 OFFICE FURNITURE & EQUIPMENT	0	0	0	0
*3900 SUBSCRIPTIONS & PUBLICATIONS	74	85	0	85
	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	202	210	362	360
OTHER SERVICES AND CHARGES				
*4200 TELEPHONE	1,415	1,250	1,250	1,500
*4350 PRINTING	0	32	35	50
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	100	100	100
*4600 RENT / OFFICE SPACE	0	0	0	0
*4810 MEMBERSHIP DUES	20	20	20	20
*4812 CONFERENCE / SEMINAR EXPENSE	60	600	600	600
	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	1,495	2,002	2,005	2,270
CAPITAL OUTLAY				
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	0	0
	-----	-----	-----	-----
4000 CAPITAL OUTLAY	0	0	0	0
	-----	-----	-----	-----
0000 SUMMARY-VETERANS SERVICE OFFICER	15,177	17,344	17,499	18,928
	-----	-----	-----	-----
Total VETERANS SERVICE OFFICER	\$ 15,177	\$ 17,344	\$ 17,499	\$ 18,928



GONZALES COUNTY GENERAL FUND  
Budgeted Appropriations for the 2007-08 Fiscal Year

NON DEPARTMENTAL

Account.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
100-405-				
SUMMARY-NON-DEPARTMENTAL EXPENDITURES				
PERSONAL SERVICES				
*1070 SALARY / JUVENILE BOARD	\$ 7,074	\$ 10,200	\$ 10,200	\$ 10,200
*2020 FICA	541	781	781	781
*2050 RETIREMENT	548	791	791	972
*2060 RETIREE HEALTH INSURANCE	9,478	10,363	10,363	6,819
	-----	-----	-----	-----
1000 PERSONAL SERVICES	17,642	22,135	22,135	18,772
SUPPLIES AND MATERIALS				
*3100 OFFICE SUPPLIES	1,016	2,000	2,000	2,000
*3103 EMERGENCY MANAGEMENT COORDINATOR SUPPLIES	1,200	500	500	0
	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	2,216	2,500	2,500	2,000
OTHER SERVICES AND CHARGES				
*4005 LEGAL FEES	300	30,000	39,331	30,000
*4011 OUTSIDE AUDIT(S)	7,500	7,500	8,000	8,000
*4060 APPRAISAL DISTRICT	204,196	216,197	223,648	239,530
*4061 JUVENILE PROBATION DEPARTMENT	74,477	74,477	74,477	74,477
*4062 JUVENILE DETENTION / OUT OF COUNTY	41,028	47,000	58,500	41,000
*4200 EMERGENCY NOTIFICATION FEE	0			20,279
*4300 ADVERTISING & LEGAL NOTICES	2,897	2,000	3,000	2,500
*4350 PRINTING	306	750	750	750
*4533 COMPUTER MAINTENANCE	55,673	65,000	66,400	65,000
*4810 MEMBERSHIP DUES	2,960	3,000	3,000	3,000
*4820 INSURANCE / PROPERTY / LIABILITY	117,171	120,000	88,649	120,000
*4929 GONZALES COUNTY SENIOR CITIZENS	19,700	19,700	19,700	19,700
*4930 GOLDEN CRESCENT REGIONAL PLANNING	843	850	850	850
*4936 NIXON MINISTRIAL ALLIANCE	1,000	1,000	1,000	1,000
*4937 CHRISTIAN MINISTRIES	1,000	1,000	1,000	1,000
*4938 NORMA'S HOUSE	1,000	1,000	1,000	1,000
*4939 SOIL & WATER CONSERVATION DISTRICT	0	1,000	1,000	1,000
*4940 GONZALES LIBRARY	0	1,000	1,000	1,000
*4941 NIXON LIBRARY	500	500	500	1,000
*4942 SMILEY LIBRARY	500	500	500	1,000
*4943 WAELDER LIBRARY	0	500	500	1,000
*4944 GONZALES COUNTY CHILD SERVICES BOARD	5,000	5,000	5,000	6,500
*4946 MENTAL HEALTH ADVISORY BOARD	8,400	8,400	8,400	5,600
*4947 GONZALES YOUTH CENTER	0			1,000
*4948 COURT OF CIVIL APPEALS/COUNTY ALLOCATION	891	903	1,072	1,072
*4949 DA/PROPORTIONATE SHARE OF DISTRICT EXPENSES	93,393	100,082	100,082	109,948
*4951 GAME WARDEN SUPPLIES	0			1,000
*4999 MISCELLANEOUS	6,342	5,000	45,000	5,000
	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	645,076	712,359	752,359	763,206
CAPITAL OUTLAY				
*5720 C.O. COMPUTER SYSTEM	0	432,412	432,412	432,412
	-----	-----	-----	-----
4000 CAPITAL OUTLAY	0	432,412	432,412	432,412
	-----	-----	-----	-----
0000 SUMMARY-NON-DEPARTMENTAL EXPENDITURES	664,934	1,169,406	1,209,406	1,216,390
	-----	-----	-----	-----
Total NON DEPARTMENTAL	\$ 664,934	\$ 1,169,406	\$ 1,209,406	\$ 1,216,390

GONZALES COUNTY  
Budgeted Appropriations for the 2007-08 Fiscal Year

COUNTY AUDITOR

Account.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
100-407-				
SUMMARY-COUNTY AUDITOR				
PERSONAL SERVICES				
*1003 SALARY / TEMPORARY EMPLOYEE	\$ 0	\$ 0	\$ 3,896	\$ 0
*1005 LONGEVITY	1,100	0	0	0
*1300 SALARY-COUNTY AUDITOR	43,956	45,069	45,069	47,773
*1301 SALARIES / ASSISTANTS (HOURLY)	42,842	44,587	44,587	47,271
*1305 SALARY / FIRST ASSISTANT	0	27,000	17,408	28,619
*2010 HEALTH INSURANCE	15,996	25,660	25,660	25,328
*2020 FICA	6,599	8,924	8,924	9,460
*2030 UNEMPLOYMENT COMPENSATION	347	280	280	346
*2040 WORKERS COMPENSATION	305	402	252	426
*2050 RETIREMENT	6,812	9,041	8,341	11,785
	-----	-----	-----	-----
1000 PERSONAL SERVICES	117,957	160,963	154,417	171,008
SUPPLIES AND MATERIALS				
*3100 OFFICE SUPPLIES	1,644	2,500	2,845	2,500
*3110 POSTAGE	280	300	400	500
*3657 OFFICE FURNITURE & EQUIPMENT	1,149	1,000	997	750
*3900 SUBSCRIPTIONS & PUBLICATIONS	300	400	55	400
	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	3,374	4,200	4,297	4,150
OTHER SERVICES AND CHARGES				
*4200 TELEPHONE	1,451	1,800	1,920	1,800
*4260 MILEAGE	64	150	150	150
*4350 PRINTING	0	0	0	0
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	300	300	300
*4522 REPAIR & MAINT / COPIER	180	200	200	300
*4800 BOND PREMIUM	50	50	50	50
*4810 MEMBERSHIP DUES	415	500	475	500
*4812 CONFERENCE / SEMINAR EXPENSE	2,300	2,000	1,270	2,000
*4814 EMPLOYEE TRAINING & EDUCATION	180	1,000	781	1,500
	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	4,641	6,000	5,146	6,600
CAPITAL OUTLAY				
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	580	2,500	9,803	1,800
	-----	-----	-----	-----
4000 CAPITAL OUTLAY	580	2,500	9,803	1,800
	-----	-----	-----	-----
0000 SUMMARY-COUNTY AUDITOR	126,551	173,663	173,663	183,558
	-----	-----	-----	-----
Total COUNTY AUDITOR	\$ 126,551	\$ 173,663	\$ 173,663	\$ 183,558

GONZALES COUNTY GENERAL FUND  
Budgeted Appropriations for the 2007-08 Fiscal Year

COUNTY TREASURER

Account.....	05-06	06-07	06-07	07-08
100-408-	...Actual...	.Orig Budget.	.Cur Budget.	Appr Budget
SUMMARY-COUNTY TREASURER				
PERSONAL SERVICES				
*1001 SALARY-TREASURER	\$ 31,500	\$ 32,445	\$ 32,445	\$ 34,392
*1002 REVOLVING LOAN	0	2,400	2,400	2,400
*1005 LONGEVITY	475	535	535	0
*2010 HEALTH INSURANCE	5,492	6,415	6,415	6,332
*2020 FICA	2,446	2,707	2,707	2,815
*2040 WORKERS COMPENSATION	110	122	122	127
*2050 RETIREMENT	2,478	2,742	2,742	3,506
	-----	-----	-----	-----
1000 PERSONAL SERVICES	42,502	47,366	47,366	49,572
SUPPLIES AND MATERIALS				
*3100 OFFICE SUPPLIES	649	700	700	700
*3110 POSTAGE	1,441	1,500	1,480	1,500
*3900 SUBSCRIPTIONS & PUBLICATIONS	111	200	200	200
	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	2,201	2,400	2,380	2,400
OTHER SERVICES AND CHARGES				
*4200 TELEPHONE	847	1,000	945	800
*4260 MILEAGE	177	200	220	100
*4350 PRINTING	84	200	255	300
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	0	45	100
*4522 REPAIR & MAINT / COPIER	300	300	300	300
*4800 BOND PREMIUM	0	400	710	0
*4810 MEMBERSHIP DUES	100	100	150	200
*4812 CONFERENCE / SEMINAR EXPENSE	1,193	1,500	1,500	1,500
	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	2,701	3,700	4,125	3,300
CAPITAL OUTLAY				
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	1,654	1,000
	-----	-----	-----	-----
4000 CAPITAL OUTLAY	0	0	1,654	1,000
	-----	-----	-----	-----
0000 SUMMARY-COUNTY TREASURER	47,404	53,466	55,525	56,272
	-----	-----	-----	-----
Total COUNTY TREASURER	\$ 47,404	\$ 53,466	\$ 55,525	\$ 56,272

GONZALES COUNTY GENERAL FUND  
Budgeted Appropriations for the 2007-08 Fiscal Year

COUNTY TAX COLLECTOR

Account.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
100-409-				
SUMMARY-TAX ASSESSOR-COLLECTOR				
PERSONAL SERVICES				
*1001 SALARY-TAX COLLECTOR	\$ 31,500	\$ 32,445	\$ 32,445	\$ 36,000
*1002 SALARIES / CLERKS (6) / HOURLY	125,696	132,149	132,149	140,138
*1005 LONGEVITY	3,310	3,630	3,630	4,190
*2010 HEALTH INSURANCE	38,444	44,905	44,905	44,324
*2020 FICA	11,762	12,869	12,869	13,795
*2030 UNEMPLOYMENT COMPENSATION	604	323	323	405
*2040 WORKERS COMPENSATION	562	580	580	622
*2050 RETIREMENT	12,439	13,037	13,037	17,185
	-----	-----	-----	-----
1000 PERSONAL SERVICES	224,316	239,938	239,938	256,659
SUPPLIES AND MATERIALS				
*3100 OFFICE SUPPLIES	5,481	6,500	6,342	7,500
*3110 POSTAGE	13,402	13,800	13,800	13,800
*3111 POSTAGE / VOTER	2,320	0	0	4,600
*3657 OFFICE FURNITURE & EQUIPMENT	327	500	500	500
*3660 COMPUTER SOFTWARE / TRUTH IN TAXATION	899	900	900	900
*3900 SUBSCRIPTIONS & PUBLICATIONS	110	1,400	1,400	1,400
	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	22,538	23,100	22,942	28,700
OTHER SERVICES AND CHARGES				
*4200 TELEPHONE	5,852	5,600	5,600	5,600
*4262 MILEAGE / EMPLOYEE	813	810	810	1,200
*4350 PRINTING	5,431	6,010	6,010	6,510
*4351 VOTER REGISTRATION DATA/COMPUTER	0	0	0	0
*4352 COMMISSIONS ON LICENSES	1,184	2,000	2,000	2,000
*4353 PRINTING / VOTER	919	0	0	1,000
*4400 UTILITIES	5,898	5,600	6,900	6,200
*4500 REPAIR / BUILDING STRUCTURE	163	1,200	835	1,200
*4505 REPAIR / BUILDING EQUIPMENT	0	0	365	365
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	997	2,500	2,184	2,500
*4522 REPAIR & MAINT / COPIER	407	450	450	450
*4523 REPAIR & MAINT / POSTAGE MACHINE	876	0	0	0
*4622 LEASE / POSTAGE MACHINE	779	3,079	2,722	2,184
*4800 BOND PREMIUM	0	0	0	100
*4810 MEMBERSHIP DUES	195	225	350	350
*4812 CONFERENCE / SEMINAR EXPENSE	527	800	800	1,200
*4814 EMPLOYEE TRAINING & EDUCATION	941	0	706	100
*4861 JANITORIAL SERVICES	1,045	1,200	1,200	1,200
	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	26,029	29,474	30,932	32,159
CAPITAL OUTLAY				
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	2,164	3,000	3,000	3,000
	-----	-----	-----	-----
4000 CAPITAL OUTLAY	2,164	3,000	3,000	3,000
	-----	-----	-----	-----
0000 SUMMARY-TAX ASSESSOR-COLLECTOR	275,046	295,512	296,812	320,518
	-----	-----	-----	-----
Total COUNTY TAX COLLECTOR	\$ 275,046	\$ 295,512	\$ 296,812	\$ 320,518

GONZALES COUNTY GENERAL FUND  
Budgeted Appropriations for the 2007-08 Fiscal Year

ELECTIONS DEPARTMENT

Account.....	05-06	06-07	06-07	07-08
100-410-	...Actual...	.Orig Budget.	.Cur Budget.	Appr Budget
 SUMMARY-ELECTIONS DEPARTMENT				
PERSONAL SERVICES				
*1004 SALARY-TEMPORARY EMPLOYEES-JUDGES & CLE	\$ 3,786	\$ 13,000	\$ 13,000	\$ 13,000
*1010 SALARY / ELECTIONS COORDINATOR	0			23,217
*2010 HEALTH INSURANCE	0			6,332
*2020 FICA	0			1,777
*2030 UNEMPLOYMENT COMPENSATION	0			66
*2040 WORKERS COMPENSATION	0			113
*2050 RETIREMENT	0			2,213
	-----	-----	-----	-----
1000 PERSONAL SERVICES	3,786	13,000	13,000	46,718
 SUPPLIES AND MATERIALS				
*3100 OFFICE SUPPLIES	3,268	2,000	1,935	2,000
*3110 POSTAGE	0	500	500	500
	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	3,268	2,500	2,435	2,500
 OTHER SERVICES AND CHARGES				
*4260 MILEAGE	171	200	208	208
*4812 CONFERENCE / SEMINAR EXPENSE	0			1,500
*4999 MISCELLANEOUS	234	30	6,422	6,421
	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	405	230	6,630	8,129
	-----	-----	-----	-----
0000 SUMMARY-ELECTIONS DEPARTMENT	7,459	15,730	22,065	57,347
	-----	-----	-----	-----
Total ELECTIONS DEPARTMENT	\$ 7,459	\$ 15,730	\$ 22,065	\$ 57,347

GONZALES COUNTY GENERAL FUND  
Budgeted Appropriations for the 2007-08 Fiscal Year

COUNTY ATTORNEY

Account.....	05-06	06-07	06-07	07-08
100-411-	...Actual...	.Orig Budget.	.Cur Budget.	Appr Budget
<b>SUMMARY-COUNTY ATTORNEY</b>				
<b>PERSONAL SERVICES</b>				
*1001 SALARY-COUNTY ATTORNEY	\$ 34,586	\$ 35,623	\$ 35,623	\$ 37,761
*1002 SALARY / CLERK / HOURLY	22,027	22,695	22,695	24,055
*1003 STATE SUPPLEMENT	19,863	20,833	20,833	20,833
*1004 HOT CHECK SUPPLEMENT / CLERKS	0	4,800	4,800	4,800
*1005 LONGEVITY	2,400	1,500	1,500	1,300
*1007 PART-TIME CLERK	8,880	9,027	9,027	9,569
*1008 PART-TIME CLERK/HOT CHECK FUND	0	3,300	3,300	3,800
*2010 HEALTH INSURANCE	16,477	19,245	19,245	18,996
*2020 FICA	6,559	7,480	7,480	7,812
*2030 UNEMPLOYMENT COMPENSATION	206	96	96	122
*2040 WORKERS COMPENSATION	327	337	337	352
*2050 RETIREMENT	6,801	7,322	7,322	9,370
	-----	-----	-----	-----
1000 PERSONAL SERVICES	118,125	132,258	132,258	138,770
<b>SUPPLIES AND MATERIALS</b>				
*3100 OFFICE SUPPLIES	659	1,400	868	1,400
*3110 POSTAGE	600	600	825	600
*3657 OFFICE FURNITURE & EQUIPMENT	0	0	0	0
*3900 SUBSCRIPTIONS & PUBLICATIONS	2,264	1,776	2,433	1,776
	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	3,524	3,776	4,126	3,776
<b>OTHER SERVICES AND CHARGES</b>				
*4015 P.S. LEGAL CONSULTATION / BROOKS	1,200	1,200	1,200	1,200
*4200 TELEPHONE	1,784	1,800	1,821	1,800
*4260 MILEAGE	0	0	0	600
*4350 PRINTING	150	200	100	200
*4400 UTILITIES	1,200	1,200	1,200	1,200
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	300	200	180	500
*4522 REPAIR & MAINT / COPIER	0	300	320	300
*4600 RENT / OFFICE SPACE	5,400	5,400	5,400	5,400
*4800 BOND PREMIUM	0	0	0	0
*4810 MEMBERSHIP DUES	175	280	280	175
*4812 CONFERENCE / SEMINAR EXPENSE	1,596	1,600	1,450	1,600
*4814 EMPLOYEE TRAINING & EDUCATION	320	400	279	400
	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	12,126	12,580	12,230	13,375
<b>CAPITAL OUTLAY</b>				
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	0	1,500
	-----	-----	-----	-----
4000 CAPITAL OUTLAY	0	0	0	1,500
	-----	-----	-----	-----
0000 SUMMARY-COUNTY ATTORNEY	133,774	148,614	148,614	157,421
	-----	-----	-----	-----
Total COUNTY ATTORNEY	\$ 133,774	\$ 148,614	\$ 148,614	\$ 157,421

GONZALES COUNTY GENERAL FUND  
Budgeted Appropriations for the 2007-08 Fiscal Year

DISTRICT CLERK

Account.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
100-414-				
SUMMARY-DISTRICT CLERK				
PERSONAL SERVICES				
*1001 SALARY-DISTRICT CLERK	\$ 31,500	\$ 32,445	\$ 32,445	\$ 36,000
*1002 SALARIES / CLERKS (4) / HOURLY	85,759	88,371	88,371	93,704
*1005 LONGEVITY	540	2,000	2,000	2,270
*2010 HEALTH INSURANCE	27,462	32,075	32,075	31,660
*2020 FICA	8,965	9,395	9,395	10,096
*2030 UNEMPLOYMENT COMPENSATION	404	214	214	266
*2040 WORKERS COMPENSATION	411	423	423	455
*2050 RETIREMENT	9,129	9,518	9,518	12,577
	-----	-----	-----	-----
1000 PERSONAL SERVICES	164,171	174,441	174,441	187,028
SUPPLIES AND MATERIALS				
*3100 OFFICE SUPPLIES	3,262	3,000	3,000	3,500
*3110 POSTAGE	2,400	4,000	3,485	3,000
*3657 OFFICE FURNITURE & EQUIPMENT	500	1,000	1,000	1,000
*3900 SUBSCRIPTIONS & PUBLICATIONS	207	300	300	300
	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	6,368	8,300	7,785	7,800
OTHER SERVICES AND CHARGES				
*4200 TELEPHONE	2,216	2,100	2,100	2,100
*4262 MILEAGE / EMPLOYEE	480	500	500	150
*4350 PRINTING	3,193	5,000	5,000	5,000
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	438	1,200	1,200	1,200
*4621 LEASE / COPIER	2,760	3,500	2,909	3,500
*4622 LEASE / POSTAGE MACHINE	930	800	800	1,000
*4800 BOND PREMIUM	0	200	791	0
*4810 MEMBERSHIP DUES	130	150	150	150
*4812 CONFERENCE / SEMINAR EXPENSE	953	1,000	1,000	1,000
*4814 EMPLOYEE TRAINING & EDUCATION	0	300	300	300
	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	11,100	14,750	14,750	14,400
CAPITAL OUTLAY				
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	1,399	2,500	3,015	2,500
	-----	-----	-----	-----
4000 CAPITAL OUTLAY	1,399	2,500	3,015	2,500
	-----	-----	-----	-----
0000 SUMMARY-DISTRICT CLERK	183,038	199,991	199,991	211,728
	-----	-----	-----	-----
Total DISTRICT CLERK	\$ 183,038	\$ 199,991	\$ 199,991	\$ 211,728

GONZALES COUNTY GENERAL FUND  
Budgeted Appropriations for the 2007-08 Fiscal Year

DISTRICT COURT

Account.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
100-415-				
SUMMARY-DISTRICT COURT				
SUPPLIES AND MATERIALS				
*3100 OFFICE SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0
*3110 POSTAGE	0	0	0	0
	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	0	0	0	0
OTHER SERVICES AND CHARGES				
*4001 COURT REPORTER / MASTER JUDGE	0	0	0	0
*4002 COURT REPORTER / GUADALUPE COUNTY	10,010	10,513	10,513	11,205
*4003 COURT REPORTER / 2ND 25TH JUD. DISTRICT	9,370	10,264	10,264	11,205
*4004 COURT COORDINATOR / GUADALUPE COUNTY	6,351	6,687	6,687	7,140
*4006 P.S. COURT APPOINTED ATTORNEY	89,080	100,000	100,000	100,000
*4007 P.S. COURT REPORTER	0	0	0	0
*4012 COURT COORDINATOR / 2ND 25TH JUD. DISTR	6,351	6,679	6,679	7,132
*4015 P.S. EXPERT WITNESS / INTERPRETER / UNS	12,025	15,000	14,070	10,000
*4810 DUES / 3RD ADMIN. JUDICIAL DISTRICT	2,352	0	0	1,313
*4812 TRAVEL / REIMBURSEMENT / DISTRICT JUDGE	330	250	298	250
*4841 GRAND JURORS	1,350	850	1,732	1,732
*4843 PETIT JURORS	1,970	6,000	6,000	6,000
*4849 JURY COMMISSIONERS	100	150	150	150
*4850 JUROR MEALS & EXPENSES	51	200	200	200
*4857 EXPENSES / VISITING JUDGE	284	300	300	300
*4980 COURT REPORTER EXPENSES	1,467	2,000	2,000	2,000
*4999 MISCELLANEOUS	0	0	0	0
	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	141,092	158,893	158,893	158,627
	-----	-----	-----	-----
0000 SUMMARY-DISTRICT COURT	141,092	158,893	158,893	158,627
	-----	-----	-----	-----
Total DISTRICT COURT	\$ 141,092	\$ 158,893	\$ 158,893	\$ 158,627



GONZALES COUNTY GENERAL FUND  
Budgeted Appropriations for the 2007-08 Fiscal Year

JUSTICE OF PEACE #1

Account.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
100-416-				
SUMMARY-JUSTICE OF PEACE # 1				
PERSONAL SERVICES				
*1001 SALARY-J. P. # 1	\$ 26,861	\$ 30,757	\$ 30,757	\$ 32,602
*1005 LONGEVITY	285	1,090	1,090	1,385
*1010 SALARIES / COURT CLERKS (2) / HOURLY	43,285	44,587	44,587	47,271
*1020 SALARIES-PART TIME	72	0	0	0
*2010 HEALTH INSURANCE	16,477	19,245	19,245	18,996
*2020 FICA	5,781	6,031	6,031	6,400
*2030 UNEMPLOYMENT COMPENSATION	203	110	110	137
*2040 WORKERS COMPENSATION	264	271	271	289
*2050 RETIREMENT	5,877	6,110	6,110	7,973
*4100 AUTO ALLOWANCE	5,400	2,400	2,400	2,400
	-----	-----	-----	-----
1000 PERSONAL SERVICES	104,505	110,601	110,601	117,453
SUPPLIES AND MATERIALS				
*3100 OFFICE SUPPLIES	932	1,750	1,750	1,750
*3110 POSTAGE	1,183	1,500	1,500	1,500
*3657 OFFICE FURNITURE & EQUIPMENT	0	500	500	500
*3900 SUBSCRIPTIONS & PUBLICATIONS	123	450	450	450
	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	2,238	4,200	4,200	4,200
OTHER SERVICES AND CHARGES				
*4015 P.S. INTERPRETER / UNSPECIFIED	725	800	1,050	800
*4200 TELEPHONE	2,076	2,100	1,950	2,100
*4262 MILEAGE / EMPLOYEE	133	150	150	150
*4350 PRINTING	1,193	1,500	1,500	1,500
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	31	0	0	0
*4800 BOND PREMIUM	50	50	121	50
*4810 MEMBERSHIP DUES	30	225	225	225
*4812 CONFERENCE / SEMINAR EXPENSE	663	500	500	500
*4814 EMPLOYEE TRAINING & EDUCATION	727	500	500	500
*4843 PETIT JURORS	0	500	329	500
	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	5,629	6,325	6,325	6,325
CAPITAL OUTLAY				
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	0	0
	-----	-----	-----	-----
4000 CAPITAL OUTLAY	0	0	0	0
	-----	-----	-----	-----
0000 SUMMARY-JUSTICE OF PEACE # 1	112,372	121,126	121,126	127,978
	-----	-----	-----	-----
Total JUSTICE OF PEACE #1	\$ 112,372	\$ 121,126	\$ 121,126	\$ 127,978

GONZALES COUNTY GENERAL FUND  
Budgeted Appropriations for the 2007-08 Fiscal Year

JUSTICE OF PEACE #3

Account.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
100-417-				
SUMMARY-JUSTICE OF PEACE # 3				
PERSONAL SERVICES				
*1001 SALARY-J. P. # 3	\$ 25,893	\$ 29,760	\$ 29,760	\$ 31,545
*1005 LONGEVITY	833	180	180	0
*1010 SALARIES / COURT CLERKS (2) / HOURLY	29,665	22,694	38,323	47,271
*2010 HEALTH INSURANCE	12,620	12,830	14,499	18,996
*2020 FICA	4,727	4,210	5,349	6,213
*2030 UNEMPLOYMENT COMPENSATION	130	55	55	133
*2040 WORKERS COMPENSATION	261	189	189	280
*2050 RETIREMENT	4,789	4,265	5,456	7,740
*4100 AUTO ALLOWANCE	5,400	2,400	2,400	2,400
	-----	-----	-----	-----
1000 PERSONAL SERVICES	84,316	76,583	96,211	114,578
SUPPLIES AND MATERIALS				
*3100 OFFICE SUPPLY	1,111	1,400	1,218	1,400
*3110 POSTAGE	2,450	2,460	2,460	2,460
*3657 OFFICE FURNITURE & EQUIPMENT	0	0	182	100
*3900 SUBSCRIPTIONS & PUBLICATIONS	356	275	275	275
	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	3,916	4,135	4,135	4,235
OTHER SERVICES AND CHARGES				
*4015 P.S. INTERPRETER / UNSPECIFIED SERVICES	450	500	372	500
*4200 TELEPHONE	2,129	2,100	2,100	2,100
*4205 CELLULAR PHONE CHARGES	200	0	0	0
*4262 MILEAGE / EMPLOYEE	196	150	150	150
*4350 PRINTING	787	1,000	945	1,000
*4600 RENT / OFFICE SPACE	4,800	4,800	4,800	4,800
*4800 BOND PREMIUM	50	50	178	0
*4810 MEMBERSHIP DUES	150	0	0	150
*4812 CONFERENCE / SEMINAR EXPENSE	422	800	1,379	800
*4814 EMPLOYEE TRAINING & EDUCATION	140	200	307	200
*4843 PETIT JURORS	444	500	500	500
*4861 JANITORIAL SERVICES	330	480	480	480
*4999 MISCELLANEOUS	0	0	0	0
	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	10,098	10,580	11,211	10,680
CAPITAL OUTLAY				
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	0	0
	-----	-----	-----	-----
4000 CAPITAL OUTLAY	0	0	0	0
	-----	-----	-----	-----
0000 SUMMARY-JUSTICE OF PEACE # 3	98,330	91,298	111,557	129,493
	-----	-----	-----	-----
Total JUSTICE OF PEACE #3	\$ 98,330	\$ 91,298	\$ 111,557	\$ 129,493

GONZALES COUNTY GENERAL FUND  
Budgeted Appropriations for the 2007-08 Fiscal Year

JUSTICE OF PEACE #4

Account.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
100-418-				
SUMMARY-JUSTICE OF PEACE # 4				
PERSONAL SERVICES				
*1001 SALARY - J. P. # 4	\$ 25,893	\$ 29,669	\$ 29,669	\$ 31,450
*1005 LONGEVITY	700	495	495	740
*1010 SALARY / COURT CLERK / HOURLY	22,027	22,695	22,695	24,055
*2010 HEALTH INSURANCE	10,955	12,830	12,830	12,664
*2020 FICA	4,133	4,227	4,227	4,486
*2030 UNEMPLOYMENT COMPENSATION	102	55	55	70
*2040 WORKERS COMPENSATION	186	190	190	202
*2050 RETIREMENT	4,187	4,283	4,283	5,589
*4100 AUTO ALLOWANCE	5,400	2,400	2,400	2,400
	-----	-----	-----	-----
1000 PERSONAL SERVICES	73,583	76,844	76,844	81,656
SUPPLIES AND MATERIALS				
*3100 OFFICE SUPPLIES	935	2,000	1,589	2,200
*3110 POSTAGE	503	500	500	600
*3657 OFFICE FURNITURE & EQUIPMENT	406	100	137	100
*3900 SUBSCRIPTIONS & PUBLICATIONS	142	120	70	120
	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	1,987	2,720	2,296	3,020
OTHER SERVICES AND CHARGES				
*4015 P.S. INTERPRETER / UNSPECIFIED SERVICES	1,644	1,500	1,825	2,700
*4200 TELEPHONE	1,447	1,500	1,700	1,700
*4262 MILEAGE / EMPLOYEE	19	150	38	150
*4350 PRINTING	34	0	49	49
*4400 UTILITIES	2,428	2,000	3,000	2,800
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	300	404	500
*4522 REPAIR & MAINT / COPIER	0	500	27	500
*4600 RENT / OFFICE SPACE	0	10	10	10
*4800 BOND PREMIUM	121	50	228	200
*4810 MEMBERSHIP DUES	0	150	150	150
*4812 CONFERENCE / SEMINAR EXPENSE	300	800	895	900
*4814 EMPLOYEE TRAINING & EDUCATION	247	500	863	900
*4843 PETIT JURORS	0	200	96	200
	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	6,241	7,660	9,284	10,759
CAPITAL OUTLAY				
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	0	500
	-----	-----	-----	-----
4000 CAPITAL OUTLAY	0	0	0	500
	-----	-----	-----	-----
0000 SUMMARY-JUSTICE OF PEACE # 4	81,810	87,224	88,424	95,935
	-----	-----	-----	-----
Total JUSTICE OF PEACE #4	\$ 81,810	\$ 87,224	\$ 88,424	\$ 95,935

GONZALES COUNTY GENERAL FUND  
Budgeted Appropriations for the 2007-08 Fiscal Year

COURTHOUSE

Account.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
100-419-				
SUMMARY-COURTHOUSE & ASSOCIATED BUILDINGS				
PERSONAL SERVICES				
*1005 LONGEVITY	\$ 0	\$ 0	\$ 0	\$ 0
*1027 SALARY / JANITOR / HOURLY	18,013	18,545	18,545	19,667
*2010 HEALTH INSURANCE	5,492	6,415	6,415	6,332
*2020 FICA	1,378	1,419	1,419	1,505
*2030 UNEMPLOYMENT COMPENSATION	94	45	45	55
*2040 WORKERS COMPENSATION	624	642	642	681
*2050 RETIREMENT	1,396	1,437	1,437	1,874
	-----	-----	-----	-----
1000 PERSONAL SERVICES	26,997	28,503	28,503	30,114
SUPPLIES AND MATERIALS				
*3320 CLEANING SUPPLIES	2,930	3,300	2,725	3,000
*3340 OPERATING SUPPLIES / UNSPECIFIED	625	500	1,475	600
*3372 OPERATING SUPPLIES / FLAGS	243	100	100	200
*3630 SMALL TOOLS / MINOR EQUIPMENT	0	100	100	200
	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	3,798	4,000	4,400	4,000
OTHER SERVICES AND CHARGES				
*4400 UTILITIES	51,918	50,000	50,000	54,000
*4500 REPAIR / BUILDING STRUCTURE	3,707	80,000	80,000	25,000
*4505 REPAIR / BUILDING EQUIPMENT	12,283	15,000	22,800	20,000
*4598 PEST CONTROL SERVICE	3,609	3,000	3,900	9,000
*4876 LAWN MAINTENANCE	460	700	1,005	700
*4877 COURTHOUSE CLOCK MAINTENANCE	1,800	1,800	1,800	1,800
*4878 CHRISTMAS LIGHTING	2,430	24,000	15,275	12,000
*4999 MISCELLANEOUS	0	2,000	1,320	2,000
	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	76,207	176,500	176,100	124,500
CAPITAL OUTLAY				
*5710 C.O. EQUIPMENT & MACHINERY	0	0	0	0
	-----	-----	-----	-----
4000 CAPITAL OUTLAY	0	0	0	0
	-----	-----	-----	-----
0000 SUMMARY-COURTHOUSE & ASSOCIATED BUILDINGS	107,001	209,003	209,003	158,614
	-----	-----	-----	-----
Total COURTHOUSE	\$ 107,001	\$ 209,003	\$ 209,003	\$ 158,614

GONZALES COUNTY GENERAL FUND  
Budgeted Appropriations for the 2007-08 Fiscal Year

COUNTY JAIL

Account.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
100-420-				
*1003 SALARY / PARTTIME	\$ 9,454	\$ 8,000	\$ 8,000	\$ 8,000
*1005 LONGEVITY	1,890	2,165	2,165	3,570
*1020 SALARY / JAIL ADMINISTRATOR / HOURLY	30,185	29,565	34,481	33,680
*1025 SALARIES / JAILERS (21) / HOURLY	422,284	452,482	489,174	507,994
*1026 SALARY / COOK / HOURLY	19,659	20,396	20,396	21,629
*1031 OVERTIME	11,246	10,000	17,000	15,000
*2010 HEALTH INSURANCE	106,677	147,545	127,545	145,636
*2020 FICA	38,026	39,274	43,093	45,185
*2030 UNEMPLOYMENT COMPENSATION	2,371	1,233	1,233	1,654
*2040 WORKERS COMPENSATION	12,519	13,250	10,450	15,244
*2050 RETIREMENT	38,025	39,788	43,988	56,289
*2055 UNIFORM ALLOWANCE	2,523	2,500	3,055	3,500
	-----	-----	-----	-----
1000 PERSONAL SERVICES	694,860	766,198	800,580	857,381
*3100 OFFICE SUPPLIES	673	1,700	1,700	1,700
*3110 POSTAGE	0	500	500	500
*3300 GASOLINE	0	10,000	8,000	10,000
*3320 CLEANING SUPPLIES	12,447	12,000	12,000	11,000
*3330 OPERATING SUPPLIES / FOOD	83,986	85,000	90,400	93,000
*3332 OPERATING SUPPLIES / KITCHEN ITEMS	7,969	8,000	9,500	8,000
*3335 OPERATING SUPPLIES / PRISONER UNIFORMS	1,802	3,000	3,000	2,000
*3340 OPERATING SUPPLIES / UNSPECIFIED	10,831	9,000	15,000	10,000
*3350 OPERATING SUPPLIES / BEDDING & LINEN	192	1,000	1,000	1,000
*3370 OPERATING SUPPLIES / LAUNDRY	8,490	10,000	8,000	8,000
*3380 PHOTOGRAPHY / FINGERPRINTING SUPPLIES	323	1,500	1,500	500
*3500 R&M BUILDING AND GROUNDS	266	1,500	100	500
*3657 OFFICE FURNITURE & EQUIPMENT	1,913	2,500	500	2,000
*3910 OPERATING SUPPLIES / MEDICAL	15,462	20,000	20,000	16,000
	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	144,352	165,700	171,200	164,200
*4051 MEDICAL SERVICES / PRISONERS	7,482	60,000	20,000	10,000
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/DRUG TESTING	1,800	2,500	2,500	2,500
*4262 EMPLOYEE PRISONER TRANSPORT / REIMBURSE	1,569	3,000	3,000	1,500
*4280 PRISONER TRANSPORT / COMMERCIAL	678	3,000	3,000	1,500
*4350 PRINTING	519	500	500	500
*4400 UTILITIES	67,347	65,000	65,000	80,000
*4500 REPAIR / BUILDING STRUCTURE	1,532	6,000	4,500	6,000
*4505 REPAIR / BUILDING EQUIPMENT	28,517	20,000	58,000	50,000
*4510 REPAIR / MACHINERY & EQUIPMENT	971	3,500	1,500	1,500
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	165	1,000	847	1,000
*4522 REPAIR & MAINT / COPIER	765	1,000	1,000	1,000
*4540 REPAIR / VEHICLES	240	2,000	2,000	2,000
*4550 OIL CHANGES	0	500	500	500
*4560 REPAIR / RADIO	0	500	3,500	500
*4595 REPAIR / KITCHEN EQUIPMENT	1,661	1,500	5,131	1,500
*4598 PEST CONTROL SERVICE	946	1,500	1,500	1,500
*4800 BOND PREMIUM	0	300	300	300
*4814 EMPLOYEE TRAINING & EDUCATION	1,513	1,500	1,653	1,500
*4820 INSURANCE / PROPERTY / LIABILITY	0	10,000	8,769	10,000
*4825 INSURANCE / FLEET	451	400	0	400
*4882 OUT OF COUNTY BOARDING / PRISONERS	0	5,000	2,000	5,000
*4987 JAIL FACILITY INSPECTION FEE	75	300	300	300
	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	116,230	189,000	185,500	179,000
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	2,000	2,000	2,000
*5730 C.O. VEHICLE	18,843	0	0	0
*5735 C.O. RADIOS	0	2,000	0	2,000
	-----	-----	-----	-----
4000 CAPITAL OUTLAY	18,843	4,000	2,000	4,000
	-----	-----	-----	-----
Total COUNTY JAIL	\$ 974,286	\$ 1,124,898	\$ 1,159,280	\$ 1,204,581

GONZALES COUNTY GENERAL FUND  
Budgeted Appropriations for the 2007-08 Fiscal Year

CONSTABLE #1

Account.....	05-06 ...Actual...	06-07 ..Orig Budget.	06-07 ..Cur Budget.	07-08 Appr Budget
100-421-				
SUMMARY-CONSTABLE # 1				
PERSONAL SERVICES				
*1001 SALARY / CONSTABLE #1	\$ 22,714	\$ 23,396	\$ 23,396	\$ 24,800
*1002 SALARY / RABIES & WILD ANIMAL CONTROL	7,080	7,080	7,080	7,080
*1005 LONGEVITY	1,005	1,065	1,065	0
*2010 HEALTH INSURANCE	5,492	6,415	6,415	6,332
*2020 FICA	2,861	2,918	2,918	2,944
*2040 WORKERS COMPENSATION	965	985	985	994
*2050 RETIREMENT	2,898	2,956	2,956	3,667
*4100 AUTO ALLOWANCE	6,600	6,600	6,600	6,600
	-----	-----	-----	-----
1000 PERSONAL SERVICES	49,616	51,415	51,415	52,417
SUPPLIES AND MATERIALS				
*3100 OFFICE SUPPLIES	44	200	158	200
*3110 POSTAGE	1	150	183	200
*3340 OPERATING SUPPLIES / UNSPECIFIED	0	0	0	0
*3657 MISC. EQUIPMENT	0	100	100	100
	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	45	450	441	500
OTHER SERVICES AND CHARGES				
*4053 RABIES DETERMINATION	0	500	500	200
*4200 TELEPHONE	570	650	650	700
*4205 CELLULAR PHONE CHARGES	0	0	0	0
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	200	181	200
*4560 REPAIR / RADIO	37	200	200	200
*4800 BOND PREMIUM	0	100	100	100
*4810 MEMBERSHIP DUES	0	80	80	80
*4825 INSURANCE / FLEET	451	381	390	400
	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	1,058	2,111	2,101	1,880
CAPITAL OUTLAY				
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	0	0
*5735 C.O. RADIOS	0	1,926	1,945	0
	-----	-----	-----	-----
4000 CAPITAL OUTLAY	0	1,926	1,945	0
	-----	-----	-----	-----
0000 SUMMARY-CONSTABLE # 1	50,719	55,902	55,902	54,797
	-----	-----	-----	-----
Total CONSTABLE #1	\$ 50,719	\$ 55,902	\$ 55,902	\$ 54,797

GONZALES COUNTY GENERAL FUND  
Budgeted Appropriations for the 2007-08 Fiscal Year

CONSTABLE #3

Account.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
100-422-				
SUMMARY-CONSTABLE # 3				
PERSONAL SERVICES				
*1001 SALARY / CONSTABLE #3	\$ 22,714	\$ 23,396	\$ 23,396	\$ 24,800
*1005 LONGEVITY	945	1,005	1,005	0
*2010 HEALTH INSURANCE	5,492	6,415	6,415	6,332
*2020 FICA	2,315	2,372	2,372	2,402
*2040 WORKERS COMPENSATION	781	800	800	811
*2050 RETIREMENT	2,345	2,403	2,403	2,992
*4100 SUBDIVISION COMPLIANCE OFFICER	6,600	6,600	6,600	6,600
	-----	-----	-----	-----
1000 PERSONAL SERVICES	41,193	42,991	42,991	43,937
SUPPLIES AND MATERIALS				
*3100 OFFICE SUPPLY	607	850	850	850
*3110 POSTAGE	39	150	150	150
*3300 GASOLINE	4,980	6,250	6,745	6,250
*3340 OPERATING SUPPLIES / UNSPECIFIED	408	536	386	536
*3657 MISC, EQUIPMENT	0	2,500	1,900	1,800
	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	6,034	10,286	10,031	9,586
OTHER SERVICES AND CHARGES				
*4200 TELEPHONE	970	1,600	1,600	1,600
*4205 CELLULAR PHONE CHARGES	0	240	0	0
*4400 DATA TRANSFER FEE	553	720	720	720
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	300	300	300
*4540 REPAIR / VEHICLES	1,853	1,900	2,650	1,900
*4560 REPAIR / RADIO	301	200	200	200
*4600 RENT / OFFICE SPACE	0	0	0	0
*4621 LEASE / EQUIPMENT	0	0	0	0
*4800 BOND PREMIUM	50	150	50	50
*4810 MEMBERSHIP DUES	0	0	0	30
*4812 CONFERENCE / SEMINAR EXPENSE	0	0	329	1,000
*4825 INSURANCE / FLEET	283	400	245	300
	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	4,010	5,510	6,094	6,100
CAPITAL OUTLAY				
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	0	0
*5730 C.O. VEHICLE	0	0	0	0
*5735 C.O. RADIOS	0	1,926	1,926	0
	-----	-----	-----	-----
4000 CAPITAL OUTLAY	0	1,926	1,926	0
	-----	-----	-----	-----
0000 SUMMARY-CONSTABLE # 3	51,237	60,713	61,042	59,623
	-----	-----	-----	-----
Total CONSTABLE #3	\$ 51,237	\$ 60,713	\$ 61,042	\$ 59,623

GONZALES COUNTY GENERAL FUND  
Budgeted Appropriations for the 2007-08 Fiscal Year

CONSTABLE #4

Account.....	05-06	06-07	06-07	07-08
100-423-	...Actual...	.Orig Budget.	.Cur Budget.	Appr Budget
 SUMMARY-CONSTABLE # 4				
PERSONAL SERVICES				
*1001 SALARY / CONSTABLE #4	\$ 22,714	\$ 23,396	\$ 23,396	\$ 24,800
*1005 LONGEVITY	525	585	585	0
*2010 HEALTH INSURANCE	5,492	6,415	6,415	6,332
*2020 FICA	1,778	1,835	1,835	1,897
*2040 WORKERS COMPENSATION	600	619	619	640
*2050 RETIREMENT	1,801	1,859	1,859	2,363
	-----	-----	-----	-----
1000 PERSONAL SERVICES	32,910	34,709	34,709	36,032
 SUPPLIES AND MATERIALS				
*3100 OFFICE SUPPLIES	189	250	310	795
*3110 POSTAGE	0	100	100	100
*3300 GASOLINE	753	1,600	1,267	1,600
*3340 OPERATING SUPPLIES / UNSPECIFIED	0	75	75	0
*3657 MISC. EQUIPMENT	1,060	0	0	0
	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	2,003	2,025	1,752	2,495
 OTHER SERVICES AND CHARGES				
*4200 TELEPHONE	0	0	0	0
*4510 REPAIR / EQUIPMENT	0	0	0	0
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	375	375	200
*4540 REPAIR / VEHICLES	435	2,600	1,120	2,600
*4560 REPAIR / RADIO	0	450	450	250
*4800 BOND PREMIUM	0	0	0	0
*4810 MEMBERSHIP DUES	0	50	55	60
*4812 CONFERENCE / SEMINAR EXPENSE	82	300	300	350
*4825 INSURANCE / FLEET	283	400	395	300
	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	800	4,175	2,695	3,760
 CAPITAL OUTLAY				
*5715 LEASE/PURCHASE EQUIPMENT	0	0	0	0
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	0	0
*5735 C.O. RADIOS	0	1,926	3,679	1,800
	-----	-----	-----	-----
4000 CAPITAL OUTLAY	0	1,926	3,679	1,800
	-----	-----	-----	-----
0000 SUMMARY-CONSTABLE # 4	35,713	42,835	42,835	44,087
	-----	-----	-----	-----
Total CONSTABLE #4	\$ 35,713	\$ 42,835	\$ 42,835	\$ 44,087



GONZALES COUNTY GENERAL FUND  
Budgeted Appropriations for the 2007-08 Fiscal Year

DEPARTMENT OF PUBLIC SAFETY

Account.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
100-424-				
SUMMARY-DEPARTMENT OF PUBLIC SAFETY				
PERSONAL SERVICES				
*1002 SALARIES / CLERKS (2) / HOURLY	\$ 43,285	\$ 44,587	\$ 44,587	\$ 47,271
*1005 LONGEVITY	225	345	345	810
*2010 HEALTH INSURANCE	10,985	12,830	12,830	12,664
*2020 FICA	3,169	3,437	3,437	3,678
*2030 UNEMPLOYMENT COMPENSATION	203	108	108	135
*2040 WORKERS COMPENSATION	150	155	155	166
*2050 RETIREMENT	3,372	3,482	3,482	4,582
	-----	-----	-----	-----
1000 PERSONAL SERVICES	61,388	64,944	64,944	69,306
SUPPLIES AND MATERIALS				
*3100 OFFICE SUPPLIES	3,141	3,000	3,400	3,000
*3340 OPERATING SUPPLIES / UNSPECIFIED	0	0	426	0
*3657 OFFICE FURNITURE & EQUIPMENT	219	500	500	500
	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	3,360	3,500	4,326	3,500
OTHER SERVICES AND CHARGES				
*4200 TELEPHONE	3,007	3,900	3,500	3,500
*4205 CELLULAR PHONE CHARGES	2,223	1,200	2,400	2,400
*4260 MILEAGE	258	250	650	250
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	600	200	600
*4522 REPAIR & MAINT / COPIER	938	1,300	1,300	1,300
*4625 PAGER RENTAL	25	0	0	0
*4800 BOND PREMIUM	0	71	71	71
	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	6,450	7,321	8,121	8,121
CAPITAL OUTLAY				
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	4,794	0
	-----	-----	-----	-----
4000 CAPITAL OUTLAY	0	0	4,794	0
	-----	-----	-----	-----
0000 SUMMARY-DEPARTMENT OF PUBLIC SAFETY	71,198	75,765	82,185	80,927
	-----	-----	-----	-----
Total DEPARTMENT OF PUBLIC SAFETY	\$ 71,198	\$ 75,765	\$ 82,185	\$ 80,927

GONZALES COUNTY GENERAL FUND  
Budgeted Appropriations for the 2007-08 Fiscal Year

COUNTY SHERIFF

Account.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
100-425-				
*1001 SALARY / ELECTED OFFICIAL	\$ 34,586	\$ 35,624	\$ 35,624	\$ 37,761
*1002 SALARIES / SECRETARIES (2) / HOURLY	43,285	44,583	44,583	47,271
*1003 SALARY / PARTTIME	12,830	21,655	21,655	13,000
*1004 SALARY / CHIEF DEPUTY	33,191	32,445	21,445	34,392
*1005 LONGEVITY	3,550	5,455	5,455	9,940
*1006 SALARY / LIEUTENANT / CRIM. INV. / HOUR	29,660	31,783	31,783	33,680
*1007 SALARIES / SERGEANTS (3) / HOURLY	89,755	95,348	95,348	101,040
*1020 SALARIES / DEPUTIES (9) / HOURLY	248,642	278,374	263,374	295,014
*1030 SALARIES / DISPATCHERS (6) / HOURLY	133,355	140,284	140,284	148,670
*1031 OVERTIME	4,779	5,000	20,000	16,000
*2010 HEALTH INSURANCE	121,608	153,960	133,578	145,636
*2020 FICA	48,095	53,662	53,662	57,198
*2030 UNEMPLOYMENT COMPENSATION	2,527	1,597	1,597	1,988
*2040 WORKERS COMPENSATION	14,076	13,810	10,810	14,447
*2050 RETIREMENT	49,714	54,364	54,364	71,255
*2055 UNIFORM ALLOWANCE	11,055	10,920	10,920	10,920
	-----	-----	-----	-----
1000 PERSONAL SERVICES	880,705	978,864	944,482	1,038,212
*3100 OFFICE SUPPLIES	10,196	11,000	14,000	11,000
*3110 POSTAGE	1,967	2,500	2,800	3,000
*3300 GASOLINE	74,650	60,000	60,000	70,000
*3340 OPERATING SUPPLIES / UNSPECIFIED	3,061	5,000	8,133	5,500
*3342 CANINE SUPPLIES AND CARE	123	250	447	250
*3380 PHOTOGRAPHY / FINGERPRINTING SUPPLIES	932	1,500	1,500	1,500
*3390 AMMUNITION	909	800	864	1,000
*3542 TIRES, TUBES & BATTERIES	4,788	4,000	4,000	4,500
*3657 OFFICE FURNITURE & EQUIPMENT	2,685	2,000	2,000	2,000
*3660 COMPUTER SOFTWARE	0			5,000
*3800 BODY ARMOR	0	2,000	10,794	2,000
*3900 SUBSCRIPTIONS & PUBLICATIONS	863	800	403	800
	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	100,175	89,850	104,941	106,550
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/DRUG T	156	1,000	1,000	1,000
*4200 TELEPHONE	21,442	23,000	22,367	23,000
*4205 CELLULAR PHONE CHARGES	3,947	3,500	3,500	4,000
*4280 PRISONER TRANSPORT	2,003	0	0	0
*4350 PRINTING	932	700	700	700
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	5,900	6,500	3,500	6,500
*4522 REPAIR & MAINT / COPIER	0	2,000	2,000	2,000
*4533 COMPUTER MAINTENANCE	6,745	10,000	7,500	0
*4540 REPAIR / VEHICLES	26,238	30,000	30,000	34,000
*4550 OIL CHANGES	2,094	4,000	4,000	4,000
*4560 REPAIR / RADIO	3,587	5,000	5,000	4,000
*4800 BOND PREMIUM	942	1,500	1,500	1,500
*4812 CONFERENCE / SEMINAR EXPENSE	1,568	1,500	1,500	1,500
*4815 CERTIFICATION & TRAINING	1,915	1,500	1,500	1,500
*4825 INSURANCE / FLEET	6,719	9,500	7,098	8,500
	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	84,188	99,700	91,165	92,200
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	2,000	6,451	2,000
*5730 C.O. VEHICLES (3 PATROL CARS)	50,774	69,000	59,882	69,000
*5735 C.O. RADIOS	21,345	5,000	5,646	5,000
*5760 C.O. COMPUTER EQUIPMENT	0	10,000	7,039	10,000
	-----	-----	-----	-----
4000 CAPITAL OUTLAY	72,119	86,000	79,018	86,000
	-----	-----	-----	-----
Total COUNTY SHERIFF	\$ 1,137,188	\$ 1,254,414	\$ 1,219,606	\$ 1,322,962

GONZALES COUNTY GENERAL FUND  
Budgeted Appropriations for the 2007-08 Fiscal Year

FLOOD PLAIN INSPECTOR

Account.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
100-426-				
FLOOD PLAIN INSPECTOR				
PERSONAL SERVICES				
*1001 SALARY / APPOINTED PARTTIME EMPLOYEE	\$ 11,679	\$ 12,030	\$ 12,030	\$ 12,755
*2020 FICA	893	920	920	976
*2030 UNEMPLOYMENT INS.	81	29	29	35
*2040 WORKERS COMPENSATION	478	493	493	522
*2050 RETIREMENT	905	932	932	1,216
	-----	-----	-----	-----
1000 PERSONAL SERVICES	14,037	14,404	14,404	15,504
SUPPLIES AND MATERIALS				
*3100 OFFICE SUPPLIES	256	500	500	500
*3110 POSTAGE	0	50	50	50
*3340 OPERATING SUPPLIES / UNSPECIFIED	0	0	0	0
*3657 OFFICE FURNITURE & EQUIPMENT	0	0	0	200
*3900 SUBSCRIPTIONS & PUBLICATIONS	160	150	30	150
	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	416	700	580	900
OTHER SERVICES AND CHARGES				
*4200 TELEPHONE	947	900	900	900
*4260 MILEAGE	560	600	1,200	1,350
*4350 PRINTING	0	100	127	100
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	300	157	300
*4522 REPAIR & MAINT / COPIER	0	0	0	0
*4800 BOND PREMIUM	0	0	0	0
*4810 MEMBERSHIP DUES	450	300	300	300
*4812 CONFERENCE / SEMINAR EXPENSE	1,782	1,800	2,036	2,200
*4999 MISC.	0	0	0	0
	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	3,739	4,000	4,720	5,150
CAPITAL OUTLAY				
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	450	0
	-----	-----	-----	-----
4000 CAPITAL OUTLAY	0	0	450	0
	-----	-----	-----	-----
0000 FLOOD PLAIN INSPECTOR	18,192	19,104	20,154	21,554
	-----	-----	-----	-----
Total FLOOD PLAIN INSPECTOR	\$ 18,192	\$ 19,104	\$ 20,154	\$ 21,554

GONZALES COUNTY GENERAL FUND  
 Budgeted Appropriations for the 2007-08 Fiscal Year

INDIGENT SERVICES

Account.....	05-06	06-07	06-07	07-08
100-430-	...Actual...	.Orig Budget.	.Cur Budget.	Appr Budget
SUMMARY-INDIGENT HEALTH CARE				
OTHER SERVICES AND CHARGES				
*6050 TRAVEL FOR INDIGENTS	\$ 575	\$ 1,000	\$ 1,000	\$ 1,000
*6051 FUNERALS FOR INDIGENTS	4,000	4,000	4,000	4,000
*6053 EMERGENCY FOOD FOR INDIGENTS	0	0	0	0
	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	4,575	5,000	5,000	5,000
	-----	-----	-----	-----
0000 SUMMARY-INDIGENT HEALTH CARE	4,575	5,000	5,000	5,000
	-----	-----	-----	-----
Total INDIGENT SERVICES	\$ 4,575	\$ 5,000	\$ 5,000	\$ 5,000

GONZALES COUNTY GENERAL FUND  
Budgeted Appropriations for the 2007-08 Fiscal Year

EXTENSION SERVICE

Account.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
100-431-				
SUMMARY-COUNTY EXTENSION SERVICE				
PERSONAL SERVICES				
*1002 SALARY / CLERK / HOURLY	\$ 22,027	\$ 22,694	\$ 22,694	\$ 24,055
*1005 LONGEVITY	1,200	1,200	1,200	2,400
*1028 SALARIES / EXTENSION AGENTS (2)	16,340	20,838	20,838	22,088
*2010 HEALTH INSURANCE	5,492	6,415	6,415	6,332
*2020 FICA	3,027	3,422	3,422	3,713
*2030 UNEMPLOYMENT COMPENSATION	226	57	57	75
*2040 WORKERS COMPENSATION	801	826	826	826
*2050 RETIREMENT	1,800	1,852	1,852	2,521
	-----	-----	-----	-----
1000 PERSONAL SERVICES	50,914	57,304	57,304	62,010
SUPPLIES AND MATERIALS				
*3100 OFFICE SUPPLY	821	1,000	1,000	1,000
*3101 DEMONSTRATION SUPPLIES	87	250	215	250
*3110 POSTAGE	0	100	100	100
*3300 GASOLINE (COUNTY VEHICLE)	3,581	4,500	4,165	4,500
*3657 OFFICE FURNITURE & EQUIPMENT	0	425	305	425
*3900 SUBSCRIPTIONS & PUBLICATIONS	0	0	822	450
	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	4,489	6,275	6,607	6,725
OTHER SERVICES AND CHARGES				
*4100 AUTO ALLOWANCE (EXTENSION AGENT JAMES)	1,501	2,500	2,000	2,500
*4200 TELEPHONE	1,359	1,700	1,700	1,700
*4350 PRINTING	0	0	0	0
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	200	200	200
*4522 REPAIR & MAINT / COPIER	854	1,200	822	1,200
*4540 REPAIR / VEHICLES	474	800	961	800
*4800 BOND PREMIUM	0	0	0	0
*4812 CONFERENCE / SEMINAR EXPENSE	3,771	2,200	3,836	3,500
*4814 CONFERENCE / SEMINAR EXPENSE (FCS)	0			1,200
*4825 INSURANCE / FLEET	0	415	259	400
	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	7,959	9,015	9,778	11,500
CAPITAL OUTLAY				
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	1,075	0
*5730 C.O. VEHICLE	18,785	0	0	0
	-----	-----	-----	-----
4000 CAPITAL OUTLAY	18,785	0	1,075	0
	-----	-----	-----	-----
0000 SUMMARY-COUNTY EXTENSION SERVICE	82,147	72,594	74,764	80,235
	-----	-----	-----	-----
Total EXTENSION SERVICE	\$ 82,147	\$ 72,594	\$ 74,764	\$ 80,235

GONZALES COUNTY GENERAL FUND  
Budgeted Appropriations for the 2007-08 Fiscal Year

RECORD MANAGEMENT DEPARTMENT

Account.....	05-06	06-07	06-07	07-08
100-433-	...Actual...	.Orig Budget.	.Cur Budget.	Appr Budget
RECORD MANAGEMENT & ARCHIVES				
PERSONAL SERVICES				
*1001 SALARY / CLERK / HOURLY	\$ 22,027	\$ 22,694	\$ 22,694	\$ 24,055
*1003 SALARY / PARTTIME	5,880	6,492	6,492	7,540
*1005 LONGEVITY	370	430	430	980
*2010 HEALTH INSURANCE	5,492	6,415	6,415	6,332
*2020 FICA	2,163	2,266	2,266	2,492
*2030 UNEMPLOYMENT INSURANCE	173	71	71	92
*2040 WORKERS COMPENSATION	100	102	102	113
*2050 RETIREMENT	2,080	2,295	2,295	3,104
	-----	-----	-----	-----
1000 PERSONAL SERVICES	38,285	40,765	40,765	44,708
SUPPLIES AND MATERIALS				
*3100 OFFICE SUPPLIES	1,092	1,000	1,200	1,000
*3110 POSTAGE	234	400	200	400
*3657 OFFICE FURNITURE & EQUIPMENT	387	300	300	300
*3900 SUBSCRIPTIONS & PUBLICATIONS	110	111	111	111
	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	1,822	1,811	1,811	1,811
OTHER SERVICES AND CHARGES				
*4200 TELEPHONE	1,101	1,100	1,100	1,100
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	0	0	0
*4522 REPAIR & MAINT / COPIER	334	500	500	500
*4812 CONFERENCE / SEMINAR EXPENSE	0	0	0	0
	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	1,435	1,600	1,600	1,600
CAPITAL OUTLAY				
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	0	0
	-----	-----	-----	-----
4000 CAPITAL OUTLAY	0	0	0	0
	-----	-----	-----	-----
0000 RECORD MANAGEMENT & ARCHIVES	41,543	44,176	44,176	48,119
	-----	-----	-----	-----
Total RECORD MANAGEMENT DEPARTMENT	\$ 41,543	\$ 44,176	\$ 44,176	\$ 48,119

GONZALES COUNTY GENERAL FUND  
 Budgeted Appropriations for the 2007-08 Fiscal Year

700

Account.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
100-700-				
*0000 UNBUDGETED TRANSFERS OUT	\$ 2,205	\$ 0	\$ 0	\$ 0
	-----	-----	-----	-----
Total 700	\$ 2,205	\$ 0	\$ 0	\$ 0
	-----	-----	-----	-----
Total GENERAL FUND	<u>\$ 4,797,992</u>	<u>\$ 5,888,149</u>	<u>\$ 5,969,000</u>	<u>\$ 6,251,421</u>

GONZALES COUNTY  
 Budgeted Appropriations for the 2007-08 Fiscal Year

HOMELAND SECURITY

Account.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
107-601-				
*1000 HOMELAND SECURITY GRANT	\$ 23,875	\$ 42,297	\$ 42,297	\$ 21,435
	-----	-----	-----	-----
Total COURTHOUSE SECURITY	\$ 23,875	\$ 42,297	\$ 42,297	\$ 21,435
	-----	-----	-----	-----
Total HOMELAND SECURITY	<u>\$ 23,875</u>	<u>\$ 42,297</u>	<u>\$ 42,297</u>	<u>\$ 21,435</u>



GONZALES COUNTY LAW LIBRARY FUND  
 Budgeted Appropriations for the 2007-08 Fiscal Year

LAW LIBRARY

Account.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
109-695-				
SUMMARY				
*3857 LAW BOOKS	\$ 13,742	\$ 10,000	\$ 13,000	\$ 10,000
	-----	-----	-----	-----
2000 SUMMARY	13,742	10,000	13,000	10,000
	-----	-----	-----	-----
Total LAW LIBRARY	\$ 13,742	\$ 10,000	\$ 13,000	\$ 10,000
	-----	-----	-----	-----
Total GONZALES COUNTY LAW LIBRARY FUND	<u>\$ 13,742</u>	<u>\$ 10,000</u>	<u>\$ 13,000</u>	<u>\$ 10,000</u>

GONZALES COUNTY RECORD MANAGEMENT FUND  
 Budgeted Appropriations for the 2007-08 Fiscal Year

COUNTY CLERK RECORDS MANAGEMENT

Account.....	05-06	06-07	06-07	07-08
114-114-	...Actual...	.Orig Budget.	.Cur Budget.	Appr Budget
 COUNTY CLERK RECORDS MANAGEMENT - SUMMARY				
PERSONAL SERVICES				
*1002 SALARY / CLERK	\$ 0	\$ 0	\$ 0	\$ 0
*1005 LONGEVITY	0	0	0	0
*2010 HEALTH INSURANCE	0	0	0	0
*2020 FICA	0	0	0	0
*2030 UNEMPLOYMENT INSURANCE	0	0	0	0
*2040 WORKERS COMPENSATION	0	0	0	0
*2050 RETIREMENT	0	0	0	0
	-----	-----	-----	-----
1000 PERSONAL SERVICES	0	0	0	0
 SUPPLIES AND MATERIALS				
*3100 OFFICE SUPPLIES	19,950	20,000	20,000	25,000
	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	19,950	20,000	20,000	25,000
 OTHER SERVICES AND CHARGES				
*4533 COMPUTER MAINTENANCE	0	6,000	6,000	2,000
	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	0	6,000	6,000	2,000
 CAPITAL OUTLAY				
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	0	0
	-----	-----	-----	-----
4000 CAPITAL OUTLAY	0	0	0	0
	-----	-----	-----	-----
0000 COUNTY CLERK RECORDS MANAGEMENT - SUMMA	19,950	26,000	26,000	27,000
	-----	-----	-----	-----
Total COUNTY CLERK RECORDS MANAGEMENT	\$ 19,950	\$ 26,000	\$ 26,000	\$ 27,000
	-----	-----	-----	-----
Total RECORD MANAGEMENT-COUNTY CLERK	\$ 19,950	\$ 26,000	\$ 26,000	\$ 27,000
	=====	=====	=====	=====

GONZALES COUNTY DISTRICT CLERK RECORDS MANAGEMENT FUND  
 Budgeted Appropriations for the 2007-08 Fiscal Year

DISTRICT CLERK RECORDS MANAGEMENT

Account..... 115-341-	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
SUMMARY				
SUMMARY				
*3657 OFFICE FURNITURE & EQUIPMENT	\$ 2,466	\$ 3,000	\$ 3,000	\$ 3,000
3000 SUMMARY	2,466	3,000	3,000	3,000
0000 SUMMARY	2,466	3,000	3,000	3,000
Total DISTRICT CLERK RECORDS MANAGEMENT	\$ 2,466	\$ 3,000	\$ 3,000	\$ 3,000
Total DISTRICT CLERK RECORDS MANAGEMENT	<u>\$ 2,466</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>

GONZALES COUNTY COURTHOUSE SECURITY FUND  
 Budgeted Appropriations for the 2007-08 Fiscal Year

COURTHOUSE SECURITY

Account.....	05-06	06-07	06-07	07-08
129-601-	...Actual...	.Orig Budget.	.Cur Budget.	Appr Budget
 SUMMARY				
PERSONAL SERVICES				
*1020 SALARY / COURTHOUSE SECURITY / HOURLY	\$ 31,775	\$ 30,000	\$ 42,000	\$ 30,000
*2020 FICA	2,290	2,295	2,795	2,295
*2030 UNEMPLOYMENT COMPENSATION	75	72	72	72
*2050 RETIREMENT	2,029	2,325	2,925	2,325
	-----	-----	-----	-----
1000 PERSONAL SERVICES	36,170	34,692	47,792	34,692
	-----	-----	-----	-----
0000 SUMMARY	36,170	34,692	47,792	34,692
 OTHER SERVICES AND CHARGES				
*4990 OTHER EXPENSES	0	0	0	0
	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	0	0	0	0
	-----	-----	-----	-----
Total COURTHOUSE SECURITY	\$ 36,170	\$ 34,692	\$ 47,792	\$ 34,692
	-----	-----	-----	-----
Total COURTHOUSE SECURITY (CHS)	\$ 36,170	\$ 34,692	\$ 47,792	\$ 34,692
	=====	=====	=====	=====

GONZALES COUNTY COURT REPORTER SERVICE FUND  
 Budgeted Appropriations for the 2007-08 Fiscal Year

COURT REPORTER SERVICE

Account..... 153-601-	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
COURT REPORTER SERVICE				
*1000 COURT REPORTER SERVICE	\$ 4,372	\$ 7,000	\$ 7,000	\$ 5,000
0000 COURT REPORTER SERVICE	4,372	7,000	7,000	5,000
Total COURT REPORTER SERVICE	\$ 4,372	\$ 7,000	\$ 7,000	\$ 5,000
Total CRS	<u>\$ 4,372</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 5,000</u>

GONZALES COUNTY JUSTICE COURT TECHNOLOGY FUND (JCTF)  
 Budgeted Appropriations for the 2007-08 Fiscal Year

JUSTICE COURT TECHNOLOGY FUND (JCTF)

Account.....	05-06	06-07	06-07	07-08
156-156-	...Actual...	.Orig Budget.	.Cur Budget.	Appr Budget
<b>SUMMARY</b>				
<b>OTHER SERVICES AND CHARGES</b>				
*4520 JCTF / JP #1 / REPAIR / MAINTENANCE	\$ 660	\$ 800	\$ 375	\$ 4,500
*4521 JCTF / JP #3 / REPAIR / MAINTENANCE	0			4,500
*4522 JCTF / JP #4 / REPAIR / MAINTENANCE	0			4,500
*4990 MISCELLANEOUS EQUIPMENT	52,000	0	0	0
	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	52,660	800	375	13,500
<b>CAPITAL OUTLAY</b>				
*5720 JP #1 / C.O. OFFICE FURN & EQPT	5,523	3,000	3,000	6,200
*5721 JP #3 / C.O. OFFICE FURN & EQPT	2,847	10,000	10,000	3,000
*5722 JP #4 / C.O. OFFICE FURN & EQPT.	2,659	1,500	4,202	7,000
	-----	-----	-----	-----
4000 CAPITAL OUTLAY	11,029	14,500	17,202	16,200
	-----	-----	-----	-----
0000 SUMMARY	63,689	15,300	17,577	29,700
	-----	-----	-----	-----
Total JUSTICE COURT TECHNOLOGY FUND (JCTF)	\$ 63,689	\$ 15,300	\$ 17,577	\$ 29,700
	-----	-----	-----	-----
Total JUSTICE COURT TECHNOLOGY FUND (JCTF)	<u>\$ 63,689</u>	<u>\$ 15,300</u>	<u>\$ 17,577</u>	<u>\$ 29,700</u>

GONZALES COUNTY ORCA GRANT FUND

Budgeted Appropriations for the 2007-08 Fiscal Year

Account.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
200-200-				
GONZALES COUNTY GRANT FUNDS				
*1000 ORCA FUNDS	\$ 213,104	\$ 0	\$ 0	\$ 0
	-----	-----	-----	-----
0000 GONZALES COUNTY GRANT FUNDS	213,104	0	0	0
	-----	-----	-----	-----
Total GENERAL REVENUE SHARING TRUST FUNDS	\$ 213,104	\$ 0	\$ 0	\$ 0
	-----	-----	-----	-----
Total ORCA	<u>\$ 213,104</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

GONZALES COUNTY FEMA GRANT FUND

Budgeted Appropriations for the 2007-08 Fiscal Year

Account.....	05-06 ...Actual...	06-07 ..Orig Budget..	06-07 ..Cur Budget..	07-08 Appr Budget
204-200-				
FEMA GRANT				
*1000 FEMA GRANT	\$ 29,450	\$ 0	\$ 0	\$ 0
	-----	-----	-----	-----
0000 FEMA GRANT	29,450	0	0	0
	-----	-----	-----	-----
Total FEMA GRANT	\$ 29,450	\$ 0	\$ 0	\$ 0
	-----	-----	-----	-----
Total FEMA GRANT	<u>\$ 29,450</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>



GONZALES COUNTY HAVA GRANT FUND

Budgeted Appropriations for the 2007-08 Fiscal Year

Account.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
205-200-				
HAVA GRANT				
*1000 HAVA GRANT	\$ 106,075	\$ 8,162	\$ 60,697	\$ 36,779
	-----	-----	-----	-----
0000 HAVA GRANT	106,075	8,162	60,697	36,779
	-----	-----	-----	-----
Total HAVA GRANT	\$ 106,075	\$ 8,162	\$ 60,697	\$ 36,779
	-----	-----	-----	-----
Total HAVA GRANT	<u>\$ 106,075</u>	<u>\$ 8,162</u>	<u>\$ 60,697</u>	<u>\$ 36,779</u>

GONZALES COUNTY TX WILDFIRE GRANT FUND

Budgeted Appropriations for the 2007-08 Fiscal Year

Account.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
206-200-				
TX WILDFIRE GRANT				
*1000 TX WILDFIRE GRANT	\$ 5,966	\$ 0	\$ 0	\$ 0
	-----	-----	-----	-----
0000 TX WILDFIRE GRANT	5,966	0	0	0
	-----	-----	-----	-----
Total TX WILDFIRE GRANT	\$ 5,966	\$ 0	\$ 0	\$ 0
	-----	-----	-----	-----
Total TX WILDFIRE GRANT	<u>\$ 5,966</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

GONZALES COUNTY RECOVERY AND REINVESTMENT FUND

Budgeted Appropriations for the 2007-08 Fiscal Year

Account.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
207-600-				
SUMMARY/EXPENDITURES				
*2000 ADMINISTRATION EXPENSES	\$ 1,950	\$ 0	\$ 4,760	\$ 4,000
*3000 MISCELLANEOUS EXPENSES	120,000	0	0	150,000
	-----	-----	-----	-----
0000 SUMMARY/EXPENDITURES	121,950	0	4,760	154,000
	-----	-----	-----	-----
Total DEBT SERVICE	\$ 121,950	\$ 0	\$ 4,760	\$ 154,000
	-----	-----	-----	-----
Total RECOVERY AND REINVESTMENT FUND	\$ 121,950	\$ 0	\$ 4,760	\$ 154,000
	=====	=====	=====	=====

GONZALES COUNTY ROAD AND BRIDGE FUND, PRECINCT #1  
Budgeted Appropriations for the 2007-08 Fiscal Year

Account.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
211-611-				
*1001 SALARY-COMMISSIONER	\$ 29,899	\$ 30,796	\$ 30,796	\$ 41,044
*1002 SALARIES / EMPLOYEES (6) / HOURLY	146,429	152,582	152,582	161,789
*1003 SALARIES - PARTTIME	0	0	0	0
*1005 LONGEVITY	3,875	4,145	4,145	6,625
*2010 HEALTH INSURANCE	38,446	44,905	44,905	44,324
*2020 FICA	13,768	14,896	14,896	16,023
*2030 UNEMPLOYMENT COMPENSATION	648	375	375	472
*2040 WORKERS COMPENSATION	9,504	10,599	10,599	11,401
*2050 RETIREMENT	14,524	15,091	15,091	19,961
*2055 UNIFORM RENTAL SERVICE	984	1,700	1,893	1,700
*4100 AUTO ALLOWANCE	7,200	7,200	7,200	0
	-----	-----	-----	-----
1000 PERSONAL SERVICES	265,277	282,289	282,482	303,339
*3100 OFFICE SUPPLIES	348	300	300	300
*3300 GASOLINE AND DIESEL	56,078	60,000	60,000	65,000
*3305 LUBRICANTS	1,611	3,000	2,808	4,000
*3400 MATERIALS AND SUPPLIES	3,879	3,000	4,471	3,000
*3420 HERBICIDE	449	1,200	1,200	1,500
*3540 EQUIPMENT REPAIR PARTS	16,275	12,000	14,702	12,000
*3541 GRADER BLADES	1,271	1,500	6,472	2,000
*3542 TIRES, TUBES & BATTERIES	11,040	12,000	15,059	12,000
*3560 WELDING SUPPLIES	187	600	600	600
*3570 BASE MATERIALS	10,828	30,000	30,000	30,000
*3571 GRAVEL / STATE	0			7,231
*3580 SURFACING MATERIALS / EMULSIONS	16,951	13,500	13,500	13,500
*3590 LUMBER	2,261	2,000	2,000	2,000
*3600 CULVERTS	0	12,000	11,922	6,000
*3610 CONCRETE	51	7,000	7,000	7,000
*3620 SIGNS	65	500	184	500
*3630 SMALL TOOLS / MINOR EQUIPMENT	1,204	700	2,700	2,000
*3657 OFFICE FURNITURE & EQUIPMENT	15	300	113	300
*3900 SUBSCRIPTIONS & PUBLICATIONS	0	300	0	0
	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	122,513	159,900	173,031	168,931
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/DRUG T	183	116	276	250
*4055 FEES / EXPENSES (H B 1117)	2,985	0	0	0
*4071 WASTE DISPOSAL	0	500	500	250
*4200 TELEPHONE	586	800	700	800
*4400 UTILITIES	987	1,200	1,300	1,500
*4500 REPAIR / BUILDING STRUCTURE	100	400	400	400
*4510 REPAIR / MACHINERY & EQUIPMENT	5,652	12,000	10,762	12,000
*4540 REPAIR / VEHICLES	13,188	20,000	18,227	20,000
*4560 REPAIR / RADIO	0	0	0	200
*4610 EQUIPMENT HIRE (RENT / LEASE)	0	8,000	8,000	4,000
*4812 CONFERENCE / SEMINAR EXPENSE	1,566	1,300	1,300	1,500
*4814 EMPLOYEE TRAINING & EDUCATION	0	100	100	100
*4820 INSURANCE / PROPERTY / LIABILITY	447	500	100	500
*4825 INSURANCE / FLEET	3,845	5,000	3,628	5,000
*4860 CONTRACT LABOR	248	10,000	10,000	2,000
*4895 SEAL COATING	13,762	65,000	17,000	50,000
*4990 BRIDGE CONSTRUCTION	0	0	0	6,000
*4999 MISCELLANEOUS	0	1,200	0	1,200
	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	43,547	126,116	72,293	105,700
*5710 C.O. EQUIPMENT & MACHINERY	5,500	30,000	82,450	60,000
*5715 LEASE/PURCHASE EQUIPMENT	124,704	84,000	72,050	50,000
*5735 C.O. RADIOS	0	0	0	300
	-----	-----	-----	-----
4000 CAPITAL OUTLAY	130,204	114,000	154,500	110,300
	-----	-----	-----	-----
Total ROAD AND BRIDGE # 1	\$ 561,542	\$ 682,305	\$ 682,305	\$ 688,270

GONZALES COUNTY ROAD AND BRIDGE FUND  
 Budgeted Appropriations for the 2007-08 Fiscal Year

PRECINCT #1, TRANSFERS

Account.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
211-700-				
*1000 TRANSFER TO OTHER FUNDS	\$ 0	\$ 0	\$ 22,040	\$ 0
	-----	-----	-----	-----
Total 700	\$ 0	\$ 0	\$ 22,040	\$ 0
	-----	-----	-----	-----
Total ROAD AND BRIDGE # 1	\$ 561,542	\$ 682,305	\$ 704,345	\$ 688,270
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

GONZALES COUNTY ROAD AND BRIDGE FUND, PRECINCT #2  
Budgeted Appropriations for the 2007-08 Fiscal Year

Account.....	05-06 ...Actual...	06-07 ..Orig Budget.	06-07 ..Cur Budget.	07-08 Appr Budget
212-612-				
*1001 SALARY-COMMISSIONER	\$ 29,899	\$ 30,796	\$ 30,796	\$ 41,044
*1002 SALARIES / EMPLOYEES (6) / HOURLY	165,358	153,760	160,675	163,023
*1005 LONGEVITY	3,070	3,775	3,775	4,155
*2010 HEALTH INSURANCE	41,512	44,905	43,883	44,324
*2020 FICA	15,723	14,958	15,400	15,929
*2030 UNEMPLOYMENT COMPENSATION	744	377	377	469
*2040 WORKERS COMPENSATION	10,193	10,642	6,242	11,334
*2050 RETIREMENT	15,928	15,154	15,604	19,843
*2055 UNIFORM RENTAL SERVICE	855	1,500	2,100	2,000
*4100 AUTO ALLOWANCE	7,200	7,200	7,200	0
	-----	-----	-----	-----
1000 PERSONAL SERVICES	290,482	283,067	286,052	302,121
*3100 OFFICE SUPPLIES	345	300	415	600
*3300 GASOLINE AND DIESEL	64,720	70,000	67,788	80,000
*3305 LUBRICANTS	3,830	3,000	3,575	4,000
*3400 MATERIALS AND SUPPLIES	2,864	1,500	2,355	3,000
*3420 HERBICIDE	0	200	218	800
*3540 EQUIPMENT REPAIR PARTS	5,579	12,500	16,423	15,000
*3541 GRADER BLADES	2,561	4,000	495	4,000
*3542 TIRES, TUBES & BATTERIES	5,067	10,000	11,031	12,000
*3560 WELDING SUPPLIES	15	150	150	500
*3570 BASE MATERIALS	13,906	30,000	20,715	50,000
*3571 GRAVEL / STATE	0			7,231
*3580 SURFACING MATERIALS / EMULSIONS	750	0	3,426	15,000
*3590 LUMBER	2,574	2,000	145	2,000
*3600 CULVERTS	895	2,500	2,500	5,000
*3610 CONCRETE	0	1,500	60	3,000
*3620 SIGNS	169	500	309	2,000
*3630 SMALL TOOLS / MINOR EQUIPMENT	542	500	1,183	5,000
*3657 OFFICE FURNITURE & EQUIPMENT	0	200	164	500
	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	103,817	138,850	130,951	209,631
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/DRUG T	82	200	200	200
*4055 FEES / EXPENSES (H B 1117)	2,985	0	0	0
*4071 WASTE DISPOSAL	0	0	0	500
*4200 TELEPHONE	596	800	988	1,350
*4400 UTILITIES	887	1,000	1,000	1,200
*4500 REPAIR / BUILDING STRUCTURE	0	300	420	10,000
*4510 REPAIR / MACHINERY & EQUIPMENT	6,838	10,000	12,071	20,000
*4540 REPAIR / VEHICLES	30,772	25,000	34,654	35,000
*4560 REPAIR / RADIO	0	0	129	1,000
*4610 EQUIPMENT HIRE (RENT / LEASE)	0	2,000	150	5,000
*4800 BOND PREMIUM	0	200	186	0
*4812 CONFERENCE / SEMINAR EXPENSE	945	1,200	2,008	2,500
*4814 EMPLOYEE TRAINING & EDUCATION	0	0	0	100
*4820 INSURANCE / PROPERTY / LIABILITY	129	130	322	500
*4825 INSURANCE / FLEET	2,868	3,000	3,286	5,000
*4860 CONTRACT LABOR	0	1,000	954	5,000
*4895 SEAL COATING	44,681	0	0	30,000
*4990 BRIDGE CONSTRUCTION	5,000	85,000	160,300	0
*4999 MISCELLANEOUS	0	1,000	0	2,000
	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	95,784	130,830	216,670	119,350
*5710 C.O. EQUIPMENT & MACHINERY	0	45,000	42,465	90,000
*5715 LEASE/PURCHASE EQUIPMENT	38,353	0	3,053	66,000
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	0	1,000
*5735 C.O. RADIOS	0	0	551	1,000
*5736 RIGHT OF WAY ACQUISITION	1,797	2,000	0	2,500
	-----	-----	-----	-----
4000 CAPITAL OUTLAY	40,150	47,000	46,069	160,500
	-----	-----	-----	-----
Total ROAD AND BRIDGE # 2	\$ 530,233	\$ 599,747	\$ 679,742	\$ 791,602

GONZALES COUNTY ROAD AND BRIDGE FUND, PRECINCT #3  
Budgeted Appropriations for the 2007-08 Fiscal Year

Account.....	05-06 ...Actual...	06-07 ..Orig Budget.	06-07 ..Cur Budget.	07-08 Appr Budget
213-613-				
*1001 SALARY - COMMISSIONER	\$ 29,899	\$ 30,796	\$ 30,796	\$ 41,044
*1002 SALARIES / EMPLOYEES (5) / HOURLY	118,014	127,152	127,152	134,824
*1003 SALARIES-PARTTIME	9,194	15,000	15,000	15,000
*1005 LONGEVITY	2,815	3,110	3,110	4,860
*2010 HEALTH INSURANCE	32,954	38,490	38,490	37,992
*2020 FICA	12,186	14,019	14,019	14,973
*2030 UNEMPLOYMENT COMPENSATION	559	346	346	434
*2040 WORKERS COMPENSATION	8,855	9,974	9,974	10,654
*2050 RETIREMENT	12,823	13,040	13,040	17,223
*2055 UNIFORM RENTAL SERVICE	845	1,728	1,928	1,800
*4100 AUTO ALLOWANCE	7,200	7,200	7,200	0
	-----	-----	-----	-----
1000 PERSONAL SERVICES	235,341	260,855	261,055	278,804
*3100 OFFICE SUPPLIES	412	500	500	500
*3300 GASOLINE AND DIESEL	59,298	70,000	70,000	80,000
*3305 LUBRICANTS	1,747	2,000	2,800	3,000
*3400 MATERIALS AND SUPPLIES	3,442	2,500	3,822	2,500
*3420 HERBICIDE	0	2,000	2,015	2,100
*3540 EQUIPMENT REPAIR PARTS	8,942	11,500	8,659	11,500
*3541 GRADER BLADES	0	3,000	3,000	3,000
*3542 TIRES, TUBES & BATTERIES	9,319	10,000	10,244	10,000
*3560 WELDING SUPPLIES	16	500	500	500
*3570 BASE MATERIALS	38,784	40,000	41,000	45,000
*3571 GRAVEL / STATE	0			7,231
*3580 SURFACING MATERIALS / EMULSIONS	24,056	20,000	17,500	20,000
*3590 LUMBER	71	1,000	1,000	1,000
*3600 CULVERTS	539	3,000	5,687	5,000
*3610 CONCRETE	6	2,000	2,000	2,000
*3620 SIGNS	1,403	1,000	2,300	2,000
*3630 SMALL TOOLS / MINOR EQUIPMENT	858	1,000	1,646	1,000
*3657 OFFICE FURNITURE & EQUIPMENT	0	0	40	0
	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	148,890	170,000	172,713	196,331
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/DRUG TESTING	112	300	300	300
*4055 FEES / EXPENSES (H B 1117)	2,985	0	0	0
*4071 WASTE DISPOSAL	0	300	0	300
*4200 TELEPHONE	658	800	900	800
*4400 UTILITIES	1,222	2,000	2,000	2,000
*4500 REPAIR / BUILDING STRUCTURE	0	500	500	6,500
*4510 REPAIR / MACHINERY & EQUIPMENT	4,966	10,000	7,083	10,000
*4540 REPAIR / VEHICLES	20,686	14,000	16,581	14,000
*4560 REPAIR / RADIO	0	300	0	300
*4610 EQUIPMENT HIRE (RENT / LEASE)	600	1,500	403	1,500
*4800 BOND PREMIUM	0	178	178	0
*4812 CONFERENCE / SEMINAR EXPENSE	1,484	1,500	1,553	1,600
*4814 EMPLOYEE TRAINING & EDUCATION	0	100	0	100
*4820 INSURANCE / PROPERTY / LIABILITY	132	200	214	215
*4825 INSURANCE / FLEET	2,613	5,000	4,622	5,000
*4860 CONTRACT LABOR	5,928	2,000	2,000	2,000
*4895 SEAL COATING	32,019	20,000	20,000	25,000
*4990 BRIDGE CONSTRUCTION	54,000	0	0	0
	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	127,407	58,678	56,335	69,615
*5710 C.O. EQUIPMENT & MACHINERY	48,310	70,000	151,291	50,000
*5715 LEASE/PURCHASE EQUIPMENT	24,730	36,000	34,880	41,000
*5735 C.O. RADIOS	0	0	551	0
	-----	-----	-----	-----
4000 CAPITAL OUTLAY	73,040	106,000	186,721	91,000
	-----	-----	-----	-----
Total ROAD AND BRIDGE # 3	\$ 584,678	\$ 595,533	\$ 676,824	\$ 635,750

GONZALES COUNTY ROAD AND BRIDGE FUND  
 Budgeted Appropriations for the 2007-08 Fiscal Year

TRANSFERS

Account.....	05-06 ...Actual...	06-07 Orig Budget.	06-07 Cur Budget.	07-08 Appr Budget
213-700-				
*1000 TRANSFER OUT TO OTHER FUNDS	\$           0	\$           0	\$           0	\$           0
	-----	-----	-----	-----
Total 700	\$           0	\$           0	\$           0	\$           0
	-----	-----	-----	-----
Total ROAD AND BRIDGE # 3	\$ 584,678	\$ 595,533	\$ 676,824	\$ 635,750
	=====	=====	=====	=====



GONZALES COUNTY ROAD AND BRIDGE FUND, PRECINCT #4  
Budgeted Appropriations for the 2007-08 Fiscal Year

Account.....	05-06 Actual	06-07 Orig Budget.	06-07 Cur Budget.	07-08 Appr Budget
214-614-				
*1001 SALARY-COMMISSIONER	\$ 29,899	\$ 30,796	\$ 30,796	\$ 41,044
*1002 SALARIES / EMPLOYEES (6) / HOURLY	137,007	152,582	152,582	161,789
*1005 LONGEVITY	2,990	4,745	4,745	4,465
*2010 HEALTH INSURANCE	34,119	44,905	44,905	44,324
*2020 FICA	12,953	14,942	14,942	15,858
*2030 UNEMPLOYMENT COMPENSATION	629	377	377	466
*2040 WORKERS COMPENSATION	8,825	10,631	10,631	11,283
*2050 RETIREMENT	13,725	15,137	15,137	19,755
*2055 UNIFORM RENTAL SERVICE	977	1,500	2,400	1,500
*4100 AUTO ALLOWANCE	7,200	7,200	7,200	0
1000 PERSONAL SERVICES	248,323	282,815	283,715	300,484
*3100 OFFICE SUPPLIES	494	600	600	1,000
*3300 GASOLINE AND DIESEL	57,523	60,000	65,299	60,000
*3305 LUBRICANTS	2,309	2,500	4,961	3,000
*3400 MATERIALS AND SUPPLIES	3,175	1,500	4,500	5,000
*3420 HERBICIDE	2,230	3,000	2,700	3,000
*3540 EQUIPMENT REPAIR PARTS	10,929	10,000	10,000	12,000
*3541 GRADER BLADES	2,764	3,000	6,759	3,600
*3542 TIRES, TUBES & BATTERIES	7,359	5,000	11,783	7,000
*3560 WELDING SUPPLIES	103	200	200	200
*3570 BASE MATERIALS	84,757	50,000	50,000	80,000
*3571 GRAVEL / STATE	0			7,231
*3580 SURFACING MATERIALS / EMULSIONS	1,544	5,000	2,000	8,000
*3590 LUMBER	1,366	1,500	1,500	2,000
*3600 CULVERTS	2,751	3,000	2,987	3,000
*3610 CONCRETE	0	1,000	1,501	5,000
*3620 SIGNS	3,469	2,000	1,956	2,000
*3630 SMALL TOOLS / MINOR EQUIPMENT	523	1,600	2,142	2,000
*3657 OFFICE FURNITURE & EQUIPMENT	399	1,200	0	0
2000 SUPPLIES AND MATERIALS	181,695	151,100	168,889	204,031
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/DRUG T	82	300	300	300
*4055 FEES / EXPENSES (H B 1117)	2,985	0	0	0
*4071 WASTE DISPOSAL	247	400	400	600
*4200 TELEPHONE	723	700	900	1,000
*4400 UTILITIES	1,547	1,500	1,544	1,500
*4500 REPAIR / BUILDING STRUCTURE	105	1,500	139	0
*4510 REPAIR / MACHINERY & EQUIPMENT	42,267	30,000	12,576	30,000
*4540 REPAIR / VEHICLES	10,961	4,000	8,362	7,000
*4560 REPAIR / RADIO	334	600	600	800
*4610 EQUIPMENT HIRE (RENT / LEASE)	3,125	7,000	3,823	7,000
*4800 BOND PREMIUM	0	0	178	0
*4812 CONFERENCE / SEMINAR EXPENSE	1,276	1,500	2,300	2,000
*4814 EMPLOYEE TRAINING & EDUCATION	0	300	300	300
*4820 INSURANCE / PROPERTY / LIABILITY	211	400	400	400
*4825 INSURANCE / FLEET	3,246	4,000	4,000	4,000
*4860 CONTRACT LABOR	0	1,000	1,000	1,000
*4895 SEAL COATING	35,373	60,000	45,241	50,000
3000 OTHER SERVICES AND CHARGES	102,483	113,200	82,061	105,900
*5710 C.O. EQUIPMENT & MACHINERY	22,000	20,000	73,950	44,000
*5715 LEASE/PURCHASE EQUIPMENT	0	0	0	66,156
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	0	500
*5735 C.O. RADIOS	960	1,000	1,000	1,000
4000 CAPITAL OUTLAY	22,960	21,000	74,950	111,656
Total ROAD AND BRIDGE # 4	\$ 555,461	\$ 568,115	\$ 609,615	\$ 722,071

GONZALES COUNTY ROAD AND BRIDGE FUND  
 Budgeted Appropriations for the 2007-08 Fiscal Year

TRANSFERS

Account.....	05-06	06-07	06-07	07-08
214-700-	...Actual...	.Orig Budget.	.Cur Budget.	Appr Budget
*1000 TRANSFER OUT TO OTHER FUNDS	\$          0	\$          0	\$          0	\$          0
	-----	-----	-----	-----
Total 700	\$          0	\$          0	\$          0	\$          0
	-----	-----	-----	-----
Total ROAD AND BRIDGE # 4	<u>\$  555,461</u>	<u>\$  568,115</u>	<u>\$  609,615</u>	<u>\$  722,071</u>

GONZALES COUNTY LATERAL ROAD FUND  
 Budgeted Appropriations for the 2007-08 Fiscal Year

LATERAL ROAD/PRECINCT # 1

Account..... 215-615-	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
- SUMMARY-EXPENDITURES				
2000 2000 SUPPLIES AND MATERIALS	\$	\$	\$	\$ 0
	-----	-----	-----	-----
0000 - SUMMARY-EXPENDITURES				0
*5301 GRAVEL	13,580	7,286	7,231	0
	-----	-----	-----	-----
Total LATERAL ROAD/PRECINCT # 1	\$ 13,580	\$ 7,286	\$ 7,231	\$ 0
	-----	-----	-----	-----
Total LATERAL ROAD FUND - ROAD AND BRIDGE # 1	<u>\$ 13,580</u>	<u>\$ 7,286</u>	<u>\$ 7,231</u>	<u>\$ 0</u>

GONZALES COUNTY LATERAL ROAD FUND  
 Budgeted Appropriations for the 2007-08 Fiscal Year

LATERAL ROAD/PRECINCT # 2

Account..... 216-616-	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
- SUMMARY-EXPENDITURES				
2000 2000 SUPPLIES AND MATERIALS	\$	\$	\$	\$ 0
	-----	-----	-----	-----
0000 - SUMMARY-EXPENDITURES				0
*5301 GRAVEL	7,286	7,286	7,231	0
	-----	-----	-----	-----
Total LATERAL ROAD/PRECINCT # 2	\$ 7,286	\$ 7,286	\$ 7,231	\$ 0
	-----	-----	-----	-----
Total LATERAL ROAD FUND - ROAD AND BRIDGE # 2	\$ 7,286	\$ 7,286	\$ 7,231	\$ 0
	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>

GONZALES COUNTY LATERAL ROAD FUND  
 Budgeted Appropriations for the 2007-08 Fiscal Year

LATERAL ROAD/PRECINCT # 3

Account..... 217-617-	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
- SUMMARY-EXPENDITURES				
2000 2000 SUPPLIES AND MATERIALS	\$	\$	\$	\$ 0
	-----	-----	-----	-----
0000 - SUMMARY-EXPENDITURES				0
*5301 GRAVEL	7,286	7,286	7,231	0
	-----	-----	-----	-----
Total LATERAL ROAD/PRECINCT # 3	\$ 7,286	\$ 7,286	\$ 7,231	\$ 0
	-----	-----	-----	-----
Total LATERAL ROAD FUND - ROAD AND BRIDGE # 3	\$ 7,286	\$ 7,286	\$ 7,231	\$ 0
	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>

GONZALES COUNTY LATERAL ROAD FUND  
 Budgeted Appropriations for the 2007-08 Fiscal Year

LATERAL ROAD/PRECINCT # 4

Account..... 218-618-	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
- SUMMARY-EXPENDITURES				
2000 2000 SUPPLIES AND MATERIALS	\$	\$	\$	\$ 0
	-----	-----	-----	-----
0000 - SUMMARY-EXPENDITURES				0
*5301 GRAVEL	7,286	7,286	7,231	0
	-----	-----	-----	-----
Total LATERAL ROAD/PRECINCT # 4	\$ 7,286	\$ 7,286	\$ 7,231	\$ 0
	-----	-----	-----	-----
Total LATERAL ROAD FUND - ROAD AND BRIDGE # 4	\$ 7,286	\$ 7,286	\$ 7,231	\$ 0
	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>

GONZALES COUNTY INTEREST & SINKING FUND  
 Budgeted Appropriations for the 2007-08 Fiscal Year

DEBT SERVICE

Account.....	05-06	06-07	06-07	07-08
225-600-	...Actual...	.Orig Budget.	.Cur Budget.	Appr Budget
EXPENDITURES				
*1000 PRINCIPAL PAYMENTS	\$ 230,000	\$ 245,000	\$ 235,027	\$ 265,000
*2000 INTEREST PAYMENTS	140,870	146,368	156,341	135,319
*3000 BANK CHARGES	0	0	350	650
*4000 MISCELLANEOUS CHARGES	30,300	650	300	0
	-----	-----	-----	-----
0000 EXPENDITURES	401,170	392,018	392,018	400,969
	-----	-----	-----	-----
Total DEBT SERVICE	\$ 401,170	\$ 392,018	\$ 392,018	\$ 400,969
	-----	-----	-----	-----
Total INTEREST & SINKING FUND	<u>\$ 401,170</u>	<u>\$ 392,018</u>	<u>\$ 392,018</u>	<u>\$ 400,969</u>

**SECTION 2**

**REVENUES**



GONZALES COUNTY GENERAL FUND  
Budgeted Revenues for the 2007-08 Fiscal Year

Line Item and Description.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
100-				
311-1000 CURRENT ADV TAX/GENERAL FUND	\$ 2,985,864	\$ 3,016,098	\$ 3,016,098	\$ 3,172,869
311-3000 DELINQUENT TAXES	171,118	175,000	175,000	175,000
330-2000 MIXED DRINK TAX	1,647	1,600	1,600	1,900
330-4000 COUNTY SALES TAX	529,162	520,000	520,000	550,000
330-4500 MOTOR VEHICLE SALES TAX AND TERP	10,139	20,000	20,000	30,000
330-5000 MISCELLANEOUS	58,508	0	0	20,000
330-6000 STATE JUROR REIMBURSEMENT	1,462	1,000	1,000	5,000
341-1000 COUNTY JUDGE STATE SUPPLEMENT	13,750	15,000	15,000	15,000
341-1200 COUNTY JUDGE / PROBATE	0	1,000	1,000	1,000
341-1500 COUNTY ATTORNEY STATE SUPPLEMENT	19,863	20,833	20,833	20,833
341-1600 REVOLVING LOAN FUND REIMBURSEMENT	0	2,800	2,800	2,800
341-2000 FEES OF OFFICE / COUNTY CLERK	142,913	139,000	139,000	150,000
341-2500 FEES OF OFFICE / DISTRICT CLERK	12,479	12,000	12,000	12,000
341-3000 FEES OF OFFICE / J. P. # 1	144	130	130	120
341-5000 FEES OF OFFICE / J. P. #4	0	0	0	0
342-1000 FEES OF OFFICE-AD VALOREM TAX FEES	241,878	245,000	245,000	245,000
342-2000 FEES OF OFFICE-TAX CERTIFICATES	10,100	10,000	10,000	11,000
342-3000 FEES OF OFFICE-BEER AND WINE LICEN	4,068	4,000	4,000	3,000
342-4000 FEES OF OFFICE - VOTER LISTS	278	278	278	275
342-5000 FEES OF OFFICE-VEHICLE REGISTRATIO	5,202	5,000	5,000	5,000
342-6000 BOAT SALES TAX	215	220	220	300
342-7000 FEES OF OFFICE-TITLES ON VEHICLES	20,766	21,000	21,000	20,000
343-7000 FEES OF OFFICE / STATE TRAFFIC FEE	8,669	8,669	8,669	8,500
343-7500 FEES OF OFFICE / FTA	68	30	30	76
343-8000 ARREST FEES FUND	21,464	21,500	21,500	20,000
343-8500 WARRANT SERVICE FEES	10,394	9,500	9,500	11,500
343-8600 CONSTABLE #1 WARRANT SERVICE FEES	0	0	0	200
343-8900 UNIFORM TRAFFIC ACT (TFC)	17,356	16,000	16,000	16,000
343-9000 CHILD SAFETY (CS)	29	0	0	75
343-9100 CONSOLIDATED COURT COSTS (CCC)	32,889	33,000	33,000	36,000
343-9700 INDIGENT SERVICES (IS)	171	171	171	175
343-9800 TIME PAYMENTS	6,475	6,500	6,500	5,200
351-1000 COUNTY COURT / CIVIL FEES	2,417	2,100	2,100	5,500
351-2000 JP COURTS / CRIMINAL FEES	92,657	80,000	80,000	98,000
351-3000 COUNTY COURT / PROBATE FEES	4,692	4,400	4,400	5,000
351-4000 COUNTY COURT / SPECIAL EXPENSE FEE	4,680	4,000	4,000	1,000
351-5000 COUNTY COURT / BOND SETTLEMENT	2,367	0	0	0
351-6000 SEPTIC TANK INSPECTION FEES	11,760	10,000	10,000	13,000
352-1000 DISTRICT COURT / CIVIL FEES	53,243	50,000	50,000	55,000
352-2000 DISTRICT COURT / CRIMINAL FEES	20,501	22,000	22,000	20,000
352-3000 DISTRICT COURT / JURY FEES	300	180	180	225
352-4000 DISTRICT COURT / FEES OF TAX SUITS	21,310	21,000	21,000	20,000
361-1000 CIVIL FEES / J. P. # 1	1,715	1,600	1,600	1,500
361-2000 DDC REQUEST / J. P. # 1	2,912	3,000	3,000	2,000
361-5000 JURY FEES	9	0	0	0
361-6000 ADMINISTRATIVE FEE / J. P. # 1	12	12	12	10
362-1000 CIVIL FEES / J. P. # 3	80	35	35	100
362-2000 DDC REQUEST / J. P. # 3	13,673	12,000	12,000	11,000
362-4000 JURY FEE / J. P. # 3	5	3	3	6
363-1000 CIVIL FEES / J. P. # 4	590	470	470	470
363-2000 DDC REQUEST / J. P. # 4	1,161	1,100	1,100	1,000
364-1000 CONSTABLE #1 / CITATION SVC & ARREST	9,250	8,000	8,000	6,500
364-1500 CONSTABLE #1 / WILD ANIMAL REGISTRATION	500	500	500	500
364-2000 WRIT / CONSTABLE PCT. #1	300	300	300	600
364-3000 CONSTABLE #1 / WARRANT SER FEE	0	0	0	0
365-1000 CONSTABLE #3 / CITATION SERVICE &	1,200	900	900	900
366-1000 CONSTABLE #4 / CITATION SERVICE &	1,650	1,400	1,400	1,000
367-1000 CITATION SERVICE / COUNTY SHERIFF	7,853	7,600	7,600	7,800
367-3000 ARREST FEES / COUNTY SHERIFF	7,867	8,100	8,100	5,000
367-7000 CITY OF NIXON CONTRACT / SHERIFF	55,000	55,000	55,000	55,000
367-8000 BAIL BOND FEE / SHERIFF DEPT.	854	854	854	600

GONZALES COUNTY GENERAL FUND  
 Budgeted Revenues for the 2007-08 Fiscal Year

Line Item and Description.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
100-				
370-1000 FINES / COUNTY COURT	92,126	83,000	83,000	110,000
370-2000 FINES / DISTRICT COURT	42,953	42,000	42,000	47,000
370-3001 FINES / J. P. # 1	129,223	125,000	125,000	110,000
370-3003 FINES / J. P. # 3	298,803	250,000	250,000	250,000
370-3004 FINES / J. P. # 4	68,092	60,000	60,000	60,000
375-1000 BOND FORFEITURES / COUNTY COURT	12,250	0	0	3,000
375-2000 BOND FORFEITURES / DISTRICT COURT	6,195	0	0	2,500
380-2000 INTEREST ON BANK DEPOSITS	114,925	75,000	75,000	173,000
380-5000 INDIGENT DEFENSE (TFID)	25,040	15,009	15,009	14,500
380-6000 ADMINISTRATIVE FEES/HEALTH INSURAN	84	28	28	0
380-7000 COPIES FEE / RECORDS CENTER	1,134	1,200	1,200	1,400
380-8000 SALE OF STRAYS	218	100	100	300
380-9000 RESTITUTION / CSCD	100	0	0	75
385-3000 JAIL PHONE COMMISSIONS	14,764	15,000	15,000	9,000
385-4000 INMATE HOUSING	44,160	50,000	50,000	200,000
Total GENERAL FUND	----- \$ 5,495,695	----- \$ 5,316,220	----- \$ 5,316,220	----- \$ 5,831,309

GONZALES COUNTY PROBATE COURT FUND  
 Budgeted Revenues for the 2007-08 Fiscal Year

Line Item and Description.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
108-				
341-1000 FEES OF OFFICE-COUNTY JUDGE	\$ 186	\$ 200	\$ 200	\$ 200
	-----	-----	-----	-----
Total GONZALES COUNTY PROBATE COURT FUND	<u>\$ 186</u>	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ 200</u>

GONZALES COUNTY LAW LIBRARY FUND  
 Budgeted Revenues for the 2007-08 Fiscal Year

Line Item and Description.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
109-				
341-2000 LIBRARY FEES / LAW LIBRARY / COUNT	\$ 3,325	\$ 3,600	\$ 3,600	\$ 4,000
341-2500 LIBRARY FEES / LAW LIBRARY / DISTR	8,260	8,000	8,000	8,500
390-0000 UNBUDGETED TRANSFERS IN FROM OTHER	0	0	0	0
	-----	-----	-----	-----
Total GONZALES COUNTY LAW LIBRARY FUND	<u>\$ 11,585</u>	<u>\$ 11,600</u>	<u>\$ 11,600</u>	<u>\$ 12,500</u>

GONZALES COUNTY ATTORNEY HOT CHECK FEE ACCOUNT  
 Budgeted Revenues for the 2007-08 Fiscal Year

Line Item and Description.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
112-				
341-6000 FEES OF OFFICE / HOT CHECK FEE / C	\$ 3,736	\$ 3,900	\$ 3,900	\$ 4,800
	-----	-----	-----	-----
Total COUNTY ATTORNEY HOT CHECK FEE ACCOUNT	<u>\$ 3,736</u>	<u>\$ 3,900</u>	<u>\$ 3,900</u>	<u>\$ 4,800</u>

GONZALES COUNTY RECORD MANAGEMENT-COUNTY CLERK  
 Budgeted Revenues for the 2007-08 Fiscal Year

Line Item and Description.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
114-				
341-6000 COUNTY CLERK FEES	\$ 20,082	\$ 20,000	\$ 20,000	\$ 20,000
Total RECORD MANAGEMENT-COUNTY CLERK	<u>\$ 20,082</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>

GONZALES COUNTY DISTRICT CLERK RECORDS MANAGEMENT  
 Budgeted Revenues for the 2007-08 Fiscal Year

Line Item and Description.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
115- 341-2500 DISTRICT CLERK RECORDS MANAGEMENT	\$ 1,690	\$ 1,700	\$ 1,700	\$ 1,800
Total DISTRICT CLERK RECORDS MANAGEMENT	<u>\$ 1,690</u>	<u>\$ 1,700</u>	<u>\$ 1,700</u>	<u>\$ 1,800</u>

GONZALES COUNTY COURTHOUSE SECURITY (CHS)  
 Budgeted Revenues for the 2007-08 Fiscal Year

Line Item and Description.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
129-				
341-2000 COURTHOUSE SECURITY (CHS) CC	\$ 701	\$ 650	\$ 650	\$ 675
341-2500 COURTHOUSE SECURITY (CHS) DC	1,442	1,500	1,500	1,500
341-3000 COURTHOUSE SECURITY (CHS) JP#1	4,838	5,000	5,000	4,000
341-4000 COURTHOUSE SECURITY (CHS) JP#3	13,779	14,000	14,000	14,000
341-5000 COURTHOUSE SECURITY (CHS) JP#4	1,803	2,000	2,000	1,600
	-----	-----	-----	-----
Total COURTHOUSE SECURITY (CHS)	<u>\$ 22,562</u>	<u>\$ 23,150</u>	<u>\$ 23,150</u>	<u>\$ 21,775</u>



GONZALES COUNTY COURT REPORTER SERVICE FUND  
 Budgeted Revenues for the 2007-08 Fiscal Year

Line Item and Description.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
153-				
341-2500     CRS	\$    3,540	\$    3,500	\$    3,500	\$    3,800
	-----	-----	-----	-----
Total COURT REPORTER SERVICE	<u>    \$    3,540</u>	<u>    \$    3,500</u>	<u>    \$    3,500</u>	<u>    \$    3,800</u>

GONZALES COUNTY JUSTICE COURT TECHNOLOGY FUND (JCTF)  
 Budgeted Revenues for the 2007-08 Fiscal Year

Line Item and Description.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
156-				
341-2000 MISCELLANEOUS	\$ 45,000	\$ 0	\$ 0	\$ 0
341-3000 JCTF (JP1)	6,389	7,000	7,000	5,500
341-4000 JCTF (JP3)	17,481	16,000	16,000	16,000
341-5000 JCTF (JP4)	2,398	3,000	3,000	2,300
	-----	-----	-----	-----
Total JUSTICE COURT TECHNOLOGY FUND (JCTF)	<u>\$ 71,268</u>	<u>\$ 26,000</u>	<u>\$ 26,000</u>	<u>\$ 23,800</u>

GONZALES COUNTY RECOVERY AND REINVESTMENT FUND  
 Budgeted Revenues for the 2007-08 Fiscal Year

Line Item and Description.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
207-				
309-1000 MAINE/PAYMENTS ON PRINCIPAL	\$ 0	\$ 0	\$ 0	\$ 0
309-2000 TEXPOOL AND BANK INTEREST PAID	2,756	2,000	2,000	4,500
309-3000 MAINE/BANK INTEREST EARNED ON PAYM	0	0	0	0
309-4500 FEHNER & SON GRAIN 2005 LOAN PAYME	16,514	17,234	17,234	17,981
309-4600 FEHNER & SON GRAIN 2005 LOAN PAYME	8,071	7,350	7,350	6,604
309-5000 KACTUS KORRAL (98) PAYMENT ON PRIN	11,442	12,178	12,178	12,961
309-5500 KACTUS KORRAL (98) PAYMENT ON INTE	2,032	1,296	1,296	513
309-6000 LYNN THEATER (2005 LOAN) PAYMENT O	7,827	8,856	8,856	9,171
309-7000 LYNN THEATER (2005 LOAN) PAYMENT O	3,050	3,011	3,011	2,696
309-7400 ADAM'S EXTRACT (2002) PAYMENT ON P	47,763	48,849	48,849	25,093
309-7500 ADAM'S EXTRACT & SPICE (2002) PAYM	8,135	7,048	7,048	2,861
309-8000 ADAM'S EXTRACT #2 PAYMENT ON PRINC	0	0	0	24,851
309-8500 MR. TACO (2000 LOAN) PAYMENT ON PR	2,775	2,856	2,856	3,120
309-9000 ADAM'S EXTRACT #2 LOAN PAYMENT ON	0	0	0	3,095
309-9500 MR. TACO (2000 LOAN) PAYMENT OF IN	1,426	1,344	1,344	1,655
309-9600 HILL COUNTRY NURSING HOME LOAN (PR	5,002	7,568	7,568	10,718
309-9700 HILL COUNTRY NURSING HOME LOAN PMT	2,589	4,117	4,117	5,026
<b>Total RECOVERY AND REINVESTMENT FUND</b>	<b>\$ 119,383</b>	<b>\$ 123,707</b>	<b>\$ 123,707</b>	<b>\$ 130,845</b>

GONZALES COUNTY ROAD AND BRIDGE, PRECINCT # 1  
 Budgeted Revenues for the 2007-08 Fiscal Year

Line Item and Description.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
211-				
311-1000 CURRENT ADV TAX / R&B, PCT. #1	\$ 352,604	\$ 478,426	\$ 478,426	\$ 443,303
311-2000 DELINQUENT TAXES / R&B, PCT. #1	20,208	20,000	20,000	20,000
314-1000 INTEREST ON BANK DEPOSITS / R&B, P	31,327	20,000	20,000	38,000
316-1000 VEHICLE REGISTRATION / R&B, PCT. #	122,695	117,000	117,000	120,000
316-2000 \$10 R&B FEE / R&B, PCT. #1	42,092	40,000	40,000	42,000
319-1000 RENT	0	0	0	0
319-2000 MISCELLANEOUS	3,588	0	0	0
319-4000 FEMA FUNDS	0	0	0	0
319-6000 SALE OF SURPLUS EQPT. / R&B, PCT.	0	0	0	1,200
320-1000 GROSS WEIGHT & AXLE FEES	0	6,879	6,879	9,942
320-1200 STATE SHARED REVENUES		0	0	7,231
	-----	-----	-----	-----
Total ROAD AND BRIDGE # 1	<u>\$ 572,513</u>	<u>\$ 682,305</u>	<u>\$ 682,305</u>	<u>\$ 681,676</u>

GONZALES COUNTY ROAD AND BRIDGE, PRECINCT # 2  
 Budgeted Revenues for the 2007-08 Fiscal Year

Line Item and Description.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
212-				
311-1000 CURRENT ADV TAX / R&B, PCT. #2	\$ 352,603	\$ 413,868	\$ 413,868	\$ 580,105
311-2000 DELINQUENT TAXES / R&B, PCT. #2	20,207	20,000	20,000	20,000
314-1000 INTEREST ON BANK DEPOSITS / R&B, P	7,826	2,000	2,000	7,000
316-1000 VEHICLE REGISTRATION / R&B, PCT. #	122,695	117,000	117,000	120,000
316-2000 \$10 R&B FEE / R&B, PCT. #2	42,092	40,000	40,000	42,000
319-2000 SALE OF SURPLUS EQPT. / R&B, PCT.	0	0	0	1,710
319-4000 FEMA FUNDS	7,510	0	0	0
320-1000 GROSS WEIGHT & AXLE FEES	3,588	6,879	6,879	9,942
320-1200 STATE SHARED REVENUES		0	0	7,231
	-----	-----	-----	-----
Total ROAD AND BRIDGE # 2	<u>\$ 556,521</u>	<u>\$ 599,747</u>	<u>\$ 599,747</u>	<u>\$ 787,988</u>

GONZALES COUNTY ROAD AND BRIDGE, PRECINCT # 3  
 Budgeted Revenues for the 2007-08 Fiscal Year

Line Item and Description.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
213-				
311-1000 CURRENT ADV TAX / R&B, PCT. #3	\$ 352,603	\$ 388,674	\$ 388,674	\$ 366,018
311-2000 DELINQUENT TAXES / R&B, PCT. #3	20,207	20,000	20,000	20,000
314-1000 INTEREST ON BANK DEPOSITS / R&B, P	35,040	23,000	23,000	43,000
316-1000 VEHICLE REGISTRATION / R&B, PCT. #	122,695	117,000	117,000	120,000
316-2000 \$10 R&B FEE / R&B, PCT. #3	42,092	40,000	40,000	42,000
319-2000 MISCELLANEOUS	3,669	0	0	0
319-4000 FEMA FUNDS	0	0	0	0
319-6000 SALE OF SURPLUS EQUIPMENT	0	0	0	20,000
320-1000 GROSS WEIGHT & AXLE FEES	0	6,879	6,879	9,942
320-1200 STATE SHARED REVENUES		0	0	7,231
	-----	-----	-----	-----
Total ROAD AND BRIDGE # 3	<u>\$ 576,307</u>	<u>\$ 595,553</u>	<u>\$ 595,553</u>	<u>\$ 628,191</u>

GONZALES COUNTY ROAD AND BRIDGE, PRECINCT # 4  
 Budgeted Revenues for the 2007-08 Fiscal Year

Line Item and Description.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
214-				
311-1000 CURRENT ADV TAX / R&B, PCT. #4	\$ 352,603	\$ 373,236	\$ 373,236	\$ 499,194
311-2000 DELINQUENT TAXES / R & B, PCT. #4	20,207	20,000	20,000	20,000
314-1000 INTEREST ON BANK DEPOSITS / R&B, P	16,840	11,000	11,000	19,000
316-1000 VEHICLE REGISTRATION / R&B, PCT. #	122,695	117,000	117,000	120,000
316-2000 \$10 R&B FEE / R&B, PCT. #4	42,092	40,000	40,000	42,000
319-2000 SALE OF SURPLUS EQPT. / R&B, PCT.	0	0	0	1,140
319-4000 FEMA FUNDS	0	0	0	0
320-1000 GROSS WEIGHT AND AXLE FEES	3,856	6,879	6,879	9,942
320-1200 STATE SHARED REVENUES		0	0	7,231
Total ROAD AND BRIDGE # 4	<u>\$ 558,293</u>	<u>\$ 568,115</u>	<u>\$ 568,115</u>	<u>\$ 718,507</u>

GONZALES COUNTY LATERAL ROAD FUND  
ROAD AND BRIDGE, PRECINCT # 1  
Budgeted Revenues for the 2007-08 Fiscal Year

Line Item and Description.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
215- 330-1000 ROAD AND BRIDGE # 1 - STATE SHARED	\$ 7,286	\$ 7,286	\$ 7,286	\$ 0
Total LATERAL ROAD FUND - ROAD AND BRIDGE # 1	<u>\$ 7,286</u>	<u>\$ 7,286</u>	<u>\$ 7,286</u>	<u>\$ 0</u>



GONZALES COUNTY LATERAL ROAD FUND  
ROAD AND BRIDGE, PRECINCT # 2  
Budgeted Revenues for the 2007-08 Fiscal Year

Line Item and Description.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
216- 330-1000 ROAD AND BRIDGE # 2 - STATE SHARED	\$ 7,286	\$ 7,286	\$ 7,286	\$ 0
Total LATERAL ROAD FUND - ROAD AND BRIDGE # 2	<u>\$ 7,286</u>	<u>\$ 7,286</u>	<u>\$ 7,286</u>	<u>\$ 0</u>

GONZALES COUNTY LATERAL ROAD FUND  
ROAD AND BRIDGE, PRECINCT # 3  
Budgeted Revenues for the 2007-08 Fiscal Year

Line Item and Description.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
217-				
330-1000 ROAD AND BRIDGE # 3 - STATE SHARED	\$ 7,286	\$ 7,286	\$ 7,286	\$ 0
	-----	-----	-----	-----
Total LATERAL ROAD FUND - ROAD AND BRIDGE # 3	<u>\$ 7,286</u>	<u>\$ 7,286</u>	<u>\$ 7,286</u>	<u>\$ 0</u>

GONZALES COUNTY LATERAL ROAD FUND  
ROAD AND BRIDGE, PRECINCT # 4  
Budgeted Revenues for the 2007-08 Fiscal Year

Line Item and Description.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
218- 330-1000 ROAD AND BRIDGE # 4 - STATE SHARED	\$ 7,286	\$ 7,286	\$ 7,286	\$ 0
Total LATERAL ROAD FUND - ROAD AND BRIDGE # 4	<u>\$ 7,286</u>	<u>\$ 7,286</u>	<u>\$ 7,286</u>	<u>\$ 0</u>

GONZALES COUNTY INTEREST & SINKING FUND  
 Budgeted Revenues for the 2007-08 Fiscal Year

Line Item and Description.....	05-06 ...Actual...	06-07 .Orig Budget.	06-07 .Cur Budget.	07-08 Appr Budget
225-				
309-1000 AD VALOREM TAX PAYMENTS	\$ 392,507	\$ 341,467	\$ 341,467	\$ 360,969
309-2000 INTEREST EARNED ON PRINCIPAL	7,284	0	5,000	5,000
	-----	-----	-----	-----
Total INTEREST & SINKING FUND	<u>\$ 399,791</u>	<u>\$ 341,467</u>	<u>\$ 346,467</u>	<u>\$ 365,969</u>