

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
01-COUNTY JUDGE		108,588.72	176,847.21	202,550.00	193,651.22	190,050.00	
02-COUNTY AUDITOR		5,541.42	12,368.41	2,500.00	6,188.73	2,000.00	
03-COUNTY TREASURER		28,867.30	60,574.71	21,050.00	48,738.49	81,050.00	
04-CO TAX ASSESSOR		6,634,409.21	6,816,372.33	7,447,542.00	7,316,856.84	7,596,091.00	
05-COUNTY CLERK		206,956.81	244,366.90	229,200.00	216,393.36	229,200.00	
06-DISTRICT CLERK		150,652.85	133,887.67	138,500.00	132,197.67	145,500.00	
07-COUNTY SHERIFF		161,783.10	153,599.96	212,000.00	268,592.92	179,059.00	
08-COUNTY/DISTRICT ATTN		30,035.56	32,006.72	27,500.00	22,464.50	27,500.00	
09-NON-DEPARTMENTAL		3,331.03	1,733.04	2,000.00	143.20	2,000.00	
10-CONSTABLES 1, 3 & 4	(	0.46)	1,328.49	1,000.00	2,055.14	1,000.00	
11-COUNTY LOCATED AT CITY		4,771.61	2,979.67	9,150.00	7,725.00	4,000.00	
12-JUSTICE OF PEACE #1		147,587.24	186,384.45	160,000.00	152,515.95	159,000.00	
13-JUSTICE OF PEACE #3		35,815.48	31,237.15	30,400.00	33,137.75	32,900.00	
14-JUSTICE OF PEACE #4		106,208.88	105,187.50	94,100.00	94,173.31	103,100.00	
15-COUNTY EXTENSION OFF		0.00	0.00	0.00	0.00	0.00	
16-ADULT PROBATION		0.00	0.00	0.00	0.00	0.00	
17-E.M.S		12,101.97	13,842.45	13,200.00	13,567.15	13,200.00	
18-JUDICIAL		0.00	0.00	0.00	0.00	0.00	
19-HUMAN RESOURCES		0.00	0.00	0.00	159.57	0.00	
*** TOTAL REVENUE ***		7,636,650.72	7,972,716.66	8,590,692.00	8,508,560.80	8,765,650.00	

EXPENDITURE SUMMARY

01-COUNTY JUDGE		319,353.16	320,908.13	349,977.00	329,068.45	397,252.00	
02-COUNTY AUDITOR		387,561.86	433,219.96	616,301.00	418,568.11	621,629.00	
03-COUNTY TREASURER		138,078.03	143,788.26	150,652.00	136,722.00	154,241.00	
04-CO TAX ASSESSOR		329,768.15	343,535.57	389,200.00	352,190.52	410,021.00	
05-COUNTY CLERK		226,336.14	238,485.46	252,081.00	223,546.15	263,000.00	
06-DISTRICT CLERK		232,395.60	240,738.75	244,176.00	235,322.73	264,069.00	
07-COUNTY SHERIFF		3,327,867.87	3,454,443.61	3,784,119.00	3,250,899.42	3,867,266.00	
08-COUNTY/DISTRICT ATTN		263,868.96	255,826.22	293,242.00	268,536.76	300,149.00	
09-NON-DEPARTMENTAL		1,035,299.05	994,884.60	1,209,665.00	962,754.16	1,007,591.00	
10-CONSTABLES 1, 3 & 4		92,187.89	61,574.70	77,882.00	64,112.77	73,724.00	
11-COUNTY LOCATED AT CITY		129,197.58	192,972.97	170,425.00	140,659.39	234,175.00	
12-JUSTICE OF PEACE #1		147,260.95	158,303.85	156,645.00	147,697.43	160,314.00	
13-JUSTICE OF PEACE #3		136,877.11	141,588.93	150,808.00	126,247.85	141,806.00	
14-JUSTICE OF PEACE #4		142,209.33	147,538.10	155,153.00	147,269.32	159,230.00	
15-COUNTY EXTENSION OFF		105,669.23	102,903.61	107,142.00	93,991.23	111,657.00	
16-ADULT PROBATION		3,620.31	3,517.71	4,250.00	2,943.30	4,250.00	
17-E.M.S		120,000.00	120,000.00	120,000.00	110,000.00	120,000.00	
18-JUDICIAL		223,781.73	265,257.75	264,739.00	168,506.18	264,312.00	
19-HUMAN RESOURCES		71,900.34	75,625.23	94,235.00	71,250.92	60,426.00	
*** TOTAL EXPENDITURES ***		7,433,233.29	7,695,113.41	8,590,692.00	7,250,286.69	8,615,112.00	

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PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 01-COUNTY JUDGE  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
101-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
101-00-002	A GAIN ON SALE OF ASSET	0.00	0.00	0.00	0.00	0.00	_____
101-00-006	REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	0.00	0.00	_____
101-00-031	CRIME STOPPER	921.31	0.00	0.00	0.00	0.00	_____
101-00-062	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	_____
101-00-085	SUBDIVISION FEES	0.00	0.00	0.00	0.00	0.00	_____
101-00-098	SANITATION FEES	34,670.00	36,885.00	37,500.00	38,225.00	37,500.00	_____
101-00-099	INTEREST REVENUE	4,943.64	7,994.65	6,000.00	9,707.78	8,000.00	_____
101-00-100	SALE OF SURPLUS EQUIP/PROPE	160.00	1,080.00	1,000.00	3,431.00	1,000.00	_____
101-00-101	INC(DEC) FV OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	_____
101-00-103	STATE SUPPLEMENT-JUDGE	17,805.41	26,050.39	25,200.00	15,669.08	25,200.00	_____
101-00-109	SERVICE FEES (ADMIN)	4,685.00	22,618.73	5,000.00	6,465.60	5,000.00	_____
101-00-112	MIXED BEVERAGE TAX	11,080.85	6,397.62	12,000.00	0.00	0.00	_____
101-00-113	LIQUOR LICENSE & PERMITS	0.00	0.00	0.00	0.00	0.00	_____
101-00-114	PROBATE COURT FEE	360.00	445.00	350.00	295.00	350.00	_____
101-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
101-00-117	LCAD COST	0.00	0.00	0.00	0.00	0.00	_____
101-00-118	TOBACCO SETTLEMENT	7,026.27	6,363.36	8,500.00	8,055.36	8,500.00	_____
101-00-130	911-ADDRESSING SIGNS	603.00	795.00	1,000.00	1,010.00	1,000.00	_____
101-00-140	GENERAL PROGRAM INCOME NTF	0.00	0.00	0.00	0.00	0.00	_____
101-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	_____
101-00-166	TX TASK FORCE/INDIGENT DEFE	20,076.25	19,785.00	24,000.00	19,129.25	24,000.00	_____
101-00-190	MISCELLANEOUS RECEIPTS	5,095.01	2,405.73	5,000.00	12,078.57	2,500.00	_____
101-00-194	REIMBURSEMENT-INSURANCE	1,000.00	0.00	0.00	4,250.00	0.00	_____
101-00-207	COBRA INSURANCE PREMIUM	161.98	26.73	1,000.00 (	665.42)	1,000.00	_____
201-00-000	OTHER RESOURCE - TAX NOTE	0.00	0.00	0.00	0.00	0.00	_____
201-00-001	CONTRIBUTIONS-OTHERGOV-CITY	0.00	0.00	0.00	0.00	0.00	_____
201-00-010	OPERATING TRANSFERS-IN	0.00	46,000.00	76,000.00	76,000.00	76,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		108,588.72	176,847.21	202,550.00	193,651.22	190,050.00	
** DEPARTMENT REVENUE TOTAL **		108,588.72	176,847.21	202,550.00	193,651.22	190,050.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
102-00-087	UNEMPLOYMENT REFUND	2,446.82	0.00	0.00	0.00	0.00	_____
102-00-099	INTEREST REVENUE	0.00	27.69	0.00	0.00	0.00	_____
102-00-102	INSURANCE REFUND	114.00	6,111.61	0.00	0.00	0.00	_____
102-00-143	COLLECTION DEPT	0.00	644.00	0.00	0.00	0.00	_____
102-00-190	MISCELLANEOUS RECEIPTS	254.23	3,533.44	1,500.00	4,855.23	1,000.00	_____
102-00-193	COUNTY COLLECTIN-OMNI BASE	1,080.00	1,170.00	1,000.00	930.00	1,000.00	_____
202-00-000	OTHER RESOURSE - TAX NOTE	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		3,895.05	11,486.74	2,500.00	5,785.23	2,000.00	
102-01-194	REIMBURSEMENT - IHC	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
102-02-018	COURT APPOINTED ATTORNEY	1,646.37	881.67	0.00	403.50	0.00	_____
102-02-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		1,646.37	881.67	0.00	403.50	0.00	
** DEPARTMENT REVENUE TOTAL **		5,541.42	12,368.41	2,500.00	6,188.73	2,000.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 03-COUNTY TREASURER

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
103-00-099	INTEREST REVENUE	0.00	7,612.83	5,000.00	17,198.24	50,000.00	_____
103-00-109	SERVICE FEES	28,182.59	51,535.15	15,000.00	30,710.20	30,000.00	_____
103-00-117	BINGO TAX	0.00	0.00	0.00	0.00	0.00	_____
103-00-143	COLLECTION DEPT	17.00	271.99	50.00	651.44	50.00	_____
103-00-190	MISCELLANEOUS RECEIPTS	667.71	1,154.74	1,000.00	178.61	1,000.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	28,867.30	60,574.71	21,050.00	48,738.49	81,050.00	
**	DEPARTMENT REVENUE TOTAL **	28,867.30	60,574.71	21,050.00	48,738.49	81,050.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 04-CO TAX ASSESSOR  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
104-00-010	CURRENT AD VALOREM TAXES	5,431,546.17	5,469,064.66	6,143,542.00	6,011,366.31	6,216,591.00	_____
104-00-015	LOCAL OPTION 1/2% SALES TAX	706,921.13	770,880.74	760,000.00	712,309.18	760,000.00	_____
104-00-020	DELINQUENT AD VALORM TAXES	139,315.74	118,854.38	120,000.00	79,609.26	120,000.00	_____
104-00-030	PENALTIES & INT. AD VALOREM	702.60	28,871.11	15,000.00	76,086.38	15,000.00	_____
104-00-031	CHILD WELFARE BOARD	0.00	0.00	0.00	0.00	0.00	_____
104-00-035	LCAD REFUND	0.00	0.00	0.00	0.00	0.00	_____
104-00-036	POSTAGE REIMBURSEMENT	3,328.00	2,682.00	3,000.00	1,824.90	4,000.00	_____
104-00-043	COURT COST CHILD SAFETY FUN	34,152.00	36,519.00	35,000.00	33,163.50	35,000.00	_____
104-00-089	MOTOR VEHICLE VERIFICATION	451.00	414.00	500.00	242.00	500.00	_____
104-00-090	MOTOR VEHICLE REGISTRATION	61,702.45	64,276.20	62,500.00	64,969.89	69,000.00	_____
104-00-091	STATE SALES TAX REBATE	220,804.37	279,415.88	270,000.00	283,764.18	325,000.00	_____
104-00-104	T/AC-AUTO TITLES	34,210.00	34,740.00	32,000.00	32,985.00	35,000.00	_____
104-00-113	LIQUOR LICENSE & PERMITS	762.50	10,310.42	5,000.00	20,270.29	15,000.00	_____
104-00-190	MISCELLANEOUS RECEIPTS	513.25	343.94	1,000.00	265.95	1,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		6,634,409.21	6,816,372.33	7,447,542.00	7,316,856.84	7,596,091.00	
104-01-011	VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		6,634,409.21	6,816,372.33	7,447,542.00	7,316,856.84	7,596,091.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND  
DEPARTMENT - 05-COUNTY CLERK  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
105-00-009	3rd DISTRICT FEES	0.00	0.00	0.00	0.00	0.00	_____
105-00-012	SUPPLE CRT GUARDIANSHIP FEE	2,600.00	3,020.00	3,000.00	2,520.00	3,000.00	_____
105-00-033	PRESERVATION CLERK ACCOUNT	1,290.00	1,500.00	1,200.00	1,260.00	1,200.00	_____
105-00-106	COUNTY CLERK	174,183.91	201,076.90	190,000.00	170,856.36	190,000.00	_____
105-00-107	COUNTY CLERK-PROBATION	28,882.90	38,770.00	35,000.00	41,757.00	35,000.00	_____
105-00-120	CO.CLERK DELINQUENT COLLECT	0.00	0.00	0.00	0.00	0.00	_____
105-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		206,956.81	244,366.90	229,200.00	216,393.36	229,200.00	
** DEPARTMENT REVENUE TOTAL **		206,956.81	244,366.90	229,200.00	216,393.36	229,200.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 06-DISTRICT CLERK  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
106-00-006	REIMBURSEMENT OF JUROR PMT	8,432.00	5,168.00	6,000.00	5,848.00	6,000.00	_____
106-00-008	JUVENILE DELINQUENCY PREVEN	0.00	0.00	0.00	0.00	0.00	_____
106-00-009	3rd DISTRICT FEES	0.00	0.00	0.00	0.00	0.00	_____
106-00-036	POSTAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	_____
106-00-037	DIST CLERK RECORD MGMT	0.00	0.00	2,000.00	0.00	0.00	_____
106-00-038	INDIGENT FEE	0.00	0.00	0.00	0.00	0.00	_____
106-00-094	DISTRICT CLERK	70,423.76	56,930.59	58,000.00	54,644.27	60,000.00	_____
106-00-105	DISTRICT CLK AG CHILD SUPPO	0.00	0.00	0.00	0.00	0.00	_____
106-00-108	DISTRICT CLERK-PROBATION	57,722.95	51,406.08	50,000.00	53,666.55	55,000.00	_____
106-00-116	GRANT REVENUE - VINE	0.00	0.00	0.00	0.00	0.00	_____
106-00-120	CHILD ABUSE PREVENTION FEE	30.00	220.00	0.00	20.00	0.00	_____
106-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	_____
106-00-190	MISCELLANEOUS RECEIPTS	4,738.14	11,773.00	12,500.00	5,597.20	12,500.00	_____
206-00-010	OPERATING TRANSFERS - IN	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		141,346.85	125,497.67	128,500.00	119,776.02	133,500.00	
106-01-190	MISCELLANEOUS (PASSPORT)	9,306.00	8,390.00	10,000.00	12,421.65	12,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		9,306.00	8,390.00	10,000.00	12,421.65	12,000.00	
** DEPARTMENT REVENUE TOTAL **		150,652.85	133,887.67	138,500.00	132,197.67	145,500.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
107-00-050	TELEPHONE COMMISSION	6,701.68	7,350.35	7,500.00	6,264.50	7,500.00	_____
107-00-062	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	_____
107-00-092	SERVING CITATION	4,905.00	3,725.00	5,000.00	4,150.00	5,000.00	_____
107-00-100	SALE OF SURPLUS PROPERTY	11,452.00	10,732.95	10,000.00	22,044.00	10,000.00	_____
107-00-102	INSURANCE REFUND	0.00	0.00	0.00	2,194.36	0.00	_____
107-00-116	GRANT REVENUE	16,059.01	3,742.53	15,000.00	48,618.00	15,000.00	_____
107-00-119	CITY PAYMENT FOR PRISONERS	4,221.36	3,559.44	3,500.00	8,854.56	3,500.00	_____
107-00-122	PRISONER TRANSPORTATION	5,245.50	1,188.15	3,000.00	1,010.50	3,000.00	_____
107-00-123	STATE REIMBURSEMENT	0.00	0.00	0.00	3,005.00	0.00	_____
107-00-125	LOMETA INTERLOCAL	0.00	0.00	0.00	0.00	0.00	_____
107-00-188	FORFEITED PROPERTY	0.00	6,653.83	5,000.00	0.00	5,000.00	_____
107-00-190	MISCELLANEOUS RECEIPTS	867.41	2,777.05	2,000.00	2,903.68	2,000.00	_____
107-00-191	CITIZENS DONATIONS	0.00	100.00	0.00	687.00	0.00	_____
107-00-194	REIMBURSEMENT-INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
207-00-000	OTHER RESOURCE-LEASE	110,000.00	112,000.00	158,000.00	158,943.00	125,059.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		159,451.96	151,829.30	209,000.00	258,674.60	176,059.00	
107-01-116	GRANT REVENUE - VINE	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
107-02-190	MISCELLANEOUS RECEIPTS	2,331.14	1,770.66	2,000.00	378.32	2,000.00	_____
107-02-191	CITIZENS DONATIONS	0.00	0.00	1,000.00	0.00	1,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		2,331.14	1,770.66	3,000.00	378.32	3,000.00	
107-03-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
107-04-116	GRANT REVENUE	0.00	0.00	0.00	9,540.00	0.00	_____
107-04-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	9,540.00	0.00	
** DEPARTMENT REVENUE TOTAL **		161,783.10	153,599.96	212,000.00	268,592.92	179,059.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 08-COUNTY/DISTRICT ATTNY

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
108-00-103	STATE SUPPLEMENT ASST. D.A.	2,160.00	4,506.72	0.00	4,131.16	0.00	_____
108-00-116	GRANT REVENUE JUVENILE PROS	0.00	0.00	0.00	0.00	0.00	_____
108-00-123	STATE REIMBURSEMENT	27,500.00	27,500.00	27,500.00	18,333.34	27,500.00	_____
108-00-190	MISCELLANEOUS RECEIPTS	375.56	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		30,035.56	32,006.72	27,500.00	22,464.50	27,500.00	
** DEPARTMENT REVENUE TOTAL **		30,035.56	32,006.72	27,500.00	22,464.50	27,500.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 09-NON-DEPARTMENTAL

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
109-00-190	MISCELLANEOUS RECEIPTS	3,331.03	1,733.04	2,000.00	143.20	2,000.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	3,331.03	1,733.04	2,000.00	143.20	2,000.00	
**	DEPARTMENT REVENUE TOTAL **	3,331.03	1,733.04	2,000.00	143.20	2,000.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
110-00-092	SERVING CITATION	0.00	0.00	0.00	0.00	0.00	_____
110-00-123	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	_____
110-00-190	MISCELLANEOUS RECEIPTS (	0.46)	1,328.49	1,000.00	682.59	1,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL ** (		0.46)	1,328.49	1,000.00	682.59	1,000.00	
110-01-092	SERVING CITATION	0.00	0.00	0.00	150.00	0.00	_____
110-01-102	INSURANCE REFUND	0.00	0.00	0.00	542.36	0.00	_____
110-01-123	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	692.36	0.00	
110-02-092	SERVING CITATION	0.00	0.00	0.00	0.00	0.00	_____
110-02-123	STATE REIMBURSEMENT	0.00	0.00	0.00	680.19	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	680.19	0.00	
** DEPARTMENT REVENUE TOTAL ** (		0.46)	1,328.49	1,000.00	2,055.14	1,000.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
111-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
111-00-190	MISCELLANEOUS	111.00	296.00	0.00	191.52	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	111.00	296.00	0.00	191.52	0.00	
111-01-190	MISCELLANEOUS RECEIPTS	3,772.48	2,633.67	4,000.00	2,378.48	4,000.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	3,772.48	2,633.67	4,000.00	2,378.48	4,000.00	
111-02-190	MISCELLANEOUS RECEIPTS	888.13	50.00	5,150.00	5,155.00	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	888.13	50.00	5,150.00	5,155.00	0.00	
111-03-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	4,771.61	2,979.67	9,150.00	7,725.00	4,000.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
112-00-003	SCHOOL EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	_____
112-00-006	REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	0.00	0.00	_____
112-00-034	JP#1 SECURITY FEES	790.45	901.92	900.00	1,072.53	900.00	_____
112-00-080	JUSTICE COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	_____
112-00-095	JP #1	133,982.54	162,134.85	150,000.00	126,024.69	140,000.00	_____
112-00-116	GRANT REVENUE (DPS)	0.00	0.00	0.00	0.00	0.00	_____
112-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	_____
112-00-190	MISCELLANEOUS RECEIPTS	0.00	55.00	100.00	0.00	100.00	_____
112-00-193	JP # 1 OMNI-BASE FEES	5,614.14	6,532.14	6,000.00	6,097.18	6,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		140,387.13	169,623.91	157,000.00	133,194.40	147,000.00	
112-01-095	JP #1 (COLAGY)	7,200.11	16,760.54	3,000.00	19,321.55	12,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		7,200.11	16,760.54	3,000.00	19,321.55	12,000.00	
** DEPARTMENT REVENUE TOTAL **		147,587.24	186,384.45	160,000.00	152,515.95	159,000.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
113-00-003	SCHOOL EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	_____
113-00-034	JP#3 SECURITY FEES	287.45	283.59	400.00	209.85	400.00	_____
113-00-080	JUSTICE COURT TECHNOLOGY FU	0.00	0.00	0.00	0.00	0.00	_____
113-00-096	JUSTICE OF PEACE 3	29,384.67	27,719.89	25,000.00	31,585.71	30,000.00	_____
113-00-116	GRANT REVEUE (DPS)	0.00	0.00	0.00	0.00	0.00	_____
113-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	_____
113-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
113-00-193	JP # 3 OMNI-BASE FEES	2,058.57	907.93	2,000.00	304.04	1,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		31,730.69	28,911.41	27,400.00	32,099.60	31,400.00	
113-01-096	JP #3 (COLAGY)	4,084.79	2,325.74	3,000.00	1,038.15	1,500.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		4,084.79	2,325.74	3,000.00	1,038.15	1,500.00	
** DEPARTMENT REVENUE TOTAL **		35,815.48	31,237.15	30,400.00	33,137.75	32,900.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
114-00-003	SCHOOL EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	_____
114-00-006	REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	0.00	0.00	_____
114-00-034	JP#4 SECURITY FEES	558.88	563.12	600.00	476.01	600.00	_____
114-00-080	JUSTICE COURT TECHNOLOGY FU	0.00	0.00	0.00	0.00	0.00	_____
114-00-097	JUSTICE OF PEACE 4	100,062.09	95,650.73	87,000.00	82,775.02	95,000.00	_____
114-00-099	INTEREST	0.00	0.00	0.00	0.00	0.00	_____
114-00-109	SERVICE FEES	0.00	0.00	0.00	0.00	0.00	_____
114-00-116	GRANT REVENUE (DPS)	0.00	0.00	0.00	0.00	0.00	_____
114-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	_____
114-00-190	MISCELLANEOUS RECEIPTS	38.56	0.00	100.00	0.00	100.00	_____
114-00-193	JP # 4 OMNI-BASE FEES	2,288.77	2,564.26	2,400.00	3,958.02	2,400.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		102,948.30	98,778.11	90,100.00	87,209.05	98,100.00	
114-01-097	JP #4 (COLAGY)	3,260.58	6,409.39	4,000.00	6,964.26	5,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		3,260.58	6,409.39	4,000.00	6,964.26	5,000.00	
** DEPARTMENT REVENUE TOTAL **		106,208.88	105,187.50	94,100.00	94,173.31	103,100.00	

PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
115-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 16-ADULT PROBATION

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
116-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND  
DEPARTMENT - 17-E.M.S  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
117-00-109	SERVICE FEE	0.00	0.00	0.00	0.00	0.00	_____
117-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	200.00	0.00	200.00	_____
117-00-191	CITIZENS DONATIONS	12,101.97	13,842.45	13,000.00	13,567.15	13,000.00	_____
117-00-192	EMS COLLECTIONS	0.00	0.00	0.00	0.00	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	12,101.97	13,842.45	13,200.00	13,567.15	13,200.00	
**	DEPARTMENT REVENUE TOTAL **	12,101.97	13,842.45	13,200.00	13,567.15	13,200.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND  
DEPARTMENT - 18-JUDICIAL  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
118-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND  
DEPARTMENT - 19-HUMAN RESOURCES  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
119-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
119-00-152	CONTRACTS	0.00	0.00	0.00	0.00	0.00	_____
119-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
219-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
119-01-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	159.57	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	159.57	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	159.57	0.00	
*** FUND TOTAL REVENUES ***		7,636,650.72	7,972,716.66	8,590,692.00	8,508,560.80	8,765,650.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND  
DEPARTMENT - 01-COUNTY JUDGE  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>WAGES</b>							
401-00-101	SALARIES & WAGES ELECTED OF	68,861.28	63,695.08	69,457.00	64,092.51	69,734.00	_____
401-00-107	SALARIES & WAGES ADM #3058	34,039.93	34,765.56	36,255.00	32,356.09	36,798.00	_____
401-00-108	SALARIES & WAGES VA #2882	7,967.44	8,699.69	8,829.00	8,147.76	8,992.00	_____
401-00-113	SALARIES & WAGES ASST #0131	21,943.34	21,871.63	24,091.00	22,171.81	24,537.00	_____
401-00-133	SALARY/SUPPLEMENT	17,908.39	25,199.98	25,200.00	23,261.52	25,200.00	_____
401-00-199	LONGEVITY PAYMENT	840.00	960.00	1,080.00	1,080.00	1,200.00	_____
<b>** CATEGORY TOTAL **</b>		<b>151,560.38</b>	<b>155,191.94</b>	<b>164,912.00</b>	<b>151,109.69</b>	<b>166,461.00</b>	
<b>EMPLOYEE BENEFITS</b>							
401-00-203	FICA BENEFITS	11,310.26	12,000.20	12,616.00	11,286.13	12,734.00	_____
401-00-204	GROUP MEDICAL INSURANCE	18,183.44	24,797.68	24,813.00	24,982.08	26,856.00	_____
401-00-205	RETIREMENT	22,846.32	24,235.62	26,386.00	22,954.60	26,634.00	_____
401-00-207	WORKMAN'S COMP	462.00	530.00	545.00	545.00	443.00	_____
401-00-208	UNEMPLOYMENT INSURANCE	0.00	41.00	68.00	68.00	72.00	_____
<b>** CATEGORY TOTAL **</b>		<b>52,802.02</b>	<b>61,604.50</b>	<b>64,428.00</b>	<b>59,835.81</b>	<b>66,739.00</b>	
<b>GENERAL EXPENSES</b>							
401-00-300	COURT INTERPRETER/MEDIATOR	0.00	0.00	200.00	0.00	200.00	_____
401-00-301	COMMUNICATIONS	30.00	0.00	0.00	0.00	0.00	_____
401-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	_____
401-00-303	COMPUTER SUPPLIES	0.00	0.00	1,000.00	0.00	500.00	_____
401-00-304	OPERATING SUPPLIES	1,659.71	2,337.04	2,500.00	575.54	1,500.00	_____
401-00-305	TRAVEL & INSERVICE TRAINING	6,275.94	4,540.85	5,000.00	5,039.52	5,000.00	_____
401-00-309	COURT APPOINTED ATTORNEY	20,645.42	14,979.00	20,000.00	17,823.00	20,000.00	_____
401-00-310	JURY FEES	1,120.00	890.00	1,200.00	1,150.00	1,200.00	_____
401-00-311	REPAIRS & MAINTENANCE-COURT	0.00	0.00	0.00	0.00	0.00	_____
401-00-312	EQUIPMENT MAINTENANCE CONTR	1,878.00	819.00	0.00	25.00	0.00	_____
401-00-315	DUES	4,940.00	4,940.00	5,500.00	5,043.33	5,600.00	_____
401-00-320	INVESTIGATIVE EXPENSE	0.00	0.00	0.00	270.00	0.00	_____
401-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	_____
401-00-341	COURT REPORTER	1,460.00	1,250.00	1,500.00	1,250.00	1,500.00	_____
401-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	_____
401-00-361	POSTAGE	177.02	55.00	0.00	0.00	0.00	_____
401-00-364	PUBLICATIONS, BOOKS, MANUAL	52.94	5.58	200.00	95.00	200.00	_____
401-00-370	EQUIPMENT RENTAL - COPIER	2,193.94	2,216.26	2,000.00	1,911.11	2,000.00	_____
401-00-371	EXPERT WITNESS	0.00	0.00	0.00	0.00	0.00	_____
401-00-378	RENTAL SPACE	0.00	0.00	0.00	0.00	0.00	_____
401-00-381	911-ADDRESSING SIGNS	6,042.19	1,244.04	3,000.00	1,586.08	2,000.00	_____
401-00-383	SEPTIC TANK INSPECTION	400.00	0.00	0.00	400.00	0.00	_____

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 01-COUNTY JUDGE  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-00-387	VETERAN SEVICES/VET RIDE	856.85	895.32	1,000.00	900.00	1,300.00	_____
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		47,732.01	34,172.09	43,100.00	36,068.58	41,000.00	
CAPITAL OUTLAY							
-----							
401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
401-00-418	ANNEX BUILDING	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		252,094.41	250,968.53	272,440.00	247,014.08	274,200.00	
WAGES							
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401-01-104	SALARY & WAGES DEP #2840	43,154.97	43,888.46	47,476.00	43,687.12	48,188.00	_____
401-01-199	LONGEVITY	1,920.00	2,040.00	2,160.00	2,160.00	2,280.00	_____
** CATEGORY TOTAL **		45,074.97	45,928.46	49,636.00	45,847.12	50,468.00	
EMPLOYEE BENEFITS							
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401-01-203	FICA BENEFITS	3,448.31	3,513.57	3,797.00	3,507.32	3,861.00	_____
401-01-204	GROUP MEDICAL INSURANCE	4,704.50	7,378.24	8,218.00	8,239.76	8,845.00	_____
401-01-205	RETIREMENT	7,212.07	7,348.58	7,942.00	7,065.27	8,075.00	_____
401-01-207	WORKMEN'S COMP	131.00	153.00	164.00	164.00	134.00	_____
401-01-208	UNEMPLOYEMENT INSURANCE	0.00	0.00	135.00	135.00	0.00	_____
** CATEGORY TOTAL **		15,495.88	18,393.39	20,256.00	19,111.35	20,915.00	
GENERAL EXPENSES							
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401-01-301	COMMUNICATION	1,262.35	1,270.61	1,425.00	788.59	1,425.00	_____
401-01-304	OPERATING SUPPLIES	1,030.51	1,889.48	950.00	915.27	950.00	_____
401-01-305	TRAVEL & INSERVICE TRAINING	1,630.48	107.98	1,950.00	767.17	1,950.00	_____
401-01-308	REPAIR & MAINTENCE	117.90	72.58	250.00	528.95	600.00	_____
401-01-342	GAS & OIL	961.63	594.73	1,150.00	635.26	1,150.00	_____
401-01-343	REPAIRS & MAINTENANCE VEHIC	14.38	0.00	200.00	150.00	200.00	_____
401-01-361	POSTAGE	56.00	82.50	100.00	0.00	100.00	_____

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 01-COUNTY JUDGE  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-01-370	EQUIPMENT RENTAL - COPIER	1,614.65	1,599.87	1,620.00	1,171.78	1,620.00	_____
** CATEGORY TOTAL **		6,687.90	5,617.75	7,645.00	4,957.02	7,995.00	
CAPITAL OUTLAY							
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401-01-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		67,258.75	69,939.60	77,537.00	69,915.49	79,378.00	
WAGES							
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401-02-167	MAINTENANCE TECHNICIAN	0.00	0.00	0.00	7,419.60	24,173.00	_____
401-02-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	7,419.60	24,173.00	
EMPLOYEE BENEFITS							
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401-02-203	FICA BENEFITS	0.00	0.00	0.00	397.48	1,877.00	_____
401-02-204	GROUPT MEDICAL INSURANCE	0.00	0.00	0.00	2,949.06	13,129.00	_____
401-02-205	RETIREMENT	0.00	0.00	0.00	1,212.74	3,925.00	_____
401-02-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00	65.00	_____
401-02-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	25.00	_____
401-02-212	PHONE ALLOWANCE	0.00	0.00	0.00	160.00	480.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	4,719.28	19,501.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	12,138.88	43,674.00	
*** DEPARTMENT TOTAL ***		319,353.16	320,908.13	349,977.00	329,068.45	397,252.00	=====

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND  
DEPARTMENT - 02-COUNTY AUDITOR  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
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402-00-102	SALARIES & WAGES APPOINTED	58,001.91	53,469.83	58,954.00	54,402.61	60,078.00	_____
402-00-103	SALARIES & WAGES DEP #2878	28,114.99	30,443.01	34,714.00	28,247.65	35,235.00	_____
402-00-104	SALARY & WAGES DEP #3433	28,656.40	25,836.71	28,825.00	22,315.29	27,403.00	_____
402-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
402-00-111	INFO TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	_____
402-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
402-00-199	LONGEVITY PAYMENT	3,000.00	1,680.00	1,800.00	1,800.00	1,920.00	_____
** CATEGORY TOTAL **		117,773.30	111,429.55	124,293.00	106,765.55	124,636.00	
EMPLOYEE BENEFITS							
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402-00-203	FICA BENEFITS	8,892.60	8,808.06	9,508.00	8,029.84	9,533.00	_____
402-00-204	GROUP MEDICAL INSURANCE	20,047.60	24,064.56	24,659.00	23,133.68	26,534.00	_____
402-00-205	RETIREMENT	18,797.76	18,638.15	19,887.00	16,369.07	19,942.00	_____
402-00-207	WORKMEN'S COMP	371.00	3,284.00	412.00	412.00	413.00	_____
402-00-208	UNEMPLOYMENT INSURANCE	0.00	45.00	62.00	62.00	62.00	_____
402-00-212	PHONE ALLOWANCE	480.00	240.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		48,588.96	55,079.77	54,528.00	48,006.59	56,484.00	
GENERAL EXPENSES							
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402-00-301	COMMUNICATIONS	2,997.35	3,846.55	3,000.00	3,479.44	3,000.00	_____
402-00-304	OPERATING SUPPLIES	2,857.09	4,829.54	2,500.00	704.60	2,000.00	_____
402-00-305	TRAVEL & INSERVICE TRAINING	2,084.25	0.00	2,500.00	1,649.36	2,500.00	_____
402-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00	0.00	_____
402-00-312	EQUIPMENT MAINTENANCE CONTR	6,273.46	6,518.86	6,800.00	6,844.81	6,800.00	_____
402-00-315	DUES	0.00	370.00	600.00	235.00	600.00	_____
402-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	_____
402-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
402-00-364	PUBLICATIONS, BOOKS, MANUAL	696.53	778.00	500.00	531.60	700.00	_____
402-00-370	EQUIPMENT RENTAL-COPIER	861.90	1,024.20	1,200.00	780.00	1,200.00	_____
402-00-375	BANK CHARGES	5.00	1.00	0.00	20.00	0.00	_____
402-00-389	MISCELLANOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		15,775.58	17,368.15	17,100.00	14,244.81	16,800.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
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402-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
402-00-501	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		182,137.84	183,877.47	195,921.00	169,016.95	197,920.00	
WAGES							
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402-01-104	SALARY & WAGES DEP #1635	45,482.20	46,213.38	53,605.00	46,500.72	54,410.00	_____
402-01-199	LONGEVITY PAYMENT	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	_____
** CATEGORY TOTAL **		47,882.20	48,613.38	56,005.00	48,900.72	56,810.00	
EMPLOYEE BENEFITS							
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402-01-203	FICA BENEFITS	3,596.37	3,652.22	4,284.00	3,679.38	4,346.00	_____
402-01-204	GROUP MEDICAL INSURANCE	5,615.95	7,981.68	8,220.00	8,269.34	8,845.00	_____
402-01-205	RETIREMENT	7,661.14	7,778.08	8,961.00	7,250.70	9,090.00	_____
402-01-207	WORKMEN'S COMP	146.00	162.00	186.00	186.00	188.00	_____
402-01-208	UNEMPLOYMENT INSURANCE	0.00	34.00	51.00	51.00	58.00	_____
** CATEGORY TOTAL **		17,019.46	19,607.98	21,702.00	19,436.42	22,527.00	
GENERAL EXPENSES							
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402-01-301	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	_____
402-01-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
402-01-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
402-01-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	400.00	0.00	400.00	_____
402-01-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
402-01-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	100.00	0.00	100.00	_____
402-01-365	IHC HOSPITAL	51,930.09	77,774.05	144,948.00	120,000.00	144,948.00	_____
402-01-366	IHC DOCTORS	12,030.71	15,619.91	93,000.00	0.00	93,000.00	_____
402-01-367	IHC LABORATORY	0.00	0.00	150.00	0.00	150.00	_____
402-01-368	IHC X-RAYS	19,278.64	26,606.60	150.00	0.00	150.00	_____
402-01-369	IHC DRUGS	0.00 (	9.72)	38,000.00	0.00	38,000.00	_____
** CATEGORY TOTAL **		83,239.44	119,990.84	276,748.00	120,000.00	276,748.00	
** SUB-DEPARTMENT TOTAL **		148,141.10	188,212.20	354,455.00	188,337.14	356,085.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
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402-02-103	SALARIES & WAGES DEP #3070	35,980.95	37,026.58	39,851.00	36,198.88	40,451.00	_____
402-02-199	LONGEVITY PAYMENT	840.00	960.00	1,080.00	1,080.00	1,200.00	_____
** CATEGORY TOTAL **		36,820.95	37,986.58	40,931.00	37,278.88	41,651.00	
EMPLOYEE BENEFITS							
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402-02-203	FICA BENEFITS	2,755.68	2,819.03	3,131.00	2,768.83	3,186.00	_____
402-02-204	GROUP MEDICAL INSURANCE	5,634.00	8,021.52	8,220.00	9,197.62	8,845.00	_____
402-02-205	RETIREMENT	5,891.36	6,077.88	6,376.00	5,719.41	6,664.00	_____
402-02-207	WORKMEN'S COMP	112.00	126.00	130.00	130.00	138.00	_____
402-02-208	UNEMPLOYMENT INSURANCE	0.00	27.00	39.00	39.00	42.00	_____
** CATEGORY TOTAL **		14,393.04	17,071.43	17,896.00	17,854.86	18,875.00	
GENERAL EXPENSES							
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402-02-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
402-02-303	COMPUTER SUPPLIES	2,388.00	2,388.00	2,388.00	2,189.99	2,388.00	_____
402-02-304	OPERATING SUPPLIES	2,208.72	2,182.05	2,710.00	1,720.94	2,710.00	_____
402-02-305	TRAVEL & INSERVICE TRAINING	562.21	462.23	1,000.00	1,507.35	1,000.00	_____
402-02-315	DUES	0.00	0.00	0.00	0.00	0.00	_____
402-02-352	OMNI-BASE FEES	910.00	1,040.00	1,000.00	662.00	1,000.00	_____
402-02-370	EQUIPMENT RENTAL-COPIER	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		6,068.93	6,072.28	7,098.00	6,080.28	7,098.00	
** SUB-DEPARTMENT TOTAL **		57,282.92	61,130.29	65,925.00	61,214.02	67,624.00	
*** DEPARTMENT TOTAL ***		387,561.86	433,219.96	616,301.00	418,568.11	621,629.00	=====

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 03-COUNTY TREASURER

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
403-00-101	SALARIES & WAGES ELECTED OF	57,835.33	56,012.27	58,954.00	54,401.17	60,078.00	_____
403-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00	0.00	_____
403-00-104	SALARY & WAGES DEP #3474	32,477.21	33,176.44	35,014.00	31,452.80	35,214.00	_____
403-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
403-00-199	LONGEVITY PAYMENT	0.00	600.00	720.00	720.00	840.00	_____
** CATEGORY TOTAL **		90,312.54	89,788.71	94,688.00	86,573.97	96,132.00	
EMPLOYEE BENEFITS							
403-00-203	FICA BENEFITS	6,667.50	6,767.52	7,244.00	6,454.57	7,354.00	_____
403-00-204	GROUP MEDICAL INSURANCE	10,935.80	16,003.20	16,439.00	16,515.56	17,689.00	_____
403-00-205	RETIREMENT	14,430.48	14,806.84	15,150.00	13,358.90	15,381.00	_____
403-00-207	WORKMEN'S COMP	276.00	306.00	315.00	315.00	319.00	_____
403-00-208	UNEMPLOYMENT INSURANCE	0.00	24.00	36.00	36.00	36.00	_____
403-00-212	PHONE ALLOWANCE	480.00	480.00	480.00	440.00	480.00	_____
** CATEGORY TOTAL **		32,789.78	38,387.56	39,664.00	37,120.03	41,259.00	
GENERAL EXPENSES							
403-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
403-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
403-00-304	OPERATING SUPPLIES	4,210.23	3,846.43	4,600.00	2,232.08	4,600.00	_____
403-00-305	TRAVEL & INSERVICE TRAINING	2,398.02	2,938.20	2,500.00	1,988.83	3,000.00	_____
403-00-312	EQUIPMENT MAINTENANCE CONTR	6,143.40	6,518.85	6,300.00	6,844.80	6,300.00	_____
403-00-315	DUES	185.00	285.00	300.00	305.00	350.00	_____
403-00-318	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	_____
403-00-361	POSTAGE	68.00	33.00	100.00	0.00	100.00	_____
403-00-370	EQUIPMENT RENTAL-COPIER	1,971.06	1,990.51	2,500.00	1,657.29	2,500.00	_____
403-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		14,975.71	15,611.99	16,300.00	13,028.00	16,850.00	
CAPITAL OUTLAY							
403-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
403-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		138,078.03	143,788.26	150,652.00	136,722.00	154,241.00	
*** DEPARTMENT TOTAL ***		138,078.03	143,788.26	150,652.00	136,722.00	154,241.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND  
DEPARTMENT - 04-CO TAX ASSESSOR  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
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404-00-101	SALARIES & WAGES ELECTED OF	58,034.33	54,721.27	58,954.00	54,401.17	60,078.00	_____
404-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00	0.00	_____
404-00-104	SALARY & WAGES DEP #1555	22,755.81	23,519.98	23,843.00	21,666.46	24,537.00	_____
404-00-110	PART-TIME EMPLOYEES	0.00	582.25	0.00	0.00	0.00	_____
404-00-120	SALARIES & WAGES OVERTIME	0.00	238.42	0.00	0.00	0.00	_____
404-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		80,790.14	79,061.92	82,797.00	76,067.63	84,615.00	
EMPLOYEE BENEFITS							
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404-00-203	FICA BENEFITS	6,022.45	6,222.53	6,334.00	5,727.23	6,473.00	_____
404-00-204	GROUP MEDICAL INSURANCE	11,988.33	16,117.20	16,439.00	26,608.50	17,697.00	_____
404-00-205	RETIREMENT	12,849.33	13,127.03	13,248.00	11,665.30	13,538.00	_____
404-00-207	WORKMEN'S COMP	244.00	272.00	275.00	275.00	281.00	_____
404-00-208	UNEMPLOYMENT INSURANCE	0.00	69.00	24.00	24.00	25.00	_____
404-00-212	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	480.00	_____
** CATEGORY TOTAL **		31,104.11	35,807.76	36,320.00	44,300.03	38,494.00	
GENERAL EXPENSES							
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404-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
404-00-303	COMPUTER SUPPLIES	0.00	0.00	600.00	539.82	600.00	_____
404-00-304	OPERATING SUPPLIES	1,242.24	1,685.38	1,500.00	975.66	1,700.00	_____
404-00-305	TRAVEL & INSERVICE TRAINING	1,789.38	747.48	2,000.00	885.64	2,000.00	_____
404-00-307	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	_____
404-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	180.00	0.00	0.00	_____
404-00-315	DUES	85.00	85.00	100.00	85.00	100.00	_____
404-00-332	DISTRICT TAX ASSESSOR COLLE	120,248.47	121,472.74	150,630.00	140,520.77	169,000.00	_____
404-00-361	POSTAGE	114.00	55.00	114.00	0.00	0.00	_____
404-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	300.00	0.00	0.00	_____
404-00-370	EQUIPMENT RENTAL - COPIER	1,088.89	1,286.87	1,200.00	1,673.47	1,200.00	_____
404-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		124,567.98	125,332.47	156,624.00	144,680.36	174,600.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 04-CO TAX ASSESSOR  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
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404-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	236,462.23	240,202.15	275,741.00	265,048.02	297,709.00	
WAGES							
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404-01-103	SALARIES & WAGES DEP #2415	36,082.94	36,891.76	41,098.00	34,010.86	41,714.00	_____
404-01-104	SALARY & WAGES DEP #3000	26,273.52	27,025.97	30,834.00	26,612.19	31,064.00	_____
404-01-120	SALARY/OVERTIME	0.00	787.82	0.00	0.00	0.00	_____
404-01-199	LONGEVITY PAYMENT	3,145.44	3,240.00	3,360.00	3,378.73	3,480.00	_____
**	CATEGORY TOTAL **	65,501.90	67,945.55	75,292.00	64,001.78	76,258.00	
EMPLOYEE BENEFITS							
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404-01-203	FICA BENEFITS	4,404.08	4,765.51	5,760.00	4,484.92	5,834.00	_____
404-01-204	GROUP MEDICAL INSURANCE	12,721.50	19,529.04	20,039.00	8,201.00	17,689.00	_____
404-01-205	RETIREMENT	10,480.44	10,871.32	12,047.00	10,133.80	12,201.00	_____
404-01-207	WORKMAN'S COMP	198.00	222.00	250.00	250.00	253.00	_____
404-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	71.00	71.00	77.00	_____
**	CATEGORY TOTAL **	27,804.02	35,387.87	38,167.00	23,140.72	36,054.00	
GENERAL EXPENSES							
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404-01-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	93,305.92	103,333.42	113,459.00	87,142.50	112,312.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
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404-02-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
404-02-354	VOTER REGISTRATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	329,768.15	343,535.57	389,200.00	352,190.52	410,021.00	
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PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND  
DEPARTMENT - 05-COUNTY CLERK  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
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405-00-101	SALARIES & WAGES ELECTED OF	58,091.33	54,500.27	58,954.00	54,401.17	60,078.00	_____
405-00-103	SALARIES & WAGES DEP #3600	43,858.81	44,519.15	46,858.00	38,780.01	49,591.00	_____
405-00-104	SALARY AND WAGES DEP #2290	26,058.25	26,764.53	30,623.00	24,667.29	31,063.00	_____
405-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
405-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
405-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
405-00-199	LONGEVITY PAYMENT	720.00	840.00	960.00	960.00	1,080.00	_____
** CATEGORY TOTAL **		128,728.39	126,623.95	137,395.00	118,808.47	141,812.00	
EMPLOYEE BENEFITS							
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405-00-203	FICA BENEFITS	9,672.68	9,899.21	10,511.00	9,016.29	10,848.00	_____
405-00-204	GROUP MEDICAL INSURANCE	17,496.46	26,720.72	24,659.00	24,676.86	26,534.00	_____
405-00-205	RETIREMENT	20,510.39	20,865.50	21,983.00	18,358.25	22,687.00	_____
405-00-207	WORKMEN'S COMP	392.00	436.00	456.00	456.00	470.00	_____
405-00-208	UNEMPLOYMENT INSURANCE	0.00	52.00	77.00	77.00	81.00	_____
** CATEGORY TOTAL **		48,071.53	57,973.43	57,686.00	52,584.40	60,620.00	
GENERAL EXPENSES							
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405-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
405-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	_____
405-00-304	OPERATING SUPPLIES	12,393.63	13,099.97	13,000.00	12,573.53	15,000.00	_____
405-00-305	TRAVEL & INSERVICE TRAINING	716.86	1,012.44	1,500.00	1,119.45	1,500.00	_____
405-00-308	REPAIRS - RESTORING BOOKS	0.00	0.00	0.00	0.00	0.00	_____
405-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	200.00	0.00	200.00	_____
405-00-315	DUES	125.00	125.00	85.00	50.00	150.00	_____
405-00-335	RECORD STORAGE	0.00	0.00	0.00	0.00	0.00	_____
405-00-337	ELECTIONS, JUDGES & SUPPLIE	0.00	0.00	0.00	0.00	0.00	_____
405-00-361	POSTAGE	68.00	33.00	125.00	0.00	125.00	_____
405-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	150.00	0.00	150.00	_____
405-00-370	EQUIPMENT RENTAL-COPIER	3,818.90	3,835.79	3,600.00	3,187.07	3,600.00	_____
405-00-372	EQUIPMENT LEASE - VEHICLE	0.00	0.00	0.00	0.00	0.00	_____
405-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		17,122.39	18,106.20	18,660.00	16,930.05	20,725.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND  
DEPARTMENT - 05-COUNTY CLERK  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
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405-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	193,922.31	202,703.58	213,741.00	188,322.92	223,157.00	
WAGES							
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405-01-103	SALARIES & WAGES DEP #0541	21,984.21	22,406.47	24,276.00	21,945.70	24,982.00	_____
405-01-104	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00	0.00	_____
405-01-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	21,984.21	22,406.47	24,276.00	21,945.70	24,982.00	
EMPLOYEE BENEFITS							
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405-01-203	FICA BENEFITS	1,650.10	1,671.90	1,855.00	1,638.80	1,911.00	_____
405-01-204	GROUP MEDICAL INSURANCE	5,192.00	8,021.52	8,220.00	8,167.68	8,845.00	_____
405-01-205	RETIREMENT	3,517.52	3,584.99	3,880.00	3,362.05	3,997.00	_____
405-01-207	WORKMAN'S COMP	70.00	80.00	83.00	83.00	83.00	_____
405-01-208	UNEMPLOYMENT INSURANCE	0.00	17.00	26.00	26.00	25.00	_____
**	CATEGORY TOTAL **	10,429.62	13,375.41	14,064.00	13,277.53	14,861.00	
**	SUB-DEPARTMENT TOTAL **	32,413.83	35,781.88	38,340.00	35,223.23	39,843.00	
***	DEPARTMENT TOTAL ***	226,336.14	238,485.46	252,081.00	223,546.15	263,000.00	=====

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 06-DISTRICT CLERK

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>WAGES</b>							
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406-00-101	SALARIES & WAGES ELECTED OF	57,943.33	55,167.56	58,954.00	54,401.17	60,078.00	_____
406-00-103	SALARIES & WAGES DEP #1881	26,454.52	34,007.84	25,226.00	22,456.31	25,604.00	_____
406-00-104	SALARY & WAGES DEP #1942	29,661.84	18,751.67	29,821.00	26,472.92	33,956.00	_____
406-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
406-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
406-00-120	SALARY & WAGES OVERTIME	0.00	345.79	0.00	110.30	0.00	_____
406-00-199	LONGEVITY PAYMENT	600.00	0.00	0.00	0.00	0.00	_____
<b>** CATEGORY TOTAL **</b>		<b>114,659.69</b>	<b>108,272.86</b>	<b>114,001.00</b>	<b>103,440.70</b>	<b>119,638.00</b>	
<b>EMPLOYEE BENEFITS</b>							
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406-00-203	FICA BENEFITS	8,577.95	8,276.83	8,721.00	7,463.76	9,152.00	_____
406-00-204	GROUP MEDICAL INSURANCE	17,526.80	23,369.54	24,659.00	25,790.84	26,702.00	_____
406-00-205	RETIREMENT	18,283.14	17,884.09	18,240.00	15,936.28	19,142.00	_____
406-00-207	WORKMEN'S COMP	341.00	465.00	380.00	380.00	397.00	_____
406-00-208	UNEMPLOYMENT INSURANCE	0.00	40.00	56.00	56.00	55.00	_____
406-00-212	PHONE ALLOWANCE	0.00	160.00	0.00	440.00	480.00	_____
<b>** CATEGORY TOTAL **</b>		<b>44,728.89</b>	<b>50,195.46</b>	<b>52,056.00</b>	<b>50,066.88</b>	<b>55,928.00</b>	
<b>GENERAL EXPENSES</b>							
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406-00-301	COMMUNICATIONS	0.00	0.00	0.00	28.00	0.00	_____
406-00-304	OPERATING SUPPLIES	6,262.39	19,732.36	7,500.00	12,500.59	8,500.00	_____
406-00-305	TRAVEL & INSERVICE TRAINING	925.55	1,858.78	2,500.00	2,119.85	3,000.00	_____
406-00-310	JURY FEES	16,560.00	12,670.00	15,000.00	14,970.00	15,000.00	_____
406-00-312	EQUIPMENT MAINTENANCE CONTR	8,987.00	8,987.00	9,000.00	8,987.00	10,335.00	_____
406-00-315	DUES	100.00	350.00	225.00	325.00	400.00	_____
406-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	_____
406-00-361	POSTAGE	68.00	33.00	72.00	103.00	72.00	_____
406-00-363	JURY MEALS	0.00	0.00	350.00	0.00	350.00	_____
406-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	250.00	84.00	350.00	_____
406-00-370	EQUIPMENT RENTAL-COPIER	3,738.67	3,451.08	3,500.00	2,880.71	3,500.00	_____
406-00-378	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	_____
406-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
<b>** CATEGORY TOTAL **</b>		<b>36,641.61</b>	<b>47,082.22</b>	<b>38,397.00</b>	<b>41,998.15</b>	<b>41,507.00</b>	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 06-DISTRICT CLERK  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
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406-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
406-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	196,030.19	205,550.54	204,454.00	195,505.73	217,073.00	
WAGES							
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406-01-103	SALARY & WAGES DEP #2002	24,819.55	22,792.46	25,270.00	22,651.19	25,604.00	_____
406-01-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	24,819.55	22,792.46	25,270.00	22,651.19	25,604.00	
EMPLOYEE BENEFITS							
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406-01-203	FICA BENEFITS	1,828.84	1,596.34	1,979.00	1,140.07	1,959.00	_____
406-01-204	GROUP MEDICAL INSURANCE	5,671.00	7,134.60	8,220.00	12,436.78	15,229.00	_____
406-01-205	RETIREMENT	3,971.02	3,646.81	4,139.00	3,474.96	4,096.00	_____
406-01-207	WORKMEN'S COMP	75.00	0.00	86.00	86.00	83.00	_____
406-01-208	UNEMPLOYMENT INSURANCE	0.00	18.00	28.00	28.00	25.00	_____
**	CATEGORY TOTAL **	11,545.86	12,395.75	14,452.00	17,165.81	21,392.00	
**	SUB-DEPARTMENT TOTAL **	36,365.41	35,188.21	39,722.00	39,817.00	46,996.00	
***	DEPARTMENT TOTAL ***	232,395.60	240,738.75	244,176.00	235,322.73	264,069.00	=====

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
407-00-101	SALARY ELECTED OFF #2883	84,539.36	40,466.27	79,758.00	73,598.96	81,278.00	_____
407-00-103	SALARY DEPUTY SHERIFF #0130	38,568.28	39,954.48	42,265.00	39,027.36	44,970.00	_____
407-00-114	SALARY OFFICE MANAGER #2884	38,612.03	39,345.78	45,072.00	39,351.07	45,084.00	_____
407-00-118	SALARY DEPUTY SHERIFF #1115	46,888.56	21,892.37	47,645.00	31,757.95	48,425.00	_____
407-00-120	SALARY/OVERTIME	12,616.84	11,921.48	15,000.00	9,301.70	15,000.00	_____
407-00-121	SALARY DEPUTY SHERIFF #1358	38,775.40	47,549.74	46,696.00	43,959.45	47,287.00	_____
407-00-122	SALARY DEPUTY SHERIFF #3572	42,499.27	42,459.55	46,184.00	43,178.35	47,570.00	_____
407-00-123	SALARY DEPUTY SHERIFF #1055	41,213.70	42,415.72	41,630.00	39,238.04	47,449.00	_____
407-00-124	SALARY DEPUTY SHERIFF #3059	55,885.58	56,514.07	57,257.00	53,003.06	64,255.00	_____
407-00-125	SALARY DEPUTY SHERIFF #1972	60,754.50	61,487.37	62,190.00	57,387.86	70,000.00	_____
407-00-132	SALARY DEPUTY SHERIFF #2432	46,873.11	30,826.31	47,633.00	32,835.70	35,500.00	_____
407-00-133	SALARY SUPPLEMENT	20,502.31	27,161.90	0.00	0.00	0.00	_____
407-00-134	SALARY DEPUTY SHERIFF #3047	38,085.82	38,408.96	41,033.00	38,986.42	43,661.00	_____
407-00-148	SALARY DEPUTY SHERIFF #3301	49,645.06	50,376.00	51,103.00	47,195.85	58,776.00	_____
407-00-149	SALARY DEPUTY SHERIFF #0941	42,769.23	44,807.38	45,502.00	42,784.00	46,185.00	_____
407-00-153	SALARY DEPUTY SHERIFF #0880	47,777.64	48,359.09	48,099.00	45,159.61	52,211.00	_____
407-00-154	SALARY DEPUTY SHERIFF #1403	39,486.64	36,164.46	38,108.00	38,030.09	36,565.00	_____
407-00-156	SALARY DEPUTY SHERIFF #1877	41,207.44	42,260.38	41,844.00	39,378.34	44,970.00	_____
407-00-157	SALARY DEPUTY SHERIFF #3503	33,526.12	34,377.59	33,936.00	31,834.21	36,565.00	_____
407-00-159	SALARY DEPUTY SHERIFF #0602	41,720.67	41,849.80	41,327.00	38,810.52	46,319.00	_____
407-00-162	SALARY DEPUTY SHERIFF #0128	46,391.21	46,035.61	45,398.00	42,774.59	47,780.00	_____
407-00-163	SALARY/DEPUTY SHERIFF #3500	37,098.43	37,338.19	39,839.00	37,800.95	41,154.00	_____
407-00-199	LONGEVITY PAYMENT	17,280.09	11,521.61	12,480.00	13,334.23	12,240.00	_____
** CATEGORY TOTAL **		962,717.29	893,494.11	969,999.00	878,728.31	1,013,244.00	
EMPLOYEE BENEFITS							
407-00-203	FICA BENEFITS	69,880.89	69,371.31	74,205.00	64,930.25	77,522.00	_____
407-00-204	GROUP MEDICAL INSURANCE	102,124.50	148,226.51	166,527.00	171,495.88	181,859.00	_____
407-00-205	RETIREMENT	153,612.45	150,434.18	155,200.00	136,201.24	162,138.00	_____
407-00-207	WORKMEN'S COMP	8,233.60	29,569.56	16,435.00	16,435.00	17,170.00	_____
407-00-208	UNEMPLOYMENT INSURANCE	0.00	618.00	893.00	893.00	979.00	_____
407-00-212	PHONE ALLOWANCE	9,280.00	8,320.00	9,880.00	7,640.00	9,880.00	_____
** CATEGORY TOTAL **		343,131.44	406,539.56	423,140.00	397,595.37	449,548.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
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407-00-301	COMMUNICATIONS	8,529.63	13,074.25	15,000.00	10,287.98	15,000.00	_____
407-00-302	UTILITIES	20,599.08	20,590.92	17,500.00	17,123.33	17,500.00	_____
407-00-303	COMPUTER SUPPLIES	126,658.21	8,833.71	8,000.00	1,202.63	8,000.00	_____
407-00-304	OPERATING SUPPLIES	7,692.98	9,983.19	7,500.00	14,025.07	7,500.00	_____
407-00-305	TRAVEL & INSERVICE TRAINING	18,775.00	22,677.51	20,000.00	17,002.04	20,000.00	_____
407-00-308	REPAIRS & MAINTENANCE EQUIP	3,264.15	5,124.86	3,500.00	2,160.18	3,500.00	_____
407-00-312	EQUIPMENT MAINTENANCE CONTR	1,196.48	3,321.48	3,350.00	3,044.69	3,350.00	_____
407-00-315	DUES	0.00	0.00	0.00	0.00	0.00	_____
407-00-318	LEGAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	_____
407-00-320	INVESTIGATIVE EXPENSE	5,334.75	12,699.40	7,000.00	9,644.66	7,000.00	_____
407-00-333	CONTRACTED SERVICES/ANIMAL	0.00	0.00	0.00	0.00	0.00	_____
407-00-336	OUT OF CO PRISONER MAINTENA	0.00	0.00	0.00	0.00	0.00	_____
407-00-342	GAS & OIL	57,538.62	55,383.95	75,000.00	51,846.92	60,000.00	_____
407-00-343	REPAIRS & MAINTENANCE VEHIC	12,366.40	16,834.97	20,000.00	21,361.89	20,000.00	_____
407-00-345	MEDICAL SERVICES	128.00	0.00	0.00	0.00	0.00	_____
407-00-346	FOOD	0.00	0.00	0.00	0.00	0.00	_____
407-00-347	UNIFORMS	6,582.30	9,820.09	7,000.00	5,062.15	7,000.00	_____
407-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
407-00-362	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	_____
407-00-364	PUBLICATIONS, BOOKS, MANUAL	133.28	880.60	1,000.00	787.00	1,000.00	_____
407-00-370	EQUIPMENT RENTAL-COPIER	2,382.71	2,626.39	2,350.00	2,235.88	2,350.00	_____
407-00-372	EQUIPMENT LEASE - VEHICLES	0.00	1,528.55	0.00	836.99	0.00	_____
407-00-373	EQUIPMENT SUPPLIES-SHERIFF	10,240.53	35,319.02	25,000.00	16,269.65	25,000.00	_____
** CATEGORY TOTAL **		281,422.12	218,698.89	212,200.00	172,891.06	197,200.00	
CAPITAL OUTLAY							
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407-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	52,979.55	0.00	_____
407-00-402	OPERATING EQUIPMENT	106,649.53	116,072.95	158,000.00	158,543.36	125,059.00	_____
407-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
407-00-419	RURAL AREA NARCOTIC TASK FO	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		106,649.53	116,072.95	158,000.00	211,522.91	125,059.00	
CAPITAL LEASE							
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407-00-903	CAPITAL PURCHASE PRINCIPAL	158,454.06	324,234.54	162,623.00	110,554.92	126,772.00	_____
407-00-904	CAPITAL PURCHASES - INTERES	13,970.61	20,348.15	11,836.00	5,848.86	6,665.00	_____
** CATEGORY TOTAL **		172,424.67	344,582.69	174,459.00	116,403.78	133,437.00	
** SUB-DEPARTMENT TOTAL **		1,866,345.05	1,979,388.20	1,937,798.00	1,777,141.43	1,918,488.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
407-01-105	JAIL ADMINISTRATOR #0886	52,481.67	53,215.18	53,397.00	49,445.14	60,000.00	_____
407-01-110	PART-TIME EMPLOYEES	0.00	0.00	17,659.00	0.00	17,659.00	_____
407-01-117	SALARY DETENTION OFF #1195	30,902.51	31,806.28	31,210.00	29,335.86	40,980.00	_____
407-01-118	SALARY DETENTION OFF #open	28,615.31	22,299.75	28,552.00	19,188.54	30,160.00	_____
407-01-119	SALARY DETENTION OFF #0888	20,284.80	25,041.45	34,651.00	23,776.01	35,350.00	_____
407-01-120	SALARY/OVERTIME	34,452.32	45,843.77	35,000.00	61,620.05	35,000.00	_____
407-01-135	SALARY DETENTION OFF #3199	14,179.02	27,501.24	27,239.00	25,005.83	40,980.00	_____
407-01-136	ASSISTANT JAIL ADMIN #1982	42,004.07	43,748.63	45,080.00	41,608.97	50,000.00	_____
407-01-141	SALARY DETENTION OFF #open	32,638.22	33,244.54	33,014.00	12,870.35	30,160.00	_____
407-01-147	JAIL OPS COORDINATOR #2885	33,289.03	26,233.43	34,492.00	31,984.46	37,457.00	_____
407-01-150	SALARY DETENTION OFF #1647	27,046.18	27,507.67	27,249.00	25,220.38	30,160.00	_____
407-01-151	SALARY DETENTION OFF #2552	32,867.75	33,408.48	33,202.00	31,019.24	40,980.00	_____
407-01-152	SALARY DETENTION OFF #0453	27,122.04	27,426.42	27,280.00	25,669.62	35,350.00	_____
407-01-155	SALARY DETENTION OFF #3020	32,915.42	33,645.35	33,165.00	31,281.82	40,980.00	_____
407-01-158	SALARY DETENTION OFF #3323	33,253.49	33,667.65	33,340.00	31,364.46	40,980.00	_____
407-01-160	SALARY DETENTION OFF #3330	32,019.90	32,707.53	32,352.00	30,544.86	38,628.00	_____
407-01-161	SALARY DETENTION OFF #3134	31,799.61	30,577.51	34,495.00	32,500.75	40,980.00	_____
407-01-164	SALARY DETENTION OFF #0553	0.00	15,742.33	33,508.00	19,163.34	30,160.00	_____
407-01-165	SALARY DETENTION OFF #0497	0.00	0.00	26,255.00	22,515.84	30,160.00	_____
407-01-166	SALARY DETENTION OFF #open	0.00	0.00	27,043.00	14,741.18	30,160.00	_____
407-01-199	LONGEVITY PAYMENT	5,713.82	6,951.02	8,640.00	8,854.67	9,360.00	_____
** CATEGORY TOTAL **		511,585.16	550,568.23	656,823.00	567,711.37	745,644.00	
EMPLOYEE BENEFITS							
407-01-203	FICA BENEFITS	37,743.86	40,603.70	50,197.00	41,930.96	57,042.00	_____
407-01-204	GROUP MEDICAL INSURANCE	90,653.76	109,099.14	142,347.00	121,920.48	193,704.00	_____
407-01-205	RETIREMENT	81,753.34	88,225.27	104,990.00	87,352.86	119,303.00	_____
407-01-207	WORKMAN'S COMP	7,854.00	9,069.00	11,330.00	11,330.00	12,334.00	_____
407-01-208	UNEMPLOYMENT INSURANCE	0.00	2,182.00	721.00	721.00	728.00	_____
407-01-212	PHONE ALLOWANCE	0.00	840.00	960.00	1,320.00	960.00	_____
** CATEGORY TOTAL **		218,004.96	250,019.11	310,545.00	264,575.30	384,071.00	
GENERAL EXPENSES							
407-01-302	UTILITIES	19,061.55	19,741.62	17,500.00	16,428.58	17,500.00	_____
407-01-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
407-01-304	OPERATING SUPPLIES	24,568.49	26,443.54	25,000.00	20,895.21	25,000.00	_____
407-01-305	TRAVEL & INSERVICE TRAINING	10,076.74	4,805.65	8,000.00	5,814.25	12,000.00	_____
407-01-312	EQUIPMENT & MAINTENANCE CON	12,370.75	10,787.89	22,000.00	16,631.62	22,000.00	_____
407-01-336	OUT OF CO PRISONER MAINTENA	255,593.99	139,172.00	250,000.00	212,561.75	250,000.00	_____
407-01-344	REPAIRS & MAINTENANCE JAIL	37,206.92	66,149.44	140,000.00	20,338.65	75,000.00	_____

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
407-01-345	MEDICAL SERVICES	91,115.27	71,370.70	90,000.00	81,840.68	90,000.00	_____
407-01-346	FOOD	78,396.09	68,320.38	70,000.00	54,991.83	70,000.00	_____
407-01-347	UNIFORMS	2,610.81	3,200.71	3,500.00	4,382.59	6,500.00	_____
407-01-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
407-01-364	PUBLICATIONS,BOOKS,MANUALS	159.00	0.00	250.00	0.00	250.00	_____
407-01-372	OPERATING SUPPLIES JAIL	15,797.99	16,345.25	12,000.00	5,654.99	12,000.00	_____
407-01-399	PRE-BOND-JAIL	0.00	3,015.00	0.00	8,685.00	0.00	_____
** CATEGORY TOTAL **		546,957.60	429,352.18	638,250.00	448,225.15	580,250.00	
CAPITAL OUTLAY							
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407-01-401	OFFICE MACHINE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
407-01-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
407-01-403	REAL ESTATE	0.00	0.00	0.00	0.00	0.00	_____
407-01-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL LEASE							
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407-01-903	CAPITAL PURCHASE PRINCIPLE	0.00	0.00	0.00	0.00	0.00	_____
407-01-904	CAPITAL PURCHASES INTEREST	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		1,276,547.72	1,229,939.52	1,605,618.00	1,280,511.82	1,709,965.00	

WAGES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
407-02-103	SALARY ANIMAL CONTROL #3121	39,841.38	47,548.13	50,602.00	41,942.76	51,302.00	_____
407-02-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
407-02-120	SALARY/OVERTIME	97.85	429.37	750.00	430.97	750.00	_____
407-02-199	LONGEVITY PAYMENT	604.33	723.20	840.00	842.02	960.00	_____
** CATEGORY TOTAL **		40,543.56	48,700.70	52,192.00	43,215.75	53,012.00	

EMPLOYEE BENEFITS

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
407-02-203	FICA BENEFITS	3,009.08	3,609.19	3,994.00	3,189.13	3,998.00	_____
407-02-204	GROUP MEDICAL INSURANCE	5,671.00	8,021.52	8,220.00	9,153.36	8,845.00	_____
407-02-205	RETIREMENT	6,486.90	7,792.19	8,351.00	6,628.13	8,362.00	_____
407-02-207	WORKMAN'S COMP	673.00	794.00	794.00	794.00	885.00	_____
407-02-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	52.00	_____
** CATEGORY TOTAL **		15,839.98	20,216.90	21,359.00	19,764.62	22,142.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
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407-02-304	OPERATING SUPPLIES	220.07	1,302.03	1,200.00	0.00	1,200.00	_____
407-02-305	TRAVEL & INSERVICE TRAINING	784.85	0.00	1,100.00	0.00	1,100.00	_____
407-02-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00	0.00	_____
407-02-315	DUES	0.00	0.00	0.00	0.00	0.00	_____
407-02-333	CONTRACTED SERVICES/ANIMAL	64,214.11	81,474.59	96,000.00	67,208.11	96,000.00	_____
407-02-342	GAS & OIL	4,632.71	4,520.49	9,000.00	2,930.77	5,000.00	_____
407-02-343	REPAIRS & MAINTANCE VEHICLE	923.82	2,789.83	3,250.00	1,342.35	5,000.00	_____
407-02-345	MEDICAL SERVICES	0.00	0.00	1,237.00	0.00	1,237.00	_____
407-02-347	UNIFORMS	234.85	278.96	600.00	0.00	600.00	_____
407-02-364	PUBLICATIONS,BOOKS,MANUALS	0.00	0.00	0.00	0.00	0.00	_____
407-02-373	OPERATING SUPPLIES POLICE E	0.00	0.00	0.00	0.00	0.00	_____
407-02-389	MISCELLANOUS	0.00	1,500.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		71,010.41	91,865.90	112,387.00	71,481.23	110,137.00	
CAPITAL OUTLAY							
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407-02-402	OPERATING EQUIPMENT	0.00	33,187.22	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	33,187.22	0.00	0.00	0.00	
CAPITAL LEASE							
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407-02-903	CAPITAL PURCHASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		127,393.95	193,970.72	185,938.00	134,461.60	185,291.00	
WAGES							
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407-03-113	SALARY/ASSISTANT #1082	37,002.97	32,560.81	35,094.00	30,450.41	33,589.00	_____
407-03-199	LONGEVITY PAYMENT	1,920.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		38,922.97	32,560.81	35,094.00	30,450.41	33,589.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
EMPLOYEE BENEFITS							
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407-03-203	FICA BENEFITS	2,894.05	2,396.30	2,685.00	2,239.24	2,570.00	_____
407-03-204	GROUP MEDICAL INSURANCE	5,634.00	8,021.52	8,220.00	7,530.56	8,845.00	_____
407-03-205	RETIREMENT	6,227.74	5,209.72	5,615.00	4,668.45	5,374.00	_____
407-03-207	WORKMEN'S COMP	107.00	108.00	116.00	116.00	111.00	_____
407-03-208	UNEMPLOYMENT INSURANCE	0.00	25.00	35.00	35.00	33.00	_____
** CATEGORY TOTAL **		14,862.79	15,760.54	16,671.00	14,589.25	16,933.00	
GENERAL EXPENSES							
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407-03-301	COMMUNICATIONS	1,866.27	1,863.30	2,000.00	1,719.70	2,000.00	_____
407-03-304	OPERATING SUPPLIES	978.46	960.52	1,000.00	709.21	1,000.00	_____
407-03-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		2,844.73	2,823.82	3,000.00	2,428.91	3,000.00	
CAPITAL OUTLAY							
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407-03-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		56,630.49	51,145.17	54,765.00	47,468.57	53,522.00	
WAGES							
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407-04-103	SALARY DEPUTY SHERIFF	0.00	0.00	0.00	0.00	0.00	_____
407-04-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
407-04-118	SALARY DEPUTY SHERIFF #0490	330.41	0.00	0.00	0.00	0.00	_____
407-04-120	SALARY/OVERTIME	439.78	0.00	0.00	0.00	0.00	_____
407-04-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		770.19	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS							
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407-04-203	FICA BENEFITS	57.22	0.00	0.00	0.00	0.00	_____
407-04-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
407-04-205	RETIREMENT	123.25	0.00	0.00	0.00	0.00	_____
407-04-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	_____
407-04-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		180.47	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
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407-04-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
407-04-304	OPERATING SUPPLIES	0.00	0.00	0.00	11,316.00	0.00	_____
407-04-305	TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0.00	_____
407-04-342	GAS & OIL	0.00	0.00	0.00	0.00	0.00	_____
407-04-343	REPAIRS & MAINTENANCE VEHIC	0.00	0.00	0.00	0.00	0.00	_____
407-04-346	FOOD	0.00	0.00	0.00	0.00	0.00	_____
407-04-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	_____
407-04-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	11,316.00	0.00	
CAPITAL OUTLAY							
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407-04-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		950.66	0.00	0.00	11,316.00	0.00	
*** DEPARTMENT TOTAL ***		3,327,867.87	3,454,443.61	3,784,119.00	3,250,899.42	3,867,266.00	
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PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 08-COUNTY/DISTRICT ATTNY  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>WAGES</b>							
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408-00-103	SALARIES & WAGES DEP #1192	39,491.17	33,746.16	45,252.00	41,155.41	45,254.00	_____
408-00-104	SALARIES & WAGES DEP #2436	24,140.79	23,634.13	24,242.00	22,377.67	24,986.00	_____
408-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
408-00-113	SALARIES & WAGES ASST #0885	60,749.33	61,481.20	75,000.00	68,712.48	77,268.00	_____
408-00-114	SALARY & WAGES OFFICE #0615	39,065.00	39,734.72	44,789.00	37,618.13	45,254.00	_____
408-00-133	SALARY/SUPP #615 #1192 #88	3,223.92	6,628.49	0.00	5,146.32	0.00	_____
408-00-199	LONGEVITY PAYMENT	4,320.00	4,440.00	4,560.00	4,560.00	4,680.00	_____
** CATEGORY TOTAL **		170,990.21	169,664.70	193,843.00	179,570.01	197,442.00	
<b>EMPLOYEE BENEFITS</b>							
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408-00-203	FICA BENEFITS	12,210.77	12,909.15	14,829.00	13,031.63	15,104.00	_____
408-00-204	GROUP MEDICAL INSURANCE	25,060.27	29,843.78	34,079.00	32,251.86	36,020.00	_____
408-00-205	RETIREMENT	27,264.47	27,813.60	31,015.00	27,647.31	31,591.00	_____
408-00-207	WORKMEN'S COMP	653.00	38.00	76.00	76.00	84.00	_____
408-00-208	UNEMPLOYMENT INSURANCE	0.00	77.00	194.00	194.00	122.00	_____
408-00-212	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	480.00	_____
** CATEGORY TOTAL **		65,188.51	70,681.53	80,193.00	73,200.80	83,401.00	
<b>GENERAL EXPENSES</b>							
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408-00-301	COMMUNICATIONS	1,913.00	2,090.45	2,000.00	587.30	2,000.00	_____
408-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	_____
408-00-304	OPERATING SUPPLIES	4,517.05	2,209.31	3,000.00	3,483.72	3,500.00	_____
408-00-305	TRAVEL & INSERVICE TRAINING	2,320.24	946.12	2,500.00	1,691.93	2,500.00	_____
408-00-307	INSURANCE & BONDS	0.00	0.00	400.00	0.00	0.00	_____
408-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	7,500.00	7,500.00	0.00	7,500.00	_____
408-00-320	INVESTIGATIVE EXPENSES	837.99	456.11	2,000.00	793.00	2,000.00	_____
408-00-333	CONTRACTED SERVICE	8,520.00	0.00	0.00	0.00	0.00	_____
408-00-361	POSTAGE	0.00	55.00	126.00	0.00	126.00	_____
408-00-370	EQUIPMENT RENTAL - COPIER	2,081.96	2,223.00	1,680.00	1,710.00	1,680.00	_____
408-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		20,190.24	15,479.99	19,206.00	8,265.95	19,306.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 08-COUNTY/DISTRICT ATTNY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
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408-00-401	OFFICE MACHINES & EQUIPMENT	7,500.00	0.00	0.00	7,500.00	0.00	_____
408-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	7,500.00	0.00	0.00	7,500.00	0.00	
**	SUB-DEPARTMENT TOTAL **	263,868.96	255,826.22	293,242.00	268,536.76	300,149.00	
***	DEPARTMENT TOTAL ***	263,868.96	255,826.22	293,242.00	268,536.76	300,149.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND  
DEPARTMENT - 09-NON-DEPARTMENTAL  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
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409-00-301	COMMUNICATION	27,325.62	28,721.35	25,000.00	7,814.67	20,000.00	_____
409-00-302	UTILITIES	74,718.97	70,068.31	65,000.00	55,575.05	65,000.00	_____
409-00-305	SEPTIC INSP TRAVEL & INSVC	318.92	799.03	0.00	0.00	0.00	_____
409-00-307	INSURANCE & BONDS	40,673.42	133,724.27	86,350.00	53,303.65	86,350.00	_____
409-00-309	COURT APPOINTED ATTORNEY	1,917.00	300.00	0.00	0.00	0.00	_____
409-00-311	REPAIRS & MAINTENANCE-COURT	49,188.20	31,478.26	40,000.00	34,027.82	40,000.00	_____
409-00-312	EQUIPMENT MAINTENANCE CONTR	12,546.38	13,082.87	15,000.00	13,076.59	15,000.00	_____
409-00-313	JANITORIAL CONTRACT	34,792.80	34,883.09	35,340.00	22,818.80	0.00	_____
409-00-314	JANITORIAL SUPPLIES	3,687.09	2,988.79	3,200.00	3,685.64	3,200.00	_____
409-00-315	DUES	0.00	0.00	2,000.00	0.00	0.00	_____
409-00-316	CHILD WELFARE BOARD	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
409-00-318	LEGAL EXPENDITURES	0.00	0.00	2,000.00	0.00	0.00	_____
409-00-319	AUDIT	27,000.00	28,000.00	27,500.00	28,000.00	27,500.00	_____
409-00-321	HISTORICAL COMMISSION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
409-00-322	SOIL CONSERVATION	1,500.00	0.00	1,500.00	1,500.00	1,500.00	_____
409-00-324	BOUNTIES	394.00	587.00	500.00	275.00	500.00	_____
409-00-326	SARATOGA WATER DISTRICT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
409-00-327	C T YOUTH SER BUREAU	0.00	0.00	0.00	0.00	0.00	_____
409-00-328	CONTINGENCY	21,759.01	5,395.14	77,598.00	33,601.51	75,000.00	_____
409-00-329	RENT - MHMR	4,200.00	4,200.00	4,500.00	3,850.00	4,500.00	_____
409-00-330	PREDATOR CONTROL	64,800.00	64,800.00	67,000.00	54,000.00	73,800.00	_____
409-00-331	HILL CTY CHILD ADVOCACY CTR	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
409-00-333	CONTRACTED SERVICES	20,081.97	19,017.04	18,900.00	27,625.51	23,000.00	_____
409-00-334	HCCAA CONTRIBUTION (SC)	6,199.00	6,199.00	6,200.00	6,199.00	6,200.00	_____
409-00-340	INDIGENT BURIAL	500.00	500.00	1,000.00	895.00	1,100.00	_____
409-00-343	REPAIRS & MAINTENANCE VECHI	0.00	0.00	0.00	0.00	0.00	_____
409-00-345	MEDICAL SERVICES	1,816.00	7,448.00	3,500.00	2,809.00	3,500.00	_____
409-00-348	AUTOPSIES	14,172.50	25,108.10	25,000.00	21,064.05	25,000.00	_____
409-00-356	ADMINISTRATIVE COSTS	1,475.54	1,110.00	900.00	825.00	0.00	_____
409-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	_____
409-00-361	POSTAGE	21,927.00	20,000.00	20,000.00	17,000.00	20,000.00	_____
409-00-362	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	_____
409-00-383	SEPTIC TANK INSPECTION	17,655.46	16,145.00	18,000.00	16,240.00	18,000.00	_____
409-00-386	COMMUNITY SERVICE SUPERVISI	6,248.62	5,922.42	7,500.00	5,487.87	0.00	_____
409-00-387	VETERANS AFFAIR	0.00	193.40	700.00	0.00	700.00	_____
409-00-388	CASA	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00	_____
409-00-389	MISC EXPENSE/LCHEC/DAM	9,201.55	17,513.53	10,000.00	8,500.00	10,500.00	_____
** CATEGORY TOTAL **		482,299.05	556,384.60	582,388.00	436,274.16	538,550.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 09-NON-DEPARTMENTAL  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
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409-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
409-00-419	RURAL AREA NARCOTIC TASK FO	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
409-00-500	OPERATING TRANSFER-OUT	433,000.00	438,500.00	624,777.00	523,980.00	466,541.00	_____
**	CATEGORY TOTAL **	433,000.00	438,500.00	624,777.00	523,980.00	466,541.00	
**	SUB-DEPARTMENT TOTAL **	915,299.05	994,884.60	1,207,165.00	960,254.16	1,005,091.00	
GENERAL EXPENSES							
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409-01-334	HCCAA SENIOR CENTER(Lometa)	0.00	0.00	2,500.00	2,500.00	2,500.00	_____
409-01-389	MISC/COLA	120,000.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	120,000.00	0.00	2,500.00	2,500.00	2,500.00	
**	SUB-DEPARTMENT TOTAL **	120,000.00	0.00	2,500.00	2,500.00	2,500.00	
***	DEPARTMENT TOTAL ***	1,035,299.05	994,884.60	1,209,665.00	962,754.16	1,007,591.00	=====

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
-----							
410-00-101	SALARY ELECTED OFF #1000	9,343.70	8,906.85	10,000.00	9,545.83	10,191.00	_____
410-00-133	SALARY-SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		9,343.70	8,906.85	10,000.00	9,545.83	10,191.00	
EMPLOYEE BENEFITS							
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410-00-203	FICA BENEFITS	669.81	810.94	765.00	705.79	780.00	_____
410-00-204	GROUP MEDICAL INSURANCE	704.64	114.00	8,220.00	21.87	154.00	_____
410-00-205	RETIREMENT	1,374.54	1,772.53	1,600.00	1,485.68	1,631.00	_____
410-00-207	WORKMEN'S COMP	129.00	160.00	169.00	169.00	152.00	_____
410-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
410-00-212	PHONE ALLOWANCE	520.00	480.00	480.00	120.00	480.00	_____
** CATEGORY TOTAL **		3,397.99	3,337.47	11,234.00	2,502.34	3,197.00	
GENERAL EXPENSES							
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410-00-304	OPERATING SUPPLIES	9.24	0.00	500.00	422.97	1,000.00	_____
410-00-305	TRAVEL & INSERVICE TRAINING	1,368.19	513.15	1,000.00	547.52	1,000.00	_____
410-00-315	DUES	60.00	60.00	60.00	60.00	60.00	_____
410-00-342	GAS AND OIL	0.00	0.00	0.00	97.38	1,200.00	_____
410-00-343	REPAIR & MAINTENANCE VEHICL	488.68	0.00	1,000.00	783.33	1,000.00	_____
410-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	0.00	0.00	500.00	_____
410-00-389	MISCELLANOUS	0.00	0.00	0.00	275.00	300.00	_____
** CATEGORY TOTAL **		1,926.11	573.15	2,560.00	2,186.20	5,060.00	
CAPITAL OUTLAY							
-----							
410-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		14,667.80	12,817.47	23,794.00	14,234.37	18,448.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 10-CONSTABLES 1, 3 & 4  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
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410-01-101	SALARY ELECTED OFF #1980	0.00	10,598.85	10,000.00	9,225.83	10,191.00	_____
410-01-128	SALARY ELECTED OFFICER#2250	8,394.70	0.00	0.00	0.00	0.00	_____
410-01-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		8,394.70	10,598.85	10,000.00	9,225.83	10,191.00	
EMPLOYEE BENEFITS							
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410-01-203	FICA BENEFITS	652.62	800.01	765.00	702.85	780.00	_____
410-01-204	GROUP MEDICAL INSURANCE	6,889.44	8,068.40	8,220.00	8,098.49	8,844.00	_____
410-01-205	RETIREMENT	1,363.10	1,772.53	1,600.00	1,485.68	1,631.00	_____
410-01-207	WORKMAN'S COMP	136.00	160.00	169.00	169.00	152.00	_____
410-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
410-01-212	PHONE ALLOWANCE	440.00	480.00	480.00	440.00	480.00	_____
** CATEGORY TOTAL **		9,481.16	11,280.94	11,234.00	10,896.02	11,887.00	
GENERAL EXPENSES							
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410-01-304	OPERATING SUPPLIES	5,070.00	0.00	200.00	0.00	400.00	_____
410-01-305	TRAINING/TRAVEL (	181.17)	0.00	200.00	546.54	750.00	_____
410-01-308	EQUIPMENT MAINTENANCE	449.08	7.50	600.00	42.50	600.00	_____
410-01-315	DUES	60.00	60.00	60.00	60.00	60.00	_____
410-01-342	GAS/OIL	1,178.26	836.32	1,500.00	416.53	1,500.00	_____
410-01-343	REPAIR & MAINTENANCE VEHICL	445.54	1,927.84	600.00	6,041.94	1,000.00	_____
410-01-347	UNIFORMS	206.99	77.90	300.00	304.26	600.00	_____
410-01-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
410-01-373	REPAIRS AND MAINTENANCE VEH	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		7,228.70	2,909.56	3,460.00	7,411.77	4,910.00	
CAPITAL OUTLAY							
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410-01-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		25,104.56	24,789.35	24,694.00	27,533.62	26,988.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
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410-02-101	SALARY ELECTED OFF #3151	8,393.99	9,482.89	10,000.00	9,228.11	10,191.00	_____
** CATEGORY TOTAL **		8,393.99	9,482.89	10,000.00	9,228.11	10,191.00	
EMPLOYEE BENEFITS							
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410-02-203	FICA BENEFITS	630.97	733.03	765.00	691.72	780.00	_____
410-02-204	GROUP MEDICAL INSURANCE	5,557.00	7,907.52	8,220.00	8,113.96	8,844.00	_____
410-02-205	RETIREMENT	1,339.64	1,574.79	1,600.00	1,486.05	1,631.00	_____
410-02-207	WORKMAN'S COMP	137.00	160.00	169.00	169.00	152.00	_____
410-02-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
410-02-212	PHONE ALLOWANCE	200.00	360.00	480.00	440.00	480.00	_____
** CATEGORY TOTAL **		7,864.61	10,735.34	11,234.00	10,900.73	11,887.00	
GENERAL EXPENSES							
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410-02-304	OPERATION SUPPLIES	642.00	571.05	1,000.00	258.65	700.00	_____
410-02-305	TRAINING/TRAVEL	1,852.31	968.79	1,500.00	0.00	1,000.00	_____
410-02-308	EQUIPMENT MAINTENANCE	0.00	16.75	1,000.00	47.64	1,000.00	_____
410-02-315	DUES	60.00	60.00	60.00	60.00	60.00	_____
410-02-342	GAS/OIL	1,287.10	875.72	2,000.00	1,125.61	1,500.00	_____
410-02-343	REPAIR & MAINTENANCE VEHICL	701.20	934.10	2,000.00	618.50	1,500.00	_____
410-02-347	UNIFORMS	227.18	323.24	500.00	0.00	250.00	_____
410-02-361	POSTAGE	30.35	0.00	100.00	105.54	200.00	_____
** CATEGORY TOTAL **		4,800.14	3,749.65	8,160.00	2,215.94	6,210.00	
CAPITAL OUTLAY							
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410-02-402	OPERATING EQUIPMENT	31,356.79	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		31,356.79	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		52,415.53	23,967.88	29,394.00	22,344.78	28,288.00	
*** DEPARTMENT TOTAL ***		92,187.89	61,574.70	77,882.00	64,112.77	73,724.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND  
DEPARTMENT - 11-COUNTY LOCATED AT CITY  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
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411-00-102	SALARIES & WAGES APPOINTED	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS							
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411-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	_____
411-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
411-00-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
411-00-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	_____
411-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							
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411-00-304	OPERATING SUPPLIES	6,994.72	17,276.05	7,000.00	5,406.30	7,000.00	_____
411-00-305	TRAVEL & INSERVICE TRAINING	0.00	650.00	3,000.00	842.35	3,000.00	_____
411-00-308	REPAIRS & MAINTENANCE EQUIP	11,518.56	31,467.48	20,000.00	9,982.51	20,000.00	_____
411-00-320	INVESTIGATIVE EXPENSES	447.25	3,771.61	2,000.00	3,689.81	3,000.00	_____
411-00-333	CONTRACTED SERVICES	24,184.28	23,568.34	22,775.00	18,916.74	22,775.00	_____
411-00-342	GAS & OIL	2,937.05	4,629.18	5,000.00	6,320.74	7,000.00	_____
411-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		46,081.86	81,362.66	59,775.00	45,158.45	62,775.00	
CAPITAL OUTLAY							
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411-00-402	OPERATING EQUIPMENT	0.00	20,300.00	10,000.00	0.00	10,000.00	_____
411-00-415	CITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	20,300.00	10,000.00	0.00	10,000.00	
** SUB-DEPARTMENT TOTAL **		46,081.86	101,662.66	69,775.00	45,158.45	72,775.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 11-COUNTY LOCATED AT CITY  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
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411-01-301	COMMUNICATIONS	3,336.65	3,705.89	3,000.00	2,637.53	3,120.00	_____
411-01-302	UTILITIES	8,238.63	5,279.63	8,000.00	4,696.89	6,000.00	_____
411-01-304	OPERATING SUPPLIES	25,543.45	30,622.25	20,000.00	20,955.98	20,800.00	_____
411-01-305	TRAVEL & INSERVICE TRAINING	16.40	0.00	1,000.00	431.10	1,040.00	_____
411-01-308	REPAIRS & MAINTENANCE KEMPNER	23,689.07	17,362.23	20,000.00	18,555.31	20,800.00	_____
411-01-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
411-01-342	GAS & OIL	5,748.33	4,896.79	5,000.00	3,320.85	5,000.00	_____
** CATEGORY TOTAL **		66,572.53	61,866.79	57,000.00	50,597.66	56,760.00	
CAPITAL OUTLAY							
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411-01-413	KEMPNER CAPITAL OUTLAY	0.00	0.00	6,500.00	5,700.00	55,490.00	_____
** CATEGORY TOTAL **		0.00	0.00	6,500.00	5,700.00	55,490.00	
** SUB-DEPARTMENT TOTAL **		66,572.53	61,866.79	63,500.00	56,297.66	112,250.00	
GENERAL EXPENSES							
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411-02-301	COMMUNICATIONS	199.83	0.00	2,000.00	10,035.93	2,000.00	_____
411-02-302	UTILITIES	1,568.43	987.66	1,650.00	1,032.22	1,650.00	_____
411-02-304	OPERATING SUPPLIES	6,973.51	14,973.92	11,500.00	11,376.89	12,000.00	_____
411-02-305	TRAVEL & INSERVICE	0.00	0.00	1,000.00	0.00	1,000.00	_____
411-02-308	REPAIRS & MAINTENANCE ADAMS	2,901.38	3,231.64	5,000.00	2,713.17	5,000.00	_____
411-02-342	GAS & OIL	1,307.76	1,474.82	2,000.00	1,286.54	2,000.00	_____
** CATEGORY TOTAL **		12,950.91	20,668.04	23,150.00	26,444.75	23,650.00	
CAPITAL OUTLAY							
-----							
411-02-412	ADAMSVILLE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		12,950.91	20,668.04	23,150.00	26,444.75	23,650.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
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411-03-304	OPERATING SUPPLIES	615.20	5,362.77	4,000.00	5,307.19	17,500.00	_____
411-03-308	REPAIRS & MAINTENANCE LOMET	2,142.49	2,747.76	7,000.00	5,724.69	5,000.00	_____
411-03-342	GAS & OIL	834.59	664.95	3,000.00	1,726.65	3,000.00	_____
** CATEGORY TOTAL **		3,592.28	8,775.48	14,000.00	12,758.53	25,500.00	
CAPITAL OUTLAY							
-----							
411-03-414	LOMETA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		3,592.28	8,775.48	14,000.00	12,758.53	25,500.00	
*** DEPARTMENT TOTAL ***		129,197.58	192,972.97	170,425.00	140,659.39	234,175.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>WAGES</b>							
412-00-101	SALARIES & WAGES ELECTED OF	57,853.33	56,036.27	58,954.00	54,401.17	60,078.00	_____
412-00-106	TEMPORARY EMPLOYEES	0.00	0.00	0.00	2,873.95	0.00	_____
412-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
412-00-113	SALARIES & WAGES ASST #3460	26,884.68	27,618.75	30,623.00	25,341.24	31,056.00	_____
412-00-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	_____
412-00-199	LONGEVITY PAYMENT	960.00	1,080.00	1,200.00	1,200.00	1,320.00	_____
<b>** CATEGORY TOTAL **</b>		<b>85,698.01</b>	<b>84,735.02</b>	<b>90,777.00</b>	<b>83,816.36</b>	<b>92,454.00</b>	
<b>EMPLOYEE BENEFITS</b>							
412-00-203	FICA BENEFITS	6,496.96	6,603.58	6,944.00	6,396.28	7,073.00	_____
412-00-204	GROUP MEDICAL INSURANCE	13,913.76	16,022.20	16,439.00	16,488.70	17,689.00	_____
412-00-205	RETIREMENT	13,689.29	14,078.44	14,524.00	12,800.15	14,793.00	_____
412-00-207	WORKMEN'S COMP	260.00	289.00	301.00	301.00	307.00	_____
412-00-208	UNEMPLOYMENT INSURANCE	0.00	20.00	30.00	30.00	33.00	_____
412-00-210	AUTO ALLOWANCE	2,100.00	2,100.00	2,100.00	1,925.00	2,100.00	_____
412-00-212	PHONE ALLOWANCE	480.00	480.00	480.00	440.00	480.00	_____
<b>** CATEGORY TOTAL **</b>		<b>36,940.01</b>	<b>39,593.22</b>	<b>40,818.00</b>	<b>38,381.13</b>	<b>42,475.00</b>	
<b>GENERAL EXPENSES</b>							
412-00-301	COMMUNICATIONS	0.00	232.81	0.00	0.00	0.00	_____
412-00-304	OPERATING SUPPLIES	2,373.72	2,009.42	2,400.00	2,089.07	2,400.00	_____
412-00-305	TRAVEL & INSERVICE TRAINING	930.52	792.52	1,000.00	1,182.12	1,300.00	_____
412-00-310	JURY FEES	630.00	560.00	700.00	340.00	700.00	_____
412-00-312	EQUIPMENT MAINTENANCE CONTR	1,909.01	1,972.95	2,500.00	2,071.60	2,500.00	_____
412-00-315	DUES	60.00	235.00	200.00	235.00	235.00	_____
412-00-318	LEGAL EXPEDITURES	0.00	0.00	0.00	0.00	0.00	_____
412-00-333	CONTRACED SERVICES	13,724.05	22,796.91	12,000.00	15,200.15	12,000.00	_____
412-00-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	_____
412-00-349	WEIGHING FEES	0.00	0.00	0.00	0.00	0.00	_____
412-00-352	JP #1 OMNI-BASE FEES	4,836.00	5,200.00	5,500.00	3,556.00	5,500.00	_____
412-00-361	POSTAGE	50.00	24.00	50.00	0.00	50.00	_____
412-00-364	PUBLICATIONS, BOOKS, MANUAL	36.00	152.00	350.00	36.00	350.00	_____
412-00-389	MISCELLANOUS EXPENSE	73.63	0.00	350.00	790.00	350.00	_____
<b>** CATEGORY TOTAL **</b>		<b>24,622.93</b>	<b>33,975.61</b>	<b>25,050.00</b>	<b>25,499.94</b>	<b>25,385.00</b>	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
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412-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
412-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	147,260.95	158,303.85	156,645.00	147,697.43	160,314.00	
***	DEPARTMENT TOTAL ***	147,260.95	158,303.85	156,645.00	147,697.43	160,314.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
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413-00-101	SALARIES & WAGES ELECTED OF	57,840.33	56,106.27	58,954.00	54,401.17	60,078.00	_____
413-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
413-00-110	PART-TIME EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
413-00-113	SALARIES & WAGES ASST #3057	28,744.84	29,382.56	30,834.00	24,698.08	27,403.00	_____
413-00-199	LONGEVITY PAYMENT	1,200.00	1,320.79	1,440.00	1,440.00	0.00	_____
** CATEGORY TOTAL **		87,785.17	86,809.62	91,228.00	80,539.25	87,481.00	
EMPLOYEE BENEFITS							
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413-00-203	FICA BENEFITS	5,691.79	6,164.44	6,979.00	5,854.20	6,692.00	_____
413-00-204	GROUP MEDICAL INSURANCE	12,323.44	19,624.04	20,039.00	16,636.26	17,689.00	_____
413-00-205	RETIREMENT	14,025.23	14,315.07	14,596.00	12,416.67	13,997.00	_____
413-00-207	WORKMEN'S COMP	267.00	296.00	304.00	304.00	290.00	_____
413-00-208	UNEMPLOYMENT INSURANCE	0.00	21.00	32.00	32.00	27.00	_____
413-00-212	PHONE ALLOWANCE	480.00	480.00	480.00	440.00	480.00	_____
** CATEGORY TOTAL **		32,787.46	40,900.55	42,430.00	35,683.13	39,175.00	
GENERAL EXPENSES							
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413-00-301	COMMUNICATIONS	2,558.98	2,420.44	2,200.00	2,546.69	2,200.00	_____
413-00-302	UTILITIES	3,457.50	3,144.72	2,600.00	2,928.20	2,600.00	_____
413-00-304	OPERATING SUPPLIES	863.58	876.06	1,000.00	640.84	1,000.00	_____
413-00-305	TRAVEL & INSERVICE TRAINING	2,657.86	837.31	1,800.00	1,077.52	1,800.00	_____
413-00-310	JURY FEES	0.00	0.00	600.00	0.00	600.00	_____
413-00-312	EQUIPMENT MAINTENANCE CONTR	1,100.00	1,552.77	1,300.00	835.09	1,300.00	_____
413-00-313	JANITORIAL CONTRACT	0.00	0.00	0.00	0.00	0.00	_____
413-00-315	DUES	0.00	0.00	100.00	0.00	100.00	_____
413-00-329	RENT	0.00	0.00	0.00	0.00	0.00	_____
413-00-333	CONTRACTED SERVICES	3,121.59	2,711.68	3,000.00	1,164.92	1,500.00	_____
413-00-343	REPAIRS & MAINTENANCE	142.33	282.82	1,000.00	0.00	500.00	_____
413-00-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	_____
413-00-349	WEIGHING FEES	0.00	0.00	0.00	0.00	0.00	_____
413-00-352	JP #3 OMNI-BASE FEES	1,638.00	1,302.00	2,500.00	304.00	2,500.00	_____
413-00-361	POSTAGE	212.12	103.00	250.00	0.00	250.00	_____
413-00-364	PUBLICATION, BOOKS, MANUALS	0.00	104.00	200.00	0.00	200.00	_____
413-00-370	EQUIPMENT RENTAL-COPIER	552.52	543.96	600.00	528.21	600.00	_____
** CATEGORY TOTAL **		16,304.48	13,878.76	17,150.00	10,025.47	15,150.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
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413-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
413-00-403	REAL ESTATE	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	136,877.11	141,588.93	150,808.00	126,247.85	141,806.00	
***	DEPARTMENT TOTAL ***	136,877.11	141,588.93	150,808.00	126,247.85	141,806.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>WAGES</b>							
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414-00-101	SALARIES & WAGES ELECTED OF	57,835.33	56,165.27	58,954.00	54,401.17	60,078.00	_____
414-00-113	SALARIES & WAGES ASST #1060	26,292.24	27,025.94	30,852.00	26,612.17	31,064.00	_____
414-00-199	LONGEVITY PAYMENT	720.00	840.00	960.00	960.00	1,080.00	_____
** CATEGORY TOTAL **		84,847.57	84,031.21	90,766.00	81,973.34	92,222.00	
<b>EMPLOYEE BENEFITS</b>							
-----							
414-00-203	FICA BENEFITS	6,482.49	6,579.63	6,944.00	6,260.77	7,055.00	_____
414-00-204	GROUP MEDICAL INSURANCE	11,858.64	16,043.04	16,439.00	17,146.22	17,689.00	_____
414-00-205	RETIREMENT	13,556.08	13,861.14	14,523.00	12,660.71	14,756.00	_____
414-00-207	WORKMEN'S COMP	257.00	287.00	301.00	301.00	305.00	_____
414-00-208	UNEMPLOYMENT INSURANCE	0.00	19.00	30.00	30.00	33.00	_____
414-00-212	PHONE ALLOWANCE	480.00	480.00	480.00	440.00	480.00	_____
** CATEGORY TOTAL **		32,634.21	37,269.81	38,717.00	36,838.70	40,318.00	
<b>GENERAL EXPENSES</b>							
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414-00-301	COMMUNICATIONS	2,762.88	2,942.40	3,000.00	2,831.69	3,200.00	_____
414-00-302	UTILITIES	2,271.01	1,601.54	2,500.00	1,157.71	2,000.00	_____
414-00-304	OPERATING SUPPLIES	2,709.75	1,413.58	2,000.00	1,477.51	1,800.00	_____
414-00-305	TRAVEL & INSERVICE TRAINING	2,672.62	2,601.55	3,000.00	2,293.40	3,000.00	_____
414-00-310	JURY FEES	0.00	120.00	500.00	0.00	500.00	_____
414-00-311	REPAIRS & MAINTENANCE	742.41	23.94	800.00	6,516.99	1,600.00	_____
414-00-312	EQUIPMENT MAINTENANCE CONTR	1,923.69	2,019.87	2,200.00	2,120.87	2,200.00	_____
414-00-313	JANITORIAL CONTRACT	1,270.00	1,320.00	1,320.00	1,210.00	1,440.00	_____
414-00-315	DUES	60.00	60.00	150.00	0.00	150.00	_____
414-00-318	LEGAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	_____
414-00-333	CONTRACTED SERVICES	5,620.76	7,443.58	4,500.00	6,546.38	5,000.00	_____
414-00-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	_____
414-00-352	JP #4 OMNI-BASE FEES	2,054.00	1,324.00	3,250.00	2,620.00	3,250.00	_____
414-00-361	POSTAGE	251.40	434.95	200.00	293.79	300.00	_____
414-00-364	PUBLICATIONS, BOOKS, MANUAL	54.00	92.50	250.00	54.00	250.00	_____
414-00-370	EQUIPMENT RENTAL-COPIER	2,335.03	1,589.17	2,000.00	1,334.94	2,000.00	_____
414-00-389	MISCELLANOUS	0.00	3,250.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		24,727.55	26,237.08	25,670.00	28,457.28	26,690.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
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414-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
414-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	142,209.33	147,538.10	155,153.00	147,269.32	159,230.00	
***	DEPARTMENT TOTAL ***	142,209.33	147,538.10	155,153.00	147,269.32	159,230.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 15-COUNTY EXTENSION OFF  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
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415-00-102	SALARY APPOINTED OFF #560	18,649.79	16,829.98	19,032.00	17,497.86	19,396.00	_____
415-00-110	PART-TIME EMPLOYEES #1546	0.00	0.00	0.00	0.00	0.00	_____
415-00-114	SALARY & WAGES OFFICE	28,111.66	25,678.06	25,149.00	23,214.73	25,909.00	_____
415-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		46,761.45	42,508.04	44,181.00	40,712.59	45,305.00	
EMPLOYEE BENEFITS							
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415-00-203	FICA BENEFITS	3,338.05	3,399.64	3,380.00	3,081.48	3,466.00	_____
415-00-204	GROUP MEDICAL INSURANCE	6,224.64	7,353.06	8,220.00	8,171.76	8,845.00	_____
415-00-205	RETIREMENT	4,497.79	4,108.37	4,024.00	3,404.73	4,145.00	_____
415-00-207	WORKMEN'S COMP	87.00	220.00	170.00	170.00	85.00	_____
415-00-208	UNEMPLOYMENT INSURANCE	0.00	21.00	57.00	57.00	26.00	_____
415-00-212	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	480.00	_____
** CATEGORY TOTAL **		14,147.48	15,102.07	15,851.00	14,884.97	17,047.00	
GENERAL EXPENSES							
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415-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
415-00-303	COMPUTER SUPPLIES	0.00	0.00	500.00	685.00	800.00	_____
415-00-304	OPERATING SUPPLIES	2,609.29	2,081.91	1,490.00	835.76	2,000.00	_____
415-00-305	TRAVEL & INSERVICE TRAINING	10,683.20	10,769.50	9,000.00	5,603.58	9,000.00	_____
415-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	60.00	0.00	60.00	_____
415-00-315	DUES	175.00	420.00	415.00	345.00	415.00	_____
415-00-343	REPAIR AND MAINTENANCE VEHI	0.00	0.00	0.00	0.00	500.00	_____
415-00-351	LIVESTOCK SHOWS	2,858.27	1,879.55	6,000.00	5,414.65	6,000.00	_____
415-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
415-00-364	PUBLICATION, BOOKS, MANUALS	94.00	0.00	0.00	0.00	0.00	_____
415-00-370	EQUIPMENT RENTAL-COPIER	3,023.54	3,284.57	3,600.00	2,811.55	3,600.00	_____
** CATEGORY TOTAL **		19,443.30	18,435.53	21,065.00	15,695.54	22,375.00	
CAPITAL OUTLAY							
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415-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
415-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		80,352.23	76,045.64	81,097.00	71,293.10	84,727.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND  
DEPARTMENT - 15-COUNTY EXTENSION OFF  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
-----							
415-01-102	SALARY APPOINTED OFF #3492	18,063.79	18,797.44	19,032.00	17,562.88	19,396.00	_____
** CATEGORY TOTAL **		18,063.79	18,797.44	19,032.00	17,562.88	19,396.00	
EMPLOYEE BENEFITS							
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415-01-203	FICA BENEFITS	1,381.85	1,437.95	1,456.00	1,343.64	1,484.00	_____
415-01-207	WORKMEN'S COMP	0.00	0.00	57.00	0.00	50.00	_____
415-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		1,381.85	1,437.95	1,513.00	1,343.64	1,534.00	
GENERAL EXPENSES							
-----							
415-01-305	TRAVEL & INSERVICE TRAINING	5,871.36	6,622.58	5,500.00	3,791.61	6,000.00	_____
** CATEGORY TOTAL **		5,871.36	6,622.58	5,500.00	3,791.61	6,000.00	
** SUB-DEPARTMENT TOTAL **		25,317.00	26,857.97	26,045.00	22,698.13	26,930.00	
*** DEPARTMENT TOTAL ***		105,669.23	102,903.61	107,142.00	93,991.23	111,657.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND  
DEPARTMENT - 16-ADULT PROBATION  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
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416-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
416-00-304	OPERATING SUPPLIES	0.00	578.59	0.00	0.00	0.00	_____
416-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	400.00	0.00	300.00	_____
416-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
416-00-342	GAS & OIL	119.55	90.05	250.00	136.50	250.00	_____
416-00-345	MEDICAL SERVICES	1,300.00	600.00	1,300.00	907.10	1,300.00	_____
416-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
416-00-370	EQUIPMENT RENTAL-COPIER	2,200.76	2,249.07	2,300.00	1,899.70	2,400.00	_____
** CATEGORY TOTAL **		3,620.31	3,517.71	4,250.00	2,943.30	4,250.00	
CAPITAL OUTLAY							
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416-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
416-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		3,620.31	3,517.71	4,250.00	2,943.30	4,250.00	
*** DEPARTMENT TOTAL ***		3,620.31	3,517.71	4,250.00	2,943.30	4,250.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND  
DEPARTMENT - 17-E.M.S  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
-----							
417-00-190	EMS MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							
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417-00-333	CONTRACTED SERVICES	120,000.00	120,000.00	120,000.00	110,000.00	120,000.00	_____
** CATEGORY TOTAL **		120,000.00	120,000.00	120,000.00	110,000.00	120,000.00	
** SUB-DEPARTMENT TOTAL **		120,000.00	120,000.00	120,000.00	110,000.00	120,000.00	
*** DEPARTMENT TOTAL ***		120,000.00	120,000.00	120,000.00	110,000.00	120,000.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND  
DEPARTMENT - 18-JUDICIAL  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
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418-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
418-00-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	_____
418-00-371	EXPERT WITNESS	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
WAGES							
-----							
418-01-103	PRE-TRIAL SERVICES	0.00	0.00	0.00	0.00	0.00	_____
418-01-106	COURT COORDINATOR	0.00	0.00	0.00	0.00	35,000.00	_____
418-01-199	LONEVITY	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	35,000.00	
EMPLOYEE BENEFITS							
-----							
418-01-203	FICA BENEFITS	0.00	0.00	0.00	0.00	2,678.00	_____
418-01-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	8,845.00	_____
418-01-205	RETIREMENT	0.00	0.00	0.00	0.00	5,600.00	_____
418-01-207	WORKMAN'S COMP	0.00	0.00	0.00	0.00	93.00	_____
418-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	35.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	17,251.00	
GENERAL EXPENSES							
-----							
418-01-300	COURT INTERPRETER/MEDIATOR	4,161.80	1,550.00	4,000.00	966.88	4,000.00	_____
418-01-304	OPERATING SUPPLIES	0.00	0.00	200.00	473.85	400.00	_____
418-01-305	TRAVEL & INSERVICE TRAINING	6,434.87	6,323.01	5,000.00	5,178.92	5,000.00	_____
418-01-309	COURT APPOINTED ATTORNEY	176,656.47	132,693.84	135,000.00	79,438.18	100,000.00	_____
418-01-318	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	_____
418-01-320	INVESTIGATIVE EXPENSES	360.00	1,095.00	1,000.00	1,080.00	2,000.00	_____
418-01-339	3RD JUDICIAL SUPREME COURT	0.00	1,322.11	1,500.00	1,256.00	2,000.00	_____
418-01-341	COURT REPORTER	10,996.87	15,746.08	12,000.00	4,936.40	12,000.00	_____
418-01-345	MEDICAL SERVICES	1,800.00	1,415.00	0.00	0.00	0.00	_____
418-01-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	_____
418-01-370	EQUIPMENT RENTAL-COPIER	2,137.72	1,808.84	2,300.00	1,479.96	2,300.00	_____
418-01-371	EXPERT WITNESS	1,850.00	900.00	3,000.00	0.00	3,000.00	_____

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND  
DEPARTMENT - 18-JUDICIAL  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
418-01-376	COURT APPOINTED REPORTER	19,384.00	20,004.00	20,739.00	20,739.00	21,361.00	_____
418-01-377	CAPITAL MURDER EXPENSES	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	223,781.73	182,857.88	184,739.00	115,549.19	152,061.00	
**	SUB-DEPARTMENT TOTAL **	223,781.73	182,857.88	184,739.00	115,549.19	204,312.00	
GENERAL EXPENSES							
-----							
418-02-309	COURT APPOINTED ATTNY CPS	0.00	82,399.87	80,000.00	52,956.99	60,000.00	_____
**	CATEGORY TOTAL **	0.00	82,399.87	80,000.00	52,956.99	60,000.00	
**	SUB-DEPARTMENT TOTAL **	0.00	82,399.87	80,000.00	52,956.99	60,000.00	
***	DEPARTMENT TOTAL ***	223,781.73	265,257.75	264,739.00	168,506.18	264,312.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 19-HUMAN RESOURCES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>WAGES</b>							
-----							
419-00-102	SALARIES & WAGES APPT #2435	48,798.60	48,128.27	49,797.00	38,401.57	34,509.00	_____
419-00-103	SALARY & WAGES DEPUTY	0.00	0.00	0.00	0.00	0.00	_____
419-00-104	SALARIES & WAGES DEP #2881	0.00	0.00	0.00	0.00	0.00	_____
419-00-106	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
419-00-110	PART-TIME EMPLOYEE #2877	0.00	0.00	12,500.00	7,765.98	0.00	_____
419-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
419-00-199	LONGEVITY PAYMENT	840.00	960.00	1,080.00	1,080.00	0.00	_____
** CATEGORY TOTAL **		49,638.60	49,088.27	63,377.00	47,247.55	34,509.00	
<b>EMPLOYEE BENEFITS</b>							
-----							
419-00-203	FICA BENEFITS	3,667.71	3,732.16	4,848.00	3,537.55	2,640.00	_____
419-00-204	GROUP MEDICAL INSURANCE	6,261.40	8,021.52	8,220.00	6,880.86	8,845.00	_____
419-00-205	RETIREMENT	7,941.60	8,129.55	10,140.00	7,253.69	5,521.00	_____
419-00-207	WORKMEN'S COMP	148.00	165.00	190.00	190.00	114.00	_____
419-00-208	UNEMPLOYMENT INSURANCE	0.00	10.00	63.00	63.00	0.00	_____
419-00-212	PHONE ALLOWANCE	480.00	480.00	480.00	360.00	480.00	_____
** CATEGORY TOTAL **		18,498.71	20,538.23	23,941.00	18,285.10	17,600.00	
<b>GENERAL EXPENSES</b>							
-----							
419-00-300	INTERPRETER	0.00	0.00	0.00	0.00	0.00	_____
419-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
419-00-303	COMPUTER SUPPLIES	922.57	1,034.45	0.00	0.00	0.00	_____
419-00-304	OPERATING SUPPLIES	0.00	1,584.62	2,075.00	2,909.52	2,575.00	_____
419-00-305	TRAVEL & INSERVICE TRAINING	476.45	585.70	1,300.00	283.50	2,200.00	_____
419-00-311	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	_____
419-00-315	DUES	0.00	0.00	150.00	0.00	150.00	_____
419-00-337	ELECTIONS, JUDGES & SUPPLIE	0.00	0.00	0.00	0.00	0.00	_____
419-00-358	CONSULTING FEES	350.00	350.00	1,100.00	700.00	1,100.00	_____
419-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
419-00-370	EQUIPMENT RENTAL - COPIER	2,014.01	2,397.73	2,192.00	1,825.25	2,192.00	_____
419-00-389	MISCELLANOUS EXPENSE	0.00	46.23	100.00	0.00	100.00	_____
** CATEGORY TOTAL **		3,763.03	5,998.73	6,917.00	5,718.27	8,317.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

DEPARTMENT - 19-HUMAN RESOURCES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
-----							
419-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
419-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		71,900.34	75,625.23	94,235.00	71,250.92	60,426.00	
GENERAL EXPENSES							
-----							
419-01-354	VOTER REGISTRATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		71,900.34	75,625.23	94,235.00	71,250.92	60,426.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		7,433,233.29	7,695,113.41	8,590,692.00	7,250,286.69	8,615,112.00	
		=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

02 -GENERAL JURY FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
06-JURY FUND		0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUE ***	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE SUMMARY							
06-JURY FUND		20.00	0.00	0.00	0.00	0.00	
***	TOTAL EXPENDITURES ***	20.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
REVENUES OVER/(UNDER)	EXPENDITURES	( 20.00)	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

02 -GENERAL JURY FUND  
DEPARTMENT - 06-JURY FUND  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
106-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	_____
106-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
206-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

02 -GENERAL JURY FUND  
DEPARTMENT - 06-JURY FUND  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
-----							
406-00-310	JURY FEES	20.00	0.00	0.00	0.00	0.00	_____
406-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		20.00	0.00	0.00	0.00	0.00	
406-00-500	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		20.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		20.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		20.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

03 -JUDICIAL COURT TECH  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00	JUSTICE OF PEACE REV	118.69	140.30	0.00	147.74	0.00	
12	JUSTICE OF PEACE #1	3,219.06	3,716.03	0.00	3,082.43	0.00	
13	JUSTICE OF PEACE #3	1,194.35	1,177.39	0.00	895.36	0.00	
14	JUSTICE OF PEACE #4	2,327.57	2,384.87	0.00	2,047.64	0.00	
*** TOTAL REVENUE ***		6,859.67	7,418.59	0.00	6,173.17	0.00	
EXPENDITURE SUMMARY							
12	JUSTICE OF PEACE #1	1,106.82	854.30	0.00	221.50	0.00	
13	JUSTICE OF PEACE #3	55.00	0.00	0.00	620.00	0.00	
14	JUSTICE OF PEACE #4	154.00	523.68	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***		1,315.82	1,377.98	0.00	841.50	0.00	
REVENUES OVER/ (UNDER) EXPENDITURES		5,543.85	6,040.61	0.00	5,331.67	0.00	

PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2017

03 -JUDICIAL COURT TECH

DEPARTMENT - 00-JUSTICE OF PEACE REV

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	118.69	140.30	0.00	147.74	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	118.69	140.30	0.00	147.74	0.00	
**	DEPARTMENT REVENUE TOTAL **	118.69	140.30	0.00	147.74	0.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

03 -JUDICIAL COURT TECH  
DEPARTMENT - 12-JUSTICE OF PEACE #1  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
112-00-080	JUSTICE OF PEACE #1	3,219.06	3,716.03	0.00	3,082.43	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	3,219.06	3,716.03	0.00	3,082.43	0.00	
**	DEPARTMENT REVENUE TOTAL **	3,219.06	3,716.03	0.00	3,082.43	0.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

03 -JUDICIAL COURT TECH  
DEPARTMENT - 13-JUSTICE OF PEACE #3  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
113-00-080	JUSTICE OF PEACE #3	1,194.35	1,177.39	0.00	895.36	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	1,194.35	1,177.39	0.00	895.36	0.00	
**	DEPARTMENT REVENUE TOTAL **	1,194.35	1,177.39	0.00	895.36	0.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

03 -JUDICIAL COURT TECH  
DEPARTMENT - 14-JUSTICE OF PEACE #4  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
114-00-080	JUSTICE OF PEACE e4	2,327.57	2,384.87	0.00	2,047.64	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	2,327.57	2,384.87	0.00	2,047.64	0.00	
**	DEPARTMENT REVENUE TOTAL **	2,327.57	2,384.87	0.00	2,047.64	0.00	
***	FUND TOTAL REVENUES ***	6,859.67	7,418.59	0.00	6,173.17	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

03 -JUDICIAL COURT TECH  
DEPARTMENT - 12-JUSTICE OF PEACE #1  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
-----							
412-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
412-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
412-00-389	MISCELLANEOUS	1,106.82	854.30	0.00	221.50	0.00	_____
**	CATEGORY TOTAL **	1,106.82	854.30	0.00	221.50	0.00	
412-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	1,106.82	854.30	0.00	221.50	0.00	
***	DEPARTMENT TOTAL ***	1,106.82	854.30	0.00	221.50	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2017

03 -JUDICIAL COURT TECH  
 DEPARTMENT - 13-JUSTICE OF PEACE #3  
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
-----							
413-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	620.00	0.00	_____
413-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
413-00-389	MISCELLANOUSE	55.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		55.00	0.00	0.00	620.00	0.00	
** SUB-DEPARTMENT TOTAL **		55.00	0.00	0.00	620.00	0.00	
*** DEPARTMENT TOTAL ***		55.00	0.00	0.00	620.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

03 -JUDICIAL COURT TECH  
DEPARTMENT - 14-JUSTICE OF PEACE #4  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
-----							
414-00-304	OPERATING SUPPLIES	0.00	523.68	0.00	0.00	0.00	_____
414-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
414-00-389	MISCELLANEOUS	154.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		154.00	523.68	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		154.00	523.68	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		154.00	523.68	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		1,315.82	1,377.98	0.00	841.50	0.00	
		=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

15 -LAMPASAS CO RD & BRIDGE  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

00-ROAD & BRIDGE REVENUE		2,697,876.61	2,312,225.74	2,326,046.00	2,226,063.67	2,385,529.00	
01-PRECINCT 1		0.00	0.00	0.00	8.93	0.00	
02-PRECINCT 2		47,538.28	19.80	0.00	21,700.00	0.00	
03-PRECINCT 3		1,203.00	0.00	0.00	5,553.09	0.00	
04-PRECINCT 4		119,518.20	866.84	0.00	0.00	0.00	
05-ROAD & BRIDGE		0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUE ***		2,866,136.09	2,313,112.38	2,326,046.00	2,253,325.69	2,385,529.00	

EXPENDITURE SUMMARY

01-PRECINCT 1		570,845.65	598,459.04	568,461.00	454,021.01	556,793.00	
02-PRECINCT 2		415,236.99	567,203.04	527,890.00	420,516.55	504,565.00	
03-PRECINCT 3		467,644.07	531,025.37	563,796.00	449,075.33	528,406.00	
04-PRECINCT 4		589,037.77	557,738.35	573,655.00	558,021.47	584,608.00	
05-ROAD & BRIDGE		694,938.96	96,084.05	92,244.00	83,429.53	41,000.00	
*** TOTAL EXPENDITURES ***		2,737,703.44	2,350,509.85	2,326,046.00	1,965,063.89	2,215,372.00	

REVENUES OVER/(UNDER) EXPENDITURES		128,432.65	( 37,397.47)	0.00	288,261.80	170,157.00	
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PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

15 -LAMPASAS CO RD & BRIDGE  
DEPARTMENT - 00-ROAD & BRIDGE REVENUE  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
100-00-010	CURRENT AD VALOREM TAXES	1,475,509.78	1,525,240.20	1,592,046.00	1,557,027.48	1,660,529.00	_____
100-00-020	DELINQUENT AD VALOREM TAXES	34,058.27	24,650.40	0.00	20,968.02	0.00	_____
100-00-030	PENALTIES & INT. AD VALOREM	0.00	7,394.20	0.00	19,529.14	0.00	_____
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00	0.00	_____
100-00-090	MOTOR VEHICLE REGISTRATION	341,450.00	348,054.00	425,000.00	345,652.05	425,000.00	_____
100-00-091	STATE SALES TAX REBATE	0.00	0.00	0.00	0.00	0.00	_____
100-00-093	SPECIAL TAX ON VEHICLES	227,680.00	237,610.00	240,000.00	217,240.00	228,000.00	_____
100-00-099	INTEREST REVENUE	437.91	3,045.19	2,000.00	6,325.38	3,000.00	_____
100-00-100	SALE OF SURPLUS EQUIP/PROPE	2,215.00	13,577.40	0.00	84.60	0.00	_____
100-00-102	INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00	_____
100-00-110	LATERAL ROADS	22,973.94	22,994.64	27,000.00	22,994.64	27,000.00	_____
100-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
100-00-124	GROSS WEIGHT & AXLE WEIGHT	42,739.21	39,659.71	40,000.00	35,990.77	42,000.00	_____
100-00-130	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00	0.00	_____
100-00-189	DISCOUNTS TAKEN	0.00	0.00	0.00	0.00	0.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	60.50	0.00	0.00	251.59	0.00	_____
100-00-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00	0.00	_____
200-00-000	OTHER SOURCES - LEASE	410,336.00	90,000.00	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFERS-IN	140,416.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		2,697,876.61	2,312,225.74	2,326,046.00	2,226,063.67	2,385,529.00	
** DEPARTMENT REVENUE TOTAL **		2,697,876.61	2,312,225.74	2,326,046.00	2,226,063.67	2,385,529.00	

PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2017

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 01-PRECINCT 1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
101-00-002	EXISTING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
101-00-100	SALES OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	_____
101-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00	0.00	_____
101-00-190	MISCELLANOUS	0.00	0.00	0.00	8.93	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	8.93	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	8.93	0.00	

PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2017

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 02-PRECINCT 2

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
102-00-100	SALE OF SURPLUS PROPERTY	47,528.29	0.00	0.00	21,695.00	0.00	_____
102-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00	0.00	_____
102-00-190	MISCELLANEOUS	9.99	19.80	0.00	5.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		47,538.28	19.80	0.00	21,700.00	0.00	
** DEPARTMENT REVENUE TOTAL **		47,538.28	19.80	0.00	21,700.00	0.00	

PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2017

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 03-PRECINCT 3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
103-00-002	EXISTING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
103-00-100	SALE OF SURPLUS PROPERTY	596.00	0.00	0.00	5,355.00	0.00	_____
103-00-102	INSURANCE REFUND	0.00	0.00	0.00	182.95	0.00	_____
103-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00	0.00	_____
103-00-190	MISCELLANOUS	607.00	0.00	0.00	15.14	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		1,203.00	0.00	0.00	5,553.09	0.00	
** DEPARTMENT REVENUE TOTAL **		1,203.00	0.00	0.00	5,553.09	0.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 04-PRECINCT 4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
104-00-100	SALES OF SURPLUS PROPERTY	29,466.85	866.84	0.00	0.00	0.00	_____
104-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00	0.00	_____
104-00-117	LCRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	_____
104-00-190	MISCELLANEOUS	773.00	0.00	0.00	0.00	0.00	_____
204-00-000	OTHER SOURCES - LEASE	89,278.35	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		119,518.20	866.84	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		119,518.20	866.84	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

15 -LAMPASAS CO RD & BRIDGE  
DEPARTMENT - 05-ROAD & BRIDGE  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
105-00-121	ORCA-FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	_____
105-00-126	ORCA-STATE FUNDS	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		2,866,136.09	2,313,112.38	2,326,046.00	2,253,325.69	2,385,529.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 01-PRECINCT 1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
=====							
WAGES							
-----							
401-00-101	SALARIES & WAGES ELECTED OF	55,301.41	50,340.37	56,019.00	51,693.01	56,243.00	_____
401-00-106	TEMPORARY EMPLOYEE	1,130.00	13,374.00	0.00	192.00	0.00	_____
401-00-109	SR EQUIPMENT OPERATOR #3498	39,007.48	35,598.55	36,359.00	32,065.42	38,000.00	_____
401-00-110	PART-TIME EMPLOYEES	120.00	0.00	0.00	0.00	0.00	_____
401-00-112	JR EQUIPMENT OPERATOR #	24,398.19	22,707.01	31,412.00	21,612.65	31,879.00	_____
401-00-120	SALARY & WAGES OVERTIME	0.00	249.18	0.00	0.00	0.00	_____
401-00-139	JR EQUIPMENT OPERATOR #0306	30,649.65	31,383.52	35,094.00	31,370.10	35,214.00	_____
401-00-199	LONGEVITY PAYMENT	3,720.00	1,440.00	1,560.00	1,560.00	1,680.00	_____
** CATEGORY TOTAL **		154,326.73	155,092.63	160,444.00	138,493.18	163,016.00	
EMPLOYEE BENEFITS							
-----							
401-00-203	FICA BENEFITS	12,559.48	12,487.13	12,383.00	10,167.69	12,480.00	_____
401-00-204	GROUP MEDICAL INSURANCE	22,007.16	38,295.16	39,320.00	41,259.68	46,054.00	_____
401-00-205	RETIREMENT	24,388.03	23,923.47	25,899.00	21,761.28	26,102.00	_____
401-00-207	WORKMAN'S COMP	4,528.00	3,014.00	3,100.00	3,100.00	4,171.00	_____
401-00-208	UNEMPLOYMENT INSURANCE	0.00	75.00	105.00	105.00	105.00	_____
401-00-210	AUTO ALLOWANCE	9,600.00	9,600.00	9,600.00	8,800.00	9,600.00	_____
401-00-211	UNIFORM ALLOWANCE	1,151.50	1,124.20	1,970.00	1,527.49	1,970.00	_____
401-00-212	PHONE ALLOWANCE	0.00	480.00	1,440.00	1,680.00	1,440.00	_____
** CATEGORY TOTAL **		74,234.17	88,998.96	93,817.00	88,401.14	101,922.00	
GENERAL EXPENSES							
-----							
401-00-301	COMMUNICATIONS	2,767.40	2,968.94	2,500.00	1,145.55	2,500.00	_____
401-00-302	UTILITIES	2,343.32	2,098.27	3,000.00	1,764.94	3,000.00	_____
401-00-304	OPERATING SUPPLIES	21,124.04	7,363.11	10,000.00	5,801.83	10,000.00	_____
401-00-305	TRAVEL & INSERVICE TRAINING	461.49	329.02	500.00	2,199.78	1,200.00	_____
401-00-308	REPAIRS & MAINTENANCE EQUIP	12,946.29	43,025.68	25,000.00	23,906.22	25,000.00	_____
401-00-342	GAS & OIL	24,470.35	30,698.07	30,000.00	23,319.51	25,000.00	_____
401-00-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	_____
401-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	_____
401-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	_____
401-00-381	911-ADDRESSING SIGNS	0.00	0.00	300.00	0.00	300.00	_____
401-00-391	PREC 1 CATTLE GUARDS	0.00	0.00	0.00	0.00	1,550.00	_____
401-00-395	PREC 1 ROAD CONSTRUCTION	147,966.43	137,934.54	191,305.00	106,194.19	191,305.00	_____
** CATEGORY TOTAL **		212,079.32	224,417.63	262,605.00	164,332.02	259,855.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

15 -LAMPASAS CO RD & BRIDGE  
DEPARTMENT - 01-PRECINCT 1  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
-----							
401-00-402	OPERATING EQUIPMENT	37,076.86	78,355.75	0.00	11,200.00	0.00	_____
**	CATEGORY TOTAL **	37,076.86	78,355.75	0.00	11,200.00	0.00	
CAPITAL LEASE							
-----							
401-00-903	CAPITAL PURCHASES - PRINCIP	91,047.42	49,326.04	50,448.00	50,447.53	32,000.00	_____
401-00-904	CAPITAL PURCHASES - INTERES	2,081.15	2,268.03	1,147.00	1,147.14	0.00	_____
**	CATEGORY TOTAL **	93,128.57	51,594.07	51,595.00	51,594.67	32,000.00	
**	SUB-DEPARTMENT TOTAL **	570,845.65	598,459.04	568,461.00	454,021.01	556,793.00	
01-PCT #1							
=====							
GENERAL EXPENSES							
-----							
401-01-395	PREC 1 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	570,845.65	598,459.04	568,461.00	454,021.01	556,793.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 02-PRECINCT 2

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
=====							
WAGES							
-----							
402-00-101	SALARIES & WAGES ELECTED OF	62,341.43	49,849.37	56,019.00	51,693.01	56,243.00	_____
402-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
402-00-109	SR EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00	0.00	_____
402-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
402-00-112	JR EQUIPMENT OPERATOR #0129	32,915.89	33,193.11	34,954.00	31,289.28	35,214.00	_____
402-00-138	SR EQUIPMENT OPERATOR #2340	36,887.84	37,242.80	41,715.00	37,936.89	41,715.00	_____
402-00-139	JR EQUIPMENT OPERATOR #1993	35,972.50	36,174.75	39,737.00	35,328.64	39,918.00	_____
402-00-199	LONGEVITY PAYMENT	4,200.00	4,320.00	5,040.00	5,040.00	5,280.00	_____
** CATEGORY TOTAL **		172,317.66	160,780.03	177,465.00	161,287.82	178,370.00	
EMPLOYEE BENEFITS							
-----							
402-00-203	FICA BENEFITS	13,164.92	13,333.30	13,576.00	12,874.58	13,645.00	_____
402-00-204	GROUP MEDICAL INSURANCE	13,141.92	14,873.44	16,747.00	16,733.35	18,004.00	_____
402-00-205	RETIREMENT	26,390.49	27,224.85	28,394.00	26,417.17	28,539.00	_____
402-00-207	WORKMEN'S COMP	4,668.00	3,152.00	3,243.00	3,243.00	4,560.00	_____
402-00-208	UNEMPLOYMENT INSURANCE	0.00	77.00	118.00	118.00	123.00	_____
402-00-210	AUTO ALLOWANCE	2,400.00	9,600.00	9,600.00	8,800.00	9,600.00	_____
402-00-211	UNIFORM ALLOWANCE	772.20	772.20	1,470.00	1,384.18	1,470.00	_____
402-00-212	PHONE ALLOWANCE	1,440.00	1,440.00	1,440.00	1,400.00	1,440.00	_____
** CATEGORY TOTAL **		61,977.53	70,472.79	74,588.00	70,970.28	77,381.00	
GENERAL EXPENSES							
-----							
402-00-301	COMMUNICATIONS	624.96	0.00	0.00	0.00	0.00	_____
402-00-302	UTILITIES	1,338.67	1,443.23	1,300.00	1,294.24	1,500.00	_____
402-00-304	OPERATING SUPPLIES	15,864.03	12,765.15	8,000.00	8,811.49	13,000.00	_____
402-00-305	TRAVEL & INSERVICE TRAINING	1,148.90	530.10	500.00	705.70	800.00	_____
402-00-308	REPAIRS & MAINTENANCE EQUIP	28,613.36	30,109.77	7,500.00	17,437.27	7,500.00	_____
402-00-333	CONTRACTED SERVICES	0.00	1,950.00	0.00	1,650.00	0.00	_____
402-00-342	GAS & OIL	14,698.86	12,124.94	12,000.00	11,889.81	12,000.00	_____
402-00-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	_____
402-00-350	BARN CONSTRUCTION	47,476.00	12,633.84	0.00	1,188.45	500.00	_____
402-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	14,848.40	0.00	_____
402-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	_____
402-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00	0.00	_____
402-00-392	PREC 2 CATTLE GUARDS	0.00	0.00	650.00	1,550.00	2,500.00	_____
402-00-396	PREC 2 ROAD CONSTRUCTION	43,147.08	64,347.18	191,305.00	69,301.03	191,305.00	_____
** CATEGORY TOTAL **		152,911.86	135,904.21	221,255.00	128,676.39	229,105.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

15 -LAMPASAS CO RD & BRIDGE  
DEPARTMENT - 02-PRECINCT 2  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
-----							
402-00-402	OPERATING EQUIPMENT	2,930.00	165,172.01	0.00	5,000.00	0.00	_____
**	CATEGORY TOTAL **	2,930.00	165,172.01	0.00	5,000.00	0.00	
CAPITAL LEASE							
-----							
402-00-903	CAPITAL PURCHASES - PRINCIP	24,300.39	33,519.80	51,108.00	51,108.26	17,443.00	_____
402-00-904	CAPITAL PURCHASES - INTERES	799.55	1,354.20	3,474.00	3,473.80	2,266.00	_____
**	CATEGORY TOTAL **	25,099.94	34,874.00	54,582.00	54,582.06	19,709.00	
**	SUB-DEPARTMENT TOTAL **	415,236.99	567,203.04	527,890.00	420,516.55	504,565.00	
02-PCT #2							
=====							
GENERAL EXPENSES							
-----							
402-02-396	PREC 2 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	415,236.99	567,203.04	527,890.00	420,516.55	504,565.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 03-PRECINCT 3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
=====							
WAGES							
-----							
403-00-101	SALARIES & WAGES ELECTED OF	55,211.41	49,872.37	56,019.00	51,651.02	56,243.00	_____
403-00-106	TEMPORARY EMPLOYEE	0.00	2,700.00	0.00	3,735.00	0.00	_____
403-00-109	SR EQUIPMENT OPERATOR #2438	38,784.41	39,318.74	41,715.00	34,340.60	36,800.00	_____
403-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
403-00-112	JR EQUIPMENT OPERATOR #0929	32,771.05	33,193.12	34,934.00	34,053.36	32,358.00	_____
403-00-139	JR EQUIPMENT OPERATOR #0850	36,444.35	37,170.04	39,919.00	36,358.60	39,919.00	_____
403-00-199	LONGEVITY PAYMENT	2,880.00	3,120.00	3,360.00	3,360.00	2,760.00	_____
** CATEGORY TOTAL **		166,091.22	165,374.27	175,947.00	163,498.58	168,080.00	
EMPLOYEE BENEFITS							
-----							
403-00-203	FICA BENEFITS	11,884.97	12,719.13	13,460.00	12,137.65	12,858.00	_____
403-00-204	GROUP MEDICAL INSURANCE	27,119.88	41,006.40	41,879.00	42,031.15	48,154.00	_____
403-00-205	RETIREMENT	26,536.12	27,447.43	28,152.00	25,874.49	26,899.00	_____
403-00-207	WORKMEN'S COMP	4,725.00	3,210.00	3,303.00	3,303.00	4,381.00	_____
403-00-208	UNEMPLOYMENT INSURANCE	0.00	85.00	116.00	116.00	169.00	_____
403-00-210	AUTO ALLOWANCE	9,600.00	9,600.00	9,600.00	8,800.00	9,600.00	_____
403-00-211	UNIFORM ALLOWANCE	811.20	801.30	1,000.00	1,223.19	1,000.00	_____
403-00-212	PHONE ALLOWANCE	960.00	960.00	960.00	880.00	960.00	_____
** CATEGORY TOTAL **		81,637.17	95,829.26	98,470.00	94,365.48	104,021.00	
GENERAL EXPENSES							
-----							
403-00-301	COMMUNICATIONS	599.93	601.59	600.00	117.22	0.00	_____
403-00-302	UTILITIES	2,487.50	2,472.34	2,500.00	2,204.98	2,500.00	_____
403-00-304	OPERATING SUPPLIES	4,859.52	7,429.47	8,500.00	5,530.17	8,500.00	_____
403-00-305	TRAVEL & INSERVICE TRAINING	625.94	637.99	1,500.00	2,031.62	1,500.00	_____
403-00-308	REPAIRS & MAINTENANCE EQUIP	11,279.35	14,946.34	12,000.00	31,146.94	12,000.00	_____
403-00-315	DUES	0.00	0.00	0.00	0.00	0.00	_____
403-00-342	GAS & OIL	21,442.76	16,375.88	18,000.00	18,277.74	18,000.00	_____
403-00-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	_____
403-00-370	EQUIPMENT RENTAL	20,792.83	38,972.91	0.00	4,156.46	0.00	_____
403-00-372	EQUIPMENT LEASE	0.00	0.00	17,000.00	16,282.99	20,000.00	_____
403-00-381	911-ADDRESSING SIGNS	2,501.61	965.05	2,500.00	456.60	1,500.00	_____
403-00-393	PREC 3 CATTLE GUARDS	0.00	0.00	600.00	0.00	1,000.00	_____
403-00-397	PREC 3 ROAD CONSTRUCTION	155,326.24	152,546.27	191,305.00	76,132.55	191,305.00	_____
** CATEGORY TOTAL **		219,915.68	234,947.84	254,505.00	156,337.27	256,305.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

15 -LAMPASAS CO RD & BRIDGE  
DEPARTMENT - 03-PRECINCT 3  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
-----							
403-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL LEASE							
-----							
403-00-903	CAPITAL PURCHASES - PRINCIP	0.00	33,519.80	34,190.00	34,190.20	0.00	_____
403-00-904	CAPITAL PURCHASES - INTERES	0.00	1,354.20	684.00	683.80	0.00	_____
** CATEGORY TOTAL **		0.00	34,874.00	34,874.00	34,874.00	0.00	
** SUB-DEPARTMENT TOTAL **		467,644.07	531,025.37	563,796.00	449,075.33	528,406.00	
03-PCT #3							
=====							
GENERAL EXPENSES							
-----							
403-03-397	PREC 3 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		467,644.07	531,025.37	563,796.00	449,075.33	528,406.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

15 -LAMPASAS CO RD & BRIDGE  
DEPARTMENT - 04-PRECINCT 4  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
=====							
WAGES							
-----							
404-00-101	SALARIES & WAGES ELECTED OF	62,774.43	49,881.37	56,019.00	51,693.01	56,243.00	_____
404-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
404-00-109	SR EQUIPMENT OPERATOR #2880	35,456.93	36,158.11	41,122.00	38,464.60	41,714.00	_____
404-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
404-00-112	JR EQUIPMENT OPERATOR #3478	32,596.63	33,372.67	34,994.00	31,511.11	35,214.00	_____
404-00-139	JR EQUIPMENT OPERATOR OPEN	31,023.64	31,431.16	34,979.00	16,939.48	32,023.00	_____
404-00-198	JR EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00	0.00	_____
404-00-199	LONGEVITY PAYMENT	2,040.00	2,280.00	2,520.00	2,520.00	2,760.00	_____
** CATEGORY TOTAL **		163,891.63	153,123.31	169,634.00	141,128.20	167,954.00	
EMPLOYEE BENEFITS							
-----							
404-00-203	FICA BENEFITS	12,554.27	12,732.77	12,962.00	11,377.66	12,849.00	_____
404-00-204	GROUP MEDICAL INSURANCE	23,050.04	29,450.24	32,879.00	29,515.38	41,146.00	_____
404-00-205	RETIREMENT	25,012.32	26,071.45	27,108.00	23,267.29	26,871.00	_____
404-00-207	WORKMEN'S COMP	991.00	2,955.00	3,013.00	3,013.00	4,293.00	_____
404-00-208	UNEMPLOYMENT INSURANCE	0.00	73.00	107.00	107.00	113.00	_____
404-00-210	AUTO ALLOWANCE	2,400.00	9,600.00	9,600.00	8,800.00	9,600.00	_____
404-00-211	UNIFORM ALLOWANCE	806.00	806.00	1,720.00	1,120.91	1,720.00	_____
404-00-212	PHONE ALLOWANCE	1,520.00	1,920.00	960.00	1,600.00	960.00	_____
** CATEGORY TOTAL **		66,333.63	83,608.46	88,349.00	78,801.24	97,552.00	
GENERAL EXPENSES							
-----							
404-00-301	COMMUNICATIONS	594.15	216.63	2,000.00	0.00	1,000.00	_____
404-00-302	UTILITIES	1,542.16	1,114.23	1,070.00	1,975.56	1,500.00	_____
404-00-304	OPERATING SUPPLIES	10,250.67	15,613.78	8,000.00	4,821.50	8,000.00	_____
404-00-305	TRAVEL & INSERVICE TRAINING	879.80	646.10	900.00	705.70	900.00	_____
404-00-308	REPAIRS & MAINTENANCE EQUIP	16,974.57	33,949.52	16,000.00	31,928.77	20,000.00	_____
404-00-333	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	_____
404-00-342	GAS & OIL	18,906.63	15,181.71	15,000.00	20,009.88	15,000.00	_____
404-00-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	_____
404-00-350	BARN CONSTRUCTION	20,225.99	0.00	0.00	0.00	0.00	_____
404-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	50,548.68	0.00	_____
404-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	_____
404-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00	0.00	_____
404-00-394	PREC 4 CATTLE GUARDS	0.00	0.00	0.00	0.00	0.00	_____
404-00-398	PREC 4 ROAD CONSTRUCTION	89,234.12	122,889.23	191,305.00	146,705.29	191,305.00	_____
** CATEGORY TOTAL **		158,608.09	189,611.20	234,275.00	256,695.38	237,705.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

15 -LAMPASAS CO RD & BRIDGE  
DEPARTMENT - 04-PRECINCT 4  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
-----							
404-00-402	OPERATING EQUIPMENT	135,801.00	96,521.38	0.00	0.00	81,397.00	_____
**	CATEGORY TOTAL **	135,801.00	96,521.38	0.00	0.00	81,397.00	
CAPITAL LEASE							
-----							
404-00-903	CAPITAL PURCHASES - PRINCIP	62,649.24	33,519.80	79,446.00	79,445.69	0.00	_____
404-00-904	CAPITAL PURCHASES - INTERES	1,754.18	1,354.20	1,951.00	1,950.96	0.00	_____
**	CATEGORY TOTAL **	64,403.42	34,874.00	81,397.00	81,396.65	0.00	
**	SUB-DEPARTMENT TOTAL **	589,037.77	557,738.35	573,655.00	558,021.47	584,608.00	
04-PCT #4							
=====							
GENERAL EXPENSES							
-----							
404-04-398	PREC 4 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	589,037.77	557,738.35	573,655.00	558,021.47	584,608.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

15 -LAMPASAS CO RD & BRIDGE  
DEPARTMENT - 05-ROAD & BRIDGE  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
=====							
WAGES							
-----							
405-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
405-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS							
-----							
405-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	_____
405-00-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
405-00-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	_____
405-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							
-----							
405-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	330.98	0.00	_____
405-00-305	TRAVEL & INSERVICE TRAINING	0.00	188.96	0.00	44.90	0.00	_____
405-00-307	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	_____
405-00-308	REPAIRS & MAINTENANCE EQUIP	22,161.30	23,648.90	20,000.00	10,409.46	20,000.00	_____
405-00-328	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	_____
405-00-331	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	_____
405-00-333	CONTRACTED SERVICES-LCAD	0.00	0.00	0.00	0.00	0.00	_____
405-00-356	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	_____
405-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	_____
405-00-374	GRANT MATCH - SIGNS	0.00	0.00	0.00	0.00	0.00	_____
405-00-375	BANK CHARGES	0.00	2.00	0.00	0.00	0.00	_____
405-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	400.00	0.00	_____
	** CATEGORY TOTAL **	22,161.30	23,839.86	20,000.00	11,185.34	20,000.00	
CAPITAL OUTLAY							
-----							
405-00-402	OPERATING EQUIPMENT	591,741.94	0.00	0.00	0.00	0.00	_____
	** CATEGORY TOTAL **	591,741.94	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

15 -LAMPASAS CO RD & BRIDGE  
DEPARTMENT - 05-ROAD & BRIDGE  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
405-00-500	OPERATING TRANSFERS-OUT	0.00	21,000.00	21,000.00	21,000.00	21,000.00	_____
**	CATEGORY TOTAL **	0.00	21,000.00	21,000.00	21,000.00	21,000.00	
CAPITAL LEASE							
-----							
405-00-903	CAPITAL PURCHAESS - PRINCIP	79,652.32	48,585.17	49,897.00	49,896.97	0.00	_____
405-00-904	CAPITAL PURCHASES - INTERES	1,383.40	2,659.02	1,347.00	1,347.22	0.00	_____
**	CATEGORY TOTAL **	81,035.72	51,244.19	51,244.00	51,244.19	0.00	
**	SUB-DEPARTMENT TOTAL **	694,938.96	96,084.05	92,244.00	83,429.53	41,000.00	
***	DEPARTMENT TOTAL ***	694,938.96	96,084.05	92,244.00	83,429.53	41,000.00	
		=====	=====	=====	=====	=====	
***	FUND TOTAL EXPENDITURES ***	2,737,703.44	2,350,509.85	2,326,046.00	1,965,063.89	2,215,372.00	
		=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

16 -LAMPASAS CO F M & L R  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00	F M & L R REVENUE	290.62	626.78	0.00	1,132.07	0.00	
***	TOTAL REVENUE ***	290.62	626.78	0.00	1,132.07	0.00	
EXPENDITURE SUMMARY							
01	F M & L R EXPENDITURE	140,416.00	0.00	0.00	0.00	0.00	
***	TOTAL EXPENDITURES ***	140,416.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	( 140,125.38)	626.78	0.00	1,132.07	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

16 -LAMPASAS CO F M & L R  
DEPARTMENT - 00 F M & L R REVENUE  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-010	CURRENT AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	_____
100-00-020	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	_____
100-00-030	PENALTIES & INT. AD VALOREM	0.00	0.00	0.00	0.00	0.00	_____
100-00-099	INTEREST REVENUE	290.62	626.78	0.00	1,132.07	0.00	_____
100-00-110	LATERAL ROADS	0.00	0.00	0.00	0.00	0.00	_____
100-00-115	SERIES 1997 LIMITED TAX NOT	0.00	0.00	0.00	0.00	0.00	_____
100-00-123	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	_____
100-00-189	DISCOUNTS TAKEN	0.00	0.00	0.00	0.00	0.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		290.62	626.78	0.00	1,132.07	0.00	
** DEPARTMENT REVENUE TOTAL **		290.62	626.78	0.00	1,132.07	0.00	
*** FUND TOTAL REVENUES ***		290.62	626.78	0.00	1,132.07	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

16 -LAMPASAS CO F M & L R  
DEPARTMENT - 01 F M & L R EXPENDITURE  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES -----							
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY -----							
401-00-408	ROAD RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	_____
401-00-421	FENCE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFERS OUT	140,416.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		140,416.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		140,416.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		140,416.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		140,416.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

17 -LAMPASAS CO CLEARING ACCT  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-	REVENUE	0.02	0.22	0.00	64.07	0.00	
01-	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUE ***	0.02	0.22	0.00	64.07	0.00	
EXPENDITURE SUMMARY							
01-	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	0.02	0.22	0.00	64.07	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2017

17 -LAMPASAS CO CLEARING ACCT

DEPARTMENT - 00-REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	0.02	0.00	0.00 (	0.94)	0.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.22	0.00	65.01	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	0.02	0.22	0.00	64.07	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.02	0.22	0.00	64.07	0.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

17 -LAMPASAS CO CLEARING ACCT  
DEPARTMENT - 01-EXPENDITURES  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
201-00-010	OPERATING TRANSFER - IN	0.00	0.00	0.00	0.00	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	FUND TOTAL REVENUES ***	0.02	0.22	0.00	64.07	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

17 -LAMPASAS CO CLEARING ACCT  
DEPARTMENT - 01-EXPENDITURES  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
-----							
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

19 -LAMPASAS CO ADULT PROB  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-	REVENUE	89.84	112.81	0.00	18.28	0.00	
***	TOTAL REVENUE ***	89.84	112.81	0.00	18.28	0.00	
EXPENDITURE SUMMARY							
01-	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	89.84	112.81	0.00	18.28	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

19 -LAMPASAS CO ADULT PROB

DEPARTMENT - 00-REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	89.84	112.81	0.00	18.28	0.00	_____
200-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		89.84	112.81	0.00	18.28	0.00	
** DEPARTMENT REVENUE TOTAL **		89.84	112.81	0.00	18.28	0.00	
*** FUND TOTAL REVENUES ***		89.84	112.81	0.00	18.28	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

19 -LAMPASAS CO ADULT PROB  
DEPARTMENT - 01-EXPENDITURES  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
-----							
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

20 -LAMPASAS CO LAW LIBRARY  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00	LAW LIBRARY REVENUE	14,421.57	15,183.11	11,550.00	13,163.23	11,550.00	
***	TOTAL REVENUE ***	14,421.57	15,183.11	11,550.00	13,163.23	11,550.00	
EXPENDITURE SUMMARY							
01	LAW LIBRARY EXPENSES	9,282.00	10,677.02	0.00	8,362.00	12,000.00	
***	TOTAL EXPENDITURES ***	9,282.00	10,677.02	0.00	8,362.00	12,000.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	5,139.57	4,506.09	11,550.00	4,801.23 (	450.00)	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

20 -LAMPASAS CO LAW LIBRARY  
DEPARTMENT - 00-LAW LIBRARY REVENUE  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-094	DISTRICT CLERK	9,843.00	9,492.00	7,500.00	8,735.00	7,500.00	_____
100-00-099	INTEREST REVENUE	63.57	77.11	50.00	18.21	50.00	_____
100-00-106	COUNTY CLERK	4,515.00	5,285.00	4,000.00	4,410.00	4,000.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	0.00	329.00	0.00	0.02	0.00	_____
200-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		14,421.57	15,183.11	11,550.00	13,163.23	11,550.00	
** DEPARTMENT REVENUE TOTAL **		14,421.57	15,183.11	11,550.00	13,163.23	11,550.00	
*** FUND TOTAL REVENUES ***		14,421.57	15,183.11	11,550.00	13,163.23	11,550.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

20 -LAMPASAS CO LAW LIBRARY  
DEPARTMENT - 01-LAW LIBRARY EXPENSES  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
-----							
401-00-354	LAW LIBRARY	9,282.00	10,677.02	0.00	8,362.00	12,000.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		9,282.00	10,677.02	0.00	8,362.00	12,000.00	
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		9,282.00	10,677.02	0.00	8,362.00	12,000.00	
*** DEPARTMENT TOTAL ***		9,282.00	10,677.02	0.00	8,362.00	12,000.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		9,282.00	10,677.02	0.00	8,362.00	12,000.00	
		=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

22 -LAMPASAS CO DOG ORDINANCE  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-DOG ORDINANCE REVENUE		4,676.72	4,538.13	3,000.00	3,621.45	3,000.00	
*** TOTAL REVENUE ***		4,676.72	4,538.13	3,000.00	3,621.45	3,000.00	
EXPENDITURE SUMMARY							
01-DOG ORDINANCE EXPENSE		66.90	66.90	200.00	62.69	200.00	
*** TOTAL EXPENDITURES ***		66.90	66.90	200.00	62.69	200.00	
		=====	=====	=====	=====	=====	
REVENUES OVER/(UNDER) EXPENDITURES		4,609.82	4,471.23	2,800.00	3,558.76	2,800.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

22 -LAMPASAS CO DOG ORDINANCE  
DEPARTMENT - 00-DOG ORDINANCE REVENUE  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
100-00-099	INTEREST REVENUE	160.22	162.13	0.00	21.45	0.00	_____
100-00-101	DOG LICENSES	4,516.50	4,376.00	3,000.00	3,600.00	3,000.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	4,676.72	4,538.13	3,000.00	3,621.45	3,000.00	
**	DEPARTMENT REVENUE TOTAL **	4,676.72	4,538.13	3,000.00	3,621.45	3,000.00	
***	FUND TOTAL REVENUES ***	4,676.72	4,538.13	3,000.00	3,621.45	3,000.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

22 -LAMPASAS CO DOG ORDINANCE  
DEPARTMENT - 01-DOG ORDINANCE EXPENSE  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
-----							
401-00-304	DOG ORDINANCE	66.90	66.90	200.00	62.69	200.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		66.90	66.90	200.00	62.69	200.00	
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		66.90	66.90	200.00	62.69	200.00	
*** DEPARTMENT TOTAL ***		66.90	66.90	200.00	62.69	200.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		66.90	66.90	200.00	62.69	200.00	
		=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

25 -CONSTRUCTION FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-DEPT	REVENUE	75.42	10.14	160,880.00	161,064.98	160,880.00	
***	TOTAL REVENUE ***	75.42	10.14	160,880.00	161,064.98	160,880.00	
EXPENDITURE SUMMARY							
01-DEPT	EXPENSE	60,000.00	0.00	0.00	257,820.95	0.00	
***	TOTAL EXPENDITURES ***	60,000.00	0.00	0.00	257,820.95	0.00	
REVENUES OVER/(UNDER) EXPENDITURES		( 59,924.58)	10.14	160,880.00	( 96,755.97)	160,880.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

25 -CONSTRUCTION FUND

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-DEPT REVENUE							
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
100-00-099	INTEREST REVENUE	75.42	10.14	0.00	184.98	0.00	_____
100-00-125	CERT OF OBLIGATION SERIES 2	0.00	0.00	0.00	0.00	0.00	_____
200-00-001	OTHER RESOURCE - TAX NOTE	0.00	0.00	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFER-IN	0.00	0.00	160,880.00	160,880.00	160,880.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		75.42	10.14	160,880.00	161,064.98	160,880.00	
01-DEPT EXPENSE							
100-01-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	_____
200-01-001	OTHER RESOURCE-ANIMAL SHELTER	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		75.42	10.14	160,880.00	161,064.98	160,880.00	
*** FUND TOTAL REVENUES ***		75.42	10.14	160,880.00	161,064.98	160,880.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

25 -CONSTRUCTION FUND

DEPARTMENT - 01-DEPT EXPENSE  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-DEPT REVENUE							
=====							
GENERAL EXPENSES							
-----							
401-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
401-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	_____
401-00-338	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	_____
401-00-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	_____
401-00-378	RENT	0.00	0.00	0.00	0.00	0.00	_____
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
401-00-398	GEOTECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	_____
501-00-328	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFERS-OUT	60,000.00	0.00	0.00	0.00	0.00	_____
501-00-501	GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	_____
501-00-502	SITWORK	0.00	0.00	0.00	0.00	0.00	_____
501-00-503	CONCRETE	0.00	0.00	0.00	0.00	0.00	_____
501-00-504	MASONRY	0.00	0.00	0.00	0.00	0.00	_____
501-00-505	METALS	0.00	0.00	0.00	0.00	0.00	_____
501-00-506	CARPENTRY	0.00	0.00	0.00	0.00	0.00	_____
501-00-507	MOISTURE PROTECTION	0.00	0.00	0.00	0.00	0.00	_____
501-00-508	DOORS AND WINDOWS	0.00	0.00	0.00	0.00	0.00	_____
501-00-509	FINISHES	0.00	0.00	0.00	0.00	0.00	_____
501-00-510	SPECIALTIES	0.00	0.00	0.00	0.00	0.00	_____
501-00-511	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
501-00-512	FURNISHINGS	0.00	0.00	0.00	0.00	0.00	_____
501-00-514	CONVEYING SYSTEMS	0.00	0.00	0.00	0.00	0.00	_____
501-00-515	MECHANICAL	0.00	0.00	0.00	0.00	0.00	_____
501-00-516	ELECTRICAL	0.00	0.00	0.00	0.00	0.00	_____
501-00-517	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	_____
501-00-518	ARCHITECT FEE	0.00	0.00	0.00	0.00	0.00	_____
501-00-519	FURNITURE	0.00	0.00	0.00	0.00	0.00	_____
501-00-528	CONTINGENCY	0.00	0.00	0.00	257,820.95	0.00	_____
501-00-589	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		60,000.00	0.00	0.00	257,820.95	0.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

25 -CONSTRUCTION FUND

DEPARTMENT - 01-DEPT EXPENSE  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL LEASE							
-----							
401-00-900	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		60,000.00	0.00	0.00	257,820.95	0.00	
01-DEPT EXPENSE							
=====							
GENERAL EXPENSES							
-----							
401-01-350	ANIMAL SHELTER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
02-MILLICAN WALL							
=====							
GENERAL EXPENSES							
-----							
501-02-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							
-----							
401-02-403	REAL ESTATE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
03-PARKING LOT							
=====							
GENERAL EXPENSES							
-----							
501-03-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

25 -CONSTRUCTION FUND

DEPARTMENT - 01-DEPT EXPENSE  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
04-PHONE SYSTEM =====							
GENERAL EXPENSES -----							
501-04-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
05-JUDGE'S BENCH =====							
GENERAL EXPENSES -----							
501-05-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
06-FILING SHELVING/MOVE =====							
GENERAL EXPENSES -----							
501-06-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
07-NEW FILING SHELVING =====							
GENERAL EXPENSES -----							
501-07-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

25 -CONSTRUCTION FUND  
DEPARTMENT - 01-DEPT EXPENSE  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
08-BREEWAY POCKET PARK =====							
GENERAL EXPENSES -----							
501-08-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
09-NEW FIRE DEPT BLDG =====							
GENERAL EXPENSES -----							
501-09-350	NEW FIRE DEPARTMENT BUILDIN	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		60,000.00	0.00	0.00	257,820.95	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		60,000.00	0.00	0.00	257,820.95	0.00	
		=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

27 -MAJOR CRIMES ASSIST UNITE  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-	MAJOR CRIME ASST UNIT	0.00	0.00	0.00	0.00	0.00	
01-	MAJOR CRIME ASST UNIT	0.36	0.36	0.00	0.01	0.00	
***	TOTAL REVENUE ***	0.36	0.36	0.00	0.01	0.00	
EXPENDITURE SUMMARY							
01-	MAJOR CRIME ASST UNIT	0.00	0.00	0.00	0.00	0.00	
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	0.36	0.36	0.00	0.01	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

27 -MAJOR CRIMES ASSIST UNITE  
DEPARTMENT - 00-MAJOR CRIME ASST UNIT  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
MAJOR CRIMES							
100-00-187	FORFEITED PROPERTY	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

27 -MAJOR CRIMES ASSIST UNITE  
DEPARTMENT - 01-MAJOR CRIME ASST UNIT  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
MAJOR CRIMES							
101-00-099	INTEREST REVENUE	0.36	0.36	0.00	0.01	0.00	_____
101-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
101-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
201-00-010	OPERATING TRANSFER - IN	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.36	0.36	0.00	0.01	0.00	
** DEPARTMENT REVENUE TOTAL **		0.36	0.36	0.00	0.01	0.00	
*** FUND TOTAL REVENUES ***		0.36	0.36	0.00	0.01	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

27 -MAJOR CRIMES ASSIST UNITE  
DEPARTMENT - 01-MAJOR CRIME ASST UNIT  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
MAJOR CRIMES							
=====							
WAGES							
-----							
401-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
401-00-132	SALARIES & WAGES INVESTIGAT	0.00	0.00	0.00	0.00	0.00	_____
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS							
-----							
401-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	_____
401-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
401-00-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
401-00-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	_____
401-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							
-----							
401-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
401-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	_____
401-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
401-00-305	TRAVEL AND INSERVICE	0.00	0.00	0.00	0.00	0.00	_____
401-00-307	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	_____
401-00-317	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00	_____
401-00-320	SHARED FORFEITURES	0.00	0.00	0.00	0.00	0.00	_____
401-00-325	CONFIDENTIAL FUNDS	0.00	0.00	0.00	0.00	0.00	_____
401-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	_____
401-00-342	GAS & OIL	0.00	0.00	0.00	0.00	0.00	_____
401-00-343	REPAIRS & MAINTENANCE VEHIC	0.00	0.00	0.00	0.00	0.00	_____
401-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	_____
401-00-370	EQUIPMENT RENTAL COPIER	0.00	0.00	0.00	0.00	0.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							
-----							
401-00-401	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

27 -MAJOR CRIMES ASSIST UNITE  
DEPARTMENT - 01-MAJOR CRIME ASST UNIT  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-00-500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
***	FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2017

28 -CHILDREN'S TRUST FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-DEPT	REVENUE	0.00	12.50	1,800.00	824.30	1,800.00	
***	TOTAL REVENUE ***	0.00	12.50	1,800.00	824.30	1,800.00	
EXPENDITURE SUMMARY							
01-DEPT	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	12.50	1,800.00	824.30	1,800.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

28 -CHILDREN'S TRUST FUND  
DEPARTMENT - 00-DEPT REVENUE  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	_____
100-00-106	COUNTY CLERK	0.00	12.50	1,800.00	824.30	1,800.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	12.50	1,800.00	824.30	1,800.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	12.50	1,800.00	824.30	1,800.00	
***	FUND TOTAL REVENUES ***	0.00	12.50	1,800.00	824.30	1,800.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

28 -CHILDREN'S TRUST FUND  
DEPARTMENT - 01-DEPT EXPENDITURES  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
-----							
401-00-355	STATE TREASURER	0.00	0.00	0.00	0.00	0.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

29 -ELECTION FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-	DEPT REVENUE	104,571.51	137,582.88	171,233.00	139,627.61	172,926.00	
***	TOTAL REVENUE ***	104,571.51	137,582.88	171,233.00	139,627.61	172,926.00	
EXPENDITURE SUMMARY							
01-	DEPT EXPENDITURE	113,704.45	135,016.53	171,233.00	139,139.51	172,926.00	
***	TOTAL EXPENDITURES ***	113,704.45	135,016.53	171,233.00	139,139.51	172,926.00	
REVENUES OVER/(UNDER) EXPENDITURES		( 9,132.94)	2,566.35	0.00	488.10	0.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

29 -ELECTION FUND

DEPARTMENT - 00- DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-011	VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	_____
100-00-080	ELECTION FUND TECHNOLOGY	0.00	0.00	800.00	85.00	800.00	_____
100-00-099	INTEREST REVENUE	0.00	1.18	0.00	14.54	0.00	_____
100-00-116	GRANT REVENUE - HAVA	0.00	0.00	0.00	0.00	0.00	_____
100-00-151	CHAPTER 19 STATE REIMBURSE	1,114.51	850.00	1,800.00	2,012.71	1,800.00	_____
100-00-152	ELECTION CONTRACTS	16,907.00	21,186.70	10,000.00	18,415.36	10,000.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	50.00	45.00	50.00	0.00	50.00	_____
200-00-010	OPERATING TRANSFERS-IN	86,500.00	115,500.00	158,583.00	119,100.00	160,276.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		104,571.51	137,582.88	171,233.00	139,627.61	172,926.00	
** DEPARTMENT REVENUE TOTAL **		104,571.51	137,582.88	171,233.00	139,627.61	172,926.00	
*** FUND TOTAL REVENUES ***		104,571.51	137,582.88	171,233.00	139,627.61	172,926.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

29 -ELECTION FUND

DEPARTMENT - 01- DEPT EXPENDITURE  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>WAGES</b>							
-----							
401-00-102	SALARIES & WAGES APPT #0349	32,983.89	34,125.85	47,476.00	43,378.80	48,191.00	_____
401-00-104	SALARIES & WAGES DEP #1882	24,828.66	23,337.52	24,518.00	23,446.17	25,030.00	_____
401-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
401-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		57,812.55	57,463.37	71,994.00	66,824.97	73,221.00	
<b>EMPLOYEE BENEFITS</b>							
-----							
401-00-203	FICA BENEFITS	4,306.08	4,340.66	5,575.00	4,965.39	5,601.00	_____
401-00-204	GROUP MEDICAL INSURANCE	223.18	9,421.16	16,439.00	16,402.00	17,696.00	_____
401-00-205	RETIREMENT	9,209.85	9,514.77	11,660.00	10,415.98	11,715.00	_____
401-00-207	WORKMEN'S COMP	12.00	198.00	242.00	242.00	243.00	_____
401-00-208	UNEMPLOYMENT INSURANCE	0.00	19.00	118.00	118.00	25.00	_____
401-00-212	PHONE ALLOWANCE	480.00	520.00	480.00	440.00	480.00	_____
** CATEGORY TOTAL **		14,231.11	24,013.59	34,514.00	32,583.37	35,760.00	
<b>GENERAL EXPENSES</b>							
-----							
401-00-300	INTERPRETER	0.00	0.00	0.00	0.00	0.00	_____
401-00-301	COMMUNICATIONS	379.90	267.00	800.00	874.53	800.00	_____
401-00-303	COMPUTER SUPPLIES	525.34	521.99	800.00	0.00	600.00	_____
401-00-304	OPERATING SUPPLIES	97.60	542.60	600.00	234.95	600.00	_____
401-00-305	TRAVEL & INSERVICE TRAINING	2,900.18	1,219.06	2,500.00	1,353.16	1,500.00	_____
401-00-311	REPAIR/MAINTENANCE	152.00	0.00	1,200.00	0.00	600.00	_____
401-00-312	EQUIPMENT MAINTENANCE CONT	12,077.00	9,751.59	12,000.00	11,255.00	12,000.00	_____
401-00-315	DUES	0.00	320.00	300.00	0.00	320.00	_____
401-00-333	CONTRACTED SERVICES(BALLOT)	13,144.92	19,726.19	18,000.00	12,070.77	18,000.00	_____
401-00-337	ELECTIONS, JUDGES & SUPPLIE	3,074.53	4,464.06	10,000.00	7,538.29	10,000.00	_____
401-00-354	VOTER REGISTRATION	0.00	4,770.29	5,000.00	1,053.12	6,500.00	_____
401-00-361	POSTAGE	48.00	120.00	300.00	6.65	300.00	_____
401-00-370	EQUIPMENT RENTAL - COPIER	1,960.31	1,985.93	2,200.00	1,413.06	2,200.00	_____
401-00-375	BANK CHARGES	0.00	0.00	25.00	0.00	25.00	_____
401-00-389	MISCELLANOUS EXPENSE	0.00	0.00	1,000.00	0.00	500.00	_____
** CATEGORY TOTAL **		34,359.78	43,688.71	54,725.00	35,799.53	53,945.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

29 -ELECTION FUND

DEPARTMENT - 01- DEPT EXPENDITURE  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
-----							
401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	106,403.44	125,165.67	161,233.00	135,207.87	162,926.00	
WAGES							
-----							
401-01-198	ELECTIONS WAGES	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							
-----							
401-01-337	ELECTIONS, JUDGES & PAYROLL	7,301.01	9,850.86	10,000.00	3,931.64	10,000.00	_____
**	CATEGORY TOTAL **	7,301.01	9,850.86	10,000.00	3,931.64	10,000.00	
**	SUB-DEPARTMENT TOTAL **	7,301.01	9,850.86	10,000.00	3,931.64	10,000.00	
***	DEPARTMENT TOTAL ***	113,704.45	135,016.53	171,233.00	139,139.51	172,926.00	
		=====	=====	=====	=====	=====	
***	FUND TOTAL EXPENDITURES ***	113,704.45	135,016.53	171,233.00	139,139.51	172,926.00	
		=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

30 -PRE-TRIAL INTERVENTION  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-PRE-TRIAL	REVENUE	40,395.40	54,589.00	55,000.00	44,728.07	55,000.00	
***	TOTAL REVENUE ***	40,395.40	54,589.00	55,000.00	44,728.07	55,000.00	
EXPENDITURE SUMMARY							
01-PRE-TRIAL	EXPENDITURE	0.00	25,000.00	55,000.00	55,000.00	55,000.00	
***	TOTAL EXPENDITURES ***	0.00	25,000.00	55,000.00	55,000.00	55,000.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	40,395.40	29,589.00	0.00	( 10,271.93)	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

30 -PRE-TRIAL INTERVENTION

DEPARTMENT - 00-PRE-TRIAL REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-004	PRE-TRIAL INTERVENTION FEES	40,395.40	54,589.00	55,000.00	44,535.00	55,000.00	_____
100-00-099	INTEREST REVENUE	0.00	0.00	0.00	193.07	0.00	_____
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		40,395.40	54,589.00	55,000.00	44,728.07	55,000.00	
** DEPARTMENT REVENUE TOTAL **		40,395.40	54,589.00	55,000.00	44,728.07	55,000.00	
*** FUND TOTAL REVENUES ***		40,395.40	54,589.00	55,000.00	44,728.07	55,000.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

30 -PRE-TRIAL INTERVENTION  
DEPARTMENT - 01-PRE-TRIAL EXPENDITURE  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
-----							
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
401-00-389	MISCELLANOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATION TRANSFERS-OUT	0.00	25,000.00	55,000.00	55,000.00	55,000.00	_____
** CATEGORY TOTAL **		0.00	25,000.00	55,000.00	55,000.00	55,000.00	
** SUB-DEPARTMENT TOTAL **		0.00	25,000.00	55,000.00	55,000.00	55,000.00	
*** DEPARTMENT TOTAL ***		0.00	25,000.00	55,000.00	55,000.00	55,000.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	25,000.00	55,000.00	55,000.00	55,000.00	
		=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

31 -JUVENILE PROBATION  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00	JPO REVENUE	553,430.88	523,413.93	500,059.00	459,141.03	506,637.00	
***	TOTAL REVENUE ***	553,430.88	523,413.93	500,059.00	459,141.03	506,637.00	
EXPENDITURE SUMMARY							
01	JPO EXPENDITURES	560,348.08	518,653.90	500,059.00	451,443.03	506,637.00	
***	TOTAL EXPENDITURES ***	560,348.08	518,653.90	500,059.00	451,443.03	506,637.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	( 6,917.20)	4,760.03	0.00	7,698.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

31 -JUVENILE PROBATION

DEPARTMENT - 00-JPO REVENUE  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-007	BPS	0.00	0.00	0.00	0.00	28,438.00	_____
100-00-008	GRANT S	0.00	0.00	0.00	0.00	3,746.00	_____
100-00-013	CP	0.00	0.00	0.00	0.00	27,526.00	_____
100-00-014	PPA	0.00	0.00	0.00	0.00	53,237.00	_____
100-00-016	CD	0.00	0.00	0.00	0.00	15,677.00	_____
100-00-017	MHS	0.00	0.00	0.00	0.00	15,466.00	_____
100-00-019	FLEXIBLE FUNDING	0.00	0.00	0.00	0.00	46,782.00	_____
100-00-099	INTEREST REVENUE	5.23	12.55	0.00	72.45	0.00	_____
100-00-100	SALE OF SURPLUS PROPERTY	0.00	6,877.00	0.00	0.00	0.00	_____
100-00-109	SERVICE FEES	0.00	0.00	0.00	0.00	0.00	_____
100-00-111	NON-RESIDENTIAL GRANT	0.00	0.00	0.00	0.00	0.00	_____
100-00-116	GRANT REVENUE - CJD	0.00	0.00	3,435.00	525.00	0.00	_____
100-00-118	JUVENILE PROBATION FEES	6,429.91	5,239.97	6,000.00	3,425.50	6,000.00	_____
100-00-123	STATE FUNDING - TJPC	196,720.00	181,676.00	185,310.00	192,371.00	0.00	_____
100-00-142	4 E REVENUE	0.00	0.00	0.00	0.00	0.00	_____
100-00-190	MISCELLANOUS RECEIPTS	100.00	12.00	0.00	2,587.50	0.00	_____
100-00-200	PLACEMENT COST	0.00	0.00	0.00	9,882.00	0.00	_____
100-00-201	CIS GRANT SALARY REIMBURSEM	0.00	0.00	0.00	0.00	0.00	_____
100-00-206	RESTITUTION FEES	3,675.74	6,596.41	0.00	6,277.58	3,500.00	_____
200-00-010	OPERATING TRANSFER-IN	346,500.00	323,000.00	305,314.00	244,000.00	306,265.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		553,430.88	523,413.93	500,059.00	459,141.03	506,637.00	
100-01-123	STATE FUNDING-SALARIES	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		553,430.88	523,413.93	500,059.00	459,141.03	506,637.00	
*** FUND TOTAL REVENUES ***		553,430.88	523,413.93	500,059.00	459,141.03	506,637.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

31 -JUVENILE PROBATION

DEPARTMENT - 01-JPO EXPENDITURES  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
401-00-102	SALARIES & WAGES APPOINTED	31,706.66	43,427.28	62,000.00	56,884.72	0.00	_____
401-00-103	SALARIES & WAGES DEP #0502	13,368.77	13,971.85	17,829.00	14,718.97	50,539.00	_____
401-00-104	SALARIES & WAGES DEP #1406	36,300.33	37,174.62	39,737.00	35,485.77	40,508.00	_____
401-00-113	SALARIES & WAGES ASST #3055	42,547.24	25,231.81	24,457.00	22,897.70	50,539.00	_____
401-00-199	LONGEVITY PAYMENT	1,320.00	1,440.00	1,560.00	1,560.00	1,680.00	_____
** CATEGORY TOTAL **		125,243.00	121,245.56	145,583.00	131,547.16	143,266.00	
EMPLOYEE BENEFITS							
401-00-203	FICA BENEFITS	9,049.56	9,130.76	14,546.00	9,676.02	10,960.00	_____
401-00-204	GROUP MEDICAL INSURANCE	24,145.30	30,712.24	35,279.00	35,452.90	38,523.00	_____
401-00-205	RETIREMENT	20,162.47	20,012.62	30,424.00	20,453.17	22,923.00	_____
401-00-207	WORKMEN'S COMP	0.00	562.00	471.00	471.00	743.00	_____
401-00-208	UNEMPLOYMENT INSURANCE	0.00	98.00	183.00	183.00	183.00	_____
401-00-210	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	_____
401-00-212	PHONE ALLOWANCE	1,440.00	1,360.00	0.00	1,320.00	960.00	_____
** CATEGORY TOTAL **		54,797.33	61,875.62	80,903.00	67,556.09	74,292.00	
GENERAL EXPENSES							
401-00-301	COMMUNICATIONS	330.00	380.15	500.00	195.05	500.00	_____
401-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	_____
401-00-304	OPERATING SUPPLIES	2,140.58	1,773.27	1,570.00	4,180.73	1,570.00	_____
401-00-305	TRAVEL & INSERVICE TRAINING	8,287.28	7,427.28	7,500.00	6,856.52	6,250.00	_____
401-00-307	INSURANCE AND BONDS	0.00	0.00	0.00	434.00	0.00	_____
401-00-311	REPAIRS & MAINTENANCE	14.50	602.18	500.00	274.76	500.00	_____
401-00-312	EQUIPMENT MAINTENANCE	0.00	0.00	200.00	118.20	200.00	_____
401-00-315	DUES	0.00	0.00	100.00	105.00	100.00	_____
401-00-319	AUDIT	3,700.00	4,450.00	3,700.00	3,800.00	3,800.00	_____
401-00-328	CONTINGENCY	0.00	0.00	500.00	496.12	500.00	_____
401-00-342	GAS & OIL	1,431.98	772.89	1,750.00	974.95	3,000.00	_____
401-00-343	REPAIRS AND MAINTENANCE VEH	1,070.36	0.00	0.00	0.00	0.00	_____
401-00-345	MEDICAL	10,862.91	9,285.45	4,000.00	1,049.83	4,000.00	_____
401-00-357	CP-YOUTH SERVICE EXTERNAL	7,948.86	14,175.00	15,453.00	9,447.50	15,453.00	_____
401-00-361	POSTAGE	68.00	0.00	100.00	0.00	100.00	_____
401-00-364	PUBLICATIONS,BOOKS,MANUALS	0.00	5.57	100.00	42.00	100.00	_____
401-00-370	EQUIPMENT RENTAL-COPIER	1,335.00	1,725.09	1,650.00	1,360.86	1,650.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
401-00-378	RENTAL SPACE	0.00	0.00	0.00	0.00	0.00	_____
401-00-382	BPS-INTER-COUNTY CONTRACTS	22,470.00	16,764.00	25,000.00	21,332.80	15,937.00	_____
401-00-384	PPA-SECURE INTERNAL/EXTERNA	33,298.59	31,683.00	21,945.00	21,945.50	21,945.00	_____

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

31 -JUVENILE PROBATION

DEPARTMENT - 01-JPO EXPENDITURES  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-00-389	MISCELLANOUS EXPENSE (RESTIT	4,578.10	2,142.41	1,500.00	6,831.35	3,500.00	_____
401-00-390	PLACEMENT COST - COUNTY	143,520.38	78,360.74	60,000.00	27,197.80	60,000.00	_____
** CATEGORY TOTAL **		241,056.54	169,547.03	146,068.00	106,642.97	139,105.00	
CAPITAL OUTLAY							
-----							
401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
401-00-402	OPERATING EQUIPMENT	0.00	28,047.00	0.00	33,000.00	0.00	_____
401-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	28,047.00	0.00	33,000.00	0.00	
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		421,096.87	380,715.21	372,554.00	338,746.22	356,663.00	
WAGES							
-----							
401-01-102	SALARIES & WAGES APPOINTED	50,000.08	19,106.44	0.00	3,214.20	66,960.00	_____
401-01-103	SALARIES & WAGES DEP	19,999.98	20,553.05	21,613.00	19,998.68	0.00	_____
401-01-113	SALARIES AND WAGES	0.00	0.00	20,892.00	16,334.13	0.00	_____
** CATEGORY TOTAL **		70,000.06	39,659.49	42,505.00	39,547.01	66,960.00	
EMPLOYEE BENEFITS							
-----							
401-01-203	FICA	5,250.29	2,954.69	0.00	2,670.11	5,122.00	_____
401-01-205	RETIREMENT	11,139.23	6,718.12	0.00	6,063.89	10,714.00	_____
401-01-207	WORKMENS COMP	0.00	0.00	0.00	0.00	347.00	_____
401-01-208	UNEMPLOYEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		16,389.52	9,672.81	0.00	8,734.00	16,183.00	
GENERAL EXPENSES							
-----							
401-01-304	OPERATING SUPPLIES	0.00	0.00	0.00	3,079.50	0.00	_____
401-01-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	1,737.50	0.00	_____
401-01-357	PPA-NON-SECURE EXTERNAL	3,038.00	21,943.00	21,943.00	8,764.20	21,943.00	_____
401-01-382	ELECTRONIC MONITORING/4E	820.00	820.00	0.00	0.00	0.00	_____
401-01-384	PPA-DETENTION PREADJUDICATI	15,793.41	23,625.00	21,945.00	22,470.00	9,349.00	_____
401-01-390	PLACEMENT COST	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		19,651.41	44,748.00	43,888.00	36,051.20	31,292.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

31 -JUVENILE PROBATION  
DEPARTMENT - 01-JPO EXPENDITURES  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
-----							
401-01-418	FLEXIBLE FUNDS	0.00	0.00	0.00	0.00	4,396.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	4,396.00	
**	SUB-DEPARTMENT TOTAL **	106,040.99	94,080.30	86,393.00	84,332.21	118,831.00	
GENERAL EXPENSES							
-----							
401-02-357	MHS-RESIDENTIAL PROGRAM EXT	10,755.89	23,158.39	20,412.00	20,411.90	15,466.00	_____
401-02-384	CD-POST ADJUDICATION NONSEC	22,454.33	20,700.00	20,700.00	7,952.70	15,677.00	_____
401-02-390	PLACEMENT COST - COUNTY	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	33,210.22	43,858.39	41,112.00	28,364.60	31,143.00	
**	SUB-DEPARTMENT TOTAL **	33,210.22	43,858.39	41,112.00	28,364.60	31,143.00	
***	DEPARTMENT TOTAL ***	560,348.08	518,653.90	500,059.00	451,443.03	506,637.00	
		=====	=====	=====	=====	=====	
***	FUND TOTAL EXPENDITURES ***	560,348.08	518,653.90	500,059.00	451,443.03	506,637.00	
		=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

32 -CHAPTER 59 FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
	CHAPTER 59 FUND	22,363.79	55.88	0.00	54.28	0.00	
	CHAPTER 59 FUND	0.00	0.00	0.00	0.00	0.00	
	*** TOTAL REVENUE ***	22,363.79	55.88	0.00	54.28	0.00	
EXPENDITURE SUMMARY							
	CHAPTER 59 FUND	33,481.00	4,737.99	0.00	28,477.00	0.00	
	*** TOTAL EXPENDITURES ***	33,481.00	4,737.99	0.00	28,477.00	0.00	
	REVENUES OVER/(UNDER) EXPENDITURES	( 11,117.21)	( 4,682.11)	0.00	( 28,422.72)	0.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

32 -CHAPTER 59 FUND  
DEPARTMENT - CHAPTER 59 FUND  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE-CONF PROPE	14.00	0.00	0.00	54.28	0.00	_____
100-00-187	FORFEITED PROPERTY-CO ATTOR	0.00	0.00	0.00	0.00	0.00	_____
100-00-188	FORFEITED PROPERTY-CO SHERI	60.93	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		74.93	0.00	0.00	54.28	0.00	
100-01-099	INTEREST REVENUE-CO SHERIFF	33.86	55.88	0.00	0.00	0.00	_____
100-01-188	FORFEITED PROPERTY-CO SHERI	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		33.86	55.88	0.00	0.00	0.00	
100-02-099	INTEREST REVENUE-CO ATTORNE	252.00	0.00	0.00	0.00	0.00	_____
100-02-187	FORFEITED PROPERTY-CO ATTOR	22,003.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		22,255.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		22,363.79	55.88	0.00	54.28	0.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

32 -CHAPTER 59 FUND  
DEPARTMENT - CHAPTER 59 FUND  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
201-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	FUND TOTAL REVENUES ***	22,363.79	55.88	0.00	54.28	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

32 -CHAPTER 59 FUND  
DEPARTMENT - CHAPTER 59 FUND  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
-----							
401-00-320	SHARED FORFEITURES	0.00	4,737.99	0.00	28,477.00	0.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
401-00-379	INVESTIGATION EXPENSE	33,481.00	0.00	0.00	0.00	0.00	_____
401-00-380	PREVENTION OF DRUG ABUSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		33,481.00	4,737.99	0.00	28,477.00	0.00	
** SUB-DEPARTMENT TOTAL **		33,481.00	4,737.99	0.00	28,477.00	0.00	
GENERAL EXPENSES							
-----							
401-01-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							
-----							
401-02-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		33,481.00	4,737.99	0.00	28,477.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		33,481.00	4,737.99	0.00	28,477.00	0.00	
		=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

36 -CO CLK RECORDS MGT & PRES  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-DEPT	REVENUE	21,236.66	23,633.17	18,500.00	22,400.33	18,500.00	
***	TOTAL REVENUE ***	21,236.66	23,633.17	18,500.00	22,400.33	18,500.00	
EXPENDITURE SUMMARY							
01-DEPT	EXPENDITURES	0.00	0.00	0.00	11,244.25	0.00	
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	11,244.25	0.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	21,236.66	23,633.17	18,500.00	11,156.08	18,500.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

36 -CO CLK RECORDS MGT & PRES  
DEPARTMENT - 00-DEPT REVENUE  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	1,449.16	1,003.17	500.00	1,503.83	500.00	_____
100-00-106	COUNTY CLERK	19,787.50	22,630.00	18,000.00	20,896.50	18,000.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	21,236.66	23,633.17	18,500.00	22,400.33	18,500.00	
**	DEPARTMENT REVENUE TOTAL **	21,236.66	23,633.17	18,500.00	22,400.33	18,500.00	
***	FUND TOTAL REVENUES ***	21,236.66	23,633.17	18,500.00	22,400.33	18,500.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

36 -CO CLK RECORDS MGT & PRES  
DEPARTMENT - 01-DEPT EXPENDITURES  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
-----							
401-00-308	REPAIR - RESTORING BOOKS	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							
-----							
401-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	11,244.25	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	11,244.25	0.00	
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	11,244.25	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	11,244.25	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	11,244.25	0.00	
		=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

37 -DIST CLK RECORDS MGT  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-DEPT	REVENUE	75.00	95.00	0.00	95.00	0.00	
06-DEPT	REVENUE	1,693.67	1,565.00	0.00	1,522.51	0.00	
***	TOTAL REVENUE ***	1,768.67	1,660.00	0.00	1,617.51	0.00	
EXPENDITURE SUMMARY							
01-DEPT	EXPENDITURE	0.00	0.00	0.00	0.00	0.00	
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES		1,768.67	1,660.00	0.00	1,617.51	0.00	

PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2017

37 -DIST CLK RECORDS MGT  
 DEPARTMENT - 00-DEPT REVENUE  
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-REVENUE							
100-00-037	DIST CLERK RECORDS MGMT	75.00	95.00	0.00	95.00	0.00	_____
100-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		75.00	95.00	0.00	95.00	0.00	
** DEPARTMENT REVENUE TOTAL **		75.00	95.00	0.00	95.00	0.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

37 -DIST CLK RECORDS MGT  
DEPARTMENT - 06-DEPT REVENUE  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-REVENUE							
106-00-037	DIST CLERK RECORDS MGMT	1,693.67	1,565.00	0.00	1,522.51	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		1,693.67	1,565.00	0.00	1,522.51	0.00	
** DEPARTMENT REVENUE TOTAL **		1,693.67	1,565.00	0.00	1,522.51	0.00	
*** FUND TOTAL REVENUES ***							
		1,768.67	1,660.00	0.00	1,617.51	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

37 -DIST CLK RECORDS MGT  
DEPARTMENT - 01-DEPT EXPENDITURE  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-REVENUE							
=====							
GENERAL EXPENSES							
-----							
401-00-308	REPAIR - RESTORING BOOKS	0.00	0.00	0.00	0.00	0.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

38 -COURTHOUSE SECURITY FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-DEPT	REVENUE	12,675.08	13,585.63	7,900.00	11,749.30	7,900.00	
***	TOTAL REVENUE ***	12,675.08	13,585.63	7,900.00	11,749.30	7,900.00	
EXPENDITURE SUMMARY							
01-DEPT	EXPENDITURES	0.00	23,474.91	0.00	385.00	0.00	
***	TOTAL EXPENDITURES ***	0.00	23,474.91	0.00	385.00	0.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	12,675.08	( 9,889.28)	7,900.00	11,364.30	7,900.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2017

38 -COURTHOUSE SECURITY FUND  
 DEPARTMENT - 00-DEPT REVENUE  
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
100-00-094	DISTRICT CLERK	1,787.00	1,610.00	1,500.00	1,482.00	1,500.00	_____
100-00-095	JP #1	2,385.43	2,819.84	4,000.00	2,281.01	4,000.00	_____
100-00-096	JP #3	895.75	883.05	0.00	714.34	0.00	_____
100-00-097	JP #4	1,745.66	1,788.63	1,500.00	1,535.71	1,500.00	_____
100-00-099	INTEREST REVENUE	671.24	660.41	50.00	435.94	50.00	_____
100-00-106	COUNTY CLERK	4,725.00	5,421.00	700.00	4,969.00	700.00	_____
100-00-107	COUNTY CLERK-PROBATION	123.00	168.00	50.00	139.00	50.00	_____
100-00-108	DISTRICT CLERK-PROBATION	342.00	234.70	100.00	192.30	100.00	_____
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	12,675.08	13,585.63	7,900.00	11,749.30	7,900.00	
**	DEPARTMENT REVENUE TOTAL **	12,675.08	13,585.63	7,900.00	11,749.30	7,900.00	
***	FUND TOTAL REVENUES ***	12,675.08	13,585.63	7,900.00	11,749.30	7,900.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

38 -COURTHOUSE SECURITY FUND  
DEPARTMENT - 01-DEPT EXPENDITURES  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
-----							
401-00-402	OPERATING EQUIPMENT	0.00	23,474.91	0.00	385.00	0.00	_____
** CATEGORY TOTAL **		0.00	23,474.91	0.00	385.00	0.00	
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	23,474.91	0.00	385.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	23,474.91	0.00	385.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	23,474.91	0.00	385.00	0.00	
		=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

39 -CO RECORDS MGMT & PRESERV  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
	CO RECORDS MGMT & PRESEV	8,635.57	7,868.61	6,400.00	7,232.74	6,400.00	
	CO RECORDS MGMT & PRESEV	0.00	0.00	0.00	0.00	0.00	
	*** TOTAL REVENUE ***	8,635.57	7,868.61	6,400.00	7,232.74	6,400.00	
EXPENDITURE SUMMARY							
	CO RECORDS MGMT & PRESEV	0.00	0.00	0.00	0.00	0.00	
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
	REVENUES OVER/(UNDER) EXPENDITURES	8,635.57	7,868.61	6,400.00	7,232.74	6,400.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

39 -CO RECORDS MGMT & PRESERV  
DEPARTMENT - CO RECORDS MGMT & PRESEV  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
100-00-033	PRESERVATION CLERK ACCOUNT	0.00	0.00	0.00	0.00	0.00	_____
100-00-094	DISTRICT CLERK	2,953.67	2,582.00	1,000.00	2,532.49	1,000.00	_____
100-00-099	INTEREST REVENUE	844.40	126.11	100.00	62.75	100.00	_____
100-00-105	DISTRICT CLK AG CHILD SUPPO	0.00	0.00	0.00	0.00	0.00	_____
100-00-106	COUNTY CLERK	2,080.00	2,597.50	5,000.00	2,352.50	5,000.00	_____
100-00-107	COUNTY CLERK-PROBATION	906.50	1,170.50	300.00	1,140.00	300.00	_____
100-00-108	DISTRICK CLERK-PROBATION	1,478.00	1,088.50	0.00	831.00	0.00	_____
100-00-190	MISCELLANEOUS	373.00	304.00	0.00	314.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		8,635.57	7,868.61	6,400.00	7,232.74	6,400.00	
** DEPARTMENT REVENUE TOTAL **		8,635.57	7,868.61	6,400.00	7,232.74	6,400.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

39 -CO RECORDS MGMT & PRESERV  
DEPARTMENTS - CO RECORDS MGMT & PRESEV  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
101-00-080	COUNTY CLERK TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	_____
101-00-106	COUNTY CLERK-CIVIL FEE	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		8,635.57	7,868.61	6,400.00	7,232.74	6,400.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

39 -CO RECORDS MGMT & PRESERV  
DEPARTMENTS - CO RECORDS MGMT & PRESEV  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
-----							
401-00-353	CHILD SUPPORT EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

47 -COUNTY HEALTH CARE HRA  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
47	COUNTY HEALTH CARE	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUE ***		0.00	0.00	0.00	0.00	0.00	
EXPENDITURE SUMMARY							
47	COUNTY HEALTH CARE	0.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

47 -COUNTY HEALTH CARE HRA  
DEPARTMENT - 47 COUNTY HEALTH CARE  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
101-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	_____
101-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
201-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

47 -COUNTY HEALTH CARE HRA  
DEPARTMENT - 47 COUNTY HEALTH CARE  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
-----							
401-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	_____
401-00-356	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

55 -INTEREST & SINKING FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-I&S REVENUE		782,674.29	969,602.89	834,697.00	697,660.66	1,334,714.00	
*** TOTAL REVENUE ***		782,674.29	969,602.89	834,697.00	697,660.66	1,334,714.00	
EXPENDITURE SUMMARY							
01-I&S EXPENDITURES		835,044.25	835,928.50	834,697.00	834,630.59	1,334,714.00	
*** TOTAL EXPENDITURES ***		835,044.25	835,928.50	834,697.00	834,630.59	1,334,714.00	
REVENUES OVER/(UNDER) EXPENDITURES		( 52,369.96)	133,674.39	0.00	( 136,969.93)	0.00	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

55 -INTEREST & SINKING FUND  
DEPARTMENT - 00-I&S REVENUE  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	143,233.00	0.00	0.00	_____
100-00-010	CURRENT AD VALOREM TAXES	700,449.37	950,478.80	674,964.00	674,675.02	1,318,214.00	_____
100-00-020	DELINQUENT AD VALOREM TAXES	21,168.33	13,578.34	12,000.00	12,229.09	12,000.00	_____
100-00-030	PENALTIES & INT. AD VALOREM	0.00	4,742.02	4,000.00	9,905.06	4,000.00	_____
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00	0.00	_____
100-00-099	INTEREST REVENUE	1,056.59	803.73	500.00	524.51	500.00	_____
100-00-101	INC/DEC IN INVEST MARKET	0.00	0.00	0.00	0.00	0.00	_____
100-00-125	LIMITED TAX BONDS SERIES 20	0.00	0.00	0.00	0.00	0.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	326.98	0.00	_____
200-00-010	OPERATING TRANSFERS-IN	60,000.00	0.00	0.00	0.00	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	782,674.29	969,602.89	834,697.00	697,660.66	1,334,714.00	
**	DEPARTMENT REVENUE TOTAL **	782,674.29	969,602.89	834,697.00	697,660.66	1,334,714.00	
***	FUND TOTAL REVENUES ***	782,674.29	969,602.89	834,697.00	697,660.66	1,334,714.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

55 -INTEREST & SINKING FUND  
DEPARTMENT - 01-I&S EXPENDITURES  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
-----							
401-00-306	OTHER SOURCES C/O	0.00	0.00	0.00	0.00	0.00	_____
401-00-318	LEGAL FEES-C/O ISSUANCE	0.00	0.00	0.00	683.42	0.00	_____
401-00-331	PAYING AGENT FEES	950.00	950.00	950.00	0.00	950.00	_____
401-00-338	INTEREST PAYMENT	159,094.25	134,978.50	78,747.00	8,568.00	398,764.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
	<b>** CATEGORY TOTAL **</b>	<b>160,044.25</b>	<b>135,928.50</b>	<b>79,697.00</b>	<b>9,251.42</b>	<b>399,714.00</b>	
401-00-500	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	_____
	<b>** CATEGORY TOTAL **</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
NOT USED 8							
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401-00-800	PMT REFUNDING ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	_____
	<b>** CATEGORY TOTAL **</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CAPITAL LEASE							
-----							
401-00-900	PRINCIPAL PAYMENT	675,000.00	700,000.00	755,000.00	755,000.00	935,000.00	_____
401-00-901	SHERIFFS VEHICLES	0.00	0.00	0.00	0.00	0.00	_____
401-00-902	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	_____
401-00-903	CAPITAL PURCHASES - PRIN	0.00	0.00	0.00	0.00	0.00	_____
401-00-904	CAPITAL PURCHASES - INT	0.00	0.00	0.00	70,379.17	0.00	_____
	<b>** CATEGORY TOTAL **</b>	<b>675,000.00</b>	<b>700,000.00</b>	<b>755,000.00</b>	<b>825,379.17</b>	<b>935,000.00</b>	
	<b>** SUB-DEPARTMENT TOTAL **</b>	<b>835,044.25</b>	<b>835,928.50</b>	<b>834,697.00</b>	<b>834,630.59</b>	<b>1,334,714.00</b>	
<b>*** DEPARTMENT TOTAL ***</b>		<b>835,044.25</b>	<b>835,928.50</b>	<b>834,697.00</b>	<b>834,630.59</b>	<b>1,334,714.00</b>	
		=====	=====	=====	=====	=====	
<b>*** FUND TOTAL EXPENDITURES ***</b>		<b>835,044.25</b>	<b>835,928.50</b>	<b>834,697.00</b>	<b>834,630.59</b>	<b>1,334,714.00</b>	
		=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

60 -FIXED ASSETS \$5000/ABOVE  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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EXPENDITURE SUMMARY

*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00	
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
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*** FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00	
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\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

88 -LAMP CO STATE COURT COST  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-DEPT	REVENUE	316.56	412.94	0.00	271.99	0.00	
***	TOTAL REVENUE ***	316.56	412.94	0.00	271.99	0.00	
EXPENDITURE SUMMARY							
01-DEPT	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
REVENUES OVER/(UNDER) EXPENDITURES		316.56	412.94	0.00	271.99	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

88 -LAMP CO STATE COURT COST  
DEPARTMENT - 00-DEPT REVENUE  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	316.56	412.94	0.00	271.99	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	316.56	412.94	0.00	271.99	0.00	
**	DEPARTMENT REVENUE TOTAL **	316.56	412.94	0.00	271.99	0.00	
***	FUND TOTAL REVENUES ***	316.56	412.94	0.00	271.99	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2017

88 -LAMP CO STATE COURT COST  
DEPARTMENT - 01-DEPT EXPENDITURES  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2015	ACTUAL 2016	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
***	FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

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