

# **Bandera County, Texas**



**2017-2018**

**Proposed Budget**

**Bandera County, Texas**  
**2017-2018**  
**Proposed Budget**

This budget will raise more revenue from property taxes than last year's budget by \$23,376, which is a 0.18% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$269,338.

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BANDERA COUNTY  
SUMMARY OF PROPOSED BUDGET  
FISCAL YEAR 2017-2018

	Est. Fund Balance 9.30.17	Est. Tax Revenues 17-18	Est. N/T Revenue 17-18	Proposed Expen. 17-18	Transfers In / (Out)	Est. Fund Balance 9.30.18	Actual Tax Rate 16-17	Proposed Tax Rate 17-18
<u>General M &amp; O</u>								
10-General	7,820,848	9,077,138	1,968,000	12,581,450		6,284,536	0.4857	0.4447
12-Ambulance	372,055	1,088,528	738,050	1,911,855		286,778	0.0174	0.0533
14-Mansfield Park	47,677	126,036	16,470	152,147		38,036	0.0042	0.0062
15-Indigent Health	76,143	188,522	15,800	224,372		56,093	0.0012	0.0092
16-Sanitation	194,692		227,900	321,003		101,589	-	-
25-Juvenile Probation	119,743	215,436	3,250	270,743		67,686	0.0143	0.0106
95-Medina Lake Park	66,941	56,950	50,300	151,470		22,721	0.0031	0.0028
<b>Total</b>	<b>8,698,099</b>	<b>10,752,610</b>	<b>3,019,770</b>	<b>15,613,040</b>	<b>0</b>	<b>6,857,439</b>	<b>0.5258</b>	<b>0.5268</b>
<u>Road &amp; Bridge</u>								
17-Road & Bridge	2,019,853	1,893,022	588,500	3,022,510		1,478,865	0.1116	0.1086
<u>Interest &amp; Sinking</u>								
62-Jail/Jstc Debt Svc	158,622	695,583	1,500	834,700		21,005	0.0395	0.0415
<b>Total Tax Supported</b>	<b>10,876,574</b>	<b>13,341,215</b>	<b>3,609,770</b>	<b>19,470,250</b>	<b>0</b>	<b>8,357,309</b>	<b>0.6769</b>	<b>0.6769</b>
<u>Special Revenue</u>								
11-Hotel/Motel Tax	100,300		300,200	200,000		200,500		
18-Sheriff's Tax Sale	0		0	0		0		
22-Child Abuse Prevntn	779		80	0		859		
27-Sheriff's Seizure	36,730		200	35,000		1,930		
28-Law Library	10,833		9,550	12,000		8,383		
30-Records Mgt	92,586		40,250	34,625		98,211		
31-Co. Records Mgt	13,921		5,500	18,500		921		
32-Cthse Security	13,395		12,375	10,000		15,770		
33-Juvenile Prob Grant	8,428		149,764	138,303		19,889		
34-Juvenile Prob Grant	-2		7,160	7,161		-3		
36-Title IV- E	63		0	0		63		
45-Alt Dispute Resol.	6,243		5,525	6,000		5,768		
46-Appeals CRT Fund	989		1,504	1,750		743		
47-State Fees & Fines	40,850		205,925	218,125		28,650		
48-Guardianship Fee	17,229		1,500	0		18,729		
49-Atty Collection Fee	6,640		1,450	2,724		5,366		
51-Family Prot. Fee	915		801	1,500		216		
52-Atty Pre-Trial Diversion	7,128		10,100	9,958		7,270		
55-Dist Records Mgt.	10,530		1,580	8,650		3,460		
56-Co Records Archive	83,525		40,450	25,500		98,475		
57-County Atty Forfeiture	1		0	0		1		
58-JP Technology	4,242		5,003	6,000		3,245		
60-LE State Funded Trng	18,241		6,400	22,100		2,541		
63-Court Records & Prsvtn	26,358		3,100	0		29,458		
64-Ambulance Sinking	1,189		0	0		1,189		
65-Dist Clk Rec Archive	9,922		2,550	4,000		8,472		
68-Juvenile Prob Grant	602		12,483	12,482		603		
69-Capital Credits	179,234		800	7,925		172,109		
85-Child Welfare Board	10,991		1,080	10,000		2,071		
89-Historical Comm	6,199		1,310	3,500		4,009		
97-EMS Building Fund	0		0	0		0		
<b>Total</b>	<b>708,061</b>	<b>0</b>	<b>826,640</b>	<b>795,803</b>	<b>0</b>	<b>738,898</b>		
<b>County Total</b>	<b>11,584,635</b>	<b>13,341,215</b>	<b>4,436,410</b>	<b>20,266,053</b>	<b>0</b>	<b>9,096,207</b>		

BANDERA COUNTY BUDGET  
 2017-2018  
 MISCELLANEOUS EQUIPMENT  
 \$300-\$999.99

<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
COMPUTER	10.503.5002	Computer	5	\$ 800	\$ 4,000.00
SHERIFF'S OFFICE	10.560.5002	Rifle	2	\$ 913	\$ 1,826
DISPATCH	10.562.5002	Headset	11	\$ 300	\$ 3,300
EXTENSION OFFICE	10.665.5002	Computer	1	\$ 850	\$ 850
					<u>\$ 9,976</u>

BANDERA COUNTY BUDGET  
2017-2018  
PROPOSED CAPITAL OUTLAY EXPENDITURES  
Over \$1,000

<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
FIRE MARSHAL	10.406.5000	Truck	1	\$ 46,521	\$ 46,521
NON-DEPARTMENTAL	10.409.5001	Tax Office Security	1	\$ 12,000	\$ 12,000
	10.409.5001	Lakehills Annex Wall	1	\$ 6,000	\$ 6,000
	10.409.5001	Fence	1	\$ 5,000	\$ 5,000
	10.409.5001	Upgrade Lights	1	\$ 30,000	\$ 30,000
CONSTABLE 4	10.554.5000	Tahoe	1	\$ 40,820	\$ 40,820
SHERIFF'S OFFICE	10.560.5000	Camera Systems	6	\$ 3,885	\$ 23,310
	10.560.5000	Taser	10	\$ 1,643	\$ 16,430
	10.560.5000	Lift Gate	1	\$ 2,452	\$ 2,452
	10.560.5740	Animal Control Vehicle	1	\$ 39,895	\$ 39,895
	10.560.5740	Patrol Vehicle	3	\$ 37,844	\$ 113,532
DISPATCH	10.562.5000	Chair	1	\$ 1,444	\$ 1,444
	10.562.5000	Channel Card	1	\$ 2,200	\$ 2,200
	10.562.5000	Console	1	\$ 3,921	\$ 3,921
RURAL ADDRESSING	10.646.5000	2018 4x4 Expedition	1	\$ 44,000	\$ 44,000
EMERGENCY MEDICAL SVCS	12.540.5740	Ambulance	1	\$ 245,775	\$ 245,775
MANSFIELD PARK	14.660.5000	Backhoe (shared with RB, BSLF, MSLF)	1	\$ 30,000	\$ 30,000
	14.660.5000	Portable Welder	1	\$ 3,000	\$ 3,000
ROAD & BRIDGE	17.621.5000	Chip Spreader	1	\$ 166,500	\$ 166,500
					<u><u>\$ 832,800</u></u>

PROPOSED BLOCK GRANTS

Organization	General Ledger Line	Amount Approved 2017-2018
AACOG/Alamo Regional Transit	10.409.4815	\$ 4,600
Bandera Boys & Girls Club	10.409.4822	\$ 10,000
Bandera Regional-Honors Veterans	69.695.1040	\$ 1,000
BCCOA-Silver Sage Corral	10.409.4819	\$ 20,000
CASA (Court Appointed Spec. Adv)	51.695.4814	\$ 1,000
Hill Country Cares	69.695.4811	\$ 2,000
Kid's Advocacy Place	51.695.4813	\$ 500
Library-Bandera Kronkosky Library	10.409.4818	\$ 91,667
Library-Lakehills Library Association	10.409.4816	\$ 91,667
Library-Medina Community Library	10.409.4817	\$ 91,667
Library-Utopia Library	10.409.4821	\$ 1,900
Medina River Protection	69.695.1040	\$ 500
K'Star	69.695.4812	\$ 3,500
San Antonio Food Bank	10.409.4813	\$ 12,000
Sister City Ambassador Program	69.695.1040	\$ 925
<b>TOTAL</b>		<b>\$ 332,926</b>

Proposed Elected Official Salaries 2017-2018				
<i>Title</i>	<i>Salary</i>	<i>Allowance</i>	<i>Travel</i>	<i>Longevity</i>
County Judge	\$ 53,203		\$ 7,200	\$ 1,255.00
Commissioner, Pct 1	\$ 24,128		\$ 7,200	
Commissioner, Pct 2	\$ 24,128		\$ 7,200	\$ 645.00
Commissioner, Pct 3	\$ 24,128		\$ 7,200	\$ 750.00
Commissioner, Pct 4	\$ 24,128		\$ 7,200	
County Clerk	\$ 53,787		\$ 1,200	\$ 910.00
District Clerk	\$ 53,787	\$ 3,089	\$ 1,200	\$ 1,495.00
County Treasurer	\$ 53,787		\$ 1,200	\$ 405.00
County Tax Assessor/Collector	\$ 56,937		\$ 1,200	\$ 1,020.00
County Attorney	\$ 84,302			
Justice of the Peace, Pct 1	\$ 35,453		\$ 4,800	
Justice of the Peace, Pct 2	\$ 35,453		\$ 4,800	\$ 1,365.00
Justice of the Peace, Pct 3	\$ 35,453		\$ 4,800	\$ 645.00
Justice of the Peace, Pct 4	\$ 35,453		\$ 6,600	\$ 772.50
Constable, Pct 1	\$ 30,398			\$ 1,245.00
Constable, Pct 2	\$ 34,536		\$ -	\$ 1,725.00
Constable, Pct 3	\$ 34,536		\$ -	\$ 882.50
Constable, Pct 4	\$ 34,536		\$ -	\$ 525.00
Sheriff	\$ 65,652		\$ -	\$ 262.50



**Bandera County  
2017-2018  
Approved Personnel Positions**

<b>DEPARTMENT</b>	<b>JOB TITLE</b>	<b>QTY</b>	<b>GRADE</b>
<b>County Judge</b>	Secretary, Court Coordinator	1 FT	17
	Clerk	1 FT	13
<b>County Clerk</b>	Court Coordinator	1 FT	17
	Chief Deputy	1 FT	15
	Clerk	4 FT	13
<b>District Clerk</b>	Court Coordinator	1 FT	17
	Chief Deputy	1 FT	15
	Clerk	3 FT	13
<b>Veterans Service</b>	Officer	1 PT	N/A
<b>Fire Marshal</b>	Fire Marshal	1 FT	N/A
<b>Justice of the Peace 1</b>	Clerk	1 FT	13
<b>Justice of the Peace 2</b>	Chief Deputy	1 FT	15
<b>Justice of the Peace 3</b>	Chief Deputy	1 FT	15
	Clerk	1 FT	13
	Stand In Cert	1	
<b>Justice of the Peace 4</b>	Chief Deputy	1 FT	15
	Clerk	1 FT	14
<b>County Attorney</b>	Legal Assistant	2 FT	19
	Court Coordinator	1 FT	17
	Clerk	1 FT	13
<b>Auditor</b>	Auditor	1 FT	N/A
	Assistant Auditor	1 FT	19
	Human Resource Director	1 FT	19
	Clerk	2 FT	13
<b>Treasurer</b>	Assistant	1 FT	17
<b>Elections</b>	Elections Administrator	1 FT	15
<b>Tax Assessor/Collector</b>	Chief Deputy - Tax Assessor/Collector	1 FT	15
	Chief Deputy - Motor Vehicles	1 FT	15
	Clerk	5 FT	13
	Clerk-29 Hrs/Wk	1 PT	13
<b>Computer</b>	Technician	1 FT	19
	Assistant	1 FT	17
<b>Custodial - General</b>	Maintenance	1 FT	16
	Custodian	2 FT*	12
	*Split one employee with Jail/Jstc		
<b>Custodial - Jail/Justice</b>	Maintenance	1 FT	16
	Custodian	1 FT*	12
	*Split one employee with Genl Cust		
<b>Public Information</b>	Public Information Officer	1 FT	19

**Bandera County  
2017-2018  
Approved Personnel Positions**

<b>DEPARTMENT</b>	<b>JOB TITLE</b>	<b>QTY</b>	<b>GRADE</b>
<b>Wastewater Facility</b>	Maintenance	1 FT	20
<b>Animal Control</b>	Clerk/Animal Control Liaison	1 FT	13
<b>Sheriff's Department</b>	Chief Deputy	1 FT	26
	Captain	2 FT	24
	Patrol Sergeant	2 FT	23
	Investigative Sergeant	1 FT	23
	Corporal	4 FT	21
	Corporal - District Court	1 FT	21
	Patrol Deputy	13 FT	20
	Warrant Officer	1 FT	20
	Animal Control Deputy	2 FT	20
	Administrative Deputy	1 FT	17
	Clerk	1 FT	14
	Courtroom Security - County Court	1 FT	20
	Investigator Cert	4	N/A
	Intoxilyzer Operator Cert	7	N/A
	Field Training Officer Cert	4	N/A
	Instructor Cert	4	N/A
	Fingerprint Expert Cert	1	N/A
	Property/Evidence Tech Cert	1	N/A
	Site Safety Officer Cert	2	N/A
	Clan Lab Cert	6	N/A
	Crime Prevention Cert	2	N/A
	DARE Officer	1	N/A
	Crime Scene Tech Cert	1	N/A
	Canine Handling Cert	1	N/A
	Animal Control Cert	2	N/A
<b>Jail</b>	Administrator with TCOLE*	1 FT	23
	Administrator*	1 FT	22
	Captain with TCOLE*	1 FT	19
	Captain*	1 FT	18
	Nurse	1 FT	20
	Sergeant	4 FT	15
	Jailer	16 FT	14
	Jailer - Inmate Coordinator	2 FT	14
	Clerk	1 FT	13
	Food Service Manager	1 FT	13
	Cook	1 FT	12
	Jail Training Officer Cert	3	N/A
<i>*Only one of these positions is approved to be filled (Either TCOLE Certified or not)</i>			
<b>Dispatch</b>	Supervisor	1 FT	16
	Assistant Supervisor	1 FT	15
	Dispatcher	9 FT	14
	EMD Instructor Cert	2	N/A
	Instructor	1	N/A
	Communications Training Officer	3	N/A
<b>Permits &amp; Inspections</b>	Engineer	1 FT	N/A
	Designated Representative	1 FT	18
	Clerk	1 FT	13

**Bandera County  
2017-2018  
Approved Personnel Positions**

<b>DEPARTMENT</b>	<b>JOB TITLE</b>	<b>QTY</b>	<b>GRADE</b>
<b>911/Emergency Management</b>	911/Emergency Management Coordinator	1 FT	20
	Technician/Volunteer Coordinator	1 FT	15
<b>Extension Office</b>	Agents	2 FT	N/A
	Secretary	1 FT	14
	4H Coordinator - 24 Hrs/Wk	1 PT	13
<b>Department of Public Safety</b>	Clerk-24 Hrs/Wk	1 PT	13
<b>Emergency Medical Services</b>	EMS Director	1 FT	26
	Secretary	1 FT	17
	Paramedics	11 FT	16
	Intermediates	1 FT	12
	Paramedics - 24 Hrs/Wk	8 PT	16
	Intermediates - 24 Hrs/Wk	1 PT	12
	Basics - 24 Hrs/Wk	1 PT	8
	Crew Chief Cert	4	N/A
<b>Mansfield Park</b>	Manager	1 FT	16
<b>Indigent Healthcare</b>	Clerk	1 FT	14
<b>Sanitary Landfill</b>	Custodian-20 Hrs/Wk	4 PT	13
<b>Road &amp; Bridge</b>	County Road Superintendent	1 FT	23
	Senior Crew Chief	1 FT	19
	Crew Chief	6 FT	17
	Crew Chief ROW Tech	1 FT	17
	Equipment Operator 1	7 FT	15
	Right of Way Technician	2 FT	13
	Truck Driver	6 FT	14
	Mechanic	1 FT	15
	Clerk	1 FT	14
<b>Juvenile Probation</b>	Chief Officer	1 FT	N/A
	Officer	3 FT	N/A
<b>Records Management</b>	Clerk-29 Hrs/Wk	1 PT	13
<b>Medina Lake County Park</b>	Supervisor	1 FT	16
	Rangers - 1560 Hrs/Yr	3 PT	12

**NOTE:**

**FT = Full-Time Employee; 40 Hours Per Week; 2080 Hours Per Year**

**PT = Part-Time Employee; Equal to or less than 29 Hours Per Week**

**Any position may be filled by more than one employee; however, the total hours worked in that position may not exceed the full or part-time hours set forth above. These provisions do not prohibit overtime, if overtime and compensation in some form is authorized by Commissioners Court.**

# Bandera County Revenues

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
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COUNTY-WIDE REVENUES							
10.0.31011							
AD VALOREM PROPERTY TAXES	8304,567.96	8604,786.68	8812,231.58	9,274,256.98	9,687,569.00	9,324,257.00	9,077,138.00
10.0.32010							
ALCOHOLIC BEVERAGES LICENS	2,925.50	3,926.00	3,460.00	5,490.00	1,500.00	6,490.00	2,000.00
10.0.32020							
SEXUAL ASSAULT REIMBURSEME	2,210.00	2,933.00	633.00	1,348.00	1,000.00	1,348.00	1,000.00
10.0.32021							
OSSF INSPECTIONS	39,760.00	50,495.00	58,005.00	49,920.00	36,000.00	60,000.00	40,000.00
10.0.32023							
VENDING MACHINE COMMISSION	651.80	554.18	510.51	358.00	400.00	400.00	400.00
10.0.32050							
FLOOD PLAIN SEARCH	5,100.00	5,225.00	5,925.00	5,450.00	4,000.00	5,500.00	5,000.00
10.0.32180							
SUBDIVISION PERMITS/INSPEC	2,300.00	1,725.00	3,095.00	3,660.00	900.00	3,700.00	1,700.00
10.0.32190							
LEASE - BILLBOARD	0.00	0.00	0.00	400.04	0.00	400.00	400.00
10.0.32510							
MIXED DRINK TAX	14,673.36	15,544.82	20,750.85	8,821.76	12,000.00	16,000.00	14,000.00
10.0.32520							
MISC GRANT PROCEEDS	3,620.70	6,503.51	0.00	0.00	0.00	*-----*	*-----*
10.0.32530							
SALES TAX	541,428.34	567,400.50	593,067.94	463,942.57	500,000.00	600,000.00	535,000.00
10.0.32540							
SERV FEES ON ST. COLLECTIO	22,020.51	23,749.25	21,824.46	10,348.11	20,000.00	20,000.00	20,000.00
10.0.32541							
WELLNESS PROGRAMS	0.00	3,125.00	3,250.00	1,299.40	0.00	1,299.00	*-----*
10.0.32542							
INMATE TELEPHONE PROCEEDS	22,008.20	17,114.66	14,999.99	12,644.85	12,000.00	16,700.00	13,000.00
10.0.32543							
INMATE SSA PAYMENTS	800.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.32544							
INMATE MEDICAL REIMBURSEME	1,553.54	6,993.84	3,282.37	1,335.38	1,000.00	1,336.00	1,000.00
10.0.32545							
TIME PAYMENT FEES	4,777.05	5,500.12	4,419.57	2,394.05	4,000.00	4,300.00	4,000.00
10.0.33050							
ELECTION REIMBURSEMENTS	14,682.57	14,106.40	7,611.81	22,829.08	7,000.00	22,830.00	7,000.00
10.0.33060							
911 GRANT	11,666.48	67,806.32	11,586.80	11,193.74	7,500.00	11,200.00	6,000.00
10.0.33063							
S.B.7 GRANT INDIGENT DEFEN	30,985.00	25,190.75	21,154.00	9,385.00	15,000.00	18,770.00	15,000.00
FEES OF OFFICE							
10.0.34020							
COUNTY SHERIFF FEES	16,329.86	17,196.70	16,920.76	12,517.73	15,000.00	16,300.00	15,500.00
10.0.34021							
SHERIFF CRIMINAL FEES	20,745.32	24,570.88	16,568.10	12,460.08	15,000.00	14,000.00	14,000.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
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COUNTY-WIDE REVENUES							
FEES OF OFFICE							
10.0.34022							
DELINQUENT COLLECTION FEES	1,811.82	806.42	327.42	197.05	300.00	198.00	200.00
10.0.34023							
RESTITUTION - CCLK	4,091.61	5,077.71	2,471.38	1,509.22	1,500.00	1,600.00	1,300.00
10.0.34024							
RESTITUTION - DCLK	250.09	337.65	4,129.58	118.06	100.00	120.00	100.00
10.0.34025							
RESTITUTION - JP1	412.33	417.75	126.00	549.76	100.00	600.00	100.00
10.0.34026							
RESTITUTION - JP2	410.10	615.50	87.98	0.00	0.00	*-----*	*-----*
10.0.34027							
RESTITUTION - JP3	339.62	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.34028							
RESTITUTION - JP4	3,138.27	2,465.53	1,974.45	1,110.74	1,000.00	1,111.00	1,000.00
10.0.34030							
COUNTY ATTORNEY FEES	3,433.00	4,687.00	2,078.00	513.00	1,500.00	520.00	500.00
10.0.34031							
INTERLOCK FEE-CCP 17.441	1,080.00	1,460.00	1,660.00	789.00	1,000.00	800.00	600.00
10.0.34032							
PARKS & WILDLIFE FEE - JP1	501.46	1,113.50	0.00	127.50	50.00	128.00	100.00
10.0.34033							
PARKS & WILDLIFE FEE - JP2	480.25	786.25	340.00	1,037.95	50.00	1,038.00	300.00
10.0.34034							
PARKS & WILDLIFE FEE - JP3	237.15	0.00	0.00	30.00	50.00	50.00	50.00
10.0.34035							
PARKS & WILDLIFE FEE - JP4	2,603.55	2,566.15	1,977.19	3,465.45	500.00	3,500.00	2,500.00
10.0.34036							
PARKS & WILDLIFE FEE - CCL	0.00	0.00	170.00	0.00	0.00	*-----*	*-----*
10.0.34050							
TAX ASSESSOR-COLLECTOR FEE	387,708.03	394,427.92	416,306.00	396,247.42	360,000.00	420,000.00	380,000.00
10.0.34051							
BOAT REGISTRATION COMM	1,737.80	493.45	744.70	398.00	300.00	398.00	400.00
10.0.34052							
LICENSE PLATE POSTAGE	3,990.48	3,504.28	3,247.44	917.33	3,000.00	1,020.00	1,000.00
10.0.34060							
DISTRICT ATTORNEY FEES	119.28	87.41	32.07	1,090.08	50.00	1,091.00	100.00
10.0.34065							
COUNTY CLERK CIVIL FEES	115,202.46	126,820.80	134,429.79	113,363.27	115,000.00	140,000.00	120,000.00
10.0.34066							
COUNTY CLERK CRIMINAL FEES	5,201.43	7,837.08	5,086.85	1,857.81	5,000.00	2,500.00	2,500.00
10.0.34067							
COUNTY CLERK COURT FEES	35,924.69	38,987.42	25,942.41	16,872.11	20,000.00	20,000.00	20,000.00
10.0.34070							
DISTRICT CLERK FEES	44,078.10	54,786.08	62,981.88	43,017.06	42,000.00	48,000.00	45,000.00
10.0.34071							
DISTRICT CLERK CRIMINAL FE	2,201.48	2,727.85	6,145.70	2,812.22	1,500.00	3,200.00	2,000.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
COUNTY-WIDE REVENUES							
FEES OF OFFICE							
10.0.34103							
CHILD WELFARE SERVICE FUND	2,889.00	1,818.50	0.00	0.00	0.00	*-----*	*-----*
10.0.34200							
PRISONER CARE	379,485.00	278,775.00	354,120.00	320,220.00	200,000.00	400,000.00	300,000.00
10.0.34920							
RESTITUTION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.34930							
RESTITUTION-ATTORNEY FEES	20,429.08	20,434.81	18,073.02	17,996.18	13,000.00	19,500.00	16,000.00
10.0.35050							
COUNTY COURT FINES	64,068.08	91,050.45	100,381.25	61,833.53	64,000.00	80,600.00	64,000.00
10.0.35060							
DISTRICT COURT FINES	24,600.88	42,384.87	27,244.47	29,784.11	20,000.00	30,848.00	23,000.00
10.0.35061							
ANIMAL CONTROL OFFICER FEE	9,423.50	7,204.56	5,448.00	2,968.00	5,000.00	3,000.00	3,000.00
10.0.36010							
INTEREST EARNINGS	14,785.52	14,948.84	43,174.28	67,216.64	15,000.00	80,000.00	40,000.00
10.0.36011							
INVESTMENTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	48,662.00	*-----*	*-----*
10.0.36410							
SALE OF ASSETS	0.00	9,507.25	0.00	23,566.25	23,566.00	23,566.00	*-----*
10.0.36510							
CONTRIBUTIONS-BUSINESS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.36710							
CONTRIBUTIONS-PRIVATE	0.00	15.00	500.00	0.00	0.00	*-----*	*-----*
10.0.36711							
D.A.R.E. PGM CONTRIBUTIONS	200.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.37040							
UNCLAIMED FUNDS	4,808.44	208.22	251.35	0.00	0.00	*-----*	*-----*
10.0.37041							
REFUNDS	47,112.34	37,047.88	45,799.33	14,971.55	5,000.00	14,972.00	5,000.00
10.0.37042							
INSURANCE PROCEEDS	15,494.18	21,363.71	95,045.08	63,067.57	1,000.00	63,068.00	5,000.00
10.0.37044							
JUROR PAYMENT REIMB	4,320.00	6,800.00	6,324.00	2,924.00	4,000.00	3,734.00	4,000.00
10.0.37045							
MISCELLANEOUS	34,920.36	33,328.90	8,304.29	2,720.31	600.00	2,720.00	800.00
10.0.37047							
PASSPORT FEES- DISTRICT CL	7,525.00	7,475.00	9,875.00	8,050.00	7,000.00	8,050.00	7,000.00
10.0.37049							
PUBLIC SAFETY EQUIP GRANT	65,299.88	18,033.40	2,107.07	15,680.78	2,000.00	15,681.00	1,000.00
10.0.37051							
STATE SALARY SUPPLEMENT	50,489.28	52,956.53	60,713.83	15,150.00	61,400.00	61,400.00	61,400.00
10.0.37052							
EMERGENCY MGMT GRANTS	0.00	0.00	0.00	75,000.05	75,000.00	148,472.00	*-----*

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED	
	-----							
COUNTY-WIDE REVENUES								
FEES OF OFFICE								
10.0.37053								
ESTRAY PROCEEDS	939.74	14,969.79	11,642.80	2,113.39	500.00	2,114.00	1,000.00	
10.0.37054								
OPEN RECORDS FEES	1,019.60	1,632.20	1,254.70	1,136.95	500.00	1,137.00	800.00	
10.0.37055								
ABSTRACT FEES	31,861.13	25,978.86	31,395.09	15,904.58	25,000.00	18,000.00	20,000.00	
10.0.37056								
ATTORNEY AD LITEM FEES	1,679.86	2,673.00	8,158.83	5,206.40	2,000.00	5,300.00	2,000.00	
10.0.37058								
BURN PERMIT FEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
10.0.39080								
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
FEES OF OFFICE								
	TOTAL	1433,379.05	1380,380.10	1533,560.09	1,356,511.13	1,058,904.00	1,658,336.00	1,161,250.00
COUNTY-WIDE REVENUES								
	TOTAL	10459,110.06	10803,060.13	11119,367.97	11,241,588.09	11,368,773.00	11,772,866.00	10,903,888.00
PRECINCT ONE REVENUES								
10.1.32545								
TIME PAYMENT FEES-JP1	264.05	259.49	182.77	111.90	200.00	150.00	180.00	
10.1.34081								
J. P. # 1 FEES	1,072.00	1,219.00	1,075.00	1,380.00	900.00	1,600.00	1,000.00	
10.1.34082								
JP1 CRIMINAL FEES	12,871.94	12,059.67	15,651.74	13,072.43	12,000.00	14,000.00	12,000.00	
10.1.34210								
CONSTABLE REV PRECINCT ONE	3,453.53	4,077.48	3,109.85	2,549.20	1,800.00	2,600.00	2,100.00	
10.1.35010								
COURT FINES JP PREC ONE	31,664.41	31,617.44	29,409.15	19,693.51	25,000.00	26,000.00	25,000.00	
PRECINCT ONE REVENUES								
	TOTAL	49,325.93	49,233.08	49,428.51	36,807.04	39,900.00	44,350.00	40,280.00
PRECINCT TWO REVENUES								
10.2.32545								
TIME PAYMENT FEES-JP 2	69.42	82.54	62.69	77.29	60.00	90.00	70.00	
10.2.34082								
J. P. # 2 FEES	983.00	821.00	695.02	844.90	600.00	1,500.00	600.00	
10.2.34083								
JP2 CRIMINAL FEES	1,526.06	7,193.60	5,848.17	3,761.89	2,000.00	4,000.00	2,000.00	
10.2.34220								
CONSTABLE REVENUE PREC TWO	12,516.08	12,912.06	16,144.17	11,598.43	11,000.00	14,000.00	12,000.00	
10.2.35020								
COURT FINES JP PREC TWO	13,054.29	11,055.06	5,905.93	14,361.94	5,000.00	14,500.00	8,000.00	
PRECINCT TWO REVENUES								
	TOTAL	28,148.85	32,064.26	28,655.98	30,644.45	18,660.00	34,090.00	22,670.00



Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
PRECINCT THREE REVENUES							
10.3.32545							
TIME PAYMENT FEES-JP 3	99.83	166.90	147.79	53.91	100.00	80.00	100.00
10.3.34083							
J. P. # 3 FEES	1,310.90	1,183.00	1,749.70	831.90	500.00	832.00	1,000.00
10.3.34084							
JP3 CRIMINAL FEES	13,924.59	10,303.90	9,058.29	7,365.47	7,500.00	7,500.00	5,500.00
10.3.34230							
CONSTABLE REVENUE PREC THR	11,768.15	16,728.72	9,892.22	6,986.97	7,000.00	7,000.00	6,000.00
10.3.35030							
COURT FINES JP PREC THREE	23,778.46	28,625.05	32,597.11	17,694.86	24,000.00	18,000.00	16,000.00
PRECINCT THREE REVENUES							
TOTAL	50,881.93	57,007.57	53,445.11	32,933.11	39,100.00	33,412.00	28,600.00
PRECINCT FOUR REVENUES							
10.4.32545							
TIME PAYMENT FEES-JP 4	365.79	384.87	242.59	110.45	300.00	210.00	200.00
10.4.34084							
J. P. # 4 FEES	475.00	775.00	830.00	800.00	500.00	875.00	500.00
10.4.34085							
JP4 CRIMINAL FEES	13,974.07	18,266.84	16,477.38	13,570.91	13,000.00	15,000.00	14,000.00
10.4.34240							
CONSTABLE REVENUE PREC FOU	5,329.89	6,252.70	5,619.24	4,603.80	5,000.00	5,300.00	5,000.00
10.4.35040							
COURT FINES JP PREC FOUR	44,534.14	37,327.20	33,128.58	26,639.51	31,000.00	31,000.00	30,000.00
PRECINCT FOUR REVENUES							
TOTAL	64,678.89	63,006.61	56,297.79	45,724.67	49,800.00	52,385.00	49,700.00
GENERAL FUND							
TOTAL	10652,145.66	11004,371.65	11307,195.36	11,387,697.36	11,516,233.00	11,937,103.00	11,045,138.00

Revenue Budget Worksheet

HOTEL/MOTEL TAX FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
COUNTY-WIDE REVENUES							
11.0.31015							
HOTEL/MOTEL TAX COLLECTION	458,236.85	434,116.09	403,820.07	247,173.69	388,000.00	300,000.00	300,000.00
11.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	297.46	0.00	300.00	200.00
11.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
11.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	458,236.85	434,116.09	403,820.07	247,471.15	388,000.00	300,300.00	300,200.00
HOTEL/MOTEL TAX FUND							
TOTAL	458,236.85	434,116.09	403,820.07	247,471.15	388,000.00	300,300.00	300,200.00

Revenue Budget Worksheet

AMBULANCE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
COUNTY-WIDE REVENUES							
12.0.31011							
AD VALOREM PROPERTY TAXES	710,732.02	432,369.06	633,168.35	331,295.19	346,611.00	335,511.00	1,088,528.00
12.0.34500							
AMBULANCE SERVICE FEES	1032,028.68	830,070.83	862,055.38	634,516.59	700,000.00	750,000.00	720,000.00
12.0.36009							
GRANT PROCEEDS	14,465.00	37,018.00	39,233.40	9,500.25	0.00	9,501.00	*-----*
12.0.36010							
INTEREST EARNINGS	683.26	774.14	3,446.56	4,528.28	1,000.00	5,222.00	2,000.00
12.0.36011							
INVESTMANT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.0.36700							
CONTRACT AMBULANCE SVCS	17,411.06	9,839.00	23,282.98	18,921.43	14,000.00	18,922.00	15,000.00
12.0.36710							
DONATIONS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.0.37041							
REFUNDS	0.00	0.00	0.00	766.01	0.00	766.00	*-----*
12.0.37042							
INSURANCE PROCEEDS	3,128.57	1,328.32	0.00	0.00	0.00	*-----*	*-----*
12.0.37045							
MISCELLANEOUS	1,468.75	1,825.00	2,625.00	376.10	500.00	377.00	50.00
12.0.37046							
REPORT FEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.0.37047							
CPR TRAINING	5,519.00	7,459.00	3,019.00	3,861.00	2,000.00	3,900.00	1,000.00
12.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	1785,436.34	1320,683.35	1566,830.67	1,003,764.85	1,064,111.00	1,124,199.00	1,826,578.00
AMBULANCE FUND							
TOTAL	1785,436.34	1320,683.35	1566,830.67	1,003,764.85	1,064,111.00	1,124,199.00	1,826,578.00

Revenue Budget Worksheet

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
COUNTY-WIDE REVENUES							
14.0.31011							
AD VALOREM PROPERTY TAXES	96,706.81	58,915.51	74,895.47	79,310.09	84,329.00	80,000.00	126,036.00
14.0.34900							
MAINT/DAMAGE DEPOSIT	6,900.00	6,600.00	4,950.00	5,400.00	4,000.00	6,000.00	4,500.00
14.0.36010							
INTEREST EARNINGS	69.98	77.91	286.64	503.59	100.00	650.00	200.00
14.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
14.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
14.0.37010							
REC CENTER BLDG RENTALS	3,325.00	3,250.00	3,475.00	3,925.00	2,000.00	4,900.00	2,500.00
14.0.37011							
R V RENTALS	10,776.75	10,690.00	9,317.00	6,480.00	5,000.00	6,500.00	7,000.00
14.0.37012							
ARENA/HORSE STALL RENTALS	2,100.00	2,219.16	1,970.00	2,960.00	500.00	3,000.00	1,000.00
14.0.37013							
PAVILION RENTAL	1,920.00	1,920.00	960.00	520.00	500.00	720.00	700.00
14.0.37014							
ALCOHOL FEE	700.00	1,200.00	600.00	900.00	500.00	900.00	500.00
14.0.37017							
TENT SPACE RENTAL	72.00	8.00	40.00	580.50	0.00	581.00	50.00
14.0.37045							
MISCELLANEOUS	5.00	40.00	10.00	257.10	25.00	260.00	20.00
14.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	122,575.54	84,920.58	96,504.11	100,836.28	96,954.00	103,511.00	142,506.00
MANSFIELD PARK FUND							
TOTAL	122,575.54	84,920.58	96,504.11	100,836.28	96,954.00	103,511.00	142,506.00

Revenue Budget Worksheet

INDIGENT HEALTH CARE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
COUNTY-WIDE REVENUES							
15.0.31011							
AD VALOREM PROPERTY TAXES	157,565.32	110,295.24	123,081.09	22,086.35	22,981.00	22,000.00	188,522.00
15.0.36010							
INTEREST EARNINGS	192.92	221.16	952.31	1,075.77	500.00	1,300.00	800.00
15.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.0.36015							
TOBACCO SETTLEMENT PROCEED	19,402.34	15,859.58	16,473.42	19,548.60	11,000.00	19,549.00	15,000.00
15.0.37041							
REFUNDS	7,190.34	2,580.30	4,068.84	0.00	1,000.00	*-----*	*-----*
15.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	184,350.92	128,956.28	144,575.66	42,710.72	35,481.00	42,849.00	204,322.00
INDIGENT HEALTH CARE FUND							
TOTAL	184,350.92	128,956.28	144,575.66	42,710.72	35,481.00	42,849.00	204,322.00

Revenue Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
COUNTY-WIDE REVENUES							
16.0.31011							
AD VALOREM PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.31912							
RECYCLING INCOME	7,350.51	7,181.09	4,677.53	7,875.55	5,000.00	8,000.00	5,000.00
16.0.32520							
GRANT PROCEEDS	0.00	0.00	15,000.00	15,697.67	0.00	15,698.00	*-----*
16.0.34902							
FEES COLLECTED-LH	54,896.00	64,457.50	88,759.00	69,153.50	60,000.00	78,900.00	60,000.00
16.0.34903							
FEES COLLECTED-BANDERA	61,620.50	67,330.00	70,981.00	56,428.00	62,000.00	64,918.00	62,000.00
16.0.34904							
FEES COLLECTED-MEDINA	36,437.50	34,300.50	33,749.00	28,444.50	34,000.00	31,000.00	31,000.00
16.0.34905							
FEES COLLECTED-PIPE CREEK	73,055.50	76,505.00	77,882.75	63,143.00	74,000.00	69,639.00	69,000.00
16.0.36010							
INTEREST EARNINGS	219.88	241.48	990.43	1,468.13	500.00	1,676.00	900.00
16.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	233,579.89	250,015.57	292,039.71	242,210.35	235,500.00	269,831.00	227,900.00
SANITARY LANDFILL FUND							
TOTAL	233,579.89	250,015.57	292,039.71	242,210.35	235,500.00	269,831.00	227,900.00

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
PRECINCT REVENUES							
GENERAL PROPERTY TAXES							
17.1.31013							
30% SPECIAL AD VALOREM TAX	994,976.75	1618,046.79	1668,262.67	1,700,145.34	1,759,437.00	1,715,000.00	1,453,816.00
GENERAL PROPERTY TAXES							
TOTAL	994,976.75	1618,046.79	1668,262.67	1,700,145.34	1,759,437.00	1,715,000.00	1,453,816.00
OTHER TAXES							
17.1.31810							
15% PRECINCT ROAD TAX	387,077.53	398,324.66	415,017.61	417,396.99	426,925.00	420,000.00	439,206.00
OTHER TAXES							
TOTAL	387,077.53	398,324.66	415,017.61	417,396.99	426,925.00	420,000.00	439,206.00
NON BUSINESS FEES							
17.1.32120							
MOTOR VEHICLE LICENSE FEE	344,803.54	339,778.13	340,278.77	352,734.60	320,000.00	352,735.00	325,000.00
17.1.32122							
MOTOR VEHICLE TITLE FEE	14,020.00	14,270.50	15,065.00	12,145.00	13,000.00	12,925.00	12,000.00
17.1.32124							
SPCL \$10 FEE-VEHICLE LICEN	220,132.73	216,692.00	224,812.00	157,340.00	200,000.00	200,000.00	200,000.00
17.1.36010							
INTEREST EARNINGS	1,195.23	1,637.03	8,720.81	16,170.15	3,000.00	21,000.00	8,000.00
17.1.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.1.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	73,472.00	*-----*	*-----*
17.1.36710							
CONTRIBUTIONS-ROAD PAVING	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.1.37042							
INSURANCE PROCEEDS	456.00	708.80	0.00	3,580.92	0.00	3,581.00	*-----*
17.1.37043							
FEMA FLOOD PROCEEDS	0.00	0.00	0.00	73,472.00	73,472.00	73,472.00	*-----*
17.1.37045							
MISCELLANEOUS	36,027.63	45,482.27	61,345.07	15,104.39	20,000.00	15,105.00	15,000.00
17.1.37046							
DOUBLE R RANCH ASSN PROJEC	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.1.37047							
ADDRESSING SIGNS	332.00	745.00	575.00	971.00	200.00	950.00	500.00
17.1.37050							
LATERAL ROAD GRANT	29,612.80	28,673.17	28,665.89	28,665.89	28,000.00	28,666.00	28,000.00
17.1.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
NON BUSINESS FEES							
TOTAL	646,579.93	647,986.90	679,462.54	660,183.95	584,200.00	708,434.00	588,500.00
PRECINCT REVENUES							
TOTAL	2028,634.21	2664,358.35	2762,742.82	2,777,726.28	2,770,562.00	2,843,434.00	2,481,522.00
ROAD & BRIDGE FUND							
TOTAL	2028,634.21	2664,358.35	2762,742.82	2,777,726.28	2,770,562.00	2,843,434.00	2,481,522.00

Revenue Budget Worksheet

SHERIFF'S TAX SALE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
REVENUES							
18.2.36410							
TAX SALE PROCEEDS	136,440.00	384,233.00	168,251.00	26,208.00	0.00	26,208.00	*-----*
18.2.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
REVENUES							
TOTAL	136,440.00	384,233.00	168,251.00	26,208.00	0.00	26,208.00	0.00
SHERIFF'S TAX SALE FUND							
TOTAL	136,440.00	384,233.00	168,251.00	26,208.00	0.00	26,208.00	0.00



CHILD ABUSE PREVENTION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
COUNTY-WIDE REVENUES							
22.0.34070							
FEES COLLECTED	104.29	132.70	72.99	133.97	50.00	134.00	80.00
22.0.36010							
INTEREST EARNINGS	0.35	0.54	2.54	4.79	0.00	5.00	*-----*
COUNTY-WIDE REVENUES							
TOTAL	104.64	133.24	75.53	138.76	50.00	139.00	80.00
CHILD ABUSE PREVENTION							
TOTAL	104.64	133.24	75.53	138.76	50.00	139.00	80.00

Revenue Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
COUNTY-WIDE REVENUES							
25.0.31011							
AD VALOREM PROPERTY TAXES	210,218.45	258,120.14	198,290.96	273,067.56	285,038.00	274,067.00	215,436.00
25.0.33060							
GRANT R PROCEEDS (DETENTIO	0.00	0.00	0.00	33,592.94	0.00	33,593.00	*-----*
25.0.34090							
JUVENILE PROBATION FEES	845.02	942.00	780.00	595.97	500.00	600.00	500.00
25.0.34920							
RESTITUTION FEES	2,050.00	1,807.38	3,048.62	5,337.87	2,000.00	5,400.00	2,000.00
25.0.34921							
COURT COSTS	20.00	100.00	20.00	80.00	20.00	80.00	50.00
25.0.36010							
INTEREST EARNINGS	104.43	163.72	723.65	1,078.42	300.00	1,192.00	500.00
25.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	18,000.00	*-----*	*-----*
25.0.36510							
JUV ALT ED-BISD	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.36710							
CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.37010							
SCHL CRSNG ZONE FEE-102.01	420.95	640.60	120.00	225.00	200.00	225.00	200.00
25.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.37042							
INSURANCE PROCEEDS	0.00	0.00	600.00	0.00	0.00	*-----*	*-----*
25.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	213,658.85	261,773.84	203,583.23	313,977.76	306,058.00	315,157.00	218,686.00
JUVENILE PROBATION							
TOTAL	213,658.85	261,773.84	203,583.23	313,977.76	306,058.00	315,157.00	218,686.00

Revenue Budget Worksheet

SHERIFF'S SPL INV FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
COUNTY-WIDE REVENUES							
27.0.34920							
LOCAL DRUG RELATED REVENUE	519.00	6,100.00	203.00	0.00	0.00	*-----*	*-----*
27.0.34921							
FEDERAL DRUG RELATED REVEN	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.0.36010							
INTEREST EARNINGS	42.19	45.43	195.62	280.18	50.00	327.00	200.00
27.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.0.36410							
SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	561.19	6,145.43	398.62	280.18	50.00	327.00	200.00
SHERIFF'S SPL INV FUND							
TOTAL	561.19	6,145.43	398.62	280.18	50.00	327.00	200.00

Revenue Budget Worksheet

LAW LIBRARY

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
COUNTY-WIDE REVENUES							
28.0.34065							
FEES-COUNTY CLERK	3,990.00	5,110.00	5,390.00	3,955.00	4,000.00	4,000.00	4,000.00
28.0.34070							
DISTRICT CLERK FEES	7,768.13	9,310.68	8,403.78	5,800.60	7,500.00	6,166.00	5,500.00
28.0.36010							
INTEREST EARNINGS	2.79	5.52	42.94	82.22	20.00	85.00	50.00
28.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	11,760.92	14,426.20	13,836.72	9,837.82	11,520.00	10,251.00	9,550.00
LAW LIBRARY							
TOTAL	11,760.92	14,426.20	13,836.72	9,837.82	11,520.00	10,251.00	9,550.00



Revenue Budget Worksheet

CLERK'S RECORDS MGT & PRESV

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
COUNTY-WIDE REVENUES							
30.0.34065							
FEES COLLECTED-CO CLERK	41,485.00	50,685.00	53,285.00	43,310.00	30,000.00	51,735.00	40,000.00
30.0.36010							
INTEREST EARNINGS	16.67	45.00	251.19	539.67	50.00	610.00	250.00
30.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
30.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
30.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	41,501.67	50,730.00	53,536.19	43,849.67	30,050.00	52,345.00	40,250.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	41,501.67	50,730.00	53,536.19	43,849.67	30,050.00	52,345.00	40,250.00

Revenue Budget Worksheet

RECORDS MGMT & PRESV. FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
COUNTY-WIDE REVENUES							
31.0.34065							
FEES COLLECTED-CO CLERK	3,566.00	5,326.00	4,122.00	2,740.90	3,500.00	2,920.00	2,900.00
31.0.34070							
DISTRICT CLERK FEES	2,670.55	2,801.19	2,833.74	2,350.40	2,500.00	2,700.00	2,500.00
31.0.36010							
INTEREST EARNINGS	38.32	39.79	130.50	158.07	50.00	190.00	100.00
31.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
31.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
31.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	6,274.87	8,166.98	7,086.24	5,249.37	6,050.00	5,810.00	5,500.00
RECORDS MGMT & PRESV. FUND							
TOTAL	6,274.87	8,166.98	7,086.24	5,249.37	6,050.00	5,810.00	5,500.00

Revenue Budget Worksheet

COURTHOUSE SECURITY FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
COUNTY-WIDE REVENUES							
32.0.34065							
COUNTY CLERK FEES	5,772.64	6,446.81	6,610.44	5,253.00	5,500.00	5,800.00	5,500.00
32.0.34070							
DISTRICT CLERK FEES	1,801.89	1,988.90	1,968.27	1,447.27	1,800.00	1,838.00	1,800.00
32.0.34081							
JUSTICE OF THE PEACE FEES	5,628.63	5,998.16	6,133.29	4,570.87	5,000.00	4,543.00	5,000.00
32.0.36010							
INTEREST EARNINGS	8.18	9.03	27.19	96.96	8.00	103.00	75.00
32.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	13,211.34	14,442.90	14,739.19	11,368.10	12,308.00	12,284.00	12,375.00
COURTHOUSE SECURITY FUND							
TOTAL	13,211.34	14,442.90	14,739.19	11,368.10	12,308.00	12,284.00	12,375.00



Revenue Budget Worksheet

JUVENILE PROBATE-STATE AIDE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
COUNTY-WIDE REVENUES							
33.0.33060							
STATE GRANT-A	142,071.00	144,196.00	149,597.00	137,975.00	149,764.00	149,764.00	149,764.00
33.0.33061							
GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	142,071.00	144,196.00	149,597.00	137,975.00	149,764.00	149,764.00	149,764.00
JUVENILE PROBATE-STATE AIDE							
TOTAL	142,071.00	144,196.00	149,597.00	137,975.00	149,764.00	149,764.00	149,764.00

Revenue Budget Worksheet

GRANT N JUV PROB MNTL HLTH

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
COUNTY-WIDE REVENUES							
34.0.33060							
STATE GRANT N	14,919.13	14,919.00	7,160.00	6,564.00	7,160.00	7,160.00	7,160.00
34.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
34.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	14,919.13	14,919.00	7,160.00	6,564.00	7,160.00	7,160.00	7,160.00
GRANT N JUV PROB MNTL HLTH							
TOTAL	14,919.13	14,919.00	7,160.00	6,564.00	7,160.00	7,160.00	7,160.00

Revenue Budget Worksheet

ALT. DISPUTE RES SYSTEM FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
COUNTY-WIDE REVENUES							
45.0.34065							
ADR FEES COLLECTED	5,555.71	6,722.79	6,352.52	4,667.81	5,500.00	5,520.00	5,500.00
45.0.36010							
INTEREST EARNINGS	2.47	4.73	23.51	37.24	8.00	38.00	25.00
45.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	5,558.18	6,727.52	6,376.03	4,705.05	5,508.00	5,558.00	5,525.00
ALT. DISPUTE RES SYSTEM FUND							
TOTAL	5,558.18	6,727.52	6,376.03	4,705.05	5,508.00	5,558.00	5,525.00

Revenue Budget Worksheet

APPELLATE JUD SYSTEM FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18	PROPOSED
	-----							
COUNTY-WIDE REVENUES								
46.0.34065								
4TH CT OF APPEALS FEES COL	1,679.83	2,065.24	1,973.94	1,404.58	1,500.00	1,500.00	1,500.00	1,500.00
46.0.36010								
INTEREST EARNINGS	0.46	0.77	3.53	4.76	0.00	5.00	4.00	4.00
COUNTY-WIDE REVENUES								
TOTAL	1,680.29	2,066.01	1,977.47	1,409.34	1,500.00	1,505.00	1,504.00	1,504.00
APPELLATE JUD SYSTEM FUND								
TOTAL	1,680.29	2,066.01	1,977.47	1,409.34	1,500.00	1,505.00	1,504.00	1,504.00

STATE FEE & FINE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
COUNTY-WIDE REVENUES							
47.0.32545							
TIME PAYMENT FEES	11,152.30	12,787.80	10,110.81	8,090.23	10,000.00	10,000.00	10,000.00
47.0.33064							
INDIGENT DEFENSE FUND	2,894.70	3,072.37	3,305.96	2,570.93	3,000.00	3,000.00	3,000.00
47.0.34080							
SEXUAL ASSAULT FEE	547.00	81.00	65.00	35.00	50.00	50.00	50.00
47.0.34082							
MOVING VIOLATIONS FEE	83.52	92.04	105.76	82.68	100.00	100.00	100.00
47.0.34084							
D CLK INDIGENT FEE- CIVIL	2,948.62	3,075.86	3,148.67	2,268.87	2,500.00	2,500.00	2,500.00
47.0.34085							
PROBATE COURT INDIGENT FEE	900.00	980.00	1,000.00	760.00	500.00	500.00	500.00
47.0.34086							
PEACE OFFICER FEES	8,326.36	9,576.41	7,706.69	5,045.56	7,000.00	7,000.00	7,000.00
47.0.34087							
BIRTH & DEATH CERTIFICATES	369.00	316.80	401.40	255.60	300.00	300.00	300.00
47.0.34088							
BAIL BOND FEE	7,935.00	8,535.00	7,950.00	6,165.00	7,000.00	7,000.00	7,000.00
47.0.34090							
JUVENILE PROBATION DIVERSI	0.00	0.00	155.50	0.00	50.00	50.00	50.00
47.0.34091							
EMS TRAUMA FEE	3,975.98	5,103.49	4,454.39	2,489.87	4,000.00	4,000.00	4,000.00
47.0.34092							
STATE TRAFFIC FEE	25,486.62	26,712.89	30,032.42	23,520.76	25,000.00	25,000.00	25,000.00
47.0.34093							
CCC JUDICIAL FUND-CRIMINAL	1,912.31	2,881.00	2,303.00	1,515.00	2,000.00	2,000.00	2,000.00
47.0.34095							
DECLAR INFORMAL MARRIAGE	25.00	100.00	25.00	100.00	25.00	25.00	25.00
47.0.34096							
C.C.C. FEES	71,814.81	74,764.01	77,772.35	59,862.32	70,000.00	70,000.00	70,000.00
47.0.34097							
MARRIAGE LICENSE	4,350.00	4,140.00	4,230.00	2,790.00	3,000.00	3,000.00	3,000.00
47.0.34098							
CCC JUDICIAL FEE - CIVIL	4,560.00	5,920.00	6,120.00	4,600.00	4,500.00	4,500.00	4,500.00
47.0.34099							
CCC INDIGENT FEE - CIVIL	220.00	495.00	530.00	390.00	200.00	200.00	200.00
47.0.34102							
CVCA - JUROR DONATION	600.00	578.50	642.00	677.00	500.00	500.00	500.00
47.0.34103							
JP INDIGENT LEGAL FEE	892.00	896.00	832.00	828.00	700.00	700.00	700.00
47.0.34104							
CHILD SAFETY SEAT/BELT FEE	0.00	0.00	20.00	0.00	0.00	*-----*	*-----*
47.0.34105							
DIVORCE & FAMILY LAW	4,820.87	7,374.24	4,733.08	3,619.78	4,000.00	4,000.00	4,000.00
47.0.34106							
DNA TESTING FEE	1,472.76	1,646.92	1,405.99	1,614.84	1,500.00	1,500.00	1,500.00

Revenue Budget Worksheet

STATE FEE & FINE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
COUNTY-WIDE REVENUES							
47.0.34107							
OTHER THAN DVRCE/FAMILY LA	10,239.18	9,240.71	11,061.63	8,114.18	9,000.00	9,000.00	9,000.00
47.0.34108							
JURY REIMB FEE	5,470.07	5,685.50	6,260.62	4,910.43	5,000.00	5,000.00	5,000.00
47.0.34109							
JUDICIAL SUPPORT FEE	8,878.73	9,292.81	9,913.04	7,710.02	8,000.00	8,000.00	8,000.00
47.0.34110							
JUDICIAL SUPPORT - CIVIL	17,843.84	20,671.64	20,056.70	14,595.41	17,000.00	17,000.00	17,000.00
47.0.34111							
SCHOOL CROSSING FEE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
47.0.34112							
RESTITUTION INSTALLMENT FE	77.76	273.50	160.92	225.74	100.00	100.00	100.00
47.0.34113							
DRUG COURT PROGRAM FUND	5,301.20	6,531.70	5,603.78	3,862.24	5,300.00	5,300.00	5,300.00
47.0.34114							
SECURE CHILD PSNGR	300.00	91.55	0.00	0.00	100.00	100.00	100.00
47.0.34115							
E-FILING FEE - CRIMINAL	455.25	1,093.30	1,039.80	738.95	500.00	500.00	500.00
47.0.34116							
E-FILING FEE - CIVIL	9,181.92	11,861.12	16,146.80	13,164.67	8,000.00	8,000.00	8,000.00
47.0.34117							
TRUANCY PRVNTN/DVRSN	1,422.06	2,338.68	2,718.91	2,094.04	2,000.00	2,000.00	2,000.00
47.0.34118							
TX HOME VISITING PGM	25.00	15.00	10.00	0.00	0.00	*-----*	*-----*
47.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	214,481.86	236,224.84	240,022.22	182,697.12	200,925.00	200,925.00	200,925.00
PRECINCT ONE REVENUES							
47.1.32101							
OMNIBASE COLLECTIONS	8,015.19	7,973.11	5,868.01	5,114.75	5,000.00	5,000.00	5,000.00
PRECINCT ONE REVENUES							
TOTAL	8,015.19	7,973.11	5,868.01	5,114.75	5,000.00	5,000.00	5,000.00
STATE FEE & FINE FUND							
TOTAL	222,497.05	244,197.95	245,890.23	187,811.87	205,925.00	205,925.00	205,925.00

Revenue Budget Worksheet

GUARDIANSHIP FEE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
COUNTY-WIDE REVENUES							
48.0.37045							
GUARDIANSHIP FEE	1,800.00	2,319.00	2,060.00	1,500.00	1,500.00	1,580.00	1,500.00
COUNTY-WIDE REVENUES							
TOTAL	1,800.00	2,319.00	2,060.00	1,500.00	1,500.00	1,580.00	1,500.00
GUARDIANSHIP FEE							
TOTAL	1,800.00	2,319.00	2,060.00	1,500.00	1,500.00	1,580.00	1,500.00

Revenue Budget Worksheet

ATTY HOT CHECK COLL FEES

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
COLLECTION FEES							
49.1.34081							
COLLECTION FEES	1,780.00	2,030.00	1,515.00	1,205.00	1,200.00	1,400.00	1,400.00
49.1.36010							
INTEREST EARNINGS	9.20	9.82	35.68	49.07	20.00	55.00	50.00
COLLECTION FEES							
TOTAL	1,789.20	2,039.82	1,550.68	1,254.07	1,220.00	1,455.00	1,450.00
ATTY HOT CHECK COLL FEES							
TOTAL	1,789.20	2,039.82	1,550.68	1,254.07	1,220.00	1,455.00	1,450.00



Revenue Budget Worksheet

FAMILY PROTECTION FEE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
COUNTY-WIDE REVENUES							
51.0.36010							
INTEREST EARNINGS	0.71	1.16	4.33	2.76	1.00	3.00	1.00
51.0.37045							
FAMILY PROTECTION FEE	1,129.32	1,678.29	1,035.00	945.00	800.00	1,000.00	800.00
COUNTY-WIDE REVENUES							
TOTAL	1,130.03	1,679.45	1,039.33	947.76	801.00	1,003.00	801.00
FAMILY PROTECTION FEE							
TOTAL	1,130.03	1,679.45	1,039.33	947.76	801.00	1,003.00	801.00

Revenue Budget Worksheet

ATTORNEY PRE-TRIAL DIVERSION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
ATTORNEY PRE-TRIAL DIVERSION							
52.0.34081							
FEES COLLECTED	11,300.00	7,560.00	26,915.00	22,410.00	7,500.00	22,410.00	10,000.00
52.0.36010							
INTEREST	54.60	36.66	88.74	110.44	50.00	131.00	100.00
ATTORNEY PRE-TRIAL DIVERSION							
TOTAL	11,354.60	7,596.66	27,003.74	22,520.44	7,550.00	22,541.00	10,100.00
ATTORNEY PRE-TRIAL DIVERSION							
TOTAL	11,354.60	7,596.66	27,003.74	22,520.44	7,550.00	22,541.00	10,100.00

Revenue Budget Worksheet

DISTRICT CLK REC MGMT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
DISTRICT CLK REC MGMT REV							
55.0.34065							
FEES COLL- D CLK REC MGMT	1,926.83	2,155.98	2,072.16	1,502.93	1,500.00	1,856.00	1,500.00
55.0.36010							
INTEREST EARNINGS	8.06	10.36	47.17	78.79	20.00	82.00	80.00
DISTRICT CLK REC MGMT REV							
TOTAL	1,934.89	2,166.34	2,119.33	1,581.72	1,520.00	1,938.00	1,580.00
DISTRICT CLK REC MGMT FUND							
TOTAL	1,934.89	2,166.34	2,119.33	1,581.72	1,520.00	1,938.00	1,580.00

Revenue Budget Worksheet

COUNTY CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
COUNTY CLK RECORDS ARCHIVE							
56.0.34065							
RECORDS ARCHIVE FEE COLLEC	41,643.00	50,728.00	53,534.00	43,582.00	35,000.00	51,884.00	40,000.00
56.0.36010							
INTEREST EARNINGS	5.94	34.36	187.77	466.52	50.00	520.00	450.00
56.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY CLK RECORDS ARCHIVE							
TOTAL	41,648.94	50,762.36	53,721.77	44,048.52	35,050.00	52,404.00	40,450.00
COUNTY CLK RECORDS ARCHIVE							
TOTAL	41,648.94	50,762.36	53,721.77	44,048.52	35,050.00	52,404.00	40,450.00

Revenue Budget Worksheet

COUNTY ATTORNEY FORFEITURE

	-----ACTUAL DOLLARS-----				----BUDGETS----				
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST	ACTUAL	17-18	PROPOSED
	-----								
COUNTY-WIDE REVENUES									
57.0.34920									
FORFEITURE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
57.0.36010									
INTEREST	0.57	0.64	1.47	0.00	0.00	0.00	*-----*	*-----*	
57.0.36013									
SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
57.0.37045									
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
COUNTY-WIDE REVENUES									
TOTAL	0.57	0.64	1.47	0.00	0.00	0.00		0.00	0.00
COUNTY ATTORNEY FORFEITURE									
TOTAL	0.57	0.64	1.47	0.00	0.00	0.00		0.00	0.00

Revenue Budget Worksheet

COURT TECHNOLOGY

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
COUNTY-WIDE REVENUES							
58.0.36010							
INTEREST EARNINGS	0.97	1.47	9.65	9.90	2.00	10.00	3.00
58.0.36011							
FEES COLLECTED-CCRT/DCRT	635.08	932.72	814.83	588.38	600.00	681.00	600.00
58.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
58.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	636.05	934.19	824.48	598.28	602.00	691.00	603.00
PRECINCT ONE REVENUES							
58.1.32546							
FEES COLLECTED-JP1	1,653.82	1,592.08	2,029.54	1,463.46	1,200.00	1,545.00	1,500.00
PRECINCT ONE REVENUES							
TOTAL	1,653.82	1,592.08	2,029.54	1,463.46	1,200.00	1,545.00	1,500.00
PRECINCT TWO REVENUES							
58.2.32546							
FEES COLLECTED-JP2	560.83	651.33	580.05	730.37	400.00	731.00	500.00
PRECINCT TWO REVENUES							
TOTAL	560.83	651.33	580.05	730.37	400.00	731.00	500.00
PRECINCT THREE REVENUES							
58.3.32546							
FEES COLLECTED-JP3	1,238.16	1,392.30	1,489.05	947.81	1,000.00	950.00	700.00
PRECINCT THREE REVENUES							
TOTAL	1,238.16	1,392.30	1,489.05	947.81	1,000.00	950.00	700.00
PRECINCT FOUR REVENUES							
58.4.32546							
FEES COLLECTED-JP4	1,755.66	1,745.41	1,791.59	1,415.01	1,500.00	1,776.00	1,700.00
PRECINCT FOUR REVENUES							
TOTAL	1,755.66	1,745.41	1,791.59	1,415.01	1,500.00	1,776.00	1,700.00
COURT TECHNOLOGY							
TOTAL	5,844.52	6,315.31	6,714.71	5,154.93	4,702.00	5,693.00	5,003.00

L/E STATE FUNDED TRAINING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
COUNTY-WIDE REVENUES							
60.0.32171							
SHERIFF ST FUNDED TRAINING	2,451.62	3,946.19	3,855.46	3,692.09	3,692.00	3,692.00	3,000.00
60.0.32172							
FIRE MARSHAL ST FUNDED TRN	0.00	0.00	0.00	1,331.81	1,332.00	1,332.00	1,000.00
60.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	35.42	0.00	35.00	*-----*
60.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
60.0.39080							
SURPLUS (SHERIFF)	0.00	0.00	0.00	0.00	3,692.00	*-----*	*-----*
60.0.39081							
SURPLUS (FIRE MARSHAL)	0.00	0.00	0.00	0.00	1,332.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	2,451.62	3,946.19	3,855.46	5,059.32	0.00	5,059.00	4,000.00
60.1.32171							
CONSTABLE 1 ST FUNDED TRAI	650.27	659.15	0.00	682.59	683.00	683.00	600.00
60.1.39080							
SURPLUS (C1)	0.00	0.00	0.00	0.00	683.00	*-----*	*-----*
60.2.32171							
CONSTABLE 2 ST FUNDED TRAI	650.27	659.15	664.68	682.59	683.00	683.00	600.00
60.2.39080							
SURPLUS (C2)	0.00	0.00	0.00	0.00	683.00	*-----*	*-----*
60.3.32171							
CONSTABLE 3 ST FUNDED TRAI	650.27	595.83	664.90	683.23	683.00	683.00	600.00
60.3.39080							
SURPLUS (C3)	0.00	0.00	0.00	0.00	683.00	*-----*	*-----*
60.4.32171							
CONSTABLE 4 ST FUNDED TRAI	650.27	659.15	664.68	682.59	683.00	683.00	600.00
60.4.39080							
SURPLUS (C4)	0.00	0.00	0.00	0.00	683.00	*-----*	*-----*
L/E STATE FUNDED TRAINING							
TOTAL	5,052.70	6,519.47	5,849.72	7,790.32	0.00	7,791.00	6,400.00

Revenue Budget Worksheet

2007 JAIL/JSTC INT & SINKING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
COUNTY-WIDE REVENUES							
62.0.31011							
AD VALOREM TAX - SERIES 07	781,074.67	703,251.67	472,403.18	433,721.00	369,587.00	460,000.00	*-----*
62.0.31013							
AD VALOREM TAX - SERIES 08	160,495.10	142,686.88	90,997.67	83,781.62	72,162.00	91,000.00	78,939.00
62.0.31014							
AD VALOREM TAX - SERIES 15	0.00	6,258.48	265,632.96	238,052.51	201,794.00	267,000.00	616,644.00
62.0.36010							
INTEREST EARNINGS	458.53	541.10	2,183.57	3,894.40	1,000.00	4,000.00	1,500.00
62.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	942,028.30	852,738.13	831,217.38	759,449.53	644,543.00	822,000.00	697,083.00
2007 JAIL/JSTC INT & SINKING							
TOTAL	942,028.30	852,738.13	831,217.38	759,449.53	644,543.00	822,000.00	697,083.00



Revenue Budget Worksheet

COURT RECORDS & PRESERVATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
COUNTY-WIDE REVENUES							
63.0.34065							
FEES COLLECTED	3,633.93	4,002.19	3,705.29	2,647.58	3,300.00	2,890.00	3,000.00
63.0.36010							
INTEREST EARNINGS	12.11	17.51	90.77	162.03	30.00	167.00	100.00
63.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	3,646.04	4,019.70	3,796.06	2,809.61	3,330.00	3,057.00	3,100.00
COURT RECORDS & PRESERVATION							
TOTAL	3,646.04	4,019.70	3,796.06	2,809.61	3,330.00	3,057.00	3,100.00

Revenue Budget Worksheet

AMBULANCE SINKING

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
COUNTY-WIDE REVENUES							
64.0.36010							
INTEREST EARNINGS-AMB SKG	1.01	1.14	4.88	7.74	0.00	8.00	*-----*
64.0.36011							
INVESTMENT MATURED-AMB SKG	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
64.0.36510							
CONTRIBUTIONS-BUSINESS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
64.0.36710							
CONTRIBUTIONS-PRIVATE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
64.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
64.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	1.01	1.14	4.88	7.74	0.00	8.00	0.00
AMBULANCE SINKING							
TOTAL	1.01	1.14	4.88	7.74	0.00	8.00	0.00

Revenue Budget Worksheet

DISTRICT CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
COUNTY-WIDE REVENUES							
65.0.34065							
FEES COLLECTED	2,951.07	3,822.00	3,630.60	2,675.13	2,000.00	2,915.00	2,500.00
65.0.36010							
INTEREST EARNINGS	3.84	6.45	38.66	79.38	20.00	88.00	50.00
65.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.0.37050							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	2,954.91	3,828.45	3,669.26	2,754.51	2,020.00	3,003.00	2,550.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	2,954.91	3,828.45	3,669.26	2,754.51	2,020.00	3,003.00	2,550.00

Revenue Budget Worksheet

JUV COMMITMENT RDCTN GRANT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
COUNTY-WIDE REVENUES							
68.0.33060							
GRANT PROCEEDS	12,727.00	12,727.00	12,483.00	11,443.00	12,483.00	12,483.00	12,483.00
68.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	12,727.00	12,727.00	12,483.00	11,443.00	12,483.00	12,483.00	12,483.00
JUV COMMITMENT RDCTN GRANT							
TOTAL	12,727.00	12,727.00	12,483.00	11,443.00	12,483.00	12,483.00	12,483.00

Revenue Budget Worksheet

UNCLAIMED CAPITAL CREDITS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
COUNTY-WIDE REVENUES							
69.0.33060							
CAPITAL CREDITS	7,161.44	4,982.20	183,526.45	0.00	0.00	*-----*	*-----*
69.0.36010							
INTEREST EARNINGS	4.42	7.40	276.74	1,162.09	500.00	1,300.00	800.00
69.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
69.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	7,165.86	4,989.60	183,803.19	1,162.09	500.00	1,300.00	800.00
UNCLAIMED CAPITAL CREDITS							
TOTAL	7,165.86	4,989.60	183,803.19	1,162.09	500.00	1,300.00	800.00

Revenue Budget Worksheet

CHILD WELFARE BOARD

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
COUNTY-WIDE REVENUES							
85.0.36010							
INTEREST EARNINGS	0.00	5.13	58.69	91.87	20.00	110.00	80.00
85.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
85.0.36710							
JURY DONATIONS	0.00	17,026.31	2,848.00	1,175.00	2,000.00	1,200.00	1,000.00
85.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
85.0.37045							
MISCELLANEOUS	0.00	0.00	80.00	40.00	0.00	40.00	*-----*
COUNTY-WIDE REVENUES							
TOTAL	0.00	17,031.44	2,986.69	1,306.87	2,020.00	1,350.00	1,080.00
CHILD WELFARE BOARD							
TOTAL	0.00	17,031.44	2,986.69	1,306.87	2,020.00	1,350.00	1,080.00

Revenue Budget Worksheet

VARIOUS GRANTS

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
COUNTY-WIDE REVENUES							
88.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.0.36710							
GRANT PROCEEDS	12,250.00	250,456.73	85,293.60	0.00	0.00	*-----*	*-----*
88.0.37045							
MISCELLANEOUS	0.00	0.00	21,907.00	115,365.67	0.00	115,366.00	*-----*
COUNTY-WIDE REVENUES							
TOTAL	12,250.00	250,456.73	107,200.60	115,365.67	0.00	115,366.00	0.00
VARIOUS GRANTS							
TOTAL	12,250.00	250,456.73	107,200.60	115,365.67	0.00	115,366.00	0.00

Revenue Budget Worksheet

HISTORICAL COMMISSION FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
COUNTY-WIDE REVENUES							
89.0.32520							
BOOK PROCEEDS	575.00	315.00	1,210.00	660.00	100.00	660.00	200.00
89.0.36010							
INTEREST EARNINGS	2.77	6.53	17.41	29.39	5.00	30.00	10.00
89.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
89.0.36510							
CONTRIBUTIONS-BUSINESS	694.50	1,614.00	542.00	778.00	200.00	778.00	500.00
89.0.36710							
CONTRIBUTIONS-PRIVATE	1,248.00	619.00	862.00	4,693.00	500.00	4,693.00	600.00
89.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	2,520.27	2,554.53	2,631.41	6,160.39	805.00	6,161.00	1,310.00
89.1.32520							
BLACK CEMETERY SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
89.1.36510							
CONTRIBUTIONS-BLACK CMTRY	0.00	352.38	200.00	0.00	0.00	*-----*	*-----*
HISTORICAL COMMISSION FUND							
TOTAL	2,520.27	2,906.91	2,831.41	6,160.39	805.00	6,161.00	1,310.00



Revenue Budget Worksheet

AVAILABLE SCHOOL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
COUNTY-WIDE REVENUES							
91.0.36009							
INTEREST EARNINGS-AVAIL SC	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
91.0.36010							
INTEREST EARNINGS-PERM SCH	138.28	158.58	662.38	1,045.18	250.00	*-----*	*-----*
91.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
91.0.36012							
INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
91.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	138.28	158.58	662.38	1,045.18	250.00	0.00	0.00
AVAILABLE SCHOOL FUND							
TOTAL	138.28	158.58	662.38	1,045.18	250.00	0.00	0.00

PERMANENT SCHOOL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
COUNTY-WIDE REVENUES							
92.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
92.0.36015							
MATURED BONDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
92.0.37030							
OIL/MINERAL LEASE-SHOOLLA	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
92.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
92.0.37045							
PROCEEDS OF OIL PRODUCTION	6,550.37	2,848.70	13.29	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	6,550.37	2,848.70	13.29	0.00	0.00	0.00	0.00
PERMANENT SCHOOL FUND							
TOTAL	6,550.37	2,848.70	13.29	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
COUNTY-WIDE REVENUES							
95.0.31011							
AD VALOREM PROPERTY TAXES	77,872.75	55,151.51	422.00-	59,231.58	61,406.00	59,300.00	56,950.00
95.0.34902							
FEES COLLECTED-MED LK CO P	0.00	80,643.00	105,447.00	84,025.00	80,000.00	100,000.00	50,000.00
95.0.36010							
INTEREST EARNINGS	85.53	109.96	252.98	398.23	100.00	400.00	300.00
95.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.36510							
CONTRIBUTIONS-BUSINESS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.36710							
CONTRIBUTIONS-PRIVATE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.37045							
MISCELLANEOUS	0.00	50.00	0.00	0.00	0.00	*-----*	*-----*
95.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	77,958.28	135,954.47	105,277.98	143,654.81	141,506.00	159,700.00	107,250.00
MEDINA LAKE COUNTY PARK FUND							
TOTAL	77,958.28	135,954.47	105,277.98	143,654.81	141,506.00	159,700.00	107,250.00

Revenue Budget Worksheet

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
GRAND TOTAL	17413,717.63	18406,666.58	18800,229.60	17,681,749.47	17,702,584.00	18,632,493.00	17,777,625.00

TOTAL NUMBER OF RECORDS PRINTED 378

# Bandera County Expenditures

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
COUNTY JUDGE							
SALARIES AND WAGES							
10.400.1010							
ELECTED OFFICIALS	50,581.92	52,718.92	52,778.92	42,238.27	53,355.00	53,355.00	54,459.00
10.400.1011							
STATE SALARY SUPPLEMENT	15,000.00	17,973.84	25,200.00	19,950.00	25,200.00	25,200.00	25,200.00
10.400.1020							
CLERK	29,919.56	31,196.00	31,852.64	4,056.06	32,489.00	6,000.00	28,229.00
10.400.1050							
SECRETARIES	49,286.32	51,749.96	52,839.76	42,272.15	53,507.00	53,507.00	54,712.00
10.400.1300							
ACCRUED WAGES	58.00	12.00	48.00	0.00	0.00	*-----*	*-----*
10.400.1500							
JUVENILE JUDGE'S SALARY	1,200.00	1,200.00	1,200.00	950.00	1,200.00	1,200.00	1,200.00
10.400.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	146,045.80	154,850.72	163,919.32	109,466.48	165,751.00	139,262.00	163,800.00
BENEFITS & EXPENDITURES							
10.400.2010							
SS TAXES	8,270.56	8,618.86	9,097.42	6,001.56	10,717.00	7,750.00	10,645.00
10.400.2011							
MEDICARE MATCHING	1,934.25	2,015.59	2,127.58	1,403.53	2,506.00	1,802.00	2,490.00
10.400.2012							
ACCRUED TAXES	3.00	1.00	4.00	0.00	0.00	*-----*	*-----*
10.400.2020							
GROUP INSURANCE	22,613.40	24,197.04	26,126.64	16,783.32	27,540.00	21,000.00	29,700.00
10.400.2030							
RETIREMENT	14,810.28	15,408.29	16,132.04	10,894.33	16,400.00	14,500.00	17,204.00
10.400.2040							
WORKERS' COMPENSATION	832.14	808.30	743.67	671.43	1,000.00	672.00	800.00
10.400.2060							
UNEMPLOYMENT INSURANCE	264.17	126.36	63.43	23.78	172.00	34.00	167.00
10.400.2070							
DEATH BENEFIT INSURANCE	667.65	709.12	752.90	468.74	761.00	605.00	755.00
10.400.2250							
TRAVEL ALLOWANCE	7,200.00	7,200.00	7,200.00	5,700.00	7,200.00	7,200.00	7,200.00
BENEFITS & EXPENDITURES							
TOTAL	56,595.45	59,084.56	62,247.68	41,946.69	66,296.00	53,563.00	68,961.00
OPERATING SUPPLIES							
10.400.3100							
OFFICE SUPPLIES	218.93	93.40	115.04	141.65	600.00	300.00	600.00
10.400.3110							
POSTAGE	68.00	82.00	110.00	120.00	500.00	200.00	300.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
COUNTY JUDGE							
OPERATING SUPPLIES							
10.400.4200							
TELEPHONE	2,466.29	2,459.36	2,487.02	1,893.43	2,500.00	2,500.00	2,500.00
10.400.4260							
MILEAGE	1,610.46	1,350.16	1,184.55	798.32	2,200.00	1,300.00	2,200.00
10.400.4270							
CONFERENCE/SEMINAR EXPENSE	1,010.82	1,676.91	875.45	592.08	2,500.00	2,000.00	2,500.00
10.400.4800							
BONDS	0.00	177.50	0.00	0.00	0.00	*-----*	*-----*
10.400.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	50.00
OPERATING SUPPLIES							
TOTAL	5,374.50	5,839.33	4,772.06	3,545.48	8,300.00	6,300.00	8,150.00
CAPITAL OUTLAY							
10.400.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.400.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY JUDGE							
TOTAL	208,015.75	219,774.61	230,939.06	154,958.65	240,347.00	199,125.00	240,911.00
COMMISSIONER							
SALARIES AND WAGES							
10.401.1010							
ELECTED OFFICIALS	91,755.84	94,314.48	94,209.48	75,755.38	95,209.00	95,742.00	97,914.00
SALARIES AND WAGES							
TOTAL	91,755.84	94,314.48	94,209.48	75,755.38	95,209.00	95,742.00	97,914.00
BENEFITS & EXPENDITURES							
10.401.2010							
SS TAXES	7,249.68	7,443.21	7,436.00	5,972.24	7,689.00	7,600.00	7,856.00
10.401.2011							
MEDICARE MATCHING	1,695.72	1,740.78	1,738.86	1,396.59	1,798.00	1,780.00	1,837.00
10.401.2020							
GROUP INSURANCE	30,002.76	26,148.36	26,144.88	17,282.07	35,190.00	20,605.00	38,880.00
10.401.2030							
RETIREMENT	11,570.40	11,708.52	11,599.98	9,324.60	11,800.00	11,800.00	12,697.00
10.401.2040							
WORKERS' COMPENSATION	699.00	791.15	530.00	481.71	900.00	482.00	600.00
10.401.2070							
DEATH BENEFIT INSURANCE	521.52	538.38	540.90	399.81	546.00	504.00	558.00
10.401.2250							
TRAVEL	28,800.00	28,800.00	28,800.00	22,800.00	28,800.00	28,800.00	28,800.00
BENEFITS & EXPENDITURES							
TOTAL	80,539.08	77,170.40	76,790.62	57,657.02	86,723.00	71,571.00	91,228.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
COMMISSIONER							
OPERATING SUPPLIES							
10.401.3100							
OFFICE SUPPLIES	3.00	28.00	64.95	15.00	500.00	250.00	500.00
10.401.3110							
POSTAGE	0.00	0.00	0.00	0.00	100.00	100.00	100.00
10.401.4200							
TELEPHONE	1,118.43	1,256.52	1,460.59	1,485.44	1,800.00	1,800.00	1,800.00
10.401.4260							
MILEAGE	0.00	0.00	0.00	0.00	750.00	400.00	750.00
10.401.4270							
CONFERENCE/SEMINAR-COMM1	1,702.50	2,759.63	799.69	2,241.02	2,000.00	2,400.00	2,000.00
10.401.4271							
CONFERENCE/SEMINAR-COMM2	1,298.71	926.57	2,760.51	2,048.77	2,000.00	2,050.00	2,000.00
10.401.4272							
CONFERENCE/SEMINAR-COMM3	1,789.18	1,047.27	1,064.78	2,421.23	2,000.00	3,000.00	2,000.00
10.401.4273							
CONFERENCE/SEMINAR-COMM4	1,203.81	395.00	60.00	597.24	2,000.00	2,000.00	2,000.00
OPERATING SUPPLIES							
TOTAL	7,115.63	6,412.99	6,210.52	8,808.70	11,150.00	12,000.00	11,150.00
MISCELLANEOUS EXPENDITURES							
10.401.4800							
BONDS	0.00	355.00	0.00	355.00	500.00	355.00	*-----*
10.401.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
MISCELLANEOUS EXPENDITURES							
TOTAL	0.00	355.00	0.00	355.00	550.00	405.00	50.00
CAPITAL OUTLAY							
10.401.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.401.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMISSIONER							
TOTAL	179,410.55	178,252.87	177,210.62	142,576.10	193,632.00	179,718.00	200,342.00
COUNTY CLERK'S OFFICE							
SALARIES AND WAGES							
10.403.1010							
ELECTED OFFICIALS	51,136.08	52,825.08	53,000.08	42,411.23	53,583.00	53,583.00	54,698.00
10.403.1020							
COURT COORDINATOR	0.00	0.00	0.00	32,916.17	41,582.00	41,582.00	42,550.00
10.403.1030							
CHIEF DEPUTY	0.00	0.00	0.00	29,107.48	36,777.00	36,777.00	38,105.00
10.403.1040							
CLERK	187,768.85	196,075.67	203,235.28	87,485.72	121,839.00	115,000.00	127,372.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
COUNTY CLERK'S OFFICE							
SALARIES AND WAGES							
10.403.1300							
ACCRUED WAGES	417.00	38.00	1,233.00-	0.00	0.00	*-----*	*-----*
10.403.1600							
OVERTIME	11.68	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	239,333.61	248,938.75	255,002.36	191,920.60	253,781.00	246,942.00	262,725.00
BENEFITS & EXPENDITURES							
10.403.2010							
SS TAXES	14,096.31	14,933.58	15,410.87	11,555.48	15,809.00	15,000.00	16,363.00
10.403.2011							
MEDICARE MATCHING	3,296.57	3,492.74	3,604.04	2,702.65	3,697.00	3,600.00	3,827.00
10.403.2012							
ACCRUED TAXES	0.00	29.00	92.00-	0.00	0.00	*-----*	*-----*
10.403.2020							
GROUP INSURANCE	43,374.91	51,027.28	59,353.94	50,221.38	64,260.00	61,800.00	69,300.00
10.403.2030							
RETIREMENT	23,046.66	23,776.99	24,275.81	18,250.30	24,200.00	24,000.00	26,445.00
10.403.2040							
WORKERS' COMPENSATION	1,331.26	1,288.89	1,108.69	990.46	1,600.00	991.00	1,300.00
10.403.2060							
UNEMPLOYMENT INSURANCE	626.16	294.01	151.91	74.82	400.00	120.00	400.00
10.403.2070							
DEATH BENEFIT INSURANCE	1,038.63	1,094.51	1,132.89	780.16	1,122.00	1,000.00	1,161.00
10.403.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	950.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	88,010.50	97,137.00	106,146.15	85,525.25	112,288.00	107,711.00	119,996.00
OPERATING SUPPLIES							
10.403.3100							
OFFICE SUPPLIES	6,707.18	6,983.08	6,604.83	5,822.28	6,500.00	6,500.00	6,500.00
10.403.3110							
POSTAGE	4,484.93	3,863.18	4,397.75	916.78	4,000.00	4,000.00	4,000.00
10.403.3111							
RECORDING EXPENSES	1,520.31	0.00	17.94	0.00	3,500.00	1,000.00	1,000.00
10.403.3520							
OFC EQUIP/COPIER EXP	6,631.53	10,311.62	10,158.50	6,579.69	10,400.00	10,000.00	10,400.00
10.403.4200							
TELEPHONE	1,809.70	1,863.70	1,830.43	1,487.60	2,000.00	2,000.00	2,000.00
10.403.4260							
MILEAGE	146.24	82.21	22.48	18.19	100.00	100.00	100.00
10.403.4270							
CONFERENCE/SEMINAR EXPENSE	4,626.03	4,647.84	4,965.53	6,174.61	5,400.00	6,200.00	5,400.00
10.403.4300							
PUBLICATIONS/NOTICES	160.00	0.00	0.00	32.00	100.00	100.00	100.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
COUNTY CLERK'S OFFICE							
OPERATING SUPPLIES							
TOTAL	26,085.92	27,751.63	27,997.46	21,031.15	32,000.00	29,900.00	29,500.00
MISCELLANEOUS EXPENDITURES							
10.403.4800							
BONDS	0.00	994.00	0.00	0.00	0.00	*-----*	*-----*
10.403.4831							
RESTITUTION PAYABLE	2,771.01	3,113.81	583.00	988.74	3,000.00	2,000.00	2,000.00
10.403.4832							
PARKS & WILDLIFE FEE	0.00	0.00	0.00	0.00	2,400.00	1,000.00	1,000.00
10.403.4836							
OVERPAYMENTS & REFUNDS	663.68	277.82	139.00	161.10	1,500.00	1,000.00	1,000.00
10.403.4990							
MISCELLANEOUS	0.00	0.00	0.00	3,000.00	50.00	3,000.00	50.00
MISCELLANEOUS EXPENDITURES							
TOTAL	3,434.69	4,385.63	722.00	4,149.84	6,950.00	7,000.00	4,050.00
CAPITAL OUTLAY							
10.403.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.403.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.403.5900							
LAW LIBRARY	382.50	240.00	642.30	0.00	400.00	400.00	400.00
CAPITAL OUTLAY							
TOTAL	382.50	240.00	642.30	0.00	400.00	400.00	400.00
COUNTY CLERK'S OFFICE							
TOTAL	357,247.22	378,453.01	390,510.27	302,626.84	405,419.00	391,953.00	416,671.00
DISTRICT CLERK							
SALARIES & WAGES							
10.404.1010							
ELECTED OFFICIALS	51,136.08	53,525.08	53,585.08	45,326.72	54,168.00	57,257.00	58,372.00
10.404.1020							
COURT COORDINATOR	0.00	0.00	0.00	34,841.03	44,012.00	44,012.00	46,031.00
10.404.1030							
CHIEF DEPUTY	0.00	0.00	0.00	30,778.29	38,879.00	38,879.00	39,701.00
10.404.1040							
CLERK	165,493.85	164,433.04	164,468.99	67,811.75	86,259.00	86,259.00	90,218.00
10.404.1300							
ACCRUED WAGES	2,690.00	75.00	31.00	0.00	0.00	*-----*	*-----*
10.404.1600							
OVERTIME	0.00	0.00	15.22	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	219,319.93	218,033.12	218,100.29	178,757.79	223,318.00	226,407.00	234,322.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
DISTRICT CLERK							
BENEFITS & EXPENDITURES							
10.404.2010							
SS TAXES	12,903.07	12,849.07	12,575.97	10,376.57	13,923.00	13,147.00	14,602.00
10.404.2011							
MEDICARE MATCHING	3,017.78	3,005.33	2,941.20	2,426.91	3,256.00	3,100.00	3,415.00
10.404.2012							
ACCRUED TAXES	182.00	11.00	17.00-	0.00	0.00	*-----*	*-----*
10.404.2020							
GROUP INSURANCE	33,466.18	39,012.32	37,915.12	38,331.00	55,080.00	47,000.00	59,400.00
10.404.2030							
RETIREMENT	20,921.63	20,842.64	20,676.46	17,002.44	21,284.00	21,600.00	23,599.00
10.404.2040							
WORKERS' COMPENSATION	1,232.91	1,125.35	975.37	942.05	1,400.00	942.00	1,300.00
10.404.2060							
UNEMPLOYMENT INSURANCE	538.51	251.37	122.39	67.47	338.00	100.00	352.00
10.404.2070							
DEATH BENEFIT INSURANCE	941.78	958.95	964.80	729.13	988.00	920.00	1,036.00
10.404.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	950.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	74,403.86	79,256.03	77,354.31	70,825.57	97,469.00	88,009.00	104,904.00
OPERATING SUPPLIES							
10.404.3100							
OFFICE SUPPLIES	4,382.74	3,200.17	3,513.51	1,783.32	5,000.00	4,000.00	5,000.00
10.404.3102							
SOFTWARE MAINTENANCE	224.98	83.78	0.00	0.00	8,500.00	500.00	8,500.00
10.404.3110							
POSTAGE	2,726.79	3,866.36	3,338.68	4,775.04	6,500.00	6,000.00	6,500.00
10.404.3111							
RECORDING EXPENSES	7,840.10	1,204.88	1,023.90	390.00	3,400.00	2,000.00	3,400.00
10.404.3520							
OFC EQUIP/COPIER EXP	4,527.29	9,690.96	11,040.95	6,666.13	11,000.00	11,000.00	11,000.00
10.404.4200							
TELEPHONE	1,797.54	1,886.21	1,951.65	1,455.72	2,000.00	2,000.00	2,000.00
10.404.4260							
MILEAGE	39.51	39.92	0.00	0.00	300.00	100.00	300.00
10.404.4270							
CONFERENCE/SEMINAR EXPENSE	3,573.09	4,140.32	3,411.42	3,813.48	5,500.00	5,500.00	5,500.00
10.404.4300							
PUBLICATIONS/NOTICES	0.00	0.00	369.50	0.00	250.00	250.00	250.00
10.404.4800							
BONDS	0.00	621.25	0.00	0.00	0.00	*-----*	*-----*
10.404.4831							
RESTITUTION PAYABLE	0.00	60.00	3,740.30	71.88	500.00	500.00	500.00
10.404.4833							
ABSTRACT/SVC FEES	30,349.04	25,978.86	31,395.09	19,540.98	35,000.00	27,000.00	35,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
DISTRICT CLERK							
OPERATING SUPPLIES							
10.404.4834							
ATTY AD LITEM FEES	1,279.86	2,673.00	7,573.83	1,570.00	4,000.00	4,000.00	4,000.00
10.404.4835							
PROBATION FEES	127.50	148.00	429.00	195.00	500.00	500.00	500.00
10.404.4836							
OVERPAYMENTS & REFUNDS	854.13	982.56	676.54	418.25	2,000.00	1,000.00	2,000.00
10.404.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	57,722.57	54,576.27	68,464.37	40,679.80	84,500.00	64,400.00	84,500.00
CAPITAL OUTLAY							
10.404.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.404.5002							
MISC EQUIP	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.404.5900							
LAW LIBRARY	1,118.00	740.00	1,161.00	820.00	800.00	820.00	800.00
CAPITAL OUTLAY							
TOTAL	1,118.00	740.00	1,161.00	820.00	800.00	820.00	800.00
DISTRICT CLERK							
TOTAL	352,564.36	352,605.42	365,079.97	291,083.16	406,087.00	379,636.00	424,526.00
CO. SERVICE OFFICER							
SALARIES AND WAGES							
10.405.1020							
SERVICE OFFICER	8,110.96	6,761.60	7,903.92	8,555.52	10,496.00	10,496.00	10,711.00
10.405.1300							
ACCRUED WAGES	9.00	18.00-	247.00-	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	8,119.96	6,743.60	7,656.92	8,555.52	10,496.00	10,496.00	10,711.00
BENEFITS & EXPENDITURES							
10.405.2010							
SS TAXES	502.92	419.20	490.08	530.44	651.00	651.00	664.00
10.405.2011							
MEDICARE MATCHING	117.52	98.10	114.72	124.06	152.00	152.00	155.00
10.405.2012							
ACCRUED TAXES	1.00	2.00-	19.00-	0.00	0.00	*-----*	*-----*
10.405.2030							
RETIREMENT	778.50	610.93	745.26	809.80	995.00	995.00	1,073.00
10.405.2040							
WORKERS' COMPENSATION	43.65	42.34	34.37	40.77	50.00	41.00	50.00
10.405.2060							
UNEMPLOYMENT INSURANCE	27.06	10.81	5.94	4.24	20.00	10.00	21.00
10.405.2070							
DEATH BENEFIT INSURANCE	35.08	28.03	34.80	34.46	45.00	45.00	47.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
CO. SERVICE OFFICER							
BENEFITS & EXPENDITURES							
TOTAL	1,505.73	1,207.41	1,406.17	1,543.77	1,913.00	1,894.00	2,010.00
OPERATING SUPPLIES							
10.405.3100							
OFFICE SUPPLIES	107.90	700.89	991.17	354.12	742.00	700.00	700.00
10.405.3110							
POSTAGE	0.00	0.00	0.00	0.00	75.00	75.00	75.00
10.405.4200							
TELEPHONE	169.39	204.64	166.49	129.70	180.00	180.00	180.00
10.405.4260							
MILEAGE	228.48	0.00	0.00	0.00	500.00	250.00	250.00
10.405.4270							
CONFERENCE/SEMINAR EXPENSE	290.42	891.98	0.00	0.00	1,700.00	1,700.00	1,700.00
OPERATING SUPPLIES							
TOTAL	796.19	1,797.51	1,157.66	483.82	3,197.00	2,905.00	2,905.00
MISCELLANEOUS EXPENDITURES							
10.405.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
MISCELLANEOUS EXPENDITURES							
TOTAL	0.00	0.00	0.00	0.00	50.00	50.00	50.00
CAPITAL OUTLAY							
10.405.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO. SERVICE OFFICER							
TOTAL	10,421.88	9,748.52	10,220.75	10,583.11	15,656.00	15,345.00	15,676.00
FIRE MARSHAL							
SALARIES & WAGES							
10.406.1020							
APPOINTED OFFICIALS	44,200.80	45,366.62	45,476.62	40,643.51	51,343.00	51,343.00	52,422.00
10.406.1300							
ACCRUED WAGES	38.00	13.00	244.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	44,238.80	45,379.62	45,720.62	40,643.51	51,343.00	51,343.00	52,422.00
BENEFITS & EXPENDITURES							
10.406.2010							
SS TAXES	2,742.42	2,805.83	2,758.63	2,456.22	3,183.00	3,120.00	3,250.00
10.406.2011							
MEDICARE MATCHING	641.24	656.22	645.14	574.48	744.00	740.00	760.00
10.406.2012							
ACCRUED TAXES	3.00	2.00-	17.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
FIRE MARSHAL							
BENEFITS & EXPENDITURES							
10.406.2020							
GROUP INSURANCE	38.16	176.64	176.64	172.00	8,180.00	240.00	9,900.00
10.406.2030							
RETIREMENT	4,242.18	4,314.31	4,288.37	3,845.27	4,867.00	4,867.00	5,253.00
10.406.2040							
WORKERS COMPENSATION	782.00	1,208.00	1,036.00	1,212.00	1,500.00	1,212.00	1,500.00
10.406.2050							
UNIFORMS	511.58	247.96	110.00	487.96	500.00	500.00	500.00
10.406.2051							
EQUIPMENT	79.94	358.97	125.26	23.99	300.00	300.00	300.00
10.406.2060							
UNEMPLOYMENT INSURANCE	147.61	69.13	34.12	20.56	103.00	40.00	105.00
10.406.2070							
DEATH BENEFIT INSURANCE	191.16	198.53	200.11	164.97	226.00	226.00	231.00
BENEFITS & EXPENDITURES							
TOTAL	9,379.29	10,033.59	9,391.27	8,957.45	19,603.00	11,245.00	21,799.00
OPERATING SUPPLIES							
10.406.3100							
OFFICE SUPPLIES	894.50	605.14	655.25	395.64	1,100.00	800.00	1,000.00
10.406.3300							
FUEL	3,552.01	2,010.92	2,086.22	1,644.19	3,800.00	2,600.00	3,800.00
10.406.3520							
OFC EQUIPMENT/COPIER EXP	1,322.14	1,563.88	1,496.75	1,294.00	1,700.00	1,600.00	1,700.00
10.406.3540							
AUTO REPAIRS & MAINTENANCE	1,785.84	231.54	4,605.11	1,550.73	5,000.00	5,000.00	4,000.00
10.406.3925							
SUPPLIES & EQUIPMENT	833.08	5,692.89	725.02	144.75	7,000.00	6,000.00	7,000.00
10.406.4200							
TELEPHONE	776.67	805.71	619.17	531.13	900.00	800.00	850.00
10.406.4220							
RADIO	195.10	0.00	354.87	18.88	400.00	300.00	400.00
10.406.4260							
MILEAGE	0.00	121.32	0.00	0.00	200.00	150.00	200.00
10.406.4270							
CONFERENCE & SEMINAR	1,180.53	1,696.99	1,900.33	1,106.70	2,000.00	2,000.00	2,000.00
10.406.4280							
TRAINING	0.00	145.23	335.74	240.65	1,500.00	1,000.00	1,500.00
OPERATING SUPPLIES							
TOTAL	10,539.87	12,873.62	12,778.46	6,926.67	23,600.00	20,250.00	22,450.00
MISCELLANEOUS EXPENDITURES							
10.406.4800							
BONDS	93.00	0.00	93.00	0.00	0.00	*-----*	*-----*
10.406.4860							
EMERGENCY EXPENSES	593.65	782.74	0.00	308.04	1,000.00	800.00	1,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
FIRE MARSHAL							
MISCELLANEOUS EXPENDITURES							
10.406.4920							
VEHICLE INSURANCE	356.00	356.00	322.00	312.00	450.00	312.00	400.00
10.406.4990							
MISCELLANEOUS	0.00	0.00	0.00	3.99	50.00	50.00	50.00
MISCELLANEOUS EXPENDITURES							
TOTAL	1,042.65	1,138.74	415.00	624.03	1,500.00	1,162.00	1,450.00
CAPITAL OUTLAY							
10.406.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	1,017.83	1,000.00	1,018.00	46,521.00
10.406.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	1,017.83	1,000.00	1,018.00	46,521.00
FIRE MARSHAL							
TOTAL	65,200.61	69,425.57	68,305.35	58,169.49	97,046.00	85,018.00	144,642.00
NON-DEPARTMENTAL							
10.409.2040							
WORKERS' COMPENSATION	2,311.00	1,536.40	1,307.30	94.00	4,000.00	1,786.00	3,000.00
10.409.3300							
FUEL-CARPOOL	113.11	72.28	291.94	195.35	500.00	500.00	500.00
10.409.3310							
WELLNESS PROGRAMS	754.10	314.82	205.43	7.98	1,000.00	500.00	1,000.00
10.409.3311							
COKE/APPRECIATION FUND	320.90	392.17	140.61	144.05	1,000.00	751.00	1,000.00
10.409.3322							
MEDINA ANNEX EXPENSES	4,586.94	5,160.06	3,849.45	2,594.00	5,000.00	4,000.00	5,000.00
10.409.3323							
LAKEHILLS ANNEX EXPENSES	6,445.00	6,871.70	7,956.03	4,290.32	7,000.00	7,000.00	7,000.00
10.409.3324							
JAIL/JUSTICE ANNEX EXPENSE	241,473.82	232,910.99	180,757.12	142,955.68	212,790.00	200,000.00	240,000.00
10.409.3325							
ANIMAL CONTROL FACILITY EX	0.00	5,545.90	3,201.60	3,001.27	5,000.00	4,000.00	5,000.00
10.409.3520							
COPIER RENTAL-HALL COPIER	2,411.95	2,606.46	2,662.13	2,403.65	3,000.00	2,800.00	3,000.00
10.409.3540							
AUTO REPAIRS/MAINT-CARPOOL	240.91	431.26	200.34	715.25	1,000.00	1,000.00	1,000.00
10.409.4010							
AUDIT/BUDGET	15,000.00	15,500.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
10.409.4011							
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.4020							
REDISTRICTING COSTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.4050							
MENTAL COMMITMENTS	3,078.56	7,180.50	6,685.00	3,620.00	7,000.00	7,000.00	7,000.00





Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
NON-DEPARTMENTAL							
MISCELLANEOUS EXPENDITURES							
10.409.4822							
BANDERA BOYS & GIRLS CLUB	15,500.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
10.409.4840							
BANDERA SPORTS COMPLEX	5,000.00	5,000.00	0.00	0.00	0.00	*-----*	*-----*
10.409.4850							
SPECIAL PROJECTS	5,000.00	0.00	6,560.01	30,293.10	47,656.00	30,294.00	25,000.00
10.409.4870							
LIABILITY INSURANCE	33,365.00	34,536.00	36,724.30	30,799.01	30,800.00	30,800.00	40,000.00
10.409.4880							
BLANKET INSURANCE	790.00	790.00	790.00	790.00	900.00	790.00	900.00
10.409.4910							
INSURANCE - CRIME	808.00	808.00	0.00	0.00	0.00	*-----*	*-----*
10.409.4920							
UNCLAIMED FUNDS	0.91-	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.4990							
MISCELLANEOUS	0.00	198.25-	120.81	575.61	50.00	604.00	50.00
10.409.4991							
CONTINGENCIES	2,271.07	6,524.85	37,768.44	59,624.68	63,833.00	59,625.00	20,000.00
10.409.4992							
MISC GRANT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.4993							
ELEVATOR MAINTENANCE	3,450.52	3,533.68	3,630.52	195.00	3,700.00	3,700.00	4,000.00
10.409.4994							
CHILD WELFARE BOARD	2,889.00	2,831.50	0.00	0.00	0.00	*-----*	*-----*
10.409.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.4996							
INSURANCE PMTS/COBRA ADMIN	2,756.75	4,084.85	2,914.82	3,848.03	2,000.00	3,849.00	2,000.00
10.409.4997							
EMERG OVERTIME CONTINGENCY	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
MISCELLANEOUS EXPENDITURES							
TOTAL	400,987.49	386,678.40	409,144.34	476,834.87	524,649.00	505,424.00	485,551.00
CAPITAL OUTLAY							
10.409.5000							
CAPITAL OUTLAY	25,000.00	18,502.00	23,000.00	57,552.40	83,344.00	83,344.00	*-----*
10.409.5001							
CAPITAL IMPRV. PROJECTS	178,986.53	109,740.31	106,168.39	16,225.12	11,500.00	16,225.00	53,000.00
10.409.5002							
MISC EQUIPMENT	0.00	499.00	0.00	0.00	950.00	950.00	*-----*
10.409.5900							
LAW LIBRARY	20,504.95	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	224,491.48	128,741.31	129,168.39	73,777.52	95,794.00	100,519.00	53,000.00
NON-DEPARTMENTAL							
TOTAL	1270,496.66	1231,496.99	1200,335.51	1,185,188.25	1,416,171.00	1,344,110.00	1,376,518.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
COUNTY COURT							
10.426.1100							
COURT REPORTER	4,375.00	1,750.00	3,637.66	850.00	5,000.00	4,000.00	5,000.00
10.426.3100							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00	200.00	200.00
10.426.3110							
POSTAGE	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.426.3520							
OFC EQUIP/COPIER EXP	6,557.56	6,074.14	6,116.65	4,099.71	6,300.00	6,100.00	6,300.00
10.426.4000							
COURT APPOINTED SERVICES	1,920.00	0.00	120.83	0.00	1,000.00	500.00	1,000.00
10.426.4001							
VISITING JUDGE	0.00	0.00	0.00	0.00	500.00	500.00	500.00
10.426.4002							
STAT PROBATE JDGE ASSIGNME	0.00	755.05	2,444.67	320.50	1,000.00	1,000.00	1,000.00
10.426.4010							
COURT APPT ATTORNEY	27,105.88	20,490.00	13,669.90	12,685.00	35,000.00	20,000.00	30,000.00
10.426.4020							
JUVENILE CRT APPT ATTORNEY	2,062.50	850.00	2,695.00	3,090.00	4,000.00	3,100.00	3,500.00
10.426.4850							
JUROR EXPENSE	1,938.00	444.00	864.00	246.00	3,000.00	2,000.00	2,000.00
10.426.4855							
JURY MEALS	0.00	0.00	0.00	0.00	200.00	200.00	200.00
10.426.4856							
PERSONAL SERVICES	270.00	0.00	0.00	0.00	500.00	200.00	400.00
10.426.4990							
MISCELLANEOUS-COURT EXP	2,000.00	2,000.00	300.00	0.00	50.00	50.00	50.00
10.426.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY COURT							
TOTAL	42,228.94	32,363.19	29,848.71	21,291.21	56,800.00	37,900.00	50,200.00
DISTRICT COURT							
SALARIES AND WAGES							
10.435.1010							
ELECTED OFFICIALS	18,000.00	18,000.00	18,000.00	14,250.00	18,000.00	18,000.00	18,000.00
10.435.1040							
DCRT CLERK/RECEPTIONIST	7,808.16	7,639.96	0.00	0.00	0.00	*-----*	*-----*
10.435.1050							
SECRETARIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.435.1070							
TEMP/PART-TIME EMPLOYEE	2,176.28	2,125.52	0.00	0.00	0.00	*-----*	*-----*
10.435.1100							
COURT REPORTER	28,796.92	30,186.48	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	56,781.36	57,951.96	18,000.00	14,250.00	18,000.00	18,000.00	18,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
DISTRICT COURT							
BENEFITS & EXPENDITURES							
10.435.2010							
SS TAXES	1,116.00	1,116.00	1,116.00	883.50	1,116.00	1,116.00	1,116.00
10.435.2011							
MEDICARE MATCHING	261.12	261.12	261.12	206.72	261.00	261.00	261.00
10.435.2030							
RETIREMENT	0.00	0.00	1,697.64	1,348.26	1,706.00	1,706.00	1,804.00
10.435.2040							
WORKERS' COMPENSATION	97.65	91.45	0.00	0.00	150.00	*-----*	150.00
10.435.2060							
UNEMPLOYMENT INSURANCE	0.26	0.00	0.00	0.00	0.00	*-----*	*-----*
10.435.2070							
DEATH BENEFIT INSURANCE	0.00	0.00	79.20	57.76	80.00	80.00	*-----*
BENEFITS & EXPENDITURES							
TOTAL	1,475.03	1,468.57	3,153.96	2,496.24	3,313.00	3,163.00	3,331.00
OPERATING SUPPLIES							
10.435.3100							
OFFICE SUPPLIES	4,072.51	2,847.19	1,648.33	1,632.32	2,300.00	2,300.00	2,300.00
10.435.3102							
SOFTWARE MAINT JURY PROGRA	1,200.00	1,700.00	1,200.00	1,100.00	1,200.00	1,200.00	1,200.00
10.435.3110							
POSTAGE	1,000.00	1,000.00	500.00	500.00	900.00	900.00	900.00
10.435.3520							
OFC EQUIP/COPIER EXP	6,704.64	6,073.79	6,076.47	4,102.55	6,300.00	6,200.00	6,300.00
10.435.4000							
COURT APPOINTED SERVICES	11,994.40	7,006.55	9,755.50	2,710.00	16,000.00	10,000.00	16,000.00
10.435.4001							
SUBSTITUTE COURT PERSONNEL	4,180.05	5,911.97	1,960.87	4,339.88	10,000.00	6,000.00	10,000.00
10.435.4002							
VICTIM SERVICES	0.00	3,684.00	1,915.00	2,519.00	2,519.00	2,519.00	2,519.00
10.435.4010							
COURT APPT ATTORNEY	81,765.32	103,326.26	81,600.08	71,829.20	120,000.00	105,000.00	120,000.00
10.435.4011							
COURT APPT ATTY - FAMILY L	110,167.46	50,399.34	26,119.25	35,915.55	70,000.00	50,000.00	70,000.00
10.435.4200							
TELEPHONE	600.00	600.00	0.00	0.00	0.00	*-----*	*-----*
10.435.4260							
CT REPORTER'S EXPENSES	2,984.23	6,855.07	9,845.09	4,791.60	7,000.00	7,000.00	7,000.00
10.435.4700							
D.A. SECY SAL/EXPENSE	113,981.00	128,939.00	143,554.00	143,463.00	148,163.00	143,463.00	154,571.00
10.435.4701							
DIST ADMINISTRATION EXPENS	12,430.36	12,160.68	49,397.00	55,241.00	55,241.00	55,241.00	59,964.00
OPERATING SUPPLIES							
TOTAL	351,079.97	330,503.85	333,571.59	328,144.10	439,623.00	389,823.00	450,754.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
DISTRICT COURT							
MISCELLANEOUS EXPENDITURES							
10.435.4850							
PETIT JURORS	4,159.00	4,877.00	7,247.01	3,765.00	10,000.00	7,000.00	10,000.00
10.435.4851							
GRAND JURY	4,698.00	5,016.00	4,686.00	4,166.00	5,000.00	5,000.00	5,000.00
10.435.4852							
JURY COMMISSION	60.00	70.00	0.00	0.00	0.00	*-----*	*-----*
10.435.4853							
JUDICIAL DISTRICT ASSESSME	2,336.00	2,428.00	2,428.00	2,509.00	2,509.00	2,509.00	2,817.00
10.435.4854							
JURY MEALS	322.52	616.27	325.67	120.45	1,000.00	500.00	1,000.00
10.435.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.435.4991							
SPECIAL TRIALS	13,681.00	18,241.00	4,750.21	4,750.21	4,751.00	4,751.00	7,165.00
10.435.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.435.5002							
MISCELLANEOUS EQUIPMENT	1,437.88	0.00	316.98	649.99	700.00	650.00	*-----*
10.435.5900							
LAW LIBRARY	1,488.00	1,097.08	911.00	559.00	1,500.00	1,500.00	1,500.00
MISCELLANEOUS EXPENDITURES							
TOTAL	28,182.40	32,345.35	20,664.87	16,519.65	25,510.00	21,960.00	27,532.00
DISTRICT COURT							
TOTAL	437,518.76	422,269.73	375,390.42	361,409.99	486,446.00	432,946.00	499,617.00
JUSTICE OF PEACE-PCT 1							
SALARIES AND WAGES							
10.451.1010							
ELECTED OFFICIALS	33,706.08	34,654.08	34,414.08	27,516.75	34,759.00	34,759.00	35,454.00
10.451.1040							
CLERK	0.00	0.00	0.00	0.00	0.00	*-----*	37,624.00
10.451.1050							
CHIEF DEPUTY	107,821.51	0.00	0.00	0.00	0.00	*-----*	*-----*
10.451.1300							
ACCRUED WAGES	4,498.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.451.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	137,029.59	34,654.08	34,414.08	27,516.75	34,759.00	34,759.00	73,078.00
BENEFITS & EXPENDITURES							
10.451.2010							
SS TAXES	8,677.65	2,434.38	2,406.93	1,919.95	2,453.00	2,453.00	4,828.00
10.451.2011							
MEDICARE MATCHING	2,029.51	569.28	563.01	448.97	574.00	574.00	1,129.00
10.451.2012							
ACCRUED TAXES	325.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
JUSTICE OF PEACE-PCT 1							
BENEFITS & EXPENDITURES							
10.451.2020							
GROUP INSURANCE	22,786.56	129.99	176.64	172.00	9,180.00	216.00	19,800.00
10.451.2030							
RETIREMENT	14,043.81	3,752.46	3,697.98	2,962.87	3,750.00	3,750.00	7,803.00
10.451.2040							
WORKERS' COMPENSATION	794.83	200.45	170.52	153.66	300.00	154.00	200.00
10.451.2060							
UNEMPLOYMENT INSURANCE	360.01	0.00	0.00	0.00	0.00	*-----*	75.00
10.451.2070							
DEATH BENEFIT INSURANCE	632.90	172.62	172.56	127.09	174.00	174.00	343.00
10.451.2250							
TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	3,800.00	4,800.00	4,800.00	4,800.00
BENEFITS & EXPENDITURES							
TOTAL	53,800.27	12,059.18	11,987.64	9,584.54	21,231.00	12,121.00	38,978.00
OPERATING SUPPLIES							
10.451.3100							
OFFICE SUPPLIES	3,277.02	2,678.99	2,697.87	1,782.98	2,500.00	2,500.00	2,500.00
10.451.3110							
POSTAGE	1,346.85	1,060.77	898.00	643.25	2,000.00	2,000.00	2,000.00
10.451.3520							
OFC EQUIP/COPIER EXP	2,673.82	3,045.48	3,099.68	2,763.98	3,000.00	3,300.00	3,300.00
10.451.4110							
DELINQUENT COLLECTION FEE	347.22	351.60	765.02	103.28	600.00	600.00	600.00
10.451.4200							
TELEPHONE	2,553.83	2,480.75	2,291.11	1,525.61	2,800.00	2,100.00	2,400.00
10.451.4260							
MILEAGE	0.00	0.00	38.66	0.00	500.00	250.00	500.00
10.451.4270							
CONFERENCE/SEMINAR EXPENSE	1,021.64	2,075.10	2,286.60	798.18	2,500.00	2,500.00	2,500.00
OPERATING SUPPLIES							
TOTAL	11,220.38	11,692.69	12,076.94	7,617.28	13,900.00	13,250.00	13,800.00
MISCELLANEOUS EXPENDITURES							
10.451.4800							
BONDS	0.00	177.50	0.00	0.00	0.00	*-----*	*-----*
10.451.4831							
RESTITUTION PAYABLE	160.33	323.50	255.38	143.09	1,000.00	500.00	1,000.00
10.451.4832							
PARKS & WILDLIFE FEE	340.00	935.00	0.00	0.00	500.00	500.00	500.00
10.451.4836							
OVERPAYMENTS & REFUNDS	351.63	42.01-	553.10	519.70	500.00	600.00	500.00
10.451.4850							
PETIT JUROR	750.00	192.00	0.00	168.00	500.00	500.00	500.00
10.451.4990							
MISCELLANEOUS	0.00	236.50	0.00	50.00	50.00	50.00	50.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
JUSTICE OF PEACE-PCT 1							
MISCELLANEOUS EXPENDITURES							
10.451.5000							
CAPITAL OUTLAY	0.00	0.00	1,455.93	0.00	0.00	*-----*	*-----*
10.451.5002							
MISCELLANEOUS EQUIPMENT	710.52	0.00	550.00	0.00	0.00	*-----*	*-----*
10.451.5900							
LAW LIBRARY	528.50	257.92	97.52	0.00	1,000.00	700.00	1,000.00
MISCELLANEOUS EXPENDITURES							
TOTAL	2,840.98	2,080.41	2,911.93	880.79	3,550.00	2,850.00	3,550.00
JUSTICE OF PEACE-PCT 1							
TOTAL	204,891.22	60,486.36	61,390.59	45,599.36	73,440.00	62,980.00	129,406.00
JUSTICE OF PEACE-PCT 2							
SALARIES AND WAGES							
10.452.1010							
ELECTED OFFICIALS	33,706.08	35,599.08	35,659.08	28,546.75	36,064.00	36,064.00	36,820.00
10.452.1050							
CHIEF DEPUTY	54,281.94	39,625.56	37,682.85	25,976.84	33,152.00	33,152.00	34,162.00
10.452.1300							
ACCRUED WAGES	72.00	3.00	349.00-	0.00	0.00	*-----*	*-----*
10.452.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	88,060.02	75,227.64	72,992.93	54,523.59	69,216.00	69,216.00	70,982.00
BENEFITS & EXPENDITURES							
10.452.2010							
SS TAXES	5,588.58	4,790.37	4,692.14	3,640.18	4,589.00	4,589.00	4,698.00
10.452.2011							
MEDICARE MATCHING	1,307.00	1,120.38	1,097.35	851.33	1,073.00	1,073.00	1,099.00
10.452.2012							
ACCRUED TAXES	4.00	1.00	28.00-	0.00	0.00	*-----*	*-----*
10.452.2020							
GROUP INSURANCE	18,844.46	16,131.36	17,417.76	14,086.97	18,360.00	14,873.00	19,800.00
10.452.2030							
RETIREMENT	8,905.76	7,610.34	7,368.90	5,735.30	7,017.00	7,017.00	7,593.00
10.452.2040							
WORKERS' COMPENSATION	503.42	409.62	349.93	287.51	500.00	288.00	400.00
10.452.2060							
UNEMPLOYMENT INSURANCE	232.66	60.41	28.56	13.41	66.00	20.00	68.00
10.452.2070							
DEATH BENEFIT INSURANCE	401.34	350.16	343.87	246.42	326.00	326.00	333.00
10.452.2250							
TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	3,800.00	4,800.00	4,800.00	4,800.00
BENEFITS & EXPENDITURES							
TOTAL	40,587.22	35,273.64	36,070.51	28,661.12	36,731.00	32,986.00	38,791.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
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JUSTICE OF PEACE-PCT 2							
OPERATING SUPPLIES							
10.452.3100							
OFFICE SUPPLIES	675.79	1,134.84	1,280.11	995.18	2,000.00	1,500.00	1,500.00
10.452.3110							
POSTAGE	312.67	304.02	130.31	150.00	325.00	325.00	325.00
10.452.3520							
OFC EQUIP/COPIER EXP	2,636.86	2,785.31	2,878.27	2,606.82	2,800.00	3,000.00	3,000.00
10.452.3900							
SUBSCRIPTIONS/PUBLICATIONS	552.40	0.00	599.50	221.00	500.00	500.00	500.00
10.452.4001							
VISITING JUDGE	0.00	0.00	0.00	120.00	0.00	120.00	*-----*
10.452.4110							
DELINQUENT COLLECTION FEE	91.80	0.00	0.00	0.00	100.00	100.00	100.00
10.452.4200							
TELEPHONE	931.13	945.93	982.17	777.61	1,600.00	1,200.00	1,200.00
10.452.4260							
MILEAGE	409.29	245.90	554.79	266.04	500.00	500.00	500.00
10.452.4270							
CONFERENCE/SEMINAR EXPENSE	2,152.97	1,993.07	1,246.85	1,597.40	2,500.00	2,500.00	2,500.00
10.452.4800							
BONDS	0.00	177.50	0.00	0.00	0.00	*-----*	*-----*
10.452.4831							
RESTITUTION PAYABLE	210.00	960.50	87.98	0.00	1,000.00	500.00	500.00
10.452.4832							
PARKS & WILDLIFE FEE	630.75	595.00	595.00	1,318.15	1,000.00	1,325.00	1,200.00
10.452.4836							
OVERPAYMENTS & REFUNDS	22.00	210.10	118.00	0.00	0.00	*-----*	*-----*
10.452.4850							
PETIT JUROR	264.00	270.00	228.00	144.00	500.00	500.00	500.00
10.452.4990							
MISCELLANEOUS	0.00	0.00	1.49	0.00	50.00	50.00	50.00
10.452.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.452.5002							
MISC EQUIPMENT	0.00	0.00	590.00	0.00	0.00	*-----*	*-----*
10.452.5900							
LAW LIBRARY	514.95	394.48	355.50	217.00	550.00	550.00	550.00
OPERATING SUPPLIES							
TOTAL	9,404.61	10,016.65	9,647.97	8,413.20	13,425.00	12,670.00	12,425.00
JUSTICE OF PEACE-PCT 2							
TOTAL	138,051.85	120,517.93	118,711.41	91,597.91	119,372.00	114,872.00	122,198.00
JUSTICE OF PEACE-PCT 3							

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
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JUSTICE OF PEACE-PCT 3							
SALARIES AND WAGES							
10.453.1010							
ELECTED OFFICIALS	33,706.08	34,879.08	34,939.08	27,976.75	35,344.00	35,344.00	36,100.00
10.453.1040							
CLERK	0.00	0.00	0.00	26,675.88	34,299.00	33,699.00	35,688.00
10.453.1050							
CHIEF DEPUTY	51,629.60	69,795.10	70,819.84	30,608.49	39,330.00	38,800.00	39,758.00
10.453.1300							
ACCRUED WAGES	89.00	52.00	65.00	0.00	0.00	*-----*	*-----*
10.453.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	85,424.68	104,726.18	105,823.92	85,261.12	108,973.00	107,843.00	111,546.00
BENEFITS & EXPENDITURES							
10.453.2010							
SS TAXES	5,391.58	6,540.40	6,605.40	5,324.47	7,054.00	6,800.00	7,288.00
10.453.2011							
MEDICARE MATCHING	1,261.02	1,529.58	1,544.84	1,245.31	1,650.00	1,592.00	1,704.00
10.453.2012							
ACCRUED TAXES	53.00	4.00	5.00	0.00	0.00	*-----*	*-----*
10.453.2020							
GROUP INSURANCE	18,844.54	24,197.04	26,126.64	22,895.40	27,540.00	27,475.00	29,700.00
10.453.2030							
RETIREMENT	8,651.24	10,410.62	10,425.52	8,426.24	10,786.00	10,700.00	11,778.00
10.453.2040							
WORKERS' COMPENSATION	489.01	556.20	480.78	441.94	700.00	442.00	600.00
10.453.2060							
UNEMPLOYMENT INSURANCE	119.91	106.19	53.06	28.91	145.00	60.00	159.00
10.453.2070							
DEATH BENEFIT INSURANCE	389.80	479.08	486.48	361.38	501.00	460.00	517.00
10.453.2250							
TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	3,800.00	4,800.00	4,800.00	4,800.00
BENEFITS & EXPENDITURES							
TOTAL	40,000.10	48,623.11	50,527.72	42,523.65	53,176.00	52,329.00	56,546.00
OPERATING SUPPLIES							
10.453.3100							
OFFICE SUPPLIES	806.37	1,281.64	851.85	170.25	1,200.00	1,200.00	1,200.00
10.453.3110							
POSTAGE	713.00	540.00	682.97	297.00	750.00	700.00	725.00
10.453.3520							
OFC EQUIP/COPIER EXP	2,857.85	2,675.81	2,714.75	2,437.89	3,000.00	2,800.00	2,900.00
10.453.4200							
TELEPHONE	1,101.33	1,181.37	1,074.85	645.02	1,200.00	900.00	1,150.00
10.453.4260							
MILEAGE	665.96	504.97	77.05	0.00	800.00	400.00	650.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
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JUSTICE OF PEACE-PCT 3							
OPERATING SUPPLIES							
10.453.4270							
CONFERENCE/SEMINAR EXPENSE	1,646.33	2,650.51	450.00	1,578.42	3,000.00	3,000.00	3,000.00
OPERATING SUPPLIES							
TOTAL	7,790.84	8,834.30	5,851.47	5,128.58	9,950.00	9,000.00	9,625.00
MISCELLANEOUS EXPENDITURES							
10.453.4800							
BONDS	0.00	177.50	0.00	0.00	0.00	*-----*	*-----*
10.453.4831							
RESTITUTION PAYABLE	0.00	0.00	0.00	0.00	500.00	250.00	500.00
10.453.4832							
PARKS & WILDLIFE FEE	1,374.45	850.00	0.00	0.00	1,500.00	800.00	1,400.00
10.453.4836							
OVERPAYMENTS & REFUNDS	2,058.72	9.00-	315.70	114.80	500.00	500.00	500.00
10.453.4850							
PETIT JUROR	438.00	570.00	0.00	510.00	800.00	510.00	600.00
10.453.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.453.5000							
CAPITAL OUTLAY	1,296.78	0.00	0.00	0.00	0.00	*-----*	*-----*
10.453.5002							
MISC EQUIPMENT	0.00	0.00	499.99	0.00	500.00	500.00	500.00
10.453.5900							
LAW LIBRARY	158.50	0.00	0.00	0.00	500.00	500.00	500.00
MISCELLANEOUS EXPENDITURES							
TOTAL	5,326.45	1,588.50	815.69	624.80	4,350.00	3,110.00	4,050.00
JUSTICE OF PEACE-PCT 3							
TOTAL	138,542.07	163,772.09	163,018.80	133,538.15	176,449.00	172,282.00	181,767.00
JUSTICE OF PEACE-PCT 4							
SALARIES AND WAGES							
10.454.1010							
ELECTED OFFICIALS	33,706.08	35,006.58	35,066.58	28,079.25	35,472.00	35,472.00	36,228.00
10.454.1040							
CLERK	0.00	0.00	0.00	56,702.91	75,124.00	73,000.00	39,471.00
10.454.1050							
CHIEF DEPUTY	0.00	110,718.28	108,630.41	24,778.15	32,337.00	32,143.00	33,962.00
SALARIES AND WAGES							
TOTAL	33,706.08	145,724.86	143,696.99	109,560.31	142,933.00	140,615.00	109,661.00
BENEFITS & EXPENDITURES							
10.454.2010							
SS TAXES	2,412.48	8,957.85	8,796.27	6,717.89	9,271.00	8,510.00	7,208.00
10.454.2011							
MEDICARE MATCHING	564.24	2,095.02	2,057.05	1,571.14	2,168.00	2,100.00	1,686.00
10.454.2020							
GROUP INSURANCE	7,537.80	32,262.72	34,109.78	29,627.88	36,720.00	35,707.00	29,700.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
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JUSTICE OF PEACE-PCT 4							
BENEFITS & EXPENDITURES							
10.454.2030							
RETIREMENT	3,868.32	14,485.94	14,173.27	10,859.96	14,176.00	14,009.00	11,649.00
10.454.2040							
WORKERS' COMPENSATION	218.67	783.09	674.44	581.10	1,000.00	582.00	800.00
10.454.2060							
UNEMPLOYMENT INSURANCE	0.00	168.85	81.90	41.19	235.00	53.00	147.00
10.454.2070							
DEATH BENEFIT INSURANCE	174.30	666.48	661.38	455.84	658.00	589.00	512.00
10.454.2250							
TRAVEL ALLOWANCE	6,600.00	6,600.00	6,600.00	5,225.00	6,600.00	6,600.00	6,600.00
BENEFITS & EXPENDITURES							
TOTAL	21,375.81	66,019.95	67,154.09	55,080.00	70,828.00	68,150.00	58,302.00
OPERATING SUPPLIES							
10.454.3100							
OFFICE SUPPLIES	282.76	195.95	372.52	527.40	800.00	800.00	800.00
10.454.4110							
DELINQUENT COLLECTION FEE	320.93	161.63	0.00	0.00	400.00	400.00	400.00
10.454.4200							
TELEPHONE	678.53	800.99	807.69	893.10	800.00	1,000.00	1,000.00
10.454.4260							
MILEAGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.454.4270							
CONFERENCE/SEMINAR EXPENSE	4,536.71	4,684.78	5,355.28	5,566.98	5,000.00	5,000.00	5,500.00
OPERATING SUPPLIES							
TOTAL	5,818.93	5,843.35	6,535.49	6,987.48	7,000.00	7,200.00	7,700.00
MISCELLANEOUS EXPENDITURES							
10.454.4800							
BONDS	0.00	177.50	0.00	0.00	0.00	*-----*	*-----*
10.454.4831							
RESTITUTION PAYABLE	2,803.66	3,293.30	1,732.84	967.13	4,000.00	2,500.00	2,500.00
10.454.4832							
PARKS & WILDLIFE FEE	2,890.00	1,785.00	636.74	1,445.00	1,000.00	1,000.00	1,445.00
10.454.4836							
OVERPAYMENTS & REFUNDS	53.80	152.00	43.07	8.62	500.00	250.00	250.00
10.454.4850							
PETIT JUROR	132.00	198.00	534.00	0.00	300.00	300.00	300.00
10.454.4860							
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	*-----*	20,000.00
10.454.4990							
MISCELLANEOUS	0.00	320.00	0.00	0.00	50.00	50.00	50.00
10.454.5000							
CAPITAL OUTLAY	1,276.95	0.00	0.00	0.00	0.00	*-----*	*-----*
10.454.5002							
MISC EQUIPMENT	357.20	0.00	945.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
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JUSTICE OF PEACE-PCT 4							
MISCELLANEOUS EXPENDITURES							
TOTAL	7,513.61	5,925.80	3,891.65	2,420.75	5,850.00	4,100.00	24,545.00
JUSTICE OF PEACE-PCT 4							
TOTAL	68,414.43	223,513.96	221,278.22	174,048.54	226,611.00	220,065.00	200,208.00
COUNTY ATTORNEY							
SALARIES AND WAGES							
10.475.1010							
ELECTED OFFICIALS	72,134.00	74,764.21	73,817.12	59,419.99	74,637.00	74,637.00	84,530.00
10.475.1011							
STATE SALARY SUPPLEMENT	35,000.16	35,000.16	35,000.16	27,708.46	35,000.00	35,000.00	35,000.00
10.475.1030							
LEGAL ASST	71,554.59	68,512.12	69,533.29	58,315.11	72,694.00	72,694.00	86,904.00
10.475.1040							
CLERK	30,823.94	38,809.23	21,872.09	23,682.76	28,254.00	30,054.00	31,421.00
10.475.1050							
COURT COORDINATOR	41,701.60	43,396.72	43,716.64	34,986.03	44,204.00	44,204.00	45,954.00
10.475.1300							
ACCRUED WAGES	1,069.00	88.00	978.00-	0.00	0.00	*-----*	*-----*
10.475.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	252,283.29	260,570.44	242,961.30	204,112.35	254,789.00	256,589.00	283,809.00
BENEFITS & EXPENDITURES							
10.475.2010							
SS TAXES	17,021.77	15,645.78	15,269.20	12,265.50	15,796.00	15,796.00	17,596.00
10.475.2011							
MEDICARE MATCHING	3,981.24	3,659.52	3,570.90	2,868.80	3,695.00	3,695.00	4,115.00
10.475.2012							
ACCRUED TAXES	70.00	50.00	72.00-	0.00	0.00	*-----*	*-----*
10.475.2020							
GROUP INSURANCE	36,420.34	42,532.40	47,750.44	38,008.84	45,900.00	45,613.00	49,500.00
10.475.2030							
RETIREMENT	26,862.11	24,770.32	23,989.44	19,301.17	24,380.00	24,380.00	28,438.00
10.475.2040							
WORKERS' COMPENSATION	184.00	193.00	151.00	174.00	300.00	174.00	250.00
10.475.2060							
UNEMPLOYMENT INSURANCE	587.44	237.44	82.41	37.13	286.00	50.00	329.00
10.475.2070							
DEATH BENEFIT INSURANCE	1,210.30	1,138.85	1,121.15	821.12	1,121.00	1,121.00	1,249.00
BENEFITS & EXPENDITURES							
TOTAL	86,337.20	88,227.31	91,862.54	73,476.56	91,478.00	90,829.00	101,477.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
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COUNTY ATTORNEY							
OPERATING SUPPLIES							
10.475.3100							
OFFICE SUPPLIES	5,812.89	5,031.11	4,226.19	2,711.66	6,000.00	6,000.00	6,000.00
10.475.3102							
HOT CHECK SOFTWARE MAINT	0.00	0.00	1,170.00	0.00	585.00	585.00	585.00
10.475.3110							
POSTAGE	680.48	683.90	426.80	0.00	800.00	800.00	800.00
10.475.3520							
OFC EQUIP/COPIER EXP	2,732.80	2,673.21	2,703.79	2,066.53	3,000.00	2,800.00	3,000.00
10.475.3900							
LAW LIBRARY/PUBLICATIONS	278.00	400.00	539.94	250.00	800.00	800.00	800.00
10.475.4200							
TELEPHONE	3,015.34	2,877.85	2,689.49	1,987.75	3,000.00	3,000.00	3,000.00
10.475.4260							
MILEAGE	1,062.90	2,771.39	3,307.48	694.50	2,000.00	1,200.00	1,800.00
10.475.4270							
CONFERENCE/SEMINAR EXPENSE	640.00	997.12	275.00	450.00	2,500.00	1,500.00	2,000.00
OPERATING SUPPLIES							
TOTAL	14,222.41	15,434.58	15,338.69	8,160.44	18,685.00	16,685.00	17,985.00
MISCELLANEOUS EXPENDITURES							
10.475.4860							
CONTRACT LABOR	219.95	184.75	641.35	0.00	1,000.00	1,000.00	1,000.00
10.475.4861							
ASST CO ATTORNEY-CONTRACT	0.00	0.00	0.00	0.00	500.00	500.00	500.00
10.475.4910							
BONDS	0.00	142.00	71.00	177.50	300.00	178.00	300.00
10.475.4990							
MISCELLANEOUS	0.00	100.00	270.25	0.00	50.00	50.00	50.00
10.475.5000							
CAPITAL OUTLAY	0.00	0.00	1,355.00	0.00	0.00	*-----*	*-----*
10.475.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS EXPENDITURES							
TOTAL	219.95	426.75	2,337.60	177.50	1,850.00	1,728.00	1,850.00
COUNTY ATTORNEY							
TOTAL	353,062.85	364,659.08	352,500.13	285,926.85	366,802.00	365,831.00	405,121.00
COUNTY AUDITOR							
SALARIES AND WAGES							
10.495.1020							
APPOINTED OFFICIALS	57,875.04	59,132.16	62,102.40	49,689.39	62,776.00	62,776.00	64,071.00
10.495.1030							
HR DIRECTOR	43,041.82	44,737.90	45,116.12	36,721.55	46,398.00	46,398.00	47,750.00
10.495.1040							
ASSISTANT	44,567.56	46,574.60	46,634.60	37,325.69	47,253.00	47,253.00	49,321.00
10.495.1050							
CLERK	61,890.76	61,340.09	46,999.38	36,609.86	59,883.00	47,626.00	63,304.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
COUNTY AUDITOR							
SALARIES AND WAGES							
10.495.1300							
ACCRUED WAGES	292.00	363.00-	218.00-	0.00	0.00	*-----*	*-----*
10.495.1600							
OVERTIME	0.00	0.00	15.22	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	207,667.18	211,421.75	200,649.72	160,346.49	216,310.00	204,053.00	224,446.00
BENEFITS & EXPENDITURES							
10.495.2010							
SS TAXES	12,231.55	12,740.55	12,105.21	9,457.99	13,486.00	12,000.00	13,990.00
10.495.2011							
MEDICARE MATCHING	2,860.51	2,979.55	2,830.88	2,212.12	3,154.00	3,100.00	3,272.00
10.495.2012							
ACCRUED TAXES	38.00	23.00-	18.00-	0.00	0.00	*-----*	*-----*
10.495.2020							
GROUP INSURANCE	37,689.00	31,767.22	26,288.56	30,527.20	45,480.00	36,633.00	49,500.00
10.495.2030							
RETIREMENT	20,018.42	20,256.19	18,746.71	15,260.64	20,620.00	19,703.00	22,610.00
10.495.2040							
WORKERS' COMPENSATION	1,131.62	1,097.00	936.49	844.91	1,200.00	845.00	950.00
10.495.2060							
UNEMPLOYMENT INSURANCE	695.83	325.81	151.80	81.57	435.00	120.00	451.00
10.495.2070							
DEATH BENEFIT INSURANCE	902.02	931.89	883.76	654.30	957.00	837.00	993.00
10.495.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	950.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	76,766.95	71,275.21	63,125.41	59,988.73	86,532.00	74,438.00	92,966.00
OPERATING SUPPLIES							
10.495.3100							
OFFICE SUPPLIES	2,438.52	2,904.21	2,981.28	1,560.91	3,500.00	3,000.00	3,000.00
10.495.3102							
SOFTWARE MAINTENANCE	12,830.13	13,209.57	13,600.50	11,682.40	13,900.00	14,004.00	15,000.00
10.495.3110							
POSTAGE	313.04	368.51	266.74	317.51	400.00	400.00	400.00
10.495.3520							
COPIER EXPENSES	6,009.62	4,666.45	4,473.99	3,650.56	6,000.00	6,000.00	6,500.00
10.495.4200							
TELEPHONE	1,288.20	1,294.57	1,243.72	976.78	1,500.00	1,400.00	1,500.00
10.495.4260							
MILEAGE	112.43	108.42	68.69	59.45	200.00	150.00	200.00
10.495.4270							
CONFERENCE/SEMINAR EXPENSE	1,262.03	1,148.69	628.52	1,039.12	3,000.00	2,000.00	2,000.00
10.495.4271							
CONFERENCE & SEMINAR-HR DR	1,068.06	767.79	213.36	19.60	1,500.00	1,500.00	1,500.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
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COUNTY AUDITOR								
OPERATING SUPPLIES								
TOTAL		25,322.03	24,468.21	23,476.80	19,306.33	30,000.00	28,454.00	30,100.00
MISCELLANEOUS EXPENDITURES								
10.495.4800								
BONDS		92.50	0.00	92.50	0.00	0.00	*-----*	*-----*
10.495.4810								
DUES		310.00	235.00	235.00	235.00	500.00	235.00	500.00
10.495.4990								
MISCELLANEOUS		0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.495.5000								
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.495.5002								
MISCELLANEOUS EQUIPMENT		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS EXPENDITURES								
TOTAL		402.50	235.00	327.50	235.00	550.00	285.00	550.00
COUNTY AUDITOR								
TOTAL		310,158.66	307,400.17	287,579.43	239,876.55	333,392.00	307,230.00	348,062.00
CO. TREASURER								
SALARIES AND WAGES								
10.497.1010								
ELECTED OFFICIALS		51,136.08	52,567.58	52,587.58	42,016.23	53,078.00	53,078.00	54,193.00
10.497.1040								
ASSISTANT		35,521.77	37,446.00	32,756.80	35,813.18	45,257.00	45,257.00	46,188.00
10.497.1300								
ACCRUED WAGES		1,034.00	668.00-	313.00	0.00	0.00	*-----*	*-----*
10.497.1600								
OVERTIME		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES								
TOTAL		87,691.85	89,345.58	85,657.38	77,829.41	98,335.00	98,335.00	100,381.00
BENEFITS & EXPENDITURES								
10.497.2010								
SS TAXES		4,888.71	5,060.97	4,924.94	4,773.28	6,171.00	6,041.00	6,298.00
10.497.2011								
MEDICARE MATCHING		1,143.24	1,183.74	1,151.84	1,116.32	1,443.00	1,422.00	1,473.00
10.497.2012								
ACCRUED TAXES		53.00	26.00-	23.00	0.00	0.00	*-----*	*-----*
10.497.2020								
GROUP INSURANCE		15,075.60	16,131.36	15,240.54	15,263.60	18,360.00	18,317.00	19,800.00
10.497.2030								
RETIREMENT		8,432.94	8,673.90	8,161.50	7,453.32	9,435.00	9,422.00	10,178.00
10.497.2040								
WORKERS' COMPENSATION		478.05	463.45	398.87	386.59	600.00	387.00	500.00
10.497.2060								
UNEMPLOYMENT INSURANCE		113.65	56.87	19.25	18.09	91.00	25.00	92.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
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CO. TREASURER							
BENEFITS & EXPENDITURES							
10.497.2070							
DEATH BENEFIT INSURANCE	379.98	399.17	380.83	319.68	438.00	404.00	447.00
10.497.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	950.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	31,765.17	33,143.46	31,500.77	30,280.88	37,738.00	37,218.00	39,988.00
OPERATING SUPPLIES							
10.497.3100							
OFFICE SUPPLIES	740.24	1,330.34	998.24	730.37	1,525.00	1,300.00	1,525.00
10.497.3102							
SOFTWARE MAINTENANCE	4,225.65	4,352.40	4,668.56	3,842.23	4,800.00	4,700.00	4,800.00
10.497.3110							
POSTAGE	2,069.25	2,194.90	1,787.99	1,766.25	2,000.00	2,000.00	2,000.00
10.497.3520							
OFC EQUIP/COPIER EXP	4,177.66	4,846.08	4,011.09	2,378.76	4,600.00	4,200.00	4,500.00
10.497.4200							
TELEPHONE	806.74	824.62	857.91	619.19	1,000.00	900.00	1,000.00
10.497.4260							
MILEAGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.497.4270							
CONFERENCE/SEMINAR EXPENSE	1,363.66	1,639.24	3,766.01	2,514.43	2,800.00	2,800.00	3,600.00
OPERATING SUPPLIES							
TOTAL	13,383.20	15,187.58	16,089.80	11,851.23	16,725.00	15,900.00	17,425.00
MISCELLANEOUS EXPENDITURES							
10.497.4800							
BONDS	175.00	1,062.50	598.00	250.00	200.00	200.00	250.00
10.497.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.497.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.497.5002							
MISCELLANEOUS EQUIPMENT	635.88	0.00	0.00	0.00	0.00	663.00	*-----*
10.497.5900							
LAW LIBRARY	0.00	0.00	0.00	0.00	160.00	160.00	160.00
MISCELLANEOUS EXPENDITURES							
TOTAL	810.88	1,062.50	598.00	250.00	410.00	1,073.00	460.00
CO. TREASURER							
TOTAL	133,651.10	138,739.12	133,845.95	120,211.52	153,208.00	152,526.00	158,254.00
ELECTIONS							

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
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ELECTIONS							
SALARIES & WAGES							
10.498.1040							
ADMINISTRATOR	40,210.38	39,547.58	41,144.50	24,376.45	33,236.00	32,000.00	32,495.00
10.498.1300							
ACCRUED WAGES	74.00	137.00-	212.00	0.00	0.00	*-----*	*-----*
10.498.1500							
ELECTION WORKERS	19,551.60	15,698.30	19,254.32	17,205.29	24,000.00	17,206.00	22,000.00
10.498.1600							
OVERTIME	2,496.07	1,096.52	1,343.91	4,370.76	4,000.00	4,371.00	4,000.00
SALARIES & WAGES							
TOTAL	62,332.05	56,205.40	61,954.73	45,952.50	61,236.00	53,577.00	58,495.00
BENEFITS & EXPENDITURES							
10.498.2010							
SS TAXES	3,803.52	3,428.57	3,763.38	2,815.14	3,425.00	3,255.00	3,592.00
10.498.2011							
MEDICARE MATCHING	889.54	801.83	880.24	658.42	801.00	772.00	840.00
10.498.2012							
ACCRUED TAXES	6.00	11.00-	17.00	0.00	0.00	*-----*	*-----*
10.498.2020							
GROUP INSURANCE	7,537.80	8,065.68	8,708.88	6,105.44	9,180.00	7,632.00	9,900.00
10.498.2030							
RETIREMENT	4,086.39	3,862.97	4,005.21	2,711.92	3,151.00	3,378.00	3,256.00
10.498.2040							
WORKERS' COMPENSATION	218.39	315.17	271.74	214.56	450.00	215.00	400.00
10.498.2060							
UNEMPLOYMENT INSURANCE	141.43	63.19	31.96	14.90	66.00	22.00	65.00
10.498.2070							
DEATH BENEFIT INSURANCE	184.31	177.49	186.95	117.89	146.00	144.00	143.00
BENEFITS & EXPENDITURES							
TOTAL	16,867.38	16,703.90	17,865.36	12,638.27	17,219.00	15,418.00	18,196.00
OPERATING SUPPLIES							
10.498.3100							
OFFICE SUPPLIES	8,327.51	5,804.44	14,276.40	1,395.10	8,500.00	3,000.00	8,000.00
10.498.3102							
SOFTWARE MAINTENANCE	13,277.00	14,960.00	14,193.00	17,168.00	17,900.00	17,168.00	16,000.00
10.498.3110							
POSTAGE	4,615.89	3,149.44	6,074.72	1,404.89	5,800.00	4,000.00	5,000.00
10.498.3520							
OFF EQUIP/COPIER EXP	930.05	960.93	1,415.96	1,210.13	1,000.00	1,500.00	1,000.00
10.498.4030							
PUBLICATIONS	1,465.00	1,640.75	2,026.80	968.50	3,000.00	1,000.00	2,500.00
10.498.4200							
TELEPHONE	448.36	470.56	473.32	343.88	500.00	500.00	1,000.00
10.498.4270							
CONFERENCE/SEMINAR EXPENSE	1,404.59	1,408.96	446.80-	1,908.24	3,000.00	3,000.00	3,000.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
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ELECTIONS							
OPERATING SUPPLIES							
TOTAL	30,468.40	28,395.08	38,013.40	24,398.74	39,700.00	30,168.00	36,500.00
MISCELLANEOUS EXPENDITURES							
10.498.4800							
BONDS	70.00	141.00	120.00	212.00	70.00	212.00	300.00
10.498.4990							
MISCELLANEOUS	0.00	19.67	39.42	0.00	50.00	50.00	50.00
10.498.5000							
CAPITAL OUTLAY	2,214.50	0.00	10,052.00	0.00	0.00	*-----*	*-----*
10.498.5002							
MISCELLANEOUS EQUIPMENT	0.00	304.78	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS EXPENDITURES							
TOTAL	2,284.50	465.45	10,211.42	212.00	120.00	262.00	350.00
ELECTIONS							
TOTAL	111,952.33	101,769.83	128,044.91	83,201.51	118,275.00	99,425.00	113,541.00
TAX OFFICE							
SALARIES AND WAGES							
10.499.1010							
ELECTED OFFICIALS	54,131.04	56,107.92	56,167.92	44,951.72	56,782.00	56,782.00	57,959.00
10.499.1030							
CHIEF DEPUTY	0.00	0.00	0.00	56,930.76	71,042.00	72,089.00	74,768.00
10.499.1040							
CLERK	204,127.26	229,245.74	236,620.60	130,079.83	180,843.00	170,000.00	181,332.00
10.499.1300							
ACCRUED WAGES	1,141.00	334.00	489.00	0.00	0.00	*-----*	*-----*
10.499.1600							
OVERTIME	3,007.37	2,029.30	2,092.38	77.86	3,000.00	500.00	3,000.00
SALARIES AND WAGES							
TOTAL	262,406.67	287,716.96	295,369.90	232,040.17	311,667.00	299,371.00	317,059.00
BENEFITS & EXPENDITURES							
10.499.2010							
SS TAXES	16,205.12	17,340.51	17,723.72	14,203.68	19,212.00	18,444.00	19,546.00
10.499.2011							
MEDICARE MATCHING	3,789.97	4,055.52	4,145.00	3,321.74	4,493.00	4,243.00	4,571.00
10.499.2012							
ACCRUED TAXES	78.00	33.00	35.00	0.00	0.00	*-----*	*-----*
10.499.2020							
GROUP INSURANCE	54,352.17	58,863.19	58,511.28	51,619.42	73,440.00	63,000.00	79,200.00
10.499.2030							
RETIREMENT	26,342.18	27,776.32	28,186.84	22,627.14	29,623.00	29,125.00	31,589.00
10.499.2040							
WORKERS' COMPENSATION	1,574.83	1,539.93	1,329.47	1,203.66	1,800.00	1,204.00	1,600.00
10.499.2060							
UNEMPLOYMENT INSURANCE	722.55	360.53	181.73	97.63	504.00	130.00	512.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
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TAX OFFICE							
BENEFITS & EXPENDITURES							
10.499.2070							
DEATH BENEFIT INSURANCE	1,186.28	1,277.89	1,315.42	970.51	1,363.00	1,300.00	1,387.00
10.499.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	950.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	105,451.10	112,446.89	112,628.46	94,993.78	131,635.00	118,646.00	139,605.00
OPERATING SUPPLIES							
10.499.3100							
OFFICE SUPPLIES	7,699.82	7,850.47	6,267.42	5,519.75	7,150.00	7,150.00	7,150.00
10.499.3102							
SOFTWARE MAINTENANCE	24,650.81	18,447.87	28,520.17	18,861.67	25,000.00	25,000.00	25,000.00
10.499.3110							
POSTAGE	19,577.33	20,811.88	20,163.74	20,390.85	20,000.00	20,500.00	23,000.00
10.499.3520							
OFF EQUIP/COPIER EXP	2,486.75	2,563.69	2,766.31	3,060.76	3,000.00	3,500.00	3,000.00
10.499.4110							
RTS EQUIPT & MAINT	6,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	1,500.00
10.499.4200							
TELEPHONE	3,974.65	4,017.85	4,133.26	3,154.06	4,200.00	4,200.00	4,200.00
10.499.4270							
CONFERENCE/SEMINAR EXPENSE	9,822.86	6,425.12	7,477.50	6,860.74	8,000.00	8,000.00	8,000.00
OPERATING SUPPLIES							
TOTAL	74,212.22	63,116.88	72,328.40	57,847.83	70,350.00	71,350.00	71,850.00
MISCELLANEOUS EXPENDITURES							
10.499.4800							
BONDS & NOTARY	0.00	0.00	71.00	3,550.00	10,000.00	3,550.00	10,000.00
10.499.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.499.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	2,088.80	2,350.00	2,350.00	*-----*
10.499.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	2,740.00	3,504.36	3,860.00	3,504.00	*-----*
MISCELLANEOUS EXPENDITURES							
TOTAL	0.00	0.00	2,811.00	9,143.16	16,260.00	9,454.00	10,050.00
TAX OFFICE							
TOTAL	442,069.99	463,280.73	483,137.76	394,024.94	529,912.00	498,821.00	538,564.00
COMPUTER SYSTEM							
SALARIES AND WAGES							
10.503.1030							
ASSISTANT	36,675.90	37,900.68	38,727.18	31,195.54	39,410.00	39,410.00	41,001.00
10.503.1090							
TECHNICIAN	49,516.22	50,690.20	50,750.20	41,497.51	52,452.00	52,452.00	53,632.00
10.503.1300							
ACCRUED WAGES	70.00	12.00	58.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
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COMPUTER SYSTEM							
SALARIES AND WAGES							
10.503.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	86,262.12	88,602.88	89,535.38	72,693.05	91,862.00	91,862.00	94,633.00
BENEFITS & EXPENDITURES							
10.503.2010							
SS TAXES	4,988.31	5,099.22	5,348.95	4,345.85	5,725.00	5,500.00	5,897.00
10.503.2011							
MEDICARE MATCHING	1,166.70	1,192.56	1,250.88	1,016.47	1,339.00	1,300.00	1,379.00
10.503.2012							
ACCRUED TAXES	5.00	1.00	4.00	0.00	0.00	*-----*	*-----*
10.503.2020							
GROUP INSURANCE	15,075.60	16,131.36	17,417.76	15,263.60	18,360.00	18,317.00	19,800.00
10.503.2030							
RETIREMENT	8,272.98	8,424.84	8,437.62	6,877.45	8,709.00	8,709.00	9,482.00
10.503.2040							
WORKERS' COMPENSATION	469.93	452.23	389.12	356.83	600.00	357.00	500.00
10.503.2060							
UNEMPLOYMENT INSURANCE	287.73	135.67	66.99	36.72	184.00	50.00	189.00
10.503.2070							
DEATH BENEFIT INSURANCE	372.74	387.46	393.86	295.03	404.00	371.00	416.00
BENEFITS & EXPENDITURES							
TOTAL	30,638.99	31,824.34	33,309.18	28,191.95	35,321.00	34,604.00	37,663.00
OPERATING SUPPLIES							
10.503.3100							
OFFICE SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	250.00	250.00	250.00
10.503.3101							
COMPUTER SUPPLIES/EQUIPMEN	4,696.49	4,983.31	2,606.82	1,030.17	6,000.00	4,000.00	6,000.00
10.503.3102							
SOFTWARE MAINTENANCE	14,891.90	15,312.68	16,924.90	19,051.18	18,000.00	19,052.00	26,000.00
10.503.3103							
SOFTWARE	628.42	2,898.53	627.03	0.00	3,000.00	2,000.00	3,000.00
10.503.3110							
POSTAGE	115.24	82.00	109.90	7.74	250.00	200.00	250.00
10.503.3520							
EQUIPMENT/COPIER EXPENSE	1,438.39	1,324.92	1,083.90	686.56	1,000.00	1,000.00	1,500.00
10.503.3530							
OTHER REPAIRS AND MAINTENA	1,219.20	613.80	375.48	197.25	2,000.00	1,000.00	10,000.00
10.503.4200							
TELEPHONE	2,251.35	2,265.85	2,246.35	1,633.64	2,500.00	2,400.00	2,500.00
10.503.4260							
MILEAGE	590.07	835.89	1,172.33	779.00	1,000.00	1,000.00	1,000.00
10.503.4280							
TRAINING EXPENSE	195.00	349.67	195.00	195.00	1,000.00	500.00	1,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
COMPUTER SYSTEM							
OPERATING SUPPLIES							
10.503.4860							
CONTRACT LABOR	65.00	353.08	0.00	0.00	1,000.00	1,000.00	3,000.00
10.503.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	26,091.06	29,019.73	25,341.71	23,580.54	36,050.00	32,452.00	54,550.00
CAPITAL OUTLAY							
10.503.5000							
CAPITAL OUTLAY	0.00	39,442.20	0.00	0.00	0.00	*-----*	*-----*
10.503.5002							
MISCELLANEOUS EQUIPMENT	5,570.34	0.00	590.00	0.00	0.00	663.00	4,000.00
10.503.5720							
OFFICE/COMPUTER EQUIP PURC	0.00	0.00	9.00-	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	5,570.34	39,442.20	581.00	0.00	0.00	663.00	4,000.00
COMPUTER SYSTEM							
TOTAL	148,562.51	188,889.15	148,767.27	124,465.54	163,233.00	159,581.00	190,846.00
CUSTODIAL DEPT.							
SALARIES & WAGES							
10.510.1090							
MAINTENANCE	35,000.80	36,131.68	36,979.28	29,730.13	37,557.00	37,557.00	39,151.00
10.510.1150							
CUSTODIAN	36,759.03	27,328.74	28,011.87	22,939.32	41,518.00	35,000.00	42,731.00
10.510.1300							
ACCRUED WAGES	1,298.00-	41.00	95.00	0.00	0.00	*-----*	*-----*
10.510.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	70,461.83	63,501.42	65,086.15	52,669.45	79,075.00	72,557.00	81,882.00
BENEFITS & EXPENDITURES							
10.510.2010							
SS TAXES	4,346.73	3,818.49	3,913.13	3,173.37	4,903.00	4,012.00	5,077.00
10.510.2011							
MEDICARE MATCHING	1,016.63	893.01	915.14	742.21	1,147.00	947.00	1,187.00
10.510.2012							
ACCRUED TAXES	54.00-	3.00	7.00	0.00	0.00	*-----*	*-----*
10.510.2020							
GROUP INSURANCE	15,389.67	16,131.36	17,417.76	15,263.60	21,420.00	18,335.00	24,750.00
10.510.2030							
RETIREMENT	6,881.79	6,034.91	6,128.56	4,983.19	7,496.00	6,317.00	8,205.00
10.510.2040							
WORKERS' COMPENSATION	2,884.13	3,253.58	2,829.18	3,031.23	3,200.00	3,032.00	3,200.00
10.510.2051							
UNIFORMS	3,255.90	3,074.80	2,555.57	1,111.44	4,500.00	2,000.00	3,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
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CUSTODIAL DEPT.							
BENEFITS & EXPENDITURES							
10.510.2060							
UNEMPLOYMENT INSURANCE	259.56	96.65	48.65	26.60	158.00	40.00	164.00
10.510.2070							
DEATH BENEFIT INSURANCE	310.59	277.66	285.96	213.68	348.00	300.00	360.00
BENEFITS & EXPENDITURES							
TOTAL	34,291.00	33,583.46	34,100.95	28,545.32	43,172.00	34,983.00	46,443.00
OPERATING SUPPLIES							
10.510.3300							
FUEL	1,517.23	1,119.59	1,113.51	885.11	2,300.00	1,200.00	2,000.00
10.510.3320							
CUSTODIAL SUPPLIES	9,289.48	8,277.38	6,756.66	4,736.52	9,000.00	7,000.00	9,000.00
10.510.3321							
CTHSE LAWN SUPPLIES	20.99	132.53	177.57	71.40	500.00	300.00	500.00
10.510.3500							
BUILDING REPAIRS & MAINT.	6,283.23	12,310.48	8,068.96	6,726.79	13,000.00	12,000.00	13,000.00
10.510.3510							
MACHINERY REPAIRS & MAINT.	70.54	222.42	408.49	25.77	500.00	400.00	500.00
10.510.3540							
AUTO REPAIRS AND MAINT.	158.33	122.93	1,517.73	13.80	1,000.00	1,000.00	1,000.00
10.510.4200							
TELEPHONE	392.31	336.35	345.12	413.77	500.00	500.00	500.00
10.510.4260							
MILEAGE	29.12	0.00	19.66	0.00	50.00	50.00	50.00
10.510.4820							
PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.4920							
VEHICLE INSURANCE	1,263.00	1,263.00	1,459.00	2,082.00	1,500.00	2,082.00	2,500.00
10.510.4990							
MISCELLANEOUS	33.17	0.00	0.00	0.00	50.00	50.00	50.00
10.510.5000							
CAPITAL OUTLAY	0.00	0.00	7,052.31	0.00	0.00	*-----*	*-----*
10.510.5002							
MISC EQUIPMENT	0.00	536.57	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	19,057.40	24,321.25	26,919.01	14,955.16	28,400.00	24,582.00	29,100.00
CUSTODIAL DEPT.							
TOTAL	123,810.23	121,406.13	126,106.11	96,169.93	150,647.00	132,122.00	157,425.00
JAIL/JUSTICE CUSTODIAL							
SALARIES & WAGES							
10.511.1090							
MAINTENANCE	0.00	0.00	0.00	30,204.51	37,507.00	37,044.00	33,848.00
10.511.1150							
CUSTODIAN	35,952.19	36,181.68	37,138.80	0.00	14,506.00	*-----*	15,178.00
10.511.1300							
ACCRUED WAGES	303.00	22.00	18.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
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JAIL/JUSTICE CUSTODIAL							
SALARIES & WAGES							
10.511.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	36,255.19	36,203.68	37,156.80	30,204.51	52,013.00	37,044.00	49,026.00
BENEFITS & EXPENDITURES							
10.511.2010							
SS TAXES	2,208.97	2,209.20	2,242.32	1,837.52	3,255.00	2,500.00	3,070.00
10.511.2011							
MEDICARE MATCHING	516.59	516.72	524.40	429.76	761.00	560.00	718.00
10.511.2012							
ACCRUED TAXES	23.00	1.00	2.00	0.00	0.00	*-----*	*-----*
10.511.2020							
GROUP INSURANCE	7,740.55	8,065.68	8,708.88	5,342.26	13,770.00	7,700.00	14,850.00
10.511.2030							
RETIREMENT	3,448.93	3,440.94	3,502.20	2,427.12	4,972.00	3,522.00	4,912.00
10.511.2040							
WORKERS' COMPENSATION	1,745.62	2,137.49	1,861.56	1,993.85	2,200.00	1,994.00	2,200.00
10.511.2051							
UNIFORMS	1,506.94	1,683.12	1,374.58	719.45	1,800.00	900.00	1,800.00
10.511.2060							
UNEMPLOYMENT INSURANCE	113.00	55.82	27.85	15.36	104.00	25.00	98.00
10.511.2070							
DEATH BENEFIT INSURANCE	155.60	158.22	163.44	104.77	229.00	156.00	216.00
BENEFITS & EXPENDITURES							
TOTAL	17,459.20	18,268.19	18,407.23	12,870.09	27,091.00	17,357.00	27,864.00
OPERATING SUPPLIES							
10.511.3100							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00	200.00	200.00
10.511.3300							
FUEL	313.21	220.78	91.00	105.77	500.00	250.00	500.00
10.511.3320							
CUSTODIAL SUPPLIES	9,072.49	9,167.70	7,005.34	5,181.67	12,000.00	8,000.00	12,000.00
10.511.3540							
AUTO REPAIRS/MAINT	1,141.32	14.50	160.22	7.50	1,500.00	1,000.00	1,500.00
10.511.4200							
TELEPHONE	420.00	420.00	420.00	210.00	420.00	420.00	420.00
10.511.4260							
MILEAGE	0.00	0.00	0.00	0.00	100.00	100.00	100.00
10.511.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.511.5000							
CAPITAL OUTLAY	0.00	0.00	1,443.66	0.00	0.00	*-----*	*-----*
10.511.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	905.14	400.00	400.00	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
JAIL/JUSTICE CUSTODIAL							
OPERATING SUPPLIES							
TOTAL	10,947.02	9,822.98	9,120.22	6,410.08	15,170.00	10,420.00	14,770.00
JAIL/JUSTICE CUSTODIAL							
TOTAL	64,661.41	64,294.85	64,684.25	49,484.68	94,274.00	64,821.00	91,660.00
PUBLIC INFORMATION							
SALARIES & WAGES							
10.512.1030							
PUBLIC INFORMATION OFFICER	42,060.24	42,996.00	44,120.40	35,396.57	46,418.00	46,418.00	48,483.00
10.512.1300							
ACCRUED WAGES	39.00	46.00	21.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	42,099.24	43,042.00	44,141.40	35,396.57	46,418.00	46,418.00	48,483.00
BENEFITS & EXPENDITURES							
10.512.2010							
SS TAXES	2,521.68	2,571.60	2,641.20	2,099.74	2,878.00	2,878.00	3,037.00
10.512.2011							
MEDICARE MATCHING	589.72	601.48	617.80	491.00	673.00	673.00	703.00
10.512.2012							
ACCRUED TAXES	3.00	4.00	0.00	0.00	0.00	*-----*	*-----*
10.512.2020							
GROUP INSURANCE	7,537.80	8,065.68	8,708.88	7,631.80	9,180.00	9,159.00	9,900.00
10.512.2030							
RETIREMENT	4,036.54	4,087.06	4,157.32	3,346.94	4,438.00	4,438.00	4,858.00
10.512.2040							
WORKERS' COMPENSATION	317.23	2,166.54	199.68	180.31	300.00	181.00	300.00
10.512.2060							
UNEMPLOYMENT INSURANCE	138.66	61.28	27.41	13.30	93.00	20.00	97.00
10.512.2070							
DEATH BENEFIT INSURANCE	181.72	187.96	194.08	143.08	204.00	200.00	213.00
BENEFITS & EXPENDITURES							
TOTAL	15,326.35	17,745.60	16,546.37	13,906.17	17,766.00	17,549.00	19,108.00
OPERATING SUPPLIES							
10.512.3100							
OFFICE SUPPLIES	1,261.18	1,296.81	1,188.34	789.48	1,500.00	1,300.00	1,300.00
10.512.3110							
POSTAGE	206.00	220.64	56.00	226.19	300.00	300.00	300.00
10.512.3520							
OFC EQUIP/COPIER EXP	0.00	0.00	281.84	0.00	500.00	500.00	500.00
10.512.4100							
ATTORNEY'S FEES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10.512.4200							
TELEPHONE	835.59	860.19	891.54	671.45	1,000.00	900.00	900.00
10.512.4270							
CONFERENCE & SEMINAR	796.03	455.01	905.39	609.32	1,000.00	1,000.00	1,200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
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PUBLIC INFORMATION							
OPERATING SUPPLIES							
10.512.4800							
BONDS	0.00	71.00	0.00	0.00	100.00	100.00	100.00
10.512.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	3,098.80	2,903.65	3,323.11	2,296.44	5,450.00	5,150.00	5,350.00
CAPITAL OUTLAY							
10.512.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.512.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC INFORMATION							
TOTAL	60,524.39	63,691.25	64,010.88	51,599.18	69,634.00	69,117.00	72,941.00
WASTEWATER FACILITY							
SALARIES & WAGES							
10.513.1090							
MAINTENANCE	44,147.86	45,173.87	46,304.98	37,066.34	46,877.00	46,877.00	48,990.00
10.513.1300							
ACCRUED WAGES	177.00	31.00	22.00	0.00	0.00	*-----*	*-----*
10.513.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	44,324.86	45,204.87	46,326.98	37,066.34	46,877.00	46,877.00	48,990.00
BENEFITS & EXPENDITURES							
10.513.2010							
SS TAXES	2,711.55	2,766.65	2,810.56	2,250.36	2,906.00	2,906.00	3,037.00
10.513.2011							
MEDICARE MATCHING	634.12	647.03	657.39	526.30	680.00	680.00	710.00
10.513.2012							
ACCRUED TAXES	3.00	2.00	2.00	0.00	0.00	*-----*	*-----*
10.513.2020							
GROUP INSURANCE	7,537.80	8,065.68	8,708.88	7,631.80	9,108.00	9,159.00	9,900.00
10.513.2030							
RETIREMENT	4,237.20	4,296.08	4,366.61	3,506.84	4,444.00	4,444.00	4,909.00
10.513.2040							
WORKERS' COMPENSATION	1,500.00	0.00	1,685.28	1,796.94	2,000.00	1,797.00	2,000.00
10.513.2051							
UNIFORMS	1,467.06	1,882.08	1,544.76	752.65	2,000.00	1,200.00	2,000.00
10.513.2060							
UNEMPLOYMENT INSURANCE	148.10	69.51	34.74	18.72	94.00	25.00	98.00
10.513.2070							
DEATH BENEFIT INSURANCE	190.93	197.56	203.77	150.41	206.00	206.00	216.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
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WASTEWATER FACILITY							
BENEFITS & EXPENDITURES							
TOTAL	18,429.76	17,926.59	20,013.99	16,634.02	21,438.00	20,417.00	22,870.00
OPERATING SUPPLIES							
10.513.3100							
OFFICE SUPPLIES	59.88	13.66	163.42	126.00	150.00	150.00	150.00
10.513.3300							
FUEL	2,970.14	868.21	571.62	331.55	2,600.00	1,000.00	2,000.00
10.513.3320							
WASTEWATER SUPPLIES	10,953.03	8,107.26	5,473.55	3,219.41	8,000.00	7,000.00	8,000.00
10.513.3321							
WATER TREATMENT SUPPLIES	2,464.83	3,690.38	3,835.22	3,309.13	4,000.00	4,000.00	4,000.00
10.513.3540							
AUTO REPAIRS/MAINT	61.78	254.50	563.63	137.91	500.00	500.00	500.00
10.513.3550							
FACILITIES REPAIRS	1,026.65	1,488.85	1,357.86	2,445.82	4,000.00	4,000.00	4,000.00
10.513.4200							
TELEPHONE	420.00	420.00	420.00	280.00	420.00	420.00	420.00
10.513.4270							
CONFERENCE/SEMINAR EXP	211.00	915.06	0.00	692.00	1,000.00	1,000.00	1,000.00
10.513.4860							
CONTRACT LABOR	0.00	0.00	0.00	0.00	2,000.00	1,000.00	2,000.00
10.513.4920							
VEHICLE INSURANCE	356.00	356.00	322.00	312.00	500.00	312.00	500.00
10.513.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.513.4997							
SAFETY EQUIPMENT	15.97	0.00	224.44	0.00	300.00	300.00	300.00
10.513.5000							
CAPITAL OUTLAY	0.00	0.00	13,066.27	0.00	0.00	*-----*	*-----*
10.513.5002							
MISCELLANEOUS EQUIP	0.00	1,468.99	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	18,539.28	17,582.91	25,998.01	10,853.82	23,520.00	19,732.00	22,920.00
WASTEWATER FACILITY							
TOTAL	81,293.90	80,714.37	92,338.98	64,554.18	91,835.00	87,026.00	94,780.00
ANIMAL CONTROL							
SALARIES & WAGES							
10.516.1090							
A/C LIAISON	0.00	0.00	0.00	23,377.68	29,594.00	29,594.00	30,971.00
10.516.1300							
ACCRUED WAGES	0.00	0.00	1,211.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	0.00	0.00	1,211.00	23,377.68	29,594.00	29,594.00	30,971.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
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ANIMAL CONTROL							
BENEFITS & EXPENDITURES							
10.516.2010							
SS TAXES	0.00	0.00	0.00	1,405.07	1,835.00	1,835.00	1,920.00
10.516.2011							
MEDICARE MATCHING	0.00	0.00	0.00	328.66	429.00	429.00	449.00
10.516.2012							
ACCRUED TAXES	0.00	0.00	90.00	0.00	0.00	*-----*	*-----*
10.516.2020							
GROUP INSURANCE	0.00	0.00	0.00	7,631.80	9,180.00	9,158.00	9,900.00
10.516.2030							
RETIREMENT	0.00	0.00	0.00	2,211.83	2,805.00	2,805.00	3,103.00
10.516.2040							
WORKERS' COMPENSATION	0.00	0.00	0.00	114.95	150.00	115.00	200.00
10.516.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	11.79	59.00	18.00	62.00
10.516.2070							
DEATH BENEFIT INSURANCE	0.00	0.00	0.00	94.78	130.00	130.00	136.00
BENEFITS & EXPENDITURES							
TOTAL	0.00	0.00	90.00	11,798.88	14,588.00	14,490.00	15,770.00
OPERATING SUPPLIES							
10.516.3300							
FUEL AND OIL	0.00	0.00	0.00	1,048.59	4,000.00	1,500.00	2,500.00
10.516.3540							
AUTO REPAIRS AND MAINT.	0.00	0.00	0.00	14.50	2,000.00	1,000.00	1,000.00
10.516.3925							
SUPPLIES	0.00	0.00	0.00	2,282.93	5,000.00	4,000.00	5,000.00
10.516.4200							
TELEPHONE	0.00	0.00	0.00	0.00	500.00	*-----*	*-----*
10.516.4260							
MILEAGE	0.00	0.00	0.00	0.00	100.00	100.00	100.00
10.516.4270							
CONFERENCE & SEMINAR	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10.516.4920							
VEHICLE INSURANCE	0.00	0.00	0.00	312.00	450.00	312.00	450.00
10.516.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.516.5804							
VET EXPENSES	0.00	0.00	0.00	6,663.11	10,000.00	10,000.00	10,000.00
OPERATING SUPPLIES							
TOTAL	0.00	0.00	0.00	10,321.13	23,100.00	17,962.00	20,100.00
ANIMAL CONTROL							
TOTAL	0.00	0.00	1,301.00	45,497.69	67,282.00	62,046.00	66,841.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
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OLD JAIL							
10.517.3500							
BUILDING REPAIRS & MAINT.	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
10.517.4820							
PROPERTY INSURANCE	1,088.44	865.01	1,501.00	1,219.00	2,000.00	2,000.00	2,000.00
OLD JAIL							
TOTAL	1,088.44	865.01	1,501.00	1,219.00	5,000.00	5,000.00	5,000.00
CONSTABLE PCT 1							
SALARIES & WAGES							
10.551.1010							
ELECTED OFFICIALS	28,900.08	30,572.04	30,632.04	24,528.25	30,988.00	30,988.00	31,645.00
SALARIES & WAGES							
TOTAL	28,900.08	30,572.04	30,632.04	24,528.25	30,988.00	30,988.00	31,645.00
BENEFITS & EXPENDITURES							
10.551.2010							
SS TAXES	1,729.92	1,825.26	1,829.04	1,465.27	1,921.00	1,921.00	1,962.00
10.551.2011							
MEDICARE MATCHING	404.64	426.96	427.74	342.71	449.00	449.00	459.00
10.551.2020							
GROUP INSURANCE	7,537.80	8,065.68	8,708.88	7,631.80	9,180.00	9,159.00	9,900.00
10.551.2030							
RETIREMENT	2,773.62	2,907.30	2,888.58	2,320.68	2,938.00	2,938.00	3,171.00
10.551.2040							
WORKERS' COMPENSATION	771.37	793.50	680.49	712.75	900.00	713.00	1,014.00
10.551.2051							
UNIFORMS AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.551.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.551.2070							
DEATH BENEFIT INSURANCE	125.04	133.80	134.82	99.54	136.00	136.00	139.00
BENEFITS & EXPENDITURES							
TOTAL	13,342.39	14,152.50	14,669.55	12,572.75	15,524.00	15,316.00	16,645.00
OPERATING SUPPLIES							
10.551.3100							
OFFICE SUPPLIES	0.00	0.00	0.00	56.57	200.00	200.00	200.00
10.551.3110							
POSTAGE	219.20	106.20	90.15	0.00	200.00	200.00	200.00
10.551.3300							
FUEL	0.00	0.00	0.00	0.00	4,000.00	*-----*	4,000.00
10.551.3510							
REPAIRS/MAINTENANCE	977.50	95.47	3,385.80	115.80	3,600.00	116.00	2,000.00
10.551.4220							
RADIO	0.00	0.00	0.00	0.00	100.00	100.00	100.00
10.551.4800							
BONDS	0.00	0.00	0.00	177.50	200.00	178.00	200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
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CONSTABLE PCT 1							
OPERATING SUPPLIES							
10.551.4920							
VEHICLE INSURANCE	836.00	836.00	712.00	658.00	1,000.00	658.00	1,000.00
10.551.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	2,032.70	1,037.67	4,187.95	1,007.87	9,350.00	1,502.00	7,750.00
CAPITAL OUTLAY							
10.551.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.551.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTABLE PCT 1							
TOTAL	44,275.17	45,762.21	49,489.54	38,108.87	55,862.00	47,806.00	56,040.00
CONSTABLE PCT 2							
SALARIES & WAGES							
10.552.1010							
ELECTED OFFICIALS	32,833.92	35,068.92	35,128.92	28,120.01	35,526.00	35,526.00	40,883.00
SALARIES & WAGES							
TOTAL	32,833.92	35,068.92	35,128.92	28,120.01	35,526.00	35,526.00	40,883.00
BENEFITS & EXPENDITURES							
10.552.2010							
SS TAXES	1,402.56	1,488.06	1,448.79	1,142.46	2,203.00	1,467.00	2,642.00
10.552.2011							
MEDICARE MATCHING	328.08	348.00	338.88	267.15	515.00	347.00	618.00
10.552.2020							
GROUP INSURANCE	7,524.36	8,055.72	8,694.28	7,617.70	9,180.00	9,142.00	9,900.00
10.552.2030							
RETIREMENT	3,151.32	3,335.04	3,312.66	2,660.44	3,368.00	3,368.00	4,269.00
10.552.2040							
WORKERS' COMPENSATION	876.39	910.24	780.41	817.13	1,200.00	818.00	1,365.00
10.552.2051							
UNIFORMS AND EQUIPMENT	0.00	169.36	0.00	0.00	400.00	400.00	400.00
10.552.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.552.2070							
DEATH BENEFIT INSURANCE	141.96	153.42	154.50	114.14	156.00	156.00	187.00
BENEFITS & EXPENDITURES							
TOTAL	13,424.67	14,459.84	14,729.52	12,619.02	17,022.00	15,698.00	19,381.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
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CONSTABLE PCT 2							
OPERATING EXPENSES							
10.552.3100							
OFFICE SUPPLIES	419.82	205.88	394.59	303.92	500.00	500.00	500.00
10.552.3110							
POSTAGE	242.29	532.82	319.93	146.47	400.00	400.00	400.00
10.552.3300							
FUEL	3,631.44	3,026.77	2,506.80	1,678.44	4,000.00	3,000.00	4,000.00
10.552.3322							
PROPERTY CLEAN UP	0.00	0.00	0.00	0.00	3,000.00	2,000.00	3,000.00
10.552.3341							
INVESTIGATION EXPENSE	895.75	988.95	802.60	874.55	960.00	900.00	960.00
10.552.3540							
AUTO REPAIRS/MAINT	1,038.50	1,850.87	998.37	1,175.19	750.00	1,200.00	1,000.00
10.552.4200							
TELEPHONE	848.55	939.82	964.15	692.02	1,100.00	1,100.00	1,100.00
10.552.4220							
EQUIPMENT REPAIRS	80.00	16.92	0.00	201.00	300.00	201.00	300.00
10.552.4260							
MILEAGE	0.00	0.00	0.00	0.00	100.00	100.00	100.00
10.552.4280							
TRAINING EXPENSE	60.00	60.00	269.86	0.00	600.00	300.00	600.00
10.552.4800							
BONDS	0.00	0.00	0.00	177.50	200.00	178.00	*-----*
10.552.4920							
VEHICLE INSURANCE	836.00	836.00	713.00	905.00	1,000.00	905.00	1,000.00
10.552.4990							
MISCELLANEOUS	0.00	0.00	0.00	25.00	50.00	50.00	50.00
OPERATING EXPENSES							
TOTAL	8,052.35	8,458.03	6,969.30	6,179.09	12,960.00	10,834.00	13,010.00
CAPITAL OUTLAY							
10.552.5000							
CAPITAL OUTLAY	6,514.20	0.00	32,481.20	2,708.45	2,713.00	2,709.00	*-----*
10.552.5002							
MISC EQUIPMENT	0.00	0.00	0.00	1,523.11	616.00	1,524.00	*-----*
10.552.5720							
EQUIPMENT FOR VEHICLE	0.00	145.11	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	6,514.20	145.11	32,481.20	4,231.56	3,329.00	4,233.00	0.00
CONSTABLE PCT 2							
TOTAL	60,825.14	58,131.90	89,308.94	51,149.68	68,837.00	66,291.00	73,274.00
CONSTABLE PCT 3							

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
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CONSTABLE PCT 3							
SALARIES & WAGES							
10.553.1010							
ELECTED OFFICIALS	32,833.92	34,226.42	34,286.42	27,452.51	34,684.00	34,684.00	35,422.00
SALARIES & WAGES							
TOTAL	32,833.92	34,226.42	34,286.42	27,452.51	34,684.00	34,684.00	35,422.00
BENEFITS & EXPENDITURES							
10.553.2010							
SS TAXES	1,408.56	1,442.31	1,994.48	1,596.40	2,150.00	2,026.00	2,196.00
10.553.2011							
MEDICARE MATCHING	329.52	337.40	466.52	373.33	503.00	476.00	514.00
10.553.2020							
GROUP INSURANCE	7,537.80	8,065.68	8,708.88	7,631.80	9,180.00	9,159.00	9,900.00
10.553.2030							
RETIREMENT	3,151.32	3,254.94	3,233.17	2,597.30	3,288.00	3,288.00	3,549.00
10.553.2040							
WORKERS' COMPENSATION	876.39	899.29	761.71	797.77	1,000.00	798.00	1,000.00
10.553.2051							
UNIFORMS & EQUIPMENT	0.00	0.00	0.00	0.00	100.00	100.00	100.00
10.553.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.553.2070							
DEATH BENEFIT INSURANCE	141.96	149.75	150.89	111.41	153.00	153.00	156.00
BENEFITS & EXPENDITURES							
TOTAL	13,445.55	14,149.37	15,315.65	13,108.01	16,374.00	16,000.00	17,415.00
OPERATING SUPPLIES							
10.553.3100							
OFFICE SUPPLIES	117.00	117.00	175.08	0.00	500.00	250.00	500.00
10.553.3110							
POSTAGE	93.60	418.40	244.40	0.00	400.00	400.00	400.00
10.553.3300							
FUEL	2,749.83	2,617.82	2,672.86	1,117.04	4,000.00	3,000.00	3,000.00
10.553.3540							
AUTO REPAIRS/MAINT	1,143.34	690.25	1,915.59	499.78	3,500.00	3,000.00	3,000.00
10.553.3925							
SUPPLIES	0.00	0.00	0.00	56.58	400.00	400.00	400.00
10.553.4200							
TELEPHONE	1,130.80	1,095.63	714.57	644.86	1,200.00	840.00	1,200.00
10.553.4220							
RADIO	48.00	0.00	183.00	0.00	400.00	400.00	400.00
10.553.4280							
TRAINING EXPENSE	0.00	60.00	60.00	0.00	200.00	100.00	100.00
10.553.4800							
BONDS	0.00	0.00	0.00	177.50	200.00	178.00	*-----*
10.553.4920							
VEHICLE INSURANCE	1,023.00	914.00	772.00	659.00	1,000.00	659.00	900.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
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CONSTABLE PCT 3							
OPERATING SUPPLIES							
10.553.4990							
MISCELLANEOUS	0.00	4,523.01	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	6,305.57	10,436.11	6,737.50	3,154.76	11,850.00	9,277.00	9,950.00
CAPITAL OUTLAY							
10.553.5000							
CAPITAL OUTLAY	0.00	0.00	1,942.00	0.00	0.00	*-----*	*-----*
10.553.5002							
MISC EQUIPMENT	954.12	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	954.12	0.00	1,942.00	0.00	0.00	0.00	0.00
CONSTABLE PCT 3							
TOTAL	53,539.16	58,811.90	58,281.57	43,715.28	62,908.00	59,961.00	62,787.00
CONSTABLE PCT 4							
SALARIES & WAGES							
10.554.1010							
ELECTED OFFICIALS	32,833.92	33,868.92	33,928.92	27,170.01	34,326.00	34,326.00	35,064.00
SALARIES & WAGES							
TOTAL	32,833.92	33,868.92	33,928.92	27,170.01	34,326.00	34,326.00	35,064.00
BENEFITS & EXPENDITURES							
10.554.2010							
SS TAXES	2,013.96	2,069.91	2,029.20	1,623.95	2,128.00	2,053.00	2,174.00
10.554.2011							
MEDICARE MATCHING	471.12	484.08	474.54	379.76	498.00	480.00	508.00
10.554.2020							
GROUP INSURANCE	7,537.80	8,065.68	8,703.07	7,623.50	9,180.00	9,149.00	9,900.00
10.554.2030							
RETIREMENT	3,151.32	3,220.92	3,199.50	2,570.56	3,254.00	3,254.00	3,513.00
10.554.2040							
WORKERS' COMPENSATION	876.39	890.00	753.76	662.89	1,000.00	790.00	1,000.00
10.554.2051							
UNIFORMS	10.80	91.97	0.00	108.23	100.00	110.00	100.00
10.554.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.554.2070							
DEATH BENEFIT INSURANCE	141.96	148.14	149.22	110.22	151.00	144.00	154.00
BENEFITS & EXPENDITURES							
TOTAL	14,203.35	14,970.70	15,309.29	13,079.11	16,311.00	15,980.00	17,349.00
OPERATING SUPPLIES							
10.554.3100							
OFFICE SUPPLIES	339.23	203.18	234.52	116.42	400.00	300.00	400.00
10.554.3110							
POSTAGE	195.80	456.64	155.20	32.95	300.00	200.00	200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
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CONSTABLE PCT 4							
OPERATING SUPPLIES							
10.554.3300							
FUEL	5,177.30	3,282.90	3,145.08	2,452.20	5,000.00	3,300.00	5,000.00
10.554.3322							
PROPERTY CLEAN UP	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10.554.3540							
AUTO REPAIRS/MAINT	2,501.17	4,296.26	3,534.55	951.33	3,800.00	3,500.00	3,800.00
10.554.3925							
SUPPLIES	14.33	73.76	0.00	128.58	300.00	300.00	300.00
10.554.4110							
LOCATION SERVICES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.554.4200							
TELEPHONE	420.00	420.00	420.00	280.00	420.00	420.00	420.00
10.554.4210							
WIRELESS INTERNET	380.59	425.81	515.09	558.05	800.00	800.00	800.00
10.554.4220							
RADIO	417.50	0.00	123.75	0.00	200.00	200.00	200.00
10.554.4800							
BONDS	0.00	0.00	0.00	177.50	200.00	178.00	*-----*
10.554.4920							
VEHICLE INSURANCE	914.00	836.00	713.00	659.00	1,000.00	659.00	900.00
10.554.4990							
MISCELLANEOUS	10.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	10,369.92	9,994.55	8,841.19	5,356.03	14,470.00	11,907.00	14,070.00
CAPITAL OUTLAY							
10.554.5000							
CAPITAL OUTLAY	5,202.70	3,808.56	1,942.00	0.00	0.00	*-----*	40,820.00
10.554.5002							
MISC EQUIPMENT	580.00	448.95	838.50	0.00	0.00	*-----*	*-----*
10.554.5900							
LAW LIBRARY	48.44	49.44	0.00	0.00	200.00	100.00	200.00
CAPITAL OUTLAY							
TOTAL	5,831.14	4,306.95	2,780.50	0.00	200.00	100.00	41,020.00
CONSTABLE PCT 4							
TOTAL	63,238.33	63,141.12	60,859.90	45,605.15	65,307.00	62,313.00	107,503.00
SHERIFF'S DEPT.							
SALARIES & WAGES							
10.560.1010							
ELECTED OFFICIALS	55,681.92	56,850.96	63,727.92	50,955.72	64,366.00	64,366.00	65,917.00
10.560.1020							
CHIEF DEPUTY	0.00	0.00	0.00	46,540.42	58,883.00	58,883.00	63,213.00
10.560.1030							
CAPTAIN	0.00	0.00	0.00	100,657.42	125,832.00	127,204.00	137,161.00
10.560.1040							
DEPUTIES	1171,424.41	1202,746.10	1234,723.14	381,527.20	582,883.00	480,000.00	617,750.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
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SHERIFF'S DEPT.							
SALARIES & WAGES							
10.560.1050							
ADMINISTRATIVE DEPUTY	74,383.15	76,374.95	102,304.25	29,854.19	37,789.00	37,789.00	39,040.00
10.560.1060							
CORPORAL	0.00	0.00	0.00	162,676.47	203,535.00	205,200.00	220,839.00
10.560.1070							
SERGEANT	0.00	0.00	0.00	140,268.75	176,097.00	178,607.00	188,920.00
10.560.1080							
CLERK	0.00	0.00	0.00	24,964.70	31,655.00	31,655.00	33,122.00
10.560.1200							
WARRANT OFFICER	0.00	0.00	0.00	37,076.24	47,261.00	47,261.00	50,906.00
10.560.1300							
ACCRUED WAGES	1,729.00	1,347.00	11,138.00	0.00	0.00	*-----*	*-----*
10.560.1500							
ANIMAL CONTROL OFFICER	90,992.83	76,388.13	90,261.61	72,567.56	92,712.00	92,712.00	100,939.00
10.560.1600							
OVERTIME	2,663.03	12,517.88	25,527.09	24,667.82	15,000.00	30,000.00	30,000.00
10.560.1700							
COURTROOM SECURITY	0.00	0.00	0.00	29,618.19	52,622.00	52,622.00	56,108.00
10.560.1800							
COURTROOM SECURITY-CORPORA	0.00	0.00	0.00	40,486.28	48,506.00	50,563.00	52,963.00
SALARIES & WAGES							
TOTAL	1396,874.34	1426,225.02	1527,682.01	1,141,860.96	1,537,141.00	1,456,862.00	1,656,878.00
BENEFITS & EXPENDITURES							
10.560.2010							
SS TAXES	84,105.31	85,124.87	88,580.83	67,213.89	94,315.00	85,698.00	102,726.00
10.560.2011							
MEDICARE MATCHING	19,669.72	19,908.62	20,717.02	15,719.70	22,058.00	20,007.00	24,025.00
10.560.2012							
ACCRUED TAXES	75.00	59.00	140.00	0.00	0.00	*-----*	*-----*
10.560.2020							
GROUP INSURANCE	187,206.00	185,922.47	219,976.63	179,889.88	284,580.00	222,718.00	306,900.00
10.560.2030							
RETIREMENT	135,345.58	135,897.22	142,402.87	108,945.88	144,299.00	139,722.00	166,019.00
10.560.2040							
WORKERS' COMPENSATION	36,941.59	37,649.39	32,136.63	25,752.97	40,000.00	34,332.00	40,000.00
10.560.2051							
UNIFORMS AND EQUIPMENT	24,813.35	24,231.31	20,394.43	14,523.33	20,000.00	20,000.00	20,000.00
10.560.2060							
UNEMPLOYMENT INSURANCE	4,390.45	2,088.97	1,085.81	555.72	2,914.00	780.00	3,182.00
10.560.2070							
DEATH BENEFIT INSURANCE	6,099.33	6,251.12	6,643.78	4,673.89	6,693.00	5,873.00	7,290.00
BENEFITS & EXPENDITURES							
TOTAL	498,646.33	497,132.97	531,798.00	417,275.26	614,859.00	529,130.00	670,142.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
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SHERIFF'S DEPT.							
OPERATING SUPPLIES							
10.560.3100							
OFFICE SUPPLIES	7,925.88	9,055.90	7,474.95	6,028.39	10,000.00	9,000.00	9,000.00
10.560.3102							
SOFTWARE MAINTENANCE	26,788.23	27,622.97	29,420.94	31,508.40	31,000.00	31,509.00	33,400.00
10.560.3300							
FUEL	132,358.17	84,907.41	65,770.70	52,974.48	90,000.00	73,000.00	85,000.00
10.560.3341							
INVESTIGATION SUPPLIES	7,667.94	5,571.05	3,939.66	1,843.86	6,000.00	5,000.00	6,000.00
10.560.3342							
INVESTIGATON EXPENSES	8,357.31	10,656.17	7,183.97	4,738.36	8,000.00	8,000.00	8,000.00
10.560.3520							
OFF EQUIP/COPIER EXP	15,669.93	10,532.57	9,573.86	6,665.04	11,000.00	9,000.00	10,000.00
10.560.3530							
OPERATING EQUIPMENT & SUPP	203.99	174.03	0.00	6.99	500.00	300.00	300.00
10.560.3540							
AUTO REPAIRS/MAINT	61,710.39	63,064.40	54,750.62	37,244.19	70,000.00	55,000.00	65,000.00
10.560.4200							
TELEPHONE	17,899.00	16,512.83	16,239.83	12,662.03	18,000.00	17,000.00	18,000.00
10.560.4220							
RADIO	1,314.95	3,408.96	821.65	324.87	3,500.00	2,500.00	2,500.00
10.560.4270							
CONFERENCE/SEMINAR EXPENSE	7,118.26	2,391.76	2,654.51	3,055.22	8,000.00	6,000.00	4,000.00
10.560.4281							
AMMUNITION	4,887.00	4,825.96	4,545.31	3,395.04	5,000.00	4,500.00	5,000.00
10.560.4290							
WARRANT NOTIFICATION	64.74	138.67	21.56	0.00	200.00	200.00	200.00
10.560.4300							
PUBLICATIONS/NOTICES	1,389.00	652.50	32.00	35.00	2,000.00	1,000.00	1,000.00
10.560.4800							
BONDS	121.00	71.00	0.00	177.50	300.00	178.00	200.00
10.560.4820							
PROPERTY INSURANCE	693.40	1,254.08	1,032.00	1,116.00	1,500.00	1,500.00	1,500.00
10.560.4855							
JURY SUMMONS EXPENSE	1,605.50	1,441.88	1,717.30	0.00	2,000.00	2,000.00	2,000.00
10.560.4870							
LIABILITY INSURANCE	44,975.00	40,666.00	39,575.00	39,771.00	50,000.00	39,771.00	47,000.00
10.560.4920							
VEHICLE INSURANCE	26,633.00	25,702.00	24,610.00	24,471.00	30,000.00	24,471.00	27,000.00
10.560.4989							
ESTRAY EXPENSES	3,462.65	5,388.50	6,600.85	6,526.42	10,000.00	10,000.00	10,000.00
10.560.4990							
MISCELLANEOUS	50.00	54.83	121.47	292.88	50.00	300.00	50.00
10.560.4991							
PSYCHOLOGICAL & MEDICAL	137.00	1,147.00	1,566.00	892.00	1,000.00	1,000.00	1,000.00
OPERATING SUPPLIES							
TOTAL	371,032.34	315,240.47	277,652.18	233,728.67	358,050.00	301,229.00	336,150.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED	
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SHERIFF'S DEPT.								
CAPITAL OUTLAY								
10.560.5000								
CAPITAL OUTLAY	64,100.20	45,615.00	19,368.80	41,714.44	54,091.00	54,091.00	42,192.00	
10.560.5002								
MISCELLANEOUS EQUIPMENT	8,599.75	816.24	3,328.95	7,106.12	14,313.00	14,313.00	1,825.00	
10.560.5740								
PURCHASE OF AUTOMOBILES	104,553.44	100,823.23	106,630.72	109,844.94	111,942.00	111,942.00	153,427.00	
10.560.5800								
PUBLIC EDUCATION PROGRAM	1,492.24	2,782.74	1,629.91	887.36	2,800.00	2,000.00	2,000.00	
10.560.5801								
DARE PROGRAM EXPENSES	1,387.94	965.59	0.00	116.10	1,600.00	1,600.00	1,600.00	
10.560.5802								
T.R.I.A.D. PROGRAM EXPENSE	0.00	231.37	85.47	0.00	500.00	500.00	500.00	
10.560.5803								
EXPLORER PROGRAM	0.00	0.00	0.00	0.00	500.00	*-----*	*-----*	
10.560.5804								
ANIMAL CONTROL EXPENSE	17,154.13	16,858.21	18,303.84	0.00	0.00	*-----*	*-----*	
CAPITAL OUTLAY								
	TOTAL	197,287.70	168,092.38	149,347.69	159,668.96	185,746.00	184,446.00	201,544.00
SHERIFF'S DEPT.								
	TOTAL	2463,840.71	2406,690.84	2486,479.88	1,952,533.85	2,695,796.00	2,471,667.00	2,864,714.00
JAIL								
SALARIES & WAGES								
10.561.1030								
ADMINISTRATOR	50,742.94	57,678.14	58,038.14	46,780.55	60,111.00	60,111.00	62,078.00	
10.561.1040								
JAILERS	659,469.09	659,722.37	690,307.60	402,875.26	544,063.00	535,000.00	557,386.00	
10.561.1050								
NURSE	40,708.12	44,010.34	45,069.80	36,077.77	45,679.00	45,679.00	47,692.00	
10.561.1060								
CLERK	30,142.37	31,208.50	31,887.43	25,718.38	32,492.00	32,492.00	34,076.00	
10.561.1070								
JAILER-WORKCREW	0.00	0.00	0.00	44,596.22	64,161.00	58,517.00	68,096.00	
10.561.1080								
JAIL SERGEANT	0.00	0.00	0.00	122,837.24	148,461.00	148,461.00	154,608.00	
10.561.1090								
CAPTAIN	36,731.00	42,283.62	41,778.28	33,594.66	42,571.00	42,571.00	44,418.00	
10.561.1200								
FOOD SERVICE MANAGER	0.00	0.00	0.00	25,710.88	32,484.00	32,484.00	33,669.00	
10.561.1300								
ACCRUED WAGES	1,342.00	4,223.00	238.00-	0.00	0.00	*-----*	*-----*	
10.561.1500								
JAIL COOK	54,921.72	57,221.52	55,820.97	21,721.42	27,498.00	27,498.00	28,774.00	
10.561.1600								
OVERTIME	4,376.00	8,206.63	20,457.13	7,928.60	15,000.00	10,000.00	10,000.00	
SALARIES & WAGES								
	TOTAL	878,433.24	904,554.12	943,121.35	767,840.98	1,012,520.00	992,813.00	1,040,797.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
JAIL							
BENEFITS & EXPENDITURES							
10.561.2010							
SS TAXES	52,729.65	53,809.82	56,546.91	45,920.94	61,931.00	60,000.00	64,567.00
10.561.2011							
MEDICARE MATCHING	12,331.42	12,584.84	13,225.32	10,740.03	14,484.00	13,955.00	15,100.00
10.561.2012							
ACCRUED TAXES	63.00	304.00	81.00	0.00	0.00	*-----*	*-----*
10.561.2020							
GROUP INSURANCE	159,223.03	160,890.95	206,166.56	184,592.76	245,155.00	230,000.00	277,200.00
10.561.2030							
RETIREMENT	83,727.13	85,168.42	88,596.88	72,647.24	94,660.00	93,900.00	104,348.00
10.561.2040							
WORKERS' COMPENSATION	21,296.86	21,941.06	18,632.62	15,473.24	20,700.00	20,800.00	23,000.00
10.561.2051							
UNIFORMS AND EQUIPMENT-JAI	10,585.03	8,226.03	4,452.40	2,028.38	9,000.00	5,000.00	7,000.00
10.561.2060							
UNEMPLOYMENT INSURANCE	2,909.26	1,374.78	704.01	388.46	1,998.00	600.00	2,000.00
10.561.2070							
DEATH BENEFIT INSURANCE	3,772.03	3,918.80	4,125.00	3,114.44	4,395.00	4,200.00	4,582.00
BENEFITS & EXPENDITURES							
TOTAL	346,637.41	348,218.70	392,368.70	334,905.49	452,323.00	428,455.00	497,797.00
OPERATING SUPPLIES							
10.561.3100							
OFFICE SUPPLIES	1,833.55	3,693.55	3,491.92	4,718.38	3,000.00	5,000.00	4,000.00
10.561.3300							
FUEL	5,865.50	3,518.15	2,046.75	1,070.17	6,000.00	1,700.00	3,000.00
10.561.3330							
JAIL MEAL SUPPLIES	91,503.98	76,987.71	86,033.26	71,769.45	80,000.00	85,000.00	90,000.00
10.561.3341							
BOOKING SUPPLIES	372.91	1,347.01	825.00	0.00	1,300.00	1,000.00	1,000.00
10.561.3520							
OFC EQUIP/COPIER EXP	1,160.11	4,171.25	3,401.25	2,838.45	4,000.00	3,400.00	4,000.00
10.561.3530							
JAIL REPAIRS/MAINTENANCE	19,100.36	22,479.13	30,043.98	27,851.40	35,000.00	33,000.00	35,000.00
10.561.3950							
PRISONER MEDICAL	37,840.77	25,687.93	51,671.66	15,687.14	30,000.00	30,000.00	30,000.00
10.561.3951							
INMATE MEDICAL-PRESCRIPTIO	21,291.12	14,428.68	18,247.80	16,476.38	25,000.00	23,000.00	23,000.00
10.561.4020							
JAIL WORK PROGRAM OPERATIO	445.16	925.78	1,017.89	712.45	1,000.00	1,000.00	1,000.00
10.561.4120							
JAIL SUPPLIES & LAUNDRY	47,883.49	51,247.06	55,620.10	36,985.54	50,000.00	50,000.00	50,000.00
10.561.4200							
TELEPHONE	910.00	612.50	420.00	245.00	1,000.00	420.00	420.00
10.561.4220							
RADIO	829.13	291.46	1,818.00	0.00	3,000.00	1,500.00	1,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
JAIL							
OPERATING SUPPLIES							
10.561.4280							
TRAINING EXPENSE-JAIL	3,478.93	3,417.60	3,227.59	1,245.69	4,500.00	4,000.00	4,000.00
10.561.4290							
PRISONER TRANSPORTATION	9,377.75	4,693.29	6,650.75	7,516.55	8,000.00	9,000.00	10,000.00
10.561.4990							
COMMISSARY SUPPLIES	43.27-	146.80-	457.71	3,022.72	200.00	200.00	200.00
10.561.4991							
PSYCHOLOGICAL & MEDICAL-JA	636.00	1,974.00	1,677.00	1,022.00	3,000.00	2,000.00	3,000.00
10.561.4992							
HEALTH & SAFETY INPECTIONS	8,621.25	6,234.50	9,636.00	8,465.00	8,000.00	10,000.00	10,000.00
OPERATING SUPPLIES							
TOTAL	251,106.74	221,562.80	276,286.66	199,626.32	263,000.00	260,220.00	270,120.00
CAPITAL OUTLAY							
10.561.5000							
CAPITAL OUTLAY	33,756.20	9,341.27	948.74	0.00	0.00	*-----*	*-----*
10.561.5002							
MISC EQUIPMENT	2,453.14	1,997.96	4,019.94	3,229.17	1,260.00	3,230.00	*-----*
CAPITAL OUTLAY							
TOTAL	36,209.34	11,339.23	4,968.68	3,229.17	1,260.00	3,230.00	0.00
JAIL							
TOTAL	1512,386.73	1485,674.85	1616,745.39	1,305,601.96	1,729,103.00	1,684,718.00	1,808,714.00
DISPATCH							
SALARIES & WAGES							
10.562.1040							
ASSISTANT SUPERVISOR	0.00	0.00	0.00	0.00	43,942.00	*-----*	44,893.00
10.562.1090							
SUPERVISOR	40,764.38	41,860.60	42,566.75	35,182.52	44,010.00	44,970.00	46,213.00
10.562.1200							
DISPATCHERS	306,682.21	340,226.22	358,829.02	269,174.95	360,288.00	338,682.00	335,331.00
10.562.1300							
ACCRUED WAGES	23.00	785.00	1,572.00	0.00	0.00	*-----*	*-----*
10.562.1600							
OVERTIME	37,305.29	26,463.55	20,683.15	35,150.18	30,000.00	41,000.00	30,000.00
SALARIES & WAGES							
TOTAL	384,774.88	409,335.37	423,650.92	339,507.65	478,240.00	424,652.00	456,437.00
BENEFITS & EXPENDITURES							
10.562.2010							
SS TAXES	22,615.61	23,848.45	24,552.94	19,557.62	27,791.00	25,000.00	28,373.00
10.562.2011							
MEDICARE MATCHING	5,289.15	5,577.42	5,742.19	4,573.96	6,499.00	5,800.00	6,636.00
10.562.2012							
ACCRUED TAXES	29.00	52.00	16.00	0.00	0.00	*-----*	*-----*
10.562.2020							
GROUP INSURANCE	69,084.13	83,345.36	95,797.68	73,681.08	99,450.00	87,000.00	108,900.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
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DISPATCH							
BENEFITS & EXPENDITURES							
10.562.2030							
RETIREMENT	36,667.03	38,847.14	39,800.78	31,903.92	42,493.00	40,457.00	45,855.00
10.562.2040							
WORKERS' COMPENSATION	2,134.23	2,023.82	1,532.68	1,735.34	2,200.00	1,736.00	2,200.00
10.562.2051							
UNIFORMS	1,848.66	2,239.53	0.00	898.56	2,000.00	1,000.00	1,500.00
10.562.2060							
UNEMPLOYMENT INSURANCE	1,291.43	619.15	314.94	170.91	904.00	220.00	915.00
10.562.2070							
DEATH BENEFIT INSURANCE	1,652.22	1,787.86	1,857.16	1,366.33	1,988.00	1,900.00	2,014.00
BENEFITS & EXPENDITURES							
TOTAL	140,611.46	158,340.73	169,614.37	133,887.72	183,325.00	163,113.00	196,393.00
OPERATING SUPPLIES							
10.562.3520							
COPIER EXPENSE	2,853.46	3,680.21	4,150.39	3,682.91	5,000.00	5,000.00	5,000.00
10.562.3925							
SUPPLIES	756.46	1,778.82	1,569.32	491.59	2,000.00	2,000.00	2,000.00
10.562.4220							
RADIO	0.00	2,317.00	3,720.50	4,254.00	6,720.00	6,000.00	6,000.00
10.562.4270							
CONFERENCE/SEMINAR EXPENSE	2,559.51	2,915.61	458.29	3,814.20	13,000.00	7,000.00	7,000.00
10.562.4991							
PSYCHOLOGICAL & MEDICAL	360.00	454.00	0.00	600.00	1,000.00	1,000.00	1,000.00
OPERATING SUPPLIES							
TOTAL	6,529.43	11,145.64	9,898.50	12,842.70	27,720.00	21,000.00	21,000.00
CAPITAL OUTLAY							
10.562.5000							
CAPITAL OUTLAY	21,653.00	0.00	0.00	1,370.00	7,814.00	7,814.00	7,565.00
10.562.5002							
MISC EQUIPMENT	1,479.96	1,329.98	2,756.00	948.12	1,600.00	1,600.00	3,300.00
CAPITAL OUTLAY							
TOTAL	23,132.96	1,329.98	2,756.00	2,318.12	9,414.00	9,414.00	10,865.00
DISPATCH							
TOTAL	555,048.73	580,151.72	605,919.79	488,556.19	698,699.00	618,179.00	684,695.00
ADULT PROBATION DEPT.							
10.570.4200							
TELEPHONE	1,103.36	1,125.00	1,142.90	866.33	1,200.00	1,200.00	1,200.00
ADULT PROBATION DEPT.							
TOTAL	1,103.36	1,125.00	1,142.90	866.33	1,200.00	1,200.00	1,200.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
PERMITS & INSPECTIONS							
SALARIES & WAGES							
10.600.1040							
CLERK	30,692.45	32,133.46	32,226.55	28,122.26	33,375.00	34,895.00	33,741.00
10.600.1090							
ENGINEER	106,432.42	99,146.80	118,000.08	94,350.77	119,180.00	119,180.00	121,564.00
10.600.1300							
ACCRUED WAGES	226.00	413.00	36.00	0.00	0.00	*-----*	*-----*
10.600.1500							
DESIGNATED REPRESENTATIVE	36,391.64	38,084.78	38,263.01	29,334.97	37,075.00	37,075.00	38,791.00
SALARIES & WAGES							
TOTAL	173,742.51	169,778.04	188,525.64	151,808.00	189,630.00	191,150.00	194,096.00
BENEFITS & EXPENDITURES							
10.600.2010							
SS TAXES	10,688.15	10,398.07	11,477.50	9,186.65	11,757.00	11,757.00	12,034.00
10.600.2011							
MEDICARE MATCHING	2,499.71	2,431.94	2,684.26	2,148.36	2,750.00	2,750.00	2,814.00
10.600.2012							
ACCRUED TAXES	16.00	30.00	116.00	0.00	0.00	*-----*	*-----*
10.600.2020							
GROUP INSURANCE	15,113.76	12,798.86	23,951.77	22,132.22	27,540.00	26,764.00	29,700.00
10.600.2030							
RETIREMENT	16,653.64	14,951.18	17,775.40	14,361.63	17,977.00	18,133.00	19,448.00
10.600.2040							
WORKERS' COMPENSATION	460.52	442.26	392.16	401.64	600.00	402.00	300.00
10.600.2051							
UNIFORMS	50.86	110.41	47.48	0.00	250.00	200.00	250.00
10.600.2060							
UNEMPLOYMENT INSURANCE	580.02	261.88	142.45	76.97	379.00	104.00	388.00
10.600.2070							
DEATH BENEFIT INSURANCE	750.42	686.79	829.24	626.85	834.00	834.00	854.00
BENEFITS & EXPENDITURES							
TOTAL	46,813.08	42,111.39	57,184.26	48,934.32	62,087.00	60,944.00	65,788.00
OPERATING SUPPLIES							
10.600.3100							
OFFICE SUPPLIES	917.40	444.03	492.40	410.67	1,000.00	800.00	1,600.00
10.600.3110							
POSTAGE	168.57	202.74	219.94	169.33	250.00	250.00	250.00
10.600.3300							
FUEL	1,637.09	1,415.15	1,628.93	1,713.89	2,500.00	2,500.00	2,500.00
10.600.3520							
OFC EQUIPMENT/COPIER EXP	1,322.18	1,493.91	1,471.79	1,294.09	1,700.00	1,500.00	1,500.00
10.600.3540							
AUTO REPAIRS/MAINT	298.35	858.85	703.16	4,964.31	1,000.00	5,000.00	2,000.00
10.600.4020							
PERMITS & FEES	1,190.00	1,650.00	1,770.00	810.00	1,500.00	1,500.00	1,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
PERMITS & INSPECTIONS							
OPERATING SUPPLIES							
10.600.4200							
TELEPHONE	2,965.07	2,827.87	2,875.00	2,177.00	3,000.00	3,000.00	3,000.00
10.600.4270							
CONFERENCE/SEMINAR EXPENSE	907.58	982.00	2,550.84	774.44	3,000.00	2,000.00	3,650.00
10.600.4800							
DUES	235.00	175.00	130.00	130.00	300.00	300.00	300.00
10.600.4920							
VEHICLE INSURANCE	892.00	712.00	644.00	624.00	800.00	624.00	800.00
10.600.4990							
MISCELLANEOUS	30.00	0.00	25.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	10,563.24	10,761.55	12,511.06	13,067.73	15,100.00	17,524.00	17,150.00
CAPITAL OUTLAY							
10.600.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.600.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERMITS & INSPECTIONS							
TOTAL	231,118.83	222,650.98	258,220.96	213,810.05	266,817.00	269,618.00	277,034.00
RURAL ADDRESSING/EMR MGT							
SALARIES & WAGES							
10.646.1070							
TECHNICIAN	22,836.09	28,493.15	32,460.36	25,833.46	33,613.00	33,605.00	32,031.00
10.646.1090							
911/EMR MGT COORDINATOR	50,686.62	51,786.78	52,004.85	42,498.44	52,991.00	52,991.00	54,099.00
10.646.1300							
ACCRUED WAGES	1,231.00	137.00	94.00	0.00	0.00	*-----*	*-----*
10.646.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	74,753.71	80,416.93	84,559.21	68,331.90	86,604.00	86,596.00	86,130.00
BENEFITS & EXPENDITURES							
10.646.2010							
SS TAXES	4,506.12	4,882.31	5,106.93	4,138.01	5,399.00	5,399.00	5,370.00
10.646.2011							
MEDICARE MATCHING	1,053.86	1,141.79	1,194.50	967.74	1,263.00	1,263.00	1,256.00
10.646.2012							
ACCRUED TAXES	91.00	11.00	7.00	0.00	0.00	*-----*	*-----*
10.646.2020							
GROUP INSURANCE	11,934.85	16,131.36	17,417.76	14,500.42	18,360.00	18,317.00	19,800.00
10.646.2030							
RETIREMENT	7,062.55	7,634.17	7,965.10	6,464.75	8,210.00	8,210.00	8,630.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
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RURAL ADDRESSING/EMR MGT							
BENEFITS & EXPENDITURES							
10.646.2040							
WORKERS' COMPENSATION	419.93	407.66	364.28	336.41	500.00	337.00	500.00
10.646.2051							
UNIFORMS	288.97	156.00	0.00	110.00	300.00	110.00	300.00
10.646.2060							
UNEMPLOYMENT INSURANCE	245.97	123.20	63.37	35.27	173.00	50.00	172.00
10.646.2070							
DEATH BENEFIT INSURANCE	317.67	351.27	371.51	277.29	381.00	381.00	372.00
BENEFITS & EXPENDITURES							
TOTAL	25,920.92	30,838.76	32,490.45	26,829.89	34,586.00	34,067.00	36,400.00
OPERATING SUPPLIES							
10.646.3100							
OFFICE SUPPLIES	364.52	670.87	575.70	72.05	400.00	400.00	400.00
10.646.3101							
GIS (COMPUTER SUPPLIES/ETC	475.59	567.95	583.32	1,389.99	600.00	600.00	600.00
10.646.3110							
POSTAGE	30.00	110.50	93.49	98.00	200.00	200.00	200.00
10.646.3300							
FUEL	2,201.88	1,509.52	1,204.59	1,139.40	2,000.00	1,500.00	1,500.00
10.646.3343							
OPERATING EXPENSES	0.00	0.00	3,850.00	3,684.98	4,200.00	4,385.00	4,385.00
10.646.3500							
CONTRACT MAINTENANCE	1,690.00	1,690.00	400.00	0.00	4,000.00	2,000.00	2,000.00
10.646.3540							
AUTO REPAIRS/MAINT	1,085.17	206.66	1,537.07	929.39	1,000.00	1,000.00	1,000.00
10.646.3925							
PSAP SUPPLIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.646.3926							
EMERGENCY WARNING SYSTEMS	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	28,400.00
10.646.4200							
TELEPHONE	2,391.91	2,352.09	2,393.74	1,766.17	2,500.00	2,400.00	2,400.00
10.646.4220							
RADIO	831.73	1,141.76	197.47	1,818.22	3,500.00	2,500.00	3,500.00
10.646.4260							
MILEAGE	91.28	60.37	250.57	20.95	400.00	400.00	400.00
10.646.4280							
TRAINING EXPENSE	1,385.91	1,382.22	1,156.36	1,543.71	2,000.00	2,000.00	2,000.00
10.646.4400							
UTILITIES	628.21	790.43	788.23	545.26	800.00	800.00	800.00
10.646.4920							
VEHICLE INSURANCE	667.00	626.00	553.00	534.00	900.00	534.00	900.00
10.646.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	15,243.20	14,508.37	16,983.54	16,942.12	25,950.00	22,169.00	48,535.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
RURAL ADDRESSING/EMR MGT							
CAPITAL OUTLAY							
10.646.5000							
CAPITAL OUTLAY	6,721.27	55,633.20	0.00	75,000.00	75,000.00	75,000.00	44,000.00
10.646.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	663.00	*-----*
CAPITAL OUTLAY							
TOTAL	6,721.27	55,633.20	0.00	75,000.00	75,000.00	75,663.00	44,000.00
RURAL ADDRESSING/EMR MGT							
TOTAL	122,639.10	181,397.26	134,033.20	187,103.91	222,140.00	218,495.00	215,065.00
CO. EXTENSION OFFICE							
SALARIES & WAGES							
10.665.1030							
4-H PROGRAM ASSISTANT	13,465.32	11,642.60	16,168.32	13,255.21	17,662.00	17,000.00	18,453.00
10.665.1050							
SECRETARIES	33,932.58	29,519.15	29,914.90	24,451.16	30,976.00	30,976.00	32,387.00
10.665.1090							
AGENTS	30,901.95	33,654.24	30,849.72	26,909.32	33,998.00	33,998.00	34,678.00
10.665.1300							
ACCRUED WAGES	940.00	197.00-	63.00-	0.00	0.00	*-----*	*-----*
10.665.1600							
OVERTIME	129.19	0.00	0.00	84.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	79,369.04	74,618.99	76,869.94	64,699.69	82,636.00	81,974.00	85,518.00
BENEFITS & EXPENDITURES							
10.665.2010							
SS TAXES	5,681.95	5,521.06	5,418.00	4,603.49	6,039.00	6,039.00	6,218.00
10.665.2011							
MEDICARE MATCHING	1,328.90	1,291.26	1,267.12	1,076.76	1,412.00	1,412.00	1,454.00
10.665.2012							
ACCRUED TAXES	72.00	18.00-	3.00-	0.00	0.00	*-----*	*-----*
10.665.2020							
GROUP INSURANCE	7,389.36	5,278.16	8,560.44	7,483.30	9,180.00	8,980.00	9,900.00
10.665.2030							
RETIREMENT	4,562.06	3,919.28	4,345.55	3,575.41	4,611.00	4,611.00	5,094.00
10.665.2040							
WORKERS' COMPENSATION	532.08	265.13	204.29	188.93	400.00	189.00	300.00
10.665.2060							
UNEMPLOYMENT INSURANCE	288.21	139.75	66.21	38.18	193.00	48.00	199.00
10.665.2070							
DEATH BENEFIT INSURANCE	205.60	179.85	202.81	153.34	214.00	193.00	224.00
10.665.2250							
TRAVEL ALLOWANCE	13,200.00	13,800.00	12,300.00	10,925.00	13,800.00	13,800.00	13,800.00
BENEFITS & EXPENDITURES							
TOTAL	33,260.16	30,376.49	32,361.42	28,044.41	35,849.00	35,272.00	37,189.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
CO. EXTENSION OFFICE							
OPERATING SUPPLIES							
10.665.3100							
OFFICE SUPPLIES	2,904.39	4,171.56	3,568.35	1,701.17	5,000.00	4,000.00	5,000.00
10.665.3500							
BUILDING REPAIRS & MAINT.	947.81	1,006.90	1,134.99	814.67	1,000.00	1,000.00	1,000.00
10.665.3520							
COPIER EXPENSES	4,983.43	3,915.65	2,750.07	2,425.56	5,500.00	4,000.00	5,000.00
10.665.4200							
TELEPHONE	2,526.91	2,912.12	2,035.26	1,547.45	3,000.00	2,300.00	3,000.00
10.665.4260							
4H PGM ASST TRAVEL EXP	657.10	769.03	1,521.95	1,135.01	1,500.00	1,500.00	1,500.00
10.665.4261							
OUT-OF-COUNTY TRAVEL EXP	4,533.06	3,165.48	0.00	0.00	0.00	*-----*	*-----*
10.665.4280							
CONFERENCES & SEMINARS	1,757.02	3,863.64	5,015.06	4,692.43	6,500.00	5,100.00	6,500.00
10.665.4400							
ELECTRICITY	2,148.85	1,981.01	2,366.78	1,690.77	2,400.00	2,400.00	2,400.00
10.665.4860							
CONTRACT LABOR	400.00	835.00	320.00	80.00	500.00	500.00	500.00
10.665.4990							
MISCELLANEOUS	0.00	0.00	9.99	0.00	50.00	50.00	50.00
10.665.4992							
STOCK SHOW EXPENSES	3,893.92	2,789.58	2,474.13	2,121.26	3,800.00	2,122.00	3,800.00
10.665.4993							
PROGRAM MATERIALS	552.92	727.98	491.25	344.60	1,500.00	500.00	1,500.00
10.665.4994							
4 H LEADER SCRNGS	295.00	135.00	215.00	0.00	100.00	100.00	100.00
OPERATING SUPPLIES							
TOTAL	25,600.41	26,272.95	21,902.83	16,392.92	30,850.00	23,572.00	30,350.00
CAPITAL OUTLAY							
10.665.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.665.5002							
MISC EQUIPMENT	800.00	550.00	1,173.99	850.00	850.00	850.00	850.00
CAPITAL OUTLAY							
TOTAL	800.00	550.00	1,173.99	850.00	850.00	850.00	850.00
CO. EXTENSION OFFICE							
TOTAL	139,029.61	131,818.43	132,308.18	109,987.02	150,185.00	141,668.00	153,907.00
GAME WARDENS & HWY PATROL							
SALARIES & WAGES							
10.678.1040							
CLERK	16,600.25	14,541.65	14,820.86	11,762.52	22,916.00	16,119.00	23,413.00
10.678.1300							
ACCRUED WAGES	284.00	53.00	143.00	0.00	0.00	*-----*	*-----*
10.678.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
GAME WARDENS & HWY PATROL							
SALARIES & WAGES							
TOTAL	16,316.25	14,594.65	14,677.86	11,762.52	22,916.00	16,119.00	23,413.00
BENEFITS & EXPENDITURES							
10.678.2010							
SS TAXES	1,029.21	901.55	918.89	729.27	1,421.00	985.00	1,452.00
10.678.2011							
MEDICARE MATCHING	240.64	210.84	214.92	170.54	332.00	225.00	339.00
10.678.2012							
ACCRUED TAXES	22.00-	4.00	11.00-	0.00	0.00	*-----*	*-----*
10.678.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.678.2030							
RETIREMENT	1,592.12	1,382.73	1,397.62	1,112.94	2,172.00	1,516.00	2,346.00
10.678.2040							
WORKERS' COMPENSATION	116.96	112.05	96.25	89.02	150.00	90.00	150.00
10.678.2060							
UNEMPLOYMENT INSURANCE	56.16	22.07	11.14	5.92	46.00	10.00	47.00
10.678.2070							
DEATH BENEFIT INSURANCE	71.83	63.63	65.21	47.64	101.00	40.00	103.00
BENEFITS & EXPENDITURES							
TOTAL	3,084.92	2,696.87	2,693.03	2,155.33	4,222.00	2,866.00	4,437.00
OPERATING SUPPLIES							
10.678.3100							
OFFICE SUPPLIES	292.81	317.83	509.28	252.73	500.00	500.00	500.00
10.678.3540							
AUTO REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.678.4200							
TELEPHONE	2,547.89	1,746.05	1,757.88	1,174.53	2,400.00	2,000.00	2,400.00
10.678.4260							
MILEAGE	24.64	0.00	0.00	0.00	50.00	25.00	50.00
OPERATING SUPPLIES							
TOTAL	2,865.34	2,063.88	2,267.16	1,427.26	2,950.00	2,525.00	2,950.00
GAME WARDENS & HWY PATROL							
TOTAL	22,266.51	19,355.40	19,638.05	15,345.11	30,088.00	21,510.00	30,800.00
INVESTMENT							
10.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
INVESTMENT							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND							
TOTAL	10573,151.49	10613,101.55	10808,485.65	8,981,285.73	12,103,912.00	11,302,922.00	12,581,450.00

Expenditure Budget Worksheet

HOTEL/MOTEL TAX FUND

-----ACTUAL DOLLARS -----BUDGETS-----  
 09-30-2014 09-30-2015 09-30-2016 07-31-2017 REVISED EST ACTUAL 17-18 PROPOSED  
 -----

HOTEL/MOTEL TAX FUND

11.695.5991

H/M TAX DISTRIBUTION	458,236.85	434,116.09	403,820.07	176,556.18	270,000.00	200,000.00	200,000.00
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HOTEL/MOTEL TAX FUND

TOTAL	458,236.85	434,116.09	403,820.07	176,556.18	270,000.00	200,000.00	200,000.00
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HOTEL/MOTEL TAX FUND

TOTAL	458,236.85	434,116.09	403,820.07	176,556.18	270,000.00	200,000.00	200,000.00
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EMERGENCY MEDICAL SVCS FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
EMS DEPT.							
SALARIES & WAGES							
12.540.1020							
EMS DIRECTOR RELIEF	22,137.81	0.00	0.00	0.00	0.00	*-----*	*-----*
12.540.1030							
ASSISTANTS	29,948.65	0.00	1,928.64	0.00	0.00	*-----*	*-----*
12.540.1050							
SECRETARIES	33,882.27	38,985.18	52,487.16	32,030.01	40,468.00	40,468.00	41,501.00
12.540.1060							
PART-TIME EMT'S	149,302.22	208,074.61	166,222.33	119,505.81	217,575.00	160,291.00	221,928.00
12.540.1070							
INTERMEDIATE EMT'S (FT)	63,526.32	62,776.00	58,909.40	44,949.05	31,966.00	57,800.00	33,853.00
12.540.1080							
PARAMEDIC EMT'S (FT)	349,440.79	365,395.25	350,898.08	291,325.36	413,216.00	370,000.00	413,247.00
12.540.1090							
EMS DIRECTOR	59,899.68	60,355.92	62,169.60	50,097.11	63,282.00	63,282.00	65,733.00
12.540.1300							
ACCRUED WAGES	1,933.00	474.00	4,528.00-	0.00	0.00	*-----*	*-----*
12.540.1600							
OVERTIME	186,838.82	194,286.37	197,591.05	166,433.80	202,748.00	197,040.00	203,179.00
SALARIES & WAGES							
TOTAL	896,909.56	930,347.33	885,678.26	704,341.14	969,255.00	888,881.00	979,441.00
BENEFITS & EXPENDITURES							
12.540.2010							
SS TAXES	53,647.39	55,694.69	52,004.87	41,654.47	60,187.00	55,000.00	60,728.00
12.540.2011							
MEDICARE MATCHING	12,546.57	13,025.65	12,162.47	9,741.86	14,076.00	12,500.00	14,202.00
12.540.2012							
ACCRUED TAXES	181.00	5.00	210.00-	0.00	0.00	*-----*	*-----*
12.540.2020							
GROUP INSURANCE	93,800.03	96,234.27	107,539.01	86,901.02	128,520.00	107,000.00	138,600.00
12.540.2030							
RETIREMENT	85,865.88	88,131.44	83,579.91	66,649.05	91,755.00	84,000.00	96,690.00
12.540.2040							
WORKERS' COMPENSATION	23,755.20	23,684.80	23,499.55	17,139.50	27,000.00	23,033.00	25,000.00
12.540.2050							
PER CALL REIMBURSEMENT	2,552.50	3,267.50	22,193.95	10,410.00	8,000.00	11,000.00	10,000.00
12.540.2051							
UNIFORMS	6,261.20	3,912.74	3,514.42	1,613.63	4,000.00	3,800.00	4,000.00
12.540.2060							
UNEMPLOYMENT INSURANCE	2,941.59	1,417.78	655.26	355.26	1,920.00	482.00	1,959.00
12.540.2070							
DEATH BENEFIT INSURANCE	3,867.88	4,054.38	3,994.71	2,855.88	4,223.00	3,700.00	4,310.00
BENEFITS & EXPENDITURES							
TOTAL	285,419.24	289,428.25	308,934.15	237,320.67	339,681.00	300,515.00	355,489.00

Expenditure Budget Worksheet

EMERGENCY MEDICAL SVCS FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
EMS DEPT.							
OPERATING SUPPLIES							
12.540.3100							
OFFICE SUPPLIES	2,781.73	3,117.12	3,616.87	2,312.11	3,000.00	3,000.00	3,000.00
12.540.3110							
POSTAGE	3,155.31	2,727.89	4,055.66	2,934.47	3,500.00	3,000.00	4,000.00
12.540.3300							
FUEL	42,311.36	29,477.84	22,179.87	17,959.44	45,000.00	25,000.00	30,000.00
12.540.3350							
NOMINAL FEE	0.00	0.00	1,211.04	0.00	0.00	*-----*	*-----*
12.540.3500							
BUILDING REPAIRS & MAINT.	6,890.60	6,512.90	5,585.26	6,032.71	6,000.00	8,000.00	8,000.00
12.540.3520							
OFF EQUIP/COPIER EXP	2,624.75	2,831.42	2,833.00	2,412.36	3,000.00	2,800.00	3,000.00
12.540.3540							
AUTO RPRS/MAINT	41,703.42	33,581.84	32,230.27	30,035.60	36,000.00	36,000.00	36,000.00
12.540.3910							
AMBULANCE SUPPLIES	64,417.67	55,832.48	115,071.18	46,057.75	58,000.00	58,000.00	55,000.00
12.540.3925							
OPERATING EXPENSES	0.00	0.00	505.47	383.12	700.00	600.00	700.00
12.540.3950							
LICENSES	150.00	1,230.00	150.00	1,790.00	2,050.00	2,000.00	1,500.00
12.540.3998							
BIOHAZARDOUS WASTE-EMS	1,050.04	902.12	1,145.37	869.51	1,200.00	1,200.00	1,200.00
OPERATING SUPPLIES							
TOTAL	165,084.88	136,213.61	188,583.99	110,787.07	158,450.00	139,600.00	142,400.00
*** PROFESSIONAL SERVICES							
12.540.4020							
FIRST RESPONDER PROGRAM	7,500.00	7,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
12.540.4021							
DONATION TO UTOPIA EMS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
12.540.4040							
M.D. CONSULTATION FEES	16,000.44	18,000.00	25,050.00	15,000.00	18,000.00	18,000.00	18,000.00
12.540.4110							
COLLECTION/BILLING EXPENSE	2,760.00	3,903.68	8,777.88	4,677.98	5,000.00	6,000.00	8,000.00
12.540.4120							
LAUNDRY	0.00	12.25	277.53	41.70	50.00	50.00	100.00
12.540.4200							
TELEPHONE	4,487.24	4,797.05	5,215.72	3,730.52	5,800.00	5,800.00	5,800.00
12.540.4210							
WIRELESS INTERNET	2,290.50	2,778.19	2,089.46	1,234.96	3,000.00	2,000.00	2,500.00
12.540.4220							
RADIO	3,915.67	4,469.00	4,584.64	3,716.75	5,000.00	4,600.00	5,000.00
12.540.4260							
MILEAGE	337.19	55.21	182.49	0.00	250.00	200.00	300.00
12.540.4280							
TRAINING EXPENSE	9,214.91	5,894.78	12,159.67	4,965.13	7,000.00	7,000.00	7,000.00

EMERGENCY MEDICAL SVCS FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
EMS DEPT.							
*** PROFESSIONAL SERVICES							
12.540.4285							
CPR TRAINING	5,955.51	4,102.83	3,572.95	3,798.32	5,500.00	5,000.00	5,000.00
12.540.4400							
ELECTRICITY	12,473.47	11,718.48	10,976.74	6,803.29	12,000.00	10,000.00	12,000.00
12.540.4420							
WATER	542.01	618.84	909.34	991.43	600.00	1,600.00	1,600.00
12.540.4820							
EQUIPMENT & BUILDING INS.	3,880.71	3,798.53	4,661.39	3,910.00	5,000.00	3,910.00	4,800.00
12.540.4870							
LIABILITY INSURANCE	4,825.00	4,709.00	4,925.40	4,201.81	6,000.00	4,202.00	5,500.00
12.540.4910							
MALPRACTICE INSURANCE	0.00	0.00	7,745.23	0.00	0.00	*-----*	*-----*
12.540.4920							
VEHICLE INSURANCE	8,093.00	7,514.00	12,886.00	7,953.00	9,000.00	7,953.00	10,000.00
12.540.4990							
MISCELLANEOUS	17.99	0.00	248.06	0.00	50.00	50.00	50.00
12.540.4991							
IMMUNIZATIONS/PHYSICALS	199.10	0.00	739.00	1,480.50	2,000.00	2,000.00	2,000.00
12.540.4992							
GRANT EXPENSES	0.00	5,791.90	39,443.19	9,500.25	7,000.00	9,501.00	70,000.00
12.540.4995							
REFUNDS	11,880.32	6,460.98	11,927.09	5,311.26	10,000.00	8,000.00	10,000.00
*** PROFESSIONAL SERVICES							
TOTAL	99,373.06	97,124.72	167,371.78	88,316.90	112,250.00	106,866.00	178,650.00
CAPITAL OUTLAY							
12.540.5000							
CAPITAL OUTLAY	60,446.56	64,275.10	4,574.90	54,807.56	54,808.00	54,808.00	*-----*
12.540.5002							
MISC EQUIPMENT	981.25	919.00	2,937.85	358.00	0.00	358.00	*-----*
12.540.5731							
AMBULANCE EQUIPMENT	9,392.73	3,852.02	60,209.43-	2,835.02	6,000.00	6,000.00	6,000.00
12.540.5732							
EQUIP MAINT AGREEMENT	713.70	920.00	1,533.42	1,742.52	4,100.00	4,100.00	4,100.00
12.540.5740							
AMBULANCE PURCHASE	0.00	0.00	45,990.00	0.00	0.00	*-----*	245,775.00
CAPITAL OUTLAY							
TOTAL	71,534.24	69,966.12	5,173.26-	59,743.10	64,908.00	65,266.00	255,875.00
EMS DEPT.							
TOTAL	1518,320.98	1523,080.03	1545,394.92	1,200,508.88	1,644,544.00	1,501,128.00	1,911,855.00
OTHER							
12.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*



Expenditure Budget Worksheet

EMERGENCY MEDICAL SVCS FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
OTHER							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMERGENCY MEDICAL SVCS FUND							
TOTAL	1518,320.98	1523,080.03	1545,394.92	1,200,508.88	1,644,544.00	1,501,128.00	1,911,855.00

Expenditure Budget Worksheet

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
MANSFIELD PARK							
SALARIES & WAGES							
14.660.1090							
MANAGER	31,638.55	33,701.49	34,544.10	28,211.59	35,773.00	35,773.00	37,104.00
14.660.1300							
ACCRUED WAGES	169.00-	35.00	50.00	0.00	0.00	*-----*	*-----*
14.660.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	31,469.55	33,736.49	34,594.10	28,211.59	35,773.00	35,773.00	37,104.00
BENEFITS & EXPENDITURES							
14.660.2010							
SS TAXES	2,018.13	2,029.33	2,057.11	1,520.44	2,218.00	1,920.00	2,300.00
14.660.2011							
MEDICARE MATCHING	471.96	474.70	481.16	355.63	519.00	480.00	538.00
14.660.2012							
ACCRUED TAXES	16.00-	2.00	7.00-	0.00	0.00	*-----*	*-----*
14.660.2020							
GROUP INSURANCE	5,653.35	8,065.68	8,708.88	7,631.80	9,180.00	9,168.00	9,900.00
14.660.2030							
RETIREMENT	3,182.37	3,204.86	3,257.47	2,669.14	4,455.00	3,400.00	3,718.00
14.660.2040							
WORKERS' COMPENSATION	926.28	796.66	699.02	0.00	1,000.00	729.00	1,000.00
14.660.2051							
UNIFORMS	2,282.33	2,394.18	1,484.10	529.41	2,500.00	1,000.00	2,000.00
14.660.2060							
UNEMPLOYMENT INSURANCE	109.18	51.27	25.85	14.23	72.00	20.00	74.00
14.660.2070							
DEATH BENEFIT INSURANCE	143.56	147.45	152.00	114.47	157.00	145.00	163.00
BENEFITS & EXPENDITURES							
TOTAL	14,771.16	17,166.13	16,858.59	12,835.12	20,101.00	16,862.00	19,693.00
OPERATING SUPPLIES							
14.660.3100							
OFFICE SUPPLIES	181.92	151.96	65.34	44.38	800.00	200.00	200.00
14.660.3300							
FUEL	2,089.22	1,534.91	1,327.97	1,083.46	2,000.00	1,500.00	2,000.00
14.660.3320							
CUSTODIAL SUPPLIES-BLDGS	5,384.61	4,656.45	3,747.05	2,291.09	6,000.00	4,500.00	6,000.00
14.660.3510							
MACHINERY REPAIRS & MAINT.	739.66	1,803.02	1,574.41	1,543.89	2,400.00	2,000.00	4,600.00
14.660.3540							
AUTO REPAIRS & MAINT	251.26	2,536.50	191.38	324.70	2,000.00	1,000.00	2,000.00
14.660.3550							
FACILITIES REPAIR	8,797.65	11,203.53	9,990.04	3,528.61	13,000.00	8,000.00	13,000.00
14.660.3925							
EQUIPMENT SUPPLIES	1,733.89	1,390.82	279.80	346.13	2,200.00	1,000.00	*-----*

Expenditure Budget Worksheet

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
MANSFIELD PARK							
OPERATING SUPPLIES							
14.660.4020							
WATER SYSTEMS	3,477.16	2,715.64	2,804.80	2,516.38	4,000.00	4,000.00	4,000.00
14.660.4200							
TELEPHONE	491.37	330.86	0.00	0.00	900.00	*-----*	*-----*
14.660.4260							
MILEAGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
14.660.4270							
CONFERENCE/SEMINAR EXPENSE	709.35	111.00	0.00	0.00	600.00	300.00	200.00
14.660.4400							
ELECTRICITY	11,381.64	11,233.13	10,143.25	6,233.61	12,000.00	10,000.00	12,000.00
14.660.4820							
PROPERTY INSURANCE	8,331.58	7,721.94	11,542.00	11,846.00	12,000.00	11,846.00	12,000.00
14.660.4870							
LIABILITY INSURANCE	363.00	348.00	358.92	331.70	500.00	332.00	500.00
14.660.4920							
VEHICLE INSURANCE	431.00	787.00	322.00	312.00	800.00	312.00	800.00
14.660.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
14.660.4995							
REFUNDS	4,785.60	6,923.00	4,790.00	6,300.00	6,000.00	6,000.00	6,000.00
OPERATING SUPPLIES							
TOTAL	49,148.91	53,447.76	47,136.96	36,701.95	65,250.00	51,040.00	63,350.00
CAPITAL OUTLAY							
14.660.5000							
CAPITAL OUTLAY	1,564.40	1,008.70	0.00	0.00	0.00	*-----*	32,000.00
14.660.5001							
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	8,000.00	8,000.00	*-----*
14.660.5002							
MISC EQUIPMENT	0.00	0.00	0.00	619.99	700.00	620.00	*-----*
14.660.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	1,564.40	1,008.70	0.00	619.99	8,700.00	8,620.00	32,000.00
MANSFIELD PARK							
TOTAL	96,954.02	105,359.08	98,589.65	78,368.65	129,824.00	112,295.00	152,147.00
OTHER							
14.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
14.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANSFIELD PARK FUND							
TOTAL	96,954.02	105,359.08	98,589.65	78,368.65	129,824.00	112,295.00	152,147.00

Expenditure Budget Worksheet

INDIGENT HEALTH CARE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
INDIGENT H/C FUND							
SALARIES & WAGES							
15.645.1050							
CLERK	33,043.36	36,084.02	34,728.28	28,422.09	35,866.00	35,866.00	36,702.00
15.645.1300							
ACCRUED WAGES	31.00	38.00	16.00	0.00	0.00	*-----*	*-----*
15.645.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	33,074.36	36,122.02	34,744.28	28,422.09	35,866.00	35,866.00	36,702.00
BENEFITS & EXPENDITURES							
15.645.2010							
SS TAXES	2,000.90	2,178.60	2,025.84	1,647.65	2,224.00	2,100.00	2,276.00
15.645.2011							
MEDICARE MATCHING	467.92	509.47	473.72	385.34	520.00	492.00	532.00
15.645.2012							
ACCRUED TAXES	2.00	1.00	0.00	0.00	0.00	*-----*	*-----*
15.645.2020							
GROUP INSURANCE	7,537.80	7,393.54	8,708.88	7,631.80	9,180.00	9,159.00	9,900.00
15.645.2030							
RETIREMENT	3,171.36	3,430.47	3,274.92	2,689.14	3,429.00	3,420.00	3,678.00
15.645.2040							
WORKERS' COMPENSATION	179.27	172.38	151.01	139.32	200.00	139.00	200.00
15.645.2060							
UNEMPLOYMENT INSURANCE	110.10	54.27	26.04	14.35	72.00	20.00	73.00
15.645.2070							
DEATH BENEFIT INSURANCE	142.96	157.88	152.86	115.31	158.00	147.00	161.00
BENEFITS & EXPENDITURES							
TOTAL	13,612.31	13,895.61	14,813.27	12,622.91	15,783.00	15,477.00	16,820.00
OPERATING SUPPLIES							
15.645.3100							
OFFICE SUPPLIES	80.54	199.11	47.28	0.00	200.00	200.00	200.00
15.645.3110							
POSTAGE	95.00	216.00	138.00	104.68	200.00	200.00	200.00
15.645.4051							
INPATIENT HOSPITAL SERVICE	44,618.55	57,942.00	16,341.47	27,826.75	70,000.00	35,000.00	70,000.00
15.645.4052							
OUTPATIENT HOSPITAL SERVIC	23,572.53	25,062.09	13,906.27	26,637.38	40,000.00	40,000.00	40,000.00
15.645.4053							
PHYSICIAN SERVICE	18,861.57	6,588.89	10,063.46	5,360.59	20,000.00	15,000.00	20,000.00
15.645.4054							
PRESCRIPTIONS	4,192.62	5,616.36	4,688.78	4,337.99	8,000.00	7,000.00	8,000.00
15.645.4055							
SKILLED NURSING	0.00	0.00	0.00	0.00	1,000.00	*-----*	1,000.00
15.645.4057							
X-RAY & LAB	4,932.58	6,608.33	7,292.85	13,489.49	9,000.00	15,000.00	15,000.00

INDIGENT HEALTH CARE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
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INDIGENT H/C FUND							
OPERATING SUPPLIES							
15.645.4058							
INELIGIBLE EXPENSES	0.00	0.00	0.00	0.00	100.00	*-----*	100.00
15.645.4059							
RURAL HEALTH CLINIC	174.00	0.00	0.00	0.00	500.00	*-----*	500.00
15.645.4060							
SOFTWARE MAINTENANCE	12,708.00	12,708.00	12,708.00	10,590.00	14,000.00	12,708.00	14,000.00
15.645.4061							
ELIGIBLE EXPENSES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.645.4200							
TELEPHONE	544.95	556.75	569.05	435.87	700.00	600.00	700.00
15.645.4260							
MILEAGE	0.00	43.95	28.08	61.56	100.00	100.00	100.00
15.645.4270							
CONFERENCE/SEMINAR EXPENSE	0.00	429.05	0.00	0.00	1,000.00	800.00	1,000.00
15.645.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
15.645.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	109,780.34	115,970.53	65,783.24	88,844.31	164,850.00	126,658.00	170,850.00
CAPITAL OUTLAY							
15.645.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.645.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDIGENT H/C FUND							
TOTAL	156,467.01	165,988.16	115,340.79	129,889.31	216,499.00	178,001.00	224,372.00
OTHER							
15.695.5998							
INVESTMENT	0.00	0.00	1216,005.00	0.00	0.00	*-----*	*-----*
OTHER							
TOTAL	0.00	0.00	1216,005.00	0.00	0.00	0.00	0.00
INDIGENT HEALTH CARE FUND							
TOTAL	156,467.01	165,988.16	1331,345.79	129,889.31	216,499.00	178,001.00	224,372.00

Expenditure Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
SANITARY LF STATION 2-LH							
SALARIES & WAGES							
16.592.1150							
CUSTODIAN	11,903.02	12,372.52	13,986.27	8,595.92	15,492.00	13,218.00	15,605.00
16.592.1300							
ACCRUED WAGES	21.00	191.00	23.00	0.00	0.00	*-----*	*-----*
16.592.1600							
OVERTIME	0.00	0.00	304.43	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	11,924.02	12,563.52	14,313.70	8,595.92	15,492.00	13,218.00	15,605.00
BENEFITS & EXPENDITURES							
16.592.2010							
SS TAXES	737.97	767.13	886.01	532.96	961.00	960.00	968.00
16.592.2011							
MEDICARE MATCHING	172.57	179.41	207.22	124.62	225.00	205.00	226.00
16.592.2012							
ACCRUED TAXES	2.00	15.00	1.00	0.00	0.00	*-----*	*-----*
16.592.2030							
RETIREMENT	1,142.47	1,087.37	1,337.40	812.88	1,481.00	1,233.00	1,564.00
16.592.2040							
WORKERS' COMPENSATION	309.63	397.36	348.40	0.00	500.00	400.00	500.00
16.592.2051							
UNIFORMS	0.00	0.00	0.00	0.00	150.00	*-----*	150.00
16.592.2060							
UNEMPLOYMENT INSURANCE	40.34	18.85	10.67	4.38	31.00	6.00	31.00
16.592.2070							
DEATH BENEFIT INSURANCE	51.49	50.01	62.43	35.21	68.00	60.00	69.00
BENEFITS & EXPENDITURES							
TOTAL	2,456.47	2,515.13	2,853.13	1,510.05	3,416.00	2,864.00	3,508.00
OPERATING SUPPLIES							
16.592.3320							
CUSTODIAL SUPPLIES-BLDGS	0.00	0.00	0.00	0.00	100.00	50.00	100.00
16.592.3500							
BUILDING REPAIRS & MAINT.	40.47	7.95	0.00	218.29	150.00	190.00	200.00
16.592.3925							
OPERATING EXPENSES	2,068.75	1,950.48	2,550.02	2,347.36	3,000.00	2,800.00	3,000.00
16.592.4022							
RECYCLING	7,450.96	8,357.28	4,911.94	1,775.60	8,000.00	5,000.00	8,000.00
16.592.4200							
TELEPHONE	141.87	161.13	0.00	0.00	200.00	200.00	200.00
16.592.4400							
ELECTRICITY	878.73	891.73	867.77	629.86	1,000.00	900.00	1,000.00
16.592.4610							
MACHINERY RENTAL	36,682.00	42,790.22	75,552.10	42,083.17	67,000.00	60,000.00	65,000.00
16.592.4870							
LIABILITY INSURANCE	225.15	205.03	320.16	329.45	400.00	253.00	400.00

Expenditure Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
SANITARY LF STATION 2-LH							
OPERATING SUPPLIES							
16.592.4990							
MISCELLANEOUS	50.00	0.00	58.74	44.75	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	47,537.93	54,363.82	84,260.73	47,428.48	79,900.00	69,443.00	77,950.00
CAPITAL OUTLAY							
16.592.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.592.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SANITARY LF STATION 2-LH							
TOTAL	61,918.42	69,442.47	101,427.56	57,534.45	98,808.00	85,525.00	97,063.00
SANITARY LF STATION 3-BAND							
SALARIES & WAGES							
16.593.1150							
CUSTODIAN	15,770.13	16,501.34	16,837.33	13,641.16	17,355.00	17,355.00	17,753.00
16.593.1300							
ACCRUED WAGES	117.00	42.00	397.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	15,887.13	16,543.34	17,234.33	13,641.16	17,355.00	17,355.00	17,753.00
BENEFITS & EXPENDITURES							
16.593.2010							
SS TAXES	977.73	1,023.10	1,043.93	845.80	1,076.00	1,076.00	1,101.00
16.593.2011							
MEDICARE MATCHING	228.67	239.28	244.12	197.77	252.00	252.00	257.00
16.593.2012							
ACCRUED TAXES	9.00	3.00	31.00	0.00	0.00	*-----*	*-----*
16.593.2030							
RETIREMENT	1,476.90	1,344.37	1,378.27	1,112.08	1,659.00	1,480.00	1,779.00
16.593.2040							
WORKERS' COMPENSATION	349.29	449.38	388.60	0.00	500.00	435.00	500.00
16.593.2051							
UNIFORMS	0.00	0.00	623.21	398.69	500.00	517.00	600.00
16.593.2060							
UNEMPLOYMENT INSURANCE	54.39	26.77	12.53	6.71	35.00	11.00	36.00
16.593.2070							
DEATH BENEFIT INSURANCE	66.54	61.95	64.30	47.69	76.00	71.00	78.00
BENEFITS & EXPENDITURES							
TOTAL	3,162.52	3,147.85	3,785.96	2,608.74	4,098.00	3,842.00	4,351.00

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
SANITARY LF STATION 3-BAND							
OPERATING SUPPLIES							
16.593.3500							
BUILDING REPAIRS & MAINT.	4.99	19.98	0.00	0.00	100.00	100.00	100.00
16.593.3925							
OPERATING EXPENSES	77.94	96.99	78.56	0.00	500.00	200.00	200.00
16.593.4022							
RECYCLING	19,257.20	8,623.56	1,040.60	14,527.06	5,000.00	15,000.00	10,000.00
16.593.4200							
TELEPHONE	356.52	382.19	393.80	290.02	400.00	400.00	400.00
16.593.4400							
ELECTRICITY	1,696.54	1,300.19	622.67	481.93	1,600.00	1,000.00	1,600.00
16.593.4610							
MACHINERY RENTAL	19,995.00	28,241.32	44,019.70	35,496.69	40,000.00	43,700.00	45,000.00
16.593.4870							
LIABILITY INSURANCE	240.24	271.73	308.55	267.01	500.00	268.00	500.00
16.593.4990							
MISCELLANEOUS	50.00	0.00	0.00	44.75	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	41,678.43	38,935.96	46,463.88	51,107.46	48,150.00	60,718.00	57,850.00
CAPITAL OUTLAY							
16.593.5000							
CAPITAL OUTLAY	0.00	7,492.50	17,756.24	7,387.70	8,680.00	8,680.00	*-----*
16.593.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	7,492.50	17,756.24	7,387.70	8,680.00	8,680.00	0.00
SANITARY LF STATION 3-BAND							
TOTAL	60,728.08	66,119.65	85,240.41	74,745.06	78,283.00	90,595.00	79,954.00
SANITARY LF STATION 4-MEDINA							
SALARIES & WAGES							
16.594.1150							
CUSTODIAN	13,372.65	15,077.43	15,214.69	11,688.87	15,882.00	15,300.00	16,727.00
16.594.1300							
ACCRUED WAGES	86.00-	270.00	563.00-	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	13,286.65	15,347.43	14,651.69	11,688.87	15,882.00	15,300.00	16,727.00
BENEFITS & EXPENDITURES							
16.594.2010							
SS TAXES	837.80	961.08	943.31	724.72	985.00	980.00	1,037.00
16.594.2011							
MEDICARE MATCHING	195.97	224.69	220.59	169.50	230.00	220.00	243.00
16.594.2012							
ACCRUED TAXES	7.00-	21.00	43.00-	0.00	0.00	*-----*	*-----*
16.594.2030							
RETIREMENT	1,099.22	1,246.31	1,278.77	1,004.57	1,518.00	1,400.00	1,676.00



SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
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SANITARY LF STATION 4-MEDINA							
BENEFITS & EXPENDITURES							
16.594.2040							
WORKERS' COMPENSATION	317.44	417.71	356.39	0.00	600.00	398.00	500.00
16.594.2060							
UNEMPLOYMENT INSURANCE	43.75	21.29	11.46	6.13	32.00	10.00	33.00
16.594.2070							
DEATH BENEFIT INSURANCE	49.50	57.35	59.67	42.89	70.00	60.00	74.00
BENEFITS & EXPENDITURES							
TOTAL	2,536.68	2,949.43	2,827.19	1,947.81	3,435.00	3,068.00	3,563.00
OPERATING SUPPLIES							
16.594.3500							
BUILDING REPAIRS & MAINT.	0.00	0.00	45.97	33.94	300.00	200.00	300.00
16.594.3925							
OPERATING EXPENSES	1,630.93	1,611.35	1,556.99	1,300.97	1,700.00	1,600.00	1,700.00
16.594.4022							
RECYCLING	1,838.07	1,302.50	396.25	658.75	1,500.00	1,000.00	1,500.00
16.594.4200							
TELEPHONE	140.00	420.00	420.00	140.00	420.00	140.00	420.00
16.594.4400							
ELECTRICITY	346.65	338.98	323.00	239.57	400.00	400.00	400.00
16.594.4610							
MACHINERY RENTAL	13,985.00	16,999.90	27,296.94	22,583.88	27,000.00	33,000.00	33,000.00
16.594.4870							
LIABILITY INSURANCE	205.25	152.90	170.30	132.57	400.00	133.00	250.00
16.594.4990							
MISCELLANEOUS	86.25	3.49	0.00	87.78	50.00	88.00	50.00
OPERATING SUPPLIES							
TOTAL	18,232.15	20,829.12	30,209.45	25,177.46	31,770.00	36,561.00	37,620.00
CAPITAL OUTLAY							
16.594.5000							
CAPITAL OUTLAY	4,200.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.594.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	800.00	800.00	*-----*
CAPITAL OUTLAY							
TOTAL	4,200.00	0.00	0.00	0.00	800.00	800.00	0.00
SANITARY LF STATION 4-MEDINA							
TOTAL	38,255.48	39,125.98	47,688.33	38,814.14	51,887.00	55,729.00	57,910.00
SANITARY LF STATION #5-PC							
SALARIES & WAGES							
16.595.1150							
CUSTODIAN	14,359.44	14,340.81	14,657.03	11,658.85	15,305.00	14,800.00	15,997.00
16.595.1300							
ACCRUED WAGES	32.00	9.00	23.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	14,391.44	14,349.81	14,680.03	11,658.85	15,305.00	14,800.00	15,997.00



Expenditure Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
SANITARY LF STATION #5-PC							
TOTAL	83,969.51	75,327.31	83,705.21	59,068.14	86,287.00	78,911.00	86,076.00
OTHER							
16.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.695.5998							
INVESTMENT	0.00	0.00	277,875.00-	0.00	0.00	*-----*	*-----*
OTHER							
TOTAL	0.00	0.00	277,875.00-	0.00	0.00	0.00	0.00
SANITARY LANDFILL FUND							
TOTAL	244,871.49	250,015.41	40,186.51	230,161.79	315,265.00	310,760.00	321,003.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
ROAD & BRIDGE FUND							
SALARIES & WAGES							
17.621.1020							
SUPERINTENDENT	64,633.15	66,472.82	66,532.82	54,043.34	68,401.00	68,396.00	70,270.00
17.621.1030							
SENIOR CREW CHIEF	0.00	0.00	0.00	42,760.64	53,962.00	53,962.00	55,069.00
17.621.1040							
CREW CHIEF	0.00	0.00	0.00	235,690.15	298,683.00	298,683.00	313,343.00
17.621.1050							
CLERK	37,325.64	38,838.12	38,898.12	31,171.04	39,580.00	39,580.00	41,131.00
17.621.1060							
EQUIPMENT OPERATOR 1	755,804.06	763,441.58	777,251.05	168,074.96	258,760.00	205,000.00	252,990.00
17.621.1080							
TRUCK DRIVER	0.00	0.00	0.00	114,902.71	157,786.00	150,000.00	189,131.00
17.621.1090							
RIGHT OF WAY TECHNICIAN	0.00	0.00	0.00	18,245.30	37,420.00	40,000.00	57,860.00
17.621.1300							
ACCRUED WAGES	413.00-	1,363.00	538.00	0.00	0.00	*-----*	*-----*
17.621.1500							
MECHANICS	37,682.38	38,518.06	38,853.16	31,632.40	39,969.00	39,969.00	40,811.00
17.621.1600							
OVERTIME	0.00	0.00	163.80	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	895,032.23	908,633.58	922,236.95	696,520.54	954,561.00	895,590.00	1,020,605.00
BENEFITS & EXPENDITURES							
17.621.2010							
SS TAXES	53,637.30	53,962.19	54,595.04	41,470.69	61,365.00	53,200.00	62,365.00
17.621.2011							
MEDICARE MATCHING	12,544.06	12,620.04	12,768.07	9,699.07	14,352.00	13,000.00	14,585.00
17.621.2012							
ACCRUED TAXES	48.00-	83.00	46.00-	0.00	0.00	*-----*	*-----*
17.621.2020							
GROUP INSURANCE	169,502.24	184,628.21	206,687.46	165,170.45	217,150.00	200,000.00	257,400.00
17.621.2030							
RETIREMENT	85,578.43	86,021.57	86,792.90	65,892.33	95,289.00	84,000.00	102,325.00
17.621.2040							
WORKERS' COMPENSATION	42,050.53	39,063.33	33,538.17	26,536.81	45,000.00	35,400.00	45,000.00
17.621.2051							
UNIFORMS	33,072.37	36,478.58	28,720.70	12,196.49	35,000.00	17,000.00	25,000.00
17.621.2060							
UNEMPLOYMENT INSURANCE	2,971.38	1,378.87	690.80	352.14	2,016.00	500.00	2,042.00
17.621.2070							
DEATH BENEFIT INSURANCE	3,856.42	3,958.15	4,050.21	2,831.07	4,434.00	3,524.00	4,493.00
BENEFITS & EXPENDITURES							
TOTAL	403,164.73	418,193.94	427,797.35	324,149.05	474,606.00	406,624.00	513,210.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
ROAD & BRIDGE FUND							
OPERATING SUPPLIES							
17.621.3100							
OFFICE SUPPLIES	682.03	543.96	810.30	909.40	2,000.00	1,500.00	2,000.00
17.621.3102							
SOFTWARE MAINTENANCE	950.00	950.00	950.00	0.00	1,500.00	1,000.00	2,000.00
17.621.3110							
POSTAGE	91.00	97.00	97.60	68.00	100.00	100.00	100.00
17.621.3300							
FUEL	148,960.62	117,447.73	88,603.61	71,068.44	150,000.00	124,000.00	150,000.00
17.621.3349							
MATERIAL & SUPPLIES	244,225.31	241,992.86	271,829.24	190,241.23	235,000.00	235,000.00	235,000.00
17.621.3500							
BUILDING REPAIRS & MAINT.	3,985.59	6,021.81	4,862.02	3,293.75	7,000.00	5,000.00	7,000.00
17.621.3510							
EQUIP/AUTO RPRS & MAINT	107,223.49	122,090.26	132,920.26	65,728.63	127,400.00	127,400.00	135,000.00
17.621.3520							
OFC EQUIP/COPIER EXP	2,362.11	2,618.23	2,600.12	2,358.23	2,700.00	2,700.00	2,700.00
17.621.4040							
DRUG TESTING	2,583.00	2,496.00	2,380.00	1,853.00	3,000.00	3,000.00	3,000.00
17.621.4130							
PAVING	281,855.27	196,670.37	298,692.61	243,394.35	515,130.00	515,130.00	625,000.00
17.621.4133							
ADDRESSING SUPPLIES	481.00	0.00	485.00	485.34	500.00	500.00	500.00
17.621.4200							
TELEPHONE	3,319.73	4,412.97	3,871.45	3,021.54	4,300.00	4,300.00	4,300.00
17.621.4210							
RENT	1,801.00	1,801.00	1,351.00	0.00	0.00	*-----*	*-----*
17.621.4220							
RADIO	917.92	817.50	1,440.00	377.00	1,500.00	1,500.00	1,500.00
17.621.4270							
CONFERENCE/SEMINAR EXPENSE	200.72	59.60	370.82	70.00	500.00	500.00	700.00
17.621.4300							
PUBLICATIONS	483.00	791.00	865.00	315.00	600.00	600.00	600.00
17.621.4400							
ELECTRICITY	13,287.60	14,553.12	13,709.62	9,845.82	20,000.00	16,000.00	18,000.00
17.621.4800							
CDL RENEWALS	0.00	71.00	180.00	180.00	216.00	216.00	144.00
17.621.4801							
IMMUNIZATIONS	0.00	0.00	0.00	0.00	300.00	300.00	300.00
17.621.4810							
BONDS	0.00	92.50	0.00	92.50	100.00	100.00	100.00
17.621.4820							
PROPERTY INSURANCE	3,820.88	2,814.67	1,236.00	1,179.00	5,000.00	5,000.00	5,000.00
17.621.4860							
CONTRACT LABOR	19,698.60	29,030.00	20,246.00	107,817.00	131,000.00	131,000.00	65,000.00
17.621.4870							
LIABILITY INSURANCE	7,831.00	7,705.00	8,042.24	7,112.80	10,000.00	7,113.00	9,000.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
ROAD & BRIDGE FUND							
OPERATING SUPPLIES							
17.621.4920							
VEHICLE INSURANCE	16,914.00	16,440.00	14,883.00	14,660.00	18,000.00	14,660.00	17,000.00
17.621.4921							
EQUIPMENT INSURANCE	5,870.10	4,702.27	4,882.00	4,414.00	6,500.00	6,500.00	6,500.00
17.621.4990							
MISCELLANEOUS	7.75	30.43	387.52	59.07	50.00	60.00	50.00
17.621.4994							
DRINKING WATER	827.00	700.15	582.29	414.49	700.00	600.00	700.00
17.621.4996							
ROAD SIGNS/BARRICADES	19,935.09	18,974.59	19,710.37	11,364.04	20,000.00	20,000.00	25,000.00
17.621.4997							
SAFETY EQUIPMENT	3,319.15	3,009.79	2,505.10	2,175.84	4,000.00	3,500.00	4,000.00
OPERATING SUPPLIES							
TOTAL	891,632.96	796,933.81	898,493.17	742,498.47	1,267,096.00	1,227,279.00	1,320,194.00
CAPITAL OUTLAY							
17.621.5000							
CAPITAL OUTLAY	236,192.73	125,203.81	45,392.43	60,500.00	85,599.00	85,599.00	166,501.00
17.621.5002							
MISC EQUIPMENT	3,399.42	1,128.99	2,680.33	1,019.98	0.00	1,020.00	*-----*
17.621.5720							
SHOP EQUIPMENT	2,180.51	708.99	857.50	844.14	2,000.00	2,000.00	2,000.00
17.621.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.621.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.621.6310							
EQUIPMENT DEBT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.621.6710							
EQUIPMENT DEBT-INTEREST	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	241,772.66	127,041.79	48,930.26	62,364.12	87,599.00	88,619.00	168,501.00
ROAD & BRIDGE FUND							
TOTAL	2431,602.58	2250,803.12	2297,457.73	1,825,532.18	2,783,862.00	2,618,112.00	3,022,510.00
ROAD & BRIDGE FUND							
TOTAL	2431,602.58	2250,803.12	2297,457.73	1,825,532.18	2,783,862.00	2,618,112.00	3,022,510.00

Expenditure Budget Worksheet

SHERIFF'S TAX SALE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
SHERIFF'S TAX SALE							
18.695.5991							
TAX SALE DISTRIBUTION	136,440.00	384,233.00	168,251.00	26,208.00	0.00	26,208.00	*-----*
18.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SHERIFF'S TAX SALE							
TOTAL	136,440.00	384,233.00	168,251.00	26,208.00	0.00	26,208.00	0.00
SHERIFF'S TAX SALE							
TOTAL	136,440.00	384,233.00	168,251.00	26,208.00	0.00	26,208.00	0.00

Expenditure Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
JUVENILE PROBATION DEPT							
SALARIES & WAGES							
25.570.1030							
ASSISTANT JUV PROB OFFICER	25,043.04	26,478.64	16,485.20	14,451.46	17,062.00	17,062.00	17,451.00
25.570.1040							
PROBATION OFFICER	21,972.48	11,219.81	13,214.00	11,561.00	13,634.00	13,634.00	13,907.00
25.570.1060							
PROBATION OFFICER II	26,720.80	16,467.56	14,900.80	13,076.87	15,430.00	15,430.00	15,790.00
25.570.1090							
SUPERVISOR	28,849.84	30,713.20	27,677.20	24,277.27	28,616.00	28,616.00	29,226.00
25.570.1300							
ACCRUED WAGES	205.00	123.00-	102.00	0.00	0.00	*-----*	*-----*
25.570.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	102,791.16	84,756.21	72,379.20	63,366.60	74,742.00	74,742.00	76,374.00
BENEFITS & EXPENDITURES							
25.570.2010							
SS TAXES	12,617.06	11,730.42	14,018.87	11,251.23	14,457.00	14,457.00	14,754.00
25.570.2011							
MEDICARE MATCHING	2,950.21	2,742.86	3,278.52	2,631.30	3,381.00	3,381.00	3,450.00
25.570.2012							
ACCRUED TAXES	13.00	2.00	14.00	0.00	0.00	*-----*	*-----*
25.570.2020							
GROUP INSURANCE	29,314.20	26,048.60	34,835.52	30,527.20	36,720.00	36,720.00	39,600.00
25.570.2030							
RETIREMENT	20,373.14	18,350.84	21,710.14	17,426.89	22,245.00	22,245.00	23,795.00
25.570.2040							
WORKERS' COMPENSATION	532.15	963.80	823.00	330.82	1,000.00	1,760.00	2,000.00
25.570.2060							
UNEMPLOYMENT INSURANCE	714.92	281.33	173.19	93.45	465.00	130.00	475.00
25.570.2070							
DEATH BENEFIT INSURANCE	896.48	822.78	1,012.88	747.37	1,024.00	1,024.00	1,045.00
BENEFITS & EXPENDITURES							
TOTAL	67,411.16	60,942.63	75,866.12	63,008.26	79,292.00	79,717.00	85,119.00
OPERATING SUPPLIES							
25.570.3100							
OFFICE SUPPLIES	223.37	356.07	301.99	649.59	800.00	800.00	800.00
25.570.3110							
POSTAGE	237.09	186.12	160.76	129.63	200.00	200.00	200.00
25.570.3300							
FUEL AND OIL	1,050.29	923.51	2,432.34	3,420.43	5,800.00	5,800.00	5,800.00
25.570.3343							
OPERATING EXPENSES	1,607.47	443.75	1,707.53	795.65	2,000.00	2,000.00	2,000.00
25.570.3500							
BUILDING REPAIRS & MAINT.	925.53	2,833.22	2,679.19	971.92	2,800.00	2,800.00	2,800.00



Expenditure Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
JUVENILE PROBATION DEPT							
OPERATING SUPPLIES							
25.570.3520							
OFF EQUIP/COMPUTER EXPENSE	2,846.05	2,619.32	2,619.11	2,388.21	2,700.00	2,700.00	2,700.00
25.570.3540							
AUTO REPAIRS AND MAINT.	3,420.19	11,036.33	12,023.05	1,317.21	5,000.00	5,000.00	5,000.00
25.570.4010							
AUDIT/BUDGET	2,000.00	2,100.00	2,200.00	2,200.00	2,500.00	2,200.00	2,500.00
25.570.4180							
RESIDENTIAL SERVICES	7,840.59	5,059.50	28,357.58	54,249.44	20,000.00	65,000.00	30,000.00
25.570.4181							
NON-RESIDENTIAL SERVICES	0.00	600.00	2,610.00	1,270.00	2,000.00	2,000.00	2,000.00
25.570.4200							
TELEPHONE	1,775.01	1,873.95	2,169.04	1,773.18	2,200.00	2,200.00	2,200.00
25.570.4220							
INTERNET SERVICE	1,288.69	1,462.88	1,408.68	1,188.81	1,600.00	1,600.00	1,600.00
25.570.4260							
MILEAGE	0.00	2,279.15	3,706.50	170.15	5,500.00	3,000.00	4,000.00
25.570.4280							
TRAINING EXPENSE	8,197.44	5,204.56	8,884.78	5,589.40	9,000.00	9,000.00	9,000.00
25.570.4400							
UTILITIES	3,502.51	2,690.59	1,734.99	1,152.24	4,000.00	2,500.00	3,600.00
25.570.4600							
OFFICE LEASE	1,100.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.570.4820							
PROPERTY INSURANCE	2,507.85	2,394.31	2,412.00	2,955.00	1,000.00	2,955.00	3,000.00
25.570.4870							
LIABILITY INSURANCE	6,519.00	6,574.00	6,594.36	6,467.55	7,000.00	6,468.00	7,000.00
25.570.4922							
RESTITUTION	1,260.36	1,131.02	2,416.12	3,037.13	5,000.00	5,000.00	5,000.00
25.570.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
25.570.4991							
LIFE SKILLS TRNG/NUTRITION	0.00	319.79	3,291.06	4,620.54	5,000.00	5,000.00	5,000.00
25.570.4992							
JUV. YOUTH ACTIVITIES	1,017.07	335.27	4,582.65	10,066.58	15,000.00	15,000.00	15,000.00
25.570.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	47,318.51	50,423.34	92,291.73	104,412.66	99,150.00	141,273.00	109,250.00
CAPITAL OUTLAY							
25.570.5000							
CAPITAL OUTLAY	0.00	0.00	2,800.00	28,718.50	30,000.00	28,719.00	*-----*
25.570.5002							
MISC EQUIPMENT	0.00	0.00	1,049.96	0.00	0.00	*-----*	*-----*
25.570.5740							
DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
JUVENILE PROBATION DEPT							
CAPITAL OUTLAY							
25.570.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	3,849.96	28,718.50	30,000.00	28,719.00	0.00
JUVENILE PROBATION DEPT							
TOTAL	217,520.83	196,122.18	244,387.01	259,506.02	283,184.00	324,451.00	270,743.00
JUVENILE PROBATION							
TOTAL	217,520.83	196,122.18	244,387.01	259,506.02	283,184.00	324,451.00	270,743.00

Expenditure Budget Worksheet

SHERIFF'S SPL INV FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
SHERIFF'S SPL INV FUND							
27.695.2051							
UNIFORMS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.695.4990							
MISCELLANEOUS	1,233.15	149.75	743.87	5,613.00	45,451.00	10,000.00	35,000.00
27.695.5000							
CAPITAL OUTLAY	0.00	5,010.00	3,030.96	0.00	0.00	*-----*	*-----*
27.695.5002							
MISC EQUIPMENT	449.99	0.00	0.00	409.00	0.00	*-----*	*-----*
27.695.5720							
EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SHERIFF'S SPL INV FUND							
TOTAL	1,683.14	5,159.75	3,774.83	6,022.00	45,451.00	10,000.00	35,000.00
SHERIFF'S SPL INV FUND							
TOTAL	1,683.14	5,159.75	3,774.83	6,022.00	45,451.00	10,000.00	35,000.00

Expenditure Budget Worksheet

LAW LIBRARY

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
LAW LIBRARY							
CAPITAL OUTLAY							
28.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.695.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.695.5900							
BOOKS	11,764.30	11,040.00	10,105.00	8,325.00	12,000.00	11,000.00	12,000.00
28.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	11,764.30	11,040.00	10,105.00	8,325.00	12,000.00	11,000.00	12,000.00
LAW LIBRARY							
TOTAL	11,764.30	11,040.00	10,105.00	8,325.00	12,000.00	11,000.00	12,000.00
LAW LIBRARY							
TOTAL	11,764.30	11,040.00	10,105.00	8,325.00	12,000.00	11,000.00	12,000.00

CLERK'S RECORDS MGT & PRESV

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
CLERK'S RECORDS MGT & PRESV							
SALARIES & WAGES							
30.695.1040							
CLERK	14,496.15	18,712.03	20,189.71	15,268.06	21,109.00	21,109.00	21,669.00
30.695.1300							
ACCRUED WAGES	44.00-	122.00-	95.00	0.00	0.00	*-----*	*-----*
30.695.1600							
OVERTIME	154.80	756.00	162.36	510.20	0.00	511.00	*-----*
SALARIES & WAGES							
TOTAL	14,606.95	19,346.03	20,447.07	15,778.26	21,109.00	21,620.00	21,669.00
BENEFITS & EXPENDITURES							
30.695.2010							
SS TAXES	908.37	1,207.03	1,261.82	946.63	1,309.00	1,309.00	1,343.00
30.695.2011							
MEDICARE MATCHING	212.45	282.28	295.12	221.41	306.00	306.00	314.00
30.695.2012							
ACCRUED TAXES	3.00-	9.00-	7.00	0.00	0.00	*-----*	*-----*
30.695.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
30.695.2030							
RETIREMENT	1,403.06	1,853.22	1,919.25	1,444.48	2,018.00	2,018.00	2,171.00
30.695.2040							
WORKERS' COMPENSATION	97.80	86.83	90.88	82.00	100.00	82.00	100.00
30.695.2060							
UNEMPLOYMENT INSURANCE	52.47	30.84	15.27	7.71	42.00	12.00	43.00
30.695.2070							
DEATH BENEFIT INSURANCE	63.48	85.07	89.55	61.98	93.00	93.00	95.00
BENEFITS & EXPENDITURES							
TOTAL	2,734.63	3,536.27	3,678.89	2,764.21	3,868.00	3,820.00	4,066.00
OPERATING SUPPLIES							
30.695.3100							
OFFICE SUPPLIES	759.54	0.00	1,544.04	0.00	1,800.00	1,800.00	1,800.00
30.695.3102							
SOFTWARE MAINTENANCE	1,670.00	328.00	1,670.00	1,670.00	1,670.00	1,670.00	1,670.00
30.695.3500							
BUILDING REPAIRS & MAINT.	882.36	420.00	420.00	315.00	420.00	420.00	420.00
30.695.4860							
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	*-----*	5,000.00
30.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	3,311.90	748.00	3,634.04	1,985.00	3,890.00	3,890.00	8,890.00

Expenditure Budget Worksheet

CLERK'S RECORDS MGT & PRESV

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
CLERK'S RECORDS MGT & PRESV							
CAPITAL OUTLAY							
30.695.5000							
CAPITAL OUTLAY	0.00	0.00	15,000.00	0.00	0.00	*-----*	*-----*
30.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	20,653.48	23,630.30	42,760.00	20,527.47	28,867.00	29,330.00	34,625.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	20,653.48	23,630.30	42,760.00	20,527.47	28,867.00	29,330.00	34,625.00

Expenditure Budget Worksheet

RECORDS MGMT & PRESV. FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
RECORDS MGMT & PRESV. FUND							
OPERATING SUPPLIES							
31.695.3100							
OFFICE SUPPLIES	2,223.06	4,059.51	958.78	1,217.29	2,000.00	2,000.00	3,000.00
31.695.3102							
SOFTWARE MAINTENANCE	379.86	2,266.47	399.72	199.86	2,000.00	1,000.00	2,000.00
31.695.3103							
COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	500.00	*-----*	500.00
31.695.3301							
RESTORATION EXPENSE	0.00	2,175.50	0.00	0.00	1,500.00	1,500.00	3,000.00
31.695.4860							
CONTRACT LABOR	6,502.50	3,412.75	17,416.50	10,223.80	20,000.00	15,000.00	10,000.00
31.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	9,105.42	11,914.23	18,775.00	11,640.95	26,000.00	19,500.00	18,500.00
CAPITAL OUTLAY							
31.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
31.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECORDS MGMT & PRESV. FUND							
TOTAL	9,105.42	11,914.23	18,775.00	11,640.95	26,000.00	19,500.00	18,500.00
RECORDS MGMT & PRESV. FUND							
TOTAL	9,105.42	11,914.23	18,775.00	11,640.95	26,000.00	19,500.00	18,500.00







Expenditure Budget Worksheet

JUVENILE PROBATE-STATE AIDE

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
JUVENILE PROB-STATE AIDE							
TOTAL	140,877.23	144,885.45	149,601.00	106,097.25	146,318.00	141,463.00	141,463.00
JUVENILE PROBATE-STATE AIDE							
TOTAL	140,877.23	144,885.45	149,601.00	106,097.25	146,318.00	141,463.00	141,463.00

Expenditure Budget Worksheet

GRANT N JUV PROB MNTL HLTH

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
GRANT N JUV PROB MNTL HLTH							
SALARIES & WAGES							
34.695.1030							
ASST PROBATION OFFICER	0.00	0.00	1,621.00	1,215.75	1,621.00	1,621.00	1,621.00
34.695.1040							
PROBATION OFFICER	0.00	0.00	1,305.00	978.75	1,305.00	1,305.00	1,305.00
34.695.1060							
PROBATION OFFICER II	0.00	0.00	1,466.00	1,099.50	1,466.00	1,466.00	1,466.00
34.695.1090							
CHIEF PROB. OFFICER	0.00	0.00	2,769.00	2,076.75	2,769.00	2,769.00	2,769.00
SALARIES & WAGES							
TOTAL	0.00	0.00	7,161.00	5,370.75	7,161.00	7,161.00	7,161.00
OPERATING SUPPLIES							
34.695.4181							
NON-RESIDENTIAL SERVICES	0.00	2,750.00	0.00	0.00	0.00	*-----*	*-----*
34.695.4990							
MISCELLANEOUS	14,919.13	0.00	12,169.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	14,919.13	2,750.00	12,169.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
34.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT N JUV PROB MNTL HLTH							
TOTAL	14,919.13	2,750.00	19,330.00	5,370.75	7,161.00	7,161.00	7,161.00
GRANT N JUV PROB MNTL HLTH							
TOTAL	14,919.13	2,750.00	19,330.00	5,370.75	7,161.00	7,161.00	7,161.00

Expenditure Budget Worksheet

TITLE IV E

	-----ACTUAL DOLLARS-----				-----BUDGETS-----				
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST	ACTUAL	17-18	PROPOSED
	-----								
TITLE IV E									
SALARIES & WAGES									
36.695.1030									
ASST PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	*	-----*	*-----*
36.695.1090									
CHIEF PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	*	-----*	*-----*
SALARIES & WAGES									
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
OPERATING SUPPLIES									
36.695.3300									
FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	*	-----*	*-----*
OPERATING SUPPLIES									
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
CAPITAL OUTLAY									
36.695.5000									
CAPITAL OUTLAY	0.00	0.00	27,200.00	0.00	0.00	0.00	*	-----*	*-----*
36.695.5995									
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	*	-----*	*-----*
CAPITAL OUTLAY									
TOTAL	0.00	0.00	27,200.00	0.00	0.00	0.00		0.00	0.00
TITLE IV E									
TOTAL	0.00	0.00	27,200.00	0.00	0.00	0.00		0.00	0.00
TITLE IV E									
TOTAL	0.00	0.00	27,200.00	0.00	0.00	0.00		0.00	0.00

Expenditure Budget Worksheet

ALT. DISPUTE RES SYSTEM FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
ALT DISPUTE RESO SYS FD							
45.695.4112							
ADR EXPENSES	4,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
ALT DISPUTE RESO SYS FD							
TOTAL	4,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
ALT. DISPUTE RES SYSTEM FUND							
TOTAL	4,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00

Expenditure Budget Worksheet

APPELLATE JUD SYSTEM FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
APPELLATE JUDICIAL SYSTEM FD							
46.695.4113							
4TH CT OF APPEALS EXPENSES	1,691.37	1,959.19	2,054.26	858.76	1,750.00	1,750.00	1,750.00
APPELLATE JUDICIAL SYSTEM FD							
TOTAL	1,691.37	1,959.19	2,054.26	858.76	1,750.00	1,750.00	1,750.00
APPELLATE JUD SYSTEM FUND							
TOTAL	1,691.37	1,959.19	2,054.26	858.76	1,750.00	1,750.00	1,750.00

Expenditure Budget Worksheet

STATE FEE & FINE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
STATE FEE & FINES FUND							
47.695.4110							
FEES & FINES COLLECTED-STA	194,374.87	213,050.70	217,284.54	166,743.81	191,000.00	191,000.00	191,000.00
47.695.4111							
CO'S % COLL. FEES & FINES	27,596.65	30,143.17	26,879.87	13,095.71	25,000.00	25,000.00	25,000.00
47.695.4112							
RESTITUTION INSTALLMENT FE	15.51	147.31	53.23	101.25	125.00	125.00	125.00
47.695.4990							
OMNIBASE COLLECTION FEE	1,836.00	1,560.00	1,362.00	1,020.00	2,000.00	2,000.00	2,000.00
47.695.4991							
MVBA COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
47.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
STATE FEE & FINES FUND							
TOTAL	223,823.03	244,901.18	245,579.64	180,960.77	218,125.00	218,125.00	218,125.00
STATE FEE & FINE FUND							
TOTAL	223,823.03	244,901.18	245,579.64	180,960.77	218,125.00	218,125.00	218,125.00

Expenditure Budget Worksheet

ATTY HOT CHECK COLL FEE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
ATTY HOT CHECK COLL FEE							
SALARIES & WAGES							
49.695.1040							
CLERKS	1,800.00	1,800.00	1,800.00	1,350.00	1,800.00	1,800.00	1,800.00
SALARIES & WAGES							
TOTAL	1,800.00	1,800.00	1,800.00	1,350.00	1,800.00	1,800.00	1,800.00
BENEFITS & EXPENSES							
49.695.2010							
SS TAXES	111.60	111.60	111.60	83.70	112.00	112.00	112.00
49.695.2011							
MEDICARE MATCHING	26.12	26.12	26.12	19.59	26.00	26.00	26.00
49.695.2030							
RETIREMENT	173.00	173.00	173.00	129.75	171.00	171.00	171.00
49.695.2060							
UNEMPLOYMENT	7.04	7.04	7.04	5.28	7.00	7.00	7.00
49.695.2070							
DEATH BENEFIT INSURANCE	8.00	8.00	8.00	6.00	8.00	8.00	8.00
BENEFITS & EXPENSES							
TOTAL	325.76	325.76	325.76	244.32	324.00	324.00	324.00
OPERATING SUPPLIES							
49.695.3100							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
49.695.3110							
POSTAGE	491.80	600.00	999.75	322.00	600.00	600.00	600.00
49.695.4110							
LOCATION SERVICE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
49.695.4270							
CONFERENCES & SEMINAR	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
49.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	491.80	600.00	999.75	322.00	600.00	600.00	600.00
ATTY HOT CHECK COLL FEE							
TOTAL	2,617.56	2,725.76	3,125.51	1,916.32	2,724.00	2,724.00	2,724.00
ATTY HOT CHECK COLL FEE							
TOTAL	2,617.56	2,725.76	3,125.51	1,916.32	2,724.00	2,724.00	2,724.00



Expenditure Budget Worksheet

FAMILY PROTECTION FEE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
FAMILY PROTECTION FEE							
51.695.4813							
KID'S ADVOCACY PLACE	187.00	400.00	500.00	500.00	500.00	500.00	500.00
51.695.4814							
CASA-CRT APPT SPEC ADV	363.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
FAMILY PROTECTION FEE							
TOTAL	550.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
FAMILY PROTECTION FEE							
TOTAL	550.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

Expenditure Budget Worksheet

PRE-TRIAL DIVERSION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED	
	-----							
ATTY PRE-TRIAL DIVERSION								
SALARIES & WAGES								
52.695.1010								
ELECTED OFFICIAL	8,014.00	8,014.00	8,014.00	6,010.50	8,014.00	8,014.00	*-----*	
52.695.1030								
LEGAL ASSISTANT	19,253.00	19,253.00	19,253.00	14,439.75	19,253.00	19,253.00	8,000.00	
52.695.1040								
CLERKS	6,047.60	0.00	0.00	0.00	0.00	*-----*	*-----*	
SALARIES & WAGES								
	TOTAL	33,314.60	27,267.00	27,267.00	20,450.25	27,267.00	27,267.00	8,000.00
BENEFITS & EXPENSES								
52.695.2010								
SS TAXES	223.00	1,691.00	1,691.00	1,268.25	1,691.00	1,691.00	496.00	
52.695.2011								
MEDICARE MATCHING	52.00	395.00	395.00	296.25	395.00	395.00	116.00	
52.695.2030								
RETIREMENT	346.00	2,593.00	2,593.00	1,944.75	2,593.00	2,593.00	802.00	
52.695.2040								
WORKERS' COMPENSATION	6.00	0.00	0.00	0.00	50.00	*-----*	*-----*	
52.695.2060								
UNEMPLOYMENT INSURANCE	14.00	39.00	39.00	29.25	39.00	39.00	92.00	
52.695.2070								
DEATH BENEFIT INSURANCE	15.00	120.00	120.00	90.00	120.00	120.00	202.00	
52.695.4990								
MISCELLANEOUS	0.00	60.00	1,060.00	2,584.00	60.00	2,234.00	250.00	
BENEFITS & EXPENSES								
	TOTAL	656.00	4,898.00	5,898.00	6,212.50	4,948.00	7,072.00	1,958.00
CAPITAL OUTLAY								
52.695.5000								
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
52.695.5002								
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
CAPITAL OUTLAY								
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATTY PRE-TRIAL DIVERSION								
	TOTAL	33,970.60	32,165.00	33,165.00	26,662.75	32,215.00	34,339.00	9,958.00
PRE-TRIAL DIVERSION								
	TOTAL	33,970.60	32,165.00	33,165.00	26,662.75	32,215.00	34,339.00	9,958.00

Expenditure Budget Worksheet

DISTRICT CLK RECORDS MGMT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
DISTRICT CLK RECORDS MGMT							
OPERATING SUPPLIES							
55.695.3100							
OFFICE SUPPLIES	0.00	0.00	199.54	0.00	1,050.00	1,050.00	1,050.00
55.695.3111							
RECORDING EXPENSES	463.26	1,351.92	1,070.52	535.26	2,600.00	2,000.00	2,600.00
55.695.4860							
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	*-----*	5,000.00
55.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	463.26	1,351.92	1,270.06	535.26	3,650.00	3,050.00	8,650.00
CAPITAL OUTLAY							
55.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
55.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT CLK RECORDS MGMT							
TOTAL	463.26	1,351.92	1,270.06	535.26	3,650.00	3,050.00	8,650.00
DISTRICT CLK RECORDS MGMT							
TOTAL	463.26	1,351.92	1,270.06	535.26	3,650.00	3,050.00	8,650.00

Expenditure Budget Worksheet

COUNTY CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
COUNTY CLK RECORDS ARCHIVE							
OPERATING SUPPLIES							
56.695.3111							
RECORDING EXPENSES	23,546.50	20,622.27	20,240.58	14,506.79	22,000.00	21,000.00	21,000.00
56.695.3301							
RESTORATION EXPENSE	0.00	0.00	0.00	0.00	3,000.00	1,500.00	3,000.00
56.695.4270							
CONFERENCE/SEMINAR EXPENSE	1,000.00	578.90	766.24	0.00	1,500.00	1,500.00	1,500.00
OPERATING SUPPLIES							
TOTAL	24,546.50	21,201.17	21,006.82	14,506.79	26,500.00	24,000.00	25,500.00
CAPITAL OUTLAY							
56.695.5000							
CAPITAL OUTLAY	0.00	0.00	24,874.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	24,874.00	0.00	0.00	0.00	0.00
COUNTY CLK RECORDS ARCHIVE							
TOTAL	24,546.50	21,201.17	45,880.82	14,506.79	26,500.00	24,000.00	25,500.00
COUNTY CLK RECORDS ARCHIVE							
TOTAL	24,546.50	21,201.17	45,880.82	14,506.79	26,500.00	24,000.00	25,500.00

Expenditure Budget Worksheet

COUNTY ATTORNEY FORFEITURE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
COUNTY ATTORNEY FORFEITURE							
57.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
57.695.5000							
CAPITAL OUTLAY	0.00	0.00	660.99	0.00	0.00	*-----*	*-----*
57.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY ATTORNEY FORFEITURE							
TOTAL	0.00	0.00	660.99	0.00	0.00	0.00	0.00
COUNTY ATTORNEY FORFEITURE							
TOTAL	0.00	0.00	660.99	0.00	0.00	0.00	0.00



Expenditure Budget Worksheet

L/E STATE FUNDED TRAINING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
L/E STATE FUNDED TRAINING							
60.695.2010							
SS TAXES	0.00	0.00	1.82	31.52	0.00	*-----*	*-----*
60.695.2011							
MEDICARE MATCHING	0.00	0.00	0.43	7.37	0.00	*-----*	*-----*
60.695.2070							
DEATH BENEFIT INSURANCE	0.00	0.00	0.13	2.03	0.00	*-----*	*-----*
60.695.4280							
SHERIFF ST FUNDED TRAINING	0.00	0.00	10,105.46	3,832.89	351.00	3,833.00	3,000.00
60.695.4281							
CONSTABLE 1 ST FUNDED TRAI	99.00	0.00	0.00	0.00	7,100.00	1,000.00	7,800.00
60.695.4282							
CONSTABLE 2 ST FUNDED TRAI	616.06	156.00	156.00	616.37	3,200.00	1,000.00	3,800.00
60.695.4283							
CONSTABLE 3 ST FUNDED TRAI	99.00	499.08	684.38	804.14	3,100.00	1,000.00	2,500.00
60.695.4284							
CONSTABLE 4 ST FUNDED TRAI	318.19	959.00	678.73	658.19	4,400.00	1,000.00	3,700.00
60.695.4285							
FIRE MARSHAL ST FUNDED TRN	0.00	0.00	0.00	90.00	0.00	*-----*	1,300.00
60.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
L/E STATE FUNDED TRAINING							
TOTAL	1,132.25	1,614.08	11,626.95	6,042.51	18,151.00	7,833.00	22,100.00
L/E STATE FUNDED TRAINING							
TOTAL	1,132.25	1,614.08	11,626.95	6,042.51	18,151.00	7,833.00	22,100.00

Expenditure Budget Worksheet

2007 JAIL/JSTC INT & SINKING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
DEBT SERVICE							
62.680.6300							
PRINCIPAL PAYMENT	465,000.00	490,000.00	560,000.00	555,000.00	555,000.00	555,000.00	590,000.00
62.680.6700							
INTEREST PAYMENT	414,570.00	391,620.00	270,118.35	269,700.00	269,700.00	269,700.00	242,700.00
62.680.6900							
DEBT FEES	850.00	450.00	1,350.00	1,300.00	2,000.00	1,350.00	2,000.00
DEBT SERVICE							
TOTAL	880,420.00	882,070.00	831,468.35	826,000.00	826,700.00	826,050.00	834,700.00
2007 JAIL/JSTC INT & SINKING							
TOTAL	880,420.00	882,070.00	831,468.35	826,000.00	826,700.00	826,050.00	834,700.00



Expenditure Budget Worksheet

AMBULANCE SINKING

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED

AMBULANCE SINKING

64.695.5740

AMBULANCE PURCHASES

0.00 0.00 0.00 0.00 0.00 0.00 \*-----\* \*-----\*

AMBULANCE SINKING

TOTAL

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

AMBULANCE SINKING

TOTAL

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Expenditure Budget Worksheet

DISTRICT CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
DISTRICT CLK RECORDS ARCHIVE							
OPERATING SUPPLIES							
65.695.3100							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	500.00
65.695.3102							
SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	500.00	500.00	500.00
65.695.3301							
RESTORATION EXPENSE	0.00	2,913.00	0.00	0.00	2,700.00	2,700.00	3,000.00
65.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	0.00	2,913.00	0.00	0.00	3,700.00	3,700.00	4,000.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	0.00	2,913.00	0.00	0.00	3,700.00	3,700.00	4,000.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	0.00	2,913.00	0.00	0.00	3,700.00	3,700.00	4,000.00

Expenditure Budget Worksheet

JUV COMMITMENT REDCTN GRANT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
COMMITMENT REDUCTION GRANT							
SALARIES & WAGES							
68.695.1030							
ASSISTANT PROBATION OFFICE	8,000.00	8,000.00	2,825.00	2,118.75	2,825.00	2,825.00	2,825.00
68.695.1040							
PROBATION OFFICER	0.00	0.00	2,275.00	1,706.25	2,275.00	2,275.00	2,275.00
68.695.1060							
PROBATION OFFICER II	0.00	0.00	2,555.00	1,916.25	2,555.00	2,555.00	2,555.00
68.695.1090							
CHIEF PROBATION OFFICER	0.00	0.00	4,827.00	3,620.25	4,827.00	4,827.00	4,827.00
SALARIES & WAGES							
TOTAL	8,000.00	8,000.00	12,482.00	9,361.50	12,482.00	12,482.00	12,482.00
BENEFITS & EXPENDITURES							
68.695.2010							
SS TAXES	496.00	496.00	0.00	0.00	0.00	*-----*	*-----*
68.695.2011							
MEDICARE MATCHING	116.00	116.00	0.00	0.00	0.00	*-----*	*-----*
68.695.2020							
GROUP INSURANCE	300.00	300.00	0.00	0.00	0.00	*-----*	*-----*
68.695.2030							
RETIREMENT	703.00	703.00	0.00	0.00	0.00	*-----*	*-----*
68.695.2040							
WORKERS' COMPENSATION	27.00	27.00	0.00	0.00	0.00	*-----*	*-----*
68.695.2060							
UNEMPLOYMENT INSURANCE	23.00	23.00	0.00	0.00	0.00	*-----*	*-----*
68.695.2070							
DEATH BENEFIT INSURANCE	42.00	42.00	0.00	0.00	0.00	*-----*	*-----*
BENEFITS & EXPENDITURES							
TOTAL	1,707.00	1,707.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
68.695.3300							
FUEL	3,020.00	1,325.42	0.00	0.00	0.00	*-----*	*-----*
68.695.4991							
FOOD	0.00	596.05	0.00	0.00	0.00	*-----*	*-----*
68.695.4992							
YOUTH ACTIVITIES	0.00	498.70	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	3,020.00	2,420.17	0.00	0.00	0.00	0.00	0.00
COMMITMENT REDUCTION GRANT							
TOTAL	12,727.00	12,127.17	12,482.00	9,361.50	12,482.00	12,482.00	12,482.00
JUV COMMITMENT REDCTN GRANT							
TOTAL	12,727.00	12,127.17	12,482.00	9,361.50	12,482.00	12,482.00	12,482.00

Expenditure Budget Worksheet

UNCLAIMED CAPITAL CREDITS

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
UNCLAIMED CAPITAL CREDITS							
69.695.1040							
ECONOMIC DEVELOPMENT	656.00	1,250.00	2,260.00	2,420.00	2,420.00	2,420.00	2,425.00
69.695.4811							
HILL COUNTRY CARES	1,012.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
69.695.4812							
K'STAR	1,310.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00
69.695.4813							
KID'S ADVOCACY PLACE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
69.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
UNCLAIMED CAPITAL CREDITS							
TOTAL	2,978.00	4,750.00	7,260.00	7,420.00	7,420.00	7,420.00	7,925.00
UNCLAIMED CAPITAL CREDITS							
TOTAL	2,978.00	4,750.00	7,260.00	7,420.00	7,420.00	7,420.00	7,925.00

Expenditure Budget Worksheet

CHILD WELFARE BOARD

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
CHILD WELFARE BOARD							
85.695.4990							
MISCELLANEOUS	0.00	350.00	5,026.76	3,614.38	10,000.00	5,000.00	10,000.00
85.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CHILD WELFARE BOARD							
TOTAL	0.00	350.00	5,026.76	3,614.38	10,000.00	5,000.00	10,000.00
CHILD WELFARE BOARD							
TOTAL	0.00	350.00	5,026.76	3,614.38	10,000.00	5,000.00	10,000.00

Expenditure Budget Worksheet

VARIOUS GRANTS

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
VARIOUS GRANTS							
88.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.4995							
REIMBURSEMENTS	0.00	0.00	45,890.00	84,037.67	0.00	84,038.00	*-----*
88.695.5000							
EQUIPMENT/FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5002							
MISC EQUIP - VARIOUS GRANT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5720							
OTHER GRANT EXPENSES	12,250.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5900							
PROJ MGMT/CONTRACTS	0.00	250,456.73	39,403.60	53,235.00	0.00	53,235.00	*-----*
88.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
VARIOUS GRANTS							
TOTAL	12,250.00	250,456.73	85,293.60	137,272.67	0.00	137,273.00	0.00
VARIOUS GRANTS							
TOTAL	12,250.00	250,456.73	85,293.60	137,272.67	0.00	137,273.00	0.00

Expenditure Budget Worksheet

HISTORICAL COMMISSION FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
HISTORICAL COMMISSION FUND							
89.695.3100							
SUPPLIES	274.01	349.15	1,784.41	917.20	1,000.00	1,000.00	1,000.00
89.695.3101							
BLACK CEMETERY EXPENSES	0.00	350.36	953.88	348.35	0.00	500.00	500.00
89.695.4300							
PUBLICATIONS/NOTICES	1,240.12	1,061.90	0.00	356.16	1,000.00	1,000.00	1,000.00
89.695.4990							
MISCELLANEOUS	0.00	0.00	1,996.62	912.96	200.00	1,000.00	1,000.00
89.695.4992							
MISC GRANTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
89.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
89.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
HISTORICAL COMMISSION FUND							
TOTAL	1,514.13	1,761.41	4,734.91	2,534.67	2,200.00	3,500.00	3,500.00
HISTORICAL COMMISSION FUND							
TOTAL	1,514.13	1,761.41	4,734.91	2,534.67	2,200.00	3,500.00	3,500.00

Expenditure Budget Worksheet

AVAILABLE SCHOOL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
AVAILABLE SCHOOL FUND							
91.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
91.695.5990							
DISTRIBUTIONS TO I.S.D.'S	153.55	0.00	158.58	662.38	0.00	*-----*	*-----*
91.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
AVAILABLE SCHOOL FUND							
TOTAL	153.55	0.00	158.58	662.38	0.00	0.00	0.00
AVAILABLE SCHOOL FUND							
TOTAL	153.55	0.00	158.58	662.38	0.00	0.00	0.00



Expenditure Budget Worksheet

PERMANENT SCHOOL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
PERMANENT SCHOOL							
92.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
92.695.5990							
DISTRIBUTIONS TO I.S.D.'S	4,626.67	0.00	2,321.83	6.65	0.00	*-----*	*-----*
92.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
92.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
PERMANENT SCHOOL							
TOTAL	4,626.67	0.00	2,321.83	6.65	0.00	0.00	0.00
PERMANENT SCHOOL FUND							
TOTAL	4,626.67	0.00	2,321.83	6.65	0.00	0.00	0.00

Expenditure Budget Worksheet

MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
MEDINA LAKE COUNTY PARK FUND							
SALARIES & WAGES							
95.695.1040							
PARK RANGERS	0.00	29,379.63	78,473.36	35,565.87	61,448.00	61,448.00	63,099.00
95.695.1090							
SUPERVISOR-MLCP	36,343.21	37,196.30	38,874.26	26,782.04	33,976.00	33,976.00	35,557.00
95.695.1300							
ACCRUED WAGES	70.00	3,174.00	1,063.00-	0.00	0.00	*-----*	*-----*
95.695.1600							
OVERTIME	0.00	10,334.41	7,430.62	2,424.44	8,000.00	7,000.00	7,000.00
SALARIES & WAGES							
TOTAL	36,413.21	80,084.34	123,715.24	64,772.35	103,424.00	102,424.00	105,656.00
BENEFITS & EXPENDITURES							
95.695.2010							
SS TAXES	2,185.89	4,692.65	7,660.24	3,985.23	5,916.00	5,916.00	6,117.00
95.695.2011							
MEDICARE MATCHING	511.12	1,097.52	1,791.60	931.99	1,384.00	1,384.00	1,431.00
95.695.2012							
ACCRUED TAXES	4.00	243.00	90.00-	0.00	0.00	*-----*	*-----*
95.695.2020							
GROUP INSURANCE	7,537.80	8,065.68	8,708.88	5,986.64	9,180.00	7,484.00	9,900.00
95.695.2030							
RETIREMENT	3,488.14	6,975.56	10,722.09	6,127.92	9,046.00	9,046.00	9,885.00
95.695.2040							
WORKERS' COMPENSATION	2,688.72	2,187.34	1,909.98	0.00	2,500.00	1,942.00	2,500.00
95.695.2051							
UNIFORMS	1,112.68	1,584.88	1,583.33	576.49	2,000.00	2,000.00	2,000.00
95.695.2060							
UNEMPLOYMENT INSURANCE	120.66	104.38	96.98	32.72	191.00	40.00	197.00
95.695.2070							
DEATH BENEFIT INSURANCE	157.21	320.78	500.30	263.09	420.00	420.00	434.00
BENEFITS & EXPENDITURES							
TOTAL	17,806.22	25,271.79	32,883.40	17,904.08	30,637.00	28,232.00	32,464.00
OPERATING SUPPLIES							
95.695.3300							
FUEL AND OIL	1,112.44	1,999.09	1,565.76	1,641.72	1,500.00	2,400.00	2,400.00
95.695.3540							
VEHICLE REPAIRS/MAINTENANC	651.00	244.60	1,588.00	1,333.58	1,000.00	2,000.00	2,000.00
95.695.3550							
FACILITIES REPAIRS	0.00	2,056.07	712.30	1,288.72	1,000.00	1,500.00	2,000.00
95.695.3925							
SUPPLIES	1,541.42	4,818.42	7,800.11	4,226.24	4,000.00	4,500.00	4,000.00
95.695.4200							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.695.4400							
ELECTRICITY	1,166.77	1,189.09	1,197.70	902.71	1,200.00	1,300.00	1,300.00

Expenditure Budget Worksheet

MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
	-----						
MEDINA LAKE COUNTY PARK FUND							
OPERATING SUPPLIES							
95.695.4820							
PROPERTY INSURANCE	592.37	536.81	941.00	829.00	1,500.00	829.00	1,000.00
95.695.4920							
VEHICLE INSURANCE	528.00	528.00	505.00	495.00	600.00	495.00	600.00
95.695.4990							
MISCELLANEOUS	0.00	200.00	0.00	45.00	50.00	50.00	50.00
95.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	5,592.00	11,572.08	14,309.87	10,761.97	10,850.00	13,074.00	13,350.00
CAPITAL OUTLAY							
95.695.5000							
CAPITAL OUTLAY	0.00	0.00	1,699.99	0.00	0.00	*-----*	*-----*
95.695.5002							
MISC. EQUIPMENT	0.00	0.00	0.00	379.99	0.00	380.00	*-----*
95.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	1,699.99	379.99	0.00	380.00	0.00
MEDINA LAKE COUNTY PARK FUND							
TOTAL	59,811.43	116,928.21	172,608.50	93,818.39	144,911.00	144,110.00	151,470.00
MEDINA LAKE COUNTY PARK FUND							
TOTAL	59,811.43	116,928.21	172,608.50	93,818.39	144,911.00	144,110.00	151,470.00



Expenditure Budget Worksheet

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2014	09-30-2015	09-30-2016	07-31-2017	REVISED	EST ACTUAL	17-18 PROPOSED
GRAND TOTAL	17321,023.62	17721,673.17	18697,681.92	14,401,673.96	19,346,915.00	18,247,187.00	20,269,213.00

TOTAL NUMBER OF RECORDS PRINTED 1476