

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
01-COUNTY JUDGE		116,086.92	108,588.72	168,050.00	160,603.36	202,550.00	
02-COUNTY AUDITOR		8,868.38	5,541.42	2,500.00	3,154.11	2,500.00	
03-COUNTY TREASURER		42,911.60	28,867.30	40,500.00	18,044.87	21,050.00	
04-CO TAX ASSESSOR		6,358,455.93	6,634,409.21	6,773,099.00	6,734,722.99	7,447,542.00	
05-COUNTY CLERK		216,156.45	206,956.81	204,200.00	219,959.70	229,200.00	
06-DISTRICT CLERK		133,002.25	150,652.85	150,500.00	120,629.69	138,500.00	
07-COUNTY SHERIFF		145,712.22	161,783.10	153,000.00	152,164.99	212,000.00	
08-COUNTY/DISTRICT ATTN		52,191.65	30,035.56	34,530.00	22,464.50	27,500.00	
09-NON-DEPARTMENTAL		10.25	3,331.03	2,000.00	0.00	2,000.00	
10-CONSTABLES 1, 3 & 4		0.21	0.46	1,000.00	1,328.49	1,000.00	
11-COUNTY LOCATED AT CITY		6,078.08	4,771.61	4,050.00	2,706.97	9,150.00	
12-JUSTICE OF PEACE #1		171,670.98	147,587.24	138,900.00	173,826.75	160,000.00	
13-JUSTICE OF PEACE #3		35,036.43	35,815.48	35,400.00	25,950.76	30,400.00	
14-JUSTICE OF PEACE #4		84,990.62	106,208.88	93,000.00	96,690.78	94,100.00	
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		13,481.56	12,101.97	13,200.00	12,905.32	13,200.00	
18-JUDICIAL		0.00	0.00	0.00	0.00	0.00	
19-HUMAN RESOURCES		0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUE ***		7,384,653.53	7,636,650.72	7,813,929.00	7,745,153.28	8,590,692.00	

EXPENDITURE SUMMARY

01-COUNTY JUDGE		317,360.57	319,353.16	343,824.00	298,491.98	349,977.00	
02-COUNTY AUDITOR		420,805.99	387,561.86	599,664.00	401,984.32	616,301.00	
03-COUNTY TREASURER		137,990.47	138,078.03	146,393.00	131,434.95	150,652.00	
04-CO TAX ASSESSOR		330,820.34	329,768.15	358,528.00	329,224.12	389,200.00	
05-COUNTY CLERK		213,918.20	226,336.14	243,374.00	219,539.12	252,081.00	
06-DISTRICT CLERK		228,014.87	232,395.60	240,137.00	223,482.84	244,176.00	
07-COUNTY SHERIFF		3,121,914.26	3,327,867.87	3,474,517.00	2,982,445.86	3,784,119.00	
08-COUNTY/DISTRICT ATTN		301,756.63	263,868.96	266,564.00	238,464.69	293,242.00	
09-NON-DEPARTMENTAL		1,004,535.31	1,035,299.05	995,357.00	895,450.74	1,209,665.00	
10-CONSTABLES 1, 3 & 4		45,656.40	92,187.89	67,869.00	57,753.44	77,882.00	
11-COUNTY LOCATED AT CITY		116,206.73	129,197.58	136,825.00	149,499.90	170,425.00	
12-JUSTICE OF PEACE #1		149,292.66	147,260.95	151,541.00	143,959.85	156,645.00	
13-JUSTICE OF PEACE #3		133,499.48	136,877.11	145,069.00	132,079.03	150,808.00	
14-JUSTICE OF PEACE #4		136,325.53	142,209.33	147,971.00	133,985.71	155,153.00	
15-COUNTY EXTENSION OFF		103,040.75	105,669.23	110,457.00	90,933.12	107,142.00	
16-ADULT PROBATION		3,417.19	3,620.31	4,250.00	3,130.47	4,250.00	
17-E.M.S		120,000.00	120,000.00	120,000.00	110,000.00	120,000.00	
18-JUDICIAL		178,601.33	223,781.73	183,939.00	231,935.27	264,739.00	
19-HUMAN RESOURCES		73,477.35	71,900.34	77,650.00	69,226.12	94,235.00	
*** TOTAL EXPENDITURES ***		7,136,634.06	7,433,233.29	7,813,929.00	6,843,021.53	8,590,692.00	

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PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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 (	1,480.00)	921.31	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	30,640.00	34,670.00	30,000.00	34,085.00	37,500.00	_____
101-00-099	INTEREST REVENUE	5,990.19	4,943.64	2,000.00	6,878.90	6,000.00	_____
101-00-100	SALE OF SURPLUS EQUIP/PROPE	202.00	160.00	0.00	1,080.00	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	16,839.94	17,805.41	25,200.00	21,050.39	25,200.00	_____
101-00-109	SERVICE FEES (ADMIN)	3,325.00	4,685.00	2,000.00	21,713.73	5,000.00	_____
101-00-112	MIXED BEVERAGE TAX	12,474.64	11,080.85	12,000.00	6,397.62	12,000.00	_____
101-00-113	LIQUOR LICENSE & PERMITS	0.00	0.00	0.00	0.00	0.00	_____
101-00-114	PROBATE COURT FEE	385.00	360.00	350.00	335.00	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	9,752.52	7,026.27	8,500.00	6,363.36	8,500.00	_____
101-00-130	911-ADDRESSING SIGNS	1,145.00	603.00	1,000.00	735.00	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	30,008.50	20,076.25	30,000.00	14,863.00	24,000.00	_____
101-00-190	MISCELLANEOUS RECEIPTS	2,577.97	5,095.01	10,000.00	2,405.73	5,000.00	_____
101-00-194	REIMBURSEMENT-INSURANCE	4,250.00	1,000.00	0.00	0.00	0.00	_____
101-00-207	COBRA INSURANCE PREMIUM (	23.84)	161.98	1,000.00 (	1,304.37)	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	0.00	46,000.00	46,000.00	76,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		116,086.92	108,588.72	168,050.00	160,603.36	202,550.00	
** DEPARTMENT REVENUE TOTAL **		116,086.92	108,588.72	168,050.00	160,603.36	202,550.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
102-00-087	UNEMPLOYMENT REFUND	4,408.65	2,446.82	0.00	0.00	0.00	_____
102-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	_____
102-00-102	INSURANCE REFUND	0.00	114.00	0.00	0.00	0.00	_____
102-00-143	COLLECTION DEPT	320.00	0.00	0.00	644.00	0.00	_____
102-00-190	MISCELLANEOUS RECEIPTS	851.99	254.23	1,500.00	518.44	1,500.00	_____
102-00-193	COUNTY COLLECTIN-OMNI BASE	1,590.00	1,080.00	1,000.00	1,110.00	1,000.00	_____
202-00-000	OTHER RESOURSE - TAX NOTE	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		7,170.64	3,895.05	2,500.00	2,272.44	2,500.00	
102-01-194	REIMBURSEMENT - IHC	485.25	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		485.25	0.00	0.00	0.00	0.00	
102-02-018	COURT APPOINTED ATTORNEY	1,212.49	1,646.37	0.00	881.67	0.00	_____
102-02-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		1,212.49	1,646.37	0.00	881.67	0.00	
** DEPARTMENT REVENUE TOTAL **		8,868.38	5,541.42	2,500.00	3,154.11	2,500.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND
 DEPARTMENT - 03-COUNTY TREASURER
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
103-00-099	INTEREST REVENUE	0.00	0.00	0.00	4,444.85	5,000.00	_____
103-00-109	SERVICE FEES	41,928.71	28,182.59	40,000.00	12,283.86	15,000.00	_____
103-00-117	BINGO TAX	0.00	0.00	0.00	0.00	0.00	_____
103-00-143	COLLECTION DEPT	26.39	17.00	0.00	225.89	50.00	_____
103-00-190	MISCELLANEOUS RECEIPTS	956.50	667.71	500.00	1,090.27	1,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		42,911.60	28,867.30	40,500.00	18,044.87	21,050.00	
** DEPARTMENT REVENUE TOTAL **		42,911.60	28,867.30	40,500.00	18,044.87	21,050.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2016

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
104-00-010	CURRENT AD VALOREM TAXES	5,249,727.52	5,431,546.17	5,622,599.00	5,462,035.15	6,143,542.00	_____
104-00-015	LOCAL OPTION 1/2% SALES TAX	687,188.91	706,921.13	700,000.00	706,033.53	760,000.00	_____
104-00-020	DELINQUENT AD VALORM TAXES	93,141.78	139,315.74	100,000.00	115,296.57	120,000.00	_____
104-00-030	PENALTIES & INT. AD VALOREM	674.50	702.60	0.00	33,737.62	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	3,981.00	3,328.00	3,000.00	2,504.00	3,000.00	_____
104-00-043	COURT COST CHILD SAFETY FUN	33,713.75	34,152.00	32,000.00	33,891.00	35,000.00	_____
104-00-089	MOTOR VEHICLE VERIFICATION	2,644.50	451.00	500.00	374.00	500.00	_____
104-00-090	MOTOR VEHICLE REGISTRATION	62,199.60	61,702.45	60,000.00	59,096.65	62,500.00	_____
104-00-091	STATE SALES TAX REBATE	185,629.67	220,804.37	220,000.00	279,415.88	270,000.00	_____
104-00-104	T/AC-AUTO TITLES	31,000.00	34,210.00	31,000.00	31,745.00	32,000.00	_____
104-00-113	LIQUOR LICENSE & PERMITS	7,692.00	762.50	3,000.00	10,292.42	5,000.00	_____
104-00-190	MISCELLANEOUS RECEIPTS	862.70	513.25	1,000.00	301.17	1,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		6,358,455.93	6,634,409.21	6,773,099.00	6,734,722.99	7,447,542.00	
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 **		6,358,455.93	6,634,409.21	6,773,099.00	6,734,722.99	7,447,542.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

DEPARTMENT - 05-COUNTY CLERK

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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	2,780.00	2,600.00	3,000.00	2,520.00	3,000.00	_____
105-00-033	PRESERVATION CLERK ACCOUNT	1,390.00	1,290.00	1,200.00	1,250.00	1,200.00	_____
105-00-106	COUNTY CLERK	179,860.45	174,183.91	170,000.00	183,787.60	190,000.00	_____
105-00-107	COUNTY CLERK-PROBATION	32,126.00	28,882.90	30,000.00	32,402.10	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 **		216,156.45	206,956.81	204,200.00	219,959.70	229,200.00	
** DEPARTMENT REVENUE TOTAL **		216,156.45	206,956.81	204,200.00	219,959.70	229,200.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

DEPARTMENT - 06-DISTRICT CLERK
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
106-00-006	REIMBURSMENT OF JUROR PMT	8,262.00	8,432.00	6,000.00	5,168.00	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	2,000.00	_____
106-00-038	INDIGENT FEE	0.00	0.00	0.00	0.00	0.00	_____
106-00-094	DISTRICT CLERK	70,861.51	70,423.76	80,000.00	51,243.66	58,000.00	_____
106-00-105	DISTRICT CLK AG CHILD SUPPO	0.00	0.00	0.00	0.00	0.00	_____
106-00-108	DISTRICT CLERK-PROBATION	49,473.10	57,722.95	55,000.00	44,592.03	50,000.00	_____
106-00-116	GRANT REVENUE - VINE	0.00	0.00	0.00	0.00	0.00	_____
106-00-120	CHILD ABUSE PREVENTION FEE	0.00	30.00	0.00	200.00	0.00	_____
106-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	_____
106-00-190	MISCELLANEOUS RECEIPTS	4,405.64	4,738.14	7,500.00	11,036.00	12,500.00	_____
206-00-010	OPERATING TRANSFERS - IN	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		133,002.25	141,346.85	150,500.00	112,239.69	128,500.00	
106-01-190	MISCELLANEOUS (PASSPORT)	0.00	9,306.00	0.00	8,390.00	10,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	9,306.00	0.00	8,390.00	10,000.00	
** DEPARTMENT REVENUE TOTAL **		133,002.25	150,652.85	150,500.00	120,629.69	138,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
107-00-050	TELEPHONE COMMISSION	6,792.08	6,701.68	5,500.00	6,729.78	7,500.00	_____
107-00-062	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	_____
107-00-092	COUNTY SHERIFF SERVING CITA	4,600.00	4,905.00	5,000.00	3,350.00	5,000.00	_____
107-00-100	SALE OF SURPLUS PROPERTY	3,120.00	11,452.00	5,000.00	10,732.95	10,000.00	_____
107-00-102	INSURANCE REFUND	7,540.32	0.00	0.00	0.00	0.00	_____
107-00-116	GRANT REVENUE	3,237.28	16,059.01	14,000.00	3,742.53	15,000.00	_____
107-00-119	CITY PAYMENT FOR PRISONERS	5,096.52	4,221.36	3,500.00	3,302.04	3,500.00	_____
107-00-122	PRISONER TRANSPORTATION	3,218.76	5,245.50	3,000.00	1,188.15	3,000.00	_____
107-00-125	LOMETA INTERLOCAL	0.00	0.00	0.00	0.00	0.00	_____
107-00-188	FORFEITED PROPERTY	374.60	0.00	0.00	6,653.83	5,000.00	_____
107-00-190	MISCELLANEOUS RECEIPTS	1,732.66	867.41	4,000.00	2,695.05	2,000.00	_____
107-00-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00	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	110,000.00	112,000.00	112,000.00	158,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		145,712.22	159,451.96	152,000.00	150,394.33	209,000.00	
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	0.00	2,331.14	1,000.00	1,770.66	2,000.00	_____
107-02-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00	1,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	2,331.14	1,000.00	1,770.66	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	0.00	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	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		145,712.22	161,783.10	153,000.00	152,164.99	212,000.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2016

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
108-00-103	STATE SUPPLEMENT ASST. D.A.	8,040.00	2,160.00	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	36,666.66	27,500.00	34,530.00	18,333.34	27,500.00	_____
108-00-190	MISCELLANEOUS RECEIPTS	7,484.99	375.56	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		52,191.65	30,035.56	34,530.00	22,464.50	27,500.00	
** DEPARTMENT REVENUE TOTAL **		52,191.65	30,035.56	34,530.00	22,464.50	27,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

DEPARTMENT - 09-NON-DEPARTMENTAL

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
109-00-190	MISCELLANEOUS RECEIPTS	10.25	3,331.03	2,000.00	0.00	2,000.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	10.25	3,331.03	2,000.00	0.00	2,000.00	
**	DEPARTMENT REVENUE TOTAL **	10.25	3,331.03	2,000.00	0.00	2,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
110-00-190	MISCELLANEOUS RECEIPTS	0.21 (	0.46)	1,000.00	1,328.49	1,000.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	0.21 (	0.46)	1,000.00	1,328.49	1,000.00	
**	DEPARTMENT REVENUE TOTAL **	0.21 (	0.46)	1,000.00	1,328.49	1,000.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2016

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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	111.50	111.00	0.00	259.00	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	111.50	111.00	0.00	259.00	0.00	
111-01-190	MISCELLANEOUS RECEIPTS	5,916.58	3,772.48	4,000.00	2,397.97	4,000.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	5,916.58	3,772.48	4,000.00	2,397.97	4,000.00	
111-02-190	MISCELLANEOUS RECEIPTS	50.00	888.13	50.00	50.00	5,150.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	50.00	888.13	50.00	50.00	5,150.00	
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 **	6,078.08	4,771.61	4,050.00	2,706.97	9,150.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND
 DEPARTMENT - 12-JUSTICE OF PEACE #1
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
112-00-003	SCHOOL EDUCATION FUND	4,322.30	0.00	4,000.00	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	883.35	790.45	800.00	841.12	900.00	_____
112-00-080	JUSTICE COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	_____
112-00-095	JP #1	159,342.38	133,982.54	125,000.00	151,582.64	150,000.00	_____
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	30.00	0.00	100.00	55.00	100.00	_____
112-00-193	JP # 1 OMNI-BASE FEES	7,092.95	5,614.14	6,000.00	6,078.81	6,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		171,670.98	140,387.13	135,900.00	158,557.57	157,000.00	
112-01-095	JP #1 (COLAGY)	0.00	7,200.11	3,000.00	15,269.18	3,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	7,200.11	3,000.00	15,269.18	3,000.00	
** DEPARTMENT REVENUE TOTAL **		171,670.98	147,587.24	138,900.00	173,826.75	160,000.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND
 DEPARTMENT - 13-JUSTICE OF PEACE #3
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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	260.21	287.45	400.00	236.13	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	33,220.34	29,384.67	30,000.00	23,088.98	25,000.00	_____
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	25.88	0.00	0.00	0.00	0.00	_____
113-00-193	JP # 3 OMNI-BASE FEES	1,530.00	2,058.57	2,000.00	759.26	2,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		35,036.43	31,730.69	32,400.00	24,084.37	27,400.00	
113-01-096	JP #3 (COLAGY)	0.00	4,084.79	3,000.00	1,866.39	3,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	4,084.79	3,000.00	1,866.39	3,000.00	
** DEPARTMENT REVENUE TOTAL **		35,036.43	35,815.48	35,400.00	25,950.76	30,400.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2016

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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	500.03	558.88	800.00	499.83	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	82,024.40	100,062.09	87,000.00	87,775.71	87,000.00	_____
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	0.00	38.56	200.00	0.00	100.00	_____
114-00-193	JP # 4 OMNI-BASE FEES	2,466.19	2,288.77	2,000.00	2,399.80	2,400.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		84,990.62	102,948.30	90,000.00	90,675.34	90,100.00	
114-01-097	JP #4 (COLAGY)	0.00	3,260.58	3,000.00	6,015.44	4,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	3,260.58	3,000.00	6,015.44	4,000.00	
** DEPARTMENT REVENUE TOTAL **		84,990.62	106,208.88	93,000.00	96,690.78	94,100.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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, 2016

01 -GENERAL FUND

DEPARTMENT - 16-ADULT PROBATION

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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	13,481.56	12,101.97	13,000.00	12,905.32	13,000.00	_____
117-00-192	EMS COLLECTIONS	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		13,481.56	12,101.97	13,200.00	12,905.32	13,200.00	
** DEPARTMENT REVENUE TOTAL **		13,481.56	12,101.97	13,200.00	12,905.32	13,200.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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	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 ***		7,384,653.53	7,636,650.72	7,813,929.00	7,745,153.28	8,590,692.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2016

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

401-00-101	SALARIES & WAGES ELECTED OF	89,240.81	68,861.28	68,704.00	58,410.18	69,457.00	_____
401-00-107	SALARIES & WAGES ADM #3058	33,294.50	34,039.93	34,792.00	32,089.09	36,255.00	_____
401-00-108	SALARIES & WAGES VA #2882	7,209.64	7,967.44	8,729.00	8,028.27	8,829.00	_____
401-00-113	SALARIES & WAGES ASST #2280	20,993.41	21,943.34	21,900.00	20,186.99	24,091.00	_____
401-00-133	SALARY/SUPPLEMENT	72.13	17,908.39	25,200.00	23,261.52	25,200.00	_____
401-00-199	LONGEVITY PAYMENT	720.00	840.00	960.00	960.00	1,080.00	_____
** CATEGORY TOTAL **		151,530.49	151,560.38	160,285.00	142,936.05	164,912.00	
EMPLOYEE BENEFITS							

401-00-203	FICA BENEFITS	11,283.70	11,310.26	12,262.00	11,081.88	12,616.00	_____
401-00-204	GROUP MEDICAL INSURANCE	19,212.28	18,183.44	26,058.00	24,797.68	24,813.00	_____
401-00-205	RETIREMENT	22,748.13	22,846.32	25,646.00	22,382.10	26,386.00	_____
401-00-207	WORKMAN'S COMP	416.00	462.00	530.00	530.00	545.00	_____
401-00-208	UNEMPLOYMENT INSURANCE (	3,105.00)	0.00	41.00	41.00	68.00	_____
** CATEGORY TOTAL **		50,555.11	52,802.02	64,537.00	58,832.66	64,428.00	
GENERAL EXPENSES							

401-00-300	COURT INTERPRETER/MEDIATOR	0.00	0.00	200.00	0.00	200.00	_____
401-00-301	COMMUNICATIONS	0.00	30.00	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	1,000.00	_____
401-00-304	OPERATING SUPPLIES	901.95	1,659.71	2,000.00	5,430.31	2,500.00	_____
401-00-305	TRAVEL & INSERVICE TRAINING	7,035.18	6,275.94	7,500.00	3,796.56	5,000.00	_____
401-00-309	COURT APPOINTED ATTORNEY	22,509.00	20,645.42	20,000.00	11,910.00	20,000.00	_____
401-00-310	JURY FEES	790.00	1,120.00	2,000.00	890.00	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	2,457.00	1,878.00	0.00	819.00	0.00	_____
401-00-315	DUES	4,540.00	4,940.00	5,500.00	4,940.00	5,500.00	_____
401-00-333	CONTRACTED SERVICES	209.00	0.00	0.00	0.00	0.00	_____
401-00-341	COURT REPORTER	1,230.00	1,460.00	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	0.00	177.02	0.00	55.00	0.00	_____
401-00-364	PUBLICATIONS, BOOKS, MANUAL	51.00	52.94	200.00	5.58	200.00	_____
401-00-370	EQUIPMENT RENTAL - COPIER	2,379.40	2,193.94	2,000.00	1,844.50	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	1,251.60	6,042.19	3,000.00	1,244.04	3,000.00	_____
401-00-383	SEPTIC TANK INSPECTION	400.00	400.00	0.00	0.00	0.00	_____
401-00-387	VETERAN SEVICES/VET RIDE	58.82	856.85	1,000.00	0.00	1,000.00	_____

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2016

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		43,812.95	47,732.01	45,900.00	32,184.99	43,100.00	
CAPITAL OUTLAY							

401-00-401	OFFICE MACHINES & EQUIPMENT	798.66	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 **		798.66	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 **		246,697.21	252,094.41	270,722.00	233,953.70	272,440.00	
WAGES							

401-01-104	SALARY & WAGES DEP #2840	42,359.28	43,154.97	43,916.00	40,510.22	47,476.00	_____
401-01-199	LONGEVITY	5,040.00	1,920.00	2,040.00	2,040.00	2,160.00	_____
** CATEGORY TOTAL **		47,399.28	45,074.97	45,956.00	42,550.22	49,636.00	
EMPLOYEE BENEFITS							

401-01-203	FICA BENEFITS	3,626.00	3,448.31	3,516.00	3,255.13	3,797.00	_____
401-01-204	GROUP MEDICAL INSURANCE	5,652.00	4,704.50	8,010.00	7,378.24	8,218.00	_____
401-01-205	RETIREMENT	7,583.89	7,212.07	7,372.00	6,808.06	7,942.00	_____
401-01-207	WORKMEN'S COMP	131.00	131.00	153.00	153.00	164.00	_____
401-01-208	UNEMPLOYEMENT INSURANCE	0.00	0.00	0.00	0.00	135.00	_____
** CATEGORY TOTAL **		16,992.89	15,495.88	19,051.00	17,594.43	20,256.00	
GENERAL EXPENSES							

401-01-301	COMMUNICATION	1,320.41	1,262.35	1,425.00	1,007.17	1,425.00	_____
401-01-304	OPERATING SUPPLIES	1,098.60	1,030.51	950.00	1,319.11	950.00	_____
401-01-305	TRAVEL & INSERVICE TRAINING	541.41	1,630.48	1,950.00	87.72	1,950.00	_____
401-01-308	REPAIR & MAINTENCE	274.99	117.90	250.00	43.70	250.00	_____
401-01-342	GAS & OIL	1,363.98	961.63	1,600.00	462.86	1,150.00	_____
401-01-343	REPAIRS & MAINTENANCE VEHIC	0.00	14.38	200.00	0.00	200.00	_____
401-01-361	POSTAGE	56.00	56.00	100.00	82.50	100.00	_____
401-01-370	EQUIPMENT RENTAL - COPIER	1,615.80	1,614.65	1,620.00	1,390.57	1,620.00	_____
** CATEGORY TOTAL **		6,271.19	6,687.90	8,095.00	4,393.63	7,645.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

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 **	70,663.36	67,258.75	73,102.00	64,538.28	77,537.00	
***	DEPARTMENT TOTAL ***	317,360.57	319,353.16	343,824.00	298,491.98	349,977.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

402-00-102	SALARIES & WAGES APPOINTED	59,033.40	58,001.91	58,315.00	48,983.95	58,954.00	_____
402-00-103	SALARIES & WAGES DEP #2878	27,408.58	28,114.99	30,521.00	28,095.17	34,714.00	_____
402-00-104	SALARY & WAGES DEP #0131	32,624.42	28,656.40	25,892.00	23,844.87	28,825.00	_____
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	2,760.00	3,000.00	1,680.00	1,680.00	1,800.00	_____
** CATEGORY TOTAL **		121,826.40	117,773.30	116,408.00	102,603.99	124,293.00	
EMPLOYEE BENEFITS							

402-00-203	FICA BENEFITS	9,032.16	8,892.60	8,896.00	8,139.62	9,508.00	_____
402-00-204	GROUP MEDICAL INSURANCE	17,903.40	20,047.60	32,089.00	24,064.56	24,659.00	_____
402-00-205	RETIREMENT	19,132.20	18,797.76	18,606.00	17,226.05	19,887.00	_____
402-00-207	WORKMEN'S COMP	333.00	371.00	386.00	3,284.00	412.00	_____
402-00-208	UNEMPLOYMENT INSURANCE	48.00	0.00	45.00	45.00	62.00	_____
402-00-212	PHONE ALLOWANCE	520.00	480.00	480.00	240.00	0.00	_____
** CATEGORY TOTAL **		46,968.76	48,588.96	60,502.00	52,999.23	54,528.00	
GENERAL EXPENSES							

402-00-301	COMMUNICATIONS	3,131.57	2,997.35	3,000.00	3,275.26	3,000.00	_____
402-00-304	OPERATING SUPPLIES	1,949.50	2,857.09	2,500.00	931.72	2,500.00	_____
402-00-305	TRAVEL & INSERVICE TRAINING	475.03	2,084.25	2,500.00	0.00	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	6,524.72	6,273.46	6,800.00	6,518.86	6,800.00	_____
402-00-315	DUES	520.00	0.00	600.00	370.00	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	659.05	696.53	500.00	422.80	500.00	_____
402-00-370	EQUIPMENT RENTAL-COPIER	1,043.40	861.90	1,200.00	868.20	1,200.00	_____
402-00-375	BANK CHARGES	1.00	5.00	0.00	6.00	0.00	_____
402-00-389	MISCELLANEOUS EXPENSE (	19.56)	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		14,284.71	15,775.58	17,100.00	12,392.84	17,100.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

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 **		183,079.87	182,137.84	194,010.00	167,996.06	195,921.00	
WAGES							

402-01-104	SALARY & WAGES DEP #1635	44,683.12	45,482.20	46,242.00	42,656.11	53,605.00	_____
402-01-199	LONGEVITY PAYMENT	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	_____
** CATEGORY TOTAL **		47,083.12	47,882.20	48,642.00	45,056.11	56,005.00	
EMPLOYEE BENEFITS							

402-01-203	FICA BENEFITS	3,537.08	3,596.37	3,721.00	3,385.22	4,284.00	_____
402-01-204	GROUP MEDICAL INSURANCE	5,652.00	5,615.95	7,783.00	7,981.68	8,220.00	_____
402-01-205	RETIREMENT	7,533.37	7,661.14	7,783.00	7,208.92	8,961.00	_____
402-01-207	WORKMEN'S COMP	131.00	146.00	162.00	162.00	186.00	_____
402-01-208	UNEMPLOYMENT INSURANCE	37.00	0.00	34.00	34.00	51.00	_____
** CATEGORY TOTAL **		16,890.45	17,019.46	19,483.00	18,771.82	21,702.00	
GENERAL EXPENSES							

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	123.17	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	99.60	0.00	100.00	0.00	100.00	_____
402-01-365	IHC HOSPITAL	95,536.60	51,930.09	144,948.00	71,025.05	144,948.00	_____
402-01-366	IHC DOCTORS	2,319.92	12,030.71	93,000.00	15,619.91	93,000.00	_____
402-01-367	IHC LABORATORY	334.86	0.00	150.00	0.00	150.00	_____
402-01-368	IHC X-RAYS	0.00	19,278.64	150.00	26,606.60	150.00	_____
402-01-369	IHC DRUGS	18,512.77	0.00	38,000.00 (	9.72)	38,000.00	_____
** CATEGORY TOTAL **		116,926.92	83,239.44	276,748.00	113,241.84	276,748.00	
** SUB-DEPARTMENT TOTAL **		180,900.49	148,141.10	344,873.00	177,069.77	354,455.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

402-02-103	SALARIES & WAGES DEP #3070	35,204.41	35,980.95	37,067.00	34,175.22	39,851.00	_____
402-02-199	LONGEVITY PAYMENT	720.00	840.00	960.00	960.00	1,080.00	_____
** CATEGORY TOTAL **		35,924.41	36,820.95	38,027.00	35,135.22	40,931.00	
EMPLOYEE BENEFITS							

402-02-203	FICA BENEFITS	2,704.92	2,755.68	2,909.00	2,607.81	3,131.00	_____
402-02-204	GROUP MEDICAL INSURANCE	5,652.00	5,634.00	8,010.00	8,021.52	8,220.00	_____
402-02-205	RETIREMENT	5,747.99	5,891.36	6,084.00	5,621.66	6,376.00	_____
402-02-207	WORKMEN'S COMP	100.00	112.00	126.00	126.00	130.00	_____
402-02-208	UNEMPLOYMENT INSURANCE	27.00	0.00	27.00	27.00	39.00	_____
** CATEGORY TOTAL **		14,231.91	14,393.04	17,156.00	16,403.99	17,896.00	
GENERAL EXPENSES							

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	2,189.00	2,388.00	_____
402-02-304	OPERATING SUPPLIES	2,050.32	2,208.72	2,210.00	1,922.05	2,710.00	_____
402-02-305	TRAVEL & INSERVICE TRAINING	852.99	562.21	1,000.00	462.23	1,000.00	_____
402-02-315	DUES	0.00	0.00	0.00	0.00	0.00	_____
402-02-352	OMNI-BASE FEES	1,378.00	910.00	0.00	806.00	1,000.00	_____
402-02-370	EQUIPMENT RENTAL-COPIER	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		6,669.31	6,068.93	5,598.00	5,379.28	7,098.00	
** SUB-DEPARTMENT TOTAL **		56,825.63	57,282.92	60,781.00	56,918.49	65,925.00	
*** DEPARTMENT TOTAL ***		420,805.99	387,561.86	599,664.00	401,984.32	616,301.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2016

DEPARTMENT - 03-COUNTY TREASURER

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

403-00-101	SALARIES & WAGES ELECTED OF	57,803.32	57,835.33	58,314.00	51,526.51	58,954.00	_____
403-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00	0.00	_____
403-00-104	SALARY & WAGES DEP #3474	31,657.98	32,477.21	33,203.00	30,622.20	35,014.00	_____
403-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
403-00-199	LONGEVITY PAYMENT	0.00	0.00	600.00	600.00	720.00	_____
** CATEGORY TOTAL **		89,461.30	90,312.54	92,117.00	82,748.71	94,688.00	
EMPLOYEE BENEFITS							

403-00-203	FICA BENEFITS	6,601.60	6,667.50	7,047.00	6,250.32	7,244.00	_____
403-00-204	GROUP MEDICAL INSURANCE	12,251.40	10,935.80	15,980.00	16,003.20	16,439.00	_____
403-00-205	RETIREMENT	14,149.94	14,430.48	14,739.00	13,674.04	15,150.00	_____
403-00-207	WORKMEN'S COMP	246.00	276.00	306.00	306.00	315.00	_____
403-00-208	UNEMPLOYMENT INSURANCE	24.00	0.00	24.00	24.00	36.00	_____
403-00-212	PHONE ALLOWANCE	520.00	480.00	480.00	440.00	480.00	_____
** CATEGORY TOTAL **		33,792.94	32,789.78	38,576.00	36,697.56	39,664.00	
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	3,206.48	4,210.23	4,000.00	1,729.72	4,600.00	_____
403-00-305	TRAVEL & INSERVICE TRAINING	3,200.59	2,398.02	2,500.00	1,756.15	2,500.00	_____
403-00-312	EQUIPMENT MAINTENANCE CONTR	5,850.85	6,143.40	6,300.00	6,518.85	6,300.00	_____
403-00-315	DUES	230.00	185.00	300.00	285.00	300.00	_____
403-00-318	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	_____
403-00-361	POSTAGE	60.00	68.00	100.00	33.00	100.00	_____
403-00-370	EQUIPMENT RENTAL-COPIER	2,188.31	1,971.06	2,500.00	1,665.96	2,500.00	_____
403-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		14,736.23	14,975.71	15,700.00	11,988.68	16,300.00	
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 **		137,990.47	138,078.03	146,393.00	131,434.95	150,652.00	
*** DEPARTMENT TOTAL ***		137,990.47	138,078.03	146,393.00	131,434.95	150,652.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

404-00-101	SALARIES & WAGES ELECTED OF	58,286.32	58,034.33	58,314.00	50,235.51	58,954.00	_____
404-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00	0.00	_____
404-00-104	SALARY & WAGES DEP #1555	26,846.65	22,755.81	23,536.00	21,709.42	23,843.00	_____
404-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	582.25	0.00	_____
404-00-120	SALARIES & WAGES OVERTIME	405.25	0.00	0.00	238.42	0.00	_____
404-00-199	LONGEVITY PAYMENT	1,440.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		86,978.22	80,790.14	81,850.00	72,765.60	82,797.00	
EMPLOYEE BENEFITS							

404-00-203	FICA BENEFITS	5,808.45	6,022.45	6,262.00	5,748.53	6,334.00	_____
404-00-204	GROUP MEDICAL INSURANCE	11,439.40	11,988.33	16,094.00	16,117.20	16,439.00	_____
404-00-205	RETIREMENT	13,669.17	12,849.33	13,096.00	12,119.63	13,248.00	_____
404-00-207	WORKMEN'S COMP	246.00	244.00	272.00	272.00	275.00	_____
404-00-208	UNEMPLOYMENT INSURANCE	23.00	0.00	23.00	69.00	24.00	_____
** CATEGORY TOTAL **		31,186.02	31,104.11	35,747.00	34,326.36	36,320.00	
GENERAL EXPENSES							

404-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
404-00-303	COMPUTER SUPPLIES	131.95	0.00	600.00	0.00	600.00	_____
404-00-304	OPERATING SUPPLIES	1,323.20	1,242.24	1,500.00	1,394.11	1,500.00	_____
404-00-305	TRAVEL & INSERVICE TRAINING	1,629.73	1,789.38	2,000.00	747.48	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	96.00	0.00	180.00	0.00	180.00	_____
404-00-315	DUES	85.00	85.00	100.00	85.00	100.00	_____
404-00-332	DISTRICT TAX ASSESSOR COLLE	111,391.13	120,248.47	132,751.00	121,472.74	150,630.00	_____
404-00-361	POSTAGE	112.00	114.00	114.00	55.00	114.00	_____
404-00-364	PUBLICATIONS, BOOKS, MANUAL	300.00	0.00	300.00	0.00	300.00	_____
404-00-370	EQUIPMENT RENTAL - COPIER	1,187.88	1,088.89	1,200.00	1,088.89	1,200.00	_____
404-00-389	MISCELLANEOUS EXPENSE	6,221.50	0.00	3,000.00	0.00	0.00	_____
** CATEGORY TOTAL **		122,478.39	124,567.98	141,745.00	124,843.22	156,624.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

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 **		240,642.63	236,462.23	259,342.00	231,935.18	275,741.00	
WAGES							

404-01-103	SALARIES & WAGES DEP #2415	35,758.98	36,082.94	36,842.00	34,057.52	41,098.00	_____
404-01-104	SALARY & WAGES DEP #3000	25,514.20	26,273.52	27,053.00	24,944.85	30,834.00	_____
404-01-120	SALARY/OVERTIME	490.51	0.00	0.00	787.82	0.00	_____
404-01-199	LONGEVITY PAYMENT	3,000.00	3,145.44	3,240.00	3,240.00	3,360.00	_____
** CATEGORY TOTAL **		64,763.69	65,501.90	67,135.00	63,030.19	75,292.00	
EMPLOYEE BENEFITS							

404-01-203	FICA BENEFITS	4,293.95	4,404.08	5,136.00	4,422.85	5,760.00	_____
404-01-204	GROUP MEDICAL INSURANCE	10,534.00	12,721.50	15,906.00	19,529.04	20,039.00	_____
404-01-205	RETIREMENT	10,362.07	10,480.44	10,741.00	10,084.86	12,047.00	_____
404-01-207	WORKMAN'S COMP	178.00	198.00	222.00	222.00	250.00	_____
404-01-208	UNEMPLOYMENT INSURANCE	46.00	0.00	46.00	0.00	71.00	_____
** CATEGORY TOTAL **		25,414.02	27,804.02	32,051.00	34,258.75	38,167.00	
GENERAL EXPENSES							

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 **		90,177.71	93,305.92	99,186.00	97,288.94	113,459.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

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 ***	330,820.34	329,768.15	358,528.00	329,224.12	389,200.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

DEPARTMENT - 05-COUNTY CLERK
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

405-00-101	SALARIES & WAGES ELECTED OF	58,683.32	58,091.33	58,314.00	50,014.51	58,954.00	_____
405-00-103	SALARIES & WAGES DEP #3600	43,234.04	43,858.81	44,959.00	41,060.59	46,858.00	_____
405-00-104	SALARY AND WAGES DEP #2290	25,514.21	26,058.25	27,053.00	24,742.58	30,623.00	_____
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	600.00	720.00	840.00	840.00	960.00	_____
** CATEGORY TOTAL **		128,031.57	128,728.39	131,166.00	116,657.68	137,395.00	
EMPLOYEE BENEFITS							

405-00-203	FICA BENEFITS	9,562.04	9,672.68	10,034.00	9,142.82	10,511.00	_____
405-00-204	GROUP MEDICAL INSURANCE	17,866.40	17,496.46	23,950.00	26,720.72	24,659.00	_____
405-00-205	RETIREMENT	20,174.17	20,510.39	20,986.00	19,270.91	21,983.00	_____
405-00-207	WORKMEN'S COMP	352.00	392.00	436.00	436.00	456.00	_____
405-00-208	UNEMPLOYMENT INSURANCE	52.00	0.00	52.00	52.00	77.00	_____
** CATEGORY TOTAL **		48,006.61	48,071.53	55,458.00	55,622.45	57,686.00	
GENERAL EXPENSES							

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	12,615.22	12,393.63	13,000.00	9,206.82	13,000.00	_____
405-00-305	TRAVEL & INSERVICE TRAINING	1,122.81	716.86	1,500.00	1,012.44	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	125.00	85.00	_____
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	60.00	68.00	125.00	33.00	125.00	_____
405-00-364	PUBLICATIONS, BOOKS, MANUAL	51.00	0.00	150.00	0.00	150.00	_____
405-00-370	EQUIPMENT RENTAL-COPIER	3,951.10	3,818.90	3,600.00	3,174.60	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 **		17,925.13	17,122.39	18,660.00	13,551.86	18,660.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

DEPARTMENT - 05-COUNTY CLERK
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

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 **	193,963.31	193,922.31	205,284.00	185,831.99	213,741.00	
WAGES							

405-01-103	SALARIES & WAGES DEP #0541	13,075.15	21,984.21	24,248.00	20,725.85	24,276.00	_____
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 **	13,075.15	21,984.21	24,248.00	20,725.85	24,276.00	
EMPLOYEE BENEFITS							

405-01-203	FICA BENEFITS	980.72	1,650.10	1,855.00	1,546.67	1,855.00	_____
405-01-204	GROUP MEDICAL INSURANCE	3,727.00	5,192.00	8,010.00	8,021.52	8,220.00	_____
405-01-205	RETIREMENT	2,092.02	3,517.52	3,880.00	3,316.09	3,880.00	_____
405-01-207	WORKMAN'S COMP	63.00	70.00	80.00	80.00	83.00	_____
405-01-208	UNEMPLOYMENT INSURANCE	17.00	0.00	17.00	17.00	26.00	_____
**	CATEGORY TOTAL **	6,879.74	10,429.62	13,842.00	12,981.28	14,064.00	
**	SUB-DEPARTMENT TOTAL **	19,954.89	32,413.83	38,090.00	33,707.13	38,340.00	
***	DEPARTMENT TOTAL ***	213,918.20	226,336.14	243,374.00	219,539.12	252,081.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND
DEPARTMENT - 06-DISTRICT CLERK
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

406-00-101	SALARIES & WAGES ELECTED OF	58,302.32	57,943.33	58,314.00	50,681.80	58,954.00	_____
406-00-103	SALARIES & WAGES DEP #1881	24,620.53	26,454.52	26,301.00	32,143.03	25,226.00	_____
406-00-104	SALARY & WAGES DEP #1942	27,853.71	29,661.84	29,394.00	16,545.59	29,821.00	_____
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	8.94	0.00	0.00	345.79	0.00	_____
406-00-199	LONGEVITY PAYMENT	0.00	600.00	720.00	0.00	0.00	_____
** CATEGORY TOTAL **		110,785.50	114,659.69	114,729.00	99,716.21	114,001.00	
EMPLOYEE BENEFITS							

406-00-203	FICA BENEFITS	8,186.63	8,577.95	8,777.00	7,659.71	8,721.00	_____
406-00-204	GROUP MEDICAL INSURANCE	18,680.60	17,526.80	23,990.00	23,369.54	24,659.00	_____
406-00-205	RETIREMENT	17,475.86	18,283.14	18,357.00	16,508.62	18,240.00	_____
406-00-207	WORKMEN'S COMP	304.00	341.00	381.00	465.00	380.00	_____
406-00-208	UNEMPLOYMENT INSURANCE	40.00	0.00	40.00	40.00	56.00	_____
406-00-212	PHONE ALLOWANCE	0.00	0.00	0.00	120.00	0.00	_____
** CATEGORY TOTAL **		44,687.09	44,728.89	51,545.00	48,162.87	52,056.00	
GENERAL EXPENSES							

406-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
406-00-304	OPERATING SUPPLIES	4,755.44	6,262.39	6,000.00	7,964.17	7,500.00	_____
406-00-305	TRAVEL & INSERVICE TRAINING	2,315.83	925.55	2,000.00	826.22	2,500.00	_____
406-00-310	JURY FEES	17,360.00	16,560.00	13,000.00	12,650.00	15,000.00	_____
406-00-312	EQUIPMENT MAINTENANCE CONTR	8,170.00	8,987.00	9,000.00	17,974.00	9,000.00	_____
406-00-315	DUES	125.00	100.00	100.00	350.00	225.00	_____
406-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	_____
406-00-361	POSTAGE	60.00	68.00	72.00	33.00	72.00	_____
406-00-363	JURY MEALS	103.25	0.00	350.00	0.00	350.00	_____
406-00-364	PUBLICATIONS, BOOKS, MANUAL	108.00	0.00	100.00	0.00	250.00	_____
406-00-370	EQUIPMENT RENTAL-COPIER	3,451.02	3,738.67	3,500.00	2,875.90	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	_____
** CATEGORY TOTAL **		36,448.54	36,641.61	34,122.00	42,673.29	38,397.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2016

DEPARTMENT - 06-DISTRICT CLERK

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

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 **	191,921.13	196,030.19	200,396.00	190,552.37	204,454.00	
WAGES							

406-01-103	SALARY & WAGES DEP #2002	24,051.36	24,819.55	25,579.00	20,927.66	25,270.00	_____
406-01-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	24,051.36	24,819.55	25,579.00	20,927.66	25,270.00	
EMPLOYEE BENEFITS							

406-01-203	FICA BENEFITS	1,680.01	1,828.84	1,957.00	1,501.76	1,979.00	_____
406-01-204	GROUP MEDICAL INSURANCE	6,429.20	5,671.00	8,010.00	7,134.60	8,220.00	_____
406-01-205	RETIREMENT	3,848.17	3,971.02	4,093.00	3,348.45	4,139.00	_____
406-01-207	WORKMEN'S COMP	67.00	75.00	84.00	0.00	86.00	_____
406-01-208	UNEMPLOYMENT INSURANCE	18.00	0.00	18.00	18.00	28.00	_____
**	CATEGORY TOTAL **	12,042.38	11,545.86	14,162.00	12,002.81	14,452.00	
**	SUB-DEPARTMENT TOTAL **	36,093.74	36,365.41	39,741.00	32,930.47	39,722.00	
***	DEPARTMENT TOTAL ***	228,014.87	232,395.60	240,137.00	223,482.84	244,176.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

407-00-101	SALARY ELECTED OFF #2883	93,994.63	84,539.36	78,894.00	34,397.51	79,758.00	_____
407-00-103	SALARY DEPUTY SHERIFF #0130	38,489.40	38,568.28	39,011.00	36,845.67	42,265.00	_____
407-00-114	SALARY OFFICE MANAGER #1641	37,966.04	38,612.03	39,370.00	36,316.98	45,072.00	_____
407-00-118	SALARY DEPUTY SHERIFF open	46,252.78	46,888.56	47,645.00	21,892.37	47,645.00	_____
407-00-120	SALARY/OVERTIME	12,031.96	12,616.84	15,000.00	11,301.45	15,000.00	_____
407-00-121	SALARY DEPUTY SHERIFF #1358	58,240.56	38,775.40	46,587.00	43,837.27	46,696.00	_____
407-00-122	SALARY DEPUTY SHERIFF #3572	42,573.17	42,499.27	42,486.00	39,191.23	46,184.00	_____
407-00-123	SALARY DEPUTY SHERIFF #1055	40,409.28	41,213.70	41,296.00	39,124.42	41,630.00	_____
407-00-124	SALARY DEPUTY SHERIFF #3059	55,115.32	55,885.58	56,539.00	52,164.63	57,257.00	_____
407-00-125	SALARY DEPUTY SHERIFF #1972	59,937.54	60,754.50	61,515.00	56,755.37	62,190.00	_____
407-00-132	SALARY DEPUTY SHERIFF open	46,205.87	46,873.11	47,633.00	29,484.71	47,633.00	_____
407-00-133	SALARY SUPPLEMENT #3151	35,752.04	20,502.31	0.00	27,161.90	0.00	_____
407-00-134	SALARY DEPUTY SHERIFF #3047	36,948.94	38,085.82	37,920.00	35,491.84	41,033.00	_____
407-00-148	SALARY DEPUTY SHERIFF #3301	48,838.49	49,645.06	50,404.00	46,498.72	51,103.00	_____
407-00-149	SALARY DEPUTY SHERIFF #0941	41,519.69	42,769.23	42,486.00	41,307.22	45,502.00	_____
407-00-153	SALARY DEPUTY SHERIFF #0880	46,698.74	47,777.64	47,630.00	44,563.41	48,099.00	_____
407-00-154	SALARY DEPUTY SHERIFF #1403	43,433.60	39,486.64	44,982.00	33,127.75	38,108.00	_____
407-00-156	SALARY DEPUTY SHERIFF #1877	40,733.04	41,207.44	41,294.00	38,969.58	41,844.00	_____
407-00-157	SALARY DEPUTY SHERIFF #3503	39,663.33	33,526.12	33,858.00	31,773.11	33,936.00	_____
407-00-159	SALARY DEPUTY SHERIFF #0602	40,691.40	41,720.67	41,298.00	38,672.68	41,327.00	_____
407-00-162	SALARY DEPUTY SHERIFF #0128	45,756.99	46,391.21	44,853.00	42,585.21	45,398.00	_____
407-00-163	SALARY/DEPUTY SHERIFF #3500	0.00	37,098.43	36,858.00	34,502.67	39,839.00	_____
407-00-199	LONGEVITY PAYMENT	15,385.18	17,280.09	15,000.00	11,521.61	12,480.00	_____
** CATEGORY TOTAL **		966,637.99	962,717.29	952,559.00	827,487.31	969,999.00	
EMPLOYEE BENEFITS							

407-00-203	FICA BENEFITS	70,311.04	69,880.89	72,871.00	64,496.74	74,205.00	_____
407-00-204	GROUP MEDICAL INSURANCE	125,204.61	102,124.50	171,509.00	148,226.51	166,527.00	_____
407-00-205	RETIREMENT	152,152.98	153,612.45	152,410.00	139,770.70	155,200.00	_____
407-00-207	WORKMEN'S COMP	12,893.00	8,233.60	16,638.00	29,569.56	16,435.00	_____
407-00-208	UNEMPLOYMENT INSURANCE	659.00	0.00	618.00	618.00	893.00	_____
407-00-212	PHONE ALLOWANCE	8,680.00	9,280.00	9,880.00	7,680.00	9,880.00	_____
** CATEGORY TOTAL **		369,900.63	343,131.44	423,926.00	390,361.51	423,140.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2016

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

407-00-301	COMMUNICATIONS	6,742.83	8,529.63	15,000.00	11,226.63	15,000.00	_____
407-00-302	UTILITIES	17,975.39	20,599.08	17,500.00	16,584.47	17,500.00	_____
407-00-303	COMPUTER SUPPLIES	0.00	126,658.21	3,000.00	7,292.79	8,000.00	_____
407-00-304	OPERATING SUPPLIES	5,766.05	7,692.98	7,500.00	8,504.00	7,500.00	_____
407-00-305	TRAVEL & INSERVICE TRAINING	16,503.24	18,775.00	15,000.00	22,339.45	20,000.00	_____
407-00-308	REPAIRS & MAINTENANCE EQUIP	2,775.08	3,264.15	3,000.00	5,124.86	3,500.00	_____
407-00-312	EQUIPMENT MAINTENANCE CONTR	771.48	1,196.48	800.00	2,767.90	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	8,965.77	5,334.75	7,000.00	12,366.29	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	95,973.16	57,538.62	90,000.00	46,698.18	75,000.00	_____
407-00-343	REPAIRS & MAINTENANCE VEHIC	24,467.98	12,366.40	20,000.00	15,296.06	20,000.00	_____
407-00-345	MEDICAL SERVICES	14.05	128.00	0.00	0.00	0.00	_____
407-00-346	FOOD	0.00	0.00	0.00	0.00	0.00	_____
407-00-347	UNIFORMS	1,940.60	6,582.30	5,000.00	9,381.62	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	676.95	133.28	1,000.00	880.60	1,000.00	_____
407-00-370	EQUIPMENT RENTAL-COPIER	2,413.62	2,382.71	2,350.00	1,851.60	2,350.00	_____
407-00-372	EQUIPMENT LEASE - VEHICLES	0.00	0.00	0.00	0.00	0.00	_____
407-00-373	EQUIPMENT SUPPLIES-SHERIFF	36,488.72	10,240.53	45,000.00	11,114.65	25,000.00	_____
** CATEGORY TOTAL **		221,474.92	281,422.12	232,150.00	171,429.10	212,200.00	
CAPITAL OUTLAY							

407-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
407-00-402	OPERATING EQUIPMENT	110,020.00	106,649.53	112,000.00	116,072.95	128,825.00	_____
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 **		110,020.00	106,649.53	112,000.00	116,072.95	128,825.00	
CAPITAL LEASE							

407-00-903	CAPITAL PURCHASE PRINCIPAL	153,675.32	158,454.06	163,176.00	162,188.77	162,623.00	_____
407-00-904	CAPITAL PURCHASES - INTERES	15,325.49	13,970.61	13,623.00	14,609.84	11,836.00	_____
** CATEGORY TOTAL **		169,000.81	172,424.67	176,799.00	176,798.61	174,459.00	
** SUB-DEPARTMENT TOTAL **		1,837,034.35	1,866,345.05	1,897,434.00	1,682,149.48	1,908,623.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2016

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
407-01-105	JAIL ADMINISTRATOR #0886	51,669.56	52,481.67	53,241.00	49,119.50	53,397.00	_____
407-01-117	SALARY DETENTION OFF #1195	30,472.56	30,902.51	31,062.00	29,324.96	31,210.00	_____
407-01-118	SALARY DETENTION OFF open	27,492.11	28,615.31	28,552.00	19,715.94	28,552.00	_____
407-01-119	SALARY DETENTION OFF #2432	15,223.97	20,284.80	28,551.00	23,723.93	34,651.00	_____
407-01-120	SALARY/OVERTIME	37,015.90	34,452.32	35,000.00	41,578.82	35,000.00	_____
407-01-135	SALARY DETENTION OFF #1357	25,179.72	14,179.02	27,021.00	25,422.68	27,239.00	_____
407-01-136	ASSISTANT JAIL ADMIN #1982	41,226.81	42,004.07	42,763.00	40,324.15	45,080.00	_____
407-01-141	SALARY DETENTION OFF #2879	32,239.05	32,638.22	32,861.00	30,716.70	33,014.00	_____
407-01-147	JAIL OPS COORDINATOR #2885	32,624.59	33,289.03	34,045.00	23,599.99	34,492.00	_____
407-01-150	SALARY DETENTION OFF #1293	17,298.90	27,046.18	26,998.00	25,378.79	27,249.00	_____
407-01-151	SALARY DETENTION OFF #2552	25,088.14	32,867.75	32,858.00	30,880.80	33,202.00	_____
407-01-152	SALARY DETENTION OFF #0453	22,294.29	27,122.04	26,999.00	25,349.46	27,280.00	_____
407-01-155	SALARY DETENTION OFF #3020	31,711.28	32,915.42	32,858.00	31,020.66	33,165.00	_____
407-01-158	SALARY DETENTION OFF #3323	31,792.11	33,253.49	32,865.00	31,232.24	33,340.00	_____
407-01-160	SALARY DETENTION OFF #3330	31,654.37	32,019.90	31,944.00	30,155.94	32,352.00	_____
407-01-161	SALARY DETENTION OFF #3134	31,287.65	31,799.61	31,944.00	27,841.35	34,495.00	_____
407-01-164	SALARY DETENTION OFF #3207	0.00	0.00	32,112.00	13,233.82	33,508.00	_____
407-01-199	LONGEVITY PAYMENT	5,810.60	5,713.82	6,360.00	6,951.02	8,640.00	_____
** CATEGORY TOTAL **		490,081.61	511,585.16	568,034.00	505,570.75	585,866.00	
EMPLOYEE BENEFITS							
407-01-203	FICA BENEFITS	36,296.77	37,743.86	41,035.00	37,288.23	44,770.00	_____
407-01-204	GROUP MEDICAL INSURANCE	65,079.66	90,653.76	116,162.00	109,099.14	125,848.00	_____
407-01-205	RETIREMENT	78,263.07	81,753.34	85,824.00	81,006.49	93,637.00	_____
407-01-207	WORKMAN'S COMP	7,003.00	7,854.00	9,069.00	9,069.00	10,125.00	_____
407-01-208	UNEMPLOYMENT INSURANCE	2,047.00	0.00	2,159.00	2,182.00	598.00	_____
407-01-212	PHONE ALLOWANCE	0.00	0.00	0.00	720.00	960.00	_____
** CATEGORY TOTAL **		188,689.50	218,004.96	254,249.00	239,364.86	275,938.00	
GENERAL EXPENSES							
407-01-302	UTILITIES	18,613.17	19,061.55	19,000.00	15,894.98	17,500.00	_____
407-01-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
407-01-304	OPERATING SUPPLIES	29,391.16	24,568.49	28,000.00	22,906.64	25,000.00	_____
407-01-305	TRAVEL & INSERVICE TRAINING	5,045.47	10,076.74	8,000.00	4,729.54	8,000.00	_____
407-01-312	EQUIPMENT & MAINTENANCE CON	10,650.00	12,370.75	22,000.00	9,945.39	22,000.00	_____
407-01-336	OUT OF CO PRISONER MAINTENA	119,361.35	255,593.99	250,000.00	119,607.00	250,000.00	_____
407-01-344	REPAIRS & MAINTENANCE JAIL	48,213.23	37,206.92	35,000.00	12,496.68	140,000.00	_____
407-01-345	MEDICAL SERVICES	102,525.05	91,115.27	100,000.00	63,634.48	90,000.00	_____
407-01-346	FOOD	68,874.66	78,396.09	70,000.00	57,900.37	70,000.00	_____
407-01-347	UNIFORMS	3,484.99	2,610.81	3,500.00	2,363.47	3,500.00	_____

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2016

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
407-01-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
407-01-364	PUBLICATIONS,BOOKS,MANUALS	271.95	159.00	500.00	0.00	250.00	_____
407-01-372	OPERATING SUPPLIES JAIL	8,509.89	15,797.99	12,000.00	6,770.58	12,000.00	_____
407-01-399	PRE-BOND-JAIL	0.00	0.00	0.00	3,015.00	0.00	_____
** CATEGORY TOTAL **		414,940.92	546,957.60	548,000.00	319,264.13	638,250.00	
CAPITAL OUTLAY							

407-01-401	OFFICE MACHINE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
407-01-402	OPERATING EQUIP	0.00	0.00	0.00	0.00	29,175.00	_____
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	29,175.00	
CAPITAL LEASE							

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 **		1,093,712.03	1,276,547.72	1,370,283.00	1,064,199.74	1,529,229.00	

WAGES

407-02-103	SALARY ANIMAL CONTROL #3121	30,422.34	39,841.38	45,971.00	44,011.80	50,602.00	_____
407-02-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	17,659.00	_____
407-02-120	SALARY/OVERTIME	0.00	97.85	750.00	396.22	750.00	_____
407-02-199	LONGEVITY PAYMENT	0.00	604.33	720.00	723.20	840.00	_____
** CATEGORY TOTAL **		30,422.34	40,543.56	47,441.00	45,131.22	69,851.00	

EMPLOYEE BENEFITS

407-02-203	FICA BENEFITS	2,236.00	3,009.08	3,572.00	3,373.92	5,344.00	_____
407-02-204	GROUP MEDICAL INSURANCE	5,615.00	5,671.00	8,010.00	8,021.52	8,220.00	_____
407-02-205	RETIREMENT	4,867.57	6,486.90	7,471.00	7,221.07	11,176.00	_____
407-02-207	WORKMAN'S COMP	432.00	673.00	794.00	794.00	1,184.00	_____
407-02-208	UNEMPLOYMENT INSURANCE	23.00	0.00	23.00	0.00	70.00	_____
** CATEGORY TOTAL **		13,173.57	15,839.98	19,870.00	19,410.51	25,994.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2016

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

407-02-304	OPERATING SUPPLIES	1,403.14	220.07	1,200.00	1,282.64	1,200.00	_____
407-02-305	TRAVEL & INSERVICE TRAINING	562.46	784.85	800.00	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	66,237.07	64,214.11	78,000.00	81,474.59	96,000.00	_____
407-02-342	GAS & OIL	8,663.40	4,632.71	6,000.00	3,794.02	9,000.00	_____
407-02-343	REPAIRS & MAINTANCE VEHICLE	1,494.16	923.82	1,750.00	2,546.22	3,250.00	_____
407-02-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00	1,237.00	_____
407-02-347	UNIFORMS	187.50	234.85	300.00	123.00	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	0.00	0.00	1,500.00	0.00	_____
** CATEGORY TOTAL **		78,547.73	71,010.41	88,050.00	90,720.47	112,387.00	
CAPITAL OUTLAY							

407-02-402	OPERATING EQUIPMENT	0.00	0.00	0.00	33,187.22	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	33,187.22	0.00	
CAPITAL LEASE							

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 **		122,143.64	127,393.95	155,361.00	188,449.42	208,232.00	
WAGES							

407-03-113	SALARY/ASSISTANT #1082	32,630.37	37,002.97	32,589.00	30,053.93	35,094.00	_____
407-03-199	LONGEVITY PAYMENT	1,800.00	1,920.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		34,430.37	38,922.97	32,589.00	30,053.93	35,094.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
EMPLOYEE BENEFITS							

407-03-203	FICA BENEFITS	2,634.05	2,894.05	2,493.00	2,212.04	2,685.00	_____
407-03-204	GROUP MEDICAL INSURANCE	5,652.00	5,634.00	8,010.00	8,021.52	8,220.00	_____
407-03-205	RETIREMENT	5,508.79	6,227.74	5,214.00	4,808.62	5,615.00	_____
407-03-207	WORKMEN'S COMP	100.00	107.00	108.00	108.00	116.00	_____
407-03-208	UNEMPLOYMENT INSURANCE	26.00	0.00	25.00	25.00	35.00	_____
** CATEGORY TOTAL **		13,920.84	14,862.79	15,850.00	15,175.18	16,671.00	
GENERAL EXPENSES							

407-03-301	COMMUNICATIONS	1,892.68	1,866.27	2,000.00	1,554.30	2,000.00	_____
407-03-304	OPERATING SUPPLIES	765.80	978.46	1,000.00	863.81	1,000.00	_____
407-03-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		2,658.48	2,844.73	3,000.00	2,418.11	3,000.00	
CAPITAL OUTLAY							

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 **		51,009.69	56,630.49	51,439.00	47,647.22	54,765.00	
WAGES							

407-04-103	SALARY DEPUTY SHERIFF	0.00	0.00	0.00	0.00	0.00	_____
407-04-118	SALARY DEPUTY SHERIFF #0490	14,024.02	330.41	0.00	0.00	0.00	_____
407-04-120	SALARY/OVERTIME	416.78	439.78	0.00	0.00	0.00	_____
407-04-165	SALARY/JAIL FOOD MANAGEMENT	0.00	0.00	0.00	0.00	26,255.00	_____
407-04-166	SALARY/JAIL FOOD MANAGEMENT	0.00	0.00	0.00	0.00	27,043.00	_____
407-04-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		14,440.80	770.19	0.00	0.00	53,298.00	
EMPLOYEE BENEFITS							

407-04-203	FICA BENEFITS	1,061.24	57.22	0.00	0.00	4,077.00	_____
407-04-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	16,499.00	_____
407-04-205	RETIREMENT	2,310.51	123.25	0.00	0.00	8,528.00	_____
407-04-207	WORKMEN'S COMP	192.00	0.00	0.00	0.00	815.00	_____
407-04-208	UNEMPLOYMENT INSURANCE	10.00	0.00	0.00	0.00	53.00	_____
** CATEGORY TOTAL **		3,573.75	180.47	0.00	0.00	29,972.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND
 DEPARTMENT - 07-COUNTY SHERIFF
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

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	0.00	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	0.00	0.00	
CAPITAL OUTLAY							

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 **		18,014.55	950.66	0.00	0.00	83,270.00	
*** DEPARTMENT TOTAL ***		3,121,914.26	3,327,867.87	3,474,517.00	2,982,445.86	3,784,119.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2016

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

408-00-103	SALARIES & WAGES DEP #1192	39,731.49	39,491.17	39,719.00	30,690.63	45,252.00	_____
408-00-104	SALARIES & WAGES DEP #2436	25,003.07	24,140.79	26,540.00	21,769.33	24,242.00	_____
408-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
408-00-113	SALARIES & WAGES ASST #0885	93,594.96	60,749.33	61,510.00	56,749.68	75,000.00	_____
408-00-114	SALARY & WAGES OFFICE #0615	38,346.22	39,065.00	39,743.00	36,677.44	44,789.00	_____
408-00-133	SALARY/SUPP #615 #1192 #882	3,013.92	3,223.92	0.00	6,116.65	0.00	_____
408-00-199	LONGEVITY PAYMENT	9,280.00	4,320.00	4,440.00	4,440.00	4,560.00	_____
** CATEGORY TOTAL **		208,969.66	170,990.21	171,952.00	156,443.73	193,843.00	
EMPLOYEE BENEFITS							

408-00-203	FICA BENEFITS	15,306.14	12,210.77	13,154.00	11,930.09	14,829.00	_____
408-00-204	GROUP MEDICAL INSURANCE	25,097.31	25,060.27	33,994.00	29,843.78	34,079.00	_____
408-00-205	RETIREMENT	33,184.96	27,264.47	27,512.00	25,698.26	31,015.00	_____
408-00-207	WORKMEN'S COMP	710.00	653.00	669.00	38.00	76.00	_____
408-00-208	UNEMPLOYMENT INSURANCE	81.00	0.00	77.00	77.00	194.00	_____
** CATEGORY TOTAL **		74,379.41	65,188.51	75,406.00	67,587.13	80,193.00	
GENERAL EXPENSES							

408-00-301	COMMUNICATIONS	1,337.00	1,913.00	2,000.00	1,994.00	2,000.00	_____
408-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	_____
408-00-304	OPERATING SUPPLIES	4,997.26	4,517.05	3,000.00	1,686.60	3,000.00	_____
408-00-305	TRAVEL & INSERVICE TRAINING	1,339.46	2,320.24	2,500.00	906.12	2,500.00	_____
408-00-307	INSURANCE & BONDS	0.00	0.00	400.00	0.00	400.00	_____
408-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	7,500.00	7,500.00	7,500.00	_____
408-00-320	INVESTIGATIVE EXPENSES	1,129.83	837.99	2,000.00	411.11	2,000.00	_____
408-00-333	CONTRACTED SERVICE	0.00	8,520.00	0.00	0.00	0.00	_____
408-00-361	POSTAGE	112.00	0.00	126.00	55.00	126.00	_____
408-00-370	EQUIPMENT RENTAL - COPIER	1,992.01	2,081.96	1,680.00	1,881.00	1,680.00	_____
408-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		10,907.56	20,190.24	19,206.00	14,433.83	19,206.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND
DEPARTMENT - 08-COUNTY/DISTRICT ATTN
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

408-00-401	OFFICE MACHINES & EQUIPMENT	7,500.00	7,500.00	0.00	0.00	0.00	_____
408-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	7,500.00	7,500.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	301,756.63	263,868.96	266,564.00	238,464.69	293,242.00	
***	DEPARTMENT TOTAL ***	301,756.63	263,868.96	266,564.00	238,464.69	293,242.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

409-00-301	COMMUNICATION	23,032.66	27,325.62	25,000.00	26,299.02	25,000.00	_____
409-00-302	UTILITIES	71,696.44	74,718.97	65,000.00	55,672.55	65,000.00	_____
409-00-305	SEPTIC INSP TRAVEL & IN SVC	499.12	318.92	600.00	799.03	0.00	_____
409-00-307	INSURANCE & BONDS	83,937.50	40,673.42	86,350.00	133,624.27	86,350.00	_____
409-00-309	COURT APPOINTED ATTORNEY	0.00	1,917.00	0.00	0.00	0.00	_____
409-00-311	REPAIRS & MAINTENANCE-COURT	46,428.77	49,188.20	40,000.00	23,947.82	40,000.00	_____
409-00-312	EQUIPMENT MAINTENANCE CONTR	11,090.82	12,546.38	15,000.00	13,082.87	15,000.00	_____
409-00-313	JANITORIAL CONTRACT	34,792.80	34,792.80	35,340.00	31,983.69	35,340.00	_____
409-00-314	JANITORIAL SUPPLIES	3,047.24	3,687.09	3,200.00	2,577.60	3,200.00	_____
409-00-315	DUES	0.00	0.00	2,000.00	0.00	2,000.00	_____
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	13,557.29	0.00	2,000.00	0.00	2,000.00	_____
409-00-319	AUDIT	26,500.00	27,000.00	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	1,500.00	1,500.00	0.00	1,500.00	_____
409-00-324	BOUNTIES	580.00	394.00	500.00	587.00	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	5,900.00	21,759.01	76,598.00	1,759.49	77,598.00	_____
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	67,000.00	_____
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	19,300.86	20,081.97	18,900.00	12,683.32	18,900.00	_____
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	0.00	500.00	1,000.00	500.00	1,000.00	_____
409-00-343	REPAIRS & MAINTENANCE VECHI	0.00	0.00	0.00	0.00	0.00	_____
409-00-345	MEDICAL SERVICES	4,761.00	1,816.00	3,500.00	6,151.00	3,500.00	_____
409-00-348	AUTOPSIES	4,914.50	14,172.50	13,000.00	21,008.10	25,000.00	_____
409-00-356	ADMINISTRATIVE COSTS	1,350.00	1,475.54	900.00	960.00	900.00	_____
409-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	_____
409-00-361	POSTAGE	17,349.52	21,927.00	20,000.00	16,000.00	20,000.00	_____
409-00-362	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	_____
409-00-383	SEPTIC TANK INSPECTION	14,060.00	17,655.46	12,500.00	14,555.00	18,000.00	_____
409-00-386	COMMUNITY SERVICE SUPERVISI	6,030.51	6,248.62	7,500.00	5,442.96	7,500.00	_____
409-00-387	VETERANS AFFAIR	187.54	0.00	700.00	154.49	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	8,519.74	9,201.55	10,000.00	17,513.53	10,000.00	_____
** CATEGORY TOTAL **		492,435.31	482,299.05	564,488.00	495,450.74	582,388.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

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	509,600.00	433,000.00	428,369.00	400,000.00	624,777.00	_____
** CATEGORY TOTAL **		509,600.00	433,000.00	428,369.00	400,000.00	624,777.00	
** SUB-DEPARTMENT TOTAL **		1,002,035.31	915,299.05	992,857.00	895,450.74	1,207,165.00	
GENERAL EXPENSES							

409-01-334	HCCAA SENIOR CENTER (Lometa	2,500.00	0.00	2,500.00	0.00	2,500.00	_____
409-01-389	MISC/COLA	0.00	120,000.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		2,500.00	120,000.00	2,500.00	0.00	2,500.00	
** SUB-DEPARTMENT TOTAL **		2,500.00	120,000.00	2,500.00	0.00	2,500.00	
*** DEPARTMENT TOTAL ***		1,004,535.31	1,035,299.05	995,357.00	895,450.74	1,209,665.00	=====

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND
DEPARTMENT - 10-CONSTABLES 1, 3 & 4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

410-00-101	SALARY ELECTED OFF #1971	8,909.67	9,343.70	9,892.00	8,145.93	10,000.00	_____
410-00-133	SALARY-SUPPLEMENT	3,910.17	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		12,819.84	9,343.70	9,892.00	8,145.93	10,000.00	
EMPLOYEE BENEFITS							

410-00-203	FICA BENEFITS	997.36	669.81	757.00	752.72	765.00	_____
410-00-204	GROUP MEDICAL INSURANCE	1,564.40	704.64	114.00	114.00	8,220.00	_____
410-00-205	RETIREMENT	2,030.07	1,374.54	1,583.00	1,644.39	1,600.00	_____
410-00-207	WORKMEN'S COMP	118.00	129.00	160.00	160.00	169.00	_____
410-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
410-00-212	PHONE ALLOWANCE	720.00	520.00	480.00	440.00	480.00	_____
** CATEGORY TOTAL **		5,429.83	3,397.99	3,094.00	3,111.11	11,234.00	
GENERAL EXPENSES							

410-00-304	OPERATING SUPPLIES	145.00	9.24	500.00	0.00	500.00	_____
410-00-305	TRAVEL & INSERVICE TRAINING	0.00	1,368.19	1,000.00	513.15	1,000.00	_____
410-00-315	DUES	0.00	60.00	0.00	60.00	60.00	_____
410-00-343	REPAIR & MAINTENANCE VEHICL	183.07	488.68	1,000.00	0.00	1,000.00	_____
410-00-364	PUBLICATIONS, BOOKS, MANUAL	99.56	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		427.63	1,926.11	2,500.00	573.15	2,560.00	
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 **		18,677.30	14,667.80	15,486.00	11,830.19	23,794.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2016

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

410-01-101	SALARY ELECTED OFF #2250	644.70	0.00	9,892.00	9,837.93	10,000.00	_____
410-01-128	SALARY ELECTED OFFICER#2250	8,373.67	8,394.70	0.00	0.00	0.00	_____
410-01-133	SALARY/SUPPLEMENT	3,982.30	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		13,000.67	8,394.70	9,892.00	9,837.93	10,000.00	
EMPLOYEE BENEFITS							

410-01-203	FICA BENEFITS	986.61	652.62	757.00	742.63	765.00	_____
410-01-204	GROUP MEDICAL INSURANCE	7,184.80	6,889.44	8,010.00	8,068.40	8,220.00	_____
410-01-205	RETIREMENT	2,015.39	1,363.10	1,583.00	1,644.39	1,600.00	_____
410-01-207	WORKMAN'S COMP	237.00	136.00	160.00	160.00	169.00	_____
410-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
410-01-212	PHONE ALLOWANCE	80.00	440.00	960.00	440.00	480.00	_____
** CATEGORY TOTAL **		10,503.80	9,481.16	11,470.00	11,055.42	11,234.00	
GENERAL EXPENSES							

410-01-304	OPERATING SUPPLIES	395.34	5,070.00	200.00	0.00	200.00	_____
410-01-305	TRAINING/TRAVEL	25.00	181.17	200.00	0.00	200.00	_____
410-01-308	EQUIPMENT MAINTENANCE	0.00	449.08	600.00	7.50	600.00	_____
410-01-315	DUES	0.00	60.00	60.00	60.00	60.00	_____
410-01-342	GAS/OIL	2,191.43	1,178.26	1,500.00	620.94	1,500.00	_____
410-01-343	REPAIR & MAINTENANCE VEHICL	373.22	445.54	600.00	1,875.64	600.00	_____
410-01-347	UNIFORMS	402.98	206.99	300.00	77.90	300.00	_____
410-01-361	POSTAGE	13.05	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 **		3,401.02	7,228.70	3,460.00	2,641.98	3,460.00	
CAPITAL OUTLAY							

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 **		26,905.49	25,104.56	24,822.00	23,535.33	24,694.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND
DEPARTMENT - 10-CONSTABLES 1, 3 & 4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

410-02-101	SALARY ELECTED OFF #3151	0.00	8,393.99	9,891.00	8,721.97	10,000.00	_____
** CATEGORY TOTAL **		0.00	8,393.99	9,891.00	8,721.97	10,000.00	
EMPLOYEE BENEFITS							

410-02-203	FICA BENEFITS	0.00	630.97	957.00	676.01	765.00	_____
410-02-204	GROUP MEDICAL INSURANCE (	37.00)	5,557.00	8,010.00	7,907.52	8,220.00	_____
410-02-205	RETIREMENT	0.00	1,339.64	1,493.00	1,446.65	1,600.00	_____
410-02-207	WORKMAN'S COMP	0.00	137.00	160.00	160.00	169.00	_____
410-02-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
410-02-212	PHONE ALLOWANCE	0.00	200.00	0.00	320.00	480.00	_____
** CATEGORY TOTAL **		(37.00)	7,864.61	10,620.00	10,510.18	11,234.00	
GENERAL EXPENSES							

410-02-304	OPERATION SUPPLIES	0.00	642.00	1,000.00	571.05	1,000.00	_____
410-02-305	TRAINING/TRAVEL	0.00	1,852.31	1,500.00	633.18	1,500.00	_____
410-02-308	EQUIPMENT MAINTENANCE	0.00	0.00	1,000.00	16.75	1,000.00	_____
410-02-315	DUES	0.00	60.00	0.00	60.00	60.00	_____
410-02-342	GAS/OIL	110.61	1,287.10	2,000.00	617.45	2,000.00	_____
410-02-343	REPAIR & MAINTENANCE VEHICL	0.00	701.20	1,000.00	934.10	2,000.00	_____
410-02-347	UNIFORMS	0.00	227.18	450.00	323.24	500.00	_____
410-02-361	POSTAGE	0.00	30.35	100.00	0.00	100.00	_____
** CATEGORY TOTAL **		110.61	4,800.14	7,050.00	3,155.77	8,160.00	
CAPITAL OUTLAY							

410-02-402	OPERATING EQUIPMENT	0.00	31,356.79	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	31,356.79	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		73.61	52,415.53	27,561.00	22,387.92	29,394.00	
*** DEPARTMENT TOTAL ***		45,656.40	92,187.89	67,869.00	57,753.44	77,882.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2016

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

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							

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							

411-00-304	OPERATING SUPPLIES	4,065.60	6,994.72	5,000.00	2,570.44	7,000.00	_____
411-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	3,000.00	650.00	3,000.00	_____
411-00-308	REPAIRS & MAINTENANCE EQUIP	2,825.81	11,518.56	10,000.00	30,884.42	20,000.00	_____
411-00-320	INVESTIGATIVE EXPENSES	1,225.43	447.25	1,500.00	2,459.39	2,000.00	_____
411-00-333	CONTRACTED SERVICES	22,775.00	24,184.28	22,775.00	23,633.43	22,775.00	_____
411-00-342	GAS & OIL	3,088.42	2,937.05	5,000.00	3,899.47	5,000.00	_____
411-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		33,980.26	46,081.86	47,275.00	64,097.15	59,775.00	
CAPITAL OUTLAY							

411-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	20,300.00	10,000.00	_____
411-00-415	CITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	20,300.00	10,000.00	
** SUB-DEPARTMENT TOTAL **		33,980.26	46,081.86	47,275.00	84,397.15	69,775.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

DEPARTMENT - 11-COUNTY LOCATED AT CITY
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

411-01-301	COMMUNICATIONS	2,103.13	3,336.65	3,000.00	3,467.32	3,000.00	_____
411-01-302	UTILITIES	8,740.22	8,238.63	8,000.00	4,509.10	8,000.00	_____
411-01-304	OPERATING SUPPLIES	21,369.36	25,543.45	20,000.00	16,182.55	20,000.00	_____
411-01-305	TRAVEL & INSERVICE TRAINING	0.00	16.40	1,000.00	0.00	1,000.00	_____
411-01-308	REPAIRS & MAINTENANCE KEMPN	19,140.04	23,689.07	20,000.00	13,577.03	20,000.00	_____
411-01-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
411-01-342	GAS & OIL	6,745.39	5,748.33	7,500.00	4,382.23	5,000.00	_____
** CATEGORY TOTAL **		58,098.14	66,572.53	59,500.00	42,118.23	57,000.00	
CAPITAL OUTLAY							

411-01-413	KEMPNER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	6,500.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	6,500.00	
** SUB-DEPARTMENT TOTAL **		58,098.14	66,572.53	59,500.00	42,118.23	63,500.00	
GENERAL EXPENSES							

411-02-301	COMMUNICATIONS	0.00	199.83	3,900.00	0.00	2,000.00	_____
411-02-302	UTILITIES	2,350.97	1,568.43	1,650.00	647.19	1,650.00	_____
411-02-304	OPERATING SUPPLIES	561.58	6,973.51	6,500.00	13,381.41	11,500.00	_____
411-02-305	TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	1,000.00	_____
411-02-308	REPAIRS & MAINTENANCE ADAMS	3,649.70	2,901.38	4,000.00	2,863.83	5,000.00	_____
411-02-342	GAS & OIL	2,118.55	1,307.76	2,000.00	1,474.82	2,000.00	_____
** CATEGORY TOTAL **		8,680.80	12,950.91	18,050.00	18,367.25	23,150.00	
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 **		8,680.80	12,950.91	18,050.00	18,367.25	23,150.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

411-03-304	OPERATING SUPPLIES	3,243.49	615.20	4,000.00	1,316.81	4,000.00	_____
411-03-308	REPAIRS & MAINTENANCE LOMET	10,574.62	2,142.49	5,000.00	2,635.51	7,000.00	_____
411-03-342	GAS & OIL	1,629.42	834.59	3,000.00	664.95	3,000.00	_____
** CATEGORY TOTAL **		15,447.53	3,592.28	12,000.00	4,617.27	14,000.00	
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 **		15,447.53	3,592.28	12,000.00	4,617.27	14,000.00	
*** DEPARTMENT TOTAL ***		116,206.73	129,197.58	136,825.00	149,499.90	170,425.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2016

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

412-00-101	SALARIES & WAGES ELECTED OF	57,770.32	57,853.33	58,314.00	51,550.51	58,954.00	_____
412-00-106	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	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	26,106.39	26,884.68	27,644.00	25,492.03	30,623.00	_____
412-00-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	_____
412-00-199	LONGEVITY PAYMENT	840.00	960.00	1,080.00	1,080.00	1,200.00	_____
** CATEGORY TOTAL **		84,716.71	85,698.01	87,038.00	78,122.54	90,777.00	
EMPLOYEE BENEFITS							

412-00-203	FICA BENEFITS	6,453.99	6,496.96	6,658.00	6,097.91	6,944.00	_____
412-00-204	GROUP MEDICAL INSURANCE	12,251.40	13,913.76	15,980.00	16,022.20	16,439.00	_____
412-00-205	RETIREMENT	13,389.89	13,689.29	13,926.00	12,986.04	14,524.00	_____
412-00-207	WORKMEN'S COMP	242.00	260.00	289.00	289.00	301.00	_____
412-00-208	UNEMPLOYMENT INSURANCE	21.00	0.00	20.00	20.00	30.00	_____
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	_____
** CATEGORY TOTAL **		34,938.28	36,940.01	39,453.00	37,780.15	40,818.00	
GENERAL EXPENSES							

412-00-301	COMMUNICATIONS	0.00	0.00	0.00	10.00	0.00	_____
412-00-304	OPERATING SUPPLIES	2,125.60	2,373.72	2,400.00	998.39	2,400.00	_____
412-00-305	TRAVEL & INSERVICE TRAINING	1,070.71	930.52	1,000.00	742.84	1,000.00	_____
412-00-310	JURY FEES	450.00	630.00	700.00	560.00	700.00	_____
412-00-312	EQUIPMENT MAINTENANCE CONTR	1,514.53	1,909.01	2,500.00	1,972.95	2,500.00	_____
412-00-315	DUES	195.00	60.00	200.00	235.00	200.00	_____
412-00-318	LEGAL EXPEDITURES	0.00	0.00	0.00	0.00	0.00	_____
412-00-333	CONTRACED SERVICES	18,342.83	13,724.05	12,000.00	19,435.98	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	5,754.00	4,836.00	5,500.00	3,926.00	5,500.00	_____
412-00-361	POSTAGE	48.00	50.00	50.00	24.00	50.00	_____
412-00-364	PUBLICATIONS, BOOKS, MANUAL	137.00	36.00	350.00	152.00	350.00	_____
412-00-389	MISCELLANOUS EXPENSE	0.00	73.63	350.00	0.00	350.00	_____
** CATEGORY TOTAL **		29,637.67	24,622.93	25,050.00	28,057.16	25,050.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

DEPARTMENT - 12-JUSTICE OF PEACE #1
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

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 **	149,292.66	147,260.95	151,541.00	143,959.85	156,645.00	
***	DEPARTMENT TOTAL ***	149,292.66	147,260.95	151,541.00	143,959.85	156,645.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2016

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

413-00-101	SALARIES & WAGES ELECTED OF	57,743.32	57,840.33	58,314.00	51,620.51	58,954.00	_____
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	27,868.23	28,744.84	29,409.00	27,120.16	30,834.00	_____
413-00-199	LONGEVITY PAYMENT	1,080.00	1,200.00	1,320.00	1,320.79	1,440.00	_____
** CATEGORY TOTAL **		86,691.55	87,785.17	89,043.00	80,061.46	91,228.00	
EMPLOYEE BENEFITS							

413-00-203	FICA BENEFITS	5,523.80	5,691.79	6,812.00	5,698.64	6,979.00	_____
413-00-204	GROUP MEDICAL INSURANCE	13,906.76	12,323.44	16,020.00	19,624.04	20,039.00	_____
413-00-205	RETIREMENT	13,710.32	14,025.23	14,247.00	13,228.97	14,596.00	_____
413-00-207	WORKMEN'S COMP	247.00	267.00	296.00	296.00	304.00	_____
413-00-208	UNEMPLOYMENT INSURANCE	21.00	0.00	21.00	21.00	32.00	_____
413-00-212	PHONE ALLOWANCE	480.00	480.00	480.00	440.00	480.00	_____
** CATEGORY TOTAL **		33,888.88	32,787.46	37,876.00	39,308.65	42,430.00	
GENERAL EXPENSES							

413-00-301	COMMUNICATIONS	2,274.91	2,558.98	2,200.00	2,420.44	2,200.00	_____
413-00-302	UTILITIES	3,660.49	3,457.50	2,900.00	2,541.43	2,600.00	_____
413-00-304	OPERATING SUPPLIES	795.94	863.58	1,000.00	876.06	1,000.00	_____
413-00-305	TRAVEL & INSERVICE TRAINING	1,506.06	2,657.86	2,000.00	787.63	1,800.00	_____
413-00-310	JURY FEES	0.00	0.00	600.00	0.00	600.00	_____
413-00-312	EQUIPMENT MAINTENANCE CONTR	459.47	1,100.00	1,200.00	1,552.77	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	0.00	3,121.59	3,000.00	2,427.21	3,000.00	_____
413-00-343	REPAIRS & MAINTENANCE	2,377.16	142.33	1,000.00	282.82	1,000.00	_____
413-00-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	_____
413-00-349	WEIGHING FEES	0.00	0.00	100.00	0.00	0.00	_____
413-00-352	JP #3 OMNI-BASE FEES	1,196.00	1,638.00	3,000.00	1,120.00	2,500.00	_____
413-00-361	POSTAGE	0.00	212.12	250.00	103.00	250.00	_____
413-00-364	PUBLICATION, BOOKS, MANUALS	96.50	0.00	200.00	104.00	200.00	_____
413-00-370	EQUIPMENT RENTAL-COPIER	552.52	552.52	600.00	493.56	600.00	_____
** CATEGORY TOTAL **		12,919.05	16,304.48	18,150.00	12,708.92	17,150.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND
 DEPARTMENT - 13-JUSTICE OF PEACE #3
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

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 **	133,499.48	136,877.11	145,069.00	132,079.03	150,808.00	
***	DEPARTMENT TOTAL ***	133,499.48	136,877.11	145,069.00	132,079.03	150,808.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

414-00-101	SALARIES & WAGES ELECTED OF	57,714.32	57,835.33	58,314.00	51,679.51	58,954.00	_____
414-00-113	SALARIES & WAGES ASST #1060	25,514.20	26,292.24	27,053.00	24,944.82	30,852.00	_____
414-00-199	LONGEVITY PAYMENT	600.00	720.00	840.00	840.00	960.00	_____
** CATEGORY TOTAL **		83,828.52	84,847.57	86,207.00	77,464.33	90,766.00	
EMPLOYEE BENEFITS							

414-00-203	FICA BENEFITS	6,033.22	6,482.49	6,595.00	6,078.11	6,944.00	_____
414-00-204	GROUP MEDICAL INSURANCE	13,596.10	11,858.64	16,020.00	16,043.04	16,439.00	_____
414-00-205	RETIREMENT	13,256.70	13,556.08	13,793.00	12,804.04	14,523.00	_____
414-00-207	WORKMEN'S COMP	239.00	257.00	287.00	287.00	301.00	_____
414-00-208	UNEMPLOYMENT INSURANCE	19.00	0.00	19.00	19.00	30.00	_____
414-00-212	PHONE ALLOWANCE	480.00	480.00	480.00	440.00	480.00	_____
** CATEGORY TOTAL **		33,624.02	32,634.21	37,194.00	35,671.19	38,717.00	
GENERAL EXPENSES							

414-00-301	COMMUNICATIONS	2,515.87	2,762.88	2,500.00	2,705.70	3,000.00	_____
414-00-302	UTILITIES	2,845.84	2,271.01	2,500.00	1,338.69	2,500.00	_____
414-00-304	OPERATING SUPPLIES	1,896.66	2,709.75	2,000.00	1,315.34	2,000.00	_____
414-00-305	TRAVEL & INSERVICE TRAINING	3,052.80	2,672.62	3,000.00	2,187.49	3,000.00	_____
414-00-310	JURY FEES	300.00	0.00	500.00	120.00	500.00	_____
414-00-311	REPAIRS & MAINTENANCE	365.00	742.41	800.00	23.94	800.00	_____
414-00-312	EQUIPMENT MAINTENANCE CONTR	1,557.08	1,923.69	1,700.00	2,019.87	2,200.00	_____
414-00-313	JANITORIAL CONTRACT	1,200.00	1,270.00	1,320.00	1,210.00	1,320.00	_____
414-00-315	DUES	75.00	60.00	150.00	60.00	150.00	_____
414-00-318	LEGAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	_____
414-00-333	CONTRACTED SERVICES	200.27	5,620.76	4,000.00	5,921.76	4,500.00	_____
414-00-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	_____
414-00-352	JP #4 OMNI-BASE FEES	2,106.00	2,054.00	3,250.00	908.00	3,250.00	_____
414-00-361	POSTAGE	148.00	251.40	200.00	338.96	200.00	_____
414-00-364	PUBLICATIONS, BOOKS, MANUAL	181.50	54.00	250.00	92.50	250.00	_____
414-00-370	EQUIPMENT RENTAL-COPIER	2,428.97	2,335.03	2,400.00	1,312.94	2,000.00	_____
414-00-389	MISCELLANOUS	0.00	0.00	0.00	1,295.00	0.00	_____
** CATEGORY TOTAL **		18,872.99	24,727.55	24,570.00	20,850.19	25,670.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND
DEPARTMENT - 14-JUSTICE OF PEACE #4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

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 **	136,325.53	142,209.33	147,971.00	133,985.71	155,153.00	
***	DEPARTMENT TOTAL ***	136,325.53	142,209.33	147,971.00	133,985.71	155,153.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2016

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

415-00-102	SALARY APPOINTED OFF #560	18,039.88	18,649.79	18,826.00	15,381.78	19,032.00	_____
415-00-110	PART-TIME EMPLOYEES #1546	0.00	0.00	0.00	0.00	0.00	_____
415-00-114	SALARY & WAGES OFFICE #1546	27,098.25	28,111.66	28,863.00	23,743.50	25,149.00	_____
415-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		45,138.13	46,761.45	47,689.00	39,125.28	44,181.00	
EMPLOYEE BENEFITS							

415-00-203	FICA BENEFITS	3,276.28	3,338.05	3,648.00	3,143.62	3,380.00	_____
415-00-204	GROUP MEDICAL INSURANCE	6,636.40	6,224.64	8,010.00	7,353.06	8,220.00	_____
415-00-205	RETIREMENT	4,335.72	4,497.79	4,618.00	3,798.85	4,024.00	_____
415-00-207	WORKMEN'S COMP	79.00	87.00	220.00	220.00	170.00	_____
415-00-208	UNEMPLOYMENT INSURANCE	22.00	0.00	21.00	21.00	57.00	_____
** CATEGORY TOTAL **		14,349.40	14,147.48	16,517.00	14,536.53	15,851.00	
GENERAL EXPENSES							

415-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
415-00-303	COMPUTER SUPPLIES	700.00	0.00	500.00	0.00	500.00	_____
415-00-304	OPERATING SUPPLIES	880.26	2,609.29	1,490.00	686.37	1,490.00	_____
415-00-305	TRAVEL & INSERVICE TRAINING	9,280.88	10,683.20	9,000.00	8,606.00	9,000.00	_____
415-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	60.00	0.00	60.00	_____
415-00-315	DUES	325.00	175.00	335.00	420.00	415.00	_____
415-00-343	REPAIR AND MAINTENANCE VEHI	475.80	0.00	500.00	0.00	0.00	_____
415-00-351	LIVESTOCK SHOWS	4,822.78	2,858.27	5,000.00	1,879.55	6,000.00	_____
415-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
415-00-364	PUBLICATION, BOOKS, MANUALS	0.00	94.00	0.00	0.00	0.00	_____
415-00-370	EQUIPMENT RENTAL-COPIER	3,543.28	3,023.54	3,600.00	2,794.79	3,600.00	_____
** CATEGORY TOTAL **		20,028.00	19,443.30	20,485.00	14,386.71	21,065.00	
CAPITAL OUTLAY							

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 **		79,515.53	80,352.23	84,691.00	68,048.52	81,097.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

DEPARTMENT - 15-COUNTY EXTENSION OFF
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

415-01-102	SALARY APPOINTED OFF #3492	17,296.88	18,063.79	18,826.00	17,349.28	19,032.00	_____
** CATEGORY TOTAL **		17,296.88	18,063.79	18,826.00	17,349.28	19,032.00	
EMPLOYEE BENEFITS							

415-01-203	FICA BENEFITS	1,323.24	1,381.85	1,440.00	1,327.17	1,456.00	_____
415-01-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00	57.00	_____
415-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		1,323.24	1,381.85	1,440.00	1,327.17	1,513.00	
GENERAL EXPENSES							

415-01-305	TRAVEL & INSERVICE TRAINING	4,905.10	5,871.36	5,500.00	4,208.15	5,500.00	_____
** CATEGORY TOTAL **		4,905.10	5,871.36	5,500.00	4,208.15	5,500.00	
** SUB-DEPARTMENT TOTAL **		23,525.22	25,317.00	25,766.00	22,884.60	26,045.00	
*** DEPARTMENT TOTAL ***		103,040.75	105,669.23	110,457.00	90,933.12	107,142.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

DEPARTMENT - 16-ADULT PROBATION
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

416-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
416-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	578.59	0.00	_____
416-00-308	REPAIRS & MAINTENANCE EQUIP	287.48	0.00	400.00	0.00	400.00	_____
416-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
416-00-342	GAS & OIL	245.05	119.55	250.00	90.05	250.00	_____
416-00-345	MEDICAL SERVICES	579.00	1,300.00	1,300.00	600.00	1,300.00	_____
416-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
416-00-370	EQUIPMENT RENTAL-COPIER	2,305.66	2,200.76	2,300.00	1,861.83	2,300.00	_____
** CATEGORY TOTAL **		3,417.19	3,620.31	4,250.00	3,130.47	4,250.00	
CAPITAL OUTLAY							

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 **		3,417.19	3,620.31	4,250.00	3,130.47	4,250.00	
*** DEPARTMENT TOTAL ***		3,417.19	3,620.31	4,250.00	3,130.47	4,250.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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							

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, 2016

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

418-00-199	LONGEVITY	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							

418-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
418-00-345	MEDICAL SERVICES	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							

418-01-106	SALARIES & WAGES COURT REPO	0.00	0.00	0.00	0.00	0.00	_____
418-01-199	LONEVITY	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS							

418-01-203	FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	_____
418-01-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
418-01-207	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00	_____
418-01-208	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							

418-01-300	COURT INTERPRETER/MEDIATOR	3,442.10	4,161.80	4,000.00	900.00	4,000.00	_____
418-01-304	OPERATING SUPPLIES	0.00	0.00	135.00	0.00	200.00	_____
418-01-305	TRAVEL & INSERVICE TRAINING	4,088.59	6,434.87	5,000.00	5,383.23	5,000.00	_____
418-01-309	COURT APPOINTED ATTORNEY	133,996.44	176,656.47	135,000.00	116,541.95	135,000.00	_____
418-01-318	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	_____
418-01-320	INVESTIGATIVE EXPENSES	0.00	360.00	1,000.00	825.00	1,000.00	_____
418-01-339	3RD JUDICIAL SUPREME COURT	2,644.22	0.00	1,500.00	1,322.11	1,500.00	_____

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

DEPARTMENT - 18-JUDICIAL
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
418-01-341	COURT REPORTER	9,771.44	10,996.87	12,000.00	14,216.26	12,000.00	_____
418-01-345	MEDICAL SERVICES	705.00	1,800.00	0.00	1,415.00	0.00	_____
418-01-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	_____
418-01-370	EQUIPMENT RENTAL-COPIER	1,992.54	2,137.72	2,300.00	1,479.96	2,300.00	_____
418-01-371	EXPERT WITNESS	3,125.00	1,850.00	3,000.00	900.00	3,000.00	_____
418-01-376	COURT APPOINTED REPORTER	18,836.00	19,384.00	20,004.00	20,004.00	20,739.00	_____
418-01-377	CAPITAL MURDER EXPENSES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		178,601.33	223,781.73	183,939.00	162,987.51	184,739.00	
** SUB-DEPARTMENT TOTAL **		178,601.33	223,781.73	183,939.00	162,987.51	184,739.00	
GENERAL EXPENSES							

418-02-309	COURT APPOINTED ATTNYS	0.00	0.00	0.00	68,947.76	80,000.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	68,947.76	80,000.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	68,947.76	80,000.00	
*** DEPARTMENT TOTAL ***		178,601.33	223,781.73	183,939.00	231,935.27	264,739.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2016

DEPARTMENT - 19-HUMAN RESOURCES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

419-00-102	SALARIES & WAGES APPOINT #2	48,404.28	48,798.60	49,397.00	44,328.43	49,797.00	_____
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 EMPLOYEES	0.00	0.00	0.00	0.00	12,500.00	_____
419-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
419-00-199	LONGEVITY PAYMENT	1,320.00	840.00	960.00	960.00	1,080.00	_____
** CATEGORY TOTAL **		49,724.28	49,638.60	50,357.00	45,288.43	63,377.00	
EMPLOYEE BENEFITS							

419-00-203	FICA BENEFITS	3,747.57	3,667.71	3,779.00	3,451.18	4,848.00	_____
419-00-204	GROUP MEDICAL INSURANCE	6,599.00	6,261.40	8,010.00	8,021.52	8,220.00	_____
419-00-205	RETIREMENT	7,864.68	7,941.60	7,904.00	7,515.17	10,140.00	_____
419-00-207	WORKMEN'S COMP	141.00	148.00	165.00	165.00	190.00	_____
419-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	10.00	10.00	63.00	_____
419-00-212	PHONE ALLOWANCE	480.00	480.00	480.00	440.00	480.00	_____
** CATEGORY TOTAL **		18,832.25	18,498.71	20,348.00	19,602.87	23,941.00	
GENERAL EXPENSES							

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	124.74	922.57	1,800.00	1,034.45	0.00	_____
419-00-304	OPERATING SUPPLIES	414.10	0.00	675.00	349.97	2,075.00	_____
419-00-305	TRAVEL & INSERVICE TRAINING	1,729.18	476.45	1,678.00	585.70	1,300.00	_____
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	350.00	350.00	1,100.00	_____
419-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
419-00-370	EQUIPMENT RENTAL - COPIER	2,191.80	2,014.01	2,192.00	1,968.47	2,192.00	_____
419-00-389	MISCELLANOUS EXPENSE	111.00	0.00	100.00	46.23	100.00	_____
** CATEGORY TOTAL **		4,920.82	3,763.03	6,945.00	4,334.82	6,917.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

DEPARTMENT - 19-HUMAN RESOURCES
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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 **	73,477.35	71,900.34	77,650.00	69,226.12	94,235.00	
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 ***	73,477.35	71,900.34	77,650.00	69,226.12	94,235.00	
		=====	=====	=====	=====	=====	
***	FUND TOTAL EXPENDITURES ***	7,136,634.06	7,433,233.29	7,813,929.00	6,843,021.53	8,590,692.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

02 -GENERAL JURY FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
06-JURY FUND		10.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUE ***	10.00	0.00	0.00	0.00	0.00	
EXPENDITURE SUMMARY							
06-JURY FUND		420.00	20.00	0.00	0.00	0.00	
***	TOTAL EXPENDITURES ***	420.00	20.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
REVENUES OVER/(UNDER)	EXPENDITURES	(410.00)	(20.00)	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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	10.00	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 **	10.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	10.00	0.00	0.00	0.00	0.00	
***	FUND TOTAL REVENUES ***	10.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

406-00-310	JURY FEES	420.00	20.00	0.00	0.00	0.00	_____
406-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		420.00	20.00	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 **		420.00	20.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		420.00	20.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		420.00	20.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

03 -JUDICIAL COURT TECH
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00	JUSTICE OF PEACE REV	98.80	118.69	0.00	115.59	0.00	
12	JUSTICE OF PEACE #1	3,621.75	3,219.06	0.00	3,468.78	0.00	
13	JUSTICE OF PEACE #3	1,156.97	1,194.35	0.00	970.52	0.00	
14	JUSTICE OF PEACE #4	2,096.12	2,327.57	0.00	2,125.20	0.00	
***	TOTAL REVENUE ***	6,973.64	6,859.67	0.00	6,680.09	0.00	
EXPENDITURE SUMMARY							
12	JUSTICE OF PEACE #1	880.00	1,106.82	0.00	810.00	0.00	
13	JUSTICE OF PEACE #3	873.93	55.00	0.00	0.00	0.00	
14	JUSTICE OF PEACE #4	531.32	154.00	0.00	523.68	0.00	
***	TOTAL EXPENDITURES ***	2,285.25	1,315.82	0.00	1,333.68	0.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	4,688.39	5,543.85	0.00	5,346.41	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

03 -JUDICIAL COURT TECH
DEPARTMENT - 00-JUSTICE OF PEACE REV
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	98.80	118.69	0.00	115.59	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	98.80	118.69	0.00	115.59	0.00	
**	DEPARTMENT REVENUE TOTAL **	98.80	118.69	0.00	115.59	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

03 -JUDICIAL COURT TECH

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
112-00-080	JUSTICE OF PEACE #1	3,621.75	3,219.06	0.00	3,468.78	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	3,621.75	3,219.06	0.00	3,468.78	0.00	
**	DEPARTMENT REVENUE TOTAL **	3,621.75	3,219.06	0.00	3,468.78	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

03 -JUDICIAL COURT TECH

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
113-00-080	JUSTICE OF PEACE #3	1,156.97	1,194.35	0.00	970.52	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	1,156.97	1,194.35	0.00	970.52	0.00	
**	DEPARTMENT REVENUE TOTAL **	1,156.97	1,194.35	0.00	970.52	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
114-00-080	JUSTICE OF PEACE e4	2,096.12	2,327.57	0.00	2,125.20	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	2,096.12	2,327.57	0.00	2,125.20	0.00	
**	DEPARTMENT REVENUE TOTAL **	2,096.12	2,327.57	0.00	2,125.20	0.00	
***	FUND TOTAL REVENUES ***	6,973.64	6,859.67	0.00	6,680.09	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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	880.00	1,106.82	0.00	810.00	0.00	_____
**	CATEGORY TOTAL **	880.00	1,106.82	0.00	810.00	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 **	880.00	1,106.82	0.00	810.00	0.00	
***	DEPARTMENT TOTAL ***	880.00	1,106.82	0.00	810.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

413-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
413-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
413-00-389	MISCELLANOUSE	873.93	55.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	873.93	55.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	873.93	55.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	873.93	55.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

414-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	523.68	0.00	_____
414-00-312	EQUIPMENT MAINTENANCE CONTR	355.32	0.00	0.00	0.00	0.00	_____
414-00-389	MISCELLANEOUS	176.00	154.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		531.32	154.00	0.00	523.68	0.00	
** SUB-DEPARTMENT TOTAL **		531.32	154.00	0.00	523.68	0.00	
*** DEPARTMENT TOTAL ***		531.32	154.00	0.00	523.68	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		2,285.25	1,315.82	0.00	1,333.68	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

15 -LAMPASAS CO RD & BRIDGE
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

00-ROAD & BRIDGE REVENUE		2,330,600.95	2,697,876.61	2,245,433.00	2,292,985.49	2,326,046.00	
01-PRECINCT 1		4,350.00	0.00	0.00	0.00	0.00	
02-PRECINCT 2		1,820.00	47,538.28	0.00	19.80	0.00	
03-PRECINCT 3		39,144.72	1,203.00	77,728.00	0.00	0.00	
04-PRECINCT 4		24,978.83	119,518.20	0.00	866.84	0.00	
05-ROAD & BRIDGE		0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUE ***		2,400,894.50	2,866,136.09	2,323,161.00	2,293,872.13	2,326,046.00	

EXPENDITURE SUMMARY

01-PRECINCT 1		547,880.79	570,845.65	558,155.00	549,454.86	568,461.00	
02-PRECINCT 2		632,580.30	415,236.99	497,367.00	477,070.34	527,890.00	
03-PRECINCT 3		490,288.62	467,644.07	609,779.00	481,893.34	563,796.00	
04-PRECINCT 4		374,267.88	589,037.77	565,563.00	463,351.50	573,655.00	
05-ROAD & BRIDGE		47,339.59	694,938.96	92,244.00	79,682.89	92,244.00	
*** TOTAL EXPENDITURES ***		2,092,357.18	2,737,703.44	2,323,108.00	2,051,452.93	2,326,046.00	

REVENUES OVER/(UNDER) EXPENDITURES		308,537.32	128,432.65	53.00	242,419.20	0.00	
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PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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	1,452,783.81	1,475,509.78	1,521,933.00	1,523,256.59	1,592,046.00	_____
100-00-020	DELINQUENT AD VALOREM TAXES	25,496.54	34,058.27	0.00	23,801.15	0.00	_____
100-00-030	PENALTIES & INT. AD VALOREM	0.00	0.00	0.00	9,077.30	0.00	_____
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00	0.00	_____
100-00-090	MOTOR VEHICLE REGISTRATION	362,425.52	341,450.00	475,000.00	348,054.00	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	228,910.00	227,680.00	200,000.00	220,090.00	240,000.00	_____
100-00-099	INTEREST REVENUE	231.26	437.91	1,000.00	2,474.70	2,000.00	_____
100-00-100	SALE OF SURPLUS EQUIP/PROPE	5,955.00	2,215.00	0.00	13,577.40	0.00	_____
100-00-102	INSURANCE REFUND	520.84	0.00	0.00	0.00	0.00	_____
100-00-110	LATERAL ROADS	23,718.17	22,973.94	22,500.00	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	31,650.41	42,739.21	25,000.00	39,659.71	40,000.00	_____
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	2,015.40	60.50	0.00	0.00	0.00	_____
100-00-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00	0.00	_____
200-00-000	OTHER SOURCES - LEASE	196,894.00	410,336.00	0.00	90,000.00	0.00	_____
200-00-010	OPERATING TRANSFERS-IN	0.00	140,416.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		2,330,600.95	2,697,876.61	2,245,433.00	2,292,985.49	2,326,046.00	
** DEPARTMENT REVENUE TOTAL **		2,330,600.95	2,697,876.61	2,245,433.00	2,292,985.49	2,326,046.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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	4,350.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		4,350.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		4,350.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 02-PRECINCT 2

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
102-00-100	SALE OF SURPLUS PROPERTY	1,820.00	47,528.29	0.00	0.00	0.00	_____
102-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00	0.00	_____
102-00-190	MISCELLANEOUS	0.00	9.99	0.00	19.80	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		1,820.00	47,538.28	0.00	19.80	0.00	
** DEPARTMENT REVENUE TOTAL **		1,820.00	47,538.28	0.00	19.80	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
103-00-002	EXISTING FUND BALANCE	0.00	0.00	77,728.00	0.00	0.00	_____
103-00-100	SALE OF SURPLUS PROPERTY	31,645.00	596.00	0.00	0.00	0.00	_____
103-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00	0.00	_____
103-00-190	MISCELLANOUS	7,499.72	607.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		39,144.72	1,203.00	77,728.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		39,144.72	1,203.00	77,728.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
104-00-100	SALES OF SURPLUS PROPERTY	10,576.50	29,466.85	0.00	866.84	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	14,402.33	773.00	0.00	0.00	0.00	_____
204-00-000	OTHER SOURCES - LEASE	0.00	89,278.35	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		24,978.83	119,518.20	0.00	866.84	0.00	
** DEPARTMENT REVENUE TOTAL **		24,978.83	119,518.20	0.00	866.84	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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 ***		2,400,894.50	2,866,136.09	2,323,161.00	2,293,872.13	2,326,046.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
=====							
WAGES							

401-00-101	SALARIES & WAGES ELECTED OF	55,795.62	55,301.41	55,412.00	46,077.91	56,019.00	_____
401-00-106	TEMPORARY EMPLOYEE	0.00	1,130.00	0.00	12,966.00	0.00	_____
401-00-109	SR EQUIPMENT OPERATOR #1142	37,818.38	39,007.48	39,371.00	32,829.77	36,359.00	_____
401-00-110	PART-TIME EMPLOYEES	0.00	120.00	0.00	0.00	0.00	_____
401-00-112	JR EQUIPMENT OPERATOR #3498	25,170.65	24,398.19	34,382.00	20,290.69	31,412.00	_____
401-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
401-00-139	JR EQUIPMENT OPERATOR #0306	29,867.18	30,649.65	31,409.00	28,967.20	35,094.00	_____
401-00-199	LONGEVITY PAYMENT	3,600.00	3,720.00	1,440.00	1,440.00	1,560.00	_____
** CATEGORY TOTAL **		152,251.83	154,326.73	162,014.00	142,571.57	160,444.00	
EMPLOYEE BENEFITS							

401-00-203	FICA BENEFITS	12,321.50	12,559.48	12,578.00	11,581.01	12,383.00	_____
401-00-204	GROUP MEDICAL INSURANCE	21,966.00	22,007.16	32,000.00	38,295.16	39,320.00	_____
401-00-205	RETIREMENT	24,047.75	24,388.03	26,309.00	21,838.17	25,899.00	_____
401-00-207	WORKMAN'S COMP	2,808.00	4,528.00	3,014.00	3,014.00	3,100.00	_____
401-00-208	UNEMPLOYMENT INSURANCE	75.00	0.00	75.00	75.00	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	1,197.70	1,151.50	1,970.00	1,027.60	1,970.00	_____
401-00-212	PHONE ALLOWANCE	0.00	0.00	0.00	360.00	1,440.00	_____
** CATEGORY TOTAL **		72,015.95	74,234.17	85,546.00	84,990.94	93,817.00	
GENERAL EXPENSES							

401-00-301	COMMUNICATIONS	2,607.33	2,767.40	2,500.00	2,593.42	2,500.00	_____
401-00-302	UTILITIES	762.04	2,343.32	4,000.00	1,762.60	3,000.00	_____
401-00-304	OPERATING SUPPLIES	16,565.10	21,124.04	15,000.00	6,880.42	10,000.00	_____
401-00-305	TRAVEL & INSERVICE TRAINING	355.00	461.49	500.00	317.38	500.00	_____
401-00-308	REPAIRS & MAINTENANCE EQUIP	24,711.59	12,946.29	20,000.00	39,114.43	25,000.00	_____
401-00-342	GAS & OIL	29,648.02	24,470.35	30,000.00	27,376.34	30,000.00	_____
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	0.00	0.00	300.00	_____
401-00-391	PREC 1 CATTLE GUARDS	0.00	0.00	0.00	0.00	0.00	_____
401-00-395	PREC 1 ROAD CONSTRUCTION	46,474.03	147,966.43	187,000.00	113,897.94	191,305.00	_____
** CATEGORY TOTAL **		121,123.11	212,079.32	259,000.00	191,942.53	262,605.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

401-00-402	OPERATING EQUIPMENT	126,082.00	37,076.86	0.00	78,355.75	0.00	_____
**	CATEGORY TOTAL **	126,082.00	37,076.86	0.00	78,355.75	0.00	
CAPITAL LEASE							

401-00-903	CAPITAL PURCHASES - PRINCIP	72,302.29	91,047.42	49,327.00	49,326.04	50,448.00	_____
401-00-904	CAPITAL PURCHASES - INTERES	4,105.61	2,081.15	2,268.00	2,268.03	1,147.00	_____
**	CATEGORY TOTAL **	76,407.90	93,128.57	51,595.00	51,594.07	51,595.00	
**	SUB-DEPARTMENT TOTAL **	547,880.79	570,845.65	558,155.00	549,454.86	568,461.00	
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 ***	547,880.79	570,845.65	558,155.00	549,454.86	568,461.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

15 -LAMPASAS CO RD & BRIDGE

AS OF: AUGUST 31ST, 2016

DEPARTMENT - 02-PRECINCT 2

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
=====							
WAGES							

402-00-101	SALARIES & WAGES ELECTED OF	56,293.62	62,341.43	55,412.00	45,586.91	56,019.00	_____
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	31,746.42	32,915.89	33,219.00	30,637.59	34,954.00	_____
402-00-138	SR EQUIPMENT OPERATOR #2340	35,728.04	36,887.84	37,197.00	34,381.36	41,715.00	_____
402-00-139	JR EQUIPMENT OPERATOR #1993	34,673.16	35,972.50	36,157.00	33,393.15	39,737.00	_____
402-00-199	LONGEVITY PAYMENT	4,080.00	4,200.00	4,320.00	4,320.00	5,040.00	_____
** CATEGORY TOTAL **		162,521.24	172,317.66	166,305.00	148,319.01	177,465.00	
EMPLOYEE BENEFITS							

402-00-203	FICA BENEFITS	12,181.88	13,164.92	12,722.00	12,328.38	13,576.00	_____
402-00-204	GROUP MEDICAL INSURANCE	19,582.36	13,141.92	16,168.00	14,873.44	16,747.00	_____
402-00-205	RETIREMENT	25,604.95	26,390.49	26,609.00	25,083.87	28,394.00	_____
402-00-207	WORKMEN'S COMP	2,856.00	4,668.00	3,152.00	3,152.00	3,243.00	_____
402-00-208	UNEMPLOYMENT INSURANCE	81.00	0.00	77.00	77.00	118.00	_____
402-00-210	AUTO ALLOWANCE	9,600.00	2,400.00	9,600.00	8,800.00	9,600.00	_____
402-00-211	UNIFORM ALLOWANCE	772.20	772.20	1,470.00	712.80	1,470.00	_____
402-00-212	PHONE ALLOWANCE	1,400.00	1,440.00	1,440.00	1,320.00	1,440.00	_____
** CATEGORY TOTAL **		72,078.39	61,977.53	71,238.00	66,347.49	74,588.00	
GENERAL EXPENSES							

402-00-301	COMMUNICATIONS	674.36	624.96	0.00	0.00	0.00	_____
402-00-302	UTILITIES	1,347.52	1,338.67	1,300.00	1,185.59	1,300.00	_____
402-00-304	OPERATING SUPPLIES	3,976.19	15,864.03	8,000.00	10,414.57	8,000.00	_____
402-00-305	TRAVEL & INSERVICE TRAINING	461.22	1,148.90	500.00	530.10	500.00	_____
402-00-308	REPAIRS & MAINTENANCE EQUIP	7,128.96	28,613.36	7,500.00	17,106.90	7,500.00	_____
402-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	1,950.00	0.00	_____
402-00-342	GAS & OIL	16,778.63	14,698.86	20,000.00	9,890.34	12,000.00	_____
402-00-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	_____
402-00-350	BARN CONSTRUCTION	0.00	47,476.00	0.00	12,633.84	0.00	_____
402-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	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	0.00	650.00	_____
402-00-396	PREC 2 ROAD CONSTRUCTION	127,781.43	43,147.08	187,000.00	50,708.50	191,305.00	_____
** CATEGORY TOTAL **		158,148.31	152,911.86	224,950.00	104,419.84	221,255.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

402-00-402	OPERATING EQUIPMENT	214,729.94	2,930.00	0.00	123,110.00	0.00	_____
**	CATEGORY TOTAL **	214,729.94	2,930.00	0.00	123,110.00	0.00	
CAPITAL LEASE							

402-00-903	CAPITAL PURCHASES - PRINCIP	23,528.76	24,300.39	33,520.00	33,519.80	51,108.00	_____
402-00-904	CAPITAL PURCHASES - INTERES	1,573.66	799.55	1,354.00	1,354.20	3,474.00	_____
**	CATEGORY TOTAL **	25,102.42	25,099.94	34,874.00	34,874.00	54,582.00	
**	SUB-DEPARTMENT TOTAL **	632,580.30	415,236.99	497,367.00	477,070.34	527,890.00	
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 ***	632,580.30	415,236.99	497,367.00	477,070.34	527,890.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 03-PRECINCT 3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
=====							
WAGES							

403-00-101	SALARIES & WAGES ELECTED OF	56,216.62	55,211.41	55,412.00	45,609.91	56,019.00	_____
403-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	1,800.00	0.00	_____
403-00-109	SR EQUIPMENT OPERATOR #0423	37,640.01	38,784.41	39,346.00	36,292.02	41,715.00	_____
403-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
403-00-112	JR EQUIPMENT OPERATOR #2438	31,971.45	32,771.05	33,220.00	30,637.60	34,934.00	_____
403-00-139	JR EQUIPMENT OPERATOR #0850	35,647.20	36,444.35	37,197.00	34,308.60	39,919.00	_____
403-00-199	LONGEVITY PAYMENT	2,640.00	2,880.00	3,120.00	3,120.00	3,360.00	_____
** CATEGORY TOTAL **		164,115.28	166,091.22	168,295.00	151,768.13	175,947.00	
EMPLOYEE BENEFITS							

403-00-203	FICA BENEFITS	11,715.53	11,884.97	12,895.00	11,704.02	13,460.00	_____
403-00-204	GROUP MEDICAL INSURANCE	23,915.36	27,119.88	37,262.00	41,006.40	41,879.00	_____
403-00-205	RETIREMENT	25,670.72	26,536.12	26,970.00	25,273.63	28,152.00	_____
403-00-207	WORKMEN'S COMP	3,067.00	4,725.00	3,210.00	3,210.00	3,303.00	_____
403-00-208	UNEMPLOYMENT INSURANCE	85.00	0.00	85.00	85.00	116.00	_____
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	801.30	811.20	1,000.00	748.80	1,000.00	_____
403-00-212	PHONE ALLOWANCE	880.00	960.00	960.00	880.00	960.00	_____
** CATEGORY TOTAL **		75,734.91	81,637.17	91,982.00	91,707.85	98,470.00	
GENERAL EXPENSES							

403-00-301	COMMUNICATIONS	550.63	599.93	600.00	550.18	600.00	_____
403-00-302	UTILITIES	2,532.32	2,487.50	2,500.00	2,001.71	2,500.00	_____
403-00-304	OPERATING SUPPLIES	5,053.81	4,859.52	8,500.00	6,232.42	8,500.00	_____
403-00-305	TRAVEL & INSERVICE TRAINING	1,174.95	625.94	700.00	637.99	1,500.00	_____
403-00-308	REPAIRS & MAINTENANCE EQUIP	14,254.08	11,279.35	10,000.00	13,429.50	12,000.00	_____
403-00-315	DUES	0.00	0.00	0.00	0.00	0.00	_____
403-00-342	GAS & OIL	23,234.01	21,442.76	24,000.00	13,916.65	18,000.00	_____
403-00-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	_____
403-00-370	EQUIPMENT RENTAL	0.00	20,792.83	78,228.00	38,513.14	0.00	_____
403-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	17,000.00	_____
403-00-381	911-ADDRESSING SIGNS	1,561.94	2,501.61	2,500.00	965.05	2,500.00	_____
403-00-393	PREC 3 CATTLE GUARDS	0.00	0.00	600.00	0.00	600.00	_____
403-00-397	PREC 3 ROAD CONSTRUCTION	156,193.70	155,326.24	187,000.00	127,296.72	191,305.00	_____
** CATEGORY TOTAL **		204,555.44	219,915.68	314,628.00	203,543.36	254,505.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

403-00-402	OPERATING EQUIPMENT	45,882.99	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		45,882.99	0.00	0.00	0.00	0.00	
CAPITAL LEASE							

403-00-903	CAPITAL PURCHASES - PRINCIP	0.00	0.00	33,520.00	33,519.80	34,190.00	_____
403-00-904	CAPITAL PURCHASES - INTERES	0.00	0.00	1,354.00	1,354.20	684.00	_____
** CATEGORY TOTAL **		0.00	0.00	34,874.00	34,874.00	34,874.00	
** SUB-DEPARTMENT TOTAL **		490,288.62	467,644.07	609,779.00	481,893.34	563,796.00	
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 ***		490,288.62	467,644.07	609,779.00	481,893.34	563,796.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

15 -LAMPASAS CO RD & BRIDGE

AS OF: AUGUST 31ST, 2016

DEPARTMENT - 04-PRECINCT 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
=====							
WAGES							

404-00-101	SALARIES & WAGES ELECTED OF	55,992.62	62,774.43	55,412.00	45,618.91	56,019.00	_____
404-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
404-00-109	SR EQUIPMENT OPERATOR #2880	34,610.42	35,456.93	36,142.00	33,377.79	41,122.00	_____
404-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
404-00-112	JR EQUIPMENT OPERATOR #3478	31,674.58	32,596.63	33,219.00	30,817.15	34,994.00	_____
404-00-139	JR EQUIPMENT OPERATOR #1079	26,842.66	31,023.64	32,294.00	29,037.97	34,979.00	_____
404-00-198	JR EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00	0.00	_____
404-00-199	LONGEVITY PAYMENT	1,800.00	2,040.00	2,280.00	2,280.00	2,520.00	_____
** CATEGORY TOTAL **		150,920.28	163,891.63	159,347.00	141,131.82	169,634.00	
EMPLOYEE BENEFITS							

404-00-203	FICA BENEFITS	12,102.60	12,554.27	12,190.00	11,765.12	12,962.00	_____
404-00-204	GROUP MEDICAL INSURANCE	21,844.00	23,050.04	32,040.00	29,450.24	32,879.00	_____
404-00-205	RETIREMENT	23,803.19	25,012.32	25,495.00	23,999.20	27,108.00	_____
404-00-207	WORKMEN'S COMP	2,733.00	991.00	2,955.00	2,955.00	3,013.00	_____
404-00-208	UNEMPLOYMENT INSURANCE	73.00	0.00	73.00	73.00	107.00	_____
404-00-210	AUTO ALLOWANCE	9,600.00	2,400.00	9,600.00	8,800.00	9,600.00	_____
404-00-211	UNIFORM ALLOWANCE	765.60	806.00	1,720.00	744.00	1,720.00	_____
404-00-212	PHONE ALLOWANCE	1,320.00	1,520.00	960.00	1,760.00	960.00	_____
** CATEGORY TOTAL **		72,241.39	66,333.63	85,033.00	79,546.56	88,349.00	
GENERAL EXPENSES							

404-00-301	COMMUNICATIONS	977.24	594.15	2,000.00	216.63	2,000.00	_____
404-00-302	UTILITIES	1,319.19	1,542.16	1,070.00	1,007.36	1,070.00	_____
404-00-304	OPERATING SUPPLIES	10,927.16	10,250.67	8,000.00	12,491.95	8,000.00	_____
404-00-305	TRAVEL & INSERVICE TRAINING	461.22	879.80	900.00	646.10	900.00	_____
404-00-308	REPAIRS & MAINTENANCE EQUIP	12,796.73	16,974.57	16,000.00	25,649.23	16,000.00	_____
404-00-333	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	_____
404-00-342	GAS & OIL	21,136.31	18,906.63	24,000.00	11,588.51	15,000.00	_____
404-00-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	_____
404-00-350	BARN CONSTRUCTION	0.00	20,225.99	0.00	0.00	0.00	_____
404-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	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	39,084.94	89,234.12	187,000.00	59,677.96	191,305.00	_____
** CATEGORY TOTAL **		86,702.79	158,608.09	238,970.00	111,277.74	234,275.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

404-00-402	OPERATING EQUIPMENT	0.00	135,801.00	0.00	96,521.38	0.00	_____
** CATEGORY TOTAL **		0.00	135,801.00	0.00	96,521.38	0.00	
CAPITAL LEASE							

404-00-903	CAPITAL PURCHASES - PRINCIP	60,942.84	62,649.24	78,315.00	33,519.80	79,446.00	_____
404-00-904	CAPITAL PURCHASES - INTERES	3,460.58	1,754.18	3,898.00	1,354.20	1,951.00	_____
** CATEGORY TOTAL **		64,403.42	64,403.42	82,213.00	34,874.00	81,397.00	
** SUB-DEPARTMENT TOTAL **		374,267.88	589,037.77	565,563.00	463,351.50	573,655.00	
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 ***		374,267.88	589,037.77	565,563.00	463,351.50	573,655.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

15 -LAMPASAS CO RD & BRIDGE

AS OF: AUGUST 31ST, 2016

DEPARTMENT - 05-ROAD & BRIDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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00-ROAD & BRIDGE

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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

405-00-307	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	_____
405-00-308	REPAIRS & MAINTENANCE EQUIP	17,406.46	22,161.30	20,000.00	7,436.70	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	0.00	0.00	2.00	0.00	_____
405-00-389	MISCELLANEOUS EXPENSE	141.60	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		17,548.06	22,161.30	20,000.00	7,438.70	20,000.00	

CAPITAL OUTLAY

405-00-402	OPERATING EQUIPMENT	0.00	591,741.94	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	591,741.94	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
405-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	21,000.00	21,000.00	21,000.00	_____
**	CATEGORY TOTAL **	0.00	0.00	21,000.00	21,000.00	21,000.00	
CAPITAL LEASE							

405-00-903	CAPITAL PURCHAESS - PRINCIP	27,596.99	79,652.32	48,585.00	48,585.17	49,897.00	_____
405-00-904	CAPITAL PURCHASES - INTERES	2,194.54	1,383.40	2,659.00	2,659.02	1,347.00	_____
**	CATEGORY TOTAL **	29,791.53	81,035.72	51,244.00	51,244.19	51,244.00	
**	SUB-DEPARTMENT TOTAL **	47,339.59	694,938.96	92,244.00	79,682.89	92,244.00	
***	DEPARTMENT TOTAL ***	47,339.59	694,938.96	92,244.00	79,682.89	92,244.00	
		=====	=====	=====	=====	=====	
***	FUND TOTAL EXPENDITURES ***	2,092,357.18	2,737,703.44	2,323,108.00	2,051,452.93	2,326,046.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

16 -LAMPASAS CO F M & L R
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00	F M & L R REVENUE	2,034.99	290.62	0.00	490.45	0.00	
***	TOTAL REVENUE ***	2,034.99	290.62	0.00	490.45	0.00	
EXPENDITURE SUMMARY							
01	F M & L R EXPENDITURE	0.00	140,416.00	0.00	0.00	0.00	
***	TOTAL EXPENDITURES ***	0.00	140,416.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
REVENUES OVER/(UNDER) EXPENDITURES		2,034.99 (	140,125.38)	0.00	490.45	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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	2,034.99	290.62	0.00	490.45	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 **		2,034.99	290.62	0.00	490.45	0.00	
** DEPARTMENT REVENUE TOTAL **		2,034.99	290.62	0.00	490.45	0.00	
*** FUND TOTAL REVENUES ***		2,034.99	290.62	0.00	490.45	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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	0.00	140,416.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	140,416.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	140,416.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	140,416.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	140,416.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

17 -LAMPASAS CO CLEARING ACCT
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-	REVENUE	0.00	0.02	0.00	0.00	0.00	
01-	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUE ***	0.00	0.02	0.00	0.00	0.00	
EXPENDITURE SUMMARY							
01-	EXPENDITURES	(21.06)	0.00	0.00	0.00	0.00	
***	TOTAL EXPENDITURES ***	(21.06)	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
REVENUES OVER/(UNDER) EXPENDITURES		21.06	0.02	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

17 -LAMPASAS CO CLEARING ACCT

AS OF: AUGUST 31ST, 2016

DEPARTMENT - 00-REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	0.00	0.02	0.00	0.00	0.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.02	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.02	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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 ***	0.00	0.02	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-375	BANK CHARGES	(21.06)	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	(21.06)	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 **	(21.06)	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	(21.06)	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
***	FUND TOTAL EXPENDITURES ***	(21.06)	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

19 -LAMPASAS CO ADULT PROB
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-REVENUE		96.96	89.84	0.00	101.63	0.00	
***	TOTAL REVENUE ***	96.96	89.84	0.00	101.63	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	96.96	89.84	0.00	101.63	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

19 -LAMPASAS CO ADULT PROB

DEPARTMENT - 00-REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	96.96	89.84	0.00	101.63	0.00	_____
200-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	96.96	89.84	0.00	101.63	0.00	
**	DEPARTMENT REVENUE TOTAL **	96.96	89.84	0.00	101.63	0.00	
***	FUND TOTAL REVENUES ***	96.96	89.84	0.00	101.63	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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, 2016

20 -LAMPASAS CO LAW LIBRARY
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-LAW LIBRARY REVENUE		14,680.46	14,421.57	11,550.00	13,323.17	11,550.00	
*** TOTAL REVENUE ***		14,680.46	14,421.57	11,550.00	13,323.17	11,550.00	
EXPENDITURE SUMMARY							
01-LAW LIBRARY EXPENSES		10,389.44	9,282.00	0.00	8,142.02	0.00	
*** TOTAL EXPENDITURES ***		10,389.44	9,282.00	0.00	8,142.02	0.00	
		=====	=====	=====	=====	=====	
REVENUES OVER/(UNDER) EXPENDITURES		4,291.02	5,139.57	11,550.00	5,181.15	11,550.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-094	DISTRICT CLERK	9,771.00	9,843.00	7,500.00	8,514.00	7,500.00	_____
100-00-099	INTEREST REVENUE	44.46	63.57	50.00	70.17	50.00	_____
100-00-106	COUNTY CLERK	4,865.00	4,515.00	4,000.00	4,410.00	4,000.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	329.00	0.00	_____
200-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		14,680.46	14,421.57	11,550.00	13,323.17	11,550.00	
** DEPARTMENT REVENUE TOTAL **		14,680.46	14,421.57	11,550.00	13,323.17	11,550.00	
*** FUND TOTAL REVENUES ***		14,680.46	14,421.57	11,550.00	13,323.17	11,550.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-354	LAW LIBRARY	10,389.44	9,282.00	0.00	8,142.02	0.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	10,389.44	9,282.00	0.00	8,142.02	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 **	10,389.44	9,282.00	0.00	8,142.02	0.00	
***	DEPARTMENT TOTAL ***	10,389.44	9,282.00	0.00	8,142.02	0.00	
		=====	=====	=====	=====	=====	
***	FUND TOTAL EXPENDITURES ***	10,389.44	9,282.00	0.00	8,142.02	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

22 -LAMPASAS CO DOG ORDINANCE

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-DOG ORDINANCE REVENUE		4,441.49	4,676.72	3,000.00	4,317.24	3,000.00	
*** TOTAL REVENUE ***		4,441.49	4,676.72	3,000.00	4,317.24	3,000.00	
EXPENDITURE SUMMARY							
01-DOG ORDINANCE EXPENSE		60.90	66.90	200.00	66.90	200.00	
*** TOTAL EXPENDITURES ***		60.90	66.90	200.00	66.90	200.00	
		=====	=====	=====	=====	=====	
REVENUES OVER/(UNDER) EXPENDITURES		4,380.59	4,609.82	2,800.00	4,250.34	2,800.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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	119.99	160.22	0.00	148.24	0.00	_____
100-00-101	DOG LICENSES	4,321.50	4,516.50	3,000.00	4,169.00	3,000.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	4,441.49	4,676.72	3,000.00	4,317.24	3,000.00	
**	DEPARTMENT REVENUE TOTAL **	4,441.49	4,676.72	3,000.00	4,317.24	3,000.00	
***	FUND TOTAL REVENUES ***	4,441.49	4,676.72	3,000.00	4,317.24	3,000.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-304	DOG ORDINANCE	60.90	66.90	200.00	66.90	200.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	60.90	66.90	200.00	66.90	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 **	60.90	66.90	200.00	66.90	200.00	
***	DEPARTMENT TOTAL ***	60.90	66.90	200.00	66.90	200.00	
		=====	=====	=====	=====	=====	
***	FUND TOTAL EXPENDITURES ***	60.90	66.90	200.00	66.90	200.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

25 -CONSTRUCTION FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-DEPT	REVENUE	88.54	75.42	0.00	9.31	160,880.00	
***	TOTAL REVENUE ***	88.54	75.42	0.00	9.31	160,880.00	
EXPENDITURE SUMMARY							
01-DEPT	EXPENSE	5,226.98	60,000.00	60,000.00	0.00	0.00	
***	TOTAL EXPENDITURES ***	5,226.98	60,000.00	60,000.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES		(5,138.44)	(59,924.58)	(60,000.00)	9.31	160,880.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

25 -CONSTRUCTION FUND

DEPARTMENT - 00-DEPT REVENUE
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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	88.54	75.42	0.00	9.31	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	0.00	0.00	160,880.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		88.54	75.42	0.00	9.31	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 SHEL	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 **		88.54	75.42	0.00	9.31	160,880.00	
*** FUND TOTAL REVENUES ***		88.54	75.42	0.00	9.31	160,880.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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	0.00	60,000.00	60,000.00	0.00	0.00	_____
501-00-501	GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	_____
501-00-502	SITework	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	0.00	0.00	_____
501-00-589	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	60,000.00	60,000.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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 **	0.00	60,000.00	60,000.00	0.00	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, 2016

25 -CONSTRUCTION FUND

DEPARTMENT - 01-DEPT EXPENSE
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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	5,226.98	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		5,226.98	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		5,226.98	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		5,226.98	60,000.00	60,000.00	0.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		5,226.98	60,000.00	60,000.00	0.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

27 -MAJOR CRIMES ASSIST UNITE
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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		20.94	0.36	0.00	0.33	0.00	
*** TOTAL REVENUE ***		20.94	0.36	0.00	0.33	0.00	
EXPENDITURE SUMMARY							
01-MAJOR CRIME ASST UNIT		9.90	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***		9.90	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
REVENUES OVER/(UNDER) EXPENDITURES		11.04	0.36	0.00	0.33	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
MAJOR CRIMES							
101-00-099	INTEREST REVENUE	20.94	0.36	0.00	0.33	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 **		20.94	0.36	0.00	0.33	0.00	
** DEPARTMENT REVENUE TOTAL **		20.94	0.36	0.00	0.33	0.00	
*** FUND TOTAL REVENUES ***		20.94	0.36	0.00	0.33	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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 (	0.10)	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 **		(0.10)	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	10.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		10.00	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, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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 **	9.90	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	9.90	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
***	FUND TOTAL EXPENDITURES ***	9.90	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

28 -CHILDREN'S TRUST FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-DEPT	REVENUE	0.00	0.00	1,800.00	702.50	1,800.00	
***	TOTAL REVENUE ***	0.00	0.00	1,800.00	702.50	1,800.00	
EXPENDITURE SUMMARY							
01-DEPT	EXPENDITURES	10.00	0.00	0.00	0.00	0.00	
***	TOTAL EXPENDITURES ***	10.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
REVENUES OVER/(UNDER)	EXPENDITURES	(10.00)	0.00	1,800.00	702.50	1,800.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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	0.00	1,800.00	702.50	1,800.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	1,800.00	702.50	1,800.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	1,800.00	702.50	1,800.00	
***	FUND TOTAL REVENUES ***	0.00	0.00	1,800.00	702.50	1,800.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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	10.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	10.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	10.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	10.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
***	FUND TOTAL EXPENDITURES ***	10.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

29 -ELECTION FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-	DEPT REVENUE	134,502.98	104,571.51	136,312.00	135,582.28	171,233.00	
***	TOTAL REVENUE ***	134,502.98	104,571.51	136,312.00	135,582.28	171,233.00	
EXPENDITURE SUMMARY							
01-	DEPT EXPENDITURE	129,816.74	113,704.45	136,312.00	128,044.47	171,233.00	
***	TOTAL EXPENDITURES ***	129,816.74	113,704.45	136,312.00	128,044.47	171,233.00	
REVENUES OVER/(UNDER) EXPENDITURES		4,686.24	(9,132.94)	0.00	7,537.81	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

29 -ELECTION FUND
 DEPARTMENT - 00- DEPT REVENUE
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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	0.00	800.00	_____
100-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.58	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	3,183.25	1,114.51	0.00	850.00	1,800.00	_____
100-00-152	ELECTION CONTRACTS	23,064.73	16,907.00	15,000.00	21,186.70	10,000.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	155.00	50.00	200.00	45.00	50.00	_____
200-00-010	OPERATING TRANSFERS-IN	108,100.00	86,500.00	120,312.00	113,500.00	158,583.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		134,502.98	104,571.51	136,312.00	135,582.28	171,233.00	
** DEPARTMENT REVENUE TOTAL **		134,502.98	104,571.51	136,312.00	135,582.28	171,233.00	
*** FUND TOTAL REVENUES ***		134,502.98	104,571.51	136,312.00	135,582.28	171,233.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

29 -ELECTION FUND

DEPARTMENT - 01- DEPT EXPENDITURE
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

401-00-102	SALARIES & WAGES APPOINTED	32,570.87	32,983.89	34,233.00	31,664.25	47,476.00	_____
401-00-104	SALARIES & WAGES DEPUTY #34	24,026.26	24,828.66	25,585.00	21,468.72	24,518.00	_____
401-00-106	TEMPORARY EMLOYEE	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 **		56,597.13	57,812.55	59,818.00	53,132.97	71,994.00	
EMPLOYEE BENEFITS							

401-00-203	FICA BENEFITS	4,168.06	4,306.08	4,575.00	4,028.02	5,575.00	_____
401-00-204	GROUP MEDICAL INSURANCE	264.00	223.18	228.00	9,421.16	16,439.00	_____
401-00-205	RETIREMENT	8,930.91	9,209.85	9,569.00	8,815.51	11,660.00	_____
401-00-207	WORKMEN'S COMP	146.00	12.00	198.00	198.00	242.00	_____
401-00-208	UNEMPLOYMENT INSURANCE	19.00	0.00	19.00	19.00	118.00	_____
401-00-212	PHONE ALLOWANCE	480.00	480.00	480.00	480.00	480.00	_____
** CATEGORY TOTAL **		14,007.97	14,231.11	15,069.00	22,961.69	34,514.00	
GENERAL EXPENSES							

401-00-300	INTERPRETER	0.00	0.00	0.00	0.00	0.00	_____
401-00-301	COMMUNICATIONS	833.54	379.90	800.00	267.00	800.00	_____
401-00-303	COMPUTER SUPPLIES	724.21	525.34	800.00	521.99	800.00	_____
401-00-304	OPERATING SUPPLIES	596.99	97.60	600.00	492.66	600.00	_____
401-00-305	TRAVEL & INSERVICE TRAINING	2,326.62	2,900.18	2,000.00	1,219.06	2,500.00	_____
401-00-311	REPAIR/MAINTENANCE	459.90	152.00	400.00	0.00	1,200.00	_____
401-00-312	EQUIPMENT MAINTENANCE CONT	11,643.75	12,077.00	12,000.00	9,751.59	12,000.00	_____
401-00-315	DUES	250.00	0.00	300.00	320.00	300.00	_____
401-00-333	CONTRACTED SERVICES (BALLOT)	0.00	13,144.92	18,000.00	19,726.19	18,000.00	_____
401-00-337	ELECTIONS, JUDGES & SUPPLIE	36,500.71	3,074.53	10,000.00	3,475.21	10,000.00	_____
401-00-354	VOTER REGISTRATION	3,605.21	0.00	4,000.00	4,770.29	5,000.00	_____
401-00-361	POSTAGE	68.36	48.00	300.00	120.00	300.00	_____
401-00-370	EQUIPMENT RENTAL - COPIER	2,138.52	1,960.31	2,200.00	1,713.45	2,200.00	_____
401-00-375	BANK CHARGES	0.00	0.00	25.00	0.00	25.00	_____
401-00-389	MISCELLANOUS EXPENSE	63.83	0.00	0.00	0.00	1,000.00	_____
** CATEGORY TOTAL **		59,211.64	34,359.78	51,425.00	42,377.44	54,725.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

29 -ELECTION FUND
DEPARTMENT - 01- DEPT EXPENDITURE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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 **	129,816.74	106,403.44	126,312.00	118,472.10	161,233.00	
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	0.00	7,301.01	10,000.00	9,572.37	10,000.00	_____
**	CATEGORY TOTAL **	0.00	7,301.01	10,000.00	9,572.37	10,000.00	
**	SUB-DEPARTMENT TOTAL **	0.00	7,301.01	10,000.00	9,572.37	10,000.00	
***	DEPARTMENT TOTAL ***	129,816.74	113,704.45	136,312.00	128,044.47	171,233.00	
		=====	=====	=====	=====	=====	
***	FUND TOTAL EXPENDITURES ***	129,816.74	113,704.45	136,312.00	128,044.47	171,233.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

30 -PRE-TRIAL INTERVENTION
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

00-PRE-TRIAL REVENUE		1,000.00	40,395.40	0.00	52,689.00	55,000.00	
*** TOTAL REVENUE ***		1,000.00	40,395.40	0.00	52,689.00	55,000.00	

EXPENDITURE SUMMARY

01-PRE-TRIAL EXPENDITURE		0.00	0.00	25,000.00	25,000.00	55,000.00	
*** TOTAL EXPENDITURES ***		0.00	0.00	25,000.00	25,000.00	55,000.00	

REVENUES OVER/(UNDER) EXPENDITURES		1,000.00	40,395.40	(25,000.00)	27,689.00	0.00	
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PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

30 -PRE-TRIAL INTERVENTION

DEPARTMENT - 00-PRE-TRIAL REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-004	PRE-TRIAL INTERVENTION FEES	1,000.00	40,395.40	0.00	52,689.00	55,000.00	_____
100-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	_____
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		1,000.00	40,395.40	0.00	52,689.00	55,000.00	
** DEPARTMENT REVENUE TOTAL **		1,000.00	40,395.40	0.00	52,689.00	55,000.00	
*** FUND TOTAL REVENUES ***		1,000.00	40,395.40	0.00	52,689.00	55,000.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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	0.00	25,000.00	25,000.00	55,000.00	_____
**	CATEGORY TOTAL **	0.00	0.00	25,000.00	25,000.00	55,000.00	
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	25,000.00	25,000.00	55,000.00	
***	DEPARTMENT TOTAL ***	0.00	0.00	25,000.00	25,000.00	55,000.00	
		=====	=====	=====	=====	=====	
***	FUND TOTAL EXPENDITURES ***	0.00	0.00	25,000.00	25,000.00	55,000.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

31 -JUVENILE PROBATION
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-JPO	REVENUE	584,226.45	553,430.88	499,168.00	486,148.89	500,059.00	
***	TOTAL REVENUE ***	584,226.45	553,430.88	499,168.00	486,148.89	500,059.00	
EXPENDITURE SUMMARY							
01-JPO	EXPENDITURES	595,491.11	560,348.08	498,734.00	468,710.04	500,059.00	
***	TOTAL EXPENDITURES ***	595,491.11	560,348.08	498,734.00	468,710.04	500,059.00	
REVENUES OVER/(UNDER) EXPENDITURES		(11,264.66)	(6,917.20)	434.00	17,438.85	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

31 - JUVENILE PROBATION

DEPARTMENT - 00-JPO REVENUE
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	0.00	5.23	0.00	11.51	0.00	_____
100-00-100	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	6,877.00	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	2,565.42	0.00	3,435.00	0.00	3,435.00	_____
100-00-118	JUVENILE PROBATION FEES	5,774.25	6,429.91	6,000.00	4,764.97	6,000.00	_____
100-00-123	STATE FUNDING - TJPC	170,562.33	196,720.00	181,676.00	181,676.00	185,310.00	_____
100-00-142	4 E REVENUE	0.00	0.00	0.00	0.00	0.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	45.00	100.00	0.00	12.00	0.00	_____
100-00-200	PLACEMENT COST	0.00	0.00	0.00	0.00	0.00	_____
100-00-201	CIS GRANT SALARY REIMBURSEM	0.00	0.00	0.00	0.00	0.00	_____
100-00-206	RESTITUTION FEES	3,779.45	3,675.74	0.00	6,307.41	0.00	_____
200-00-010	OPERATING TRANSFER-IN	401,500.00	346,500.00	308,057.00	286,500.00	305,314.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		584,226.45	553,430.88	499,168.00	486,148.89	500,059.00	
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 **		584,226.45	553,430.88	499,168.00	486,148.89	500,059.00	
*** FUND TOTAL REVENUES ***		584,226.45	553,430.88	499,168.00	486,148.89	500,059.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

31 -JUVENILE PROBATION

DEPARTMENT - 01-JPO EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

401-00-102	SALARIES & WAGES APPOINTED	30,138.29	31,706.66	81,637.00	37,021.81	62,000.00	_____
401-00-103	SALARIES & WAGES DEP #3334	15,075.55	13,368.77	13,387.00	12,749.45	17,829.00	_____
401-00-104	SALARIES & WAGES DEP #1406	35,376.74	36,300.33	36,458.00	34,312.86	39,737.00	_____
401-00-113	SALARIES & WAGES ASST #3055	45,530.99	42,547.24	23,712.00	23,350.54	24,457.00	_____
401-00-199	LONGEVITY PAYMENT	3,360.00	1,320.00	1,440.00	1,440.00	1,560.00	_____
** CATEGORY TOTAL **		129,481.57	125,243.00	156,634.00	108,874.66	145,583.00	
EMPLOYEE BENEFITS							

401-00-203	FICA BENEFITS	9,641.40	9,049.56	15,101.00	8,394.55	14,546.00	_____
401-00-204	GROUP MEDICAL INSURANCE	21,664.00	24,145.30	33,994.00	30,712.24	35,279.00	_____
401-00-205	RETIREMENT	20,435.56	20,162.47	31,584.00	18,386.66	30,424.00	_____
401-00-207	WORKMEN'S COMP	237.00	0.00	562.00	562.00	471.00	_____
401-00-208	UNEMPLOYMENT INSURANCE	98.00	0.00	98.00	98.00	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	1,440.00	0.00	1,240.00	0.00	_____
** CATEGORY TOTAL **		53,515.96	54,797.33	81,339.00	59,393.45	80,903.00	
GENERAL EXPENSES							

401-00-301	COMMUNICATIONS	330.00	330.00	500.00	346.00	500.00	_____
401-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	_____
401-00-304	OPERATING SUPPLIES	1,004.76	2,140.58	1,200.00	1,638.68	1,570.00	_____
401-00-305	TRAVEL & INSERVICE TRAINING	6,326.68	8,287.28	6,000.00	5,947.56	7,500.00	_____
401-00-311	REPAIRS & MAINTENANCE	846.80	14.50	50.00	602.18	500.00	_____
401-00-312	EQUIPMENT MAINTENANCE	0.00	0.00	100.00	0.00	200.00	_____
401-00-315	DUES	0.00	0.00	100.00	0.00	100.00	_____
401-00-319	AUDIT	3,600.00	3,700.00	3,500.00	4,450.00	3,700.00	_____
401-00-328	CONTINGENCY	0.00	0.00	326.00	0.00	500.00	_____
401-00-342	GAS & OIL	2,093.68	1,431.98	1,500.00	595.22	1,750.00	_____
401-00-343	REPAIRS AND MAINTENANCE VEH	402.46	1,070.36	0.00	0.00	0.00	_____
401-00-345	MEDICAL	2,666.20	10,862.91	4,000.00	10,688.85	4,000.00	_____
401-00-357	CP-YOUTH SERVICE EXTERNAL	26,675.02	7,948.86	15,453.00	9,480.00	15,453.00	_____
401-00-361	POSTAGE	60.00	68.00	68.00	0.00	100.00	_____
401-00-364	PUBLICATIONS,BOOKS,MANUALS	203.50	0.00	100.00	5.57	100.00	_____
401-00-370	EQUIPMENT RENTAL-COPIER	1,602.00	1,335.00	1,650.00	1,468.50	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	30,000.00	22,470.00	16,764.00	17,716.00	25,000.00	_____
401-00-384	PPA-SECURE INTERNAL/EXTERNA	8,550.78	33,298.59	21,945.00	12,172.50	21,945.00	_____
401-00-389	MISCELLANOUS EXPENSE (RESTIT)	2,605.59	4,578.10	0.00	2,142.41	1,500.00	_____

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

31 - JUVENILE PROBATION

DEPARTMENT - 01-JPO EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-00-390	PLACEMENT COST - COUNTY	190,388.32	143,520.38	60,000.00	69,768.50	60,000.00	_____
** CATEGORY TOTAL **		277,355.79	241,056.54	133,256.00	137,021.97	146,068.00	
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	28,047.00	0.00	_____
401-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	28,047.00	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 **		460,353.32	421,096.87	371,229.00	333,337.08	372,554.00	
WAGES							

401-01-102	SALARIES & WAGES APPOINTED	52,986.39	50,000.08	20,892.00	19,827.89	0.00	_____
401-01-103	SALARIES & WAGES DEP	20,582.49	19,999.98	21,613.00	18,890.65	21,613.00	_____
401-01-113	SALARIES AND WAGES	0.00	0.00	0.00	0.00	20,892.00	_____
** CATEGORY TOTAL **		73,568.88	70,000.06	42,505.00	38,718.54	42,505.00	
EMPLOYEE BENEFITS							

401-01-203	FICA	5,525.95	5,250.29	0.00	2,734.42	0.00	_____
401-01-205	RETIREMENT	11,677.81	11,139.23	0.00	6,195.00	0.00	_____
401-01-207	WORKMENS COMP	0.00	0.00	0.00	0.00	0.00	_____
401-01-208	UNEMPLOYEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		17,203.76	16,389.52	0.00	8,929.42	0.00	
GENERAL EXPENSES							

401-01-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	_____
401-01-357	PPA-NON-SECURE EXTERNAL	8,100.33	3,038.00	21,943.00	21,943.00	21,943.00	_____
401-01-382	ELECTRONIC MONITORING/4E	0.00	820.00	0.00	616.00	0.00	_____
401-01-384	PPA-DETENTION PREADJUDICATI	27,082.00	15,793.41	21,945.00	21,945.00	21,945.00	_____
401-01-390	PLACEMENT COST	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		35,182.33	19,651.41	43,888.00	44,504.00	43,888.00	
** SUB-DEPARTMENT TOTAL **		125,954.97	106,040.99	86,393.00	92,151.96	86,393.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-02-357	MHS-RESIDENTIAL PROGRAM EXT	0.00	10,755.89	20,412.00	22,521.00	20,412.00	_____
401-02-384	CD-POST ADJUDICATION NONSEC	9,182.82	22,454.33	20,700.00	20,700.00	20,700.00	_____
401-02-390	PLACEMENT COST - COUNTY	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		9,182.82	33,210.22	41,112.00	43,221.00	41,112.00	
** SUB-DEPARTMENT TOTAL **		9,182.82	33,210.22	41,112.00	43,221.00	41,112.00	
*** DEPARTMENT TOTAL ***		595,491.11	560,348.08	498,734.00	468,710.04	500,059.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		595,491.11	560,348.08	498,734.00	468,710.04	500,059.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

32 -CHAPTER 59 FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
	CHAPTER 59 FUND	23,675.47	22,363.79	0.00	47.85	0.00	
	CHAPTER 59 FUND	0.00	0.00	0.00	0.00	0.00	
	*** TOTAL REVENUE ***	23,675.47	22,363.79	0.00	47.85	0.00	
EXPENDITURE SUMMARY							
	CHAPTER 59 FUND	50,604.61	33,481.00	0.00	4,683.00	0.00	
	*** TOTAL EXPENDITURES ***	50,604.61	33,481.00	0.00	4,683.00	0.00	
	REVENUES OVER/(UNDER) EXPENDITURES	(26,929.14)	(11,117.21)	0.00	(4,635.15)	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

32 -CHAPTER 59 FUND

DEPARTMENT - CHAPTER 59 FUND

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE-CONF PROPE	9.00	14.00	0.00	0.00	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	0.00	60.93	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		9.00	74.93	0.00	0.00	0.00	
100-01-099	INTEREST REVENUE-CO SHERIFF	45.47	33.86	0.00	47.85	0.00	_____
100-01-188	FORFEITED PROPERTY-CO SHERI	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		45.47	33.86	0.00	47.85	0.00	
100-02-099	INTEREST REVENUE-CO ATTORNE	181.00	252.00	0.00	0.00	0.00	_____
100-02-187	FORFEITED PROPERTY-CO ATTOR	23,440.00	22,003.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		23,621.00	22,255.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		23,675.47	22,363.79	0.00	47.85	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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 ***	23,675.47	22,363.79	0.00	47.85	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-320	SHARED FORFEITURES	9,428.61	0.00	0.00	4,683.00	0.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
401-00-379	INVESTIGATION EXPENSE	41,176.00	33,481.00	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 **		50,604.61	33,481.00	0.00	4,683.00	0.00	
** SUB-DEPARTMENT TOTAL **		50,604.61	33,481.00	0.00	4,683.00	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 ***		50,604.61	33,481.00	0.00	4,683.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		50,604.61	33,481.00	0.00	4,683.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

36 -CO CLK RECORDS MGT & PRES
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-DEPT	REVENUE	21,059.84	21,236.66	18,500.00	21,432.03	18,500.00	
***	TOTAL REVENUE ***	21,059.84	21,236.66	18,500.00	21,432.03	18,500.00	
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	21,059.84	21,236.66	18,500.00	21,432.03	18,500.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	2,296.84	1,449.16	500.00	794.53	500.00	_____
100-00-106	COUNTY CLERK	18,763.00	19,787.50	18,000.00	20,637.50	18,000.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	21,059.84	21,236.66	18,500.00	21,432.03	18,500.00	
**	DEPARTMENT REVENUE TOTAL **	21,059.84	21,236.66	18,500.00	21,432.03	18,500.00	
***	FUND TOTAL REVENUES ***	21,059.84	21,236.66	18,500.00	21,432.03	18,500.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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	
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, 2016

37 -DIST CLK RECORDS MGT
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-DEPT	REVENUE	835.00	75.00	0.00	85.00	0.00	
06-DEPT	REVENUE	906.00	1,693.67	0.00	1,405.00	0.00	
***	TOTAL REVENUE ***	1,741.00	1,768.67	0.00	1,490.00	0.00	
EXPENDITURE SUMMARY							
01-DEPT	EXPENDITURE	5.00	0.00	0.00	0.00	0.00	
***	TOTAL EXPENDITURES ***	5.00	0.00	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES		1,736.00	1,768.67	0.00	1,490.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

37 -DIST CLK RECORDS MGT

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-REVENUE							
100-00-037	DIST CLERK RECORDS MGMT	835.00	75.00	0.00	85.00	0.00	_____
100-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		835.00	75.00	0.00	85.00	0.00	
** DEPARTMENT REVENUE TOTAL **		835.00	75.00	0.00	85.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

37 -DIST CLK RECORDS MGT

DEPARTMENT - 06-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-REVENUE							
106-00-037	DIST CLERK RECORDS MGMT	906.00	1,693.67	0.00	1,405.00	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	906.00	1,693.67	0.00	1,405.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	906.00	1,693.67	0.00	1,405.00	0.00	
***	FUND TOTAL REVENUES ***	1,741.00	1,768.67	0.00	1,490.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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	5.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		5.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		5.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		5.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		5.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

38 -COURTHOUSE SECURITY FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-DEPT	REVENUE	12,801.63	12,675.08	7,900.00	12,206.09	7,900.00	
***	TOTAL REVENUE ***	12,801.63	12,675.08	7,900.00	12,206.09	7,900.00	
EXPENDITURE SUMMARY							
01-DEPT	EXPENDITURES	0.00	0.00	0.00	23,474.91	0.00	
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	23,474.91	0.00	
REVENUES OVER/(UNDER) EXPENDITURES		12,801.63	12,675.08	7,900.00	(11,268.82)	7,900.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

38 -COURTHOUSE SECURITY FUND

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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	1,670.00	1,787.00	1,500.00	1,455.00	1,500.00	_____
100-00-095	JP #1	2,725.26	2,385.43	4,000.00	2,634.42	4,000.00	_____
100-00-096	JP #3	726.45	895.75	0.00	727.89	0.00	_____
100-00-097	JP #4	1,592.92	1,745.66	1,500.00	1,593.88	1,500.00	_____
100-00-099	INTEREST REVENUE	579.00	671.24	50.00	550.90	50.00	_____
100-00-106	COUNTY CLERK	4,859.00	4,725.00	700.00	4,891.00	700.00	_____
100-00-107	COUNTY CLERK-PROBATION	158.00	123.00	50.00	138.00	50.00	_____
100-00-108	DISTRICT CLERK-PROBATION	296.00	342.00	100.00	215.00	100.00	_____
100-00-190	MISCELLANEOUS	195.00	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 **	12,801.63	12,675.08	7,900.00	12,206.09	7,900.00	
**	DEPARTMENT REVENUE TOTAL **	12,801.63	12,675.08	7,900.00	12,206.09	7,900.00	
***	FUND TOTAL REVENUES ***	12,801.63	12,675.08	7,900.00	12,206.09	7,900.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	23,474.91	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	23,474.91	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	23,474.91	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	23,474.91	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	23,474.91	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

39 -CO RECORDS MGMT & PRESERV
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

CO RECORDS MGMT & PRESEV		10,880.80	8,635.57	6,400.00	7,098.57	6,400.00	
CO RECORDS MGMT & PRESEV		0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUE ***		10,880.80	8,635.57	6,400.00	7,098.57	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		10,880.80	8,635.57	6,400.00	7,098.57	6,400.00	
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PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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	2,478.00	2,953.67	1,000.00	2,332.00	1,000.00	_____
100-00-099	INTEREST REVENUE	751.30	844.40	100.00	117.07	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	4,685.00	2,080.00	5,000.00	2,360.00	5,000.00	_____
100-00-107	COUNTY CLERK-PROBATION	1,177.00	906.50	300.00	983.50	300.00	_____
100-00-108	DISTRICK CLERK-PROBATION	1,254.50	1,478.00	0.00	1,036.00	0.00	_____
100-00-190	MISCELLANEOUS	535.00	373.00	0.00	270.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		10,880.80	8,635.57	6,400.00	7,098.57	6,400.00	
** DEPARTMENT REVENUE TOTAL **		10,880.80	8,635.57	6,400.00	7,098.57	6,400.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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 ***	10,880.80	8,635.57	6,400.00	7,098.57	6,400.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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, 2016

47 -COUNTY HEALTH CARE HRA
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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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	
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PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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, 2016

55 -INTEREST & SINKING FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

00-I&S REVENUE		821,984.98	782,674.29	835,929.00	968,632.62	834,697.00	
*** TOTAL REVENUE ***		821,984.98	782,674.29	835,929.00	968,632.62	834,697.00	

EXPENDITURE SUMMARY

01-I&S EXPENDITURES		833,235.50	835,044.25	835,929.00	835,928.50	834,697.00	
*** TOTAL EXPENDITURES ***		833,235.50	835,044.25	835,929.00	835,928.50	834,697.00	

REVENUES OVER/(UNDER) EXPENDITURES	(11,250.52)	(52,369.96)	0.00	132,704.12	0.00
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PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	13,000.00	0.00	143,233.00	_____
100-00-010	CURRENT AD VALOREM TAXES	807,057.90	700,449.37	807,329.00	949,262.03	674,964.00	_____
100-00-020	DELIQUENT AD VALOREM TAXES	13,745.41	21,168.33	11,200.00	13,075.03	12,000.00	_____
100-00-030	PENALTIES & INT. AD VALOREM	0.00	0.00	4,000.00	5,629.80	4,000.00	_____
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00	0.00	_____
100-00-099	INTEREST REVENUE	863.80	1,056.59	400.00	665.76	500.00	_____
100-00-101	INC/DEC IN INVEST MARKET	0.00	0.00	0.00	0.00	0.00	_____
100-00-125	CERT OF OBLIGATION SERIES 2	0.00	0.00	0.00	0.00	0.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	317.87	0.00	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFERS-IN	0.00	60,000.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		821,984.98	782,674.29	835,929.00	968,632.62	834,697.00	
** DEPARTMENT REVENUE TOTAL **		821,984.98	782,674.29	835,929.00	968,632.62	834,697.00	
*** FUND TOTAL REVENUES ***		821,984.98	782,674.29	835,929.00	968,632.62	834,697.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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	0.00	0.00	_____
401-00-331	PAYING AGENT FEES	950.00	950.00	950.00	950.00	950.00	_____
401-00-338	INTEREST PAYMENT	182,285.50	159,094.25	134,979.00	134,978.50	78,747.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		183,235.50	160,044.25	135,929.00	135,928.50	79,697.00	
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	
NOT USED 8							

401-00-800	PMT REFUNDING ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL LEASE							

401-00-900	PRINCIPAL PAYMENT	650,000.00	675,000.00	700,000.00	700,000.00	755,000.00	_____
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	0.00	0.00	_____
** CATEGORY TOTAL **		650,000.00	675,000.00	700,000.00	700,000.00	755,000.00	
** SUB-DEPARTMENT TOTAL **		833,235.50	835,044.25	835,929.00	835,928.50	834,697.00	
*** DEPARTMENT TOTAL ***		833,235.50	835,044.25	835,929.00	835,928.50	834,697.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		833,235.50	835,044.25	835,929.00	835,928.50	834,697.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

60 -FIXED ASSETS \$5000/ABOVE
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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	
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REVENUES OVER/(UNDER) EXPENDITURES		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	
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*** END OF REPORT ***

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

88 -LAMP CO STATE COURT COST
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-DEPT	REVENUE	372.55	316.56	0.00	353.70	0.00	
***	TOTAL REVENUE ***	372.55	316.56	0.00	353.70	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		372.55	316.56	0.00	353.70	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	372.55	316.56	0.00	353.70	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	372.55	316.56	0.00	353.70	0.00	
**	DEPARTMENT REVENUE TOTAL **	372.55	316.56	0.00	353.70	0.00	
***	FUND TOTAL REVENUES ***	372.55	316.56	0.00	353.70	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	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	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***