

Budget Summary

The proposed 2019-20 General Fund Budget for Menard County totals \$2,909,498 which represents an increase above 2018-19 of \$87,581 which is a 3.1% increase. The increase is due in part to a median salary increase of 3% for county employees. The County currently employs 44 personnel and this budget adds (1 full time and 3 part time) units to the Jail department and a part time assistant, in the Treasurer's Office.

Special features of the budget include:

Increases

1. Capital Outlay support	Volunteer Fire Department	\$15,000
2. Utility Increase	All Departments	
3. Extra Employment Hrs.	Sheriff Department	\$28,038
4. Fuel and Oil	Sheriff	\$ 4,000
5. Vehicle Repairs	Sheriff/Extension Office	\$10,300
6. Insurance	Non-Departmental	\$13,715
7. Three Part Time Employees		
8. One Full Time Employee		

Decreases

1. Visiting Judges	Court	\$10,000
2. Courthouse Security	Courthouse	\$ 4,000
3. Building Repair	Courthouse	\$ 2,000
4. Custodial Supplies	Courthouse	\$ 1,500
5. Equipment Repair	Emergency Management	\$ 3,500

Tax Changes

Current Rate \$.75606	Proposed Rate \$.77133
Tax Levy \$1,392,232	Tax Levy \$1,484,503
Appraised Value \$207,577,480	Appraised Value \$214,741,030
	Increased Value \$7,163,550

08/08/19
TIME:11:00 AM

"COUNTY OF MENARD 2019-20 Budget Proposal
Current year Actual Expense for 2018-19 - Through 8-8-2019

PAGE 1
PREPARER:0005

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND					
0300 GENERAL FUND REVENUES					
=====					
0110 AD VALOREM TAXES	I	1,392,232.00	1,392,232.00	1,438,830.17	1,484,503.00
0111 PROPERTY RENDITION PENALTIES	I	500.00	500.00	293.92	500.00
0120 COUNTY SALES TAXES	I	60,000.00	60,000.00	48,018.87	59,000.00
0199 RESTRICTED CASH	I	0.00	0.00	0.00	0.00
0201 ALCOHOLIC BEVERAGE PERMITS	I	150.00	150.00	0.00	150.00
0219 COUNTY LIQUOR PERMIT FEE	I	0.00	0.00	0.00	0.00
0330 VOTER REGISTRATION	I	0.00	0.00	0.00	0.00
0335 MIXED BEVERAGE TAX	I	400.00	400.00	248.08	400.00
0350 DEPT PUBLIC SAFETY:EMC	I	0.00	0.00	13,202.39	0.00
0355 SALE OF ABANDONED PROPERTY/VEHICLES	I	0.00	0.00	0.00	0.00
0360 CITY OF MENARD:EMC	I	0.00	0.00	0.00	0.00
0365 CITY OF MENARD:DEPUTY	I	40,000.00	40,000.00	33,333.30	40,000.00
0366 CITY OF MENARD:SWIMMING POOL	I	14,960.00	14,960.00	11,172.89	14,960.00
0371 CVCOG:NUTRITION AGREEMENT	I	35,000.00	35,000.00	25,136.86	27,000.00
0381 TX GOVERNOR: HOMELAND SECURITY GRAN	I	0.00	0.00	0.00	0.00
0391 TEXAS AG DEPT HOME MEALS GRANT	I	2,900.00	2,900.00	1,071.31	1,000.00
0392 TAC HEBP HEALTHY COUNTY REWARDS	I	225.00	225.00	0.00	0.00
0394 CONCHO VAL RAC EMER RESPONSE GRANT	I	0.00	0.00	0.00	0.00
0396 EMERGENCY RESPONSE VEHICLE GRANT	I	0.00	0.00	0.00	0.00
0399 CVCOG:SOLID WASTE CLEANUP GRANT	I	0.00	0.00	0.00	0.00
0400 COUNTY JUDGE'S JUDICIAL SUPPLEMENT	I	25,200.00	25,200.00	20,150.00	25,200.00
0401 EXCESS JUDGE'S JUDICIAL SUPPLEMENT	I	0.00	0.00	228.26	0.00
0403 COUNTY & DISTRICT CLERK FEES	I	100,000.00	100,000.00	72,736.39	90,000.00
0404 COURTHOUSE SECURITY FEES	I	15,000.00	15,000.00	17,195.21	15,000.00
0405 REIMB: JUDICIAL EDUCATION FUND	I	1,000.00	1,000.00	0.00	0.00
0417 CVCOG:COMMUNICATIONS RADIO GRANT	I	0.00	0.00	0.00	0.00
0420 REVENUE FROM 9-1-1 ADDRESSING SIGNS	I	0.00	0.00	130.00	0.00
0428 COMMISSION ON LEOSE EDUC ALLOCATION	I	1,575.00	1,575.00	1,591.60	1,575.00
0435 REIMB:FIVE-COUNTY COURT REPORTER	I	0.00	0.00	0.00	0.00
0437 REIMBURSEMENT OF JUROR PAYMENTS	I	2,000.00	2,000.00	714.00	2,000.00
0438 REIMB OF COURT APPOINTED ATTY FEES	I	4,000.00	4,000.00	3,366.80	4,000.00
0445 TASK FORCE ON INDIGENT DEFENSE	I	8,000.00	8,000.00	6,664.00	8,000.00
0455 JP COURT FEES	I	754,080.00	754,080.00	843,212.28	764,080.00
0475 COUNTY ATTORNEY'S SALARY SUPPLEMENT	I	23,333.00	23,333.00	23,333.00	23,333.00
0476 TRANSFER FROM ATTY CC&P FUND	I	0.00	0.00	0.00	0.00
0478 K-9 LIFE INSURANCE CLAIM PAYMENT	I	0.00	0.00	0.00	0.00
0483 AMENDMENT ELECTION EXP REIMBURSEMEN	I	0.00	0.00	0.00	0.00
0484 FEES FOR ELECTION VOTE RECOUNT	I	0.00	0.00	0.00	0.00
0485 HELP AMERICA VOTE ACT GRANT	I	0.00	0.00	0.00	0.00
0486 TX SEC'Y OF STATE ELECTION REIMB	I	0.00	0.00	0.00	0.00
0499 TAX A/C FEES	I	15,000.00	15,000.00	13,806.08	15,000.00
0500 SALE OF ASSETS	I	2,500.00	2,500.00	0.00	2,500.00
0512 JAIL: PRISONER CARE	I	0.00	0.00	0.00	0.00
0550 CONSTABLE'S FEES	I	0.00	0.00	0.00	0.00
0551 CONSTABLE'S GRANTS	I	0.00	0.00	8,570.00-	0.00
0558 STORAGE FEES ON VEHICLES	I	0.00	0.00	0.00	0.00
0559 TX GOV: EMER SERV COMMUNICATIONS GR	I	0.00	0.00	40,000.00	0.00
0560 SHERIFF DEPT FEES	I	2,940.00	2,940.00	2,675.00	2,940.00
0562 INMATE TELEPHONE REFUND	I	0.00	0.00	0.00	0.00
0563 COMMUNICATIONS TOWER LEASE	I	3,300.00	3,300.00	2,750.00	3,300.00
0564 COPS GRANT	I	0.00	0.00	0.00	0.00
0566 ON-SITE SEWAGE PERMIT FEES	I	6,000.00	6,000.00	2,340.00	6,000.00
0570 REIMB:JUVENILE OFCR PAYROLL EXP	I	34,640.00	34,640.00	29,158.41	34,640.00

08/08/19
TIME:11:00 AM

"COUNTY OF MENARD 2019-20 Budget Proposal
Current year Actual Expense for 2018-19 - Through 8-8-2019

PAGE 2
PREPARER:0005

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND					
0571 REIMB:DEPUTY OFCR PAYROLL EXP	I	22,880.00	22,880.00	19,774.91	22,800.00
0575 VENDING MACHINE REVENUE	I	0.00	0.00	0.00	0.00
0600 INTEREST EARNINGS	I	400.00	400.00	4,953.79	1,000.00
0610 BANK LOAN PROCEEDS	I	150,000.00	150,000.00	0.00	150,000.00
0615 COMMUN CNTR NUTRITION ACCT PROCEEDS	I	4,000.00	4,000.00	6,234.74	6,000.00
0650 CITY OF MENARD:LIBRARY	I	0.00	0.00	0.00	0.00
0658 PRESIDIO DONATIONS REVENUE	I	0.00	0.00	0.00	0.00
0659 GOLF COURSE LEASE	I	0.00	0.00	0.00	0.00
0660 GOLF COURSE UTILITY REFUND	I	700.00	700.00	705.98	700.00
0661 RV PARK FEES	I	44,802.00	44,802.00	44,421.00	46,000.00
0662 SWIMMING POOL REVENUES	I	6,000.00	6,000.00	0.00	0.00
0664 PARK PAVILION RENTAL FEES	I	200.00	200.00	100.00	200.00
0680 UNCLAIMED PROPERTY	I	2,000.00	2,000.00	0.00	1,000.00
0685 REIMB: TX VETERANS COMMISSION	I	0.00	0.00	0.00	0.00
0690 COMMUNITY CENTER RENTAL FEES	I	0.00	0.00	0.00	0.00
0800 REFUNDS & MISCELLANEOUS	I	46,000.00	46,000.00	22,590.60	46,000.00

GENERAL FUND REVENUES		2,821,917.00	2,821,917.00	2,741,569.84	2,898,781.00
0400 COUNTY JUDGE EXP					
=====					
0101 COUNTY JUDGE SALARY	E	32,338.00	32,338.00	26,948.30	32,338.00
0103 ASSISTANT WAGES	E	14,333.00	14,333.00	16,447.26	14,962.00
0180 LONGEVITY PAY	E	1,090.00	1,090.00	1,090.00	900.00
TOTAL SALARIES & WAGES		47,761.00	47,761.00	44,485.56	48,200.00
0200 FICA	E	3,639.00	3,639.00	3,343.70	3,816.00
0202 GROUP DENTAL INSURANCE	E	450.00	450.00	278.93	540.00
0203 TCDRS RETIREMENT	E	4,163.00	4,163.00	3,892.39	4,176.00
0205 GROUP HEALTH INSURANCE	E	5,000.00	5,000.00	4,823.90	5,000.00
TOTAL BENEFITS		13,252.00	13,252.00	12,338.92	13,532.00
0310 STATIONERY, FORMS, SUPPLIES	E	100.00	100.00	0.00	100.00
0420 TELEPHONE	E	600.00	600.00	526.61	600.00
0427 EDUCATION EXP	E	500.00	500.00	0.00	500.00
0479 DUES	E	200.00	200.00	200.00	200.00
0480 OFFICIAL BOND	E	500.00	500.00	350.00	500.00
TOTAL OFC EXP		1,900.00	1,900.00	1,076.61	1,900.00

COUNTY JUDGE EXP		62,913.00	62,913.00	57,901.09	63,632.00
0403 COUNTY & DISTRICT CLERK EXP					
=====					
0101 COUNTY & DISTRICT CLERK SALARY	E	35,042.00	35,042.00	29,201.68	36,093.00
0103 DEPUTY CLERK WAGES	E	14,333.00	14,333.00	11,003.54	14,762.00
0108 PART-TIME CLERK WAGES	E	0.00	0.00	0.00	0.00
0180 LONGEVITY PAY	E	790.00	790.00	790.00	0.00
TOTAL SALARIES & WAGES		50,165.00	50,165.00	40,995.22	50,855.00
0200 FICA	E	3,778.00	3,778.00	2,773.83	4,043.00
0202 GROUP DENTAL INSUR	E	450.00	450.00	273.17	540.00
0203 TCDRS RETIREMENT	E	4,320.00	4,320.00	3,587.09	4,424.00
0205 GROUP HEALTH INSUR	E	15,000.00	15,000.00	11,040.92	15,000.00
TOTAL BENEFITS		23,548.00	23,548.00	17,675.01	24,007.00
0310 STATIONERY, FORMS, SUPPLIES	E	3,500.00	3,500.00	2,578.46	3,500.00
0410 ARCHIVAL RECORDS SERVICE EXP	E	0.00	0.00	0.00	0.00
0420 TELEPHONE	E	1,200.00	1,200.00	934.10	1,200.00
0427 EDUCATION EXP	E	1,000.00	1,000.00	2,329.86	1,000.00

08/08/19		"COUNTY OF MENARD 2019-20 Budget Proposal			PAGE 3
TIME:11:00 AM		Current year Actual Expense for 2018-19 - Through 8-8-2019			PREPARER:0005
Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND					
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	2,500.00	2,500.00	60.00	2,500.00
0479 DUES	E	175.00	175.00	250.00	175.00
0480 OFFICIAL & NOTARY BOND	E	150.00	150.00	277.00	150.00
TOTAL OFC EXP		8,525.00	8,525.00	6,429.42	8,525.00
COUNTY & DISTRICT CLERK EXP		82,238.00	82,238.00	65,099.65	83,387.00
0409 NON-DEPARTMENTAL EXPENSES					
=====					
0108 PART-TIME CLERK WAGES	E	450.00	450.00	199.60	450.00
0119 SAFETY OFFICER SALARY	E	1,260.00	1,260.00	1,050.00	1,260.00
0126 FULL-TIME COURTHOUSE WAGES	E	28,675.00	28,675.00	19,832.77	29,535.00
0180 LONGEVITY PAY	E	275.00	275.00	275.00	335.00
TOTAL SALARIES & WAGES		30,660.00	30,660.00	21,357.37	31,580.00
0200 FICA	E	2,242.00	2,242.00	1,700.23	2,375.00
0202 GROUP DENTAL INSUR	E	240.00	240.00	224.59	450.00
0203 TCDRS RETIREMENT	E	2,564.00	2,564.00	1,868.89	2,599.00
0204 WORKERS COMPENSATION INSUR	E	1,200.00	1,200.00	820.73	1,200.00
0205 GROUP HEALTH INSUR	E	10,000.00	10,000.00	8,928.76	10,000.00
0206 UNEMPLOYMENT INSUR	E	360.00	360.00	259.46	360.00
TOTAL BENEFITS		16,606.00	16,606.00	13,802.66	16,984.00
0310 STATIONERY, FORMS, OFC SUPPLIES	E	700.00	700.00	702.64	700.00
0311 POSTAGE; EQUIP, REPAIRS, SUPPLIES	E	9,100.00	9,100.00	4,882.61	5,000.00
0312 FREIGHT/SHIPPING CHARGES	E	400.00	400.00	12.67	400.00
0331 COPIER EXPENSE	E	4,800.00	4,800.00	5,185.55	4,800.00
0401 AUDITING EXPENSE	E	11,500.00	11,500.00	11,000.00	11,000.00
0403 FILING FEE FOR REVIEW OF DEBT ISSUE	E	0.00	0.00	0.00	0.00
0404 SURVEYING EXP/SUBSURFACE ANALYSIS	E	0.00	0.00	0.00	0.00
0406 APPRAISAL DISTRICT EXP	E	82,000.00	82,000.00	60,702.18	82,000.00
0407 CIRA WEBSITE EXP	E	2,197.00	2,197.00	1,969.00	2,197.00
0408 COMPUTER TRAINING/GRANT WRITING EXP	E	0.00	0.00	0.00	0.00
0409 ATTORNEY LEGAL/BOND COUNSEL FEES	E	0.00	0.00	0.00	0.00
0412 DRUG & ALCOHOL TESTING EXP	E	450.00	450.00	58.00	450.00
0414 CPR TRAINING EXP	E	0.00	0.00	0.00	0.00
0419 TELEPHONE UNIV & CONNECT FEES/TAXES	E	500.00	500.00	1,115.43	500.00
0421 FAX PHONE	E	770.00	770.00	517.97	770.00
0425 ETHERNET INTERNET ACCESS EXP	E	7,200.00	7,200.00	6,000.00	7,000.00
0430 BIDDING & NOTICES	E	400.00	400.00	360.75	400.00
0453 BLDG EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	384.01	0.00
0469 COBRA & HIPAA ADMINISTRATION EXP	E	640.00	640.00	517.72	640.00
0477 HEALTH INSUR CLAIMS PAYMENT EXP	E	0.00	0.00	0.00	0.00
0479 DUES & SUBSCRIPTIONS	E	5,500.00	5,500.00	2,163.14	3,500.00
0482 PROPERTY INSURANCE	E	25,285.00	25,285.00	21,113.00	39,000.00
0483 PUBLIC OFFICIALS LIABILITY INSUR	E	4,721.00	4,721.00	5,126.00	5,126.00
0484 ELECTIONS EXPENSE	E	19,000.00	19,000.00	15,056.54	17,700.00
0485 VOTER REGISTRATION EXP	E	0.00	0.00	0.00	0.00
0486 EMPLOYEE BENEFITS LIAB INSUR	E	0.00	0.00	0.00	0.00
0488 GENERAL LIABILITY INSURANCE	E	2,062.00	2,062.00	2,239.00	2,300.00
0489 EMPLOYMENT PRACTICES INSUR	E	0.00	0.00	0.00	0.00
0498 MISCELLANEOUS EXP	E	5,000.00	5,000.00	2,289.50	1,000.00
0545 STORAGE BUILDING RENTAL	E	0.00	0.00	0.00	0.00
0585 HISTORICAL MARKER EXP	E	0.00	0.00	0.00	0.00
0590 LAW LIBRARY UPKEEP	E	3,400.00	3,400.00	1,963.50	0.00
0600 BANK FINANCE CHARGE/SERVICE CHARGE	E	200.00	200.00	352.89	0.00
0611 PRINCIPAL PAYMENT - LINE OF CREDIT	E	150,000.00	150,000.00	0.00	150,000.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND					
0651 INTEREST PAYMENT - LINE OF CREDIT	E	1,800.00	1,800.00	0.00	1,800.00
0690 STATE COURT COSTS & FEES	E	320,970.00	320,970.00	324,049.26	320,970.00
0915 TRANSFER TO ROAD & BRIDGE	E	170,124.00	170,124.00	0.00	168,607.00
0920 TRANSFER TO JURY FUND	E	0.00	0.00	0.00	0.00
0932 TRANSFER TO C/H RESTORATION FUND	E	0.00	0.00	0.00	0.00
0935 TRANSFER TO 9-1-1 FUND	E	0.00	0.00	0.00	0.00
0940 TRANSFER TO SHERIFF'S SPECIAL FUND	E	0.00	0.00	0.00	0.00
0969 TRANSFER TO PRESIDIO RESTORATION	E	0.00	0.00	0.00	0.00

NON-DEPARTMENTAL EXPENSES		875,985.00	875,985.00	502,921.39	874,424.00

0435 COURT EXPENSES					
=====					
0127 JUDICIAL SALARY SUPPLEMENT	E	21,586.00	21,586.00	16,520.83	21,586.00
0128 DIST COURT REPORTER SALARY	E	0.00	0.00	0.00	0.00
0135 INTERPRETER/PROF WITNESS/PSYCHOLOGT	E	500.00	500.00	0.00	500.00
0137 DIST JUDGE'S OFFICE EXPENSE	E	32,430.00	32,430.00	32,430.00	32,430.00
0138 ADDITIONAL COURT REPORTING	E	2,000.00	2,000.00	340.05	2,000.00
0139 6TH ADMIN JUDICIAL DIST ASSESSMENT	E	315.00	315.00	315.00	315.00
0142 DIST ATTORNEY'S OFFICE EXPENSE	E	35,700.00	35,700.00	35,653.00	42,301.00
0143 COURT APPOINTED ATTY-CIVIL	E	15,000.00	15,000.00	3,643.50	0.00
0144 CAPITAL CASE PUBLIC DEFENDER EXP	E	1,000.00	1,000.00	1,000.00	1,000.00
0145 COURT APPOINTED ATTY-CRIMINAL	E	10,100.00	10,100.00	13,180.75	15,000.00
0150 VISITING JUDGE EXPENSE	E	4,000.00	4,000.00	627.00	4,000.00
0155 JUROR EXPENSE	E	4,000.00	4,000.00	1,348.00	4,000.00
TOTAL SALARIES & WAGES		126,631.00	126,631.00	105,058.13	123,132.00
0200 FICA	E	1,806.00	1,806.00	1,254.81	1,806.00
0202 GROUP DENTAL INSUR	E	0.00	0.00	65.49	0.00
0203 TCDRS RETIREMENT	E	1,890.00	1,890.00	1,445.69	1,890.00
0204 WORKERS COMPENSATION INSUR	E	0.00	0.00	0.00	0.00
0205 GROUP HEALTH INSUR	E	0.00	0.00	54.43	0.00
0206 UNEMPLOYMENT INSUR	E	0.00	0.00	27.45	0.00
TOTAL BENEFITS		3,696.00	3,696.00	2,847.87	3,696.00
0300 OUT-OF-COUNTY COURT EXP	E	1,500.00	1,500.00	0.00	1,500.00
0310 STATIONERY, FORMS, SUPPLIES	E	0.00	0.00	0.00	100.00
0413 PSYCHIATRIC EXAM EXPENSE	E	2,000.00	2,000.00	1,886.85	2,000.00
0427 EDUCATION EXPENSE	E	0.00	0.00	0.00	0.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00
0474 PROSECUTING ATTORNEY'S EXP	E	0.00	0.00	0.00	0.00

COURT EXPENSES		133,827.00	133,827.00	109,792.85	130,428.00

0455 JUSTICE OF THE PEACE EXP					
=====					
0101 JP SALARY	E	34,184.00	34,184.00	28,486.60	35,210.00
0104 COURT CLERK WAGES	E	28,675.00	28,675.00	28,076.69	38,740.00
0180 LONGEVITY PAY	E	900.00	900.00	900.00	900.00
TOTAL SALARIES & WAGES		63,759.00	63,759.00	57,463.29	74,850.00
0200 FICA	E	4,878.00	4,878.00	3,861.30	5,951.00
0202 GROUP DENTAL INSUR	E	600.00	600.00	430.93	900.00
0203 TCDRS RETIREMENT	E	5,579.00	5,579.00	5,028.09	6,512.00
0205 GROUP HEALTH INSUR	E	20,000.00	20,000.00	17,418.36	20,000.00
TOTAL BENEFITS		31,057.00	31,057.00	26,738.68	33,363.00
0310 STATIONERY, FORMS, SUPPLIES	E	1,400.00	1,400.00	1,547.77	1,500.00
0409 ATTORNEYS LEGAL & COLLECTION FEES	E	4,300.00	4,300.00	2,598.00	4,300.00

08/08/19

"COUNTY OF MENARD 2019-20 Budget Proposal

PAGE 5

TIME:11:00 AM

Current year Actual Expense for 2018-19 - Through 8-8-2019

PREPARER:0005

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND					
0420 TELEPHONE & OFFICE FAX	E	1,400.00	1,400.00	828.64	1,400.00
0427 EDUCATION EXP	E	1,200.00	1,200.00	741.50	1,200.00
0440 UTILITIES	E	0.00	0.00	0.00	0.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	500.00	500.00	0.00	500.00
0479 DUES	E	135.00	135.00	135.00	135.00
0480 OFFICIAL & NOTARY BOND	E	50.00	50.00	227.00	50.00
TOTAL OFC EXP		8,985.00	8,985.00	6,077.91	9,085.00
0545 OFFICE BUILDING RENT	E	0.00	0.00	0.00	0.00
-----	-	-----	-----	-----	-----
JUSTICE OF THE PEACE EXP		103,801.00	103,801.00	90,279.88	117,298.00
0475 COUNTY ATTORNEY EXP					
=====					
0101 COUNTY ATTORNEY SALARY	E	33,075.00	33,075.00	27,562.50	34,067.00
0127 JUDICIAL SALARY SUPPLEMENT	E	20,009.00	20,009.00	16,674.16	20,009.00
0180 LONGEVITY PAY	E	345.00	345.00	345.00	405.00
TOTAL SALARIES & WAGES		53,429.00	53,429.00	44,581.66	54,481.00
0200 FICA	E	4,088.00	4,088.00	3,404.39	4,331.00
0202 GROUP DENTAL INSUR	E	300.00	300.00	210.16	450.00
0203 TCDRS RETIREMENT	E	4,675.00	4,675.00	3,900.89	4,740.00
0204 WORKERS COMPENSATION INSUR	E	40.00	40.00	16.99	40.00
0205 GROUP HEALTH INSUR	E	10,000.00	10,000.00	8,494.83	10,000.00
TOTAL BENEFITS		19,103.00	19,103.00	16,027.26	19,561.00
0310 STATIONERY, FORMS, SUPPLIES	E	100.00	100.00	0.00	100.00
0427 EDUCATION EXP	E	800.00	800.00	877.46	800.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00
0479 DUES	E	0.00	0.00	0.00	0.00
0480 OFFICIAL BOND	E	50.00	50.00	50.00	50.00
0498 MISC EXP	E	0.00	0.00	0.00	0.00
TOTAL OFC EXP		950.00	950.00	927.46	950.00
-----	-	-----	-----	-----	-----
COUNTY ATTORNEY EXP		73,482.00	73,482.00	61,536.38	74,992.00
0497 COUNTY TREASURER EXP					
=====					
0101 COUNTY TREASURER SALARY	E	37,763.00	28,322.27	22,028.45	42,000.00
0108 PART-TIME CLERK WAGES	E	6,240.00	15,680.73	22,735.92	19,000.00
0118 EMPLOYEE BENEFITS ADMIN SALARY	E	900.00	900.00	750.00	900.00
0180 LONGEVITY PAY	E	900.00	900.00	900.00	0.00
TOTAL SALARIES & WAGES		45,803.00	45,803.00	46,414.37	61,900.00
0200 FICA	E	3,504.00	3,504.00	3,501.17	4,643.00
0202 GROUP DENTAL INSUR	E	300.00	300.00	142.68	450.00
0203 TCDRS RETIREMENT	E	4,008.00	4,008.00	4,061.14	5,509.00
0205 GROUP HEALTH INSUR	E	8,810.00	8,810.00	4,118.25	3,406.00
TOTAL BENEFITS		16,622.00	16,622.00	11,823.24	14,008.00
0310 STATIONERY, FORMS, SUPPLIES	E	950.00	950.00	2,499.19	1,800.00
0420 TELEPHONE	E	560.00	560.00	452.42	600.00
0427 EDUCATION EXP	E	3,000.00	3,000.00	2,971.49	2,500.00
0431 PUBLISHING STATEMENTS	E	0.00	0.00	0.00	0.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	7,700.00	7,700.00	3,547.37	4,000.00
0479 DUES	E	170.00	170.00	170.00	170.00
0480 OFFICIAL BOND	E	50.00	50.00	100.00	50.00
TOTAL OFC EXP		12,430.00	12,430.00	9,740.47	9,120.00
-----	-	-----	-----	-----	-----
COUNTY TREASURER EXP		74,855.00	74,855.00	67,978.08	85,028.00

08/08/19
TIME:11:00 AM

"COUNTY OF MENARD 2019-20 Budget Proposal
Current year Actual Expense for 2018-19 - Through 8-8-2019

PAGE 6
PREPARER:0005

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND					
0499 TAX ASSESSOR/COLLECTOR EXP					
=====					
0101 TAX ASSESSOR/COLLECTOR SALARY	E	33,000.00	33,000.00	27,500.00	33,990.00
0104 TAX A/C OFFICE CLERK WAGES	E	0.00	0.00	0.00	0.00
0108 PART-TIME CLERK WAGES	E	0.00	0.00	0.00	0.00
0180 LONGEVITY PAY	E	585.00	585.00	585.00	645.00
TOTAL SALARIES & WAGES		33,585.00	33,585.00	28,085.00	34,635.00
0200 FICA	E	2,569.00	2,569.00	2,036.95	2,753.00
0202 GROUP DENTAL INSUR	E	300.00	300.00	210.16	450.00
0203 TCDRS RETIREMENT	E	2,939.00	2,939.00	2,457.48	3,013.00
0205 GROUP HEALTH INSUR	E	10,000.00	10,000.00	8,494.83	10,000.00
TOTAL BENEFITS		15,808.00	15,808.00	13,199.42	16,216.00
0310 STATIONERY, FORMS, SUPPLIES	E	700.00	700.00	234.30	700.00
0420 TELEPHONE & OFFICE FAX	E	750.00	750.00	539.60	750.00
0427 EDUCATION EXP	E	1,200.00	1,200.00	1,045.93	1,200.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	500.00	500.00	0.00	500.00
0479 DUES	E	415.00	415.00	415.00	415.00
0480 OFFICIAL & NOTARY BOND	E	400.00	400.00	399.50	400.00
TOTAL OFC EXP		3,965.00	3,965.00	2,634.33	3,965.00

TAX ASSESSOR/COLLECTOR EXP		53,358.00	53,358.00	43,918.75	54,816.00
0510 COURTHOUSE & LAWN EXP					
=====					
0109 PART-TIME COURTHOUSE WAGES	E	7,350.00	7,350.00	6,052.08	7,720.00
0110 LAWN & PARKS GROUNDSKEEPER WAGES	E	0.00	0.00	2,853.16	0.00
0114 COURTHOUSE SECURITY OFFICER WAGES	E	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES		7,350.00	7,350.00	8,905.24	7,720.00
0200 FICA	E	562.00	562.00	681.25	579.00
0202 GROUP DENTAL INSUR	E	0.00	0.00	0.00	0.00
0203 TCDRS RETIREMENT	E	643.00	643.00	607.89	687.00
0204 WORKERS COMPENSATION INSUR	E	200.00	200.00	122.24	200.00
0205 GROUP HEALTH INSUR	E	0.00	0.00	0.00	0.00
0206 UNEMPLOYMENT INSUR	E	100.00	100.00	22.59	100.00
0224 MILEAGE	E	0.00	0.00	0.00	0.00
TOTAL BENEFITS		1,505.00	1,505.00	1,433.97	1,566.00
0330 FUEL & OIL	E	0.00	0.00	0.00	0.00
0332 CUSTODIAL SUPPLIES	E	3,500.00	3,500.00	1,071.17	2,000.00
0420 COURTHOUSE HEATING SYSTEM TELEPHONE	E	600.00	600.00	468.45	600.00
0423 ELEVATOR & FIRE TELEPHONE	E	500.00	500.00	2,589.67	500.00
0440 COURTHOUSE UTILITIES	E	20,000.00	20,000.00	14,857.42	16,000.00
0449 COURTHOUSE SECURITY EXP	E	0.00	0.00	0.00	0.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	2,000.00	2,000.00	465.74	1,000.00
0451 ELEVATOR MAINTENANCE EXP	E	4,370.00	4,370.00	1,076.27	4,370.00
0453 BLDG EQUIP, REPAIRS & MAINTENANCE	E	10,000.00	10,000.00	1,965.35	8,000.00
0454 VEHICLE REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00
0455 FURNITURE, APPLIANCES & FIXTURES	E	0.00	0.00	0.00	0.00
0481 VEHICLE INSURANCE	E	572.00	572.00	571.00	572.00
TOTAL OPERATING EXP		41,542.00	41,542.00	23,065.07	33,042.00
0500 CAPITAL OUTLAY	E	0.00	0.00	1,000.00	0.00

COURTHOUSE & LAWN EXP		50,397.00	50,397.00	34,404.28	42,328.00

08/08/19

TIME:11:00 AM

"COUNTY OF MENARD 2019-20 Budget Proposal
Current year Actual Expense for 2018-19 - Through 8-8-2019

PAGE 7

PREPARER:0005

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND					
0512 COUNTY JAIL EXP					
=====					
0120 DISPATCHER/JAILER WAGES	E	70,000.00	70,000.00	68,336.75	107,328.00
0121 JAIL TEMPORARY/PART-TIME WAGES	E	25,000.00	25,000.00	22,806.67	30,000.00
0125 OVERTIME WAGES	E	15,000.00	15,000.00	17,207.02	7,000.00
0180 LONGEVITY PAY	E	1,835.00	1,835.00	1,835.00	2,015.00
TOTAL WAGES		111,835.00	111,835.00	110,185.44	146,343.00
0200 FICA	E	8,555.00	8,555.00	8,035.09	8,555.00
0202 GROUP DENTAL INSUR	E	960.00	960.00	824.20	960.00
0203 TCDRS RETIREMENT	E	9,786.00	9,786.00	9,109.44	9,859.00
0204 WORKERS COMPENSATION INSUR	E	2,600.00	2,600.00	1,743.23	2,600.00
0205 GROUP HEALTH INSUR	E	40,000.00	40,000.00	33,266.06	38,500.00
0206 UNEMPLOYMENT INSUR	E	600.00	600.00	357.92	600.00
TOTAL BENEFITS		62,501.00	62,501.00	53,335.94	61,074.00
0315 BADGES, INSIGNIAS, UNIFORMS	E	0.00	0.00	95.00	0.00
0333 PRISONERS' MEALS	E	12,000.00	12,000.00	8,454.56	12,000.00
0334 JAIL SUPPLIES	E	2,000.00	2,000.00	1,538.69	2,000.00
0405 PRISONER MEDICAL & DENTAL EXP	E	5,000.00	5,000.00	3,772.56	5,000.00
0415 OUT OF COUNTY PRISONERS	E	12,500.00	12,500.00	13,795.00	15,000.00
0427 CERTIFICATION EXP	E	1,000.00	1,000.00	0.00	1,000.00
0440 JAIL UTILITIES	E	13,000.00	13,000.00	10,108.27	13,000.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	2,500.00	2,500.00	753.87	2,500.00
0453 JAIL EQUIP, REPAIRS & MAINTENANCE	E	3,000.00	3,000.00	1,577.86	3,000.00
0463 TELEVISION	E	700.00	700.00	1,108.26	1,300.00
TOTAL OPERATING EXP		51,700.00	51,700.00	41,204.07	54,800.00
0500 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00
0525 JAIL IMPROVEMENT PROJECT	E	0.00	0.00	0.00	0.00
0575 VENDING MACHINE PURCHASE	E	0.00	0.00	0.00	0.00
-----	-	-----	-----	-----	-----
COUNTY JAIL EXP		226,036.00	226,036.00	204,725.45	262,217.00
0515 MULTIPURPOSE COMMUNITY CENTER EXP					
=====					
0403 FILING FEE FOR REVIEW OF DEBT ISSUE	E	0.00	0.00	0.00	0.00
0408 GRANT WRITING EXP	E	0.00	0.00	0.00	0.00
0480 OFFICIAL BOND	E	0.00	0.00	0.00	0.00
0500 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00
-----	-	-----	-----	-----	-----
MULTIPURPOSE COMMUNITY CENTER EXP		0.00	0.00	0.00	0.00
0543 VOLUNTEER FIRE DEPT EXP					
=====					
0203 MVFD RETIREMENT & DISABILITY	E	0.00	0.00	0.00	0.00
0204 WORKERS COMPENSATION INSUR	E	225.00	225.00	168.75	225.00
0388 FORT MCKAVETT VFD DONATION	E	0.00	0.00	0.00	0.00
0422 RADIO	E	0.00	0.00	0.00	0.00
0423 LCRA COMMUNICATIONS GRANT EXP	E	0.00	0.00	0.00	0.00
0427 MVFD EDUCATION EXP	E	0.00	0.00	0.00	0.00
0454 VEHICLE REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00
0481 VEHICLE INSURANCE	E	2,540.00	2,540.00	2,535.00	2,540.00
0487 MVFD ACCIDENT INSURANCE	E	765.00	765.00	736.00	765.00
0490 MVFD FISCAL ALLOCATION	E	4,000.00	4,000.00	4,000.00	4,000.00
0500 CAPITAL OUTLAY	E	0.00	0.00	0.00	15,000.00
-----	-	-----	-----	-----	-----
VOLUNTEER FIRE DEPT EXP		7,530.00	7,530.00	7,439.75	22,530.00

08/08/19
TIME:11:00 AM

"COUNTY OF MENARD 2019-20 Budget Proposal
Current year Actual Expense for 2018-19 - Through 8-8-2019

PAGE 8
PREPARER:0005

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND					
0550 CONSTABLE EXP					
=====					
0101 CONSTABLE SALARY	E	18,000.00	18,000.00	79.60	18,000.00
TOTAL SALARIES		18,000.00	18,000.00	79.60	18,000.00
0200 FICA	E	0.00	0.00	0.00	0.00
0202 GROUP DENTAL INSUR	E	240.00	240.00	188.94	240.00
0203 TCDRS RETIREMENT	E	0.00	0.00	0.00	0.00
0204 WORKERS COMPENSATION INSUR	E	3.00	3.00	1.22	2.00
0205 GROUP HEALTH INSUR	E	10,000.00	10,000.00	8,321.08	10,000.00
TOTAL BENEFITS		10,243.00	10,243.00	8,511.24	10,242.00
0315 BADGES, INSIGNIAS, UNIFORMS	E	399.00	399.00	0.00	400.00
0330 FUEL & OIL	E	2,500.00	2,500.00	0.00	2,500.00
0337 AMMUNITION & FIREARMS EXP	E	250.00	250.00	0.00	250.00
0427 EDUCATION EXP	E	340.00	340.00	0.00	340.00
0428 TCLEOSE EDUCATION EXP	E	682.00	682.00	679.00	682.00
0454 VEHICLE REPAIRS & MAINTENANCE	E	2,000.00	2,000.00	0.00	2,000.00
0480 OFFICIAL BOND	E	50.00	50.00	50.00	50.00
0481 VEHICLE INSURANCE	E	1,500.00	1,500.00	0.00	1,500.00
0498 MISC EXP	E	0.00	0.00	0.00	0.00
-----		-----		-----	
CONSTABLE EXP		35,964.00	35,964.00	9,319.84	35,964.00
0560 SHERIFF'S DEPARTMENT EXP					
=====					
0101 SHERIFF SALARY	E	55,427.00	55,427.00	46,189.10	57,090.00
0105 SECRETARY SALARY	E	30,000.00	30,000.00	26,538.32	30,900.00
0111 SHERIFF DEPUTY WAGES	E	220,000.00	220,000.00	263,019.33	243,038.00
0180 LONGEVITY PAY	E	1,640.00	1,640.00	1,640.00	1,700.00
TOTAL SALARIES & WAGES		307,067.00	307,067.00	337,386.75	332,728.00
0200 FICA	E	23,491.00	23,491.00	25,737.72	29,000.00
0202 GROUP DENTAL INSUR	E	1,200.00	1,200.00	1,255.40	1,300.00
0203 TCDRS RETIREMENT	E	26,868.00	26,868.00	29,627.13	33,000.00
0204 WORKERS COMPENSATION INSUR	E	6,000.00	6,000.00	5,051.83	6,000.00
0205 GROUP HEALTH INSUR	E	50,000.00	50,000.00	42,406.85	50,000.00
0206 UNEMPLOYMENT INSUR	E	800.00	800.00	839.25	1,000.00
TOTAL BENEFITS		108,359.00	108,359.00	104,918.18	120,300.00
0300 OUT OF COUNTY EXP	E	100.00	100.00	11.18	100.00
0310 STATIONERY, FORMS, OFC SUPPLIES	E	2,000.00	2,000.00	702.69	2,000.00
0315 BADGES, INSIGNIAS, UNIFORMS	E	1,000.00	1,000.00	7,195.35	3,000.00
0320 LAW ENFORCEMENT SUPPLIES & EQUIP	E	1,500.00	1,500.00	3,624.07	2,000.00
0330 FUEL & OIL	E	22,000.00	22,000.00	26,198.38	26,000.00
0331 COPIER EXP	E	4,500.00	4,500.00	3,813.16	4,500.00
0334 FILM & PHOTO EXP	E	0.00	0.00	29.97	0.00
0337 AMMUNITION & FIREARMS EXP	E	1,000.00	1,000.00	1,194.90	1,000.00
0380 K-9 EXPENSE	E	1,000.00	1,000.00	693.48	1,000.00
0420 TELEPHONE, OFC FAX & DSL INTERNET	E	12,000.00	12,000.00	10,046.54	12,000.00
0421 TELETYPE	E	1,200.00	1,200.00	938.60	1,200.00
0422 RADIO	E	2,000.00	2,000.00	990.64	2,000.00
0424 RADAR & VIDEO	E	2,000.00	2,000.00	0.00	2,000.00
0427 EDUCATION EXP	E	2,000.00	2,000.00	830.00	2,000.00
0428 TCLEOSE EDUCATION EXP	E	0.00	0.00	0.00	0.00
0430 BIDDING & NOTICES	E	0.00	0.00	0.00	0.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	2,000.00	2,000.00	6,937.86	2,000.00
0454 VEHICLE REPAIRS & MAINTENANCE	E	5,500.00	5,500.00	15,970.38	15,000.00
0455 LEASED VEHICLES	E	0.00	0.00	10,000.00	0.00

08/08/19
TIME:11:00 AM

"COUNTY OF MENARD 2019-20 Budget Proposal
Current year Actual Expense for 2018-19 - Through 8-8-2019

PAGE 9
PREPARER:0005

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND					
0456 TOWING EXP	E	0.00	0.00	86.50	0.00
0478 K-9 LIFE & HEALTH INSUR	E	0.00	0.00	0.00	0.00
0479 DUES & SUBSCRIPTIONS	E	300.00	300.00	179.54	300.00
0480 OFFICIAL & NOTARY BOND	E	800.00	800.00	597.90	800.00
0481 VEHICLE INSURANCE	E	5,368.00	5,368.00	5,357.00	5,368.00
0483 LAW ENF LIABILITY INSUR	E	6,947.00	6,947.00	5,110.00	6,947.00
TOTAL OPERATING EXP		73,215.00	73,215.00	100,508.14	89,215.00
0500 CAPITAL OUTLAY	E	30,000.00	30,000.00	16,590.13	30,000.00

SHERIFF'S DEPARTMENT EXP		518,641.00	518,641.00	559,403.20	572,243.00

0565 OTHER LAW ENFORCEMENT EXP					
=====					
0160 RESERVE OFFICER EXP	E	100.00	100.00	150.00	100.00
0204 WORKERS COMPENSATION INSUR	E	200.00	200.00	150.00	200.00
0310 STATIONERY, FORMS, SUPPLIES	E	0.00	0.00	0.00	0.00
0415 INVESTIGATION EXP	E	650.00	650.00	0.00	650.00
0420 DPS TELEPHONE	E	600.00	600.00	58.24	600.00
0424 RADAR	E	0.00	0.00	0.00	0.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00
0453 BLDG EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00
0456 TOWING EXP	E	0.00	0.00	0.00	0.00
0460 RANGER OFFICE UPKEEP	E	0.00	0.00	0.00	0.00

OTHER LAW ENFORCEMENT EXP		1,550.00	1,550.00	358.24	1,550.00

0570 JUVENILE PROBATION DEPARTMENT EXP					
=====					
0124 JUVENILE OFC SECRETARY WAGES	E	0.00	0.00	0.00	0.00
0129 JUVENILE BOARD SALARIES	E	1,200.00	1,200.00	1,000.00	1,200.00
0130 JUVENILE PROBATION OFFICER SALARY	E	20,455.00	20,455.00	17,691.32	20,455.00
0131 JUVENILE PROBATION BUDGET	E	20,000.00	20,000.00	20,928.00	20,000.00
0133 DISTRICT JUDGE'S SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00
0134 JUVENILE DETENTION EXP	E	2,000.00	2,000.00	0.00	2,000.00
TOTAL SALARIES & WAGES		43,655.00	43,655.00	39,619.32	43,655.00
0200 FICA	E	6,160.00	6,160.00	6,407.03	6,160.00
0202 GROUP DENTAL INSUR	E	480.00	480.00	433.89	480.00
0203 TCDRS RETIREMENT	E	6,930.00	6,930.00	7,411.73	6,930.00
0204 WORKERS COMPENSATION INSUR	E	260.00	260.00	87.44	260.00
0205 GROUP HEALTH INSUR	E	20,000.00	20,000.00	17,420.81	20,000.00
0206 UNEMPLOYMENT INSUR	E	310.00	310.00	252.24	310.00
TOTAL BENEFITS		34,140.00	34,140.00	32,013.14	34,140.00

JUVENILE PROBATION DEPARTMENT EXP		77,795.00	77,795.00	71,632.46	77,795.00

0575 ADULT PROBATION DEPARTMENT EXP					
=====					
0310 STATIONERY, FORMS, SUPPLIES	E	400.00	400.00	410.22	400.00
0420 TELEPHONE & OFFICE FAX	E	1,100.00	1,100.00	745.84	1,100.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	300.00	300.00	722.50	300.00

ADULT PROBATION DEPARTMENT EXP		1,800.00	1,800.00	1,878.56	1,800.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND					
0580 EMERGENCY MNGMT COORDINATOR EXP					
=====					
0115 EMC WAGES	E	0.00	0.00	0.00	0.00
0126 ASSISTANT EMC WAGES	E	0.00	0.00	0.00	0.00
0180 LONGEVITY PAY	E	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES		0.00	0.00	0.00	0.00
0200 FICA	E	0.00	0.00	0.00	0.00
0202 GROUP DENTAL INSUR	E	0.00	0.00	0.00	0.00
0203 TCDRS RETIREMENT	E	0.00	0.00	0.00	0.00
0204 WORKERS COMPENSATION INSUR	E	0.00	0.00	0.00	0.00
0205 GROUP HEALTH INSUR	E	0.00	0.00	0.00	0.00
0206 UNEMPLOYMENT INSUR	E	0.00	0.00	0.00	0.00
TOTAL BENEFITS		0.00	0.00	0.00	0.00
0310 STATIONERY, FORMS, OFC SUPPLIES	E	300.00	300.00	0.00	300.00
0315 BADGES, INSIGNIAS, UNIFORMS	E	0.00	0.00	0.00	0.00
0330 FUEL & OIL	E	1,000.00	1,000.00	0.00	1,000.00
0392 REVERSE 9-1-1 EXPENSE	E	3,976.00	3,976.00	3,975.75	3,976.00
0394 EMERGENCY RESPONSE EXPENDITURES	E	1,500.00	1,500.00	0.00	0.00
0420 TELEPHONE & DSL INTERNET	E	3,700.00	3,700.00	1,708.66	3,700.00
0422 RADIO	E	245.00	245.00	0.00	245.00
0426 MILEAGE	E	0.00	0.00	0.00	0.00
0427 EDUCATION EXP	E	1,000.00	1,000.00	0.00	0.00
0433 PUBLIC SAFETY, EDUC, AWARENESS EXP	E	1,500.00	1,500.00	0.00	0.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	300.00	300.00	0.00	0.00
0453 EMC EQUIP, REPAIRS & MAINTENANCE	E	1,000.00	1,000.00	0.00	0.00
0454 VEHICLE REPAIRS & MAINTENANCE	E	1,000.00	1,000.00	253.00	1,000.00
0456 TOWING EXP	E	0.00	0.00	0.00	0.00
0479 DUES	E	0.00	0.00	0.00	0.00
0481 VEHICLE INSURANCE	E	953.00	953.00	951.00	953.00
TOTAL OPERATING EXP		16,474.00	16,474.00	6,888.41	11,174.00
0500 CAPITAL OUTLAY	E	0.00	0.00	61,264.13	0.00

EMERGENCY MNGMT COORDINATOR EXP		16,474.00	16,474.00	68,152.54	11,174.00
0595 SOLID WASTE MNGMT EXP					
=====					
0495 SOLID WASTE DISPOSAL EXPENSES	E	0.00	0.00	28,248.46	0.00
0500 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00

SOLID WASTE MNGMT EXP		0.00	0.00	28,248.46	0.00
0617 10-617-000					
=====					
0500 AIRPORT GRANT MATCH, CAP. OTL.	E	0.00	0.00	55,000.00	0.00

10-617-000		0.00	0.00	55,000.00	0.00
0630 9-1-1 ADDRESSING EXP					
=====					
0181 9-1-1 MAINTENANCE TECHNICIAN EXP	E	2,400.00	2,400.00	1,806.80	2,400.00
0356 SIGNS	E	0.00	0.00	0.00	0.00

9-1-1 ADDRESSING EXP		2,400.00	2,400.00	1,806.80	2,400.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND					
0640 PUBLIC SERVICES EXP					
=====					
0333 COMMODITIES DISTRIBUTION	E	0.00	0.00	0.00	0.00
0391 CONCHO VALLEY COMM ACTION AGENCY	E	0.00	0.00	0.00	0.00
0392 BOYS & GIRLS CLUB	E	5,000.00	5,000.00	5,000.00	5,000.00
0394 EMERGENCY RESPONSE EXPENDITURES	E	0.00	0.00	0.00	0.00
0395 CHILD WELFARE BOARD	E	600.00	600.00	600.00	600.00
0396 JIM BOWIE TRAIL RIDE EXP	E	175.00	175.00	0.00	175.00
0397 BOYS & GIRLS CLUB CROSSING GUARD	E	7,500.00	7,500.00	2,985.97	7,500.00
0398 MENARD COUNTY 4-H	E	0.00	0.00	0.00	0.00
0399 TX FORTS TRAILS / KSTAR GRANT	E	0.00	0.00	0.00	0.00
0405 MEDICAL & DENTAL EXPENSES	E	0.00	0.00	0.00	0.00
0427 EDUCATION EXP	E	0.00	0.00	50.00	0.00
0471 ON-SITE SEWAGE APPLICATION FEE	E	220.00	220.00	70.00	220.00
0472 ON-SITE SEWAGE DESIGNATED REP	E	6,000.00	6,000.00	2,040.00	6,000.00
0490 EXPERIENCE WORKS FISCAL ALLOCATION	E	0.00	0.00	0.00	0.00
0497 BURIAL/CREMATION/AUTOPSY	E	6,000.00	6,000.00	12,184.45	6,000.00
0680 UNCLAIMED PROPERTY	E	0.00	0.00	0.00	0.00
-----		-----		-----	
PUBLIC SERVICES EXP		25,495.00	25,495.00	22,930.42	25,495.00
0650 PUBLIC LIBRARY EXP					
=====					
0117 LIBRARIAN WAGES	E	20,000.00	20,000.00	15,919.80	20,000.00
0136 LIBRARY PART-TIME ASSISTANT WAGES	E	1,000.00	1,000.00	0.00	1,000.00
0180 LONGEVITY PAY	E	0.00	0.00	0.00	480.00
TOTAL SALARIES & WAGES		21,000.00	21,000.00	15,919.80	21,480.00
0200 FICA	E	1,643.00	1,643.00	1,217.86	1,643.00
0202 GROUP DENTAL INSUR	E	250.00	250.00	137.93	300.00
0203 TCDRS RETIREMENT	E	1,880.00	1,880.00	1,392.99	1,880.00
0204 WORKERS COMPENSATION INSUR	E	100.00	100.00	40.57	100.00
0205 GROUP HEALTH INSUR	E	8,334.00	8,334.00	5,572.19	2,800.00
0206 UNEMPLOYMENT INSUR	E	70.00	70.00	40.93	70.00
TOTAL BENEFITS		12,277.00	12,277.00	8,402.47	6,793.00
0420 TELEPHONE	E	0.00	0.00	0.00	0.00
0427 EDUCATION EXP	E	0.00	0.00	0.00	0.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	0.00	0.00	0.00	0.00
0453 BLDG EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00
0490 FISCAL ALLOCATION	E	0.00	0.00	0.00	0.00
TOTAL OPERATING EXP		0.00	0.00	0.00	0.00
-----		-----		-----	
PUBLIC LIBRARY EXP		33,277.00	33,277.00	24,322.27	28,273.00
0655 MENARD MUSEUM EXP					
=====					
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	0.00	0.00	0.00	0.00
0490 FISCAL ALLOCATION	E	1,800.00	1,800.00	1,800.00	1,800.00
-----		-----		-----	
MENARD MUSEUM EXP		1,800.00	1,800.00	1,800.00	1,800.00
0658 YOUTH BASEBALL/SOFTBALL FIELD EXP					
=====					
0322 YOUTH BASEBALL SUPPLIES & EQUIPMENT	E	0.00	0.00	0.00	0.00
0440 BASEBALL/SOFTBALL FIELD UTILITIES	E	1,500.00	1,500.00	995.75	1,500.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	0.00	0.00	0.00	0.00

08/08/19		"COUNTY OF MENARD 2019-20 Budget Proposal			PAGE 12
TIME:11:00 AM		Current year Actual Expense for 2018-19 - Through 8-8-2019			PREPARER:0005
Account Number	T	Org Budget	Amended Budget	Actual Exper	Prop Budget
and Title	C	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND					
0500 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00
YOUTH BASEBALL/SOFTBALL FIELD EXP		1,500.00	1,500.00	995.75	1,500.00
0659 PRESIDIO EXP					
=====					
0310 STATIONERY, FORMS, OFC SUPPLIES	E	600.00	600.00	0.00	600.00
0330 FUEL AND OIL	E	100.00	100.00	0.00	100.00
0332 CUSTODIAL SUPPLIES	E	800.00	800.00	318.62	800.00
0440 PRESIDIO UTILITIES	E	2,500.00	2,500.00	2,422.55	2,500.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	1,000.00	1,000.00	10,161.52	3,500.00
0453 EQUIPMENT, REPAIRS & MAINTENANCE	E	6,000.00	6,000.00	5,770.04	3,500.00
0455 FURNITURE, APPLIANCES & FIXTURES	E	500.00	500.00	0.00	500.00
PRESIDIO EXP		11,500.00	11,500.00	18,672.73	11,500.00
0660 GOLF COURSE EXP					
=====					
0312 FREIGHT/SHIPPING CHARGES	E	0.00	0.00	0.00	0.00
0332 CUSTODIAL SUPPLIES	E	0.00	0.00	0.00	0.00
0334 GOLF COURSE SUPPLIES	E	1,000.00	1,000.00	43.92	1,000.00
0404 SUBSURFACE ANALYSIS & LAB	E	0.00	0.00	0.00	0.00
0440 GOLF COURSE UTILITIES	E	1,000.00	1,000.00	593.50	1,000.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	1,000.00	1,000.00	614.16	1,000.00
0453 EQUIPMENT, REPAIRS & MAINTENANCE	E	7,500.00	7,500.00	9,289.76	2,500.00
0490 FISCAL ALLOCATION	E	0.00	0.00	0.00	0.00
0491 PROPERTY TAXES ON LEASED EQUIP	E	500.00	500.00	213.25	500.00
0500 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00
GOLF COURSE EXP		11,000.00	11,000.00	10,754.59	6,000.00
0661 RV PARK/STOCKPEN CROSSING PARK EXP					
=====					
0330 FUEL & OIL	E	200.00	200.00	17.94	200.00
0332 CUSTODIAL SUPPLIES	E	600.00	600.00	34.99	600.00
0420 DSL BROADBAND WIFI	E	500.00	500.00	279.95	500.00
0432 ADVERTISING	E	600.00	600.00	234.92	600.00
0440 RV PARK/STOCKPEN PARK UTILITIES	E	18,000.00	18,000.00	16,785.35	18,000.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	2,000.00	2,000.00	1,221.30	2,000.00
0453 EQUIPMENT, REPAIRS & MAINTENANCE	E	1,500.00	1,500.00	677.99	1,500.00
0455 FURNITURE, APPLIANCES & FIXTURES	E	200.00	200.00	0.00	200.00
0494 REFUND OF PARK PAVILION DEPOSIT	E	100.00	100.00	25.00	100.00
0496 RV PARK GROUNDSKEEPER	E	20,000.00	20,000.00	10,983.60	15,000.00
0498 MISCELLANEOUS EXP	E	100.00	100.00	23.44	100.00
0500 CAPITAL OUTLAY	E	4,500.00	4,500.00	7,625.66	0.00
RV PARK/STOCKPEN CROSSING PARK EXP		48,300.00	48,300.00	37,910.14	38,800.00
0662 SWIMMING POOL EXP					
=====					
0122 SWIMMING POOL MANAGER WAGES	E	3,300.00	3,300.00	0.00	0.00
0123 LIFEGUARD WAGES	E	9,000.00	9,000.00	0.00	0.00
TOTAL WAGES		12,300.00	12,300.00	0.00	0.00
0200 FICA	E	830.00	830.00	0.00	0.00
0203 TCDRS RETIREMENT	E	1,026.00	1,026.00	0.00	0.00

08/08/19		"COUNTY OF MENARD 2019-20 Budget Proposal			PAGE 13
TIME:11:00 AM		Current year Actual Expense for 2018-19 - Through 8-8-2019			PREPARER:0005
Account Number	T	Org Budget	Amended Budget	Actual Exper	Prop Budget
and Title	C	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND					
0204 WORKERS COMPENSATION INSUR	E	200.00	200.00	0.00	0.00
0206 UNEMPLOYMENT INSUR	E	100.00	100.00	28.61	0.00
0209 UNIFORMS	E	200.00	200.00	0.00	0.00
TOTAL BENEFITS		2,356.00	2,356.00	28.61	0.00
0310 POOL SUPPLIES	E	2,000.00	2,000.00	0.00	0.00
0312 FREIGHT/SHIPPING CHARGES	E	50.00	50.00	0.00	0.00
0332 CUSTODIAL SUPPLIES	E	150.00	150.00	0.00	0.00
0416 LIFEGUARD/TECHNICIAN CERTIFICATION	E	0.00	0.00	0.00	0.00
0430 NOTICES	E	130.00	130.00	0.00	0.00
0440 SWIMMING POOL UTILITIES	E	3,910.00	3,910.00	730.59	3,910.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	4,000.00	4,000.00	0.00	0.00
0453 BLDG EQUIP, REPAIRS & MAINTENANCE	E	1,000.00	1,000.00	440.49	0.00
0490 FISCAL ALLOCATION	E	0.00	0.00	0.00	9,090.00
0498 MISCELLANEOUS EXP	E	0.00	0.00	0.00	0.00
-----	-	-----	-----	-----	-----
SWIMMING POOL EXP		25,896.00	25,896.00	1,199.69	13,000.00
0665 AGRILIFE EXTENSION EXP					
=====					
0102 EXTENSION AGENTS' SALARIES	E	15,000.00	15,000.00	12,500.00	15,450.00
0105 SECRETARY WAGES	E	30,000.00	30,000.00	25,000.00	30,900.00
0112 TECHNICAL ASSISTANT WAGES	E	20,000.00	20,000.00	12,347.93	20,000.00
0165 CEA-FCH INPUT EXPENSE	E	2,500.00	2,500.00	2,500.00	2,500.00
0180 LONGEVITY PAY	E	1,115.00	1,115.00	1,175.00	1,235.00
TOTAL SALARIES & WAGES		68,615.00	68,615.00	53,522.93	70,085.00
0200 FICA	E	5,062.00	5,062.00	3,954.79	5,572.00
0202 GROUP DENTAL INSUR	E	300.00	300.00	210.16	450.00
0203 TCDRS RETIREMENT	E	5,790.00	5,790.00	3,346.70	6,097.00
0204 WORKERS COMPENSATION INSUR	E	830.00	830.00	530.39	830.00
0205 GROUP HEALTH INSUR	E	10,000.00	10,000.00	8,494.83	10,000.00
0206 UNEMPLOYMENT INSUR	E	250.00	250.00	156.41	250.00
0225 FCS TRAVEL EXP	E	0.00	0.00	0.00	0.00
TOTAL BENEFITS		22,232.00	22,232.00	16,693.28	23,199.00
0302 ANR STOCK SHOW/TRAVEL EXP	E	4,400.00	4,400.00	1,663.41	4,400.00
0310 STATIONERY, FORMS, OFC SUPPLIES	E	1,100.00	1,100.00	320.24	1,100.00
0330 FUEL & OIL	E	4,000.00	4,000.00	2,628.42	4,000.00
0420 TELEPHONE & OFFICE FAX	E	1,400.00	1,400.00	389.01	1,400.00
0427 EDUCATION EXP	E	800.00	800.00	65.00	800.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	1,000.00	1,000.00	699.99	1,000.00
0454 VEHICLE REPAIRS & MAINTENANCE	E	700.00	700.00	1,493.15	1,500.00
0479 DUES & SUBSCRIPTIONS	E	900.00	900.00	620.00	900.00
0481 EXTENSION VEHICLE INSUR	E	716.00	716.00	715.00	716.00
TOTAL OPERATING EXP		15,016.00	15,016.00	8,594.22	15,816.00
0500 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00
-----	-	-----	-----	-----	-----
AGRILIFE EXTENSION EXP		105,863.00	105,863.00	78,810.43	109,100.00
0670 SOIL & WATER CONSERVATION EXP					
=====					
0490 FISCAL ALLOCATION	E	1,800.00	1,800.00	1,800.00	1,800.00
-----	-	-----	-----	-----	-----
SOIL & WATER CONSERVATION EXP		1,800.00	1,800.00	1,800.00	1,800.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND					
0675 GAME & LIVESTOCK MANAGEMENT EXP					
=====					
0126 RADIO DISPATCHER SALARY	E	0.00	0.00	0.00	0.00
0200 FICA	E	0.00	0.00	0.00	0.00
0202 GROUP DENTAL INSUR	E	0.00	0.00	0.00	0.00
0203 TCDRS RETIREMENT	E	0.00	0.00	0.00	0.00
0205 GROUP HEALTH INSUR	E	0.00	0.00	0.00	0.00
0310 STATIONARY, FORMS, SUPPLIES	E	0.00	0.00	0.00	0.00
0371 EUTHANASIA EXP	E	0.00	0.00	0.00	0.00
0407 HOT SPOTS HUNTING PROGRAM EXP	E	0.00	0.00	0.00	0.00
0420 TELEPHONE	E	0.00	0.00	0.00	0.00
0430 NOTICES	E	0.00	0.00	0.00	0.00
0490 FISCAL ALLOCATION	E	0.00	0.00	0.00	0.00
-----		-----		-----	
GAME & LIVESTOCK MANAGEMENT EXP		0.00	0.00	0.00	0.00
0685 VETERANS AFFAIRS EXP					
=====					
0116 VETERANS AFFAIRS OFFICER SALARY	E	3,150.00	3,150.00	2,625.00	3,150.00
TOTAL SALARIES		3,150.00	3,150.00	2,625.00	3,150.00
0200 FICA	E	241.00	241.00	200.84	241.00
0203 TCDRS RETIREMENT	E	277.00	277.00	229.69	277.00
TOTAL BENEFITS		518.00	518.00	430.53	518.00
0330 FUEL & OIL	E	0.00	0.00	0.00	0.00
0334 OFC SUPPLIES, REPAIRS, OPERATE EXP	E	200.00	200.00	0.00	200.00
0420 TELEPHONE	E	660.00	660.00	506.53	660.00
0427 EDUCATION EXP	E	1,000.00	1,000.00	0.00	1,000.00
0454 VEHICLE REPAIRS & MAINTENANCE	E	0.00	0.00	636.00	0.00
0500 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00
-----		-----		-----	
VETERANS AFFAIRS EXP		5,528.00	5,528.00	4,198.06	5,528.00
0690 COMMUNITY CENTER EXP					
=====					
0108 TEMPORARY/PART TIME WAGES	E	12,820.00	12,820.00	7,469.26	13,205.00
0113 COMMUNITY CENTER WAGES	E	36,225.00	36,225.00	32,672.03	37,312.00
0161 MISD CUSTODIAL INTERLOCAL	E	7,188.00	7,188.00	4,193.00	7,404.00
0180 LONGEVITY PAY	E	0.00	0.00	0.00	0.00
TOTAL WAGES		56,233.00	56,233.00	44,334.29	57,921.00
0200 FICA	E	4,330.00	4,330.00	2,828.57	4,604.00
0202 GROUP DENTAL INSUR	E	525.00	525.00	379.92	450.00
0203 TCDRS RETIREMENT	E	4,951.00	4,951.00	3,353.27	5,038.00
0204 WORKERS COMPENSATION INSUR	E	800.00	800.00	485.63	800.00
0205 HEALTH & LIFE INSURANCE	E	190.00	190.00	182.70	0.00
0206 UNEMPLOYMENT INSUR	E	150.00	150.00	120.91	150.00
0224 MILEAGE	E	0.00	0.00	0.00	0.00
TOTAL BENEFITS		10,946.00	10,946.00	7,351.00	11,042.00
0310 STATIONERY, FORMS, SUPPLIES	E	3,800.00	3,800.00	2,677.45	3,800.00
0330 FUEL & OIL	E	1,600.00	1,600.00	1,057.72	1,600.00
0332 CUSTODIAL SUPPLIES	E	3,500.00	3,500.00	2,450.71	3,500.00
0333 NUTRITION--SENIOR CITIZENS MEALS	E	40,000.00	40,000.00	25,380.42	40,000.00
0389 THUNDERBIRD TRANSIT SERVICES EXP	E	15,325.00	15,325.00	15,324.23	15,325.00
0393 AREA AGENCY ON AGING SERVICES EXP	E	2,665.00	2,665.00	2,139.98	2,665.00
0408 FOOD HANDLER TRAINING EXP	E	0.00	0.00	0.00	0.00
0414 CPR TRAINING EXP	E	0.00	0.00	0.00	0.00

08/08/19

TIME:11:00 AM

"COUNTY OF MENARD 2019-20 Budget Proposal

Current year Actual Expense for 2018-19 - Through 8-8-2019

PAGE 15

PREPARER:0005

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND					
0420 DSL BROADBAND WIFI & TELEPHONE	E	0.00	0.00	241.29	0.00
0427 EDUCATION EXP	E	0.00	0.00	0.00	0.00
0440 COMMUNITY CENTER UTILITIES	E	11,500.00	11,500.00	9,691.77	11,500.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	500.00	500.00	708.62	500.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	400.00	400.00	0.00	400.00
0453 BLDG EQUIP, REPAIRS & MAINTENANCE	E	1,500.00	1,500.00	582.00	1,500.00
0454 VEHICLE REPAIRS & MAINTENANCE	E	1,000.00	1,000.00	262.00	1,000.00
0455 FURNITURE, APPLIANCES & FIXTURES	E	0.00	0.00	5,180.00	0.00
0463 TELEVISION	E	540.00	540.00	376.28	540.00
0479 DUES & SUBSCRIPTIONS	E	120.00	120.00	45.00	120.00
0480 OFFICIAL BOND	E	100.00	100.00	100.00	100.00
0481 COMMUNITY CNTR VEHICLE INSUR	E	138.00	138.00	138.00	138.00
0482 PROPERTY INSURANCE	E	875.00	875.00	0.00	875.00
0498 MISCELLANEOUS EXP	E	170.00	170.00	150.00	170.00
TOTAL OPERATING EXP		83,733.00	83,733.00	66,505.47	83,733.00
0500 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00

COMMUNITY CENTER EXP		150,912.00	150,912.00	118,190.76	152,696.00
GENERAL FUND					
Income Totals		2,821,917.00	2,821,917.00	2,741,569.84	2,898,781.00
Expense Totals		2,821,917.00	2,821,917.00	2,363,382.49	2,909,498.00

08/08/19
TIME:04:52 PM

"COUNTY OF MENARD 2019-20 Budget Proposal
Current year Actual Expense for 2018-19 - Through 8-8-2019

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0015 ROAD & BRIDGE FUND					
0300 ROAD & BRIDGE REVENUES		345,039.00	345,039.00	126,605.92	344,522.00
0401 COMMISSIONERS COURT EXP		50,883.00	50,883.00	43,825.73	47,244.00
0620 R&B UNIT SYSTEM EXPENSES		294,156.00	294,156.00	217,983.82	297,282.00
ROAD & BRIDGE FUND					
Income Totals		345,039.00	345,039.00	126,605.92	344,522.00
Expense Totals		345,039.00	345,039.00	261,809.55	344,526.00