

GILLESPIE COUNTY



Fredericksburg, Texas
78624

ADOPTED BUDGET

for the
Fiscal Year Ended
September 30, 2020

Gillespie County



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78624

Adopted Budget

for the
**Fiscal Year Ended
September 30, 2020**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,293,362 which is a 13.5% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$839,740.

Vote on Adoption of Budget

Judge Mark Stroehler	For <u> X </u>	Against _____
Commissioner Charles Olfers	For <u> X </u>	Against _____
Commissioner Keith Kramer	For <u> X </u>	Against _____
Commissioner Dennis Neffendorf	For <u> X </u>	Against _____
Commissioner Donnie Schuch	For <u> X </u>	Against _____

County Property Tax Rates

	<u>FY2019</u>	<u>FY2020</u>
Property Tax Rate	\$0.4081/\$100	\$0.4125/\$100
Effective Tax Rate	\$0.3870/\$100	\$0.3751/\$100
Effective M&O Tax Rate	\$0.4326/\$100	\$0.4231/\$100
Rollback Tax Rate	\$0.4292/\$100	\$0.4179/\$100
Debt Rate	\$0.0286/\$100	\$0.0255/\$100

Total Amount of County Debt Obligations: \$10,494,000

Gillespie County
Budget Certificate



For the Fiscal Year October 1, 2019 to September 30, 2020

The State of Texas
County of Gillespie

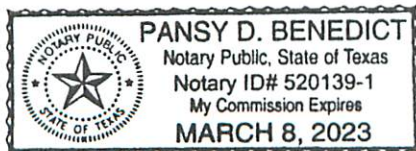
We, Mark Stroehler, County Judge, Mary Lynn Rusche, County Clerk, and Larry D. Crump, County Auditor, of Gillespie County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Gillespie County, Texas, as passed and approved by the Commissioner's Court of said County on the 23rd day of September, 2019 as the same appears on file in the office of the County Clerk of said County.

Mark Stroehler, County Judge

Mary Lynn Rusche, County Clerk

Larry D. Crump, County Auditor

Subscribed and Sworn to before me, the undersigned authority, this 8th day of October, 2019.



Notary Public, State of Texas

Gillespie County
Adopted Budget
For the Fiscal Year 2019-2020

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Gillespie County
 Distribution of Adopted Tax Rates
 For the Fiscal Year 2019-2020

Maintenance and Operations
Tax Rate .3870

	<u>Total</u>	General Fund <u>85%</u>	Road & Bridge <u>15%</u>
Freeze Adjusted Property Valuation	\$ 3,902,654,513	\$3,317,256,336	\$585,398,177
Adopted Tax Rate	0.3870	0.3870	0.3870
Freeze Adjusted Tax Levy	\$15,103,273	\$12,837,782	\$2,265,491
Certified Freeze Actual	\$2,946,711	\$2,504,704	\$442,007
Total M&O Tax	\$18,049,984	\$15,342,486	\$2,707,498
Freeze Adjusted Collection Rate	100%	100%	100%
Total M&O Tax Current Revenue Budgeted	\$18,049,984	\$15,342,486	\$2,707,498

Debt Tax Rate: .0255

	<u>Total</u>
Freeze Adjusted Property Valuation	\$ 3,902,654,513
Adopted Debt Rate	0.0255
Freeze Adjusted Debt Levy	\$995,177
Certified Freeze Debt	\$207,859
Total Debt Tax	\$1,203,036
Collection Rate	100%
Total Debt Tax Current Revenue Budgeted	\$1,203,036

The Tax Rate of \$.3751/\$100 valuation is the "effective" tax rate as defined by the State Property Tax Board. This rate has been calculated by the Chief Appraiser, Gillespie Central Appraisal District according to the formula promulgated by the State Property Tax Board. The Court adopted a tax rate of \$0.4125/\$100 valuation for the fiscal year 2019-2020 (tax year 2019) which is an increase of 9.97% over the effective rate.

Gillespie County
Projected Cash Position with Tax Rate of \$0.4125
As of September 30, 2020

Fund Description	FY 2019-2020 Adopted Budget					Projected Cash 9/30/2020
	Projected Cash 9/30/2019	Revenues	Transfers In	Expenditures	Transfers Out	
General Fund	\$ 12,448,972	\$ 20,678,560		\$ 21,796,592	\$ 2,070,000	\$ 9,260,940
Road & Bridge Funds:						
County-wide	\$ 1,630,500	\$ 3,703,498		\$ 488,658	\$ 3,985,000	\$ 860,340
Precinct #1	\$ 253,503	\$ 159,000	\$ 918,000	\$ 1,130,285		\$ 200,218
Precinct #2	\$ 256,507	\$ 154,000	\$ 801,000	\$ 1,011,227		\$ 200,280
Precinct #3	\$ 252,407	\$ 249,000	\$ 1,256,000	\$ 1,571,343		\$ 186,064
Precinct #4	\$ 252,776	\$ 4,000	\$ 1,010,000	\$ 1,066,747		\$ 200,029
Total Road & Bridge Funds	\$ 2,645,693	\$ 4,269,498	\$ 3,985,000	\$ 5,268,260	\$ 3,985,000	\$ 1,646,931
Total Maintenance & Operations	\$ 15,094,665	\$ 24,948,058	\$ 3,985,000	\$ 27,064,852	\$ 6,055,000	\$ 10,907,871
Jail Design & Construction:						
GOB Series 2013	\$ 145,000	\$ 3,000	\$ -	\$ 148,000	\$ -	\$ -
Debt:						
GOB Series 2013 I&S	\$ 76,426	\$ 1,046,081		\$ 1,021,725		\$ 100,782
GO Refunding Bonds I&S	\$ 28,563	\$ 184,805		\$ 179,420		\$ 33,948
Total Debt	\$ 104,989	\$ 1,230,886	\$ -	\$ 1,201,145	\$ -	\$ 134,730
Special Funds:						
Grants - Non-Specific	\$ -	\$ -		\$ -		\$ -
Law Library	\$ 17,585	\$ 13,500	\$ 20,000	\$ 32,100		\$ 18,985
Lateral Road	\$ -	\$ 26,800		\$ 26,800		\$ -
Probate Training	\$ 41,321	\$ 3,500		\$ 4,500		\$ 40,321
Court Reporter	\$ -	\$ 4,000		\$ 4,000		\$ -
County Records Management	\$ 38,057	\$ 8,500		\$ 25,000		\$ 21,557
County Clerk Records Management	\$ 152,161	\$ 60,000		\$ 129,093		\$ 83,068
Sheriff Seizure	\$ 39,563	\$ 500		\$ 40,000		\$ 63
Justice Court Building Security	\$ 7,500	\$ 1,700		\$ 8,500		\$ 700
Courthouse Security	\$ 51,238	\$ 13,150		\$ 22,000		\$ 42,388
County Clerk Archive	\$ -	\$ 70,000		\$ 70,000		\$ -
District Clerk Records Management	\$ 11,754	\$ 1,200		\$ 5,000		\$ 7,954
County & District Court Technology	\$ 27,795	\$ 3,200		\$ 30,000		\$ 995
Occupancy Tax	\$ 664,305	\$ 560,000		\$ 660,000		\$ 564,305
Pretrial Intervention	\$ 143,525	\$ -		\$ 18,810		\$ 124,715
Sheriff Equitable Sharing	\$ 1,233	\$ 15		\$ 1,205		\$ 43
Justice Court Technology	\$ 137,719	\$ 5,900		\$ 80,000		\$ 63,619
Capital Improvements	\$ 6,180,666	\$ 100,000	\$ 2,000,000	\$ 8,000,000		\$ 280,666
Airport Capital Project Grant	\$ 15	\$ 2,332,470		\$ 2,332,470		\$ 15
Airport Operating	\$ 334,860	\$ 235,700	\$ 50,000	\$ 525,589		\$ 94,971
LEOSE - Constable #3	\$ -	\$ -		\$ -		\$ -
LEOSE - Constable #4	\$ -	\$ -		\$ -		\$ -
LEOSE - Sheriff	\$ 7,534	\$ 3,000		\$ 4,600		\$ 5,934
LEOSE - Constable #1	\$ 10,063	\$ 650		\$ 1,000		\$ 9,713
Tax Assessor MVI	\$ 107	\$ -		\$ -		\$ 107
LEOSE - Constable #2	\$ 7,952	\$ 650		\$ 2,850		\$ 5,752
Alternative Dispute Resolution	\$ 1,000	\$ 5,300		\$ 6,000		\$ 300
McDermott Fund	\$ 113,131	\$ 1,500		\$ 15,000		\$ 99,631
Unclaimed Monies	\$ 58,064	\$ -		\$ -		\$ 58,064
Breiten Fund	\$ 187,640	\$ 3,000		\$ 9,000		\$ 181,640
Sheriff Abandoned Vehicles	\$ -	\$ -		\$ -		\$ -
Total Special Funds	\$ 8,234,788	\$ 3,454,235	\$ 2,070,000	\$ 12,053,517	\$ -	\$ 1,705,506
Grand Total All Funds	\$ 23,579,442	\$ 29,636,179	\$ 6,055,000	\$ 40,467,514	\$ 6,055,000	\$ 12,748,107

General Fund

The General Fund is used to account for all revenue and expenditures necessary for the general operations of the County, except those required to be accounted for in another fund.

Gillespie County
Adopted Budget
For the Fiscal Year 2019-2020
Revenues
General Fund No. 10

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted</u>	<u>FY 2019-20 Adopted</u>
Ad Valorem Taxes						
3100	Current & Delinquent	\$ 11,877,450	\$ 12,074,934	\$ 13,379,644	\$ 13,491,876	\$ 15,442,487
3120	Penalty & Interest	95,833	106,194	143,159	75,000	90,000
3160	County Sales Tax	2,383,061	2,416,672	2,512,858	2,500,000	2,500,000
3180	Payment in Lieu of Taxes	1,563	1,602	1,639	1,500	1,500
3191	Late Ag Penalty	-	1,506	1,796	-	-
Licenses and Permits						
3200	Septic & Flood Plain Permits	42,695	46,715	41,530	30,000	30,000
Intergovernmental Revenues						
3300	State Revenues	203,812	344,568	213,452	165,000	312,550
3320	City Revenues	753,492	892,474	954,628	994,519	1,004,053
3340	Other Intergovernmental Revenues	18,211	6,570	9,978	5,000	5,000
3360	Out of County Prisoner Housing	175,995	95,580	20,430	75,000	25,000
Charges for Services / Fees of Office						
3401	County Judge	304	50	14	500	50
3402	County Clerk	268,418	271,903	205,280	200,000	200,000
3403	Tax Assessor - Collector	306,367	336,797	332,475	300,000	400,000
3404	District Clerk	57,320	62,373	85,785	50,000	60,000
3405	County Attorney	9,565	8,886	8,991	5,000	7,500
3406	Sheriff	51,907	54,431	39,295	40,000	40,000
3407	Justice of the Peace #1	25,783	24,972	9,470	10,000	10,000
3408	Justice of the Peace #2	14,293	13,223	7,773	10,000	7,000
3409	Constable #1	10,308	16,761	9,583	5,000	8,000
3410	Constable #2	9,271	12,593	8,853	5,000	8,000
3411	County Treasurer	39,584	37,668	28,430	30,000	25,000
3412	Other	-	-	5	-	-
3413	District Attorney	-	-	-	-	-
3414	Justice of the Peace #3	-	-	7,212	5,000	7,000
3415	Justice of the Peace #4	-	-	1,452	10,000	3,000
3416	Constable #3	-	-	4,255	5,000	5,000
3417	Constable #4	-	-	6,904	10,000	6,000
3423	Tax Assessor - Child Safety Fee	28,247	19,270	26,529	25,000	25,000
3426	Sheriff - State Inmate Reimbursement	-	-	-	-	-

Gillespie County
Revenues - General Fund
(continued)

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17</u> <u>Actual</u>	<u>FY 2017-18</u> <u>Actual</u>	<u>FY 2018-19</u> <u>Actual</u> as of 8/31/19	<u>FY 2018-19</u> <u>Adopted</u>	<u>FY 2019-20</u> <u>Adopted</u>
Fines and Forfeitures						
3501	County Clerk	\$ 56,312	\$ 48,866	\$ 70,231	\$ 32,000	\$ 50,000
3502	District Clerk	7,617	15,481	4,176	7,000	5,000
3503	Justice of the Peace #1	18,585	15,285	9,283	10,000	10,000
3504	Justice of the Peace #2	9,908	9,196	6,004	5,000	6,000
3515	Justice of the Peace #3	-	-	4,604	5,000	8,000
3515	Justice of the Peace #4	-	-	740	10,000	1,500
Miscellaneous Revenues						
3601	Interest Earnings	124,763	258,475	271,776	275,000	250,000
3602	Rental of County Property	140,258	89,934	74,537	87,920	87,920
3603	Sale of Land	-	-	-	-	-
3604	Sale of Surplus Property	77,355	7,128	9,202	-	-
3605	Library Fines	7,789	7,199	6,314	7,000	6,000
3607	Contributions and Donations	6	100	20	-	-
3608	Airport	-	-	-	-	-
3611	Other Miscellaneous Revenues	3,086	2,117	2,037	2,000	2,000
3612	Subdivision Inspection Fee	15,955	12,447	-	-	-
3662	Inmate Medical	231	-	4,846	-	-
3664	Inmate Phone	11,996	22,803	22,187	20,000	20,000
3700	Refunds and Reimbursements	87,367	205,844	74,253	10,000	10,000
		<u>\$ 16,934,707</u>	<u>\$ 17,540,618</u>	<u>\$ 18,621,629</u>	<u>\$ 18,519,315</u>	<u>\$ 20,678,560</u>
	Interfund Transfers From	-	-	-	-	-
	Other Financing Sources	-	-	-	-	-
		<u>\$ 16,934,707</u>	<u>\$ 17,540,618</u>	<u>\$ 18,621,629</u>	<u>\$ 18,519,315</u>	<u>\$ 20,678,560</u>

Gillespie County
Adopted Budget
For the Fiscal Year 2019-2020
General Fund Expenditure Summary - By Department

<u>Dept. Number</u>	<u>Department Name</u>	<u>Detail Page No.</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted</u>	<u>FY 2019-20 Adopted</u>
401	County Judge	7	\$ 164,132	\$ 170,015	\$ 158,879	\$ 186,982	\$ 189,412
402	Commissioner's Court	8	379,933	378,584	372,680	431,652	439,382
403	County Clerk	9	420,154	468,061	387,754	459,165	565,670
404	County Court at Law	10	-	-	-	-	497,930
405	Veteran's Service Officer	11	69,727	74,042	92,180	131,162	135,590
421	County Court	12	50,570	44,190	37,539	65,700	43,600
422	District Court	13	493,301	628,760	490,468	629,667	594,885
423	District Clerk	14	332,222	358,367	307,125	420,110	414,215
424	Justice of the Peace #1	15	159,852	168,495	141,616	156,690	152,716
425	Justice of the Peace #2	16	157,961	164,658	138,560	150,210	141,751
427	Justice of the Peace #3	17	-	2,408	95,754	155,910	146,433
425	Justice of the Peace #4	18	-	-	88,864	149,260	148,472
465	Court Collections	19	28,424	30,102	27,173	32,939	33,105
471	County Attorney	20	466,340	509,998	521,853	605,222	600,801
481	Elections	21	39,346	35,173	88,327	200,540	316,386
491	County Auditor	22	232,355	242,745	234,074	261,385	336,198
492	County Treasurer	23	232,651	247,276	227,886	271,980	369,385
493	Tax Assessor Collector	24	343,870	383,041	293,006	417,150	399,240
494	Human Resources	25	-	-	44,236	88,265	142,088
503	Information Systems	26	646,012	903,846	717,761	1,117,841	1,230,454
504	Communications Center	27	1,159,644	1,215,496	981,938	1,291,610	1,482,786
510	Custodial	28	188,905	171,639	181,344	212,025	211,829
511	Facilities Maintenance	29	214,967	360,050	261,946	391,440	384,313
512	Grounds Maintenance	30	62,115	89,171	82,596	102,296	121,116
514	LEC Operations	31	70,547	238,875	218,361	331,995	184,756
515	Annex #1 - Old Post Office	32	23,255	24,895	35,111	26,250	26,250
516	Annex #2 - Old Clinic Building	33	23,877	33,151	20,339	33,000	38,886
517	LEB Facilities Maintenance	34	9,875	9,579	7,090	67,830	63,500
518	LEC Facilities Maintenance	35	99,298	97,195	105,553	125,133	124,826
519	PML Facilities Maintenance	36	16,873	14,630	14,355	60,565	62,615
522	Jail Operations	37	1,891,547	2,088,984	1,791,632	2,415,571	2,126,718
523	Jail Facilities Maintenance	38	172,622	173,970	128,351	166,071	167,740
541	Emergency Medical Service	39	454,896	565,104	535,555	584,242	678,225
542	Rural Fire Protection	40	584,112	710,811	738,594	800,954	926,783
543	Constable #1	41	60,647	85,841	97,307	115,241	95,097
544	Constable #2	42	81,163	77,056	88,464	118,591	97,857
545	Sheriff	43	2,850,915	2,808,536	2,894,376	3,407,760	3,297,422
546	Juvenile Probation	44	129,789	129,177	123,286	144,006	149,174
547	Community Service	45	90,194	96,705	86,178	123,505	107,273
551	Constable #3	46	-	-	59,171	95,843	95,054
547	Constable #4	47	-	-	51,647	86,786	88,545
591	Sanitation / Flood Plain	48	146,889	154,857	141,091	168,504	220,855
595	County Surveyor	49	9,496	10,158	9,470	10,340	10,005
596	County Engineer	50	-	-	-	101,496	101,251
631	Indigent Health Care	51	61,437	57,246	46,164	1,511,097	1,694,848

General Fund Expenditure Summary - By Department

<u>Dept. Number</u>	<u>Department Name</u>	<u>Detail Page No.</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted</u>	<u>FY 2019-20 Adopted</u>
651	Pioneer Memorial Library	52	313,193	315,633	286,613	363,195	363,678
661	Agricultural Extension Service	53	250,332	250,105	230,181	271,081	272,177
681	Insurance Service	54	179,472	198,244	213,207	222,000	233,500
682	Predatory Animal Control	55	69,425	78,125	67,775	81,600	81,600
683	Contingency	56	-	-	-	250,000	250,000
685	Other Non-Departmental	57	\$ 661,607	\$ 3,629,567	\$ 4,667,008	\$ 4,942,187	\$ 2,921,176
688	Mechanic	58	142,311	152,173	144,941	169,127	174,107
710	Agricultural Building	59	12,791	14,278	10,473	18,750	16,250
711	Agricultural Extension Building	60	8,986	10,442	4,512	9,700	19,600
721	Rural Addressing	61	70,170	72,593	66,324	78,855	79,067
Total with Interfund Transfers			\$ 14,328,199	\$ 18,744,047	\$ 18,856,689	\$ 24,830,476	\$ 23,866,592
Less: Interfund Transfers			-	2,900,000	4,108,000	4,108,000	2,070,000
Total General Fund Expenditures			\$ 14,328,199	\$ 15,844,047	\$ 14,748,689	\$ 20,722,476	\$ 21,796,592

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
County Judge - Department Number 401

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	<u>Elected Official</u>	\$ 74,292	\$ 76,521	\$ 75,472	\$ 85,817	\$ 88,392
	State Supplement	25,200	25,200	20,150	25,200	25,200
	Hourly Employees	19,230	19,801	18,041	21,550	21,746
4200	Social Security	7,515	7,690	7,184	8,375	8,391
	Group Insurance	14,244	15,238	13,938	15,210	15,009
	Retirement	18,221	18,648	17,419	20,260	20,301
	Worker's Comp	403	385	246	500	500
	Unemployment	10	10	8	10	10
	Travel / Allowance	2,768	2,800	2,463	2,800	2,800
	Medicare	1,758	1,798	1,680	1,960	1,963
	<u>Operations</u>					
4300	Office Supply	167	98	67	350	350
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	-	150	150
4600	Miscellaneous Supply	-	-	-	400	400
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	-	-
4900	Conference / Travel	125	125	262	2,000	2,000
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	200	1,700	1,949	2,400	2,200
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	County Judge	\$ 164,132	\$ 170,014	\$ 158,879	\$ 186,982	\$ 189,412

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
Commissioners Court - Department Number 402

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Elected Official	\$ 198,464	\$ 204,416	\$ 202,756	\$ 230,548	\$ 237,464
	State Supplement	-	-	-	-	-
	Hourly Employees	19,229	19,802	18,041	21,550	21,767
4200	Social Security	12,806	13,133	13,630	15,630	16,073
	Group Insurance	42,731	45,713	41,813	45,630	45,020
	Retirement	32,655	33,633	33,603	37,820	38,885
	Worker's Comp	1,020	884	615	1,500	1,500
	Unemployment	10	10	8	10	10
	Travel / Allowance	-	-	3,222	-	-
	Medicare	2,995	3,072	3,188	3,660	3,759
	<u>Operations</u>					
4300	Office Supply	384	777	698	800	800
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	-	-	-
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	51,228	43,098	40,158	55,000	55,000
4800	Communications	-	-	-	-	-
4900	Conference / Travel	10,697	6,868	8,189	10,000	10,000
5000	Advertising & Legal Notices	1,011	756	23	1,500	1,500
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	803	808	736	804	804
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	5,899	5,614	6,001	7,200	6,800
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Commissioners Court	\$ 379,933	\$ 378,584	\$ 372,680	\$ 431,652	\$ 439,382

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
County Clerk - Department Number 403

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Elected Official	\$ 64,586	\$ 66,524	\$ 60,260	\$ 68,520	\$ 70,576
	State Supplement	-	-	-	-	-
	Hourly Employees	162,862	187,854	136,166	174,000	172,120
4200	Social Security	12,694	14,581	11,843	15,000	15,047
	Group Insurance	52,891	66,029	51,105	55,770	55,028
	Retirement	34,118	38,157	29,464	36,380	36,404
	Worker's Comp	732	831	413	1,000	1,000
	Unemployment	84	93	61	100	100
	Travel / Allowance	-	-	-	-	-
	Medicare	2,969	3,410	2,770	3,520	3,520
	<u>Operations</u>					
4300	Office Supply	16,180	15,660	15,632	17,000	22,000
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	65,744	68,182	70,757	73,500	79,300
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	-	-
4900	Conference / Travel	3,041	3,429	2,297	6,000	6,000
5000	Advertising & Legal Notices	1,731	733	1,093	1,000	1,000
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	2,398	2,452	2,243	3,450	3,450
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	125	125	3,652	3,925	100,125
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	County Clerk	\$ 420,154	\$ 468,061	\$ 387,754	\$ 459,165	\$ 565,670

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
County Court at Law - Department Number 404

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual as of 8/31/19</u>	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Elected Official	\$ -	\$ -	\$ -	\$ -	\$ 73,000
	State Supplement	-	-	-	-	84,000
	Hourly Employees	-	-	-	-	50,000
4200	Social Security	-	-	-	-	12,834
	Group Insurance	-	-	-	-	20,000
	Retirement	-	-	-	-	31,050
	Worker's Comp	-	-	-	-	450
	Unemployment	-	-	-	-	104
	Travel / Allowance	-	-	-	-	-
	Medicare	-	-	-	-	3,002
	<u>Operations</u>					
4300	Office Supply	-	-	-	-	7,000
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	-	-	-
4600	Miscellaneous Supply	-	-	-	-	500
4700	Professional Service	-	-	-	-	192,000
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	-	4,000
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	2,290
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	-	-	-	17,700
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	County Clerk	\$ -	\$ -	\$ -	\$ -	\$ 497,930

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
Veterans Service Office - Department Number 405

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	44,669	47,012	60,090	83,000	83,725
4200	Social Security	2,769	2,915	3,726	5,150	5,191
	Group Insurance	9,496	10,158	12,671	20,280	20,010
	Retirement	6,700	7,052	9,014	12,450	12,559
	Worker's Comp	150	154	133	400	400
	Unemployment	23	24	26	40	40
	Travel / Allowance	-	-	-	-	-
	Medicare	648	682	871	1,200	1,214
	<u>Operations</u>					
4300	Office Supply	1,007	3,546	2,489	4,198	6,227
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	-	-	-
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	-	-
4800	Communications	678	680	660	720	720
4900	Conference / Travel	2,551	776	1,476	2,600	4,320
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	986	992	934	1,024	1,044
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	50	50	90	100	140
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Veterans Service Office	\$ 69,727	\$ 74,042	\$ 92,180	\$ 131,162	\$ 135,590

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
County Court - Department Number 421

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Supplemental Visiting Judges	\$ 5,877	\$ 1,442	\$ 1,998	\$ 6,000	\$ 6,000
	Court Reporter	974	1,010	775	1,000	1,000
	Hourly Employees	-	-	-		
4200	Social Security	425	152	172	435	435
	Group Insurance	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	39	23	7	120	120
	Unemployment	-	-	1	10	10
	Travel/Allowance	-	-	-	-	-
	Medicare	99	36	40	100	100
	<u>Operations</u>					
4300	Office Supply	1,173	1,175	1,440	2,000	1,500
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	-	-	-
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	40,802	38,553	31,547	52,800	27,000
4800	Communications	-	-	-	-	-
4900	Conference / Travel	726	72	183	400	400
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	689	947	1,035	1,035
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	456	1,038	429	1,800	6,000
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
		<u>50,570</u>	<u>44,189</u>	<u>37,539</u>	<u>65,700</u>	<u>43,600</u>

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
District Court - Department Number 422

<u>Account Number</u>	<u>Account Description</u>	FY 2016-17 <u>Actual</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u> as of 8/31/19	FY 2018-19 <u>Adopted /</u> <u>Amended</u>	FY 2019-20 <u>Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ 2,499	\$ 13,193	\$ 4,790	\$ 15,000	\$ 15,000
	Local Supplement	7,050	7,800	6,860	7,800	7,800
	Hourly Employees	1,855	2,850	1,150	3,000	3,000
4200	Social Security	707	1,478	794	1,600	1,600
	Group Insurance	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	68	142	60	150	150
	Unemployment	1	8	3	20	20
	Travel / Allowance	-	-	-	-	-
	Medicare	165	346	186	375	375
	<u>Operations</u>					
4300	Office Supply	46	796	-	1,100	1,100
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	-	-	-
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	467,824	585,178	460,925	578,872	544,090
4800	Communications	-	-	-	600	600
4900	Conference / Travel	1,256	1,483	3,390	3,000	3,000
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	11,830	15,487	12,311	18,150	18,150
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
		\$ 493,301	\$ 628,760	\$ 490,468	\$ 629,667	\$ 594,885

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
District Clerk - Department Number 423

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Elected Official	\$ 64,586	\$ 66,524	\$ 60,260	\$ 68,520	\$ 70,576
	State Supplement	-	-	-	-	-
	Hourly Employees	145,043	160,400	130,461	192,500	190,741
4200	Social Security	11,011	11,719	10,318	16,200	16,202
	Group Insurance	47,479	50,792	41,391	60,840	60,029
	Retirement	31,445	34,039	28,608	39,150	39,198
	Worker's Comp	677	745	398	1,500	150
	Unemployment	73	80	57	100	20
	Travel / Allowance	-	-	-	-	-
	Medicare	2,575	2,741	2,413	3,790	3,789
	<u>Operations</u>					
4300	Office Supply	23,570	24,391	27,337	26,300	22,300
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	-	-	-
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	-	-
4900	Conference / Travel	88	1,071	280	2,000	2,000
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	4,920	5,110	4,710	5,200	5,200
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	756	756	892	4,010	4,010
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	District Clerk	\$ 332,222	\$ 358,367	\$ 307,125	\$ 420,110	\$ 414,215

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
Justice of the Peace #1 - Department Number 424

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Elected Official	\$ 52,257	\$ 53,825	\$ 48,757	\$ 55,440	\$ 57,103
	State Supplement	-	-	-	-	-
	Hourly Employees	50,839	53,199	40,118	39,500	41,328
4200	Social Security	5,714	6,440	5,526	6,100	6,103
	Group Insurance	23,739	25,396	20,097	20,280	20,010
	Retirement	15,903	16,492	13,622	14,760	14,765
	Worker's Comp	345	360	194	500	500
	Unemployment	26	26	18	30	30
	Travel / Allowance	2,500	2,500	1,571	1,500	1,500
	Cell Phone Allowance	420	420	369	420	420
	Medicare	1,337	1,506	1,292	1,430	1,427
	<u>Operations</u>					
4300	Office Supply	4,343	6,324	6,954	11,000	4,500
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	-	-	-
4600	Miscellaneous Supply	-	-	-	200	200
4700	Professional Service	-	-	-	250	250
4800	Communications	-	-	-	-	-
4900	Conference / Travel	1,313	1,326	1,749	2,000	2,000
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	594	596	1,046	1,080	1,080
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	522	84	301	2,200	1,500
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Justice of the Peace #1	\$ 159,852	\$ 168,495	\$ 141,616	\$ 156,690	\$ 152,716

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
Justice of the Peace #2 - Department Number 425

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Elected Official	\$ 52,257	\$ 53,825	\$ 48,757	\$ 55,440	\$ 57,103
	State Supplement	-	-	-	-	-
	Hourly Employees	50,294	51,990	37,592	39,500	32,779
4200	Social Security	6,305	6,614	5,434	6,100	5,573
	Group Insurance	23,739	25,396	22,824	20,280	20,010
	Retirement	15,720	16,310	13,256	14,760	13,482
	Worker's Comp	341	357	180	500	500
	Unemployment	25	26	17	30	30
	Travel / Allowance	2,500	2,500	1,571	1,500	1,500
	Cell Phone Allowance	420	420	456	420	420
	Medicare	1,475	1,547	1,271	1,430	1,304
	<u>Operations</u>					
4300	Office Supply	3,072	4,638	3,425	5,000	5,000
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	-	-	-
4600	Miscellaneous Supply	-	-	-	200	200
4700	Professional Service	-	-	-	250	250
4800	Communications	-	-	-	-	-
4900	Conference / Travel	732	336	2,866	3,000	2,000
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	594	596	611	600	600
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	486	102	298	1,200	1,000
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Justice of the Peace #2	\$ 157,961	\$ 164,658	\$ 138,560	\$ 150,210	\$ 141,751

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
Justice of the Peace #3 - Department Number 427

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual as of 8/31/19</u>	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Elected Official	\$ -	\$ -	\$ 34,783	\$ 55,440	\$ 57,103
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	20,924	39,500	35,945
4200	Social Security	-	-	3,493	6,100	5,769
	Group Insurance	-	-	13,022	20,280	20,010
	Retirement	-	-	8,537	14,760	13,957
	Worker's Comp	-	-	101	500	500
	Unemployment	-	-	8	30	30
	Travel / Allowance	-	-	941	1,500	1,500
	Cell Phone Allowance	-	-	264	420	420
	Medicare	-	-	817	1,430	1,349
	<u>Operations</u>					
4300	Office Supply	-	2,408	8,290	9,705	5,500
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	100	-	-
4600	Miscellaneous Supply	-	-	-	-	200
4700	Professional Service	-	-	-	250	250
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	3,652	3,885	2,000
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	401	600	600
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	-	423	1,510	1,300
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Justice of the Peace #3	\$ -	\$ 2,408	\$ 95,754	\$ 155,910	\$ 146,433

Gillespie County
Adopted Budget
For the Fiscal Yea 2019-20
Expenditures
Justice of the Peace #4 - Department Number 428

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Elected Official	\$ -	\$ -	\$ 34,783	\$ 55,440	\$ 57,103
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	23,894	39,500	39,849
4200	Social Security	-	-	3,648	6,100	6,011
	Group Insurance	-	-	12,478	20,280	20,010
	Retirement	-	-	8,969	14,760	14,543
	Worker's Comp	-	-	116	500	500
	Unemployment	-	-	9	30	30
	Travel / Allowance	-	-	941	1,500	1,500
	Cell Phone Allowance	-	-	177	420	420
	Medicare	-	-	853	1,430	1,406
	<u>Operations</u>					
4300	Office Supply	-	-	1,526	5,500	3,500
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	100	-	-
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	250	250
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	790	1,750	1,750
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	401	600	600
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	-	179	1,200	1,000
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Justice of the Peace #4	\$ -	\$ -	\$ 88,864	\$ 149,260	\$ 148,472

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
Court Collections - Department Number 465

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	18,297	18,848	17,167	20,550	20,739
4200	Social Security	1,108	1,132	1,032	1,275	1,286
	Group Insurance	4,748	5,079	4,646	5,070	5,004
	Retirement	2,745	2,827	2,575	3,080	3,111
	Worker's Comp	59	62	36	100	100
	Unemployment	9	9	7	10	10
	Travel / Allowance	-	-	-	-	-
	Medicare	259	265	241	300	301
	<u>Operations</u>					
4300	Office Supply	347	311	84	500	500
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	-	-	-
4600	Miscellaneous Supply	-	-	-	200	200
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	716	598	1,000	1,000
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	803	803	736	804	804
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	50	50	50	50	50
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Court Collections	\$ 28,424	\$ 30,102	\$ 27,173	\$ 32,939	\$ 33,105

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
County Attorney - Department Number 471

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Elected Official	\$ 69,912	\$ 72,009	\$ 65,228	\$ 74,169	\$ 76,394
	State Supplement	24,293	23,893	20,521	23,333	23,333
	Professional Personnel	54,196	71,613	107,975	122,775	126,458
	Hourly Employees	168,077	178,730	164,417	195,000	186,502
4200	Social Security	18,097	19,839	21,519	25,800	25,587
	Group Insurance	56,974	61,797	65,043	70,980	70,033
	Retirement	47,536	52,000	53,777	62,350	61,904
	Worker's Comp	1,388	1,326	885	2,000	2,000
	Unemployment	115	124	118	100	100
	Travel / Allowance	-	-	-	-	-
	Medicare	4,232	4,640	5,033	6,030	5,984
	Cell Phone Allowance	420	420	369	420	420
	<u>Operations</u>					
4300	Office Supply	5,534	6,478	3,873	4,150	4,250
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	-	-	-
4600	Miscellaneous Supply	3,158	3,541	2,409	4,200	3,350
4700	Professional Service	-	90	303	500	500
4800	Communications	259	219	200	240	240
4900	Conference / Travel	10,040	11,273	8,337	10,000	10,500
5000	Advertising & Legal Notices	-	-	-	200	200
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	1,519	1,519	1,392	1,520	1,520
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	589	487	455	1,455	1,526
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	County Attorney	\$ 466,340	\$ 509,998	\$ 521,853	\$ 605,222	\$ 600,801

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
Elections - Department Number 481

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Elections Administrator	\$ -	\$ -	\$ 11,284	\$ 50,000	\$ 43,169
	State Supplement	-	-	-	-	-
	Hourly Employees	613	7,270	25,097	56,250	58,509
4200	Social Security	38	451	2,238	6,590	6,304
	Group Insurance	-	56	8,447	20,280	20,010
	Retirement	-	19	5,011	12,480	11,627
	Worker's Comp	2	26	75	400	400
	Unemployment	0	3	15	50	50
	Travel / Allowance	-	-	-	-	-
	Medicare	9	105	523	1,540	1,475
	<u>Operations</u>					
4300	Office Supply	15,218	8,614	17,020	23,548	91,769
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	10,602	8,307	8,307	11,638	15,810
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	-	-
4900	Conference / Travel	1,150	1,142	788	2,694	4,282
5000	Advertising & Legal Notices	2,656	3,055	1,320	5,000	5,000
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	1,000	-	204	-	6,750
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	8,058	6,123	7,999	10,070	17,393
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	33,838
Total	Elections	\$ 39,346	\$ 35,173	\$ 88,327	\$ 200,540	\$ 316,386

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
County Auditor - Department Number 491

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ 75,497	\$ 77,762	\$ 70,440	\$ 80,095	\$ 85,702
	State Supplement	-	-	-	-	-
	Hourly Employees	82,057	86,597	89,422	94,600	136,315
4200	Social Security	9,646	10,072	9,828	10,830	13,765
	Group Insurance	28,487	30,475	30,029	32,955	40,008
	Retirement	23,634	24,654	23,979	26,200	33,303
	Worker's Comp	509	539	330	750	750
	Unemployment	79	82	70	90	90
	Travel / Allowance	-	-	-	-	-
	Medicare	2,257	2,356	2,298	2,535	3,220
	<u>Operations</u>					
4300	Office Supply	1,018	1,259	1,257	1,500	1,500
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	-	-	-
4600	Miscellaneous Supply	50	50	50	50	50
4700	Professional Service	-	-	-	-	10,000
4800	Communications	-	-	-	-	-
4900	Conference / Travel	5,870	5,868	3,323	8,500	8,500
5000	Advertising & Legal Notices	274	148	90	300	200
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	2,288	2,378	2,268	2,290	2,290
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	690	505	690	690	505
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	County Auditor	\$ 232,355	\$ 242,745	\$ 234,074	\$ 261,385	\$ 336,198

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
County Treasurer - Department Number 492

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Elected Official	\$ 64,586	\$ 66,524	\$ 60,260	\$ 68,520	\$ 70,576
	State Supplement	-	-	-	-	-
	Hourly Employees	81,719	87,655	81,041	94,300	82,697
4200	Social Security	9,040	9,529	8,646	10,090	9,503
	Group Insurance	28,487	30,475	27,412	30,420	30,014
	Retirement	21,946	23,127	21,195	24,410	22,991
	Worker's Comp	475	506	283	700	700
	Unemployment	42	44	36	50	50
	Travel / Allowance	-	-	-	-	-
	Medicare	2,115	2,229	2,022	2,360	2,223
	<u>Operations</u>					
4300	Office Supply	11,440	10,705	9,990	16,360	13,000
4400	Operating Supply	113	102	-	400	-
4500	Repair & Maintenance	288	8	-	1,000	46,856
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	-	-
4800	Communications	1,324	1,367	932	1,375	-
4900	Conference / Travel	1,804	1,927	3,929	6,500	5,500
5000	Advertising & Legal Notices	1,363	2,150	699	2,500	200
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	7,354	10,375	9,460	10,400	10,400
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	555	555	1,980	2,595	605
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	74,070
Total	County Treasurer	\$ 232,651	\$ 247,276	\$ 227,886	\$ 271,980	\$ 369,385

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
Tax Assessor-Collector - Department Number 493

<u>Account Number</u>	<u>Account Description</u>	FY 2016-17 <u>Actual</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u> as of 8/31/19	FY 2018-19 <u>Adopted /</u> <u>Amended</u>	FY 2019-20 <u>Adopted</u>
4100	<u>Salaries & Wages</u>					
	Elected Official	\$ 64,586	\$ 66,524	\$ 60,260	\$ 68,520	\$ 70,576
	State Supplement	-	-	-	-	-
	Hourly Employees	156,468	175,231	131,557	195,500	182,726
4200	Social Security	12,707	13,851	11,173	16,370	15,705
	Group Insurance	52,749	60,950	45,614	60,840	60,029
	Retirement	33,159	36,263	28,773	39,600	37,995
	Worker's Comp	746	794	383	1,100	1,100
	Unemployment	1,473	88	1,629	100	100
	Travel / Allowance	-	-	-	-	-
	Medicare	2,973	3,240	2,613	3,830	3,673
	<u>Operations</u>					
4300	Office Supply	7,844	16,534	6,721	18,250	15,500
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	1,200	119	645	1,800	2,555
4600	Miscellaneous Supply	355	75	-	450	450
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	-	-
4900	Conference / Travel	3,387	6,970	1,489	6,000	3,500
5000	Advertising & Legal Notices	-	-	-	350	350
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	2,208	2,208	2,024	2,210	2,751
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	4,015	195	125	2,230	2,230
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Tax Assessor-Collector	\$ 343,870	\$ 383,041	\$ 293,006	\$ 417,150	\$ 399,240

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
Human Resource - Department Number 494

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	HR Administrator	\$ -	\$ -	\$ 26,769	\$ 55,825	\$ 59,740
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	29,789
4200	Social Security	-	-	1,575	3,460	5,551
	Group Insurance	-	-	5,068	10,140	20,010
	Retirement	-	-	4,067	8,375	13,430
	Worker's Comp	-	-	37	270	270
	Unemployment	-	-	9	30	30
	Travel / Allowance	-	-	345	-	-
	Cell Phone Allowance	-	-	-	-	720
	Medicare	-	-	368	810	1,298
	<u>Operations</u>					
4300	Office Supply	-	-	1,846	3,500	3,500
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	-	-	-
4600	Miscellaneous Supply	-	-	177	50	400
4700	Professional Service	-	-	-	-	1,000
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	1,767	3,000	2,500
5000	Advertising & Legal Notices	-	-	1,223	2,000	2,000
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	440	805	900
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	-	544	-	950
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Human Resource	\$ -	\$ -	\$ 44,236	\$ 88,265	\$ 142,088

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
Information Systems - Department Number 503

Account Number	Account Description	FY 2016-17 <u>Actual</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u> as of 8/31/19	FY 2018-19 <u>Adopted /</u> <u>Amended</u>	FY 2019-20 <u>Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ 67,334	\$ 69,354	\$ 62,824	\$ 71,435	\$ 73,578
	State Supplement	-	-	-	-	-
	Hourly Employees	39,115	43,440	46,262	46,200	82,857
4200	Social Security	6,621	7,016	6,783	7,400	9,699
	Group Insurance	18,991	20,317	18,584	20,280	30,014
	Retirement	16,184	17,135	16,553	17,850	23,466
	Worker's Comp	430	417	287	700	700
	Unemployment	54	57	48	60	60
	Cell Phone Allowance	1,440	1,440	1,267	1,440	1,440
	Medicare	1,548	1,641	1,586	1,730	2,268
	<u>Operations</u>					
4300	Office Supply	2,043	1,377	568	5,150	5,150
4400	Operating Supply	94,438	213,628	107,421	110,400	120,400
4500	Repair & Maintenance	298,547	378,973	358,936	654,360	689,760
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	-	-
4800	Communications	92,005	96,547	86,940	106,930	111,790
4900	Conference / Travel	3,934	2,361	3,788	8,000	8,000
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	3,303	49,038	5,899	35,721	41,087
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	25	-	17	185	185
5700	Land	-	-	-	-	-
5800	Building	-	1,106	-	30,000	30,000
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Information Systems	\$ 646,012	\$ 903,846	\$ 717,762	\$ 1,117,841	\$ 1,230,454

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
Communications Center - Department Number 504

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ 66,396	\$ 68,388	\$ 61,949	\$ 70,440	\$ 72,553
	State Supplement	-	-	-	-	-
	Hourly Employees	602,421	614,494	575,661	775,000	866,314
	Certification Pay	-	-	2,225	5,000	5,000
4200	Social Security	40,772	40,860	38,256	52,775	58,210
	Group Insurance	117,114	124,440	108,123	141,960	180,086
	Retirement	100,431	102,109	95,757	127,670	140,831
	Worker's Comp	2,147	2,233	1,314	3,500	3,500
	Unemployment	334	1,161	772	435	435
	Cell Phone Allowance	720	720	633	720	720
	Medicare	9,536	9,556	8,947	12,345	13,614
	<u>Operations</u>					
4300	Office Supply	4,390	5,397	4,837	5,750	5,750
4400	Operating Supply	6,882	1,475	4,870	8,345	4,000
4500	Repair & Maintenance	44,435	76,516	69,532	72,729	78,011
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	627	693	928	3,530	3,350
4800	Communications	-	(38)	1,187	2,640	5,991
4900	Conference / Travel	3,842	1,790	253	6,000	6,000
5000	Advertising & Legal Notices	-	185	113	500	500
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	1,942	1,942	1,780	1,945	1,945
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	125	-	-	326	326
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	157,530	163,577	4,800	-	35,650
Total	Communications Center	\$ 1,159,644	\$ 1,215,496	\$ 981,938	\$ 1,291,610	\$ 1,482,786

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
Custodial - Department Number 510

<u>Account Number</u>	<u>Account Description</u>	FY 2016-17 <u>Actual</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u> as of 8/31/19	FY 2018-19 <u>Adopted /</u> <u>Amended</u>	FY 2019-20 <u>Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	109,842	95,099	105,432	122,000	124,284
4200	Social Security	6,126	5,551	6,180	7,670	7,706
	Group Insurance	37,192	38,094	38,012	40,560	40,019
	Retirement	16,597	14,295	15,820	18,560	18,643
	Worker's Comp	3,647	3,032	2,966	4,000	4,000
	Unemployment	57	47	45	65	65
	Travel / Allowance	-	-	-	-	-
	Cell Phone Allowance	806	201	37	1,800	-
	Medicare	1,500	1,298	1,445	1,860	1,802
	<u>Operations</u>					
4300	Office Supply	25	928	-	-	-
4400	Operating Supply	11,424	12,137	10,221	12,700	12,700
4500	Repair & Maintenance	14	14	493	800	600
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	218	113	218	-	-
4800	Communications	270	-	-	400	400
4900	Conference / Travel	682	453	198	750	750
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	505	376	276	860	860
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Custodial	\$ 188,905	\$ 171,639	\$ 181,344	\$ 212,025	\$ 211,829

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20

Expenditures
Facilities Maintenance - Department Number 511

Account Number	Account Description	FY 2016-17 <u>Actual</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u> as of 8/31/19	FY 2018-19 Adopted / Amended	FY 2019-20 <u>Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	95,012	125,066	99,033	126,600	119,611
4200	Social Security	5,613	7,396	5,944	7,900	7,416
	Group Insurance	24,531	35,554	26,186	31,435	30,014
	Retirement	14,467	19,002	15,045	19,110	17,942
	Worker's Comp	3,099	4,048	3,192	4,000	4,000
	Unemployment	49	63	46	65	65
	Cell Phone Allowance	1,437	1,615	1,258	1,600	1,600
	Medicare	1,313	1,730	1,390	1,850	1,735
	<u>Operations</u>					
4300	Office Supply	21	126	3,315	200	200
4400	Operating Supply	9,916	11,303	11,129	12,000	12,000
4500	Repair & Maintenance	13,419	101,220	55,226	129,000	131,500
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	1,018	1,236	618	1,180	1,180
4800	Communications	-	-	-	-	-
4900	Conference / Travel	616	200	317	900	900
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	29,489	30,659	20,304	34,000	34,000
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	14,590	20,366	18,557	20,400	20,400
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	377	467	385	1,200	1,750
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Facilities Maintenance	\$ 214,967	\$ 360,050	\$ 261,946	\$ 391,440	\$ 384,313

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
Grounds Maintenance - Department Number 512

<u>Account Number</u>	<u>Account Description</u>	FY 2016-17 <u>Actual</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u> as of 8/31/19	FY 2018-19 <u>Adopted /</u> <u>Amended</u>	FY 2019-20 <u>Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	24,826	25,622	33,644	41,000	46,554
4200	Social Security	1,546	1,609	2,113	2,575	2,887
	Group Insurance	7,597	8,127	10,812	12,165	13,009
	Retirement	3,739	3,894	5,114	6,225	6,983
	Worker's Comp	790	452	525	780	780
	Unemployment	12	13	15	25	25
	Cell Phone Allowance	104	335	445	505	505
	Medicare	362	376	494	600	675
	<u>Operations</u>					
4300	Office Supply	-	-	-	-	-
4400	Operating Supply	8,714	8,066	6,492	7,300	8,300
4500	Repair & Maintenance	5,527	5,435	2,957	6,500	5,500
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	4,271	8,363	13,896	17,671	15,115
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	250	250
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	4,550	6,348	6,023	6,500	6,500
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	77	73	67	200	200
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	7,773	-	-	-
6000	Machinery & Equipment	-	12,685	-	-	13,833
Total	Grounds Maintenance	\$ 62,115	\$ 89,171	\$ 82,596	\$ 102,296	\$ 121,116

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
LEC Operations - Department Number 514

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	37,877	39,021	35,549	42,460	42,891
4200	Social Security	2,310	2,348	2,142	2,635	2,659
	Group Insurance	9,496	10,158	9,292	10,140	10,005
	Retirement	5,682	5,853	5,332	6,370	6,434
	Worker's Comp	122	128	74	175	175
	Unemployment	19	19	15	20	20
	Cell Phone Allowance	-	-	-	-	-
	Medicare	540	549	501	620	622
	<u>Operations</u>					
4300	Office Supply	4,137	4,615	978	8,025	6,000
4400	Operating Supply	787	278	1,172	1,000	1,000
4500	Repair & Maintenance	624	85	-	-	-
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	300	300
4800	Communications	3,504	2,846	910	4,000	4,000
4900	Conference / Travel	-	-	-	-	-
5000	Advertising & Legal Notices	-	-	-	100	100
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	5,425	5,418	4,995	5,500	5,500
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	25	25	-	50	50
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	167,531	157,402	250,600	105,000
Total	Law Enforcement Center	<u>\$ 70,547</u>	<u>\$ 238,875</u>	<u>\$ 218,361</u>	<u>\$ 331,995</u>	<u>\$ 184,756</u>

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures

Annex #1 - Old Post Office Building - Department Number 515

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual as of 8/31/19</u>	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	-	-	-	-	-
	Group Insurance	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment	-	-	-	-	-
	Travel / Allowance	-	-	-	-	-
	Medicare	-	-	-	-	-
	<u>Operations</u>					
4300	Office Supply	-	-	-	-	-
4400	Operating Supply	80	1,175	265	1,500	1,500
4500	Repair & Maintenance	8,487	9,443	23,892	8,000	8,000
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	2,029	656	303	2,500	2,500
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	-	-
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	12,660	13,621	10,652	14,250	14,250
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	-	-	-	-
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Post Office Building	\$ 23,255	\$ 24,895	\$ 35,111	\$ 26,250	\$ 26,250

Gillespie County
 Adopted Budget
 For the Fiscal Year 2019-20

Expenditures

Annex #2 - Old Clinic Building - Department Number 516

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual as of 8/31/19</u>	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	-	-	-	-	-
	Group Insurance	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment	-	-	-	-	-
	Travel / Allowance	-	-	-	-	-
	Medicare	-	-	-	-	-
	<u>Operations</u>					
4300	Office Supply	1,151	931	692	1,000	1,000
4400	Operating Supply	655	594	146	500	500
4500	Repair & Maintenance	4,064	17,614	7,478	15,000	20,886
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	4,685	805	335	500	500
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	-	-
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	13,321	13,208	11,688	16,000	16,000
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	-	-	-	-
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Clinic Building	\$ 23,877	\$ 33,151	\$ 20,339	\$ 33,000	\$ 38,886

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20

Expenditures
LEB Facilities Maintenance - Department Number 517

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual as of 8/31/19</u>	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	-	-	-	-	-
	Group Insurance	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment	-	-	-	-	-
	Travel / Allowance	-	-	-	-	-
	Medicare	-	-	-	-	-
	<u>Operations</u>					
4300	Office Supply	-	-	-	-	-
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	1,258	596	89	57,000	56,000
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	2,830	1,500
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	-	-
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	8,616	8,983	7,001	8,000	6,000
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	-	-	-	-
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	LEB Facilities Maintenance	\$ 9,875	\$ 9,579	\$ 7,090	\$ 67,830	\$ 63,500

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20

Expenditures
LEC Facilities Maintenance - Department Number 518

<u>Account Number</u>	<u>Account Description</u>	FY 2016-17 <u>Actual</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u> as of 8/31/19	FY 2018-19 <u>Adopted /</u> <u>Amended</u>	FY 2019-20 <u>Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	39,653	40,897	37,234	45,150	45,942
4200	Social Security	2,424	2,531	2,304	2,830	2,849
	Group Insurance	11,395	12,190	11,150	12,170	12,005
	Retirement	5,952	6,147	5,596	6,850	6,891
	Worker's Comp	1,258	1,317	989	1,500	1,500
	Unemployment	20	20	16	25	25
	Cell Phone Allowance	26	84	74	505	505
	Medicare	567	592	539	660	666
	<u>Operations</u>					
4300	Office Supply	-	-	-	-	-
4400	Operating Supply	4,919	2,469	2,334	4,000	4,000
4500	Repair & Maintenance	8,053	6,961	24,442	18,243	18,243
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	590	590	590	2,000	2,000
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	-	-
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	24,289	23,290	18,473	31,000	30,000
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	154	107	111	200	200
5700	Land	-	-	-	-	-
5800	Building	-	-	1,700	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	LEC Facilities Maintenance	\$ 99,298	\$ 97,195	\$ 105,553	\$ 125,133	\$ 124,826

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures

PML Facilities Maintenance - Department Number 519

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual as of 8/31/19</u>	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	-	-	-	-	-
	Group Insurance	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment	-	-	-	-	-
	Travel / Allowance	-	-	-	-	-
	Medicare	-	-	-	-	-
	<u>Operations</u>					
4300	Office Supply	-	-	-	-	-
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	7,143	5,427	5,536	12,500	12,500
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	1,607	352	264	365	365
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	-	-
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	8,123	8,851	8,555	16,000	12,000
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	-	-	-	-
5700	Land	-	-	-	-	-
5800	Building	-	-	-	31,700	37,750
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	PML Facilities Maintenance	\$ 16,873	\$ 14,630	\$ 14,355	\$ 60,565	\$ 62,615

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
Jail Operations - Department Number 522

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ 60,610	\$ 62,428	\$ 56,550	\$ 64,301	\$ 66,230
	State Supplement	-	-	-	-	-
	Hourly Employees	918,145	1,085,708	928,232	1,290,000	1,042,534
	Certification Pay	-	-	1,430	6,000	6,000
4200	Social Security	58,789	68,710	59,053	84,365	68,743
	Group Insurance	201,977	229,284	208,660	243,360	240,114
	Retirement	146,877	172,283	147,988	204,110	166,315
	Worker's Comp	18,288	21,179	13,185	30,000	30,000
	Unemployment	493	570	439	650	650
	Cell Phone Allowance	420	420	369	420	420
	Medicare	13,749	16,069	13,811	19,730	16,077
	<u>Operations</u>					
4300	Office Supply	6,842	7,917	5,258	7,100	7,100
4400	Operating Supply	45,907	24,134	29,089	38,800	41,800
4500	Repair & Maintenance	2,989	4,176	6,040	36,735	36,735
4600	Miscellaneous Supply	167,834	177,557	149,673	155,000	155,000
4700	Professional Service	220,898	181,053	158,853	195,000	195,000
4800	Communications	-	-	-	-	-
4900	Conference / Travel	17,413	22,182	6,206	22,000	22,000
5000	Advertising & Legal Notices	1,185	798	36	1,000	1,000
5200	Utilities	-	-	-	-	-
5300	Repair and Maintenance	-	-	-	-	-
5400	Rentals	2,529	3,215	4,398	4,000	4,000
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	6,601	11,300	2,363	13,000	7,000
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	20,000
Total	Jail Operations	\$ 1,891,547	\$ 2,088,984	\$ 1,791,632	\$ 2,415,571	\$ 2,126,718

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20

Expenditures
Jail Facilities Maintenance - Department Number 523

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual as of 8/31/19</u>	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	-	-	-	-	-
	Group Insurance	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment	-	-	-	-	-
	Travel / Allowance	-	-	-	-	-
	Medicare	-	-	-	-	-
	<u>Operations</u>					
4300	Office Supply	-	210	-	-	-
4400	Operating Supply	487	464	2,340	5,000	5,000
4500	Repair & Maintenance	30,322	30,102	32,901	25,000	27,000
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	35,521	36,566	10,249	34,071	33,740
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	-	-
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	106,293	106,628	82,860	102,000	102,000
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	-	-	-	-
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Jail Facilities Maintenance	\$ 172,622	\$ 173,970	\$ 128,351	\$ 166,071	\$ 167,740

Gillespie County
 Adopted Budget
 For the Fiscal Year 2019-20

Expenditures
Emergency Medical Service - Department Number 541

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual as of 8/31/19</u>	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	-	-	-	-	-
	Group Insurance	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment	-	-	-	-	-
	Travel / Allowance	-	-	-	-	-
	Medicare	-	-	-	-	-
	<u>Operations</u>					
4300	Office Supply	-	-	-	-	-
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	-	-	-
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	-	-
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	454,896	565,104	535,555	584,242	678,225
5600	Miscellaneous	-	-	-	-	-
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Emergency Medical Service	\$ 454,896	\$ 565,104	\$ 535,555	\$ 584,242	\$ 678,225

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
Rural Fire Protection - Department Number 542

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual as of 8/31/19</u>	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	-	-	-	-	-
	Group Insurance	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment	-	-	-	-	-
	Travel / Allowance	-	-	-	-	-
	Medicare	-	-	-	-	-
	<u>Operations</u>					
4300	Office Supply	-	-	-	-	-
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	1,880	604	45	2,000	2,000
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	1,740	1,740
4900	Conference / Travel	-	-	-	-	-
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	1,324	2,036	1,583	3,000	3,000
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	840	840	770	840	840
5500	Aid to Other Governments	572,861	698,712	728,027	784,674	910,503
5600	Miscellaneous	7,206	8,619	8,169	8,700	8,700
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Rural Fire Protection	\$ 584,112	\$ 710,811	\$ 738,594	\$ 800,954	\$ 926,783

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
Constable #1 - Department Number 543

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Elected Official	\$ 39,382	\$ 50,705	\$ 45,930	\$ 52,226	\$ 53,793
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	2,215	2,694	2,710	3,270	3,335
	Group Insurance	7,122	10,158	9,432	10,140	10,005
	Retirement	5,958	7,669	6,945	7,900	8,069
	Worker's Comp	699	968	617	1,200	1,200
	Unemployment	13	25	23	-	-
	Cell Phone Allocation	336	420	353	420	420
	Medicare	519	630	634	770	780
	<u>Operations</u>					
4300	Office Supply	276	491	1,267	2,400	450
4400	Operating Supply	2,540	2,195	6,558	16,375	3,100
4500	Repair & Maintenance	319	386	1,492	580	600
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	480	480
4900	Conference / Travel	799	216	578	1,000	1,000
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	361	1,674	7,466	11,735	10,600
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	110	110	178	245	65
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	7,500	13,124	6,500	1,200
Total	Constable #1	\$ 60,647	\$ 85,841	\$ 97,307	\$ 115,241	\$ 95,097

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
Constable #2 - Department Number 544

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual as of 8/31/19</u>	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Elected Official	\$ 49,228	\$ 50,705	\$ 45,930	\$ 52,226	\$ 53,793
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	3,057	3,152	2,871	3,270	3,335
	Group Insurance	9,496	10,158	9,835	10,140	10,005
	Retirement	7,400	7,627	6,945	7,900	8,069
	Worker's Comp	912	962	604	1,200	1,200
	Unemployment	-	-	-	-	-
	Cell Phone Allocation	106	142	369	420	420
	Medicare	716	737	671	770	780
	<u>Operations</u>					
4300	Office Supply	273	183	311	1,400	1,200
4400	Operating Supply	1,636	2,185	7,836	12,145	5,500
4500	Repair & Maintenance	1,083	62	826	951	580
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	480	480
4900	Conference / Travel	707	-	73	2,850	1,500
5000	Advertising & Legal Notices	-	-	-	-	150
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	542	1,083	5,176	11,735	10,600
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	238	60	238	245	245
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	5,770	-	6,779	12,859	-
Total	Constable #2	\$ 81,163	\$ 77,056	\$ 88,464	\$ 118,591	\$ 97,857

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
County Sheriff - Department Number 545

Account Number	Account Description	FY 2016-17 <u>Actual</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u> as of 8/31/19	FY 2018-19 <u>Adopted /</u> <u>Amended</u>	FY 2019-20 <u>Adopted</u>
4100	<u>Salaries & Wages</u>					
	Elected Official	\$ 72,131	\$ 74,295	\$ 67,299	\$ 76,524	\$ 78,820
	Professional Personnel	127,007	130,817	119,136	134,742	138,784
	State Supplement	-	-	-	-	-
	Hourly Employees	1,288,191	1,390,729	1,442,955	1,710,000	1,613,665
	Certification Pay	-	-	13,110	20,000	20,000
4200	Social Security	88,764	94,868	97,939	121,200	113,539
	Group Insurance	241,157	261,713	274,089	304,200	290,138
	Retirement	223,417	236,541	243,288	291,500	253,745
	Worker's Comp	27,281	29,122	21,628	35,000	35,000
	Unemployment	714	768	684	950	950
	Cell Phone Allocation	11,051	10,522	10,644	13,500	13,500
	Medicare	20,759	22,187	22,905	28,200	26,553
	<u>Operations</u>					
4300	Office Supply	16,769	18,079	13,648	17,200	17,200
4400	Operating Supply	134,498	146,481	144,688	211,764	211,764
4500	Repair & Maintenance	33,113	30,371	33,232	45,000	61,000
4600	Miscellaneous Supply	885	775	100	2,500	2,500
4700	Professional Service	17,486	4,269	3,911	23,000	13,000
4800	Communications	21,963	20,671	20,690	27,000	27,000
4900	Conference / Travel	23,107	22,251	36,858	30,000	30,000
5000	Advertising & Legal Notices	2,433	103	-	1,300	1,300
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	27,156	26,170	22,543	30,700	32,455
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	2,902	3,308	3,473	6,910	11,910
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	401,562	215,926	238,701	208,000	236,030
8000	Other Financing Uses	68,568	68,568	62,854	68,570	68,569
Total	County Sheriff	\$ 2,850,915	\$ 2,808,536	\$ 2,894,376	\$ 3,407,760	\$ 3,297,422

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
Juvenile Probation - Department Number 546

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual as of 8/31/19</u>	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	Juvenile Board Compensation	2,400	2,400	2,111	2,400	2,400
	Hourly Employees	-	-	-	-	-
4200	Social Security	149	149	131	150	150
	Group Insurance	-	-	-	-	-
	Retirement	180	180	158	180	180
	Worker's Comp	8	8	4	10	10
	Unemployment	-	-	-	-	-
	Travel / Allowance	-	-	-	-	-
	Medicare	35	35	31	35	35
	<u>Operations</u>					
4300	Office Supply	-	-	-	-	-
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	-	-	-
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	116,187	119,028	118,231	121,231	126,399
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	-	-
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	10,830	7,378	2,620	20,000	20,000
5600	Miscellaneous	-	-	-	-	-
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Juvenile Probation	\$ 129,789	\$ 129,177	\$ 123,286	\$ 144,006	\$ 149,174

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
Community Service - Department Number 547

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	56,844	61,897	54,330	78,000	64,951
4200	Social Security	3,505	3,854	3,383	4,850	4,027
	Group Insurance	9,496	10,158	9,292	10,140	10,005
	Retirement	8,635	9,392	8,245	11,770	9,743
	Worker's Comp	1,087	1,211	739	1,500	1,500
	Unemployment	29	31	24	40	40
	Cell Phone Allocation	720	720	633	720	720
	Medicare	820	901	791	1,140	942
	<u>Operations</u>					
4300	Office Supply	312	114	243	525	525
4400	Operating Supply	2,105	1,787	1,666	4,500	4,500
4500	Repair & Maintenance	1,404	709	518	1,000	1,000
4600	Miscellaneous Supply	-	-	-	100	100
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	-	-
4900	Conference / Travel	1,424	557	1,391	3,000	3,000
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	3,814	5,372	4,924	5,830	5,830
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	-	-	390	390
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Community Service	\$ 90,194	\$ 96,705	\$ 86,178	\$ 123,505	\$ 107,273

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
Constable #3 - Department Number 551

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Elected Official	\$ -	\$ -	\$ 32,766	\$ 52,226	\$ 53,793
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	-	-	2,030	3,270	3,335
	Group Insurance	-	-	6,215	10,140	10,005
	Retirement	-	-	4,955	7,900	8,069
	Worker's Comp	-	-	418	1,200	1,200
	Unemployment	-	-	-	-	-
	Cell Phone Allocation	-	-	264	420	420
	Medicare	-	-	475	770	780
	<u>Operations</u>					
4300	Office Supply	-	-	315	1,000	600
4400	Operating Supply	-	-	2,808	4,950	3,000
4500	Repair & Maintenance	-	-	406	507	707
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	480	480
4900	Conference / Travel	-	-	1,736	2,000	2,000
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	6,547	10,735	10,600
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	-	238	245	65
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Constable #3	\$ -	\$ -	\$ 59,171	\$ 95,843	\$ 95,054

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
Constable #4 - Department Number 552

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Elected Official	\$ -	\$ -	\$ 32,766	\$ 52,226	\$ 53,793
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	-	-	2,048	3,270	3,335
	Group Insurance	-	-	6,215	10,140	10,005
	Retirement	-	-	4,955	7,900	8,069
	Worker's Comp	-	-	418	1,200	1,200
	Unemployment	-	-	-	-	-
	Cell Phone Allocation	-	-	264	420	420
	Medicare	-	-	479	770	780
	<u>Operations</u>					
4300	Office Supply	-	-	492	700	700
4400	Operating Supply	-	-	1,795	5,350	4,350
4500	Repair & Maintenance	-	-	886	1,000	1,000
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	480	480
4900	Conference / Travel	-	-	459	2,000	2,000
5000	Advertising & Legal Notices	-	-	-	1,085	1,085
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	722	-	1,083
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	-	149	245	245
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Constable #4	\$ -	\$ -	\$ 51,647	\$ 86,786	\$ 88,545

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
Sanitation / Flood Plain - Department Number 591

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	95,713	99,045	91,123	106,500	141,472
4200	Social Security	5,557	5,963	5,558	6,600	8,772
	Group Insurance	18,991	20,317	18,584	20,280	30,015
	Retirement	14,420	14,920	13,724	15,980	21,220
	Worker's Comp	380	310	195	500	500
	Unemployment	51	50	40	55	55
	Cell Phone Allocation	420	420	369	420	420
	Medicare	1,300	1,395	1,300	1,550	2,052
	<u>Operations</u>					
4300	Office Supply	512	1,287	646	660	1,390
4400	Operating Supply	1,226	1,209	1,096	1,600	1,600
4500	Repair & Maintenance	1,030	831	1,015	3,025	2,025
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	60	60
4800	Communications	-	-	-	-	-
4900	Conference / Travel	1,564	1,825	821	3,984	3,984
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	5,681	7,130	6,570	7,134	7,134
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	45	156	50	156	156
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Sanitation / Flood Plain	\$ 146,889	\$ 154,857	\$ 141,091	\$ 168,504	\$ 220,855

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
County Surveyor - Department Number 595

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Elected Official	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	-	-	-	-	-
	Group Insurance	9,496	10,158	9,292	10,140	10,005
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment	-	-	-	-	-
	Travel / Allowance	-	-	-	-	-
	Medicare	-	-	-	-	-
	<u>Operations</u>					
4300	Office Supply	-	-	-	-	-
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	-	-	-
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	-	-
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	-	178	200	-
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	County Surveyor	\$ 9,496	\$ 10,158	\$ 9,470	\$ 10,340	\$ 10,005

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
County Engineer - Department Number 596

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	-	-	-	3,750	3,720
	Group Insurance	-	-	-	10,140	10,005
	Retirement	-	-	-	9,070	9,000
	Worker's Comp	-	-	-	500	500
	Unemployment	-	-	-	30	30
	Travel / Allowance	-	-	-	-	-
	Cell Phone	-	-	-	420	420
	Medicare	-	-	-	880	870
	<u>Operations</u>					
4300	Office Supply	-	-	-	3,700	3,700
4400	Operating Supply	-	-	-	1,600	1,600
4500	Repair & Maintenance	-	-	-	-	-
4600	Miscellaneous Supply	-	-	-	50	50
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	3,000	3,000
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	8,200	8,200
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	-	-	156	156
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	County Engineer	\$ -	\$ -	\$ -	\$ 101,496	\$ 101,251

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
Indigent Health Care - Department Number 631

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	18,297	18,848	17,167	20,550	20,739
4200	Social Security	1,108	1,132	1,032	1,275	1,286
	Group Insurance	4,748	5,079	4,646	5,070	5,001
	Retirement	2,745	2,827	2,575	3,080	3,111
	Worker's Comp	59	62	36	100	100
	Unemployment	9	9	7	10	10
	Travel / Allowance	-	-	-	-	-
	Medicare	259	265	241	300	301
	<u>Operations</u>					
4300	Office Supply	28	306	257	500	500
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	18,192	18,192	16,676	18,200	18,200
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	-	-
4900	Conference / Travel	444	466	491	1,200	1,200
5000	Advertising & Legal Notices	110	113	-	200	200
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	15,439	9,947	3,035	1,460,612	1,644,200
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Indigent Health Care	\$ 61,437	\$ 57,247	\$ 46,164	\$ 1,511,097	\$ 1,694,848

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20

Expenditures
Pioneer Memorial Library - Department Number 651

<u>Account Number</u>	<u>Account Description</u>	FY 2016-17 <u>Actual</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u> as of 8/31/19	FY 2018-19 <u>Adopted /</u> <u>Amended</u>	FY 2019-20 <u>Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ 60,426	\$ 61,311	\$ 57,599	\$ 66,230	\$ 68,217
	State Supplement	-	-	-	-	-
	Hourly Employees	131,025	130,124	119,591	157,480	148,004
4200	Social Security	11,596	11,640	10,763	13,850	13,406
	Group Insurance	47,479	50,792	45,614	50,700	50,024
	Retirement	28,718	28,715	26,579	33,450	32,434
	Worker's Comp	688	626	430	900	900
	Unemployment	96	96	77	115	115
	Travel / Allowance	-	-	-	-	-
	Medicare	2,713	2,722	2,517	3,250	3,135
	<u>Operations</u>					
4300	Office Supply	5,900	4,208	2,789	5,200	4,150
4400	Operating Supply	506	636	401	1,000	1,000
4500	Repair & Maintenance	7,398	7,937	7,937	7,975	19,348
4600	Miscellaneous Supply	9,791	9,546	8,327	11,945	11,945
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	-	-
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	1,778	1,778	1,630	2,100	2,000
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	-	-	-	-
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
6100	Other Assets	5,080	5,501	2,358	9,000	9,000
Total	Pioneer Memorial Library	\$ 313,193	\$ 315,633	\$ 286,613	\$ 363,195	\$ 363,678

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20

Expenditures
Agricultural Extension Service - Department Number 661

Account Number	Account Description	FY 2016-17 <u>Actual</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u> as of 8/31/19	FY 2018-19 Adopted / Amended	FY 2019-20 <u>Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	Ext. Service State Personnel	99,025	102,427	95,047	108,076	111,318
	Hourly Employees	70,673	61,065	54,904	69,000	68,943
4200	Social Security	10,485	9,888	9,050	10,980	11,176
	Group Insurance	18,991	20,317	17,739	20,280	20,010
	Retirement	10,601	9,221	8,236	10,330	10,341
	Worker's Comp	249	198	110	350	350
	Unemployment	87	81	65	90	90
	Travel / Allowance	-	-	-	-	-
	Medicare	2,452	2,313	2,116	2,570	2,614
	<u>Operations</u>					
4300	Office Supply	3,381	4,719	3,798	4,270	4,270
4400	Operating Supply	1,950	2,521	2,255	3,190	3,190
4500	Repair & Maintenance	137	230	712	700	700
4600	Miscellaneous Supply	117	500	375	550	550
4700	Professional Service	-	-	-	-	-
4800	Communications	3,770	2,684	1,999	3,700	1,440
4900	Conference / Travel	14,248	17,114	18,121	20,000	20,000
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	13,720	16,303	15,108	16,310	16,500
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	446	525	545	685	685
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Agricultural Extension Service	\$ 250,332	\$ 250,105	\$ 230,181	\$ 271,081	\$ 272,177

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
Insurance Service - Department Number 681

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual as of 8/31/19</u>	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	-	-	-	-	-
	Group Insurance	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment	-	-	-	-	-
	Travel / Allowance	-	-	-	-	-
	Medicare	-	-	-	-	-
	<u>Operations</u>					
4300	Office Supply	-	-	-	-	-
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	-	-	-
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	7,000	-
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	-	-
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	179,472	198,244	213,207	215,000	233,500
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Insurance Service	\$ 179,472	\$ 198,244	\$ 213,207	\$ 222,000	\$ 233,500

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
Predatory Animal Control - Department Number 682

<u>Account Number</u>	<u>Account Description</u>	FY 2016-17 <u>Actual</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u> as of 8/31/19	FY 2018-19 <u>Adopted /</u> <u>Amended</u>	FY 2019-20 <u>Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	-	-	-	-	-
	Group Insurance	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment	-	-	-	-	-
	Travel / Allowance	-	-	-	-	-
	Medicare	-	-	-	-	-
	<u>Operations</u>					
4300	Office Supply	-	-	-	-	-
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	-	-	-
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	64,800	73,800	64,000	76,800	76,800
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	-	-
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	4,625	4,325	3,775	4,800	4,800
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Predatory Animal Control	\$ 69,425	\$ 78,125	\$ 67,775	\$ 81,600	\$ 81,600

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
Contingency - Department Number 683

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual as of 8/31/19</u>	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	-	-	-	-	-
	Group Insurance	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment	-	-	-	-	-
	Travel / Allowance	-	-	-	-	-
	Medicare	-	-	-	-	-
	<u>Operations</u>					
4300	Office Supply	-	-	-	-	-
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	-	-	-
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	-	-
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	-	-	250,000	250,000
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Contingency	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
Other Non-Departmental - Department Number 685

Account Number	Account Description	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual as of 8/31/19	FY 2018-19 Adopted / Amended	FY 2019-20 Adopted
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	-	-	-	-	-
	Group Insurance	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment	-	-	-	-	-
	Travel / Allowance	-	-	-	-	-
	Medicare	-	-	-	-	-
	<u>Operations</u>					
4300	Office Supply	-	-	-	-	-
4400	Operating Supply	592	577	208	1,200	1,200
4500	Repair & Maintenance	93	40	135	300	300
4600	Miscellaneous Supply	1,840	6,608	1,603	4,920	4,420
4700	Professional Service	446,320	495,734	310,169	470,593	488,731
4800	Communications	-	-	-	-	-
4900	Conference / Travel	450	703	14	600	600
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	5,084	9,612	10,163	11,300	11,300
5500	Aid to Other Governments	202,450	211,596	232,626	291,774	291,625
5600	Miscellaneous	4,779	4,696	4,091	13,500	13,000
5700	Land	-	-	-	-	-
5800	Building	-	-	-	40,000	40,000
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
6100	Other Assets	-	-	-	-	-
7000	Interfund Transfers	-	2,900,000	4,108,000	4,108,000	2,070,000
8000	Sales Tax Payable	-	-	-	-	-
Total	Other Non-Departmental	\$ 661,607	\$ 3,629,567	\$ 4,667,008	\$ 4,942,187	\$ 2,921,176

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
Mechanic - Department Number 688

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	93,159	95,826	87,234	103,700	105,552
4200	Social Security	5,734	5,899	5,371	6,450	6,544
	Group Insurance	18,991	20,260	18,584	20,280	20,010
	Retirement	14,073	14,473	13,172	15,600	15,833
	Worker's Comp	1,290	1,678	1,272	1,700	1,700
	Unemployment	47	48	38	55	55
	Cell Phone Allocation	420	420	369	420	420
	Medicare	1,341	1,379	1,256	1,510	1,531
	<u>Operations</u>					
4300	Office Supply	191	331	46	150	150
4400	Operating Supply	4,085	4,175	4,217	4,500	6,500
4500	Repair & Maintenance	2,114	2,958	3,552	4,700	4,750
4600	Miscellaneous Supply	-	-	-	50	50
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	449	-	600
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	3,562	8,242	9,012	9,012
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	865	1,163	1,139	1,000	1,400
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Mechanic	\$ 142,311	\$ 152,173	\$ 144,941	\$ 169,127	\$ 174,107

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20

Expenditures
Agricultural Building Maintenance - Department Number 710

<u>Account Number</u>	<u>Account Description</u>	FY 2016-17 <u>Actual</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u> as of 8/31/19	FY 2018-19 <u>Adopted /</u> <u>Amended</u>	FY 2019-20 <u>Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	-	-	-	-	-
	Group Insurance	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment	-	-	-	-	-
	Travel / Allowance	-	-	-	-	-
	Medicare	-	-	-	-	-
	<u>Operations</u>					
4300	Office Supply	-	-	-	-	-
4400	Operating Supply	-	-	405	500	-
4500	Repair & Maintenance	2,746	3,761	1,350	4,000	4,000
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	180	180	138	250	250
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	-	-
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	9,865	10,337	8,580	14,000	12,000
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	-	-	-	-
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Agricultural Building Maintenance	\$ 12,791	\$ 14,278	\$ 10,473	\$ 18,750	\$ 16,250

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures

Agricultural Extension Building Maintenance - Department Number 711

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual as of 8/31/19</u>	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	-	-	-	-	-
	Group Insurance	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment	-	-	-	-	-
	Travel / Allowance	-	-	-	-	-
	Medicare	-	-	-	-	-
	<u>Operations</u>					
4300	Office Supply	-	-	-	-	-
4400	Operating Supply	-	-	13	250	250
4500	Repair & Maintenance	3,385	5,764	676	2,000	13,000
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	200	200	153	250	250
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	-	-
5000	Advertising & Legal Notices	-	-	327	-	-
5200	Utilities	5,401	4,478	3,343	7,200	6,100
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	-	-	-	-
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Ag. Ext. Building Maintenance	\$ 8,986	\$ 10,442	\$ 4,512	\$ 9,700	\$ 19,600

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Expenditures
Rural Addressing - Department Number 721

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	48,152	49,605	45,233	53,100	53,617
4200	Social Security	2,899	2,968	2,709	3,320	3,324
	Group Insurance	9,496	10,158	9,292	10,140	10,005
	Retirement	7,223	7,441	6,785	8,040	8,043
	Worker's Comp	155	163	35	220	220
	Unemployment	24	25	20	30	30
	Travel / Allowance	-	-	-	-	-
	Medicare	678	694	634	780	778
	<u>Operations</u>					
4300	Office Supply	742	1,137	1,213	1,375	1,375
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	802	403	403	1,000	800
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	250	250
5000	Advertising & Legal Notices	-	-	-	100	125
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	-	-	500	500
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Rural Addressing	\$ 70,170	\$ 72,593	\$ 66,324	\$ 78,855	\$ 79,067

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
General Fund Expenditure Summary by Category

<u>Account Number</u>	<u>Account Description</u>	FY 2016-17 <u>Actual</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u> as of 8/31/19	FY 2018-19 <u>Adopted/Amended</u>	FY 2019-20 <u>Adopted</u>
4100	Salaries & Wages	\$ 6,215,247	\$ 6,695,160	\$ 6,488,576	\$ 8,263,994	\$ 8,359,647
4200	Benefits	2,683,674	2,914,275	2,810,309	3,519,090	3,570,218
	<u>Operations</u>					
4300	Office Supply	138,337	156,070	149,322	217,066	271,206
4400	Operating Supply	333,458	437,591	349,425	470,869	458,754
4500	Repair & Maintenance	576,411	785,423	737,294	1,216,893	1,359,416
4600	Miscellaneous Supply	184,029	198,651	162,714	180,865	180,565
4700	Professional Service	1,476,491	1,590,557	1,215,790	1,647,303	1,791,630
4800	Communications	123,773	124,977	113,518	151,265	155,841
4900	Transportation	112,008	113,501	117,119	182,113	182,286
5000	Advertising & Legal Notices	10,763	8,042	4,923	17,135	14,910
5200	Utilities	219,381	222,093	173,038	245,450	235,350
5300	Repair & Maintenance Services	-	-	-	-	-
5400	Rentals	116,780	188,378	160,066	232,119	247,704
5500	Aid to Other Governments	1,241,037	1,482,790	1,498,828	1,680,690	1,900,353
5600	Miscellaneous	258,297	276,372	280,048	2,040,395	2,363,772
5700	Land	-	-	-	-	-
5800	Building	-	1,106	1,700	101,700	107,750
5900	Other Improvements	-	7,773	-	-	-
6000	Machinery & Equipment	564,862	567,219	420,806	477,959	519,621
6100	Other Assets	5,080	5,501	2,358	9,000	9,000
7000	Interfund Transfers	-	2,900,000	4,108,000	4,108,000	2,070,000
8000	Other Uses	68,568	68,568	62,854	68,570	68,569
Total with Interfund Transfers		\$ 14,328,198	\$ 18,744,046	\$ 18,856,689	\$ 24,830,476	\$ 23,866,592
Less: Interfund Transfers		-	2,900,000	4,108,000	4,108,000	2,070,000
Total General Fund Expenditures		<u>\$ 14,328,198</u>	<u>\$ 15,844,046</u>	<u>\$ 14,748,689</u>	<u>\$ 20,722,476</u>	<u>\$ 21,796,592</u>

Special Revenue Funds

Special Revenue Funds include funds which are restricted as to use by Federal or State governments and to account for the proceeds of specific revenue sources that are restricted by County ordinance to expenditures for specified purposes.

Road & Bridge Funds

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Combined Road & Bridge Funds Expenditure Summary - By Category

Account Number	Account Description	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018 -19 Actual as of 8/31/19	FY 2018 -19 Adopted / Amended	FY 2019 - 20 Adopted
4100	<u>Salaries & Wages</u>					
	Hourly Employees	\$ 609,997	\$ 623,622	\$ 568,827	\$ 922,000	\$ 1,005,067
4200	Social Security	\$ 38,868	\$ 39,721	35,962	59,080	61,074
	Group Insurance	\$ 132,940	\$ 158,068	142,756	172,380	210,105
	Retirement	\$ 93,570	\$ 97,029	88,138	136,000	146,265
	Worker's Comp	\$ 19,254	\$ 19,096	13,057	34,000	34,000
	Unemployment	\$ 319	\$ 315	243	490	490
	Travel / Allowance	\$ 28,000	\$ 28,000	21,403	28,420	28,420
	Cell Phone Allocation	\$ 1,680	\$ 1,680	1,478	1,680	1,680
	Medicare / Match	\$ 9,092	\$ 9,289	8,410	13,800	14,286
	<u>Operations</u>					
4300	Office Supply	-	218	1,058	450	700
4400	Operating Supply	1,051,825	1,389,498	874,337	1,644,812	1,796,200
4500	Repair & Maintenance	57,941	96,748	55,518	110,500	112,000
4600	Miscellaneous Supply	11,627	13,825	8,752	18,100	21,500
4700	Professional Service	57,442	56,523	44,412	62,775	73,125
4800	Communications	2,146	2,068	1,767	2,000	2,200
4900	Transportation	3,437	2,264	1,803	4,450	4,450
5000	Advertising & Legal Notices	-	-	-	400	350
5200	Utilities	8,843	8,305	8,545	11,000	11,500
5300	Repair & Maintenance Services	-	-	-	-	-
5400	Rentals	13,636	17,461	20,542	40,750	51,750
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	62,373	28,968	172,321	133,075	162,050
5700	Land	-	-	-	2,000	-
5800	Buildings	-	-	3,880	180,000	250,000
5900	Other Improvements	320,552	552,562	159,779	521,013	550,000
6000	Machinery & Equipment	370,145	308,448	110,820	100,000	75,000
6100	Other Assets	-	-	-	-	-
7000	Interfund Transfers	2,334,000	2,586,000	2,632,494	3,424,000	3,985,000
7500	Tax Office Operating Charges	-	-	-	-	-
8000	Other Uses	101,126	306,692	301,085	389,062	656,048
Total with Interfund Transfers		\$ 5,328,812	\$ 6,346,400	\$ 5,277,386	\$ 8,012,237	\$ 9,253,260
Less: Interfund Transfers		2,334,000	2,586,000	2,632,494	3,424,000	3,985,000
Total Road & Bridge Funds Expenditures		<u>\$ 2,994,812</u>	<u>\$ 3,760,400</u>	<u>\$ 2,644,893</u>	<u>\$ 4,588,237</u>	<u>\$ 5,268,260</u>

Gillespie County
Adopted Budget
For the Fiscal Year 2018-19
Revenues & Expenditures
County-Wide Road & Bridge Fund Number 15

Account Number	Account Description	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018 -19 Actual as of 8/31/19	FY 2018 -19 Adopted / Amended	FY 2019 - 20 Adopted
<u>Revenue</u>						
<u>Ad Valorem Taxes</u>						
3100	Current & Delinquent	\$ 2,096,016	\$ 2,130,863	\$ 2,361,917	\$ 2,383,273	\$ 2,727,498
3120	Penalty & Interest	16,912	18,739	25,102	12,500	18,000
<u>Licenses and Permits</u>						
3221	Motor Vehicle Department License	359,177	359,894	359,290	350,000	350,000
3222	Extra MVD Road & Bridge Fee	290,785	295,890	281,280	275,000	275,000
<u>Intergovernmental Revenues</u>						
3300	State Revenues	18,084	65,491	21,130	30,000	30,000
3343	Other Intergovernmental	-	-	-	-	-
<u>Fines and Forfeitures</u>						
3501	County Clerk	80,916	60,976	72,615	40,000	50,000
3502	District Clerk	2,208	5,213	1,905	3,000	1,500
3503	Justice of the Peace #1	92,406	96,591	44,469	50,000	50,000
3504	Justice of the Peace #2	53,022	44,847	26,763	10,000	30,000
3514	Justice of the Peace #3	-	-	26,983	10,000	50,000
3515	Justice of the Peace #4	-	-	4,491	30,000	10,000
3551	Bond Forfeitures	-	-	-	-	-
<u>Miscellaneous Revenues</u>						
3601	Interest Earnings	14,762	36,794	40,744	40,000	35,000
3604	Sale of Surplus Property	11,412	52,588	312	-	-
3611	Other Miscellaneous Revenues	1,855	2,040	1,712	1,500	1,500
3700	Refunds and Reimbursements	-	10,318	627	-	-
<u>Interfund Transfers</u>						
7000	Interfund Transfers	-	-	-	-	-
<u>Other Financing Sources</u>						
8010	Capital Lease	363,736	297,053	110,820	100,000	75,000
Total Revenues before Transfers		\$ 3,401,290	\$ 3,477,297	\$ 3,380,159	\$ 3,335,273	\$ 3,703,498
7000	Transfers from Other Funds	-	-	-	-	-
Total County-Wide Road & Bridge Revenues		\$ 3,401,290	\$ 3,477,297	\$ 3,380,159	\$ 3,335,273	\$ 3,703,498

<u>Expenditures</u>						
<u>Salaries and Wages</u>						
4100	Wages	\$ 29,900	\$ 32,200	\$ 34,564	\$ 82,000	\$ 45,067
4201	Social Security	1,849	1,980	2,089	5,080	2,794
4202	Group Insurance	491	12,131	10,210	10,140	10,005
4204	Retirement	4,433	4,846	4,839	8,600	5,265
4205	Workers Compensation	186	765	937	2,000	2,000
4206	Unemployment	15	19	15	50	50
4207	Travel Allowance	-	-	-	-	-
4209	Cell Phone Allocation	-	-	-	420	420
4211	Medicare	433	463	489	1,200	654

County-Wide Road & Bridge Fund Number 15

(continued)

Account Number	Account Description	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018 -19 Actual as of 8/31/19	FY 2018 -19 Adopted / Amended	FY 2019 - 20 Adopted
Operations						
4300	Office Supply	\$ -	\$ -	\$ 43	\$ 50	\$ 50
4400	Operating Supply	6,360	15,425	12,893	40,500	40,500
4500	Repair & Maintenance	13,006	26,200	10,041	21,000	24,000
4600	Miscellaneous Supply	4,917	6,370	2,839	5,000	5,000
4700	Professional Service	57,442	55,872	43,765	58,075	60,925
4800	Communications	2,146	2,014	1,767	2,000	2,200
4900	Transportation	2,669	1,174	1,200	3,000	3,000
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Public Utilities	8,843	8,305	8,545	11,000	11,500
5300	Repair & Maintenance Services	-	-	-	-	-
5400	Rentals	80	-	-	250	250
5500	Aid to Other Government	-	-	-	-	-
5600	Miscellaneous	8,003	8,553	6,173	17,800	10,800
5700	Land	-	-	-	-	-
5800	Buildings	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	370,145	308,448	110,820	100,000	75,000
7500	Tax Office Operating Costs	-	-	-	-	-
7000	Transfers to:					
	Precinct #1	658,100	676,000	724,027	817,000	918,000
	Precinct #2	561,180	601,000	540,061	740,000	801,000
	Precinct #3	625,200	606,000	810,638	1,033,000	1,256,000
	Precinct #4	489,520	703,000	557,768	834,000	1,010,000
8000	Other Financing Uses	32,352	132,002	129,229	147,160	189,178
Total County-Wide Road & Bridge Expenditures		\$ 2,877,269	\$ 3,202,767	\$ 3,012,951	\$ 3,939,325	\$ 4,473,658

Gillespie County
Adopted Budget
For the Fiscal Year 2018-19
Revenues & Expenditures
Road & Bridge Precinct #1 - Fund Number 16

Account Number	Account Description	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018 -19 Actual as of 8/31/19	FY 2018 -19 Adopted / Amended	FY 2019 - 20 Adopted
<u>Revenue</u>						
Miscellaneous Revenues						
3309	Other / State Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
3601	Interest Earnings	1,215	3,394	8,612	3,000	4,000
3604	Sale of Surplus Property	8,940	3,775	24,075	-	-
3709	Refunds & Reimbursements	1,713	-	-	-	-
8000	Other Financing Sources	59,061	113,545	153,870	155,000	155,000
Total Revenue before Transfers		\$ 70,929	\$ 120,713	\$ 186,557	\$ 158,000	\$ 159,000
7500	Transfers from County-Wide	658,100	676,000	724,027	817,000	918,000
Total Precinct #1 Revenues		<u>\$ 729,029</u>	<u>\$ 796,713</u>	<u>\$ 910,584</u>	<u>\$ 975,000</u>	<u>\$ 1,077,000</u>
<u>Expenditures</u>						
Salaries and Wages						
4100	Wages	\$ 150,311	\$ 152,177	\$ 131,366	\$ 210,000	\$ 240,000
4201	Social Security	9,660	9,771	8,362	13,500	14,570
4202	Group Insurance	26,995	36,544	28,257	40,560	50,025
4204	Retirement	21,493	23,366	20,233	31,850	35,250
4205	Workers Compensation	4,507	4,858	3,030	8,000	8,000
4206	Unemployment	77	76	56	110	110
4207	Travel Allowance - Commissioner	7,000	7,000	5,351	7,000	7,000
4209	Cell Phone Allocation	420	420	369	420	420
4211	Medicare	2,260	2,285	1,955	3,150	3,408
Operations						
4300	Office Supply	-	-	-	-	-
4400	Operating Supply	328,188	391,281	126,784	405,500	408,500
4500	Repair & Maintenance	18,391	11,200	14,254	24,000	22,000
4600	Miscellaneous Supply	1,099	2,425	-	2,000	2,000
4700	Professional Service	-	163	113	1,000	1,000
4800	Communications	-	-	-	-	-
4900	Transportation	280	460	278	500	500
5000	Advertising and Legal Notices	-	-	-	150	150
5200	Public Utilities	-	-	-	-	-
5300	Repair & Maintenance Services	-	-	-	-	-
5400	Rentals	400	632	400	2,000	2,000
5500	Aid to Other Government	-	-	-	-	-
5600	Miscellaneous	8,121	16,419	95,631	27,500	52,000
5700	Land	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	59,061	145,645	8,520	155,000	155,000
7500	Tax Office Operating Costs	-	-	-	-	-
7000	Interfund Transfers	-	-	-	-	-
	Other Financing Uses - Principal	9,782	29,918	36,281	49,059	108,633
8010	Other Financing Uses - Interest	1,346	5,808	7,502	9,308	19,719
Total Precinct #1 Expenditures		<u>\$ 649,390</u>	<u>\$ 840,447</u>	<u>\$ 488,742</u>	<u>\$ 990,607</u>	<u>\$ 1,130,285</u>

Gillespie County
Adopted Budget
For the Fiscal Year 2018-19
Revenues & Expenditures
Road & Bridge Precinct #2 - Fund Number 17

Account Number	Account Description	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018 -19 Actual as of 8/31/19	FY 2018 -19 Adopted / Amended	FY 2019 - 20 Adopted
<u>Revenue</u>						
Miscellaneous Revenues						
3309	Other / State Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
3601	Interest Earnings	5,083	31,886	7,058	2,500	4,000
3604	Sale of Surplus Property	-	-	-	-	-
3611	Other	-	-	-	-	-
3709	Refunds & Reimbursements	-	-	-	-	-
8000	Other Financing Sources	80,311	179,828	75,283	80,000	150,000
Total Revenue before Transfers		\$ 85,393	\$ 211,714	\$ 82,341	\$ 82,500	\$ 154,000
7500	Transfers from County-Wide	561,180	601,000	540,061	740,000	801,000
Total Precinct #2 Revenues		<u>\$ 646,573</u>	<u>\$ 812,714</u>	<u>\$ 622,402</u>	<u>\$ 822,500</u>	<u>\$ 955,000</u>
<u>Expenditures</u>						
Salaries and Wages						
4100	Wages	\$ 135,969	\$ 141,278	\$ 130,398	\$ 210,000	\$ 240,000
4201	Social Security	8,661	9,005	8,303	13,500	14,570
4202	Group Insurance	30,175	28,705	28,985	40,560	50,025
4204	Retirement	21,434	22,188	20,354	31,850	35,250
4205	Workers Compensation	4,424	3,823	2,852	8,000	8,000
4206	Unemployment	70	72	54	110	110
4207	Travel Allowance - Commissioner	7,000	7,000	5,351	7,000	7,000
4209	Cell Phone Allocation	420	420	369	420	420
4211	Medicare	2,026	2,106	1,942	3,150	3,408
Operations						
4300	Office Supply	-	-	-	-	-
4400	Operating Supply	299,591	275,259	277,943	334,000	354,000
4500	Repair & Maintenance	6,986	8,182	7,476	16,000	16,000
4600	Miscellaneous Supply	-	1,178	2,005	2,500	5,000
4700	Professional Service	-	-	178	-	-
4800	Communications	-	24	-	-	-
4900	Transportation	160	180	250	250	250
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Public Utilities	-	-	-	-	-
5300	Repair & Maintenance Services	-	-	-	-	-
5400	Rentals	4,575	8,126	7,448	8,500	8,500
5500	Aid to Other Government	-	-	-	-	-
5600	Miscellaneous	7,495	706	178	8,700	8,750
5700	Land	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	133,662	179,828	75,283	80,000	150,000
6100	Other Assets	-	-	-	-	-
7000	Interfund Transfers	-	-	-	-	-
8005	Other Financing Uses - Principal	11,771	41,839	42,328	51,750	93,322
8010	Other Financing Uses - Interest	1,729	8,690	8,469	9,921	16,622
Total Precinct #2 Expenditures		<u>\$ 676,148</u>	<u>\$ 738,609</u>	<u>\$ 620,166</u>	<u>\$ 826,211</u>	<u>\$ 1,011,227</u>

Gillespie County
Adopted Budget
For the Fiscal Year 2018-19
Revenues & Expenditures
Road & Bridge Precinct #3 - Fund Number 18

Account Number	Account Description	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018 -19 Actual as of 8/31/19	FY 2018 -19 Adopted / Amended	FY 2019 - 20 Adopted
<u>Revenue</u>						
Miscellaneous Revenues						
3309	Other / State Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
3601	Interest Earnings	1,671	8,236	12,828	3,000	4,000
3604	Sale of Surplus Property	-	-	-	-	-
3611	Other	-	-	-	-	-
3709	Refunds & Reimbursements	-	-	-	-	-
8000	Other Financing Sources	31,000	113,545	-	125,000	245,000
Total Revenue before Transfers		\$ 32,671	\$ 121,780	\$ 12,828	\$ 128,000	\$ 249,000
7500	Transfers from County-Wide	625,200	606,000	810,638	1,033,000	1,256,000
Total Precinct #3 Revenues		<u>\$ 657,871</u>	<u>\$ 727,780</u>	<u>\$ 823,467</u>	<u>\$ 1,161,000</u>	<u>\$ 1,505,000</u>
<u>Expenditures</u>						
Salaries and Wages						
4100	Wages	\$ 162,922	\$ 154,130	\$ 141,632	\$ 210,000	\$ 240,000
4201	Social Security	10,354	9,838	8,978	13,500	14,570
4203	Group Insurance	41,894	39,764	39,154	40,560	50,025
4204	Retirement	25,459	24,013	22,166	31,850	35,250
4205	Workers Compensation	5,764	4,768	3,398	8,000	8,000
4206	Unemployment	90	75	64	110	110
4207	Travel Allowance - Commissioner	7,000	7,000	5,351	7,000	7,000
4209	Cell Phone Allocation	420	420	369	420	420
4211	Medicare	2,422	2,301	2,100	3,150	3,408
Operations						
4300	Office Supply	-	116	889	400	500
4400	Operating Supply	218,821	348,348	272,216	466,812	510,200
4500	Repair & Maintenance	12,255	31,207	11,752	26,000	32,000
4600	Miscellaneous Supply	4,170	3,679	2,262	4,600	5,500
4700	Professional Service	-	488	113	2,500	10,000
4800	Communications	-	30	-	-	-
4900	Transportation	80	150	75	300	300
5000	Advertising & Legal Notices	-	-	-	150	200
5200	Public Utilities	-	-	-	-	-
5300	Repair & Maintenance Services	-	-	-	-	-
5400	Rentals	3,159	-	64	10,000	21,000
5500	Aid to Other Government	-	-	-	-	-
5600	Miscellaneous	38,487	3,290	69,004	73,375	40,000
5700	Land	-	-	-	-	-
5900	Other Improvements	-	-	3,880	180,000	250,000
6000	Machinery & Equipment	31,000	113,545	-	56,013	245,000
6100	Other Assets	-	-	-	-	-
7000	Interfund Transfers	-	-	-	-	-
8005	Other Financing Uses - Principal	11,149	27,053	20,045	39,863	81,993
8010	Other Financing Uses - Interest	1,104	4,944	4,005	7,778	15,867
Total Precinct #3 Expenditures		<u>\$ 576,549</u>	<u>\$ 775,159</u>	<u>\$ 607,516</u>	<u>\$ 1,182,381</u>	<u>\$ 1,571,343</u>

Gillespie County
Adopted Budget
For the Fiscal Year 2018-19
Revenues & Expenditures
Road & Bridge Precinct #4 - Fund Number 19

Account Number	Account Description	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018 -19 Actual as of 8/31/19	FY 2018 -19 Adopted / Amended	FY 2019 - 20 Adopted
<u>Revenue</u>						
Miscellaneous Revenues						
3309	Other / State Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
3601	Interest Earnings	1,804	4,499	11,200	3,000	4,000
3604	Sale of Surplus Property	10,517	-	39,485	13,000	-
3611	Other	1,335	-	-	-	-
3709	Refunds & Reimbursements	-	-	-	-	-
8010	Other Financing Sources	68,143	113,545	219,125	220,000	-
Total Revenue before Transfers		\$ 81,799	\$ 118,044	\$ 269,810	\$ 236,000	\$ 4,000
7500	Transfers from County-Wide	489,520	703,000	557,768	834,000	1,010,000
Total Precinct #4 Revenues		<u>\$ 571,319</u>	<u>\$ 821,044</u>	<u>\$ 827,578</u>	<u>\$ 1,070,000</u>	<u>\$ 1,014,000</u>
<u>Expenditures</u>						
Salaries and Wages						
4100	Wages	\$ 130,895	\$ 143,837	\$ 130,868	\$ 210,000	\$ 240,000
4201	Social Security	8,343	9,127	8,230	13,500	14,570
4202	Group Insurance	33,386	40,924	36,149	40,560	50,025
4204	Retirement	20,751	22,617	20,545	31,850	35,250
4205	Workers Compensation	4,373	4,883	2,840	8,000	8,000
4206	Unemployment	68	73	55	110	110
4207	Travel Allowance - Commissioner	7,000	7,000	5,351	7,000	7,000
4209	Cell Phone Allocation	420	420	369	420	420
4211	Medicare	1,952	2,134	1,925	3,150	3,408
Operations						
4300	Office Supply	-	102	126	-	150
4400	Operating Supply	198,864	359,185	184,503	398,000	483,000
4500	Repair & Maintenance	7,304	19,958	11,995	23,500	18,000
4600	Miscellaneous Supply	1,441	172	1,646	4,000	4,000
4700	Professional Service	-	-	243	1,200	1,200
4800	Communications	-	-	-	-	-
4900	Transportation	248	300	-	400	400
5000	Advertising & Legal Notices	-	-	-	100	-
5200	Public Utilities	-	-	-	-	-
5300	Repair & Maintenance Services	-	-	-	-	-
5400	Rentals	5,422	8,703	12,629	20,000	20,000
5500	Aid to Other Government	-	-	-	-	-
5600	Miscellaneous	268	-	1,335	5,700	50,500
5700	Land	-	-	-	2,000	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	96,829	113,545	75,976	230,000	-
6100	Other Assets	-	-	-	-	-
7000	Interfund Transfers	-	-	-	-	-
8005	Other Financing Uses - Principal	29,159	49,888	44,303	62,913	111,849
8010	Other Financing Uses - Interest	2,734	6,549	8,923	11,310	18,865
Total Precinct #4 Expenditures		<u>\$ 549,457</u>	<u>\$ 789,417</u>	<u>\$ 548,012</u>	<u>\$ 1,073,713</u>	<u>\$ 1,066,747</u>

Other Funds

Gillespie County
 Adopted Budget
 For the Fiscal Year 2019-20
Revenues & Expenditures
Grants Fund - Number 11

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
<u>Revenues</u>						
<u>Intergovernmental Revenues</u>						
3349	Other / Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Refunds and Reimbursements</u>						
3729	Other Reimbursements	-	-	-	-	-
<u>Transfers</u>						
7010	Transfer from General Fund	-	-	-	-	-
Total Non-Specific Grants Revenues		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Expenditures</u>						
<u>Law Enforcement Machinery & Equipment</u>						
6009	Other	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Grants - Non-Specific Miscellaneous</u>						
5605	Contract Labor	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Specific Grants Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2019-20
Revenues & Expenditures
Law Library Fund - Number 20

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual as of 8/31/19</u>	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
<u>Revenues</u>						
<u>Miscellaneous Revenues</u>						
3601	Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
3611	Other Revenues	-	-	-	-	-
<u>Court Costs</u>						
3863	County Court	6,790	7,522	5,478	6,000	6,000
3864	District Court	10,325	9,952	10,579	7,500	7,500
<u>Transfers</u>						
7010	Transfer from General Fund	-	-	8,000	8,000	20,000
Total Law Library Revenues		<u>\$ 17,115</u>	<u>\$ 17,474</u>	<u>\$ 24,057</u>	<u>\$ 21,500</u>	<u>\$ 33,500</u>

<u>Expenditures</u>						
<u>Operations</u>						
4600	Miscellaneous Supply	\$ -	\$ -	\$ 2,100	\$ 2,100	\$ 2,100
6100	Other Assets	14,902	17,319	15,074	19,000	30,000
Total Law Library Expenditures		<u>\$ 14,902</u>	<u>\$ 17,319</u>	<u>\$ 17,174</u>	<u>\$ 21,100</u>	<u>\$ 32,100</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2019-20
Revenues & Expenditures
Lateral Road Fund - Number 21

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual as of 8/31/19</u>	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
<u>Revenues</u>						
<u>State Revenues</u>						
3316	Precinct #1	\$ 6,658	\$ 6,658	\$ 6,643	\$ 6,700	\$ 6,700
3317	Precinct #2	6,658	6,658	\$ 6,643	\$ 6,700	\$ 6,700
3318	Precinct #3	6,658	6,658	\$ 6,643	\$ 6,700	\$ 6,700
3319	Precinct #4	6,658	6,658	\$ 6,643	\$ 6,700	\$ 6,700
Total Lateral Road Fund Revenues		<u>\$ 26,632</u>	<u>\$ 26,632</u>	<u>\$ 26,574</u>	<u>\$ 26,800</u>	<u>\$ 26,800</u>

<u>Expenditures</u>						
<u>Operations</u>						
8109	Precinct #1	\$ 6,658	\$ 6,658	\$ -	\$ 6,700	\$ 6,700
8109	Precinct #2	6,658	6,658	-	6,700	6,700
8109	Precinct #3	6,658	6,658	-	6,700	6,700
8109	Precinct #4	6,658	6,658	-	6,700	6,700
Total Lateral Road Expenditures		<u>\$ 26,632</u>	<u>\$ 26,632</u>	<u>\$ -</u>	<u>\$ 26,800</u>	<u>\$ 26,800</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2019-20
Revenues & Expenditures
Probate Training Fund - Number 24

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual as of 8/31/19</u>	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
<u>Revenues</u>						
<u>Miscellaneous Revenues</u>						
360.3611	Other Revenues	\$ 552	\$ 1,575	\$ 945	\$ 500	\$ 1,000
<u>Court Costs</u>						
380.3803	Guardianship Fee	3,680	3,838	2,703	2,500	2,500
Total Probate Training Revenues		<u>\$ 4,232</u>	<u>\$ 5,413</u>	<u>\$ 3,648</u>	<u>\$ 3,000</u>	<u>\$ 3,500</u>
<u>Expenditures</u>						
<u>Operations</u>						
4300	Office Supply	\$ -	\$ -	\$ -	\$ -	-
4900	Transportation	125	263	645	3,500	4,500
Total Probate Trainig Expenditures		<u>\$ 125</u>	<u>\$ 263</u>	<u>\$ 645</u>	<u>\$ 3,500</u>	<u>\$ 4,500</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2019-20
Revenues & Expenditures
Court Reporter Service Fund - Number 25

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
<u>Revenues</u>						
<u>Fees of Office</u>						
3894	District Clerk	\$ 4,425	\$ 4,265	\$ 4,506	\$ 3,500	\$ 4,000
Total Court Reporter Service Revenues		<u>\$ 4,425</u>	<u>\$ 4,265</u>	<u>\$ 4,506</u>	<u>\$ 3,500</u>	<u>\$ 4,000</u>
 <u>Expenditures</u>						
<u>Operations</u>						
4707	Court Reporter Services	\$ 7,463	\$ 1,842	\$ 2,071	\$ 3,500	\$ 4,000
Total Court Reporter Service Expenditures		<u>\$ 7,463</u>	<u>\$ 1,842</u>	<u>\$ 2,071</u>	<u>\$ 3,500</u>	<u>\$ 4,000</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2019-20
Revenues & Expenditures
County Records Management Fund - Number 28

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
<u>Revenues</u>						
<u>Fees of Office</u>						
3402	County Clerk	\$ 7,920	\$ 6,532	\$ 7,785	\$ 4,000	\$ 5,000
3404	District Clerk	3,308	4,367	3,765	2,500	3,500
Total Records Management Revenues		<u>\$ 11,228</u>	<u>\$ 10,899</u>	<u>\$ 11,549</u>	<u>\$ 6,500</u>	<u>\$ 8,500</u>

<u>Expenditures</u>						
<u>Operations</u>						
5600	Records Preservation	\$ 35,000	\$ 17,101	\$ 6,500	\$ 25,000	\$ 25,000
Total Records Management Expenditures		<u>\$ 35,000</u>	<u>\$ 17,101</u>	<u>\$ 6,500</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2019-20
Revenues & Expenditures
County Clerk Records Management Fund - Number 29

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
<u>Revenues</u>						
<u>Fees of Office</u>						
3402	County Clerk	\$ 70,248	\$ 77,555	\$ 54,145	\$ 55,000	\$ 60,000
Total Co. Clk. Rec. Management Revenues		<u>\$ 70,248</u>	<u>\$ 77,555</u>	<u>\$ 54,145</u>	<u>\$ 55,000</u>	<u>\$ 60,000</u>

<u>Expenditures</u>						
<u>Salaries & Wages</u>						
4100	Wages	\$ 11,819	\$ 15,175	\$ 11,997	\$ 16,600	\$ 15,321
4201	Social Security	595	822	744	1,030	950
4202	Group Insurance	3,561	5,079	4,646	5,070	5,001
4204	Retirement	1,773	2,276	1,800	2,490	2,299
4205	Worker's Compensation	36	51	23	100	100
4206	Unemployment	6	8	5	10	10
4211	Medicare	139	192	174	240	222
<u>Operations</u>						
4300	Office Supply	5,000	-	-	-	-
4500	Repair & Maintenance	-	-	-	-	-
5400	Rentals	2,941	-	-	3,600	-
5600	Miscellaneous	38,192	43,326	-	50,000	105,190
6000	Machinery & Equipment	-	-	-	-	-
Total Co. Clk. Rec. Management Expenditures		<u>\$ 64,062</u>	<u>\$ 66,929</u>	<u>\$ 19,389</u>	<u>\$ 79,140</u>	<u>\$ 129,093</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2019-20
Revenues & Expenditures
Sheriff Seizure Fund - Number 30

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual as of 8/31/19</u>	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
<u>Revenues</u>						
<u>Fines and Forfeitures</u>						
3551	Forfeitures	\$ 3,797	\$ 16,687	\$ 36,118	\$ -	\$ -
<u>Miscellaneous Revenues</u>						
3601	Interest Earnings	385	558	1,049	400	500
3604	Sale of Seized Property	1,840	-	-	-	-
3607	Seized Property Proceeds	-	-	-	-	-
3729	Refunds & Reimbursements	-	-	-	-	-
Total Sheriff Seizure Revenues		<u>\$ 6,022</u>	<u>\$ 17,244</u>	<u>\$ 37,167</u>	<u>\$ 400</u>	<u>\$ 500</u>
<u>Expenditures</u>						
<u>Operations</u>						
4300	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
4400	Operating Supplies	-	269	2,744	-	-
5000	Advertising & Legal Notices	-	-	-	-	-
5600	Miscellaneous	1,013	2,275	287	-	-
5700	Land	-	-	-	-	-
6000	Machinery & Equipment	-	25,882	-	35,156	40,000
Total Sheriff Seizure Expenditures		<u>\$ 1,013</u>	<u>\$ 28,426</u>	<u>\$ 3,031</u>	<u>\$ 35,156</u>	<u>\$ 40,000</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2019-20
Revenues & Expenditures
Justice Court Building Security Fund - Number 31

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
<u>Revenues</u>						
<u>Fees of Office</u>						
3407	Justice of Peace #1	\$ 1,541	\$ 1,384	\$ 573	\$ 500	\$ 500
3408	Justice of Peace #2	768	614	361	500	500
3414	Justice of Peace #3	-	-	426	500	500
3415	Justice of Peace #4	-	-	77	500	200
Total Justice Courthouse Security Revenues		<u>\$ 2,309</u>	<u>\$ 1,999</u>	<u>\$ 1,437</u>	<u>\$ 2,000</u>	<u>\$ 1,700</u>
<u>Expenditures</u>						
<u>Operations</u>						
4500	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
5800	Buildings	24,459	5,780	-	6,000	8,500
6000	Machinery & Equipment	-	-	-	-	-
Total Justice Courthouse Security Exp.		<u>\$ 24,459</u>	<u>\$ 5,780</u>	<u>\$ -</u>	<u>\$ 6,000</u>	<u>\$ 8,500</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2019-20
Revenues & Expenditures
Courthouse Security Fund - Number 32

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
<u>Revenues</u>						
<u>Fees of Office</u>						
3402	County Clerk	\$ 8,788	\$ 9,325	\$ 6,894	\$ 6,000	\$ 7,000
3404	District Clerk	1,736	2,024	1,922	1,200	1,500
3407	Justice of the Peace #1	4,744	4,292	17,854	1,250	1,500
3408	Justice of the Peace #2	2,323	1,965	1,093	1,250	1,250
3407	Justice of the Peace #3	-	-	1,278	1,250	1,500
3408	Justice of the Peace #4	-	-	234	1,250	400
<u>Transfers</u>						
7010	Transfer from General Fund	-	-	-	-	-
Total Courthouse Security Revenues		\$ 17,590	\$ 17,607	\$ 29,276	\$ 12,200	\$ 13,150
<u>Expenditures</u>						
<u>Salaries & Wages</u>						
4100	Wages	\$ -	\$ -	\$ -	\$ -	\$ -
4201	Social Security	-	-	-	-	-
4202	Group Insurance	-	-	-	-	-
4204	Retirement	-	-	-	-	-
4205	Workers Compensation	-	-	-	-	-
4206	Unemployment	-	-	-	-	-
4209	Cell Phone Allocation	-	-	-	-	-
4211	Medicare	-	-	-	-	-
<u>Operations</u>						
4400	Operating Supplies	-	-	-	1,000	1,000
4500	Repair & Maintenance	-	-	-	20,000	20,000
4900	Transportation	-	-	-	-	-
5001	Advertising & Legal Notices	-	-	-	-	-
5600	Miscellaneous	-	-	-	-	-
5800	Buildings	-	-	-	1,000	1,000
6000	Machinery & Equipment	-	-	-	-	-
Total Courthouse Security Expenditures		\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000

Gillespie County
 Adopted Budget
 For the Fiscal Year 2019-20
Revenues & Expenditures
County Clerk Archive Fund - Number 33

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
<u>Revenues</u>						
<u>Charges for Services</u>						
3402	CCAF CC Archive Fee	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Total County Clerk Archive Fee Revenues		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70,000</u>
<u>Expenditures</u>						
<u>Operations</u>						
4300	Office Supplies	\$ -	\$ -	\$ -	\$ -	-
4500	Repair & Maintenance Supplies	-	-	-	-	-
5300	Repair & Maintenance Services	-	-	-	-	-
5600	Miscellaneous	-	-	-	-	70,000
6000	Machinery & Equipment	-	-	-	-	-
Total County Clerk Archive Fee Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70,000</u>

Adopted Budget
For the Fiscal Year 2019-20
Revenues & Expenditures
District Clerk Records Mgmt Fund - Number 34

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
<u>Revenues</u>						
<u>Charges for Service</u>						
3404	District Clerk	\$ 1,765	\$ 1,776	\$ 1,486	\$ 1,000	\$ 1,200
Total District Clerk Records Mgmt		<u>\$ 1,765</u>	<u>\$ 1,776</u>	<u>\$ 1,486</u>	<u>\$ 1,000</u>	<u>\$ 1,200</u>
<u>Expenditures</u>						
<u>Salaries & Wages</u>						
4100	Wages	\$ -	\$ -	\$ -	\$ -	\$ -
4201	Social Security	-	-	-	-	-
4202	Group Insurance	-	-	-	-	-
4204	Retirement	-	-	-	-	-
4205	Workers Compensation	-	-	-	-	-
4206	Unemployment	-	-	-	-	-
4211	Medicare	-	-	-	-	-
<u>Operations</u>						
4309	Office Supplies	-	-	-	5,000	5,000
Total District Clerk Records Mgmt		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2019-20
Revenues & Expenditures
County & District Court Technology Fund - Number 35

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
<u>Revenues</u>						
<u>Charges for Service</u>						
3402	County Clerk	\$ 1,118	\$ 1,066	\$ 1,100	\$ 500	\$ 1,200
3404	District Clerk	3,020	3,053	3,196	1,000	2,000
Total CDCT Revenues		<u>\$ 4,138</u>	<u>\$ 4,119</u>	<u>\$ 4,296</u>	<u>\$ 1,500</u>	<u>\$ 3,200</u>

<u>Expenditures</u>						
<u>Operations</u>						
4309	County Court Office Supplies	\$ -	\$ -	\$ -	\$ 6,000	\$ 15,000
4502	County Court Conference / Travel	-	-	-	-	-
6002	County Court Machinery & Equip	-	-	-	-	-
4309	District Court Office Supplies	-	-	-	6,000	15,000
4502	District Court Conference / Travel	-	-	-	-	-
6002	District Court Machinery & Equip	-	-	-	-	-
Total CDCT Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,000</u>	<u>\$ 30,000</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2019-20
Revenues & Expenditures
Occupancy Tax Fund - Number 36

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual as of 8/31/19</u>	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
<u>Revenues</u>						
<u>Other Taxes</u>						
3101	Current Hotel Occupancy Tax	\$ 531,852	\$ 552,556	\$ 625,719	\$ 500,000	\$ 550,000
3102	Delinquent Hotel Occupancy Tax	-	2,911	4,798	-	-
<u>Penalty & Interest</u>						
3122	Delinquent Penalty & Interest	383	1,945	3,113	-	-
<u>Miscellaneous</u>						
3601	Interest Earnings	4,870	10,473	15,920	7,500	10,000
<u>Refunds & Reimbursements</u>						
3729	Other Reimbursements	3,579	4,023	5,439	-	-
Total Occupancy Tax Revenues		<u>\$ 540,684</u>	<u>\$ 571,908</u>	<u>\$ 654,989</u>	<u>\$ 507,500</u>	<u>\$ 560,000</u>
<u>Expenditures</u>						
<u>Miscellaneous</u>						
5690	Occupancy Tax Allocation	\$ 465,142	\$ 500,671	\$ 557,732	\$ 607,000	\$ 660,000
Total Occupancy Tax Expenditures		<u>\$ 465,142</u>	<u>\$ 500,671</u>	<u>\$ 557,732</u>	<u>\$ 607,000</u>	<u>\$ 660,000</u>

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Revenues & Expenditures
Pretrial Intervention Fund- Number 37

<u>Account Number</u>	<u>Account Description</u>	FY 2016-17 <u>Actual</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u> as of 8/31/19	FY 2018-19 Adopted / <u>Amended</u>	FY 2019-20 <u>Adopted</u>
<u>Revenues</u>						
<u>Fines, Fees & Forfeitures</u>						
3500	Pre-Trial Intervention Fee	\$ 9,000	\$ 10,500	\$ 10,897	\$ -	\$ -
Total Pre-Trial Intervention Revenues		<u>\$ 9,000</u>	<u>\$ 10,500</u>	<u>\$ 10,897</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Expenditures</u>						
<u>Salaries & Wages</u>						
4129	Supplemental Salary/Wage	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
4201	Social Security	\$ -	\$ -	\$ -	\$ 620	\$ 620
4204	Retirement	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
4205	Workers Compensation	\$ -	\$ -	\$ -	\$ 40	\$ 40
4206	Unemployment	\$ -	\$ -	\$ -	\$ 5	\$ 5
4211	Medicare	\$ -	\$ -	\$ -	\$ 145	\$ 145
<u>Operations</u>						
4309	Office Supplies	\$ -	\$ -	\$ -	\$ 10,000	\$ 5,000
4701	Professional Services	-	-	-	-	-
4801	Telephone	-	-	-	-	-
4902	Conference / Travel	-	-	-	1,500	1,500
Total Pre-Trial Intervention Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,810</u>	<u>\$ 18,810</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2019-20
Revenues & Expenditures
Sheriff Equitable Sharing - Number 40

<u>Account</u> <u>Number</u> Account Description	FY 2016-17 <u>Actual</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u> as of 8/31/19	FY 2018-19 Adopted / <u>Amended</u>	FY 2019-20 <u>Adopted</u>
<u>Revenues</u>					
<u>Fines and Forfeitures</u>					
3552 Asset Sharing Program	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Miscellaneous Revenues</u>					
3601 Interest Earnings	\$ 10	\$ 20	\$ 20	\$ 15	\$ 15
Total Sheriff Equitable Sharing Revenues	<u>\$ 10</u>	<u>\$ 20</u>	<u>\$ 20</u>	<u>\$ 15</u>	<u>\$ 15</u>
<u>Expenditures</u>					
Operations	\$ -	\$ -	\$ 1,048	\$ 1,205	\$ 1,205
Total Sheriff Equitable Sharing Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,048</u>	<u>\$ 1,205</u>	<u>\$ 1,205</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2019-20
Revenues & Expenditures
Justice Court Technology - Number 51

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual as of 8/31/19</u>	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
<u>Revenues</u>						
<u>Charges for Services</u>						
3407	Justice of the Peace # 1	\$ 6,288	\$ 5,665	\$ 2,354	\$ 1,500	\$ 2,000
3408	Justice of the Peace # 2	3,089	2,593	1,454	1,500	1,500
3414	Justice of the Peace # 3	-	-	1,704	1,500	2,000
3415	Justice of the Peace # 4	-	-	312	1,500	400
Total Charges for Services		<u>\$ 9,377</u>	<u>\$ 8,258</u>	<u>\$ 5,824</u>	<u>\$ 6,000</u>	<u>\$ 5,900</u>
<u>Expenditures</u>						
<u>Operations</u>						
4300	Office Supplies	\$ -	\$ -	\$ 63,645	\$ 120,000	\$ 80,000
6000	Equipment	-	-	-	-	-
Total Justice Court Technology Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 63,645</u>	<u>\$ 120,000</u>	<u>\$ 80,000</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2019-20
Revenues & Expenditures
COB Series 2001 Interest & Sinking Fund - Number 53

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
<u>Revenues</u>						
<u>Ad Valorem Taxes</u>						
3100	Current & Delinquent	\$ 140,346	\$ 182,987	\$ 177,385	\$ 181,689	\$ 182,455
3120	Penalty & Interest	1,359	1,680	2,240	1,250	1,750
<u>Miscellaneous Revenues</u>						
3601	Interest Earnings	379	655	952	500	600
<u>Transfers</u>						
7052	COB Series 2001	-	-	-	-	-
<u>Other Financing Sources</u>						
9001	Principal Proceeds of Bond	-	-	-	-	-
Total Interest & Sinking Revenues		<u>\$ 142,084</u>	<u>\$ 185,321</u>	<u>\$ 180,577</u>	<u>\$ 183,439</u>	<u>\$ 184,805</u>
<u>Expenditures</u>						
<u>COB 2001 Refunding 2010 I & S</u>						
4700	Professional Services	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
8000	Principal & Interest	177,678	178,540	178,865	178,865	178,670
9000	Uses Advanced Bond Funds	-	-	-	-	-
Total Interest & Sinking Expenditures		<u>\$ 178,428</u>	<u>\$ 179,290</u>	<u>\$ 179,615</u>	<u>\$ 179,615</u>	<u>\$ 179,420</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2019-20
Revenues & Expenditures
General Obligation Bond Series 2013 Jail Project - Number 61

Account Number	Account Description	FY 2016-17 <u>Actual</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u> as of 8/31/19	FY 2018-19 Adopted / <u>Amended</u>	FY 2019-20 <u>Adopted</u>
<u>Revenues</u>						
<u>Miscellaneous Revenues</u>						
3601	Interest Earnings	\$ 2,939	\$ 3,520	\$ 4,103	\$ 2,000	\$ 3,000
<u>Interfund Transfers</u>						
7010	Transfers from General Fund	-	-	-	-	-
<u>Financing Sources</u>						
8000	General Obligation Bonds	-	-	-	-	-
Total GOB Series 2013 Revenues		<u>\$ 2,939</u>	<u>\$ 3,520</u>	<u>\$ 4,103</u>	<u>\$ 2,000</u>	<u>\$ 3,000</u>
<u>Expenditures</u>						
<u>Operations</u>						
4700	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
5800	Buildings	98,731	7,545	14,243	147,000	148,000
7000	Interfund Transfers	-	-	-	-	-
Total GOB Series 2013 Expenditures		<u>\$ 98,731</u>	<u>\$ 7,545</u>	<u>\$ 14,243</u>	<u>\$ 147,000</u>	<u>\$ 148,000</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2019-20
Revenues & Expenditures
GOB Series 2013 Interest & Sinking Fund - Number 62

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
<u>Revenues</u>						
<u>Ad Valorem Taxes</u>						
3100	Current & Delinquent	\$ 694,145	\$ 1,041,927	\$ 1,009,023	\$ 1,044,822	\$ 1,034,581
3120	Penalty & Interest	6,642	8,832	10,375	7,000	8,000
<u>Miscellaneous Revenues</u>						
3601	Interest Earnings	2,398	3,778	5,679	3,000	3,500
3611	Other	-	-	-	-	-
<u>Transfers</u>						
7052	COB Series 2001	-	-	-	-	-
<u>Other Financing Sources</u>						
8098	Prepaid Interest on Bonds	-	-	-	-	-
8099	Premium on Bonds	-	-	-	-	-
9001	Principal Proceeds of Bond	-	-	-	-	-
Total Interest & Sinking Revenues		<u>\$ 703,185</u>	<u>\$ 1,054,537</u>	<u>\$ 1,025,077</u>	<u>\$ 1,054,822</u>	<u>\$ 1,046,081</u>
<u>Expenditures</u>						
<u>COB 2001 Refunding 2010 I & S</u>						
4700	Professional Services	\$ 400	\$ 400	\$ 400	\$ 500	\$ 500
8000	Principal & Interest	1,019,350	1,023,200	1,023,850	1,023,850	1,021,225
9000	Uses Advanced Bond Funds	-	-	-	-	-
Total Interest & Sinking Expenditures		<u>\$ 1,019,750</u>	<u>\$ 1,023,600</u>	<u>\$ 1,024,250</u>	<u>\$ 1,024,350</u>	<u>\$ 1,021,725</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2019-20
Revenues & Expenditures
Capital Improvements/Maintenance Fund - Number 70

Account Number	Account Description	FY 2016-17 <u>Actual</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u> as of 8/31/19	FY 2018-19 Adopted / <u>Amended</u>	FY 2019-20 <u>Adopted</u>
<u>Revenues</u>						
<u>Miscellaneous Revenues</u>						
3601	Interest Earnings	\$ -	\$ 33,098	\$ 143,473	\$ -	\$ 100,000
<u>Interfund Allocations</u>						
7010	General Fund	-	2,800,000	3,800,000	3,800,000	2,000,000
Total Capital Improvements Revenue		<u>\$ -</u>	<u>\$ 2,833,098</u>	<u>\$ 3,943,473</u>	<u>\$ 3,800,000</u>	<u>\$ 2,100,000</u>
<u>Expenditures</u>						
<u>Salaries & Wages/Benefits</u>						
4100	Salaries & Wages	\$ -	\$ 6,710	\$ -	\$ -	\$ -
4200	Benefits	-	1,520	-	-	-
<u>Operations</u>						
4700	Professional Services	-	-	141,226	-	-
5600	Miscellaneous	-	3,738	-	400,000	400,000
5800	Buildings/Facilities	-	11,082	18,924	6,200,000	7,600,000
Total Capital Improvements/Maintenance		<u>\$ -</u>	<u>\$ 23,049</u>	<u>\$ 160,150</u>	<u>\$ 6,600,000</u>	<u>\$ 8,000,000</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2019-20
Revenues & Expenditures
Airport Capital Project Grant - Number 71

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
<u>Revenues</u>						
<u>Intergovernmental Revenues</u>						
3309	State Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
3310	Federal Grants	945,815	-	0	2,221,400	2,332,470
<u>Miscellaneous Revenues</u>						
3601	Interest Earnings	-	-	-	-	-
7000	Transfer from Airport Operating Fund	-	-	-	-	-
Total Airport Operating Revenues		\$ 945,815	\$ -	\$ -	\$ 2,221,400	\$ 2,332,470
<u>Expenditures</u>						
<u>Operations</u>						
5900	Other Improvements	\$ 945,815	\$ -	\$ -	\$ -	\$ 2,332,470
7000	Interfund Transfers	-	-	-	-	-
Total Airport Operating Expenditures		\$ 945,815	\$ -	\$ -	\$ -	\$ 2,332,470

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Revenues & Expenditures
Airport Operating Fund - Number 72

Account Number	Account Description	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual as of 8/31/19	FY 2018-19 Adopted / Amended	FY 2019-20 Adopted
Revenues						
<u>Intergovernmental Revenues</u>						
3309	State Revenues	\$ 45,298	\$ 30,891	\$ 64,378	\$ 50,000	\$ 50,000
3310	Federal Grants	-	-	-	-	-
<u>Miscellaneous Revenues</u>						
3601	Interest Earnings	5,193	2,866	2,101	2,500	1,200
3604	Sale of Surplus Property	-	-	-	-	-
3631	Land Lease	75,655	89,735	95,479	75,000	85,000
3632	T-Hanger Occupancy Fee	5,257	5,363	4,930	5,000	5,000
3633	Rental County T-Hanger Space	47,200	44,272	47,200	42,000	42,000
3634	Fuel Flowage Fee	16,819	20,397	19,943	15,000	17,500
3635	Ramp/Tie Down Fee	120	2,280	2,632	-	-
3636	Land Lease / Mfg Structure	12,427	22,655	19,276	15,000	15,000
3649	Miscellaneous	-	630	3,156	-	-
3651	Airport Business Park - Land Lease	20,973	21,258	21,213	20,000	20,000
3700	Refunds/Reimbursements	-	-	-	-	-
7000	Transfer from General Fund	-	100,000	300,000	300,000	50,000
Total Airport Operating Revenues		\$ 228,943	\$ 340,347	\$ 580,307	\$ 524,500	\$ 285,700
Expenditures						
<u>Salaries & Wages</u>						
4100	Professional Personnel	\$ 58,705	\$ 61,800	\$ 55,981	\$ 63,654	\$ 65,564
4100	Wages	2,711	683	12,836	16,300	17,494
4201	Social Security	3,801	3,852	4,259	4,910	5,150
4202	Group Insurance	9,496	10,391	13,515	15,210	15,006
4204	Retirement	9,147	9,332	10,350	11,880	12,459
4205	Workers Compensation	263	228	469	840	840
4206	Unemployment	30	31	30	40	40
4209	Cell Phone Allowance	-	-	185	210	210
4211	Medicare	888	901	996	1,150	1,204
<u>Operations</u>						
4300	Office Supply	871	1,022	842	3,100	1,100
4400	Operating Supply	1,695	4,057	8,618	12,000	11,500
4500	Repair & Maintenance	53,687	73,832	28,348	102,350	110,000
4600	Miscellaneous Supplies	-	-	-	-	-
4700	Professional Service	1,063	4,525	9,017	15,000	17,500
4800	Communications	5,034	4,369	4,931	5,200	5,500
4900	Transportation	512	1,709	937	1,000	1,500
5000	Advertising & Legal Notices	-	178	-	400	400
5200	Public Utilities	7,585	8,202	8,692	9,000	9,000
5400	Rentals	-	-	-	-	-
5600	Miscellaneous	5,144	5,382	5,561	6,300	7,875
5700	Land	-	674,433	-	-	-
5800	Buildings	-	6,510	26,407	10,000	10,000
5900	Other Improvements	466,349	-	12,600	222,140	233,247
6000	Machinery & Equipment	-	-	19,150	19,150	-
7000	Transfers Out - Airport Capital Project	-	-	-	-	-
Total Airport Operating Expenditures		\$ 626,981	\$ 871,438	\$ 223,725	\$ 519,834	\$ 525,589

Gillespie County
 Adopted Budget
 For the Fiscal Year 2019-20
Revenues & Expenditures
LEOSE Training Fund - Constable #3 - Number 76

<u>Account Number</u>	<u>Account Description</u>	FY 2016-17 <u>Actual</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u> as of 8/31/19	FY 2018-19 Adopted / <u>Amended</u>	FY 2019-20 <u>Adopted</u>
<u>Revenues</u>						
<u>Intergovernmental Revenues</u>						
3351	LEOSE Training	\$ -	\$ -	\$ -	\$ 650	\$ -
Total LEOSE Training-Constable #3 Revenues		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 650</u>	<u>\$ -</u>
<u>Expenditures</u>						
<u>Operations</u>						
4903	LEOSE Training	\$ -	\$ -	\$ -	\$ -	\$ -
Total LEOSE Training-Constable #3 Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2019-20
Revenues & Expenditures
LEOSE Training Fund - Constable #4 - Number 77

<u>Account Number</u>	<u>Account Description</u>	FY 2016-17 <u>Actual</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u> as of 8/31/19	FY 2018-19 Adopted / <u>Amended</u>	FY 2019-20 <u>Adopted</u>
<u>Revenues</u>						
<u>Intergovernmental Revenues</u>						
3352	LEOSE Training	\$ -	\$ -	\$ -	\$ 650	\$ -
Total LEOSE Training-Constable #4 Revenues		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 650</u>	<u>\$ -</u>
<u>Expenditures</u>						
<u>Operations</u>						
4903	LEOSE Training	\$ -	\$ -	\$ -	\$ -	\$ -
Total LEOSE Training-Constable #4 Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2019-20
Revenues & Expenditures
LEOSE Training Fund - Sheriff - Number 78

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
<u>Revenues</u>						
<u>Intergovernmental Revenues</u>						
3344	LEOSE Training	\$ 3,340	\$ 3,357	\$ 3,310	\$ 3,000	\$ 3,000
Total LEOSE Training - Sheriff Revenues		<u>\$ 3,340</u>	<u>\$ 3,357</u>	<u>\$ 3,310</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
 <u>Expenditures</u>						
<u>Operations</u>						
4903	LEOSE Training	\$ 4,600	\$ 3,412	\$ -	\$ 4,600	\$ 4,600
Total LEOSE Training - Sheriff Expenditures		<u>\$ 4,600</u>	<u>\$ 3,412</u>	<u>\$ -</u>	<u>\$ 4,600</u>	<u>\$ 4,600</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2019-20
Revenues & Expenditures
LEOSE Training Fund - Constable #1 - Number 79

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u> as of 8/31/19	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
<u>Revenues</u>						
<u>Intergovernmental Revenues</u>						
3345	LEOSE Training	\$ 683	\$ 678	\$ 682	\$ 650	\$ 650
Total LEOSE Training - Constable #1 Revenues		<u>\$ 683</u>	<u>\$ 678</u>	<u>\$ 682</u>	<u>\$ 650</u>	<u>\$ 650</u>
 <u>Expenditures</u>						
<u>Operations</u>						
4903	LEOSE Training	\$ -	\$ 540	\$ -	\$ 1,000	\$ 1,000
Total LEOSE Training - Constable #1 Expenditures		<u>\$ -</u>	<u>\$ 540</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2019-20
Revenues & Expenditures
Tax Assessor Collector MVI Fund - Number 81

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual as of 8/31/19</u>	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
<u>Revenues</u>						
<u>Charges for Services</u>						
3403	Tax Assessor MVI	\$ -	\$ -	\$ -	\$ -	\$ -
3601	Interest Earnings	-	-	-	-	-
Total Tax Assessor MVI Revenues		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Expenditures</u>						
<u>Salaries & Wages</u>						
4100	Wages	\$ -	\$ -	\$ -	\$ -	\$ -
4201	Social Security	-	-	-	-	-
4202	Group Insurance	-	-	-	-	-
4204	Retirement	-	-	-	-	-
4205	Workers Compensation	-	-	-	-	-
4206	Unemployment	-	-	-	-	-
4211	Medicare	-	-	-	-	-
<u>Operations</u>						
4300	Office Supply	-	-	-	-	-
4600	Miscellaneous Supplies	-	-	-	-	-
4800	Telephone	-	-	-	-	-
4900	Travel Expense	-	-	-	-	-
6000	Office Equipment	-	-	-	-	-
Total Tax Assessor MVI Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2019-20
Revenues & Expenditures
LEOSE Training Fund - Constable #2 - Number 82

<u>Account Number</u>	<u>Account Description</u>	FY 2016-17 <u>Actual</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u> as of 8/31/19	FY 2018-19 Adopted / <u>Amended</u>	FY 2019-20 <u>Adopted</u>
<u>Revenues</u>						
<u>Intergovernmental Revenues</u>						
3346	LEOSE Training	\$ 683	\$ 620	\$ 682	\$ 650	\$ 650
Total LEOSE Training - Constable #2 Revenues		<u>\$ 683</u>	<u>\$ 620</u>	<u>\$ 682</u>	<u>\$ 650</u>	<u>\$ 650</u>
<u>Expenditures</u>						
<u>Operations</u>						
4903	LEOSE Training	\$ -	\$ -	\$ -	\$ 2,850	\$ 2,850
Total LEOSE Training - Constable #2 Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,850</u>	<u>\$ 2,850</u>

Gillespie County
Adopted Budget
For the Fiscal Year 2019-20
Revenues & Expenditures
Alternative Dispute Resolution Fund - Number 84

<u>Account Number</u>	<u>Account Description</u>	FY 2016-17 <u>Actual</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u> as of 8/31/19	FY 2018-19 Adopted / <u>Amended</u>	FY 2019-20 <u>Adopted</u>
ADR Charges for Services						
3451	County Court	\$ 1,940	\$ 2,149	\$ 1,835	\$ 1,800	\$ 1,800
3452	District Court	2,890	2,823	2,685	2,500	2,500
3453	Justice of Peace #1	715	710	385	400	400
3454	Justice of Peace #2	740	1,005	525	400	400
3455	Justice of Peace #3	-	-	80	400	100
3456	Justice of Peace #4	-	-	161	400	100
Total ADR Revenues		<u>\$ 6,285</u>	<u>\$ 6,687</u>	<u>\$ 5,672</u>	<u>\$ 5,900</u>	<u>\$ 5,300</u>
<u>Expenditures</u>						
<u>Operations</u>						
4712	Professional Services	\$ 3,730	\$ 9,242	\$ 5,081	\$ 6,000	\$ 6,000
Total ADR Expenditures		<u>\$ 3,730</u>	<u>\$ 9,242</u>	<u>\$ 5,081</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2019-20
Revenues & Expenditures
McDermott Building (PML) Fund - Number 89

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2016-17 Actual</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual as of 8/31/19</u>	<u>FY 2018-19 Adopted / Amended</u>	<u>FY 2019-20 Adopted</u>
<u>Revenues</u>						
<u>Miscellaneous Revenues</u>						
3601	Interest Earnings	\$ 922	\$ 1,802	\$ 2,485	\$ 1,500	\$ 1,500
3607	Contributions & Donations	-	-	-	-	-
7000	Transfer from General Fund	-	-	-	-	-
Total McDermott Revenues		<u>\$ 922</u>	<u>\$ 1,802</u>	<u>\$ 2,485</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>

<u>Expenditures</u>						
<u>Operations</u>						
4300	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
4500	Repair & Maintenance Supplies	-	-	-	20,000	15,000
4600	Miscellaneous Supplies	-	-	-	-	-
5300	Repair & Maintenance Services	-	-	-	-	-
5800	Buildings	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total McDermott Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 15,000</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2019-20
Revenues & Expenditures
Unclaimed Monies - Number 90

<u>Account Number</u>	Account Description	FY 2016-17 <u>Actual</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u> as of 8/31/19	FY 2018-19 Adopted / <u>Amended</u>	FY 2019-20 <u>Adopted</u>
<u>Revenues</u>						
<u>Miscellaneous Revenues</u>						
3601	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
Total Unclaimed Monies		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Expenditures</u>						
4300	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
5001	Advertising	-	-	-	-	-
Total Unclaimed Monies Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2019-20
Revenues & Expenditures
Breiten Fund (PML) - Number 92

<u>Account Number</u>	Account Description	FY 2016-17 <u>Actual</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u> as of 8/31/19	FY 2018-19 Adopted / <u>Amended</u>	FY 2019-20 <u>Adopted</u>
<u>Revenues</u>						
<u>Miscellaneous Revenues</u>						
3601	Interest Earnings	\$ 1,622	\$ 3,026	\$ 3,998	\$ 2,500	\$ 3,000
3607	Contributions & Donations	-	-	-	-	-
Total Breiten Fund Revenues		<u>\$ 1,622</u>	<u>\$ 3,026</u>	<u>\$ 3,998</u>	<u>\$ 2,500</u>	<u>\$ 3,000</u>
<u>Expenditures</u>						
<u>Operations</u>						
4300	Office Supplies	-	-	\$ 1,156	-	-
4500	Repair & Maint Supplies	-	-	-	-	-
5800	Buildings	-	-	-	-	-
6100	Books	8,500	9,000	8,772	9,000	9,000
Total Breiten Fund Expenditures		<u>\$ 8,500</u>	<u>\$ 9,000</u>	<u>\$ 9,929</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2019-20
Revenues & Expenditures
Sheriff Abandoned Vehicle Fund - Number 93

<u>Account Number</u>	Account Description	FY 2016-17 <u>Actual</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u> as of 8/31/19	FY 2018-19 Adopted / <u>Amended</u>	FY 2019-20 <u>Adopted</u>
<u>Revenues</u>						
<u>Miscellaneous Revenues</u>						
3601	Interest Earnings	\$ 10	\$ 20	\$ 27	\$ 15	\$ -
3606	Sale of Abandoned Vehicle	-	-	-	-	-
Total Abandoned Vehicle Fund Revenues		<u>\$ 10</u>	<u>\$ 20</u>	<u>\$ 27</u>	<u>\$ 15</u>	<u>\$ -</u>
<u>Expenditures</u>						
<u>Operations</u>		\$ -	\$ -	\$ -	\$ 1,205	\$ -
Total Abandoned Vehicle Fund Exp		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Capital Budget

This section lists the capital items by department as adopted by Commissioner's Court for purchase during the budget year.

Gillespie County
Fiscal Year 2019-20
Schedule of Fixed Assets
(Individual Items >\$5,000)

Department	Account Number	Description	Approved Amount
General Fund			
ELECTIONS	10.481.6002	Storage Cabinets for Election Materials	\$ 16,963
	10.681.6005	E-Pollbooks	\$ 16,875
COUNTY TREASURER	10.492.6002	New County Financial System	\$ 74,070
COMMUNICATIONS CENTER	10.504.6005	Computer Monitors and Netclock	\$ 35,650
GROUNDS MAINTENANCE	10.512.6009	Riding Mower and Hard Surface Litter Vacuum	\$ 13,833
LEC OPERATIONS	10.514.6005	New World RMS	\$ 105,000
JAIL OPERATIONS	10.522.6005	Live Scan Fingerprint Machine	\$ 20,000
SHERIFF	10.545.6004	5 - Police Package SUVs	\$ 230,000
	10.545.6005	Watchguard In-Car Video System	\$ 6,030
Other Funds			
ROAD & BRIDGE - COUNTY WIDE	15.620.6003	Haul Truck	\$ 75,000
ROAD & BRIDGE - PRECINCT #1	16.621.6004	Dump Truck	\$ 155,000
ROAD & BRIDGE - PRECINCT #2	17.622.6003	Shredder	\$ 25,000
	17622.6004	Dump Truck	\$ 125,000
ROAD & BRIDGE - PRECINCT #3	18.626.5901	Bridge Projects	\$ 250,000
	18.623.6003	Motor Grader	\$ 245,000
SHERIFF SEIZURE FUND	30.545.6009	Miscellaneous Equipment	\$ 40,000
JAIL PROJECT CONSTRUCTION	61.521.5812	Building Enhancements	\$ 148,000
CAPITAL IMPROVEMENT/ MAINTENANCE	70.711.5805	Long Range Plan Projects	\$ 8,000,000
AIRPORT	71.611.5910	Federal / TXDot Aviation Grant Project	\$ 2,332,470
	72.611.5909	10% County Match for Grant Project	\$ 233,247
GRAND TOTAL			<u>\$ 12,147,138</u>