



KENDALL COUNTY, TEXAS
ADOPTED BUDGET
FISCAL YEAR 2019

This budget will raise more revenue from property taxes than last year's budget by an amount of \$897,696, which is a 4.84% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$840,944.95.

The members of the governing body voted on the Fiscal Year 2019 budget as follows.

FOR:

Judge Darrel L. Lux	Yes
Commissioner Christina Bergman	Yes
Commissioner Richard Elkins	Yes
Commissioner Don Durden	Yes

Property Tax Rate Comparison

	<u>2018 - 2019</u>	<u>2017 - 2018</u>
Property Tax Rate:	\$.412700/100	\$.412700/100
Effective Tax Rate:	\$.410250/100	\$.405534/100
Effective M & O Rate:	\$.417445/100	\$.413440/100
Rollback Tax Rate:	\$.440742/100	\$.439639/100
Debt Rate:	\$.060737/100	\$.063720/100

Total debt obligation for Kendall County, Texas secured by property taxes: \$27,870,000.

**BUDGET CERTIFICATE
KENDALL COUNTY, TEXAS**

FISCAL YEAR 2019

OCTOBER 1, 2018 TO SEPTEMBER 30, 2019

THE STATE OF TEXAS
COUNTY OF KENDALL

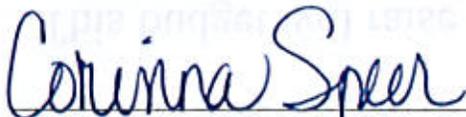
We, Darrel L. Lux, County Judge and Corinna Speer, County Auditor, do hereby certify that the attached budget is a true and correct copy of the Fiscal Year 2019 Adopted Budget of Kendall County, Texas. The budget was adopted by Kendall County Commissioners Court on September 10, 2018.



Darrel L. Lux, County Judge

9-28-18

Date

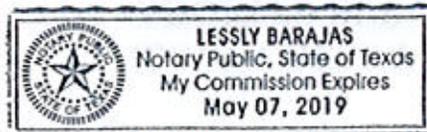
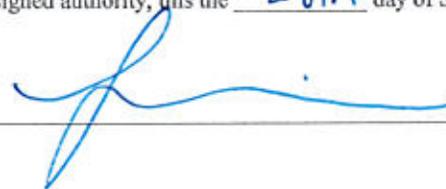


Corinna Speer, County Auditor

9-28-18

Date

Subscribed and sworn to before me, the undersigned authority, this the 28th day of September, 2018.





**KENDALL COUNTY , TEXAS
COMMISSIONERS COURT
FISCAL YEAR 2019**

**COUNTY JUDGE
DARREL L. LUX**

**COMMISSIONER PRECINCT 1
CHRISTINA BERGMANN**

**COMMISSIONER PRECINCT 2
RICHARD ELKINS**

**COMMISSIONER PRECINCT 3
VACANT**

**COMMISSIONER PRECINCT 4
DON DURDEN**

This budget was adopted in a regular meeting of Commissioners Court on September 10, 2018.

**KENDALL COUNTY, TEXAS
FOR THE FISCAL YEAR 2019- ADOPTED BUDGET
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**KENDALL COUNTY, TEXAS
FOR THE FISCAL YEAR 2019
ELECTED OFFICIALS**

Elected Officials

County Judge

Darrel L. Lux

County Commissioners

Christina Bergmann, Precinct # 1

Richard Elkins, Precinct # 2

Vacant, Precinct # 3

Don Durden, Precinct # 4

Bill Palmer, 451st Judicial District Judge

Nicole Bishop, Criminal District Attorney

Darlene Herrin, County Clerk

Susan Jackson, District Clerk

James Hudson, Tax Assessor / Collector

Sheryl D'Spain, County Treasurer

Teri Nunley, Justice of the Peace Precinct # 1

Leon Brimhall, Justice of the Peace Precinct # 2

Debby Hudson, Justice of the Peace Precinct # 3

Frieda Pressler, Justice of the Peace Precinct # 4

Don White, Constable Precinct # 1

James Schmidt, Constable Precinct # 2

Eugene Serene, Constable Precinct # 3

Brian Vaughan, Constable Precinct # 4

Al Auxier, County Sheriff

**KENDALL COUNTY, TEXAS
FOR THE FISCAL YEAR 2019**

Maintenance & Operations Tax Rate and Interest & Sinking Tax Rate

The 2018 Tax Rate was adopted in Commissioners Court on September 10, 2018.

	ADOPTED 2018	ESTIMATED 2018 TAX LEVY	ACTUAL 2017 TAX RATE
General - M & O	\$.351963	\$ 16,572,260.00	\$.348980
Debt Service - I&S	\$.060737	\$ 2,859,816.00	\$.063720
TOTAL	<u>\$.412700 per 100</u>	<u>\$ 19,432,076.00</u>	<u>\$.412700 per 100</u>
Add Freeze Ceiling Taxes		<u>\$ 4,184,155.02</u>	
		<u>\$ 23,616,231.02</u>	
Less 3% allowance for uncollectable taxes and discounts taken.		<u>\$ 708,486.93</u>	
		<u>\$ 22,907,744.09</u>	

Based on:

Estimated Total Net Taxable Values (Freeze Adjusted)	\$ 4,708,523,282.00
Estimated New Improvement Values of	\$ 203,766,647.00
Estimated Over 65 and Disabled Person Freeze Ceiling Values of	\$ 1,235,108,697.00

KENDALL COUNTY, TEXAS
FOR THE FISCAL YEAR 2019
ESTIMATED CASH ON HAND TO THE CREDIT OF EACH FUND

Fund	Total Cash Balance as of 8/31/18	Fund	Total Cash Balance as of 8/31/18
10 GENERAL FUND	\$ 16,598,901.85	41 M.V.D.I.T. INTEREST	\$ 5,068.32
11 ROAD & BRIDGE	\$ 2,212,377.71	42 SPECIAL ELECTIONS	\$ 30,625.25
13 COURTHOUSE SECURITY	\$ 39,112.45	43 FIRE INSPECTION	\$ 134,570.44
15 LATERAL ROAD & BRIDGE	\$ 207,241.40	50 CRIME VICTIMS GRANT	\$ (89,214.51) ^
16 COURT REPORTER SERVICE	\$ 19,600.80	62 SERIES 2007 LIMITED TAX GEN. OBLIGATION BOND	\$ 92,824.78
17 HOT CHECK	\$ 2,914.36	63 SERIES 2013 UNLIMITED TAX ROAD BOND	\$ 328,446.45
19 COUNTY CLERKS RECORDS MANAGEMENT	\$ 418,904.46	64 SERIES 2014 LIMITED TAX REFUNDING BOND	\$ 122,282.32
20 LAW LIBRARY	\$ 38,902.91	65 SERIES 2015 LIMITED GEN. OBLIGATION BOND	\$ 207,764.86
21 JUSTICE COURT TECHNOLOGY	\$ 39,320.28	72 LAW ENFORCEMENT PROJECTS	\$ 1,522,510.81
22 JUSTICE COURT BUILDING SECURITY	\$ 31,167.17	80 TOBACCO SETTLEMENT	\$ 84,481.37
23 COUNTY & DISTRICT COURT TECHNOLOGY	\$ 15,308.55	81 HISTORICAL COMMISSION	\$ 10,699.35
24 ALTERNATIVE DISPUTE RESOLUTION	\$ 830.00	82 COUNTY DONATIONS	\$ 58,421.22
25 RECORDS MANAGEMENT	\$ 26,335.81	84 SHERIFF'S ABANDONED VEHICLES	\$ 4,952.75
26 COUNTY CLERK RECORDS ARCHIVE	\$ 450,480.62	85 SHERIFF'S LOCAL ASSET FORFEITURE	\$ 13,313.38
27 VITAL STATISTICS RECORDS	\$ 1,151.00	87 SHERIFF'S FEDERAL ASSET FORFEITURE	\$ 150,221.33
28 PRE TRIAL INTERVENTION	\$ 44,374.68	88 CDA ASSEST FORFEITURE	\$ 9,528.13
29 LEOSE TRAINING ALLOCATION	\$ 44,573.59	90 TRUST ACCOUNT	\$ 1,208,617.85
33 JUVENILE BOARD STATE GRANTS	\$ 3,005.09	93 STATE FEE & SPECIAL FUND	\$ 269,151.27
34 JUVENILE BOARD TITLE IVE	\$ 55,825.69	96 TDA TxCDBG GRANTS	\$ (121,595.15) □
35 COUNTY JUVENILE PROBATION	\$ (207,782.62) *		
			\$ 24,085,216.02

Denotes a transfer to be made from General Fund effective 9/30/18. Only actual amount needed to balance to \$0 will be transferred. Waiting on State funds to be received. General Fund will transfer additional required match to balance to \$0.

□ Grant Money received on September 11,2018.

**KENDALL COUNTY, TEXAS
FOR THE FISCAL YEAR 2019
SUMMARY OF OUTSTANDING BONDED DEBT**

Series 2007 Limited Tax General Obligation Bond - Parks and Road & Bridge

Year Ending 09/30	Principal	Interest	Total
2019	\$ 220,000.00	\$ 32,272.00	\$ 252,272.00
2020	\$ 225,000.00	\$ 23,505.00	\$ 248,505.00
2021	\$ 225,000.00	\$ 14,550.00	\$ 239,550.00
2022	\$ 250,000.00	\$ 5,025.00	\$ 255,025.00
TOTALS	\$ 920,000.00	\$ 75,352.00	\$ 995,352.00

Series 2013 Unlimited Tax Road Bond - Herff Rd

Year Ending 09/30	Principal	Interest	Total
2019	\$ 690,000.00	\$ 78,605.00	\$ 768,605.00
2020	\$ 710,000.00	\$ 64,675.00	\$ 774,675.00
2021	\$ 810,000.00	\$ 49,551.00	\$ 859,551.00
2022	\$ 1,000,000.00	\$ 31,541.50	\$ 1,031,541.50
2023	\$ 1,085,000.00	\$ 10,795.75	\$ 1,095,795.75
TOTALS	\$ 4,295,000.00	\$ 235,168.25	\$ 4,530,168.25

Series 2014 Limited Tax Refunding Bonds - Courthouse, Parks, Road & Bridge

Year Ending 09/30	Principal	Interest	Total
2019	\$ 635,000.00	\$ 30,497.75	\$ 665,497.75
2020	\$ 650,000.00	\$ 19,305.50	\$ 669,305.50
2021	\$ 590,000.00	\$ 6,549.00	\$ 596,549.00
TOTALS	\$ 1,875,000.00	\$ 56,352.25	\$ 1,931,352.25

Series 2016 Limited Tax Bonds - Law Enforcement Center Project

Year Ending 09/30	Principal	Interest	Total
2019	\$ 640,000.00	\$ 554,400.00	\$ 1,194,400.00
2020	\$ 660,000.00	\$ 528,400.00	\$ 1,188,400.00
2021	\$ 680,000.00	\$ 501,600.00	\$ 1,181,600.00
2022	\$ 1,100,000.00	\$ 466,000.00	\$ 1,566,000.00
2023	\$ 1,300,000.00	\$ 418,000.00	\$ 1,718,000.00
2024	\$ 2,200,000.00	\$ 348,000.00	\$ 2,548,000.00
2025	\$ 2,200,000.00	\$ 282,000.00	\$ 2,482,000.00
2026	\$ 2,000,000.00	\$ 240,000.00	\$ 2,240,000.00
2027	\$ 2,000,000.00	\$ 200,000.00	\$ 2,200,000.00
2028	\$ 2,000,000.00	\$ 150,000.00	\$ 2,150,000.00
2029	\$ 2,000,000.00	\$ 90,000.00	\$ 2,090,000.00
2030	\$ 2,000,000.00	\$ 45,000.00	\$ 2,045,000.00
2031	\$ 2,000,000.00	\$ 15,000.00	\$ 2,015,000.00
TOTALS	\$ 20,780,000.00	\$ 3,838,400.00	\$ 24,618,400.00

FY 2019 Principal Due on all bonded debt: \$ 2,185,000.00
 FY 2019 Interest Due on all bonded debt: \$ 695,774.75
 FY 2019 Payments on all bonded debt: \$ 2,880,774.75

Total Principal Due on all bonded debt: \$ 27,870,000.00
 Total Interest Due on all bonded debt: \$ 4,205,272.50

Total of all bonded debt : \$ 32,075,272.50

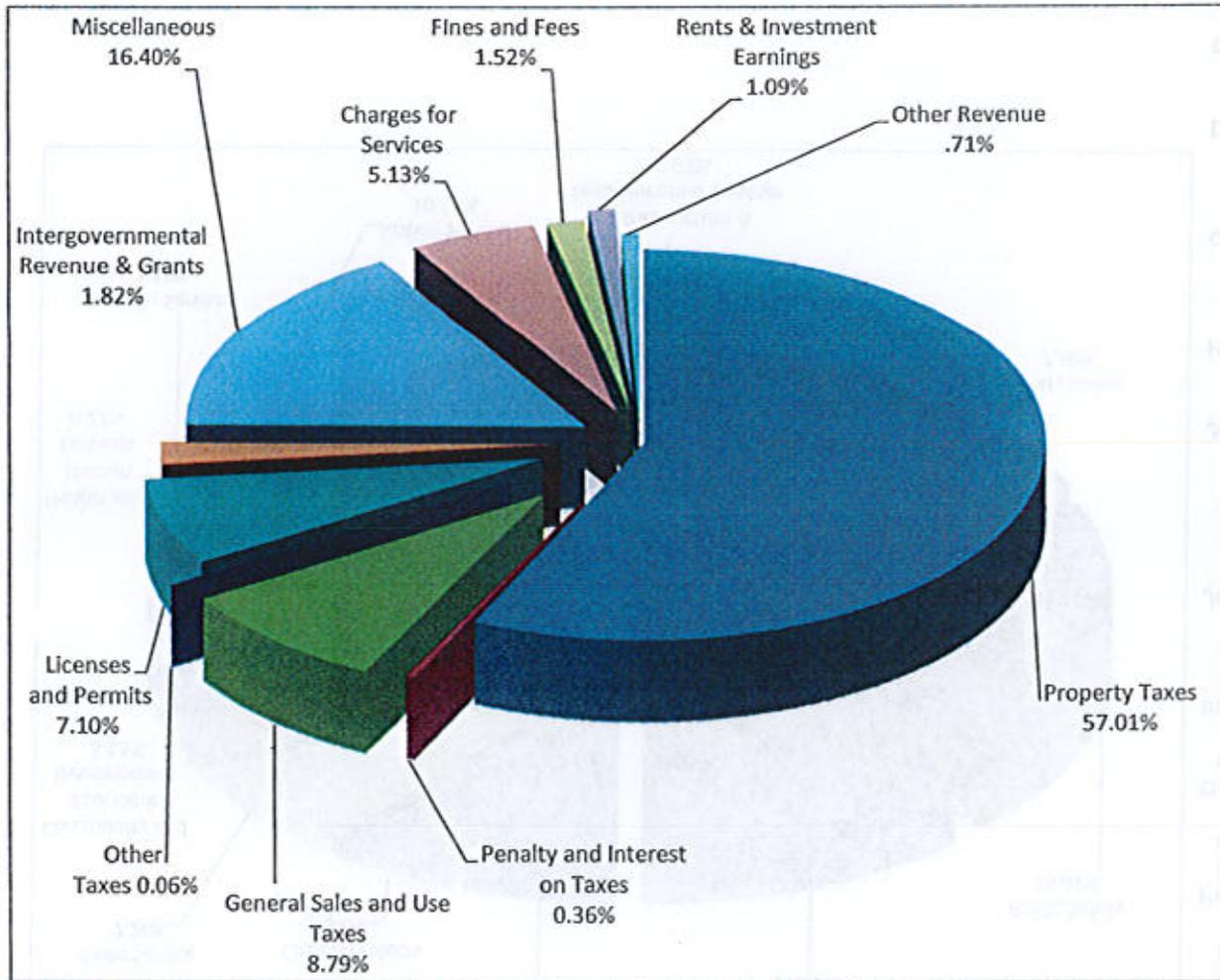
**KENDALL COUNTY, TEXAS
FOR THE FISCAL YEAR 2019
OVERVIEW OF REVENUES AND EXPENDITURES
BUDGET AND ACTUALS**

<u>REVENUES, TRANSFERS IN, AND OTHER SOURCES:</u>	<u>FY2019 ADOPTED BUDGET</u>	<u>FY2018 AMENDED BUDGET</u>	<u>FY2018 ACTUALS as of 8/31/2018</u>	<u>FY2017 ACTUALS</u>	<u>FY2016 ACTUALS</u>	<u>FY2015 ACTUALS</u>
GENERAL FUND (10)	\$ 29,814,926.00	\$ 27,404,273.00	\$ 24,591,542.70	\$ 24,361,605.64	\$ 23,734,439.71	\$ 22,153,966.69
SPECIAL REVENUE FUNDS (FUNDS 11-51, 80-88)	\$ 5,018,658.00	\$ 5,012,875.00	\$ 3,231,923.22	\$ 4,222,455.56	\$ 3,529,444.32	\$ 3,297,341.43
DEBT SERVICE FUNDS (FUNDS 60-65)	\$ 2,882,482.00	\$ 2,895,546.00	\$ 2,990,311.18	\$ 2,947,220.77	\$ 1,815,016.61	\$ 1,621,146.59
CAPITAL PROJECTS FUNDS (FUND 71-72)	\$ 2,000,000.00	\$ 19,155,000.00	\$ 134,624.83	\$ 207,580.76	\$ 24,427,703.21	\$ 3,919.19
TOTALS	<u>\$ 39,716,066.00</u>	<u>\$ 54,467,694.00</u>	<u>\$ 30,948,401.93</u>	<u>\$ 31,738,862.73</u>	<u>\$ 53,506,603.85</u>	<u>\$ 27,076,373.90</u>
<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FY2019 ADOPTED BUDGET</u>	<u>FY2018 AMENDED BUDGET</u>	<u>FY2018 ACTUALS as of 09/10/2018</u>	<u>FY2017 ACTUALS</u>	<u>FY2016 ACTUALS</u>	<u>FY2015 ACTUALS</u>
GENERAL FUND (10)	\$ 29,814,926.00	\$ 27,404,273.00	\$ 23,456,632.15	\$ 25,166,313.02	\$ 23,239,925.61	\$ 19,728,885.64
SPECIAL REVENUE FUNDS (FUNDS 11-51, 80-88)	\$ 5,018,658.00	\$ 5,012,875.00	\$ 2,670,006.18	\$ 3,562,244.89	\$ 3,378,234.35	\$ 2,567,512.43
DEBT SERVICE FUNDS (FUNDS 60-65)	\$ 2,882,482.00	\$ 2,895,546.00	\$ 3,067,662.41	\$ 3,067,662.41	\$ 1,681,212.75	\$ 1,679,348.25
CAPITAL PROJECTS FUNDS (FUND 71-72)	\$ 2,000,000.00	\$ 19,155,000.00	\$ 3,663,692.93	\$ 5,505,417.64	\$ 5,539,077.76	\$ 2,286,084.00
TOTALS	<u>\$ 39,716,066.00</u>	<u>\$ 54,467,694.00</u>	<u>\$ 32,857,993.67</u>	<u>\$ 37,301,637.96</u>	<u>\$ 33,838,450.47</u>	<u>\$ 26,261,830.32</u>

**KENDALL COUNTY, TEXAS
FISCAL YEAR 2019 - ADOPTED BUDGET
TOTAL BY FUNDS COMPARISON**

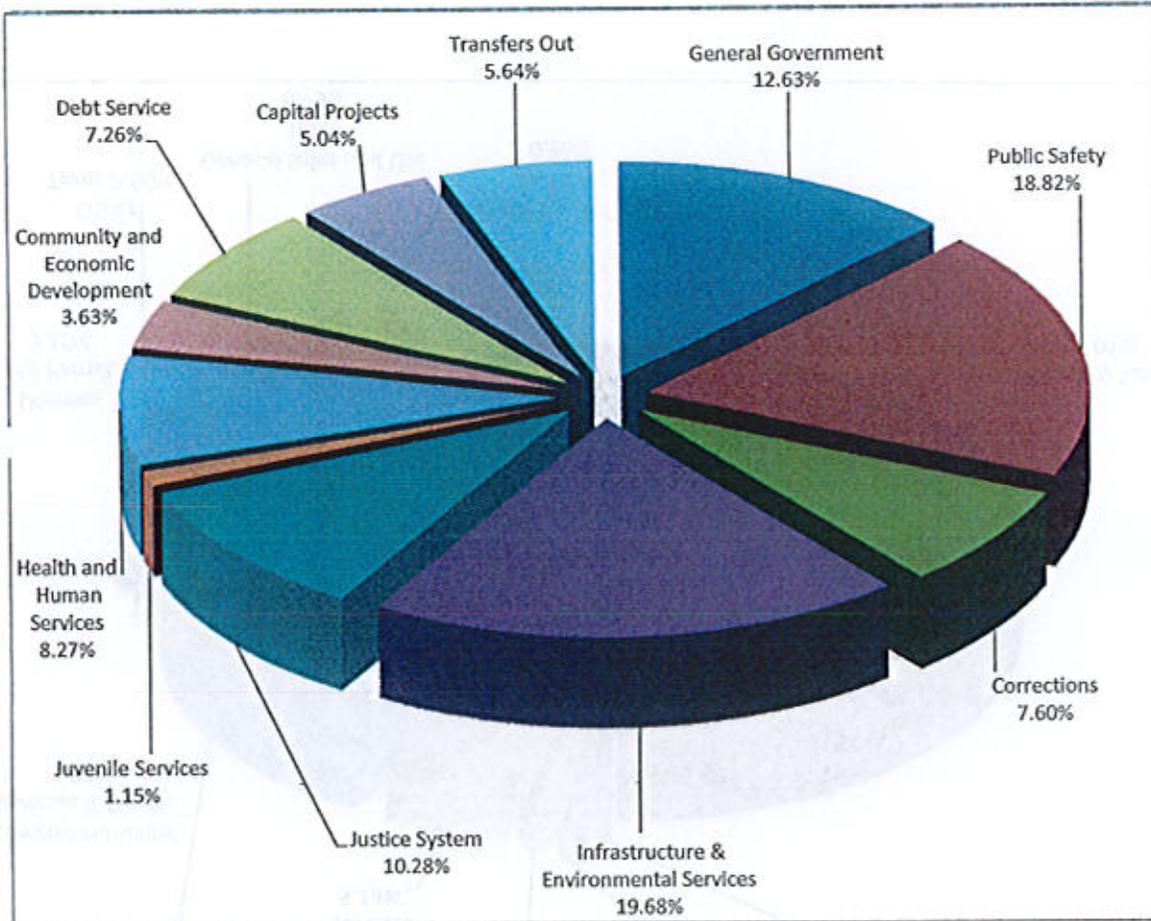
<u>Fund</u>	<u>Department</u>	<u>FY2019 Adopted</u>	<u>FY2018 Revised Adopted</u>	<u>FY19 to FY18</u>
10	GENERAL FUND	\$ 29,814,926.00	\$ 27,410,983.00	\$ 2,403,943.00
11	ROAD & BRIDGE	\$ 3,546,545.00	\$ 3,253,007.00	\$ 293,538.00
13	COURTHOUSE SECURITY	\$ 26,400.00	\$ 23,800.00	\$ 2,600.00
15	LATERAL ROAD & BRIDGE	\$ 26,510.00	\$ 26,500.00	\$ 10.00
16	COURT REPORTER SERVICE	\$ 29,000.00	\$ 36,700.00	\$ (7,700.00)
19	COUNTY CLERKS RECORDS MANAGEMENT	\$ 100,000.00	\$ 183,700.00	\$ (83,700.00)
20	LAW LIBRARY	\$ 23,500.00	\$ 23,500.00	\$ -
21	JUSTICE COURT TECHNOLOGY	\$ 11,810.00	\$ 9,700.00	\$ 2,110.00
22	JUSTICE COURT BUILDING SECURITY	\$ 24,000.00	\$ 23,000.00	\$ 1,000.00
23	COUNTY & DISTRICT COURT TECHNOLOGY	\$ 3,100.00	\$ 2,900.00	\$ 200.00
24	ALTERNATIVE DISPUTE RESOLUTION	\$ 10,600.00	\$ 10,600.00	\$ -
25	RECORDS MANAGEMENT	\$ 49,220.00	\$ 42,020.00	\$ 7,200.00
26	COUNTY CLERK RECORDS ARCHIVE	\$ 100,000.00	\$ 299,000.00	\$ (199,000.00)
27	VITAL STATISTICS RECORDS	\$ 600.00	\$ 600.00	\$ -
28	PRE TRIAL INTERVENTION	\$ 44,921.00	\$ 36,330.00	\$ 8,591.00
29	LEOSE TRAINING ALLOCATION	\$ 16,000.00	\$ 19,500.00	\$ (3,500.00)
33	JUVENILE BOARD STATE GRANTS	\$ 212,859.00	\$ 219,534.00	\$ (6,675.00)
34	JUVENILE BOARD TITLE IVE	\$ 52,100.00	\$ 28,872.00	\$ 23,228.00
35	COUNTY JUVENILE PROBATION	\$ 189,983.00	\$ 266,882.00	\$ (76,899.00)
41	M.V.D.I.T. INTEREST	\$ 5,000.00	\$ 5,000.00	\$ -
42	SPECIAL ELECTIONS	\$ 70,220.00	\$ 38,484.00	\$ 31,736.00
43	FIREINSPECTION & PERMIT FUND	\$ 35,000.00	\$ 50,000.00	\$ (15,000.00)
50	CRIME VICTIMS GRANT	\$ 158,269.00	\$ 233,909.00	\$ (75,640.00)
51	VAWA GRANT	\$ 107,831.00	\$ -	\$ 107,831.00
62	SERIES 2007 LIMITED TAX GENERAL OBLIGATION BOND	\$ 253,079.00	\$ 256,562.00	\$ (3,483.00)
63	SERIES 2013 UN. TAX ROAD BOND	\$ 769,105.00	\$ 767,687.00	\$ 1,418.00
64	SERIES 2014 LIMITED TAX REFUNDING BOND	\$ 665,498.00	\$ 659,172.00	\$ 6,326.00
65	SERIES 2016 LIMITED TAX GENERAL OBLIGATION BOND	\$ 1,194,800.00	\$ 1,212,125.00	\$ (17,325.00)
71	HERFF ROAD PROJECTS	\$ -	\$ -	\$ -
72	LAW ENFORCEMENT CENTER PROJECT	\$ 2,000,000.00	\$ 19,155,000.00	\$ (17,155,000.00)
80	TOBACCO SETTLEMENT	\$ 50,000.00	\$ 500,000.00	\$ (450,000.00)
81	HISTORICAL COMMISSION	\$ 6,000.00	\$ 6,000.00	\$ -
82	COUNTY DONATIONS	\$ 28,550.00	\$ 30,382.00	\$ (1,832.00)
84	ABANDONED VEHICLES	\$ 4,900.00	\$ 4,900.00	\$ -
85	SHERIFF LOCAL ASSET FORFEITURE	\$ 7,740.00	\$ 7,740.00	\$ -
87	SHERIFF FEDERAL ASSET FORFEITURE	\$ 60,000.00	\$ 85,515.00	\$ (25,515.00)
88	CDA ASSET FORFEITURE	\$ 18,000.00	\$ -	\$ 18,000.00
		<u>\$ 39,716,066.00</u>	<u>\$ 54,929,604.00</u>	<u>\$ (15,213,538.00)</u>

**KENDALL COUNTY, TEXAS
FISCAL YEAR 2019
BUDGETED REVENUE BREAKDOWN**



Property Taxes	\$22,641,832.00
Penalty and Interest on Taxes	\$143,450.00
General Sales and Use Taxes	\$3,490,000.00
Sales tax and mixed beverage tax received from the State Comptroller	
Other Taxes	\$23,000.00
Rendition fees and occupational taxes.	
Licenses and Permits	\$2,821,000.00
Fees collected through the sale of health, development, and motor vehicle licenses and permits.	
Intergovernmental Revenue & Grants	\$722,461.00
Federal and state grants.	
Charges for Services	\$2,039,540.00
Services performed in county departments not classified as a court fine.	
Fines and Fees	\$605,300.00
Fines assessed in the county and district courts and fees for services in county departments	
Rents & Investment Earnings	\$432,200.00
Property rental and bank interest.	
Other Revenue	\$283,405.00
Contributions, Refunds, Sale of Assets, and other sources of revenue not specifically classified.	
Miscellaneous	\$6,513,878.00
Fund Balances and Transfers	
TOTAL	\$39,716,066.00

**KENDALL COUNTY, TEXAS
FISCAL YEAR 2019
BUDGETED EXPENDITURE BREAKDOWN**



General Government **\$5,016,133.00**
 County Judge, Commissioners, Courthouse & Related Buildings, Elections, Human Resources, Auditor, I.T. Tax Assessor/Collector, Treasurer, Non-Departmental

Public Safety **\$7,476,541.00**
 Emergency Management, Fire Departments, Constables, Courthouse Security, Sheriff, Communications, LEOSE Training

Corrections **\$3,017,174.00**
 Detention (Jail), Adult Probation

Infrastructure & Environmental Services **\$7,815,371.00**
 County Engineer, Development Management, Brush Site, Road & Bridge, Lateral Road & Bridge, Solid Waste, Recycling

Justice System **\$4,084,680.00**
 County Clerk, District Clerk, District Court, Criminal District Attorney, Crime Victims, Justices of the Peace, Records Management, Justice Building Security, Justice Technology County & District Court Tech, Vital Statistics, Pre-Trial Intervention

Juvenile Services **\$457,342.00**
 Juvenile Probation

Health and Human Services **\$3,284,992.00**
 Animal Control, E.M.S., Indigent Healthcare, Health Inspector, Veteran Services, E.M.S. Donation and Animal Facility Donation

Community and Economic Development **\$1,441,470.00**
 County Allocations, Extension Services, Parks, Library Systems, Economic Development Corp.

Debt Service **\$2,882,482.00**
 Bond Principal and Interest

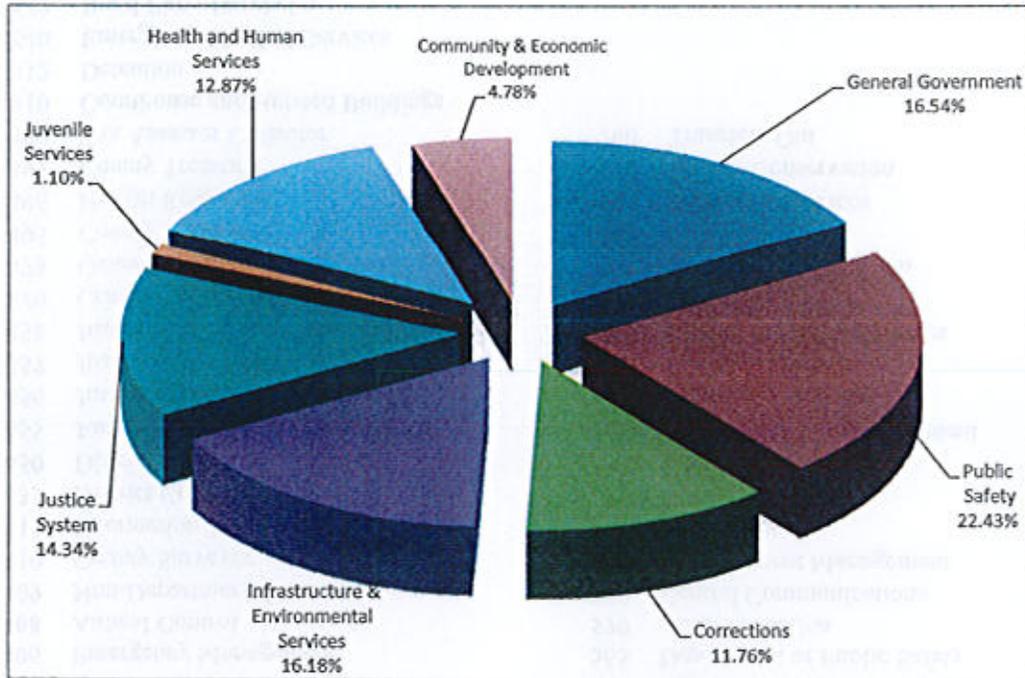
Capital Projects **\$2,000,000.00**
 Law Enforcement Center

Transfers Out **\$2,239,881.00**

TOTAL **\$39,716,066.00**

**KENDALL COUNTY, TEXAS
FISCAL YEAR 2019
PERSONNEL, SALARIES AND BENEFITS BY CATEGORY**

This graph shows the percentage of total employees by category.



	<u># of Employees</u>
General Government	45
Public Safety	61
Corrections	32
Infrastructure & Environmental Services	44
Justice System	39
Juvenile Services	3
Health and Human Services	35
Community and Economic Development	13
Full -Time and Part -Time Employees	272

General Government	\$3,266,958.00
County Judge, Commissioners ,Elections, I.T., General Council, County Auditor, Human Resources, Treasurer, Tax Assessor/Collector, Courthouse & Related Buildings	
Public Safety	\$5,006,400.00
Emergency Management,Rural Fire, Constables, Sheriff	
Corrections	\$2,221,234.00
Detention Center (Jail)	
Infrastructure & Environmental Services	\$2,784,666.00
County Engineer, Development Management, Brush Site, Road & Bridge, Solid Waste, Recycling	
Justice System	\$3,157,447.00
County Clerk ,Criminal District Attorney, District Clerk, District Court, Crime Victims, Justices of the Peace	
Juvenile Services	\$291,156.00
Juvenile Probation	
Health and Human Services	\$2,422,613.00
Animal Control, E.M.S., Indigent Healthcare, Health Inspector Veteran Services	
Community and Economic Development	\$717,137.00
Extension Services, Parks	

Total Salaries and Benefits \$19,867,611.00

Salaries and benefits are 50.02% of the FY2018 Budget.

KENDALL COUNTY, TEXAS
FOR THE FISCAL YEAR 2019 - ADOPTED BUDGET
Fund and Department Index

GENERAL FUND

Revenue / Expenditures

General Fund Revenue	
400	County Judge
401	County Commissioners
402	County Engineer
403	County Clerk
404	Elections Department
405	Veterans Services
406	Emergency Management
408	Animal Control
409	Non-Departmental
410	County Surveyor
415	Information Technology
435	District Court
450	District Clerk
455	Justice of the Peace Precinct # 1
456	Justice of the Peace Precinct # 2
457	Justice of the Peace Precinct # 3
458	Justice of the Peace Precinct # 4
470	Criminal District Attorney
473	General Council
495	County Auditor
496	Human Resources
497	County Treasurer
499	Tax Assessor Collector
510	Courthouse and Related Buildings
512	Detention
540	Emergency Medical Services
542	Rural Fire - Bergheim
543	Rural Fire - Alamo Springs
544	Rural Fire - Boerne
545	Rural Fire Departments
546	Rural Fire - Comfort
547	Rural Fire - Kendalia
548	Rural Fire - Sisterdale
549	Rural Fire - Waring

551	Constable Precinct # 1
552	Constable Precinct # 2
553	Constable Precinct # 3
554	Constable Precinct # 4
560	Sheriff
565	Department of Public Safety
579	Adult Probation
580	Central Communications
590	Development Management
595	Solid Waste
596	Brush Site
597	Recycling
620	Road and Bridge Department
635	Health and Welfare
636	Health Inspector
645	Culture & Health Services
650	Library Systems
651	Historical Commission
660	Parks
665	Extension Services
670	County Conservation
700	Transfers Out

SPECIAL FUNDS

Revenues / Expenditures

11	Road and Bridge Fund
13	Courthouse Security Fund
15	Lateral Road and Bridge Fund
16	Court Reporter Service Fund
18	911 Projects Fund
19	County Clerk Records Mngt Fund
20	Law Library Fund
21	Justice Court Technology Fund
22	Justice Court Building Fund
23	County & District Court Technology Fund
24	Alternate Dispute Resolution Fund
25	Records Management Fund
26	County Clerk Records Archive Fund
27	Vital Statistics Records Fund
28	Pre Trial Intervention
29	LEOSE Training Fund
33	Juvenile Board State Grant Fund
34	Juvenile Board Title IVE
35	County Juvenile Probation
41	M.V.D.I.T. Interest Fund
42	Special Election Fund
43	Fire Inspection & Permit Fund
50	Crime Victims Grant Fund
51	VAWA Grand Fund
62	Series 2007 Limited Tax General Obligation Bond
63	Series 2013 Un. Tax Road Bond
64	Series 2014 Limited Tax Refunding Bond
65	Series 2016 Limited Tax General Obligation Bond
72	Law Enforcement Center Project
80	Tobacco Settlement Fund
81	Historical Commission Fund
82	County Donation Fund
84	Abandoned Vehicles
85	Sheriff's Local Asset Forfeiture Fund
87	Sheriff's Federal Asset Forfeiture Fund
88	CDA Forfeiture Fund.



Kendall County, TX

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								2018-2019
Fund: 10 - GENERAL FUND								
Department: 310 - Property Taxes								
<u>10-310-41001</u>	Current Property Taxes	16,550,800.00	16,772,095.82	17,256,000.00	17,520,199.38	18,286,000.00	18,685,408.95	19,590,000.00
<u>10-310-41002</u>	Delinquent Property Taxes	195,000.00	192,974.36	180,000.00	243,818.10	205,000.00	129,464.61	200,000.00
<u>10-310-41005</u>	Tax Certificates	3,200.00	4,193.25	4,500.00	4,411.32	4,500.00	3,276.96	4,500.00
Department: 310 - Property Taxes Total:		16,749,000.00	16,969,263.43	17,440,500.00	17,768,428.80	18,495,500.00	18,818,150.52	19,794,500.00
Department: 318 - State Comptroller								
<u>10-318-41100</u>	Occupational Tax	6,000.00	14,535.00	6,000.00	13,450.00	14,500.00	7,895.00	14,000.00
<u>10-318-41101</u>	County Sales Tax	2,800,000.00	3,143,038.57	3,100,000.00	3,194,723.10	3,400,000.00	2,266,072.12	3,400,000.00
<u>10-318-41102</u>	Mixed Beverage Tax	60,000.00	64,368.15	65,000.00	91,362.65	65,000.00	68,395.34	90,000.00
<u>10-318-41104</u>	County Attorney Salary Supp	23,333.00	23,333.00	5,832.00	7,777.72	0.00	0.00	0.00
<u>10-318-41105</u>	CDA Salary Supplement	0.00	0.00	3,124.00	2,775.76	4,164.00	3,816.67	4,164.00
<u>10-318-41106</u>	C Court At Law State Supple	84,000.00	84,000.00	21,000.00	28,000.00	0.00	0.00	0.00
<u>10-318-41108</u>	CDA Apportionment	0.00	0.00	18,334.00	18,333.34	27,500.00	27,500.00	27,500.00
<u>10-318-41109</u>	County Prosecutor Supplement	5,060.00	4,920.00	5,060.00	1,560.00	0.00	0.00	0.00
<u>10-318-41110</u>	Constitutional Judge Suppleme	0.00	0.00	20,100.00	19,384.60	25,200.00	17,565.40	25,200.00
<u>10-318-41111</u>	Assistant Prosecutor Suppleme	0.00	0.00	0.00	3,000.00	10,150.00	4,740.00	7,370.00
Department: 318 - State Comptroller Total:		2,978,393.00	3,334,194.72	3,244,450.00	3,380,367.17	3,546,514.00	2,395,984.53	3,568,234.00
Department: 319 - Penalty and Interest								
<u>10-319-41200</u>	P & I On Taxes	140,000.00	116,703.02	137,000.00	122,603.43	120,000.00	93,963.83	130,000.00
<u>10-319-41220</u>	Rendition Fees	6,000.00	9,637.16	9,000.00	6,159.40	9,000.00	5,977.93	9,000.00
Department: 319 - Penalty and Interest Total:		146,000.00	126,340.18	146,000.00	128,762.83	129,000.00	99,941.76	139,000.00
Department: 320 - License & Permits								
<u>10-320-42010</u>	Development Permits	17,000.00	16,200.00	17,000.00	21,400.00	19,000.00	14,700.00	19,000.00
<u>10-320-42011</u>	Septic Permits	40,000.00	46,320.00	46,000.00	43,610.00	47,000.00	27,920.00	42,000.00
<u>10-320-42013</u>	Subdivision Permits	25,000.00	19,500.00	20,000.00	19,450.00	20,000.00	38,500.00	35,000.00
<u>10-320-42014</u>	Driveway Access Permits	15,000.00	16,335.00	17,000.00	20,035.00	17,000.00	14,230.00	20,000.00

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
<u>10-320-42030</u>	Health Permits	52,000.00	58,895.00	56,000.00	58,620.00	58,000.00	58,585.00	60,000.00
Department: 320 - License & Permits Total:		149,000.00	157,250.00	156,000.00	163,115.00	161,000.00	153,935.00	176,000.00
Department: 333 - State or Federal Grants								
<u>10-333-43020</u>	Texas Indigent Defense Commi	25,000.00	27,584.00	27,000.00	20,508.75	27,600.00	13,742.00	27,600.00
<u>10-333-43211</u>	Sheriff-In Car Video Systems Gr	71,540.00	71,540.00	0.00	0.00	0.00	0.00	0.00
<u>10-333-43212</u>	D E A - San Antonio	17,000.00	17,548.00	17,000.00	17,753.00	17,548.00	7,266.21	17,548.00
<u>10-333-43215</u>	Criminal Alien Assist. Grant	10,000.00	6,141.00	8,000.00	8,849.00	9,000.00	0.00	9,000.00
<u>10-333-43240</u>	Emergency Management	0.00	0.00	0.00	1,550.63	0.00	0.00	0.00
<u>10-333-43250</u>	911 Reimbursements	12,000.00	6,296.00	10,000.00	6,768.50	7,000.00	5,975.00	7,000.00
Department: 333 - State or Federal Grants Total:		135,540.00	129,109.00	62,000.00	55,429.88	61,148.00	26,983.21	61,148.00
Department: 340 - Fees of Office								
<u>10-340-44010</u>	County Judge Fees	0.00	0.00	0.00	1,044.00	1,500.00	1,068.00	1,500.00
<u>10-340-44011</u>	Sheriff Fees	45,000.00	52,634.65	45,000.00	65,052.92	50,000.00	53,712.18	65,000.00
<u>10-340-44013</u>	County Attorney Fees	6,000.00	6,776.27	1,500.00	1,282.61	0.00	0.00	0.00
<u>10-340-44014</u>	County Clerk Fees	295,000.00	312,615.26	310,000.00	326,209.19	310,000.00	238,765.03	320,000.00
<u>10-340-44015</u>	County Tax A/C Fees	297,000.00	374,113.33	355,000.00	390,753.29	375,000.00	284,055.18	385,000.00
<u>10-340-44016</u>	Criminal District Attorney Fees	0.00	0.00	3,000.00	3,417.60	6,000.00	1,967.00	4,000.00
<u>10-340-44017</u>	District Clerk Fees	62,000.00	57,025.19	85,000.00	55,011.89	60,000.00	49,011.98	62,000.00
<u>10-340-44018</u>	County Treasurer Fees	15,000.00	29,608.37	22,000.00	37,888.67	18,000.00	24,592.13	30,000.00
<u>10-340-44020</u>	J.P. #1 Fees Of Office	5,000.00	6,665.10	5,300.00	12,964.60	9,000.00	9,902.60	13,000.00
<u>10-340-44021</u>	J.P. #2 Fees Of Office	6,500.00	7,002.92	7,000.00	14,150.75	9,000.00	9,447.20	14,000.00
<u>10-340-44022</u>	J.P. #3 Fees Of Office	5,000.00	6,181.30	5,000.00	13,788.50	9,200.00	13,469.30	16,000.00
<u>10-340-44023</u>	J.P. #4 Fees Of Office	10,000.00	13,296.01	12,000.00	26,600.02	18,000.00	31,705.24	35,000.00
<u>10-340-44024</u>	Constable #1 Fees Of Office	5,000.00	2,440.00	4,200.00	2,410.00	3,000.00	85.00	1,500.00
<u>10-340-44025</u>	Constable #2 Fees Of Office	5,000.00	5,541.77	5,000.00	2,810.00	4,000.00	2,610.27	4,000.00
<u>10-340-44026</u>	Constable #3 Fees Of Office	5,500.00	4,131.96	5,500.00	5,200.00	5,500.00	2,925.00	4,000.00
<u>10-340-44027</u>	Constable #4 Fees Of Office	3,600.00	1,259.60	4,000.00	4,598.50	4,000.00	2,049.50	2,000.00
<u>10-340-44029</u>	County Court At Law Fees	1,000.00	1,388.00	300.00	306.00	0.00	0.00	0.00
<u>10-340-44031</u>	Election Office Fees	1,000.00	418.30	500.00	227.27	1,500.00	442.80	500.00
<u>10-340-44040</u>	Time Payments	1,300.00	2,324.88	2,400.00	1,822.34	2,400.00	1,555.11	2,000.00
Department: 340 - Fees of Office Total:		768,900.00	883,422.91	872,700.00	965,538.15	886,100.00	727,363.52	959,500.00

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Department: 341 - Other Fees								
<u>10-341-44510</u>	Ambulance Collections	650,000.00	586,081.40	605,000.00	615,110.75	590,000.00	551,483.13	650,000.00
<u>10-341-44515</u>	Parks Rental Fee	38,000.00	29,990.00	35,000.00	24,950.00	35,000.00	29,950.00	35,000.00
<u>10-341-44530</u>	Brush Site Revenue	47,000.00	45,652.00	55,000.00	64,962.50	50,000.00	56,956.67	55,000.00
<u>10-341-44535</u>	Recycling Revenue	10,000.00	9,451.62	10,000.00	14,683.32	10,000.00	8,637.85	12,000.00
<u>10-341-44540</u>	Solid Waste Coll - Spanish Pass	110,000.00	129,864.05	115,000.00	136,655.75	140,000.00	112,996.00	150,000.00
<u>10-341-44541</u>	Solid Waste Coll - Comfort	5,300.00	5,518.00	5,500.00	5,815.00	5,800.00	5,673.00	6,000.00
<u>10-341-44550</u>	Wrecker & Impoundment	2,000.00	4,840.00	4,000.00	6,310.00	5,000.00	4,170.00	5,000.00
<u>10-341-44565</u>	County Atty Discovery Fee	1,200.00	905.00	300.00	200.00	0.00	0.00	0.00
<u>10-341-44566</u>	Crim.District Atty Discovery Fe	0.00	0.00	0.00	175.00	1,000.00	70.00	200.00
<u>10-341-44570</u>	Family Protection Fee	2,000.00	2,254.88	2,000.00	1,950.00	2,000.00	1,772.30	2,000.00
<u>10-341-44571</u>	Child Abuse Prevention Fund	200.00	197.00	200.00	200.00	500.00	0.00	200.00
<u>10-341-44591</u>	J.P. #1 Court Costs	700.00	1,258.15	1,100.00	1,982.90	1,500.00	1,281.75	1,500.00
<u>10-341-44592</u>	J.P. #2 Court Costs	700.00	699.00	700.00	1,388.67	900.00	1,051.83	1,200.00
<u>10-341-44593</u>	J.P. #3 Court Costs	700.00	837.04	800.00	1,716.36	1,100.00	1,435.84	1,800.00
<u>10-341-44594</u>	J.P. #4 Court Costs	2,100.00	2,958.14	2,400.00	4,531.16	3,200.00	4,175.93	5,000.00
<u>10-341-44595</u>	Truancy Court Costs	0.00	50.00	0.00	150.00	50.00	400.00	150.00
<u>10-341-44610</u>	City Of Boerne Assessment	23,000.00	25,335.00	25,155.00	25,155.00	25,155.00	25,612.50	25,155.00
<u>10-341-44640</u>	City Of Boerne Health Insp	45,000.00	39,082.00	49,132.00	49,132.00	49,132.00	56,430.52	49,132.00
<u>10-341-44642</u>	Comfort ISD Officer	60,000.00	60,000.00	60,000.00	60,000.00	71,656.00	35,828.00	71,656.00
Department: 341 - Other Fees Total:		997,900.00	944,973.28	971,287.00	1,015,068.41	991,993.00	897,925.32	1,070,993.00
Department: 350 - Fines & Forfeitures								
<u>10-350-45010</u>	Animal Control Fees	16,000.00	22,458.00	18,000.00	28,562.00	76,000.00	24,671.00	35,000.00
<u>10-350-45011</u>	County Court Fines	85,000.00	73,445.87	85,000.00	46,919.86	75,000.00	27,561.70	45,000.00
<u>10-350-45012</u>	District Court Fines	11,000.00	22,447.03	40,000.00	15,205.65	25,000.00	18,856.78	25,000.00
<u>10-350-45013</u>	J.P. #1 Fines	20,000.00	34,489.13	25,000.00	64,902.57	35,000.00	40,692.47	45,000.00
<u>10-350-45014</u>	J.P. #2 Fines	12,000.00	16,442.05	14,000.00	24,784.88	17,000.00	20,124.64	26,000.00
<u>10-350-45015</u>	J.P. #3 Fines	20,000.00	32,825.39	23,000.00	57,520.98	30,000.00	43,751.35	50,000.00
<u>10-350-45016</u>	J.P. #4 Fines	70,000.00	100,216.74	80,000.00	134,381.99	100,000.00	107,833.10	130,000.00
<u>10-350-45017</u>	Judge's Con't Education	700.00	760.00	700.00	805.00	800.00	630.00	800.00
<u>10-350-45018</u>	Restitution	15,000.00	19,290.51	20,000.00	26,210.55	20,000.00	13,642.44	16,500.00
<u>10-350-45019</u>	Restitution Juvenile Prob	500.00	-3,120.00	1,000.00	-25.00	2,000.00	0.00	1,000.00

Budget Worksheet

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
<u>10-350-45021</u>	Estray Fees	500.00	500.47	500.00	112.96	500.00	2,719.63	1,000.00	
<u>10-350-45022</u>	Jury Trial Conviction Fee	200.00	60.00	200.00	0.00	200.00	40.00	200.00	
<u>10-350-45023</u>	Court Appt Atty Fines	0.00	2,887.14	3,000.00	1,257.82	3,000.00	1,339.49	3,000.00	
Department: 350 - Fines & Forfeitures Total:		250,900.00	322,702.33	310,400.00	400,639.26	384,500.00	301,862.60	378,500.00	
Department: 360 - Interest									
<u>10-360-45500</u>	Interest	25,000.00	90,037.45	75,000.00	204,656.50	220,000.00	334,268.92	350,000.00	
<u>10-360-45501</u>	County Clerk Interest	15.00	18.53	0.00	0.00	0.00	0.00	0.00	
<u>10-360-45502</u>	District Clerk Interest	20.00	15.42	0.00	0.00	0.00	0.00	0.00	
<u>10-360-45503</u>	Tax Assess./Collector Interest	50.00	46.74	0.00	0.00	0.00	0.00	0.00	
<u>10-360-45504</u>	J.P. #1 Interest	0.00	0.97	0.00	0.00	0.00	0.00	0.00	
<u>10-360-45505</u>	J.P. #2 Interest	0.00	0.89	0.00	0.00	0.00	0.00	0.00	
<u>10-360-45506</u>	J.P. #3 Interest	0.00	0.66	0.00	0.00	0.00	0.00	0.00	
<u>10-360-45507</u>	J.P. #4 Interest	0.00	1.78	0.00	0.00	0.00	0.00	0.00	
Department: 360 - Interest Total:		25,085.00	90,122.44	75,000.00	204,656.50	220,000.00	334,268.92	350,000.00	
Department: 361 - Other Miscellaneous									
<u>10-361-46010</u>	Contributions	0.00	50.00	32,100.00	48,841.39	15,700.00	10,750.00	20,000.00	
<u>10-361-46020</u>	Refunds	6,000.00	3,591.12	10,000.00	24,801.55	20,000.00	-2,253.78	5,000.00	
<u>10-361-46030</u>	Sale Of Assets	20,000.00	16,355.53	20,000.00	10.00	20,000.00	10,916.00	45,000.00	
<u>10-361-46031</u>	Sale Of Maps	100.00	50.00	100.00	58.00	100.00	257.00	500.00	
<u>10-361-46032</u>	Sale Of Rules & Reg Books	0.00	0.00	0.00	30.00	0.00	0.00	0.00	
<u>10-361-46045</u>	Law Enforcement Training	0.00	2,175.00	0.00	700.00	1,000.00	0.00	1,000.00	
<u>10-361-46055</u>	Property Rental	26,500.00	28,265.13	29,000.00	15,165.11	12,000.00	9,317.03	13,000.00	
<u>10-361-46060</u>	Insurance Proceeds	89,629.00	121,552.49	59,617.00	48,241.87	36,768.00	13,159.99	30,000.00	
<u>10-361-46070</u>	Other Miscellaneous	24,000.00	91,012.73	50,000.00	141,751.72	75,000.00	46,353.07	95,000.00	
Department: 361 - Other Miscellaneous Total:		166,229.00	263,052.00	200,817.00	279,599.64	180,568.00	88,499.31	209,500.00	
Department: 390 - Other Financing Sources									
<u>10-390-46500</u>	Transfers From Other Fund	514,010.00	514,009.42	0.00	0.00	0.00	0.00	0.00	
<u>10-390-46750</u>	Fund Balance To Be Expend	2,989,802.00	0.00	3,336,234.00	0.00	2,354,660.00	0.00	3,107,551.00	
Department: 390 - Other Financing Sources Total:		3,503,812.00	514,009.42	3,336,234.00	0.00	2,354,660.00	0.00	3,107,551.00	
Fund: 10 - GENERAL FUND Total:		25,870,759.00	23,734,439.71	26,815,388.00	24,361,605.64	27,410,983.00	23,844,914.69	29,814,926.00	

Budget Worksheet

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
10-400-53130	Awards	0.00	0.00	800.00	0.00	800.00	0.00	0.00	
	Category: 53 - Operating Total:	1,600.00	1,443.18	2,500.00	1,436.53	2,500.00	1,210.01	2,710.00	
	Category: 54 - Other Service Charges								
10-400-54200	Telephone	580.00	577.66	550.00	550.47	600.00	310.84	600.00	
10-400-54270	Conference/Training	2,700.00	1,383.16	2,442.00	1,503.80	3,000.00	1,609.97	3,000.00	
10-400-54300	Bidding & Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-54620	Lease - Office Equipment	1,303.00	1,302.96	1,303.00	1,302.96	1,303.00	1,302.96	1,303.00	
10-400-54800	Bonds	0.00	0.00	348.00	347.71	0.00	0.00	448.00	
10-400-54810	Dues	225.00	225.00	225.00	225.00	225.00	225.00	225.00	
10-400-54860	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Category: 54 - Other Service Charges Total:	4,808.00	3,488.78	4,868.00	3,929.94	5,128.00	3,448.77	5,576.00	
	Category: 55 - Capital Outlay								
10-400-55500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-55510	Data Processing Equipment	3,592.00	3,545.43	0.00	0.00	0.00	0.00	0.00	
10-400-55520	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Category: 55 - Capital Outlay Total:	3,592.00	3,545.43	0.00	0.00	0.00	0.00	0.00	
	Category: 56 - Contingencies								
10-400-56010	Contingencies - Legal	0.00	0.00	0.00	0.00	1,150.00	1,128.51	1,500.00	
10-400-56020	Contingencies - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Category: 56 - Contingencies Total:	0.00	0.00	0.00	0.00	1,150.00	1,128.51	1,500.00	
	Department: 400 - County Judge Total:	282,816.00	246,647.23	320,024.00	314,975.23	339,946.00	317,497.78	335,175.00	



Budget Worksheet

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
<u>10-401-55510</u>	Data Processing Equipment	5,000.00	2,488.03	0.00	0.00	0.00	0.00	0.00	
<u>10-401-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-401-55530</u>	Office Furniture	0.00	0.00	1,190.00	1,189.98	0.00	0.00	0.00	
<u>10-401-55900</u>	Other Capital Outlay	1,793.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Category: 55 - Capital Outlay Total:		6,793.00	2,488.03	6,190.00	1,189.98	0.00	0.00	0.00	
Category: 56 - Contingencies									
<u>10-401-56010</u>	Contingencies - Legal	30,000.00	15,010.06	30,000.00	9,296.89	30,000.00	29,445.37	30,000.00	
<u>10-401-56020</u>	Contingencies - Miscellaneous	39,800.00	30,647.99	17,600.00	11,617.40	79,213.00	4,488.70	52,444.00	
<u>10-401-56023</u>	Contingencies - E M S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-401-56024</u>	Contingencies - Fire Dept	30,000.00	22,705.00	34,368.00	32,092.50	30,000.00	21,975.00	30,000.00	
<u>10-401-56030</u>	Contingencies - Other Comp	3,628.00	0.00	0.00	0.00	537.00	0.00	101,303.00	
<u>10-401-56032</u>	Contingencies - Comp. Study	0.00	0.00	29,990.00	22,040.00	5,510.00	5,510.00	0.00	
<u>10-401-56040</u>	Contingencies - Radio Equipme	0.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	
<u>10-401-56050</u>	Contingencies - Emerg Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-401-56060</u>	Contingencies - Technology	2,281.00	2,280.32	0.00	0.00	0.00	0.00	10,000.00	
<u>10-401-56065</u>	Contingencies - Recycling	0.00	0.00	8,000.00	0.00	1,388.00	0.00	0.00	
<u>10-401-56070</u>	Contingencies - Jail	515,732.00	514,009.42	0.00	0.00	0.00	0.00	0.00	
<u>10-401-56080</u>	Contingencies - Grant Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-401-56090</u>	Contingencies - Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-401-56091</u>	Contingencies - Hist C/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-401-56092</u>	Contingencies - Redistricting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-401-56094</u>	Contingencies - Renovations	0.00	0.00	0.00	0.00	25,000.00	2,006.00	22,000.00	
<u>10-401-56096</u>	Contingencies - Mobility Impro	119,838.00	119,837.73	430,162.00	430,162.00	0.00	0.00	500,000.00	
<u>10-401-56097</u>	Contingencies - EDC	25,000.00	25,000.00	0.00	0.00	0.00	0.00	10,000.00	
<u>10-401-56590</u>	Allocations - EDC	25,000.00	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
Category: 56 - Contingencies Total:		791,279.00	754,490.52	882,120.00	837,208.79	221,648.00	113,425.07	805,747.00	
Department: 401 - County Commissioners Total:		1,133,002.00	1,060,466.30	1,318,838.00	1,245,904.40	647,196.00	456,495.85	1,253,297.00	

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Department: 402 - County Engineer								
Category: 51 - Salaries								
<u>10-402-51025</u>	Exempt Personnel	76,638.00	28,695.53	85,000.00	84,999.98	90,422.00	86,886.74	94,284.00
<u>10-402-51480</u>	GIS Specialist	0.00	0.00	0.00	2,307.38	62,817.00	60,400.98	64,702.00
<u>10-402-51530</u>	Compensation Payout	3,065.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-402-51750</u>	Longevity	1,200.00	1,200.00	900.00	900.00	1,800.00	1,800.00	2,000.00
<u>10-402-51999</u>	Employees	1,075.00	1,229.39	0.00	-3,689.83	0.00	0.00	0.00
	Category: 51 - Salaries Total:	81,978.00	31,124.92	85,900.00	84,517.53	155,039.00	149,087.72	160,986.00
Category: 52 - Benefits								
<u>10-402-52010</u>	Social Security Taxes	7,054.00	2,239.99	6,575.00	5,974.04	11,852.00	10,582.56	12,316.00
<u>10-402-52020</u>	Group Insurance	3,924.00	516.98	8,455.00	8,314.50	18,700.00	17,402.76	17,580.00
<u>10-402-52030</u>	Retirement	6,921.00	2,240.67	6,015.00	6,022.61	11,260.00	10,818.95	12,009.00
<u>10-402-52040</u>	Workers Compensation	418.00	229.80	418.00	124.60	310.00	286.00	264.00
<u>10-402-52100</u>	Employee Insurance Benefit	150.00	133.60	2,700.00	2,632.43	3,867.00	3,525.94	3,867.00
	Category: 52 - Benefits Total:	18,467.00	5,361.04	24,163.00	23,068.18	45,989.00	42,616.21	46,036.00
Category: 53 - Operating								
<u>10-402-53100</u>	Office Supplies	700.00	89.90	500.00	11.75	1,500.00	102.96	1,500.00
<u>10-402-53110</u>	Postage	75.00	0.00	75.00	0.00	95.00	0.00	95.00
<u>10-402-53300</u>	Fuel & Oil	600.00	30.34	600.00	143.20	600.00	456.92	600.00
<u>10-402-53330</u>	Operating	150.00	0.00	2,700.00	2,485.09	900.00	526.98	900.00
	Category: 53 - Operating Total:	1,525.00	120.24	3,875.00	2,640.04	3,095.00	1,086.86	3,095.00
Category: 54 - Other Service Charges								
<u>10-402-54200</u>	Telephone	30.00	0.34	25.00	11.46	45.00	16.39	45.00
<u>10-402-54210</u>	Cell Phones	0.00	0.00	0.00	0.00	204.00	187.00	470.00
<u>10-402-54270</u>	Conference/Training	925.00	0.00	3,150.00	2,759.21	5,950.00	2,011.05	5,925.00
<u>10-402-54300</u>	Bidding & Notices	250.00	0.00	360.00	0.00	900.00	0.00	900.00
<u>10-402-54520</u>	Office Equip - Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-402-54523</u>	Software Maintenance	0.00	0.00	0.00	0.00	11,000.00	10,555.57	11,500.00
<u>10-402-54540</u>	Vehicle - Repair & Maint	400.00	66.69	600.00	0.00	1,000.00	0.00	1,000.00
<u>10-402-54620</u>	Lease - Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-402-54810</u>	Dues	0.00	0.00	736.00	611.00	741.00	490.00	616.00
<u>10-402-54820</u>	Property & Liab Insurance	795.00	795.00	500.00	500.00	600.00	600.00	450.00

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
10-402-54861	Contract Services	21,736.00	17,427.40	12,100.00	0.00	13,993.00	1,140.00	15,000.00
Category: 54 - Other Service Charges Total:		24,136.00	18,289.43	17,471.00	3,881.67	34,433.00	15,000.01	35,906.00
Category: 55 - Capital Outlay								
10-402-55200	Vehicle Purchase/Total Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-402-55500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-402-55520	Software	0.00	0.00	2,600.00	2,600.00	0.00	0.00	0.00
10-402-55530	Office Furniture	0.00	0.00	2,600.00	2,335.55	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		0.00	0.00	5,200.00	4,935.55	0.00	0.00	0.00
Department: 402 - County Engineer Total:		126,106.00	54,895.63	136,609.00	119,042.97	238,556.00	207,790.80	246,023.00

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Department: 404 - Elections Department								
Category: 51 - Salaries								
<u>10-404-51020</u>	Appointed Officials	47,572.00	47,516.50	49,500.00	51,329.78	53,303.00	51,202.82	56,005.00
<u>10-404-51030</u>	Assistants	70,427.00	70,396.15	71,879.00	74,218.96	103,168.00	98,781.39	117,984.00
<u>10-404-51490</u>	Temporary	44,295.00	42,878.78	25,265.00	24,592.75	54,654.00	36,685.25	33,932.00
<u>10-404-51500</u>	Other Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-404-51750</u>	Longevity	1,700.00	1,700.00	1,700.00	1,700.00	2,000.00	2,000.00	2,400.00
<u>10-404-51999</u>	Employees	2,360.00	2,341.18	0.00	-5,809.16	0.00	0.00	0.00
	Category: 51 - Salaries Total:	166,354.00	164,832.61	148,344.00	146,032.33	213,125.00	188,669.46	210,321.00
Category: 52 - Benefits								
<u>10-404-52010</u>	Social Security Taxes	12,435.00	12,120.27	11,399.00	11,347.51	15,945.00	14,144.10	16,092.00
<u>10-404-52020</u>	Group Insurance	25,544.00	24,582.08	25,101.00	26,230.86	37,071.00	33,611.50	34,854.00
<u>10-404-52030</u>	Retirement	11,684.00	8,855.98	10,295.00	8,725.33	13,371.00	10,997.74	15,664.00
<u>10-404-52040</u>	Workers Compensation	795.00	666.00	795.00	531.00	740.00	547.00	740.00
<u>10-404-52100</u>	Employee Insurance Benefit	2.00	1.48	2,280.00	0.00	2,238.00	248.62	2,238.00
	Category: 52 - Benefits Total:	50,460.00	46,225.81	49,870.00	46,834.70	69,365.00	59,548.96	69,588.00
Category: 53 - Operating								
<u>10-404-53100</u>	Office Supplies	8,000.00	7,740.06	6,000.00	3,673.28	8,600.00	7,598.86	6,000.00
<u>10-404-53110</u>	Postage	12,425.00	12,421.57	4,200.00	3,609.70	15,190.00	11,968.93	5,600.00
<u>10-404-53330</u>	Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 53 - Operating Total:	20,425.00	20,161.63	10,200.00	7,282.98	23,790.00	19,567.79	11,600.00
Category: 54 - Other Service Charges								
<u>10-404-54200</u>	Telephone	1,920.00	1,835.14	1,865.00	1,841.16	1,900.00	1,845.07	1,900.00
<u>10-404-54240</u>	Internet Services	330.00	329.69	380.00	379.80	400.00	379.80	400.00
<u>10-404-54260</u>	Mileage	200.00	141.10	200.00	186.05	300.00	259.85	400.00
<u>10-404-54270</u>	Conference/Training	7,785.00	7,643.47	5,535.00	5,406.55	5,310.00	5,280.66	5,835.00
<u>10-404-54300</u>	Bidding & Notices	680.00	620.00	3,240.00	2,020.00	2,290.00	2,280.00	2,240.00
<u>10-404-54522</u>	Hardware Maintenance	11,190.00	11,174.90	11,180.00	11,174.90	10,390.00	10,390.00	10,390.00
<u>10-404-54523</u>	Software Maintenance	9,140.00	9,126.45	10,230.00	10,229.12	14,275.00	14,199.09	10,632.00
<u>10-404-54620</u>	Lease - Office Equipment	1,303.00	1,302.96	1,303.00	1,302.96	1,303.00	1,302.96	1,303.00
<u>10-404-54800</u>	Bonds	0.00	0.00	130.00	130.00	0.00	0.00	130.00
<u>10-404-54810</u>	Dues	0.00	0.00	0.00	0.00	250.00	250.00	350.00

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
10-404-54842	Election Expense	0.00	0.00	0.00	0.00	42,370.00	4,672.14	10,250.00
10-404-54844	Voter Registration	2,390.00	2,387.95	1,700.00	1,671.83	3,600.00	3,553.77	2,500.00
10-404-54999	Other Services & Charges	17,620.00	16,486.76	18,570.00	18,070.23	22,400.00	20,202.75	22,500.00
Category: 54 - Other Service Charges Total:		52,558.00	51,048.42	54,333.00	52,412.60	104,788.00	64,616.09	68,830.00
Category: 55 - Capital Outlay								
10-404-55500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-404-55510	Data Processing Equipment	1,301.00	1,300.05	0.00	0.00	0.00	0.00	0.00
10-404-55530	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-404-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		1,301.00	1,300.05	0.00	0.00	0.00	0.00	0.00
Department: 404 - Elections Department Total:		291,098.00	283,568.52	262,747.00	252,562.61	411,068.00	332,402.30	360,339.00

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Department: 405 - Veterans Service								
Category: 51 - Salaries								
<u>10-405-51320</u>	Veteran Service Officer	33,280.00	12,160.00	35,010.00	36,290.56	37,449.00	35,956.48	39,711.00
<u>10-405-51490</u>	Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-405-51750</u>	Longevity	0.00	0.00	100.00	100.00	160.00	160.00	240.00
<u>10-405-51999</u>	Employees	1,385.00	1,377.92	75.00	-1,377.92	0.00	0.00	0.00
Category: 51 - Salaries Total:		34,665.00	13,537.92	35,185.00	35,012.64	37,609.00	36,116.48	39,951.00
Category: 52 - Benefits								
<u>10-405-52010</u>	Social Security Taxes	2,545.00	930.24	2,690.00	2,783.22	2,871.00	2,756.49	3,060.00
<u>10-405-52020</u>	Group Insurance	745.00	30.60	434.00	419.14	480.00	220.30	521.00
<u>10-405-52030</u>	Retirement	2,462.00	896.23	2,458.00	2,495.46	2,726.00	2,603.36	2,996.00
<u>10-405-52040</u>	Workers Compensation	220.00	50.55	145.00	116.00	111.00	99.00	109.00
Category: 52 - Benefits Total:		5,972.00	1,907.62	5,727.00	5,813.82	6,188.00	5,679.15	6,686.00
Category: 53 - Operating								
<u>10-405-53100</u>	Office Supplies	900.00	774.77	1,000.00	395.68	1,000.00	282.47	1,000.00
<u>10-405-53110</u>	Postage	40.00	21.31	200.00	14.86	200.00	29.54	200.00
<u>10-405-53330</u>	Operating	2,668.00	2,667.97	0.00	0.00	0.00	0.00	0.00
Category: 53 - Operating Total:		3,608.00	3,464.05	1,200.00	410.54	1,200.00	312.01	1,200.00
Category: 54 - Other Service Charges								
<u>10-405-54200</u>	Telephone	370.00	23.85	370.00	29.92	370.00	30.99	370.00
<u>10-405-54260</u>	Mileage	500.00	201.40	500.00	337.05	500.00	149.20	500.00
<u>10-405-54270</u>	Conference/Training	700.00	553.20	950.00	734.79	950.00	85.60	950.00
<u>10-405-54860</u>	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 54 - Other Service Charges Total:		1,570.00	778.45	1,820.00	1,101.76	1,820.00	265.79	1,820.00
Category: 55 - Capital Outlay								
<u>10-405-55510</u>	Data Processing Equipment	1,980.00	1,744.02	0.00	0.00	0.00	0.00	0.00
<u>10-405-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		1,980.00	1,744.02	0.00	0.00	0.00	0.00	0.00
Department: 405 - Veterans Service Total:		47,795.00	21,432.06	43,932.00	42,338.76	46,817.00	42,373.43	49,657.00

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Department: 406 - Emergency Management								
Category: 51 - Salaries								
10-406-51025	Exempt Personnel	32,963.00	32,924.09	34,500.00	35,768.00	36,250.00	34,855.90	37,193.00
10-406-51080	Part-Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-406-51999	Employees	315.00	306.53	65.00	-1,364.81	0.00	0.00	0.00
Category: 51 - Salaries Total:		33,278.00	33,230.62	34,565.00	34,403.19	36,250.00	34,855.90	37,193.00
Category: 52 - Benefits								
10-406-52010	Social Security Taxes	2,522.00	2,519.03	2,641.00	2,736.51	2,774.00	2,666.62	2,850.00
10-406-52020	Group Insurance	4,182.00	4,181.99	4,199.00	4,346.78	4,668.00	4,367.31	4,385.00
10-406-52030	Retirement	2,438.00	2,437.29	2,421.00	2,453.12	2,629.00	2,511.29	2,790.00
10-406-52040	Workers Compensation	582.00	503.20	582.00	541.40	620.00	566.00	462.00
Category: 52 - Benefits Total:		9,724.00	9,641.51	9,843.00	10,077.81	10,691.00	10,111.22	10,487.00
Category: 53 - Operating								
10-406-53100	Office Supplies	340.00	203.24	435.00	0.00	500.00	124.41	500.00
10-406-53110	Postage	10.00	2.50	30.00	0.00	30.00	0.00	30.00
10-406-53300	Fuel & Oil	1,758.00	1,092.50	2,100.00	1,042.78	2,200.00	1,006.87	2,200.00
10-406-53330	Operating	5,000.00	891.75	2,500.00	704.45	4,500.00	4,227.81	4,500.00
Category: 53 - Operating Total:		7,108.00	2,189.99	5,065.00	1,747.23	7,230.00	5,359.09	7,230.00
Category: 54 - Other Service Charges								
10-406-54220	Radio Air Time	1,800.00	1,794.60	1,800.00	1,794.60	1,800.00	1,495.50	1,800.00
10-406-54270	Conference/Training	1,500.00	377.00	1,000.00	549.00	2,000.00	424.00	2,000.00
10-406-54540	Vehicle - Repair & Maint	1,500.00	1,141.75	1,500.00	936.12	2,000.00	285.53	2,000.00
10-406-54820	Property & Liab Insurance	2,000.00	2,000.00	500.00	500.00	2,000.00	2,000.00	900.00
10-406-54861	Contract Services	38,900.00	38,700.00	15,000.00	6,242.92	0.00	0.00	20,000.00
Category: 54 - Other Service Charges Total:		45,700.00	44,013.35	19,800.00	10,022.64	7,800.00	4,205.03	26,700.00
Category: 55 - Capital Outlay								
10-406-55300	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-406-55400	Small Operating Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-406-55520	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-406-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		0.00						
Department: 406 - Emergency Management Total:		95,810.00	89,075.47	69,273.00	56,250.87	61,971.00	54,531.24	81,610.00

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Department: 408 - Animal Control								
Category: 51 - Salaries								
<u>10-408-51230</u>	Animal Control Officer	334,844.00	281,648.05	338,229.00	339,397.50	353,118.00	325,859.97	366,042.00
<u>10-408-51500</u>	Other Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-408-51530</u>	Compensation Payout	0.00	0.00	1,930.00	1,929.13	4,250.00	4,243.79	0.00
<u>10-408-51750</u>	Longevity	1,900.00	1,500.00	2,300.00	2,300.00	3,100.00	2,800.00	2,900.00
<u>10-408-51999</u>	Employees	2,100.00	4,971.87	0.00	-13,684.93	0.00	0.00	0.00
Category: 51 - Salaries Total:		338,844.00	288,119.92	342,459.00	329,941.70	360,468.00	332,903.76	368,942.00
Category: 52 - Benefits								
<u>10-408-52010</u>	Social Security Taxes	25,328.00	21,187.55	26,055.00	25,459.37	27,764.00	24,646.38	28,225.00
<u>10-408-52020</u>	Group Insurance	65,635.00	56,887.90	69,722.00	65,640.34	73,840.00	68,276.58	77,830.00
<u>10-408-52030</u>	Retirement	24,893.00	20,960.45	23,870.00	23,580.81	26,243.00	24,004.62	27,486.00
<u>10-408-52040</u>	Workers Compensation	3,890.00	3,012.00	3,890.00	3,688.00	10,484.00	9,469.00	10,550.00
<u>10-408-52100</u>	Employee Insurance Benefit	2,790.00	1,730.00	4,868.00	5,115.86	6,952.00	6,275.43	6,952.00
Category: 52 - Benefits Total:		122,536.00	103,777.90	128,405.00	123,484.38	145,283.00	132,672.01	151,043.00
Category: 53 - Operating								
<u>10-408-53100</u>	Office Supplies	1,450.00	1,438.13	1,400.00	1,291.17	1,400.00	607.44	1,400.00
<u>10-408-53300</u>	Fuel & Oil	19,900.00	12,003.27	17,700.00	13,730.52	14,700.00	12,849.59	17,000.00
<u>10-408-53330</u>	Operating	10,500.00	9,392.08	10,500.00	9,840.33	10,500.00	9,770.39	10,500.00
<u>10-408-53360</u>	Uniforms	1,800.00	1,790.98	2,000.00	1,476.36	2,000.00	1,063.38	2,000.00
<u>10-408-53400</u>	Vet Supplies	26,500.00	26,060.83	26,500.00	26,480.65	57,000.00	36,064.40	57,000.00
<u>10-408-53401</u>	Animal Food	7,500.00	2,900.25	4,000.00	2,543.08	2,000.00	1,692.13	2,000.00
Category: 53 - Operating Total:		67,650.00	53,585.54	62,100.00	55,362.11	87,600.00	62,047.33	89,900.00
Category: 54 - Other Service Charges								
<u>10-408-54050</u>	Medical-Other	2,100.00	1,800.00	2,100.00	1,501.50	1,000.00	231.00	1,000.00
<u>10-408-54200</u>	Telephone	3,200.00	2,685.22	3,200.00	2,582.03	3,200.00	3,041.88	3,200.00
<u>10-408-54220</u>	Radio Air Time	1,920.00	1,674.60	1,920.00	1,674.60	1,920.00	1,395.50	1,920.00
<u>10-408-54240</u>	Internet Services	370.00	367.34	500.00	443.37	1,000.00	417.87	1,000.00
<u>10-408-54270</u>	Conference/Training	1,500.00	1,088.72	3,050.00	2,649.13	3,800.00	2,437.06	3,800.00
<u>10-408-54300</u>	Bidding & Notices	200.00	105.00	200.00	0.00	200.00	0.00	200.00
<u>10-408-54523</u>	Software Maintenance	397.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-408-54530</u>	Radio/Radar - Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
<u>10-408-54540</u>	Vehicle - Repair & Maint	11,041.00	10,164.57	6,600.00	6,315.11	6,050.00	5,450.96	3,550.00	
<u>10-408-54620</u>	Lease - Office Equipment	3,230.00	3,229.00	2,450.00	2,390.87	2,395.00	2,194.26	2,390.00	
<u>10-408-54810</u>	Dues	75.00	50.00	75.00	0.00	200.00	25.00	200.00	
<u>10-408-54820</u>	Property & Liab Insurance	2,400.00	2,400.00	2,500.00	2,500.00	2,500.00	2,500.00	2,300.00	
<u>10-408-54861</u>	Contract Services	3,000.00	2,450.00	5,300.00	4,200.00	7,900.00	6,814.00	5,300.00	
<u>10-408-54950</u>	Animal Control Charges	6,000.00	1,720.98	4,000.00	1,245.00	8,450.00	2,975.11	9,750.00	
Category: 54 - Other Service Charges Total:		35,433.00	27,735.43	31,895.00	25,501.61	38,615.00	27,482.64	34,610.00	
Category: 55 - Capital Outlay									
<u>10-408-55200</u>	Vehicle Purchase/Total Value	25,740.00	24,785.00	0.00	0.00	0.00	0.00	31,500.00	
<u>10-408-55300</u>	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-408-55400</u>	Small Operating Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-408-55410</u>	Radio & Radar Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-408-55510</u>	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-408-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-408-55530</u>	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-408-55900</u>	Other Capital Outlay	0.00	0.00	0.00	0.00	12,000.00	11,127.00	0.00	
Category: 55 - Capital Outlay Total:		25,740.00	24,785.00	0.00	0.00	12,000.00	11,127.00	31,500.00	
Category: 59 - Debt Payments									
<u>10-408-59101</u>	Vehicle - Principal	6,197.00	6,195.84	0.00	0.00	0.00	0.00	0.00	
<u>10-408-59201</u>	Vehicle - Interest	400.00	399.63	0.00	0.00	0.00	0.00	0.00	
Category: 59 - Debt Payments Total:		6,597.00	6,595.47	0.00	0.00	0.00	0.00	0.00	
Department: 408 - Animal Control Total:		596,800.00	504,599.26	564,859.00	534,289.80	643,966.00	566,232.74	675,995.00	

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Department: 409 - Non-Departmental								
Category: 51 - Salaries								
<u>10-409-51999</u>	Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 51 - Salaries Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 52 - Benefits								
<u>10-409-52060</u>	Unemployment Insurance	19,363.00	612.85	14,000.00	14,112.82	10,000.00	8,316.55	20,000.00
Category: 52 - Benefits Total:		19,363.00	612.85	14,000.00	14,112.82	10,000.00	8,316.55	20,000.00
Category: 53 - Operating								
<u>10-409-53101</u>	Office Supplies - Co Stock	3,000.00	2,412.80	3,500.00	2,793.23	3,500.00	3,743.13	3,000.00
<u>10-409-53110</u>	Postage	3,000.00	1,696.17	4,000.00	2,091.61	4,000.00	4,006.37	3,500.00
<u>10-409-53150</u>	Bank Charges/Fees	700.00	605.00	625.00	0.00	625.00	0.00	0.00
Category: 53 - Operating Total:		6,700.00	4,713.97	8,125.00	4,884.84	8,125.00	7,749.50	6,500.00
Category: 54 - Other Service Charges								
<u>10-409-54010</u>	Accounting/Auditing	22,000.00	18,500.00	18,500.00	18,500.00	19,000.00	19,000.00	22,000.00
<u>10-409-54050</u>	Medical-Other	3,779.00	3,719.74	4,419.00	3,259.84	4,500.00	3,861.70	4,500.00
<u>10-409-54051</u>	Autopsy	30,000.00	28,575.00	27,415.00	27,050.00	30,000.00	23,725.00	30,000.00
<u>10-409-54052</u>	Pauper Burial	3,750.00	0.00	3,750.00	0.00	3,750.00	1,500.00	3,000.00
<u>10-409-54620</u>	Lease - Office Equipment	15,000.00	11,777.97	14,000.00	13,417.06	13,176.00	8,282.08	13,176.00
<u>10-409-54621</u>	Lease Postage Equipment	3,852.00	3,852.00	3,852.00	3,852.00	3,852.00	2,889.00	4,300.00
<u>10-409-54800</u>	Bonds	410.00	410.00	410.00	410.00	410.00	410.00	410.00
<u>10-409-54820</u>	Property & Liab Insurance	25,000.00	4,169.62	49,550.00	48,022.41	30,000.00	24,219.00	30,000.00
<u>10-409-54861</u>	Contract Services	0.00	0.00	13,900.00	12,826.58	3,900.00	1,732.50	2,000.00
Category: 54 - Other Service Charges Total:		103,791.00	71,004.33	135,796.00	127,337.89	108,588.00	85,619.28	109,386.00
Department: 409 - Non-Departmental Total:		129,854.00	76,331.15	157,921.00	146,335.55	126,713.00	101,685.33	135,886.00

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Department: 410 - County Surveyor								
Category: 52 - Benefits								
<u>10-410-52020</u>	Group Insurance	8,324.00	8,280.35	8,223.00	8,219.94	9,067.00	8,311.16	8,500.00
<u>10-410-52100</u>	Employee Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - Benefits Total:	8,324.00	8,280.35	8,223.00	8,219.94	9,067.00	8,311.16	8,500.00
Category: 54 - Other Service Charges								
<u>10-410-54800</u>	Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 54 - Other Service Charges Total:	0.00						
	Department: 410 - County Surveyor Total:	8,324.00	8,280.35	8,223.00	8,219.94	9,067.00	8,311.16	8,500.00

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								2018-2019
Department: 415 - Information Technology								
Category: 51 - Salaries								
<u>10-415-51025</u>	Exempt Personnel	64,896.00	64,819.20	68,500.00	70,996.12	109,251.00	103,124.93	84,715.00
<u>10-415-51030</u>	Assistants	41,514.00	41,464.84	42,733.00	44,240.72	53,392.00	44,519.84	118,393.00
<u>10-415-51750</u>	Longevity	200.00	200.00	400.00	400.00	600.00	600.00	900.00
<u>10-415-51999</u>	Employees	1,000.00	986.28	211.00	-4,395.22	0.00	0.00	0.00
Category: 51 - Salaries Total:		107,610.00	107,470.32	111,844.00	111,241.62	163,243.00	148,244.77	204,008.00
Category: 52 - Benefits								
<u>10-415-52010</u>	Social Security Taxes	8,148.00	7,910.33	8,530.00	8,582.85	14,918.00	11,103.39	15,610.00
<u>10-415-52020</u>	Group Insurance	17,034.00	16,944.48	16,845.00	17,597.14	23,476.00	21,544.94	26,235.00
<u>10-415-52030</u>	Retirement	7,883.00	7,882.25	7,902.00	7,929.18	14,082.00	10,738.61	15,301.00
<u>10-415-52040</u>	Workers Compensation	424.00	276.00	425.00	316.00	560.00	473.00	554.00
<u>10-415-52100</u>	Employee Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 52 - Benefits Total:		33,489.00	33,013.06	33,702.00	34,425.17	53,036.00	43,859.94	57,700.00
Category: 53 - Operating								
<u>10-415-53100</u>	Office Supplies	500.00	222.29	500.00	335.73	500.00	285.99	1,000.00
<u>10-415-53110</u>	Postage	20.00	0.00	20.00	0.00	20.00	0.00	20.00
<u>10-415-53300</u>	Fuel & Oil	1,200.00	331.61	1,200.00	371.89	1,000.00	297.34	1,200.00
<u>10-415-53330</u>	Operating	11,000.00	9,018.29	16,650.00	16,419.85	10,000.00	7,636.30	57,500.00
Category: 53 - Operating Total:		12,720.00	9,572.19	18,370.00	17,127.47	11,520.00	8,219.63	59,720.00
Category: 54 - Other Service Charges								
<u>10-415-54200</u>	Telephone	100.00	12.93	100.00	16.81	100.00	18.91	100.00
<u>10-415-54210</u>	Cell Phones	1,200.00	0.00	2,200.00	2,212.54	1,600.00	1,378.71	2,500.00
<u>10-415-54260</u>	Mileage	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<u>10-415-54270</u>	Conference/Training	1,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
<u>10-415-54520</u>	Office Equip - Repair & Maint	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<u>10-415-54521</u>	Repairs - Telephone	0.00	0.00	5,000.00	2,196.14	4,600.00	265.00	1,000.00
<u>10-415-54523</u>	Software Maintenance	8,045.00	7,620.81	2,475.00	2,468.38	6,300.00	4,143.07	4,790.00
<u>10-415-54540</u>	Vehicle - Repair & Maint	1,000.00	305.42	1,000.00	41.80	1,000.00	472.81	1,000.00
<u>10-415-54640</u>	Lease - Ipads	0.00	0.00	0.00	0.00	355.00	0.00	0.00
<u>10-415-54810</u>	Dues	175.00	0.00	175.00	150.00	175.00	0.00	175.00

Budget Worksheet

								Defined Budgets	
			2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
10-415-54861	Contract Services		29,970.00	29,970.00	29,970.00	29,970.00	29,970.00	29,970.00	29,970.00
Category: 54 - Other Service Charges Total:			41,690.00	37,909.16	43,120.00	37,055.67	44,300.00	36,248.50	41,735.00
Category: 55 - Capital Outlay									
10-415-55200	Vehicle Purchase/Total Value		0.00	0.00	0.00	0.00	18,764.00	18,557.00	0.00
10-415-55510	Data Processing Equipment		10,946.00	8,804.05	56,500.00	56,037.29	115,518.00	59,266.66	4,060.00
10-415-55520	Software		0.00	0.00	9,000.00	0.00	17,000.00	10,946.05	0.00
10-415-55530	Office Furniture		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:			10,946.00	8,804.05	65,500.00	56,037.29	151,282.00	88,769.71	4,060.00
Category: 56 - Contingencies									
10-415-56060	Contingencies - Technology		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 56 - Contingencies Total:			0.00						
Department: 415 - Information Technology Total:			206,455.00	196,768.78	272,536.00	255,887.22	423,381.00	325,342.55	367,223.00

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Department: 435 - District Court								
Category: 51 - Salaries								
<u>10-435-51010</u>	Elected Officials	6,000.00	4,800.12	15,000.00	13,984.64	16,800.00	16,153.75	16,800.00
<u>10-435-51049</u>	Court Reporter	0.00	0.00	53,398.00	56,240.94	85,000.00	81,730.75	88,750.00
<u>10-435-51050</u>	Secretaries	1,616.00	863.89	0.00	0.00	0.00	0.00	0.00
<u>10-435-51051</u>	Court Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	51,154.00
<u>10-435-51490</u>	Temporary	0.00	0.00	5,500.00	5,568.75	12,500.00	10,225.00	10,500.00
<u>10-435-51520</u>	Juvenile Judge Supplement	1,200.00	1,199.90	1,200.00	1,242.92	1,200.00	1,153.75	1,200.00
<u>10-435-51530</u>	Compensation Payout	0.00	0.00	0.00	0.00	0.00	0.00	12,160.00
<u>10-435-51750</u>	Longevity	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,200.00
<u>10-435-51999</u>	Employees	0.00	-3.83	4,200.00	-248.43	0.00	0.00	0.00
Category: 51 - Salaries Total:		8,816.00	6,860.08	79,298.00	76,788.82	116,600.00	110,363.25	181,764.00
Category: 52 - Benefits								
<u>10-435-52010</u>	Social Security Taxes	950.00	525.19	5,466.00	5,559.64	8,485.00	8,032.95	13,790.00
<u>10-435-52020</u>	Group Insurance	0.00	0.00	6,410.00	6,594.84	9,472.00	8,944.68	15,532.00
<u>10-435-52030</u>	Retirement	0.00	0.00	4,440.00	4,658.52	7,975.00	7,208.50	12,165.00
<u>10-435-52040</u>	Workers Compensation	0.00	0.00	147.00	147.00	249.00	235.00	409.00
<u>10-435-52100</u>	Employee Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 52 - Benefits Total:		950.00	525.19	16,463.00	16,960.00	26,181.00	24,421.13	41,896.00
Category: 53 - Operating								
<u>10-435-53100</u>	Office Supplies	609.00	608.76	1,000.00	512.72	600.00	347.57	1,000.00
<u>10-435-53110</u>	Postage	500.00	26.59	500.00	409.77	50.00	0.00	50.00
<u>10-435-53120</u>	Law Books	0.00	0.00	5,300.00	5,040.84	5,000.00	0.00	0.00
<u>10-435-53330</u>	Operating	1,000.00	539.46	1,000.00	515.15	1,000.00	491.69	1,000.00
Category: 53 - Operating Total:		2,109.00	1,174.81	7,800.00	6,478.48	6,650.00	839.26	2,050.00
Category: 54 - Other Service Charges								
<u>10-435-54020</u>	Legal	125,000.00	124,847.98	212,000.00	204,331.29	275,000.00	237,310.85	185,000.00
<u>10-435-54079</u>	Transcripts	10,458.00	100.00	4,200.00	576.00	0.00	0.00	0.00
<u>10-435-54080</u>	P/T District Court Coord	2,941.00	2,940.41	0.00	0.00	0.00	0.00	0.00
<u>10-435-54081</u>	Special Assigned District Judge	2,000.00	213.22	2,000.00	993.61	18,200.00	14,039.47	10,000.00
<u>10-435-54082</u>	District Court Coordinator	15,155.00	15,154.77	0.00	0.00	0.00	0.00	0.00
<u>10-435-54083</u>	District Attorney Operating	262,277.00	262,277.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
<u>10-435-54084</u>	District Court Receptionist	10,506.00	10,505.84	0.00	0.00	0.00	0.00	0.00	
<u>10-435-54085</u>	Judicial Region Assessment	3,961.00	3,961.00	4,091.00	4,091.00	3,194.00	3,122.00	4,694.00	
<u>10-435-54086</u>	District Court Reporter	37,552.00	37,551.61	0.00	0.00	0.00	0.00	0.00	
<u>10-435-54087</u>	Court Reporter Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-435-54088</u>	Court Reporter Travel Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-435-54089</u>	Special Court Reporter	2,750.00	2,748.58	3,443.00	3,435.25	0.00	0.00	0.00	
<u>10-435-54090</u>	Committing Mentally Ill	1,000.00	0.00	15,000.00	10,030.00	0.00	0.00	0.00	
<u>10-435-54092</u>	Interpreter	4,000.00	1,810.00	5,000.00	4,978.00	21,350.00	18,430.76	8,000.00	
<u>10-435-54200</u>	Telephone	600.00	507.30	50.00	3.24	20.00	4.30	20.00	
<u>10-435-54300</u>	Bidding & Notices	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
<u>10-435-54523</u>	Software Maintenance	0.00	0.00	3,923.00	2,700.00	3,600.00	3,600.00	3,600.00	
<u>10-435-54810</u>	Dues	100.00	0.00	500.00	0.00	500.00	0.00	500.00	
<u>10-435-54850</u>	Juror Expense	15,000.00	4,574.46	15,000.00	40.00	11,000.00	8,033.12	15,000.00	
Category: 54 - Other Service Charges Total:		493,300.00	467,192.17	265,207.00	231,178.39	332,864.00	284,540.50	227,014.00	
Category: 55 - Capital Outlay									
<u>10-435-55500</u>	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 55 - Capital Outlay Total:		0.00							
Category: 56 - Contingencies									
<u>10-435-56620</u>	Allocations - District Court	0.00	0.00	82,500.00	82,500.00	0.00	0.00	0.00	
Category: 56 - Contingencies Total:		0.00	0.00	82,500.00	82,500.00	0.00	0.00	0.00	
Department: 435 - District Court Total:		505,175.00	475,752.25	451,268.00	413,905.69	482,295.00	420,164.14	452,724.00	

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
10-450-55520	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-450-55530	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-450-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		0.00						
Department: 450 - District Clerk Total:		308,728.00	305,509.06	395,800.00	364,670.89	435,598.00	408,706.05	484,313.00

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Department: 455 - Justice of the Peace #1								
Category: 51 - Salaries								
<u>10-455-51010</u>	Elected Officials	54,351.00	54,286.61	55,438.00	57,528.40	60,680.00	58,346.24	62,258.00
<u>10-455-51055</u>	Clerk	41,475.00	41,425.87	43,632.00	45,227.09	51,475.00	46,129.06	47,915.00
<u>10-455-51510</u>	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-455-51530</u>	Compensation Payout	0.00	0.00	0.00	0.00	10,778.00	10,777.15	0.00
<u>10-455-51750</u>	Longevity	1,800.00	1,800.00	2,000.00	2,000.00	2,200.00	2,200.00	200.00
<u>10-455-51999</u>	Employees	891.00	890.59	136.00	-3,964.65	0.00	0.00	0.00
Category: 51 - Salaries Total:		98,517.00	98,403.07	101,206.00	100,790.84	125,133.00	117,452.45	110,373.00
Category: 52 - Benefits								
<u>10-455-52010</u>	Social Security Taxes	7,497.00	7,395.69	7,775.00	7,940.96	9,220.00	8,881.68	8,444.00
<u>10-455-52020</u>	Group Insurance	17,003.00	16,814.63	16,706.00	17,453.89	18,630.00	17,537.36	17,399.00
<u>10-455-52030</u>	Retirement	7,262.00	7,217.49	7,135.00	7,180.81	8,790.00	8,485.21	8,277.00
<u>10-455-52040</u>	Workers Compensation	490.00	420.75	309.00	308.25	320.00	291.00	299.00
<u>10-455-52100</u>	Employee Insurance Benefit	0.00	0.00	0.00	0.00	0.00	187.96	0.00
Category: 52 - Benefits Total:		32,252.00	31,848.56	31,925.00	32,883.91	36,960.00	35,383.21	34,419.00
Category: 53 - Operating								
<u>10-455-53100</u>	Office Supplies	1,800.00	1,745.46	2,000.00	1,569.83	2,300.00	1,899.68	3,500.00
<u>10-455-53110</u>	Postage	425.00	421.33	400.00	276.32	400.00	337.82	400.00
<u>10-455-53330</u>	Operating	300.00	279.99	300.00	0.00	300.00	219.99	300.00
Category: 53 - Operating Total:		2,525.00	2,446.78	2,700.00	1,846.15	3,000.00	2,457.49	4,200.00
Category: 54 - Other Service Charges								
<u>10-455-54089</u>	Special Court Reporter	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>10-455-54092</u>	Interpreter	0.00	0.00	2,000.00	1,587.78	1,000.00	0.00	1,000.00
<u>10-455-54200</u>	Telephone	60.00	17.84	40.00	28.53	40.00	19.96	40.00
<u>10-455-54210</u>	Cell Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-455-54260</u>	Mileage	600.00	428.80	600.00	184.90	600.00	149.35	600.00
<u>10-455-54270</u>	Conference/Training	1,800.00	624.33	1,800.00	1,245.61	1,450.00	0.00	2,500.00
<u>10-455-54520</u>	Office Equip - Repair & Maint	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<u>10-455-54523</u>	Software Maintenance	13,518.00	13,517.36	4,510.00	4,510.00	4,510.00	4,510.00	4,510.00
<u>10-455-54620</u>	Lease - Office Equipment	1,303.00	1,302.96	1,303.00	1,302.96	1,303.00	1,302.96	1,303.00
<u>10-455-54800</u>	Bonds	0.00	0.00	0.00	0.00	50.00	50.00	180.00

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
10-455-54810	Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-455-54850	Juror Expense	300.00	162.00	300.00	0.00	300.00	102.00	300.00
Category: 54 - Other Service Charges Total:		17,681.00	16,053.29	10,653.00	8,859.78	10,353.00	6,134.27	11,533.00
Category: 55 - Capital Outlay								
10-455-55500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-455-55520	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-455-55530	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		0.00						
Department: 455 - Justice of the Peace #1 Total:		150,975.00	148,751.70	146,484.00	144,380.68	175,446.00	161,427.42	160,525.00

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Department: 456 - Justice of the Peace #2								
Category: 51 - Salaries								
<u>10-456-51010</u>	Elected Officials	54,351.00	54,286.61	55,438.00	57,528.40	60,680.00	58,346.25	62,258.00
<u>10-456-51055</u>	Clerk	41,475.00	41,425.87	43,632.00	45,227.09	46,701.00	44,904.76	47,915.00
<u>10-456-51500</u>	Other Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-456-51510</u>	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-456-51750</u>	Longevity	2,300.00	2,300.00	2,500.00	2,500.00	2,700.00	2,700.00	2,900.00
<u>10-456-51999</u>	Employees	892.00	891.15	136.00	-3,967.56	0.00	0.00	0.00
	Category: 51 - Salaries Total:	99,018.00	98,903.63	101,706.00	101,287.93	110,081.00	105,951.01	113,073.00
Category: 52 - Benefits								
<u>10-456-52010</u>	Social Security Taxes	7,570.00	7,497.98	7,880.00	8,052.20	8,424.00	8,105.05	8,651.00
<u>10-456-52020</u>	Group Insurance	17,007.00	16,839.31	16,734.00	17,484.09	18,545.00	17,592.71	17,410.00
<u>10-456-52030</u>	Retirement	7,336.00	7,256.50	7,177.00	7,227.32	8,048.00	7,623.75	8,480.00
<u>10-456-52040</u>	Workers Compensation	490.00	423.75	312.00	311.25	325.00	295.00	306.00
<u>10-456-52100</u>	Employee Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - Benefits Total:	32,403.00	32,017.54	32,103.00	33,074.86	35,342.00	33,616.51	34,847.00
Category: 53 - Operating								
<u>10-456-53100</u>	Office Supplies	1,500.00	1,231.26	885.00	853.51	1,500.00	1,486.53	1,500.00
<u>10-456-53110</u>	Postage	400.00	342.70	500.00	360.42	500.00	499.25	600.00
	Category: 53 - Operating Total:	1,900.00	1,573.96	1,385.00	1,213.93	2,000.00	1,985.78	2,100.00
Category: 54 - Other Service Charges								
<u>10-456-54089</u>	Special Court Reporter	0.00	0.00	0.00	0.00	250.00	0.00	1,000.00
<u>10-456-54092</u>	Interpreter	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>10-456-54200</u>	Telephone	950.00	910.38	1,000.00	915.58	1,000.00	915.42	1,000.00
<u>10-456-54240</u>	Internet Services	640.00	634.40	800.00	659.40	800.00	659.40	800.00
<u>10-456-54260</u>	Mileage	1,000.00	901.25	1,000.00	890.50	1,500.00	878.00	2,000.00
<u>10-456-54270</u>	Conference/Training	2,700.00	2,170.01	3,500.00	3,403.45	3,500.00	3,039.60	3,000.00
<u>10-456-54520</u>	Office Equip - Repair & Maint	150.00	0.00	0.00	0.00	150.00	0.00	150.00
<u>10-456-54523</u>	Software Maintenance	13,518.00	13,517.37	4,510.00	4,510.00	4,510.00	4,510.00	4,510.00
<u>10-456-54600</u>	Rent - Bldgs/Office Space	9,000.00	9,000.00	9,000.00	9,000.00	9,750.00	9,750.00	9,900.00
<u>10-456-54620</u>	Lease - Office Equipment	730.00	722.45	1,135.00	1,027.83	1,215.00	1,208.28	1,215.00
<u>10-456-54800</u>	Bonds	0.00	0.00	0.00	0.00	0.00	0.00	178.00

Budget Worksheet

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
10-456-54810	Dues	175.00	95.00	95.00	95.00	95.00	95.00	95.00	
10-456-54850	Juror Expense	450.00	0.00	0.00	0.00	450.00	0.00	450.00	
Category: 54 - Other Service Charges Total:		29,313.00	27,950.86	21,040.00	20,501.76	24,220.00	21,055.70	25,298.00	
Category: 55 - Capital Outlay									
10-456-55520	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-456-55530	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 55 - Capital Outlay Total:		0.00							
Department: 456 - Justice of the Peace #2 Total:		162,634.00	160,445.99	156,234.00	156,078.48	171,643.00	162,609.00	175,318.00	

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Department: 457 - Justice of the Peace #3								
Category: 51 - Salaries								
<u>10-457-51010</u>	Elected Officials	54,351.00	54,286.61	55,438.00	57,528.40	60,680.00	58,346.25	62,258.00
<u>10-457-51055</u>	Clerk	41,475.00	41,425.86	43,632.00	45,227.09	46,701.00	44,904.75	47,915.00
<u>10-457-51500</u>	Other Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-457-51510</u>	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-457-51750</u>	Longevity	3,700.00	3,700.00	3,900.00	3,900.00	4,100.00	4,100.00	4,300.00
<u>10-457-51999</u>	Employees	890.00	886.78	136.00	-3,936.57	0.00	0.00	0.00
	Category: 51 - Salaries Total:	100,416.00	100,299.25	103,106.00	102,718.92	111,481.00	107,351.00	114,473.00
Category: 52 - Benefits								
<u>10-457-52010</u>	Social Security Taxes	7,625.00	6,794.78	7,589.00	7,361.30	8,530.00	7,491.03	8,760.00
<u>10-457-52020</u>	Group Insurance	17,010.00	16,908.48	16,800.00	17,554.54	18,558.00	17,669.76	17,414.00
<u>10-457-52030</u>	Retirement	7,410.00	7,357.52	7,280.00	7,307.73	8,085.00	7,740.73	8,423.00
<u>10-457-52040</u>	Workers Compensation	490.00	423.75	490.00	314.25	330.00	299.00	310.00
<u>10-457-52100</u>	Employee Insurance Benefit	1,730.00	1,730.00	2,340.00	2,462.93	2,984.00	2,859.13	2,984.00
	Category: 52 - Benefits Total:	34,265.00	33,214.53	34,499.00	35,000.75	38,487.00	36,059.65	37,891.00
Category: 53 - Operating								
<u>10-457-53100</u>	Office Supplies	1,850.00	1,681.89	1,600.00	1,595.92	1,550.00	1,501.26	1,600.00
<u>10-457-53110</u>	Postage	600.00	598.35	600.00	576.00	650.00	597.00	600.00
<u>10-457-53330</u>	Operating	330.00	329.98	250.00	0.00	250.00	0.00	1,930.00
	Category: 53 - Operating Total:	2,780.00	2,610.22	2,450.00	2,171.92	2,450.00	2,098.26	4,130.00
Category: 54 - Other Service Charges								
<u>10-457-54089</u>	Special Court Reporter	0.00	0.00	1,500.00	300.00	2,000.00	361.04	2,000.00
<u>10-457-54092</u>	Interpreter	0.00	0.00	1,500.00	668.00	3,000.00	0.00	3,000.00
<u>10-457-54200</u>	Telephone	1,600.00	1,371.65	1,600.00	1,375.22	1,600.00	1,369.74	1,600.00
<u>10-457-54210</u>	Cell Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-457-54220</u>	Radio Air Time	0.00	0.00	240.00	79.80	360.00	199.50	360.00
<u>10-457-54240</u>	Internet Services	420.00	329.76	420.00	379.80	420.00	379.80	420.00
<u>10-457-54260</u>	Mileage	1,000.00	667.50	1,000.00	943.50	2,000.00	827.50	2,000.00
<u>10-457-54270</u>	Conference/Training	3,000.00	1,518.02	3,000.00	2,022.83	3,000.00	1,745.08	3,000.00
<u>10-457-54520</u>	Office Equip - Repair & Maint	150.00	0.00	150.00	0.00	150.00	0.00	150.00
<u>10-457-54523</u>	Software Maintenance	13,518.00	13,517.36	4,510.00	4,510.00	4,510.00	4,510.00	4,510.00

Budget Worksheet

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
10-457-54620	Lease - Office Equipment	1,227.00	1,226.88	1,227.00	1,226.88	1,227.00	1,226.88	1,227.00	
10-457-54800	Bonds	0.00	0.00	0.00	0.00	0.00	0.00	249.00	
10-457-54810	Dues	145.00	95.00	95.00	95.00	95.00	95.00	95.00	
10-457-54850	Juror Expense	300.00	258.00	300.00	0.00	300.00	0.00	300.00	
Category: 54 - Other Service Charges Total:		21,360.00	18,984.17	15,542.00	11,601.03	18,662.00	10,714.54	18,911.00	
Category: 55 - Capital Outlay									
10-457-55410	Radio & Radar Equipment	0.00	0.00	3,000.00	2,681.26	0.00	0.00	0.00	
10-457-55500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-457-55520	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-457-55530	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 55 - Capital Outlay Total:		0.00	0.00	3,000.00	2,681.26	0.00	0.00	0.00	
Department: 457 - Justice of the Peace #3 Total:		158,821.00	155,108.17	158,597.00	154,173.88	171,080.00	156,223.45	175,405.00	

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Department: 458 - Justice of the Peace #4								
Category: 51 - Salaries								
<u>10-458-51010</u>	Elected Officials	54,351.00	54,286.61	55,438.00	57,528.40	60,680.00	58,346.25	62,258.00
<u>10-458-51055</u>	Clerk	41,475.00	41,421.27	47,331.00	49,008.19	46,701.00	44,904.75	54,441.00
<u>10-458-51510</u>	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-458-51530</u>	Compensation Payout	0.00	0.00	4,622.00	2,117.83	0.00	0.00	13,440.00
<u>10-458-51750</u>	Longevity	4,900.00	4,900.00	5,100.00	5,100.00	5,300.00	5,300.00	5,500.00
<u>10-458-51999</u>	Employees	894.00	892.93	116.00	-3,964.44	0.00	0.00	0.00
Category: 51 - Salaries Total:		101,620.00	101,500.81	112,607.00	109,789.98	112,681.00	108,551.00	135,639.00
Category: 52 - Benefits								
<u>10-458-52010</u>	Social Security Taxes	7,726.00	7,645.88	8,715.00	8,266.86	8,645.00	7,766.16	10,305.00
<u>10-458-52020</u>	Group Insurance	17,378.00	16,855.21	17,311.00	18,057.81	18,545.00	17,669.76	17,468.00
<u>10-458-52030</u>	Retirement	7,484.00	7,445.62	7,980.00	7,783.09	8,193.00	7,816.06	10,097.00
<u>10-458-52040</u>	Workers Compensation	490.00	424.75	490.00	335.25	332.00	306.00	364.00
<u>10-458-52100</u>	Employee Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 52 - Benefits Total:		33,078.00	32,371.46	34,496.00	34,443.01	35,715.00	33,557.98	38,234.00
Category: 53 - Operating								
<u>10-458-53100</u>	Office Supplies	2,900.00	2,636.33	2,350.00	2,320.87	3,700.00	3,168.20	3,000.00
<u>10-458-53110</u>	Postage	600.00	585.79	600.00	588.52	1,000.00	994.21	1,000.00
<u>10-458-53330</u>	Operating	200.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Category: 53 - Operating Total:		3,700.00	3,222.12	2,950.00	2,909.39	4,700.00	4,162.41	11,000.00
Category: 54 - Other Service Charges								
<u>10-458-54089</u>	Special Court Reporter	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<u>10-458-54092</u>	Interpreter	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>10-458-54200</u>	Telephone	1,300.00	1,293.49	1,405.00	1,403.50	1,500.00	1,485.27	1,600.00
<u>10-458-54210</u>	Cell Phones	204.00	204.00	204.00	204.00	119.00	119.00	0.00
<u>10-458-54240</u>	Internet Services	960.00	959.40	960.00	959.40	960.00	959.40	1,920.00
<u>10-458-54260</u>	Mileage	2,200.00	1,974.55	2,000.00	1,822.80	2,000.00	1,800.75	2,000.00
<u>10-458-54270</u>	Conference/Training	1,150.00	870.48	1,275.00	1,041.71	1,414.00	998.94	1,500.00
<u>10-458-54520</u>	Office Equip - Repair & Maint	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<u>10-458-54620</u>	Lease - Office Equipment	1,200.00	1,008.79	1,100.00	1,014.00	1,100.00	1,014.00	1,100.00
<u>10-458-54800</u>	Bonds	100.00	0.00	100.00	71.00	71.00	71.00	100.00

Budget Worksheet

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
10-458-54810	Dues	95.00	95.00	95.00	95.00	95.00	95.00	95.00	
10-458-54850	Juror Expense	525.00	90.00	600.00	0.00	600.00	252.00	600.00	
10-458-54861	Contract Services	775.00	758.63	875.00	844.97	900.00	835.15	900.00	
Category: 54 - Other Service Charges Total:		8,609.00	7,254.34	8,714.00	7,456.38	9,859.00	7,630.51	11,915.00	
Category: 55 - Capital Outlay									
10-458-55500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-458-55520	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-458-55530	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 55 - Capital Outlay Total:		0.00							
Department: 458 - Justice of the Peace #4 Total:		147,007.00	144,348.73	158,767.00	154,598.76	162,955.00	153,901.90	196,788.00	

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Department: 470 - Criminal District Attorney								
Category: 51 - Salaries								
<u>10-470-51010</u>	Elected Officials	0.00	0.00	15,538.00	15,926.68	21,640.00	17,307.75	18,000.00
<u>10-470-51030</u>	Assistants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-470-51032</u>	Assistant Attorneys	0.00	0.00	194,480.00	206,857.76	353,547.00	327,377.92	334,793.00
<u>10-470-51033</u>	Legal Assistant	0.00	0.00	104,925.00	110,701.14	186,967.00	173,998.85	223,141.00
<u>10-470-51035</u>	Administrative Manager	0.00	0.00	36,556.00	38,532.00	53,167.00	51,122.01	54,549.00
<u>10-470-51045</u>	Deputies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-470-51054</u>	Receptionist	0.00	0.00	0.00	0.00	11,549.00	11,548.37	0.00
<u>10-470-51080</u>	Part-Time	0.00	0.00	18,318.00	15,990.00	13,338.00	12,828.06	20,379.00
<u>10-470-51300</u>	Investigations	0.00	0.00	34,960.00	0.00	53,282.00	50,942.64	62,385.00
<u>10-470-51490</u>	Temporary	0.00	0.00	7,642.00	8,485.50	0.00	0.00	0.00
<u>10-470-51521</u>	State Salary Supplement	0.00	0.00	0.00	0.00	15,220.00	13,719.96	12,100.00
<u>10-470-51750</u>	Longevity	0.00	0.00	7,995.00	7,737.50	8,588.00	8,587.50	6,138.00
<u>10-470-51999</u>	Employees	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Category: 51 - Salaries Total:		0.00	0.00	445,414.00	404,230.58	717,298.00	667,433.06	731,485.00
Category: 52 - Benefits								
<u>10-470-52010</u>	Social Security Taxes	0.00	0.00	28,939.00	30,092.47	53,806.00	49,332.50	55,958.00
<u>10-470-52020</u>	Group Insurance	0.00	0.00	48,071.00	50,443.14	86,288.00	77,741.02	98,251.00
<u>10-470-52030</u>	Retirement	0.00	0.00	25,423.00	26,595.42	51,963.00	48,151.86	54,494.00
<u>10-470-52040</u>	Workers Compensation	0.00	0.00	815.00	102.00	840.00	214.00	261.00
<u>10-470-52100</u>	Employee Insurance Benefit	0.00	0.00	0.00	0.00	3,025.00	2,679.52	0.00
Category: 52 - Benefits Total:		0.00	0.00	103,248.00	107,233.03	195,922.00	178,118.90	208,964.00
Category: 53 - Operating								
<u>10-470-53100</u>	Office Supplies	0.00	0.00	12,000.00	11,729.93	5,000.00	4,605.26	5,000.00
<u>10-470-53110</u>	Postage	0.00	0.00	1,000.00	274.58	1,000.00	473.98	1,000.00
<u>10-470-53120</u>	Law Books	0.00	0.00	3,700.00	3,252.05	3,500.00	3,257.27	6,000.00
<u>10-470-53330</u>	Operating	0.00	0.00	4,000.00	1,670.00	1,270.00	1,239.37	215.00
Category: 53 - Operating Total:		0.00	0.00	20,700.00	16,926.56	10,770.00	9,575.88	12,215.00
Category: 54 - Other Service Charges								
<u>10-470-54020</u>	Legal	0.00	0.00	4,240.00	1,990.00	19,815.00	7,973.62	21,600.00
<u>10-470-54200</u>	Telephone	0.00	0.00	100.00	47.95	100.00	85.03	100.00

Budget Worksheet

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
10-470-54240	Internet Services	0.00	0.00	4,375.00	4,279.81	7,785.00	6,977.02	8,291.00	
10-470-54260	Mileage	0.00	0.00	600.00	0.00	600.00	217.50	600.00	
10-470-54270	Conference/Training	0.00	0.00	8,000.00	6,962.27	10,500.00	5,451.98	10,000.00	
10-470-54523	Software Maintenance	0.00	0.00	7,557.00	4,768.00	35,785.00	35,785.00	35,785.00	
10-470-54620	Lease - Office Equipment	0.00	0.00	7,052.00	6,765.58	8,500.00	6,476.72	8,500.00	
10-470-54800	Bonds	0.00	0.00	150.00	92.50	0.00	0.00	0.00	
10-470-54810	Dues	0.00	0.00	2,121.00	1,910.00	3,000.00	2,493.00	3,600.00	
10-470-54860	Contract Labor	0.00	0.00	17,500.00	5,000.00	0.00	0.00	0.00	
Category: 54 - Other Service Charges Total:		0.00	0.00	51,695.00	31,816.11	86,085.00	65,459.87	88,476.00	
Category: 55 - Capital Outlay									
10-470-55520	Software	0.00	0.00	19,443.00	19,442.22	0.00	0.00	0.00	
10-470-55530	Office Furniture	0.00	0.00	5,000.00	4,458.36	1,445.00	0.00	0.00	
Category: 55 - Capital Outlay Total:		0.00	0.00	24,443.00	23,900.58	1,445.00	0.00	0.00	
Category: 56 - Contingencies									
10-470-56625	Apportionment Funds	0.00	0.00	18,334.00	15,665.00	27,500.00	27,500.00	27,500.00	
Category: 56 - Contingencies Total:		0.00	0.00	18,334.00	15,665.00	27,500.00	27,500.00	27,500.00	
Department: 470 - Criminal District Attorney Total:		0.00	0.00	663,834.00	599,771.86	1,039,020.00	948,087.71	1,068,640.00	

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Department: 495 - County Auditor								
Category: 51 - Salaries								
<u>10-495-51020</u>	Appointed Officials	72,711.00	72,625.06	76,166.00	78,962.54	85,000.00	82,683.75	101,880.00
<u>10-495-51030</u>	Assistants	126,598.00	125,474.66	133,130.00	131,279.02	154,557.00	139,463.21	206,140.00
<u>10-495-51490</u>	Temporary	160.00	157.50	160.00	0.00	260.00	260.00	0.00
<u>10-495-51750</u>	Longevity	4,900.00	4,900.00	5,300.00	5,300.00	3,800.00	3,900.00	4,400.00
<u>10-495-51999</u>	Employees	2,150.00	2,184.97	0.00	-8,187.71	0.00	0.00	0.00
Category: 51 - Salaries Total:		206,519.00	205,342.19	214,756.00	207,353.85	243,617.00	226,306.96	312,420.00
Category: 52 - Benefits								
<u>10-495-52010</u>	Social Security Taxes	15,695.00	13,918.02	16,262.00	15,233.23	19,210.00	15,733.40	23,940.00
<u>10-495-52020</u>	Group Insurance	34,790.00	33,845.16	33,340.00	33,820.17	41,716.00	38,718.42	43,380.00
<u>10-495-52030</u>	Retirement	15,191.00	15,100.24	14,910.00	14,884.98	18,198.00	16,285.23	23,230.00
<u>10-495-52040</u>	Workers Compensation	915.00	710.60	859.00	589.00	730.00	653.00	829.00
<u>10-495-52100</u>	Employee Insurance Benefit	3,885.00	3,460.00	4,678.00	4,925.86	10,199.00	9,696.19	8,952.00
Category: 52 - Benefits Total:		70,476.00	67,034.02	70,049.00	69,453.24	90,053.00	81,086.24	100,331.00
Category: 53 - Operating								
<u>10-495-53100</u>	Office Supplies	3,200.00	3,013.02	3,600.00	3,294.80	3,800.00	3,579.74	4,000.00
<u>10-495-53110</u>	Postage	350.00	229.52	400.00	106.19	300.00	212.27	1,500.00
Category: 53 - Operating Total:		3,550.00	3,242.54	4,000.00	3,400.99	4,100.00	3,792.01	5,500.00
Category: 54 - Other Service Charges								
<u>10-495-54061</u>	County Appraisal District	232,240.00	232,111.25	236,737.00	236,455.00	250,216.00	250,215.60	248,000.00
<u>10-495-54200</u>	Telephone	35.00	28.55	35.00	27.03	35.00	31.58	35.00
<u>10-495-54210</u>	Cell Phones	204.00	204.00	204.00	204.00	204.00	0.00	204.00
<u>10-495-54260</u>	Mileage	300.00	239.15	300.00	134.60	300.00	49.65	300.00
<u>10-495-54270</u>	Conference/Training	8,900.00	8,813.44	8,100.00	7,321.00	8,389.00	5,850.87	8,600.00
<u>10-495-54300</u>	Bidding & Notices	150.00	108.00	420.00	379.50	345.00	343.50	400.00
<u>10-495-54520</u>	Office Equip - Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-495-54523</u>	Software Maintenance	40,151.00	40,151.00	40,151.00	40,151.00	40,711.00	40,711.00	40,631.00
<u>10-495-54800</u>	Bonds	93.00	50.00	93.00	92.50	93.00	0.00	0.00
<u>10-495-54810</u>	Dues	370.00	295.00	295.00	295.00	370.00	370.00	415.00
Category: 54 - Other Service Charges Total:		282,443.00	282,000.39	286,335.00	285,059.63	300,663.00	297,572.20	298,585.00
Category: 55 - Capital Outlay								
<u>10-495-55500</u>	Office Equipment	0.00	0.00	0.00	0.00	1,676.00	1,675.02	0.00

Budget Worksheet

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
10-495-55510	Data Processing Equipment	3,196.00	3,106.71	0.00	0.00	0.00	0.00	0.00	
10-495-55520	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-495-55530	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 55 - Capital Outlay Total:		3,196.00	3,106.71	0.00	0.00	1,676.00	1,675.02	0.00	
Department: 495 - County Auditor Total:		566,184.00	560,725.85	575,140.00	565,267.71	640,109.00	610,432.43	716,836.00	

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Department: 496 - Human Resources								
Category: 51 - Salaries								
<u>10-496-51025</u>	Exempt Personnel	55,720.00	55,629.82	58,500.00	60,643.08	64,369.00	61,790.29	68,767.00
<u>10-496-51030</u>	Assistants	42,085.00	42,014.03	44,273.00	45,891.71	46,808.00	44,946.61	48,368.00
<u>10-496-51080</u>	Part-Time	20,573.00	20,522.81	21,642.00	22,433.60	22,496.00	21,630.01	23,081.00
<u>10-496-51750</u>	Longevity	3,450.00	3,450.00	3,850.00	3,700.00	3,950.00	3,950.00	4,200.00
<u>10-496-51999</u>	Employees	1,155.00	1,149.49	350.00	-4,845.39	0.00	0.00	0.00
Category: 51 - Salaries Total:		122,983.00	122,766.15	128,615.00	127,823.00	137,623.00	132,316.91	144,416.00
Category: 52 - Benefits								
<u>10-496-52010</u>	Social Security Taxes	8,915.00	7,906.82	8,830.00	8,727.28	10,404.00	8,762.79	11,050.00
<u>10-496-52020</u>	Group Insurance	25,425.00	25,267.32	25,120.00	26,244.66	27,845.00	26,403.54	26,022.00
<u>10-496-52030</u>	Retirement	9,114.00	9,000.98	8,850.00	9,091.78	9,860.00	9,542.53	10,800.00
<u>10-496-52040</u>	Workers Compensation	508.00	420.20	508.00	354.00	395.00	364.00	392.00
<u>10-496-52100</u>	Employee Insurance Benefit	3,460.00	3,460.00	4,678.00	4,925.86	5,968.00	5,718.26	5,968.00
Category: 52 - Benefits Total:		47,422.00	46,055.32	47,986.00	49,343.58	54,472.00	50,791.12	54,232.00
Category: 53 - Operating								
<u>10-496-53100</u>	Office Supplies	2,000.00	1,790.39	2,794.00	2,066.73	2,304.00	2,159.55	3,500.00
<u>10-496-53110</u>	Postage	260.00	252.87	250.00	248.56	260.00	241.92	260.00
<u>10-496-53330</u>	Operating	0.00	0.00	625.00	624.11	1,045.00	1,026.00	1,000.00
Category: 53 - Operating Total:		2,260.00	2,043.26	3,669.00	2,939.40	3,609.00	3,427.47	4,760.00
Category: 54 - Other Service Charges								
<u>10-496-54050</u>	Medical-Other	1,000.00	579.00	2,300.00	2,075.00	3,500.00	3,242.00	5,000.00
<u>10-496-54200</u>	Telephone	50.00	14.36	50.00	12.04	50.00	17.41	50.00
<u>10-496-54270</u>	Conference/Training	2,800.00	2,674.39	575.00	469.99	18,799.00	14,744.55	4,000.00
<u>10-496-54300</u>	Bidding & Notices	300.00	193.50	300.00	0.00	800.00	0.00	1,300.00
<u>10-496-54522</u>	Hardware Maintenance	0.00	0.00	0.00	0.00	1,480.00	1,479.20	1,500.00
<u>10-496-54523</u>	Software Maintenance	0.00	0.00	0.00	0.00	12,058.00	9,366.00	7,600.00
<u>10-496-54620</u>	Lease - Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-496-54810</u>	Dues	318.00	318.00	1,326.00	1,325.33	1,416.00	1,415.33	1,360.00
<u>10-496-54861</u>	Contract Services	7,700.00	6,473.06	7,550.00	7,075.42	7,550.00	7,071.70	8,000.00
Category: 54 - Other Service Charges Total:		12,168.00	10,252.31	12,101.00	10,957.78	45,653.00	37,336.19	28,810.00
Category: 55 - Capital Outlay								
<u>10-496-55500</u>	Office Equipment	0.00	0.00	0.00	0.00	2,250.00	1,675.02	0.00

Budget Worksheet

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
10-496-55520	Software	0.00	0.00	0.00	0.00	19,969.00	2,000.00	0.00	
10-496-55530	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-496-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	7,455.00	7,455.00	0.00	
Category: 55 - Capital Outlay Total:		0.00	0.00	0.00	0.00	29,674.00	11,130.02	0.00	
Department: 496 - Human Resources Total:		184,833.00	181,117.04	192,371.00	191,063.76	271,031.00	235,001.71	232,218.00	

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Department: 497 - County Treasurer								
Category: 51 - Salaries								
<u>10-497-51010</u>	Elected Officials	66,939.00	66,859.81	68,278.00	70,852.66	71,379.00	68,633.75	73,235.00
<u>10-497-51040</u>	Chief Deputies	41,971.00	41,855.69	44,103.00	44,230.88	43,088.00	41,346.24	46,436.00
<u>10-497-51750</u>	Longevity	1,000.00	1,000.00	1,200.00	1,200.00	900.00	900.00	1,100.00
<u>10-497-51999</u>	Employees	1,025.00	1,020.75	0.00	-4,494.37	1,415.00	0.00	0.00
Category: 51 - Salaries Total:		110,935.00	110,736.25	113,581.00	111,789.17	116,782.00	110,879.99	120,771.00
Category: 52 - Benefits								
<u>10-497-52010</u>	Social Security Taxes	8,415.00	8,168.07	8,280.00	8,242.72	8,798.00	7,408.44	9,240.00
<u>10-497-52020</u>	Group Insurance	17,246.00	16,951.68	16,531.00	17,089.31	18,700.00	17,696.46	17,436.00
<u>10-497-52030</u>	Retirement	8,151.00	8,121.20	7,980.00	7,984.91	8,338.00	7,992.73	9,057.00
<u>10-497-52040</u>	Workers Compensation	756.00	570.40	332.00	332.00	340.00	312.00	328.00
<u>10-497-52100</u>	Employee Insurance Benefit	0.00	0.00	1,001.00	1,193.24	4,639.00	4,445.44	4,639.00
Category: 52 - Benefits Total:		34,568.00	33,811.35	34,124.00	34,842.18	40,815.00	37,855.07	40,700.00
Category: 53 - Operating								
<u>10-497-53100</u>	Office Supplies	1,580.00	1,520.14	1,800.00	1,747.75	2,280.00	2,257.64	2,200.00
<u>10-497-53110</u>	Postage	1,650.00	1,650.00	1,800.00	1,667.62	1,820.00	1,656.98	1,800.00
<u>10-497-53130</u>	Awards	2,000.00	1,927.41	2,000.00	1,687.30	2,000.00	1,722.60	2,000.00
Category: 53 - Operating Total:		5,230.00	5,097.55	5,600.00	5,102.67	6,100.00	5,637.22	6,000.00
Category: 54 - Other Service Charges								
<u>10-497-54200</u>	Telephone	30.00	4.20	10.00	5.44	10.00	3.94	10.00
<u>10-497-54260</u>	Mileage	0.00	0.00	0.00	0.00	150.00	109.00	150.00
<u>10-497-54270</u>	Conference/Training	2,820.00	2,318.12	3,107.00	2,503.21	2,700.00	2,373.31	3,200.00
<u>10-497-54300</u>	Bidding & Notices	0.00	0.00	600.00	513.00	0.00	0.00	0.00
<u>10-497-54520</u>	Office Equip - Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-497-54620</u>	Lease - Office Equipment	1,303.00	1,302.96	1,303.00	1,302.96	1,303.00	1,302.96	1,303.00
<u>10-497-54800</u>	Bonds	0.00	0.00	93.00	92.50	0.00	0.00	355.00
<u>10-497-54810</u>	Dues	195.00	195.00	195.00	195.00	195.00	195.00	195.00
Category: 54 - Other Service Charges Total:		4,348.00	3,820.28	5,308.00	4,612.11	4,358.00	3,984.21	5,213.00
Category: 55 - Capital Outlay								
<u>10-497-55500</u>	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-497-55510</u>	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-497-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Department: 499 - County Tax A/C								
Category: 51 - Salaries								
<u>10-499-51010</u>	Elected Officials	70,594.00	70,510.37	72,006.00	74,721.11	75,036.00	72,150.00	76,987.00
<u>10-499-51040</u>	Chief Deputies	50,960.00	50,899.69	54,000.00	55,959.93	57,790.00	55,465.05	61,995.00
<u>10-499-51045</u>	Deputies	233,416.00	233,415.34	308,225.00	318,774.77	338,973.00	313,846.84	364,729.00
<u>10-499-51080</u>	Part-Time	59,259.00	59,258.05	0.00	0.00	0.00	0.00	0.00
<u>10-499-51750</u>	Longevity	10,344.00	10,343.75	9,700.00	9,700.00	10,700.00	10,700.00	11,800.00
<u>10-499-51999</u>	Employees	4,025.00	3,932.30	845.00	-16,997.04	0.00	0.00	0.00
Category: 51 - Salaries Total:		428,598.00	428,359.50	444,776.00	442,158.77	482,499.00	452,161.89	515,511.00
Category: 52 - Benefits								
<u>10-499-52010</u>	Social Security Taxes	29,460.00	29,255.19	33,810.00	31,474.85	36,950.00	31,383.59	39,440.00
<u>10-499-52020</u>	Group Insurance	75,471.00	74,282.21	80,678.00	78,947.58	87,838.00	79,984.80	86,858.00
<u>10-499-52030</u>	Retirement	31,493.00	31,417.59	30,940.00	31,487.65	35,018.00	32,579.48	38,660.00
<u>10-499-52040</u>	Workers Compensation	2,250.00	1,869.00	2,250.00	1,370.00	1,402.00	1,286.00	1,396.00
<u>10-499-52100</u>	Employee Insurance Benefit	6,500.00	5,510.00	10,572.00	11,205.54	16,746.00	15,069.54	16,746.00
Category: 52 - Benefits Total:		145,174.00	142,333.99	158,250.00	154,485.62	177,954.00	160,303.41	183,100.00
Category: 53 - Operating								
<u>10-499-53100</u>	Office Supplies	7,500.00	7,332.02	9,000.00	6,209.60	8,000.00	5,880.39	8,000.00
<u>10-499-53110</u>	Postage	15,000.00	14,428.11	14,500.00	12,185.18	15,020.00	9,833.66	15,500.00
<u>10-499-53330</u>	Operating	1,800.00	1,799.98	4,300.00	2,836.11	2,000.00	1,140.00	2,000.00
Category: 53 - Operating Total:		24,300.00	23,560.11	27,800.00	21,230.89	25,020.00	16,854.05	25,500.00
Category: 54 - Other Service Charges								
<u>10-499-54061</u>	County Appraisal District	87,000.00	86,964.54	86,500.00	85,045.01	86,000.00	85,900.50	90,000.00
<u>10-499-54200</u>	Telephone	100.00	63.14	100.00	43.04	100.00	42.64	100.00
<u>10-499-54260</u>	Mileage	900.00	481.00	900.00	442.00	900.00	289.00	900.00
<u>10-499-54270</u>	Conference/Training	1,900.00	682.69	2,400.00	851.72	2,900.00	860.05	2,900.00
<u>10-499-54520</u>	Office Equip - Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-499-54523</u>	Software Maintenance	300.00	298.00	600.00	298.00	600.00	298.00	600.00
<u>10-499-54620</u>	Lease - Office Equipment	2,000.00	1,302.96	3,000.00	1,302.96	1,303.00	1,302.96	1,303.00
<u>10-499-54800</u>	Bonds	300.00	252.00	3,850.00	2,952.00	300.00	252.00	1,225.00
<u>10-499-54810</u>	Dues	650.00	257.00	650.00	125.00	650.00	191.00	650.00
Category: 54 - Other Service Charges Total:		93,150.00	90,301.33	98,000.00	91,059.73	92,753.00	89,136.15	97,678.00

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Category: 55 - Capital Outlay								
10-499-55500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-499-55510	Data Processing Equipment	199.00	0.00	0.00	0.00	0.00	0.00	0.00
10-499-55520	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-499-55530	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-499-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		199.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 499 - County Tax A/C Total:		691,421.00	684,554.93	728,826.00	708,935.01	778,226.00	718,455.50	821,789.00

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Department: 510 - Courthouse & Related Bldgs								
Category: 51 - Salaries								
<u>10-510-51030</u>	Assistants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-510-51050</u>	Secretaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-510-51150</u>	Facility Manager	46,256.00	46,201.35	48,500.00	50,278.96	51,501.00	49,519.26	52,839.00
<u>10-510-51151</u>	Maintenance Assistant	91,975.00	89,886.30	120,367.00	123,873.63	125,952.00	121,031.27	150,994.00
<u>10-510-51152</u>	Custodian	120,875.00	120,708.15	135,539.00	140,188.52	141,773.00	136,224.59	172,460.00
<u>10-510-51750</u>	Longevity	5,375.00	5,375.00	6,075.00	6,075.00	6,875.00	6,875.00	7,900.00
<u>10-510-51999</u>	Employees	2,960.00	2,950.14	1,000.00	-11,616.60	0.00	0.00	0.00
Category: 51 - Salaries Total:		267,441.00	265,120.94	311,481.00	308,799.51	326,101.00	313,650.12	384,193.00
Category: 52 - Benefits								
<u>10-510-52010</u>	Social Security Taxes	20,544.00	19,458.19	23,105.00	23,646.93	25,140.00	23,157.98	28,815.00
<u>10-510-52020</u>	Group Insurance	54,064.00	53,239.34	64,718.00	61,643.85	65,316.00	61,955.42	71,510.00
<u>10-510-52030</u>	Retirement	19,693.00	19,472.42	21,195.00	21,973.51	24,335.00	22,597.24	28,622.00
<u>10-510-52040</u>	Workers Compensation	7,680.00	6,453.00	7,680.00	7,353.00	8,573.00	8,379.00	10,192.00
<u>10-510-52100</u>	Employee Insurance Benefit	2,280.00	1,730.00	2,340.00	2,462.93	2,984.00	2,859.13	2,984.00
Category: 52 - Benefits Total:		104,261.00	100,352.95	119,038.00	117,080.22	126,348.00	118,948.77	142,123.00
Category: 53 - Operating								
<u>10-510-53100</u>	Office Supplies	300.00	237.19	300.00	240.55	400.00	322.04	600.00
<u>10-510-53300</u>	Fuel & Oil	5,900.00	2,691.37	3,000.00	2,642.95	4,500.00	3,677.37	3,500.00
<u>10-510-53310</u>	Custodial Supplies	12,600.00	12,563.05	15,200.00	15,087.26	17,800.00	16,148.48	18,000.00
<u>10-510-53330</u>	Operating	5,000.00	4,962.95	9,700.00	9,561.45	13,000.00	12,309.42	15,000.00
<u>10-510-53360</u>	Uniforms	7,555.00	7,372.86	9,105.00	8,984.15	9,750.00	9,487.57	9,000.00
Category: 53 - Operating Total:		31,355.00	27,827.42	37,305.00	36,516.36	45,450.00	41,944.88	46,100.00
Category: 54 - Other Service Charges								
<u>10-510-54200</u>	Telephone	25,000.00	22,831.86	22,500.00	22,327.36	24,500.00	22,310.79	25,500.00
<u>10-510-54210</u>	Cell Phones	3,200.00	2,809.10	3,200.00	3,359.58	2,700.00	2,273.46	2,700.00
<u>10-510-54220</u>	Radio Air Time	479.00	239.40	479.00	239.40	240.00	199.50	0.00
<u>10-510-54240</u>	Internet Services	16,925.00	16,914.00	26,645.00	26,566.42	28,000.00	26,298.73	28,000.00
<u>10-510-54270</u>	Conference/Training	350.00	0.00	350.00	0.00	0.00	0.00	0.00
<u>10-510-54400</u>	Utilities	347,000.00	342,029.98	385,000.00	341,459.94	390,000.00	362,827.69	390,000.00
<u>10-510-54500</u>	Buildings - Repair & Maint	36,300.00	35,265.91	50,000.00	80,032.27	79,000.00	73,179.17	100,000.00

Budget Worksheet

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
<u>10-510-54501</u>	Repairs - LEC	26,000.00	20,046.22	26,000.00	17,090.08	0.00	0.00	0.00	
<u>10-510-54502</u>	Repairs - R & B	2,000.00	1,203.52	2,000.00	1,002.55	0.00	0.00	0.00	
<u>10-510-54503</u>	Repairs - EMS	230.00	228.50	230.00	169.94	0.00	0.00	0.00	
<u>10-510-54504</u>	Repairs - JP4/Comfort EMS	3,270.00	2,573.96	5,000.00	1,274.29	0.00	0.00	0.00	
<u>10-510-54521</u>	Repairs - Telephone	5,200.00	2,625.29	0.00	0.00	0.00	0.00	0.00	
<u>10-510-54523</u>	Software Maintenance	6,530.00	2,317.78	0.00	0.00	0.00	0.00	0.00	
<u>10-510-54531</u>	Small Equip - Repair & Maint	400.00	399.75	400.00	45.94	0.00	0.00	300.00	
<u>10-510-54540</u>	Vehicle - Repair & Maint	2,300.00	1,452.80	1,950.00	265.72	2,500.00	2,141.19	2,500.00	
<u>10-510-54820</u>	Property & Liab Insurance	2,385.00	2,385.00	2,500.00	2,500.00	2,500.00	2,500.00	2,250.00	
<u>10-510-54860</u>	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-510-54861</u>	Contract Services	36,000.00	35,088.98	41,900.00	41,821.78	34,772.00	33,182.69	46,000.00	
Category: 54 - Other Service Charges Total:		513,569.00	488,412.05	568,154.00	538,155.27	564,212.00	524,913.22	597,250.00	
Category: 55 - Capital Outlay									
<u>10-510-55200</u>	Vehicle Purchase/Total Value	0.00	0.00	25,000.00	24,918.00	0.00	0.00	0.00	
<u>10-510-55300</u>	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-510-55400</u>	Small Operating Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-510-55900</u>	Other Capital Outlay	26,200.00	26,061.75	30,235.00	28,319.59	6,383.00	6,382.50	0.00	
Category: 55 - Capital Outlay Total:		26,200.00	26,061.75	55,235.00	53,237.59	6,383.00	6,382.50	0.00	
Category: 59 - Debt Payments									
<u>10-510-59101</u>	Vehicle - Principal	7,843.00	7,842.06	0.00	0.00	0.00	0.00	0.00	
<u>10-510-59201</u>	Vehicle - Interest	259.00	258.79	0.00	0.00	0.00	0.00	0.00	
Category: 59 - Debt Payments Total:		8,102.00	8,100.85	0.00	0.00	0.00	0.00	0.00	
Department: 510 - Courthouse & Related Bldgs Total:		950,928.00	915,875.96	1,091,213.00	1,053,788.95	1,068,494.00	1,005,839.49	1,169,666.00	

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Department: 512 - Detention								
Category: 51 - Salaries								
<u>10-512-51055</u>	Clerk	37,326.00	37,282.00	39,625.00	41,155.89	37,856.00	34,789.47	76,278.00
<u>10-512-51090</u>	Supervisory	63,951.00	63,875.28	68,847.00	71,553.61	74,014.00	71,167.26	75,938.00
<u>10-512-51210</u>	Detention Officers	812,190.00	803,949.16	877,614.00	861,179.60	895,034.00	846,489.16	1,427,675.00
<u>10-512-51220</u>	Medical Professional	0.00	0.00	26,000.00	21,980.00	41,813.00	40,190.35	48,381.00
<u>10-512-51500</u>	Other Compensation	6,000.00	5,150.00	6,850.00	6,850.00	9,850.00	9,850.00	9,850.00
<u>10-512-51530</u>	Compensation Payout	0.00	0.00	4,103.00	4,102.43	3,103.00	3,055.03	103.00
<u>10-512-51750</u>	Longevity	7,000.00	7,000.00	9,100.00	8,400.00	10,400.00	10,100.00	13,300.00
<u>10-512-51999</u>	Employees	9,000.00	8,664.03	3,082.00	-37,575.47	0.00	0.00	0.00
	Category: 51 - Salaries Total:	935,467.00	925,920.47	1,035,221.00	977,646.06	1,072,070.00	1,015,641.27	1,651,525.00
Category: 52 - Benefits								
<u>10-512-52010</u>	Social Security Taxes	71,940.00	67,205.46	78,735.00	74,505.89	80,785.00	74,102.38	126,460.00
<u>10-512-52020</u>	Group Insurance	165,408.00	165,407.41	169,613.00	171,223.97	191,879.00	184,243.67	278,120.00
<u>10-512-52030</u>	Retirement	69,455.00	67,902.59	71,890.00	69,650.87	78,385.00	73,138.93	123,150.00
<u>10-512-52040</u>	Workers Compensation	19,400.00	18,009.00	22,500.00	19,115.00	18,270.00	17,309.00	24,478.00
<u>10-512-52100</u>	Employee Insurance Benefit	11,340.00	8,650.00	12,890.00	13,635.06	21,001.00	19,625.53	17,501.00
	Category: 52 - Benefits Total:	337,543.00	327,174.46	355,628.00	348,130.79	390,320.00	368,419.51	569,709.00
Category: 53 - Operating								
<u>10-512-53100</u>	Office Supplies	6,100.00	6,097.57	6,800.00	6,650.77	7,800.00	6,486.63	12,800.00
<u>10-512-53110</u>	Postage	700.00	623.47	700.00	408.83	1,000.00	595.81	1,600.00
<u>10-512-53300</u>	Fuel & Oil	6,400.00	5,389.70	6,700.00	6,302.34	10,000.00	8,848.07	7,000.00
<u>10-512-53315</u>	Food	88,000.00	86,872.98	95,000.00	93,898.91	94,325.00	79,846.68	174,124.00
<u>10-512-53330</u>	Operating	54,700.00	49,234.38	55,000.00	53,880.39	55,000.00	52,353.50	93,500.00
<u>10-512-53360</u>	Uniforms	4,800.00	2,983.82	6,300.00	5,104.54	6,700.00	2,185.49	11,500.00
	Category: 53 - Operating Total:	160,700.00	151,201.92	170,500.00	166,245.78	174,825.00	150,316.18	300,524.00
Category: 54 - Other Service Charges								
<u>10-512-54050</u>	Medical-Other	85,000.00	62,290.83	80,000.00	44,166.89	170,000.00	118,032.83	200,000.00
<u>10-512-54076</u>	Jail Billing Collections	2,000.00	1,351.02	5,000.00	1,946.78	0.00	0.00	5,000.00
<u>10-512-54220</u>	Radio Air Time	1,800.00	1,555.80	2,514.00	2,513.40	2,514.00	2,094.50	2,754.00
<u>10-512-54270</u>	Conference/Training	23,720.00	18,909.76	9,000.00	6,914.17	7,760.00	5,966.41	13,000.00
<u>10-512-54290</u>	Prisoner Transport	1,000.00	0.00	1,000.00	6.86	0.00	0.00	1,000.00

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
<u>10-512-54520</u>	Office Equip - Repair & Maint	300.00	0.00	300.00	0.00	0.00	0.00	300.00
<u>10-512-54523</u>	Software Maintenance	1,850.00	0.00	9,810.00	6,999.00	36,670.00	36,670.00	52,870.00
<u>10-512-54531</u>	Small Equip - Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<u>10-512-54540</u>	Vehicle - Repair & Maint	3,500.00	3,209.19	2,000.00	1,328.26	3,000.00	2,378.66	3,000.00
<u>10-512-54620</u>	Lease - Office Equipment	2,383.00	2,082.60	2,383.00	2,082.60	5,183.00	5,182.60	5,183.00
<u>10-512-54630</u>	Rent - Other Equipment	1,065.00	1,060.02	1,075.00	1,072.68	1,185.00	1,000.23	1,185.00
<u>10-512-54800</u>	Bonds	650.00	639.00	350.00	284.00	75.00	0.00	350.00
<u>10-512-54810</u>	Dues	630.00	600.00	630.00	600.00	630.00	600.00	960.00
Category: 54 - Other Service Charges Total:		123,898.00	91,698.22	114,062.00	67,914.64	227,017.00	171,925.23	286,102.00
Category: 55 - Capital Outlay								
<u>10-512-55200</u>	Vehicle Purchase/Total Value	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00
<u>10-512-55300</u>	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
<u>10-512-55400</u>	Small Operating Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-512-55410</u>	Radio & Radar Equipment	0.00	0.00	0.00	0.00	5,599.00	5,598.47	5,960.00
<u>10-512-55500</u>	Office Equipment	0.00	0.00	2,333.00	0.00	0.00	0.00	0.00
<u>10-512-55510</u>	Data Processing Equipment	3,000.00	2,903.72	0.00	0.00	0.00	0.00	0.00
<u>10-512-55520</u>	Software	84,235.00	82,995.00	0.00	0.00	0.00	0.00	0.00
<u>10-512-55530</u>	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-512-55900</u>	Other Capital Outlay	4,450.00	4,450.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		91,685.00	90,348.72	2,333.00	0.00	5,599.00	5,598.47	84,660.00
Category: 56 - Contingencies								
<u>10-512-56072</u>	Prisoner Housing	121,000.00	116,955.00	218,000.00	209,340.00	520,000.00	392,010.00	100,000.00
Category: 56 - Contingencies Total:		121,000.00	116,955.00	218,000.00	209,340.00	520,000.00	392,010.00	100,000.00
Department: 512 - Detention Total:		1,770,293.00	1,703,298.79	1,895,744.00	1,769,277.27	2,389,831.00	2,103,910.66	2,992,520.00

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Department: 540 - Emergency Medical Service								
Category: 51 - Salaries								
<u>10-540-51025</u>	Exempt Personnel	32,963.00	32,924.07	34,500.00	35,767.72	36,250.00	34,855.60	67,193.00
<u>10-540-51055</u>	Clerk	43,995.00	43,935.62	47,161.00	48,853.01	50,181.00	48,199.88	52,815.00
<u>10-540-51060</u>	EMS Technicians	694,500.00	693,678.93	818,044.00	850,537.22	1,024,732.00	970,485.05	1,039,345.00
<u>10-540-51490</u>	Temporary	84,300.00	84,272.00	85,000.00	84,886.00	77,300.00	75,714.00	75,000.00
<u>10-540-51500</u>	Other Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-540-51530</u>	Compensation Payout	0.00	0.00	0.00	0.00	7,600.00	4,870.26	0.00
<u>10-540-51750</u>	Longevity	15,600.00	12,900.00	15,150.00	15,150.00	18,800.00	16,850.00	18,150.00
<u>10-540-51999</u>	Employees	15,000.00	6,089.17	15,000.00	-31,899.20	0.00	0.00	0.00
	Category: 51 - Salaries Total:	886,358.00	873,799.79	1,014,855.00	1,003,294.75	1,214,863.00	1,150,974.79	1,252,503.00
Category: 52 - Benefits								
<u>10-540-52010</u>	Social Security Taxes	62,575.00	62,574.31	72,950.00	75,289.81	90,950.00	83,991.05	97,502.00
<u>10-540-52020</u>	Group Insurance	119,536.00	113,098.27	129,920.00	135,891.26	169,944.00	158,935.73	164,250.00
<u>10-540-52030</u>	Retirement	60,081.00	58,001.33	62,700.00	65,027.70	83,940.00	77,524.60	92,685.00
<u>10-540-52040</u>	Workers Compensation	12,250.00	10,834.00	12,250.00	11,372.00	13,900.00	12,832.00	15,810.00
<u>10-540-52100</u>	Employee Insurance Benefit	7,746.00	6,080.00	7,814.00	8,255.70	11,709.00	11,036.83	16,096.00
	Category: 52 - Benefits Total:	262,188.00	250,587.91	285,634.00	295,836.47	370,443.00	344,320.21	386,343.00
Category: 53 - Operating								
<u>10-540-53100</u>	Office Supplies	1,500.00	530.13	1,500.00	979.51	2,000.00	849.47	2,000.00
<u>10-540-53110</u>	Postage	125.00	42.46	100.00	41.07	100.00	9.56	75.00
<u>10-540-53300</u>	Fuel & Oil	27,000.00	16,897.74	22,000.00	21,492.33	28,000.00	23,559.40	30,000.00
<u>10-540-53310</u>	Custodial Supplies	0.00	0.00	0.00	0.00	5,000.00	4,222.74	2,500.00
<u>10-540-53330</u>	Operating	5,000.00	2,245.33	5,000.00	2,980.42	6,590.00	6,031.97	16,000.00
<u>10-540-53360</u>	Uniforms	7,000.00	5,439.22	9,000.00	6,749.41	11,000.00	7,595.16	13,000.00
<u>10-540-53910</u>	Medical Supplies	50,000.00	49,415.56	70,000.00	60,973.84	60,000.00	55,382.45	70,000.00
	Category: 53 - Operating Total:	90,625.00	74,570.44	107,600.00	93,216.58	112,690.00	97,650.75	133,575.00
Category: 54 - Other Service Charges								
<u>10-540-54050</u>	Medical-Other	22,000.00	21,999.96	22,000.00	21,999.96	27,000.00	27,000.00	27,000.00
<u>10-540-54075</u>	EMS Billing Collections	90,000.00	46,654.04	46,580.00	43,185.25	60,557.00	45,923.69	60,000.00
<u>10-540-54200</u>	Telephone	3,000.00	1,772.01	3,000.00	1,678.34	3,000.00	2,323.55	3,000.00
<u>10-540-54210</u>	Cell Phones	3,600.00	3,107.64	3,600.00	3,102.26	4,100.00	2,894.54	4,000.00

Budget Worksheet

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
<u>10-540-54220</u>	Radio Air Time	6,400.00	6,392.60	6,702.00	6,702.00	7,102.00	5,904.20	7,000.00	
<u>10-540-54240</u>	Internet Services	3,200.00	2,278.68	3,200.00	2,278.68	3,100.00	2,991.66	4,200.00	
<u>10-540-54270</u>	Conference/Training	3,975.00	2,129.75	4,000.00	1,863.38	4,000.00	2,915.58	4,000.00	
<u>10-540-54523</u>	Software Maintenance	800.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-540-54530</u>	Radio/Radar - Repair & Maint	8,890.00	8,496.55	300.00	0.00	500.00	491.50	500.00	
<u>10-540-54531</u>	Small Equip - Repair & Maint	5,500.00	2,080.16	5,000.00	1,207.79	3,410.00	678.55	5,000.00	
<u>10-540-54540</u>	Vehicle - Repair & Maint	17,000.00	15,891.75	11,000.00	10,323.41	12,000.00	9,019.05	15,000.00	
<u>10-540-54620</u>	Lease - Office Equipment	1,309.00	1,208.28	4,359.00	4,349.99	5,650.00	5,200.58	5,500.00	
<u>10-540-54810</u>	Dues	3,000.00	2,066.00	3,000.00	0.00	3,000.00	2,129.00	4,500.00	
<u>10-540-54820</u>	Property & Liab Insurance	27,000.00	26,937.00	27,970.00	27,969.76	35,000.00	35,000.00	31,000.00	
<u>10-540-54861</u>	Contract Services	0.00	0.00	0.00	0.00	13,950.00	13,877.16	15,000.00	
Category: 54 - Other Service Charges Total:		195,674.00	141,014.42	140,711.00	124,660.82	182,369.00	156,349.06	185,700.00	
Category: 55 - Capital Outlay									
<u>10-540-55130</u>	Capital Projects-Building Const	1,007,838.00	106,275.04	2,850,000.00	2,575,911.37	425,551.00	375,550.29	0.00	
<u>10-540-55200</u>	Vehicle Purchase/Total Value	0.00	0.00	332,500.00	330,785.51	0.00	0.00	146,900.00	
<u>10-540-55400</u>	Small Operating Equipment	3,000.00	0.00	98,500.00	98,447.39	0.00	0.00	0.00	
<u>10-540-55410</u>	Radio & Radar Equipment	0.00	0.00	4,648.00	4,648.00	4,580.00	4,576.01	0.00	
<u>10-540-55510</u>	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-540-55520</u>	Software	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-540-55530</u>	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-540-55900</u>	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
<u>10-540-55990</u>	Other Capital Outlay - Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 55 - Capital Outlay Total:		1,011,978.00	106,275.04	3,285,648.00	3,009,792.27	430,131.00	380,126.30	150,900.00	
Department: 540 - Emergency Medical Service Total:		2,446,823.00	1,446,247.60	4,834,448.00	4,526,800.89	2,310,496.00	2,129,421.11	2,109,021.00	

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
10-541-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - Capital Outlay Total:	1,000.00	0.00	1,800.00	1,500.00	0.00	0.00	0.00
	Department: 541 - G I S Total:	93,945.00	87,121.50	94,146.00	87,314.40	0.00	0.00	0.00

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								2018-2019
Department: 542 - Rural Fire - Bergheim								
Category: 53 - Operating								
<u>10-542-53100</u>	Office Supplies	800.00	800.00	42.00	41.64	113.00	95.73	400.00
<u>10-542-53110</u>	Postage	780.00	779.40	364.00	363.47	185.00	184.67	200.00
<u>10-542-53300</u>	Fuel & Oil	2,400.00	2,400.00	3,200.00	2,824.94	3,700.00	3,603.15	3,700.00
<u>10-542-53330</u>	Operating	6,766.00	6,766.00	7,685.00	7,684.53	6,550.00	6,550.00	6,200.00
Category: 53 - Operating Total:		10,746.00	10,745.40	11,291.00	10,914.58	10,548.00	10,433.55	10,500.00
Category: 54 - Other Service Charges								
<u>10-542-54050</u>	Medical-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-542-54200</u>	Telephone	641.00	632.69	325.00	319.79	322.00	295.55	350.00
<u>10-542-54240</u>	Internet Services	1,679.00	1,605.08	2,030.00	2,020.48	2,564.00	2,539.43	4,600.00
<u>10-542-54270</u>	Conference/Training	3,060.00	3,037.83	3,250.00	3,250.00	4,000.00	4,000.00	4,000.00
<u>10-542-54400</u>	Utilities	3,034.00	2,953.00	3,600.00	3,600.00	4,720.00	4,278.71	6,800.00
<u>10-542-54500</u>	Buildings - Repair & Maint	6,574.00	6,574.00	4,201.00	4,201.00	4,000.00	4,000.00	4,000.00
<u>10-542-54510</u>	Machinery - Repair & Maint	0.00	0.00	1,445.00	1,445.00	1,445.00	1,445.00	1,500.00
<u>10-542-54530</u>	Radio/Radar - Repair & Maint	568.00	568.00	125.00	125.00	408.00	408.00	500.00
<u>10-542-54531</u>	Small Equip - Repair & Maint	0.00	0.00	626.00	626.00	343.00	342.28	500.00
<u>10-542-54540</u>	Vehicle - Repair & Maint	4,000.00	3,874.66	8,914.00	8,914.00	8,930.00	5,703.54	6,000.00
<u>10-542-54810</u>	Dues	0.00	0.00	155.00	155.00	850.00	850.00	1,055.00
<u>10-542-54820</u>	Property & Liab Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-542-54860</u>	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-542-54861</u>	Contract Services	0.00	0.00	0.00	0.00	1,400.00	1,400.00	2,700.00
<u>10-542-54999</u>	Other Services & Charges	748.00	747.25	0.00	0.00	0.00	0.00	0.00
Category: 54 - Other Service Charges Total:		20,304.00	19,992.51	24,671.00	24,656.27	28,982.00	25,262.51	32,005.00
Category: 56 - Contingencies								
<u>10-542-56510</u>	Allocations - Capital Expenses	15,000.00	15,000.00	30,752.00	30,751.45	19,500.00	19,500.00	22,600.00
Category: 56 - Contingencies Total:		15,000.00	15,000.00	30,752.00	30,751.45	19,500.00	19,500.00	22,600.00
Department: 542 - Rural Fire - Bergheim Total:		46,050.00	45,737.91	66,714.00	66,322.30	59,030.00	55,196.06	65,105.00

Budget Worksheet

		2015-2016		2016-2017		2017-2018		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Department: 543 - Rural Fire - Alamo Springs								
Category: 53 - Operating								
<u>10-543-53100</u>	Office Supplies	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<u>10-543-53110</u>	Postage	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<u>10-543-53300</u>	Fuel & Oil	1,000.00	443.12	1,000.00	371.46	1,000.00	301.85	1,000.00
<u>10-543-53330</u>	Operating	3,500.00	2,442.19	4,000.00	2,533.90	5,300.00	1,244.36	3,500.00
Category: 53 - Operating Total:		4,900.00	2,885.31	5,400.00	2,905.36	6,700.00	1,546.21	4,900.00
Category: 54 - Other Service Charges								
<u>10-543-54050</u>	Medical-Other	200.00	0.00	200.00	187.95	200.00	0.00	200.00
<u>10-543-54200</u>	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-543-54240</u>	Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-543-54270</u>	Conference/Training	775.00	748.73	500.00	0.00	500.00	16.00	500.00
<u>10-543-54400</u>	Utilities	600.00	389.38	600.00	426.96	600.00	420.82	600.00
<u>10-543-54500</u>	Buildings - Repair & Maint	1,350.00	99.00	750.00	0.00	450.00	250.72	750.00
<u>10-543-54510</u>	Machinery - Repair & Maint	625.00	465.00	1,500.00	1,050.00	1,000.00	0.00	1,000.00
<u>10-543-54530</u>	Radio/Radar - Repair & Maint	250.00	141.00	250.00	0.00	250.00	0.00	250.00
<u>10-543-54531</u>	Small Equip - Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-543-54540</u>	Vehicle - Repair & Maint	2,500.00	2,454.44	2,500.00	436.81	1,000.00	775.48	2,000.00
<u>10-543-54810</u>	Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-543-54860</u>	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-543-54861</u>	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-543-54999</u>	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 54 - Other Service Charges Total:		6,300.00	4,297.55	6,300.00	2,101.72	4,000.00	1,463.02	5,300.00
Category: 56 - Contingencies								
<u>10-543-56510</u>	Allocations - Capital Expenses	10,000.00	9,717.05	40,000.00	16,507.56	20,000.00	20,000.00	17,660.00
Category: 56 - Contingencies Total:		10,000.00	9,717.05	40,000.00	16,507.56	20,000.00	20,000.00	17,660.00
Department: 543 - Rural Fire - Alamo Springs Total:		21,200.00	16,899.91	51,700.00	21,514.64	30,700.00	23,009.23	27,860.00

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								2018-2019
Department: 545 - Rural Fire Departments								
Category: 51 - Salaries								
<u>10-545-51030</u>	Assistants	21,500.00	18,923.04	42,972.00	43,025.10	45,980.00	44,118.32	49,626.00
<u>10-545-51150</u>	Facility Manager	39,920.00	39,871.83	42,217.00	43,752.33	44,351.00	42,644.25	45,503.00
<u>10-545-51750</u>	Longevity	800.00	800.00	1,000.00	1,000.00	1,100.00	1,100.00	1,300.00
<u>10-545-51999</u>	Employees	2,100.00	2,068.19	160.00	-3,347.18	0.00	0.00	0.00
Category: 51 - Salaries Total:		64,320.00	61,663.06	86,349.00	84,430.25	91,431.00	87,862.57	96,429.00
Category: 52 - Benefits								
<u>10-545-52010</u>	Social Security Taxes	4,760.00	4,482.63	6,656.00	6,419.10	6,962.00	6,594.15	7,380.00
<u>10-545-52020</u>	Group Insurance	12,712.00	11,928.26	16,600.00	16,759.19	18,470.00	10,008.88	17,350.00
<u>10-545-52030</u>	Retirement	4,604.00	4,406.05	6,090.00	6,027.06	6,598.00	6,330.33	7,232.00
<u>10-545-52040</u>	Workers Compensation	1,600.00	1,313.00	1,600.00	1,427.00	2,365.00	1,986.00	1,848.00
<u>10-545-52100</u>	Employee Insurance Benefit	0.00	0.00	1,017.00	1,159.36	3,867.00	323.24	3,867.00
Category: 52 - Benefits Total:		23,676.00	22,129.94	31,963.00	31,791.71	38,262.00	25,242.60	37,677.00
Category: 53 - Operating								
<u>10-545-53100</u>	Office Supplies	500.00	221.98	500.00	293.70	500.00	391.77	500.00
<u>10-545-53110</u>	Postage	50.00	17.96	50.00	34.48	50.00	0.00	50.00
<u>10-545-53300</u>	Fuel & Oil	3,200.00	2,309.63	3,500.00	2,572.14	3,500.00	2,544.24	3,000.00
<u>10-545-53330</u>	Operating	10,915.00	650.17	16,683.00	8,876.53	14,544.00	13,164.33	15,000.00
<u>10-545-53360</u>	Uniforms	785.00	776.00	700.00	696.06	900.00	770.90	900.00
Category: 53 - Operating Total:		15,450.00	3,975.74	21,433.00	12,472.91	19,494.00	16,871.24	19,450.00
Category: 54 - Other Service Charges								
<u>10-545-54200</u>	Telephone	10.00	4.62	25.00	4.78	100.00	0.37	100.00
<u>10-545-54210</u>	Cell Phones	950.00	619.02	950.00	618.78	1,400.00	468.57	1,500.00
<u>10-545-54220</u>	Radio Air Time	30,750.00	30,748.80	31,500.00	30,848.30	33,000.00	25,823.00	33,000.00
<u>10-545-54240</u>	Internet Services	0.00	0.00	600.00	0.00	0.00	0.00	0.00
<u>10-545-54270</u>	Conference/Training	8,000.00	4,238.56	8,000.00	2,450.02	8,000.00	2,647.45	8,000.00
<u>10-545-54510</u>	Machinery - Repair & Maint	3,000.00	2,090.00	3,810.00	3,808.50	3,000.00	2,301.06	3,000.00
<u>10-545-54523</u>	Software Maintenance	11,435.00	10,050.25	10,800.00	10,794.00	11,000.00	10,794.00	11,000.00
<u>10-545-54540</u>	Vehicle - Repair & Maint	2,525.00	88.84	2,500.00	807.04	2,000.00	75.56	1,500.00
<u>10-545-54810</u>	Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-545-54820</u>	Property & Liab Insurance	132,188.00	129,961.83	85,330.00	85,326.88	90,018.00	90,017.88	91,000.00

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
10-545-54861	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
Category: 54 - Other Service Charges Total:		188,858.00	177,801.92	143,515.00	134,658.30	148,518.00	132,127.89	158,100.00
Category: 55 - Capital Outlay								
10-545-55200	Vehicle Purchase/Total Value	81,700.00	81,678.72	0.00	0.00	0.00	0.00	0.00
10-545-55410	Radio & Radar Equipment	0.00	0.00	0.00	0.00	3,500.00	2,799.00	3,000.00
10-545-55520	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-545-55900	Other Capital Outlay	3,000.00	2,330.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		84,700.00	84,008.72	0.00	0.00	3,500.00	2,799.00	3,000.00
Category: 56 - Contingencies								
10-545-56511	Allocations - Boerne	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-545-56512	Allocations - Comfort	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00
10-545-56513	Allocations - Kendallia	20,000.00	20,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00
10-545-56514	Allocations - Alamo Springs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-545-56515	Allocations - Sisterdale	34,650.00	33,858.48	0.00	0.00	0.00	0.00	30,000.00
10-545-56516	Allocations - Waring	7,300.00	7,211.60	15,000.00	15,000.00	0.00	0.00	14,664.00
10-545-56517	Allocations - Bergheim	58,623.00	58,622.40	34,470.00	34,464.91	34,465.00	34,464.91	34,465.00
10-545-56518	Allocations - Castle Lake Ranch	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Category: 56 - Contingencies Total:		142,073.00	141,192.48	85,970.00	85,964.91	45,965.00	45,964.91	110,629.00
Department: 545 - Rural Fire Departments Total:		519,077.00	490,771.86	369,230.00	349,318.08	347,170.00	310,868.21	425,285.00

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Department: 546 - Rural Fire - Comfort								
Category: 53 - Operating								
<u>10-546-53100</u>	Office Supplies	800.00	798.82	800.00	230.99	800.00	58.91	800.00
<u>10-546-53110</u>	Postage	800.00	192.00	800.00	534.23	600.00	100.00	600.00
<u>10-546-53300</u>	Fuel & Oil	3,600.00	1,517.68	3,600.00	2,337.58	3,600.00	2,445.37	3,600.00
<u>10-546-53330</u>	Operating	10,752.00	10,741.12	25,400.00	19,221.01	22,000.00	15,189.12	22,000.00
Category: 53 - Operating Total:		15,952.00	13,249.62	30,600.00	22,323.81	27,000.00	17,793.40	27,000.00
Category: 54 - Other Service Charges								
<u>10-546-54050</u>	Medical-Other	0.00	0.00	0.00	0.00	1,000.00	0.00	3,000.00
<u>10-546-54200</u>	Telephone	1,200.00	1,158.46	1,300.00	1,233.28	1,500.00	1,268.70	1,500.00
<u>10-546-54240</u>	Internet Services	900.00	668.57	900.00	676.87	900.00	420.57	1,600.00
<u>10-546-54270</u>	Conference/Training	3,500.00	2,285.14	1,865.00	184.85	3,365.00	0.00	3,000.00
<u>10-546-54400</u>	Utilities	5,032.00	4,913.62	5,000.00	4,545.91	6,300.00	4,255.35	6,300.00
<u>10-546-54500</u>	Buildings - Repair & Maint	2,348.00	2,347.64	2,700.00	943.84	2,700.00	25.00	2,700.00
<u>10-546-54510</u>	Machinery - Repair & Maint	9,000.00	6,092.30	600.00	588.00	1,500.00	0.00	1,500.00
<u>10-546-54530</u>	Radio/Radar - Repair & Maint	2,000.00	90.00	2,000.00	590.98	2,000.00	418.52	2,000.00
<u>10-546-54531</u>	Small Equip - Repair & Maint	1,500.00	1,137.01	1,500.00	749.33	0.00	0.00	0.00
<u>10-546-54540</u>	Vehicle - Repair & Maint	7,000.00	6,324.41	8,500.00	8,500.00	7,000.00	6,557.88	7,000.00
<u>10-546-54810</u>	Dues	600.00	495.00	735.00	735.00	850.00	615.00	850.00
<u>10-546-54860</u>	Contract Labor	2,000.00	2,000.00	3,000.00	2,565.00	3,000.00	1,297.50	3,000.00
<u>10-546-54861</u>	Contract Services	3,500.00	232.50	4,000.00	2,346.75	7,500.00	3,188.40	7,500.00
Category: 54 - Other Service Charges Total:		38,580.00	27,744.65	32,100.00	23,659.81	37,615.00	18,046.92	39,950.00
Category: 56 - Contingencies								
<u>10-546-56510</u>	Allocations - Capital Expenses	7,718.00	7,717.80	9,500.00	7,136.66	17,400.00	9,500.00	19,600.00
Category: 56 - Contingencies Total:		7,718.00	7,717.80	9,500.00	7,136.66	17,400.00	9,500.00	19,600.00
Department: 546 - Rural Fire - Comfort Total:		62,250.00	48,712.07	72,200.00	53,120.28	82,015.00	45,340.32	86,550.00

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Department: 547 - Rural Fire - Kendalia								
Category: 53 - Operating								
<u>10-547-53100</u>	Office Supplies	800.00	764.73	1,000.00	750.18	1,000.00	582.15	1,000.00
<u>10-547-53110</u>	Postage	600.00	600.00	600.00	600.00	800.00	792.00	600.00
<u>10-547-53300</u>	Fuel & Oil	0.00	0.00	185.00	184.64	800.00	58.99	800.00
<u>10-547-53330</u>	Operating	14,027.00	12,166.25	9,619.00	9,344.22	12,384.00	3,264.24	9,000.00
Category: 53 - Operating Total:		15,427.00	13,530.98	11,404.00	10,879.04	14,984.00	4,697.38	11,400.00
Category: 54 - Other Service Charges								
<u>10-547-54050</u>	Medical-Other	0.00	0.00	302.00	302.00	300.00	179.20	500.00
<u>10-547-54200</u>	Telephone	800.00	399.15	435.00	365.10	800.00	300.40	800.00
<u>10-547-54240</u>	Internet Services	500.00	453.34	500.00	454.36	500.00	364.32	500.00
<u>10-547-54270</u>	Conference/Training	0.00	0.00	4,283.00	2,446.00	16.00	16.00	3,000.00
<u>10-547-54400</u>	Utilities	3,300.00	3,300.00	3,752.00	3,305.58	2,500.00	932.19	3,500.00
<u>10-547-54500</u>	Buildings - Repair & Maint	80.00	80.00	217.00	216.13	1,500.00	65.00	3,000.00
<u>10-547-54510</u>	Machinery - Repair & Maint	540.00	539.66	705.00	705.00	500.00	0.00	2,500.00
<u>10-547-54530</u>	Radio/Radar - Repair & Maint	0.00	0.00	394.00	393.70	800.00	146.45	800.00
<u>10-547-54531</u>	Small Equip - Repair & Maint	53.00	52.50	113.00	112.87	1,000.00	320.75	1,000.00
<u>10-547-54540</u>	Vehicle - Repair & Maint	5,500.00	5,500.00	24,891.00	24,891.00	8,000.00	7,499.95	6,500.00
<u>10-547-54810</u>	Dues	0.00	0.00	0.00	0.00	0.00	0.00	400.00
<u>10-547-54860</u>	Contract Labor	800.00	800.00	1,000.00	1,000.00	1,000.00	195.00	1,500.00
<u>10-547-54861</u>	Contract Services	1,000.00	1,000.00	0.00	0.00	1,000.00	120.00	1,500.00
<u>10-547-54999</u>	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 54 - Other Service Charges Total:		12,573.00	12,124.65	36,592.00	34,191.74	17,916.00	10,139.26	25,500.00
Category: 56 - Contingencies								
<u>10-547-56510</u>	Allocations - Capital Expenses	7,200.00	7,200.00	7,200.00	7,200.00	6,600.00	6,600.00	5,200.00
Category: 56 - Contingencies Total:		7,200.00	7,200.00	7,200.00	7,200.00	6,600.00	6,600.00	5,200.00
Department: 547 - Rural Fire - Kendalia Total:		35,200.00	32,855.63	55,196.00	52,270.78	39,500.00	21,436.64	42,100.00

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Department: 548 - Rural Fire - Sisterdale								
Category: 53 - Operating								
<u>10-548-53100</u>	Office Supplies	600.00	214.51	300.00	140.97	400.00	213.38	1,000.00
<u>10-548-53110</u>	Postage	100.00	47.00	200.00	23.30	200.00	76.76	400.00
<u>10-548-53300</u>	Fuel & Oil	2,300.00	1,384.29	5,000.00	3,053.55	2,850.00	1,738.17	3,400.00
<u>10-548-53330</u>	Operating	12,800.00	11,021.62	16,000.00	16,000.00	42,574.00	42,063.47	20,000.00
Category: 53 - Operating Total:		15,800.00	12,667.42	21,500.00	19,217.82	46,024.00	44,091.78	24,800.00
Category: 54 - Other Service Charges								
<u>10-548-54050</u>	Medical-Other	700.00	0.00	1,000.00	754.90	1,000.00	27.00	1,000.00
<u>10-548-54200</u>	Telephone	800.00	759.44	1,500.00	840.45	1,500.00	901.94	1,500.00
<u>10-548-54240</u>	Internet Services	800.00	710.63	800.00	714.34	326.00	325.30	800.00
<u>10-548-54270</u>	Conference/Training	3,500.00	900.00	1,500.00	1,500.00	2,800.00	1,346.00	5,000.00
<u>10-548-54400</u>	Utilities	5,200.00	4,634.32	5,500.00	5,206.17	5,650.00	5,106.53	7,500.00
<u>10-548-54500</u>	Buildings - Repair & Maint	4,750.00	3,128.86	18,000.00	17,336.99	2,500.00	2,331.21	4,000.00
<u>10-548-54510</u>	Machinery - Repair & Maint	1,700.00	1,088.15	1,000.00	502.50	1,000.00	528.27	2,000.00
<u>10-548-54530</u>	Radio/Radar - Repair & Maint	1,400.00	0.00	1,000.00	360.00	1,000.00	791.20	1,000.00
<u>10-548-54531</u>	Small Equip - Repair & Maint	850.00	796.25	0.00	0.00	1,000.00	134.64	1,000.00
<u>10-548-54540</u>	Vehicle - Repair & Maint	6,800.00	4,844.74	5,500.00	4,814.48	5,500.00	2,305.07	7,000.00
<u>10-548-54810</u>	Dues	250.00	155.00	250.00	155.00	250.00	250.00	500.00
<u>10-548-54860</u>	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-548-54861</u>	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-548-54999</u>	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 54 - Other Service Charges Total:		26,750.00	17,017.39	36,050.00	32,184.83	22,526.00	14,047.16	31,300.00
Category: 56 - Contingencies								
<u>10-548-56510</u>	Allocations - Capital Expenses	17,000.00	17,000.00	29,000.00	29,000.00	31,550.00	26,854.00	61,304.00
Category: 56 - Contingencies Total:		17,000.00	17,000.00	29,000.00	29,000.00	31,550.00	26,854.00	61,304.00
Department: 548 - Rural Fire - Sisterdale Total:		59,550.00	46,684.81	86,550.00	80,402.65	100,100.00	84,992.94	117,404.00

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Department: 549 - Rural Fire - Waring								
Category: 53 - Operating								
10-549-53100	Office Supplies	50.00	0.00	90.00	39.99	400.00	327.53	200.00
10-549-53110	Postage	60.00	47.00	60.00	56.71	50.00	50.00	60.00
10-549-53300	Fuel & Oil	1,800.00	971.92	1,300.00	839.21	1,800.00	1,485.90	1,800.00
10-549-53330	Operating	3,830.00	3,182.32	9,254.00	7,491.44	9,614.00	8,239.42	4,764.00
Category: 53 - Operating Total:		5,740.00	4,201.24	10,704.00	8,427.35	11,864.00	10,102.85	6,824.00
Category: 54 - Other Service Charges								
10-549-54050	Medical-Other	0.00	0.00	593.00	592.10	1,915.00	800.71	900.00
10-549-54200	Telephone	800.00	775.49	850.00	848.92	950.00	901.18	950.00
10-549-54240	Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-549-54260	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-549-54270	Conference/Training	0.00	0.00	2,217.00	2,216.92	330.00	330.00	3,000.00
10-549-54400	Utilities	3,300.00	3,107.59	4,000.00	3,867.52	4,200.00	3,840.02	4,000.00
10-549-54500	Buildings - Repair & Maint	1,000.00	1,000.00	18,907.00	18,422.59	4,000.00	3,966.22	2,000.00
10-549-54510	Machinery - Repair & Maint	1,000.00	997.00	0.00	0.00	1,000.00	354.00	1,000.00
10-549-54530	Radio/Radar - Repair & Maint	1,000.00	64.00	258.00	202.50	700.00	0.00	1,000.00
10-549-54531	Small Equip - Repair & Maint	1,000.00	1,000.00	183.00	182.86	0.00	0.00	1,000.00
10-549-54540	Vehicle - Repair & Maint	1,500.00	1,106.92	1,500.00	1,042.00	3,200.00	3,200.00	1,500.00
10-549-54810	Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-549-54860	Contract Labor	0.00	0.00	170.00	170.00	0.00	0.00	300.00
10-549-54861	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Category: 54 - Other Service Charges Total:		9,600.00	8,051.00	28,678.00	27,545.41	16,295.00	13,392.13	16,650.00
Category: 56 - Contingencies								
10-549-56510	Allocations - Capital Expenses	13,300.00	13,012.65	4,720.00	4,720.00	3,740.00	3,740.00	34,593.00
Category: 56 - Contingencies Total:		13,300.00	13,012.65	4,720.00	4,720.00	3,740.00	3,740.00	34,593.00
Department: 549 - Rural Fire - Waring Total:		28,640.00	25,264.89	44,102.00	40,692.76	31,899.00	27,234.98	58,067.00

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Department: 551 - Constable Precinct #1								
Category: 51 - Salaries								
<u>10-551-51010</u>	Elected Officials	48,332.00	48,274.78	49,299.00	51,158.04	51,043.00	49,079.75	26,000.00
<u>10-551-51500</u>	Other Compensation	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
<u>10-551-51750</u>	Longevity	1,900.00	1,900.00	2,000.00	2,000.00	2,100.00	2,100.00	2,200.00
<u>10-551-51998</u>	Elected Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-551-51999</u>	Employees	550.00	449.35	45.00	-2,000.72	0.00	0.00	0.00
Category: 51 - Salaries Total:		51,982.00	51,824.13	52,544.00	52,357.32	54,343.00	52,379.75	29,400.00
Category: 52 - Benefits								
<u>10-551-52010</u>	Social Security Taxes	3,935.00	3,921.18	4,020.00	4,123.10	4,207.00	3,953.61	2,250.00
<u>10-551-52020</u>	Group Insurance	8,512.00	8,456.04	8,405.00	8,777.42	9,265.00	8,828.28	8,608.00
<u>10-551-52030</u>	Retirement	3,807.00	3,803.24	3,685.00	3,730.68	3,916.00	3,770.88	2,205.00
<u>10-551-52040</u>	Workers Compensation	1,200.00	1,008.75	1,085.00	883.25	962.00	854.00	462.00
<u>10-551-52100</u>	Employee Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 52 - Benefits Total:		17,454.00	17,189.21	17,195.00	17,514.45	18,350.00	17,406.77	13,525.00
Category: 53 - Operating								
<u>10-551-53100</u>	Office Supplies	50.00	0.00	50.00	0.00	0.00	0.00	0.00
<u>10-551-53110</u>	Postage	25.00	0.00	25.00	0.00	0.00	0.00	0.00
<u>10-551-53300</u>	Fuel & Oil	200.00	0.00	200.00	0.00	200.00	0.00	0.00
<u>10-551-53330</u>	Operating	200.00	0.00	200.00	0.00	200.00	0.00	0.00
<u>10-551-53360</u>	Uniforms	300.00	0.00	300.00	0.00	0.00	0.00	0.00
Category: 53 - Operating Total:		775.00	0.00	775.00	0.00	400.00	0.00	0.00
Category: 54 - Other Service Charges								
<u>10-551-54200</u>	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-551-54210</u>	Cell Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-551-54220</u>	Radio Air Time	360.00	358.80	360.00	358.80	360.00	299.00	360.00
<u>10-551-54240</u>	Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-551-54270</u>	Conference/Training	500.00	0.00	500.00	0.00	500.00	0.00	0.00
<u>10-551-54530</u>	Radio/Radar - Repair & Maint	300.00	0.00	300.00	0.00	300.00	0.00	0.00
<u>10-551-54540</u>	Vehicle - Repair & Maint	800.00	0.00	800.00	0.00	800.00	0.00	0.00
<u>10-551-54800</u>	Bonds	0.00	0.00	178.00	177.50	0.00	0.00	0.00
<u>10-551-54810</u>	Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
10-551-54820	Property & Liab Insurance	795.00	795.00	600.00	600.00	600.00	600.00	0.00	
10-551-54999	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 54 - Other Service Charges Total:		2,755.00	1,153.80	2,738.00	1,136.30	2,560.00	899.00	360.00	
Category: 55 - Capital Outlay									
10-551-55200	Vehicle Purchase/Total Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-551-55410	Radio & Radar Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-551-55520	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-551-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 55 - Capital Outlay Total:		0.00							
Department: 551 - Constable Precinct #1 Total:		72,966.00	70,167.14	73,252.00	71,008.07	75,653.00	70,685.52	43,285.00	

Budget Worksheet

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
Department: 552 - Constable Precinct #2									
Category: 51 - Salaries									
<u>10-552-51010</u>	Elected Officials	48,332.00	48,274.78	49,299.00	51,158.04	51,043.00	49,079.75	58,805.00	
<u>10-552-51500</u>	Other Compensation	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	
<u>10-552-51750</u>	Longevity	1,400.00	1,400.00	0.00	0.00	100.00	100.00	200.00	
<u>10-552-51998</u>	Elected Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-552-51999</u>	Employees	550.00	448.51	50.00	-1,996.79	0.00	0.00	0.00	
Category: 51 - Salaries Total:		52,082.00	51,923.29	51,149.00	50,961.25	51,143.00	49,179.75	59,005.00	
Category: 52 - Benefits									
<u>10-552-52010</u>	Social Security Taxes	3,943.00	3,841.30	3,915.00	4,010.53	3,978.00	3,731.13	4,514.00	
<u>10-552-52020</u>	Group Insurance	8,515.00	8,367.94	8,285.00	8,068.98	9,255.00	8,828.28	8,705.00	
<u>10-552-52030</u>	Retirement	3,865.00	3,811.33	3,640.00	3,641.30	3,770.00	3,543.32	4,373.00	
<u>10-552-52040</u>	Workers Compensation	1,200.00	1,009.75	1,200.00	865.25	910.00	848.00	860.00	
<u>10-552-52100</u>	Employee Insurance Benefit	0.00	0.00	2,025.00	0.00	0.00	0.00	0.00	
Category: 52 - Benefits Total:		17,523.00	17,030.32	19,065.00	16,586.06	17,913.00	16,950.73	18,452.00	
Category: 53 - Operating									
<u>10-552-53100</u>	Office Supplies	400.00	198.44	400.00	388.13	400.00	214.98	400.00	
<u>10-552-53110</u>	Postage	80.00	68.30	60.00	14.09	60.00	16.09	60.00	
<u>10-552-53300</u>	Fuel & Oil	2,835.00	1,366.84	3,300.00	783.84	3,500.00	1,665.21	2,800.00	
<u>10-552-53330</u>	Operating	330.00	202.44	500.00	286.96	500.00	337.26	500.00	
<u>10-552-53360</u>	Uniforms	250.00	242.91	1,000.00	544.42	800.00	699.00	500.00	
Category: 53 - Operating Total:		3,895.00	2,078.93	5,260.00	2,017.44	5,260.00	2,932.54	4,260.00	
Category: 54 - Other Service Charges									
<u>10-552-54200</u>	Telephone	625.00	621.54	700.00	173.02	700.00	0.00	0.00	
<u>10-552-54210</u>	Cell Phones	204.00	204.00	204.00	51.00	204.00	0.00	0.00	
<u>10-552-54220</u>	Radio Air Time	360.00	358.80	360.00	358.80	360.00	299.00	360.00	
<u>10-552-54240</u>	Internet Services	0.00	0.00	0.00	0.00	500.00	291.91	500.00	
<u>10-552-54270</u>	Conference/Training	550.00	298.43	1,500.00	55.96	1,500.00	735.15	1,500.00	
<u>10-552-54530</u>	Radio/Radar - Repair & Maint	300.00	0.00	500.00	0.00	500.00	0.00	500.00	
<u>10-552-54540</u>	Vehicle - Repair & Maint	800.00	727.78	1,200.00	414.47	1,200.00	231.58	4,000.00	
<u>10-552-54640</u>	Lease - Ipads	0.00	0.00	0.00	0.00	355.00	0.00	0.00	
<u>10-552-54800</u>	Bonds	0.00	0.00	178.00	177.50	178.00	0.00	0.00	

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
10-552-54810	Dues	175.00	85.00	175.00	60.00	175.00	60.00	100.00
10-552-54820	Property & Liab Insurance	795.00	795.00	600.00	600.00	600.00	600.00	450.00
Category: 54 - Other Service Charges Total:		3,809.00	3,090.55	5,417.00	1,890.75	6,272.00	2,217.64	7,410.00
Category: 55 - Capital Outlay								
10-552-55200	Vehicle Purchase/Total Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-552-55410	Radio & Radar Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-552-55500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-552-55520	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-552-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		0.00						
Category: 59 - Debt Payments								
10-552-59101	Vehicle - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 59 - Debt Payments Total:		0.00						
Department: 552 - Constable Precinct #2 Total:		77,309.00	74,123.09	80,891.00	71,455.50	80,588.00	71,280.66	89,127.00

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Department: 553 - Constable Precinct #3								
Category: 51 - Salaries								
<u>10-553-51010</u>	Elected Officials	48,332.00	48,274.78	49,299.00	51,158.04	51,043.00	49,079.75	58,805.00
<u>10-553-51500</u>	Other Compensation	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
<u>10-553-51750</u>	Longevity	100.00	100.00	200.00	200.00	300.00	300.00	400.00
<u>10-553-51999</u>	Employees	550.00	441.67	50.00	-1,993.20	0.00	0.00	0.00
Category: 51 - Salaries Total:		50,782.00	50,616.45	51,349.00	51,164.84	53,143.00	51,179.75	61,005.00
Category: 52 - Benefits								
<u>10-553-52010</u>	Social Security Taxes	3,844.00	3,741.23	3,825.00	3,868.47	4,131.00	3,786.42	4,669.00
<u>10-553-52020</u>	Group Insurance	525.00	188.73	924.00	923.22	287.00	179.16	287.00
<u>10-553-52030</u>	Retirement	4,741.00	3,715.64	3,645.00	3,656.04	3,915.00	3,676.23	4,522.00
<u>10-553-52040</u>	Workers Compensation	1,200.00	983.75	869.00	868.25	945.00	849.00	890.00
<u>10-553-52100</u>	Employee Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 52 - Benefits Total:		10,310.00	8,629.35	9,263.00	9,315.98	9,278.00	8,490.81	10,368.00
Category: 53 - Operating								
<u>10-553-53100</u>	Office Supplies	1,365.00	1,359.17	950.00	949.75	700.00	686.66	700.00
<u>10-553-53110</u>	Postage	40.00	22.18	58.00	18.90	58.00	12.70	58.00
<u>10-553-53300</u>	Fuel & Oil	1,849.00	864.62	1,162.00	981.20	1,900.00	1,049.99	2,000.00
<u>10-553-53330</u>	Operating	1,550.00	1,323.27	250.00	72.89	450.00	170.78	450.00
<u>10-553-53360</u>	Uniforms	200.00	110.38	200.00	116.94	300.00	29.95	350.00
Category: 53 - Operating Total:		5,004.00	3,679.62	2,620.00	2,139.68	3,408.00	1,950.08	3,558.00
Category: 54 - Other Service Charges								
<u>10-553-54200</u>	Telephone	20.00	6.41	20.00	10.05	20.00	14.53	20.00
<u>10-553-54210</u>	Cell Phones	120.00	0.00	120.00	0.00	0.00	0.00	0.00
<u>10-553-54220</u>	Radio Air Time	360.00	358.80	360.00	358.80	360.00	299.00	850.00
<u>10-553-54240</u>	Internet Services	786.00	785.55	836.00	835.68	840.00	759.70	840.00
<u>10-553-54270</u>	Conference/Training	750.00	231.10	750.00	667.57	750.00	544.53	750.00
<u>10-553-54523</u>	Software Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-553-54530</u>	Radio/Radar - Repair & Maint	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<u>10-553-54540</u>	Vehicle - Repair & Maint	1,755.00	742.50	2,535.00	1,105.28	2,635.00	222.15	2,635.00
<u>10-553-54640</u>	Lease - Ipads	342.00	341.76	353.00	352.76	355.00	354.96	355.00
<u>10-553-54800</u>	Bonds	0.00	0.00	178.00	177.50	0.00	0.00	0.00

Budget Worksheet

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
10-553-54810	Dues	95.00	0.00	95.00	60.00	95.00	60.00	95.00	
10-553-54820	Property & Liab Insurance	795.00	795.00	600.00	600.00	600.00	600.00	450.00	
Category: 54 - Other Service Charges Total:		5,223.00	3,261.12	6,047.00	4,167.64	5,855.00	2,854.87	6,195.00	
Category: 55 - Capital Outlay									
10-553-55200	Vehicle Purchase/Total Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-553-55400	Small Operating Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-553-55410	Radio & Radar Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-553-55510	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-553-55520	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-553-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 55 - Capital Outlay Total:		0.00							
Department: 553 - Constable Precinct #3 Total:		71,319.00	66,186.54	69,279.00	66,788.14	71,684.00	64,475.51	81,126.00	

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Department: 554 - Constable Precinct #4								
Category: 51 - Salaries								
<u>10-554-51010</u>	Elected Officials	48,332.00	42,883.92	49,299.00	51,158.04	51,043.00	49,079.75	58,805.00
<u>10-554-51500</u>	Other Compensation	1,200.00	1,200.00	1,050.00	1,050.00	1,800.00	1,800.00	1,800.00
<u>10-554-51750</u>	Longevity	1,400.00	1,400.00	100.00	100.00	200.00	200.00	300.00
<u>10-554-51998</u>	Elected Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-554-51999</u>	Employees	550.00	449.15	50.00	-2,000.85	0.00	0.00	0.00
Category: 51 - Salaries Total:		51,482.00	45,933.07	50,499.00	50,307.19	53,043.00	51,079.75	60,905.00
Category: 52 - Benefits								
<u>10-554-52010</u>	Social Security Taxes	3,897.00	3,477.58	3,978.00	3,994.70	4,131.00	3,901.08	4,664.00
<u>10-554-52020</u>	Group Insurance	6,150.00	5,111.24	8,285.00	1,678.46	9,265.00	8,828.28	8,713.00
<u>10-554-52030</u>	Retirement	3,775.00	3,370.77	3,640.00	3,592.71	3,915.00	3,670.93	4,516.00
<u>10-554-52040</u>	Workers Compensation	1,200.00	1,006.75	1,200.00	856.25	945.00	845.00	912.00
<u>10-554-52100</u>	Employee Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 52 - Benefits Total:		15,022.00	12,966.34	17,103.00	10,122.12	18,256.00	17,245.29	18,805.00
Category: 53 - Operating								
<u>10-554-53100</u>	Office Supplies	2,440.00	2,378.19	200.00	90.93	250.00	195.72	200.00
<u>10-554-53110</u>	Postage	60.00	56.90	60.00	42.58	60.00	0.00	60.00
<u>10-554-53300</u>	Fuel & Oil	2,160.00	521.83	2,489.00	1,952.11	2,410.00	1,846.57	3,000.00
<u>10-554-53330</u>	Operating	1,175.00	1,174.92	575.00	239.21	575.00	418.21	575.00
<u>10-554-53360</u>	Uniforms	1,480.00	1,478.55	1,000.00	767.59	500.00	492.22	500.00
Category: 53 - Operating Total:		7,315.00	5,610.39	4,324.00	3,092.42	3,795.00	2,952.72	4,335.00
Category: 54 - Other Service Charges								
<u>10-554-54200</u>	Telephone	500.00	458.94	500.00	501.02	540.00	529.54	500.00
<u>10-554-54210</u>	Cell Phones	204.00	0.00	204.00	0.00	0.00	0.00	0.00
<u>10-554-54220</u>	Radio Air Time	600.00	598.20	600.00	598.20	600.00	498.50	600.00
<u>10-554-54240</u>	Internet Services	1,305.00	455.88	1,067.00	456.08	600.00	380.30	600.00
<u>10-554-54270</u>	Conference/Training	150.00	0.00	150.00	0.00	700.00	529.00	700.00
<u>10-554-54530</u>	Radio/Radar - Repair & Maint	180.00	0.00	180.00	110.95	180.00	0.00	180.00
<u>10-554-54531</u>	Small Equip - Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-554-54540</u>	Vehicle - Repair & Maint	1,590.00	68.23	900.00	669.60	900.00	672.61	400.00
<u>10-554-54640</u>	Lease - Ipads	342.00	341.76	353.00	352.76	355.00	354.96	355.00

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
10-554-54800	Bonds	50.00	50.00	178.00	177.50	0.00	0.00	0.00
10-554-54810	Dues	60.00	60.00	60.00	60.00	60.00	60.00	60.00
10-554-54820	Property & Liab Insurance	795.00	795.00	600.00	600.00	600.00	600.00	450.00
Category: 54 - Other Service Charges Total:		5,776.00	2,828.01	4,792.00	3,526.11	4,535.00	3,624.91	3,845.00
Category: 55 - Capital Outlay								
10-554-55200	Vehicle Purchase/Total Value	57,000.00	55,706.98	0.00	0.00	0.00	0.00	0.00
10-554-55410	Radio & Radar Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-554-55500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-554-55510	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-554-55520	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-554-55900	Other Capital Outlay	5,725.00	5,717.75	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		62,725.00	61,424.73	0.00	0.00	0.00	0.00	0.00
Department: 554 - Constable Precinct #4 Total:		142,320.00	128,762.54	76,718.00	67,047.84	79,629.00	74,902.67	87,890.00

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Department: 560 - County Sheriff								
Category: 51 - Salaries								
<u>10-560-51010</u>	Elected Officials	82,986.00	82,887.85	84,646.00	87,837.89	95,177.00	91,516.25	97,652.00
<u>10-560-51040</u>	Chief Deputies	75,701.00	75,611.40	80,414.00	83,325.68	91,619.00	88,094.25	94,000.00
<u>10-560-51055</u>	Clerk	154,980.00	154,778.92	158,079.00	164,039.97	184,409.00	176,282.40	212,500.00
<u>10-560-51080</u>	Part-Time	30,000.00	29,215.00	49,400.00	38,705.00	83,200.00	44,075.00	85,363.00
<u>10-560-51090</u>	Supervisory	122,118.00	121,983.77	137,361.00	142,758.01	153,719.00	147,806.66	181,714.00
<u>10-560-51200</u>	Sheriff Deputies	1,388,402.00	1,358,743.96	1,465,922.00	1,510,139.99	1,564,595.00	1,409,967.53	1,757,279.00
<u>10-560-51240</u>	Juvenile Officer/School	92,410.00	91,800.10	99,057.00	97,026.52	107,822.00	103,675.00	133,838.00
<u>10-560-51250</u>	Task Force	71,249.00	70,439.74	72,988.00	74,868.65	77,702.00	75,236.01	79,266.00
<u>10-560-51300</u>	Investigations	299,942.00	298,976.97	326,060.00	338,470.75	381,595.00	313,608.78	375,666.00
<u>10-560-51310</u>	Warrant Officers	238,702.00	230,679.78	262,109.00	271,672.21	281,654.00	266,845.45	300,505.00
<u>10-560-51500</u>	Other Compensation	46,000.00	45,600.00	46,000.00	41,400.00	37,850.00	36,850.00	37,850.00
<u>10-560-51525</u>	Overtime Pay	0.00	0.00	0.00	0.00	40,000.00	7,373.53	40,000.00
<u>10-560-51530</u>	Compensation Payout	0.00	0.00	0.00	0.00	25,000.00	25,178.62	10,160.00
<u>10-560-51750</u>	Longevity	32,700.00	32,300.00	37,200.00	34,700.00	39,600.00	35,000.00	39,300.00
<u>10-560-51999</u>	Employees	24,000.00	19,801.57	15,102.00	-101,652.96	0.00	0.00	0.00
	Category: 51 - Salaries Total:	2,659,190.00	2,612,819.06	2,834,338.00	2,783,291.71	3,163,942.00	2,821,509.48	3,445,093.00
Category: 52 - Benefits								
<u>10-560-52010</u>	Social Security Taxes	191,119.00	188,849.50	215,581.00	209,438.42	213,060.00	204,540.06	261,620.00
<u>10-560-52020</u>	Group Insurance	391,039.00	386,273.70	402,009.00	407,311.32	446,157.00	397,616.54	489,049.00
<u>10-560-52030</u>	Retirement	194,646.00	189,818.27	203,025.00	198,052.46	227,505.00	202,909.42	254,600.00
<u>10-560-52040</u>	Workers Compensation	59,200.00	50,581.40	48,200.00	47,230.00	54,914.00	48,768.00	50,492.00
<u>10-560-52100</u>	Employee Insurance Benefit	24,420.00	20,496.33	34,733.00	36,822.38	54,230.00	51,493.15	52,295.00
	Category: 52 - Benefits Total:	860,424.00	836,019.20	903,548.00	898,854.58	995,866.00	905,327.17	1,108,056.00
Category: 53 - Operating								
<u>10-560-53100</u>	Office Supplies	8,500.00	7,186.15	8,500.00	7,817.36	8,500.00	5,067.69	8,500.00
<u>10-560-53110</u>	Postage	4,800.00	4,566.22	5,000.00	4,829.56	7,100.00	5,841.90	4,500.00
<u>10-560-53300</u>	Fuel & Oil	125,325.00	94,880.21	107,250.00	104,535.86	120,000.00	104,157.46	120,000.00
<u>10-560-53330</u>	Operating	54,900.00	32,314.20	74,900.00	62,110.40	44,220.00	28,485.16	53,280.00
<u>10-560-53360</u>	Uniforms	24,350.00	20,909.14	21,850.00	21,073.23	29,850.00	22,462.86	26,350.00

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
<u>10-560-55530</u>	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-560-55900</u>	Other Capital Outlay	22,380.00	21,214.95	24,735.00	24,364.37	0.00	0.00	0.00
<u>10-560-55990</u>	Other Capital Outlay - Grants	71,540.00	71,540.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		399,018.00	383,677.59	251,398.00	250,701.91	276,364.00	274,064.76	561,886.00
Category: 56 - Contingencies								
<u>10-560-56071</u>	Contingencies - Prisoner Extrad	10,000.00	7,077.86	10,000.00	9,579.45	10,000.00	3,256.50	10,000.00
Category: 56 - Contingencies Total:		10,000.00	7,077.86	10,000.00	9,579.45	10,000.00	3,256.50	10,000.00
Category: 59 - Debt Payments								
<u>10-560-59101</u>	Vehicle - Principal	61,231.00	61,228.47	27,080.00	27,079.49	0.00	0.00	0.00
<u>10-560-59201</u>	Vehicle - Interest	3,967.00	3,966.13	956.00	955.91	0.00	0.00	0.00
Category: 59 - Debt Payments Total:		65,198.00	65,194.60	28,036.00	28,035.40	0.00	0.00	0.00
Department: 560 - County Sheriff Total:		4,574,447.00	4,381,028.09	4,546,992.00	4,450,095.83	4,965,737.00	4,442,340.72	5,629,817.00

Budget Worksheet

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
Department: 565 - Department of Public Safety									
Category: 53 - Operating									
<u>10-565-53100</u>	Office Supplies	210.00	209.92	600.00	296.58	600.00	226.39	600.00	
<u>10-565-53330</u>	Operating	0.00	0.00	800.00	0.00	1,705.00	246.98	800.00	
Category: 53 - Operating Total:		210.00	209.92	1,400.00	296.58	2,305.00	473.37	1,400.00	
Category: 54 - Other Service Charges									
<u>10-565-54200</u>	Telephone	30.00	0.18	30.00	0.00	30.00	0.00	30.00	
<u>10-565-54530</u>	Radio/Radar - Repair & Maint	735.00	0.00	800.00	0.00	800.00	0.00	800.00	
Category: 54 - Other Service Charges Total:		765.00	0.18	830.00	0.00	830.00	0.00	830.00	
Category: 55 - Capital Outlay									
<u>10-565-55410</u>	Radio & Radar Equipment	3,265.00	3,265.00	3,265.00	0.00	2,595.00	0.00	3,500.00	
<u>10-565-55510</u>	Data Processing Equipment	1,255.00	1,182.25	0.00	0.00	0.00	0.00	0.00	
Category: 55 - Capital Outlay Total:		4,520.00	4,447.25	3,265.00	0.00	2,595.00	0.00	3,500.00	
Department: 565 - Department of Public Safety Total:		5,495.00	4,657.35	5,495.00	296.58	5,730.00	473.37	5,730.00	

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Department: 579 - Adult Probation								
Category: 53 - Operating								
<u>10-579-53330</u>	Operating	0.00	0.00	7,052.00	6,828.06	1,000.00	539.40	2,000.00
Category: 53 - Operating Total:		0.00	0.00	7,052.00	6,828.06	1,000.00	539.40	2,000.00
Category: 54 - Other Service Charges								
<u>10-579-54200</u>	Telephone	1,000.00	670.67	1,600.00	1,335.48	1,640.00	1,308.70	2,000.00
<u>10-579-54400</u>	Utilities	0.00	0.00	1,500.00	1,589.32	2,400.00	1,393.97	2,400.00
<u>10-579-54500</u>	Buildings - Repair & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<u>10-579-54600</u>	Rent - Bldgs/Office Space	0.00	0.00	33,400.00	31,603.00	35,336.00	35,336.00	17,754.00
Category: 54 - Other Service Charges Total:		1,000.00	670.67	36,500.00	34,527.80	39,376.00	38,038.67	22,654.00
Category: 55 - Capital Outlay								
<u>10-579-55530</u>	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 579 - Adult Probation Total:		1,000.00	670.67	43,552.00	41,355.86	40,376.00	38,578.07	24,654.00

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Department: 580 - Central Communications								
Category: 56 - Contingencies								
10-580-56240	Allocations - City Of Boerne	483,275.00	483,275.00	520,908.00	520,907.24	480,438.00	480,438.00	580,000.00
	Category: 56 - Contingencies Total:	483,275.00	483,275.00	520,908.00	520,907.24	480,438.00	480,438.00	580,000.00
	Department: 580 - Central Communications Total:	483,275.00	483,275.00	520,908.00	520,907.24	480,438.00	480,438.00	580,000.00

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
10-580-56240	Allocations - City Of Boerne	483,275.00	483,275.00	520,908.00	520,907.24	480,438.00	480,438.00	580,000.00
	Category: 56 - Contingencies Total:	483,275.00	483,275.00	520,908.00	520,907.24	480,438.00	480,438.00	580,000.00
	Department: 580 - Central Communications Total:	483,275.00	483,275.00	520,908.00	520,907.24	480,438.00	480,438.00	580,000.00

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Department: 590 - Development Management								
Category: 51 - Salaries								
<u>10-590-51050</u>	Secretaries	34,493.00	34,078.14	38,308.00	39,634.53	0.00	0.00	0.00
<u>10-590-51055</u>	Clerk	43,517.00	43,452.16	47,712.00	49,385.81	90,913.00	87,104.79	93,440.00
<u>10-590-51090</u>	Supervisory	76,872.00	76,781.16	76,872.00	32,908.55	85,252.00	81,702.97	83,214.00
<u>10-590-51430</u>	Inspectors	87,710.00	87,566.97	51,100.00	53,008.47	53,031.00	50,990.49	54,621.00
<u>10-590-51530</u>	Compensation Payout	10,500.00	0.00	6,230.00	4,480.22	0.00	0.00	0.00
<u>10-590-51750</u>	Longevity	5,100.00	5,100.00	3,600.00	2,700.00	3,100.00	3,100.00	3,500.00
<u>10-590-51999</u>	Employees	9,300.00	3,983.16	0.00	-11,647.91	0.00	0.00	0.00
Category: 51 - Salaries Total:		267,492.00	250,961.59	223,822.00	170,469.67	232,296.00	222,898.25	234,775.00
Category: 52 - Benefits								
<u>10-590-52010</u>	Social Security Taxes	19,821.00	17,193.61	17,033.00	12,782.22	16,266.00	15,569.93	17,692.00
<u>10-590-52020</u>	Group Insurance	42,745.00	40,959.52	32,384.00	30,077.86	37,786.00	35,732.16	34,840.00
<u>10-590-52030</u>	Retirement	19,241.00	18,270.67	15,610.00	12,504.05	16,708.00	15,980.88	17,230.00
<u>10-590-52040</u>	Workers Compensation	1,145.00	888.05	1,145.00	765.25	749.00	648.00	470.00
<u>10-590-52100</u>	Employee Insurance Benefit	3,780.00	3,560.50	2,635.00	2,775.15	3,654.00	3,364.75	2,984.00
Category: 52 - Benefits Total:		86,732.00	80,872.35	68,807.00	58,904.53	75,163.00	71,295.72	73,216.00
Category: 53 - Operating								
<u>10-590-53100</u>	Office Supplies	2,000.00	1,641.04	2,500.00	1,798.68	2,500.00	1,720.24	2,500.00
<u>10-590-53110</u>	Postage	500.00	240.64	500.00	214.25	500.00	266.04	500.00
<u>10-590-53300</u>	Fuel & Oil	4,000.00	4,001.50	3,000.00	2,737.85	3,000.00	1,978.07	3,000.00
<u>10-590-53330</u>	Operating	2,000.00	1,254.93	4,150.00	3,773.85	6,650.00	5,192.28	8,605.00
Category: 53 - Operating Total:		8,500.00	7,138.11	10,150.00	8,524.63	12,650.00	9,156.63	14,605.00
Category: 54 - Other Service Charges								
<u>10-590-54200</u>	Telephone	65.00	58.60	80.00	42.28	80.00	18.92	80.00
<u>10-590-54210</u>	Cell Phones	1,310.00	1,235.01	1,250.00	989.47	2,704.00	1,021.21	1,600.00
<u>10-590-54270</u>	Conference/Training	4,550.00	3,642.58	3,600.00	2,029.01	6,625.00	5,051.55	5,525.00
<u>10-590-54520</u>	Office Equip - Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-590-54523</u>	Software Maintenance	0.00	0.00	0.00	0.00	699.00	699.00	2,600.00
<u>10-590-54540</u>	Vehicle - Repair & Maint	1,200.00	1,150.79	1,700.00	716.38	1,700.00	1,305.31	1,700.00
<u>10-590-54620</u>	Lease - Office Equipment	1,303.00	1,302.96	1,303.00	1,302.96	1,303.00	1,302.96	1,303.00
<u>10-590-54810</u>	Dues	958.00	431.00	958.00	471.00	763.00	286.00	586.00

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
10-590-54820	Property & Liab Insurance	1,140.00	1,140.00	2,000.00	2,000.00	1,590.00	1,590.00	1,350.00
10-590-54860	Contract Labor	0.00	0.00	0.00	0.00	900.00	0.00	15,000.00
Category: 54 - Other Service Charges Total:		10,526.00	8,960.94	10,891.00	7,551.10	16,364.00	11,274.95	29,744.00
Category: 55 - Capital Outlay								
10-590-55200	Vehicle Purchase/Total Value	0.00	0.00	0.00	0.00	32,818.00	32,221.34	0.00
10-590-55400	Small Operating Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-590-55510	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-590-55520	Software	0.00	0.00	0.00	0.00	1,501.00	1,453.39	0.00
10-590-55530	Office Furniture	0.00	0.00	0.00	0.00	13,675.00	13,599.38	0.00
10-590-55990	Other Capital Outlay - Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		0.00	0.00	0.00	0.00	47,994.00	47,274.11	0.00
Department: 590 - Development Management Total:		373,250.00	347,932.99	313,670.00	245,449.93	384,467.00	361,899.66	352,340.00

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Department: 595 - County Solid Waste								
Category: 51 - Salaries								
<u>10-595-51080</u>	Part-Time	29,595.00	29,592.47	30,539.00	30,795.45	26,836.00	25,374.12	28,531.00
<u>10-595-51490</u>	Temporary	4,000.00	312.00	4,000.00	1,781.00	4,000.00	2,496.00	4,000.00
<u>10-595-51500</u>	Other Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-595-51530</u>	Compensation Payout	0.00	0.00	6,500.00	6,053.65	551.00	550.10	0.00
<u>10-595-51750</u>	Longevity	691.00	690.71	776.00	775.32	140.00	80.00	160.00
<u>10-595-51999</u>	Employees	500.00	280.71	0.00	-1,236.34	0.00	0.00	0.00
Category: 51 - Salaries Total:		34,786.00	30,875.89	41,815.00	38,169.08	31,527.00	28,500.22	32,691.00
Category: 52 - Benefits								
<u>10-595-52010</u>	Social Security Taxes	2,572.00	2,206.66	3,202.00	2,914.50	2,375.00	2,110.45	2,510.00
<u>10-595-52020</u>	Group Insurance	8,440.00	8,377.14	8,294.00	8,690.72	9,199.00	8,731.38	8,619.00
<u>10-595-52030</u>	Retirement	2,490.00	2,241.47	2,940.00	2,571.45	1,998.00	1,872.74	2,451.00
<u>10-595-52040</u>	Workers Compensation	849.00	671.20	970.00	684.40	1,040.00	556.00	1,344.00
<u>10-595-52100</u>	Employee Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 52 - Benefits Total:		14,351.00	13,496.47	15,406.00	14,861.07	14,612.00	13,270.57	14,924.00
Category: 53 - Operating								
<u>10-595-53100</u>	Office Supplies	50.00	25.98	753.00	473.47	1,665.00	720.12	1,300.00
<u>10-595-53330</u>	Operating	250.00	65.99	250.00	85.03	1,000.00	777.44	250.00
<u>10-595-53360</u>	Uniforms	775.00	770.98	1,300.00	1,271.84	1,100.00	613.60	1,100.00
Category: 53 - Operating Total:		1,075.00	862.95	2,303.00	1,830.34	3,765.00	2,111.16	2,650.00
Category: 54 - Other Service Charges								
<u>10-595-54200</u>	Telephone	250.00	179.92	250.00	193.31	251.00	184.72	250.00
<u>10-595-54210</u>	Cell Phones	0.00	0.00	0.00	0.00	965.00	850.92	1,370.00
<u>10-595-54430</u>	Waste Disposal - Spanish Pass	89,000.00	86,746.60	105,000.00	103,249.82	125,200.00	109,614.11	120,000.00
<u>10-595-54431</u>	Waste Disposal - Comfort	17,500.00	17,215.69	23,400.00	23,385.75	27,600.00	25,300.77	25,000.00
<u>10-595-54531</u>	Small Equip - Repair & Maint	100.00	0.00	5,100.00	2,370.00	1,369.00	0.00	5,100.00
<u>10-595-54540</u>	Vehicle - Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-595-54860</u>	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-595-54861</u>	Contract Services	700.00	507.50	700.00	522.00	1,450.00	764.50	700.00
Category: 54 - Other Service Charges Total:		107,550.00	104,649.71	134,450.00	129,720.88	156,835.00	136,715.02	152,420.00
Category: 55 - Capital Outlay								
<u>10-595-55300</u>	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Department: 596 - County Brush Site								
Category: 51 - Salaries								
<u>10-596-51080</u>	Part-Time	22,944.00	22,924.35	24,137.00	25,024.78	30,844.00	28,869.05	37,882.00
<u>10-596-51490</u>	Temporary	574.00	0.00	2,500.00	1,664.17	2,500.00	1,791.89	2,000.00
<u>10-596-51500</u>	Other Compensation	4,000.00	850.20	2,500.00	0.00	0.00	0.00	2,000.00
<u>10-596-51530</u>	Compensation Payout	0.00	0.00	0.00	0.00	7,119.00	7,118.10	0.00
<u>10-596-51750</u>	Longevity	878.00	877.50	945.00	945.00	1,013.00	1,012.50	1,000.00
<u>10-596-51999</u>	Employees	353.00	268.84	0.00	-1,014.08	0.00	0.00	0.00
Category: 51 - Salaries Total:		28,749.00	24,920.89	30,082.00	26,619.87	41,476.00	38,791.54	42,882.00
Category: 52 - Benefits								
<u>10-596-52010</u>	Social Security Taxes	2,230.00	1,885.69	2,302.00	2,114.58	3,148.00	2,957.22	3,285.00
<u>10-596-52020</u>	Group Insurance	8,518.00	8,517.91	8,580.00	8,954.25	9,883.00	9,513.67	8,655.00
<u>10-596-52030</u>	Retirement	2,175.00	1,824.82	2,170.00	1,887.61	2,970.00	2,818.71	3,215.00
<u>10-596-52040</u>	Workers Compensation	1,275.00	865.00	950.00	909.00	1,194.00	1,194.00	676.00
Category: 52 - Benefits Total:		14,198.00	13,093.42	14,002.00	13,865.44	17,195.00	16,483.60	15,831.00
Category: 53 - Operating								
<u>10-596-53330</u>	Operating	440.00	92.98	450.00	118.33	950.00	830.75	1,000.00
<u>10-596-53360</u>	Uniforms	510.00	503.80	750.00	719.95	950.00	916.89	1,100.00
Category: 53 - Operating Total:		950.00	596.78	1,200.00	838.28	1,900.00	1,747.64	2,100.00
Category: 54 - Other Service Charges								
<u>10-596-54200</u>	Telephone	450.00	392.40	450.00	393.45	450.00	392.40	450.00
<u>10-596-54210</u>	Cell Phones	0.00	0.00	0.00	0.00	485.00	425.46	685.00
<u>10-596-54540</u>	Vehicle - Repair & Maint	20,000.00	11,035.33	40,000.00	39,386.83	50,000.00	10,795.70	30,000.00
<u>10-596-54610</u>	Rent - Property/Land	24,000.00	17,000.00	31,000.00	31,000.00	24,000.00	24,000.00	24,000.00
<u>10-596-54820</u>	Property & Liab Insurance	2,500.00	2,500.00	2,500.00	2,500.00	1,706.00	1,706.00	1,250.00
<u>10-596-54860</u>	Contract Labor	0.00	0.00	1,000.00	0.00	700.00	0.00	1,000.00
Category: 54 - Other Service Charges Total:		46,950.00	30,927.73	74,950.00	73,280.28	77,341.00	37,319.56	57,385.00
Category: 55 - Capital Outlay								
<u>10-596-55900</u>	Other Capital Outlay	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Category: 55 - Capital Outlay Total:		0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Department: 596 - County Brush Site Total:		90,847.00	69,538.82	120,234.00	114,603.87	139,912.00	94,342.34	118,198.00

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Department: 597 - Recycling								
Category: 51 - Salaries								
<u>10-597-51080</u>	Part-Time	25,083.00	25,048.64	26,387.00	27,361.82	27,630.00	26,560.00	29,288.00
<u>10-597-51490</u>	Temporary	3,300.00	3,120.00	3,000.00	890.50	2,609.00	0.00	2,000.00
<u>10-597-51500</u>	Other Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-597-51750</u>	Longevity	460.00	460.00	480.00	480.00	560.00	560.00	640.00
<u>10-597-51999</u>	Employees	150.00	148.76	50.00	-1,044.63	0.00	0.00	0.00
	Category: 51 - Salaries Total:	28,993.00	28,777.40	29,917.00	27,687.69	30,799.00	27,120.00	31,928.00
Category: 52 - Benefits								
<u>10-597-52010</u>	Social Security Taxes	2,193.00	2,181.08	2,282.00	2,187.77	2,339.00	2,065.16	2,445.00
<u>10-597-52020</u>	Group Insurance	8,427.00	8,373.54	8,319.00	8,694.62	9,283.00	8,742.18	8,616.00
<u>10-597-52030</u>	Retirement	2,075.00	1,888.01	2,100.00	1,908.48	2,318.00	1,954.79	2,378.00
<u>10-597-52040</u>	Workers Compensation	955.00	802.00	1,102.00	656.00	1,111.00	1,111.00	504.00
<u>10-597-52100</u>	Employee Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - Benefits Total:	13,650.00	13,244.63	13,803.00	13,446.87	15,051.00	13,873.13	13,943.00
Category: 53 - Operating								
<u>10-597-53100</u>	Office Supplies	95.00	0.00	95.00	0.00	95.00	1.20	95.00
<u>10-597-53330</u>	Operating	1,800.00	1,605.91	1,400.00	1,358.46	1,000.00	775.38	1,000.00
<u>10-597-53360</u>	Uniforms	885.00	883.11	1,040.00	1,017.10	1,100.00	1,042.11	1,100.00
	Category: 53 - Operating Total:	2,780.00	2,489.02	2,535.00	2,375.56	2,195.00	1,818.69	2,195.00
Category: 54 - Other Service Charges								
<u>10-597-54200</u>	Telephone	210.00	179.91	250.00	193.32	251.00	184.72	250.00
<u>10-597-54531</u>	Small Equip - Repair & Maint	105.00	105.00	105.00	0.00	0.00	0.00	0.00
<u>10-597-54860</u>	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-597-54861</u>	Contract Services	700.00	621.00	1,000.00	638.00	1,000.00	638.00	1,200.00
	Category: 54 - Other Service Charges Total:	1,015.00	905.91	1,355.00	831.32	1,251.00	822.72	1,450.00
Category: 55 - Capital Outlay								
<u>10-597-55130</u>	Capital Projects-Building Const	37,000.00	6,237.67	31,200.00	28,401.00	0.00	0.00	0.00
<u>10-597-55900</u>	Other Capital Outlay	20,000.00	18,782.97	0.00	0.00	0.00	0.00	0.00
	Category: 55 - Capital Outlay Total:	57,000.00	25,020.64	31,200.00	28,401.00	0.00	0.00	0.00
	Department: 597 - Recycling Total:	103,438.00	70,437.60	78,810.00	72,742.44	49,296.00	43,634.54	49,516.00

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Department: 620 - Road and Bridge Department								
Category: 51 - Salaries								
<u>10-620-51055</u>	Clerk	35,161.00	35,097.75	37,427.00	38,887.64	40,090.00	38,546.63	41,130.00
<u>10-620-51090</u>	Supervisory	65,854.00	65,768.85	69,000.00	71,532.95	72,500.00	69,711.51	74,385.00
<u>10-620-51146</u>	Mowing Crew	180,156.00	180,155.48	195,776.00	196,574.38	207,506.00	188,758.50	231,430.00
<u>10-620-51150</u>	Facility Manager	53,040.00	52,971.35	55,500.00	57,540.12	59,387.00	57,047.58	62,385.00
<u>10-620-51410</u>	Mechanics	145,178.00	144,320.70	158,079.00	149,643.10	164,325.00	150,442.86	168,656.00
<u>10-620-51420</u>	Road Employees	694,894.00	694,893.33	697,239.00	644,885.82	700,066.00	644,907.99	772,086.00
<u>10-620-51430</u>	Inspectors	0.00	0.00	0.00	0.00	21,000.00	7,269.21	43,092.00
<u>10-620-51440</u>	Service Writer	50,930.00	50,844.79	52,949.00	54,907.85	55,032.00	52,915.49	56,463.00
<u>10-620-51450</u>	Sign Technician	40,936.00	40,060.57	43,572.00	45,234.89	45,405.00	43,726.03	46,518.00
<u>10-620-51500</u>	Other Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-620-51530</u>	Compensation Payout	0.00	0.00	20,200.00	769.30	300.00	329.01	0.00
<u>10-620-51750</u>	Longevity	29,400.00	28,200.00	31,500.00	29,100.00	31,800.00	31,200.00	34,800.00
<u>10-620-51999</u>	Employees	16,500.00	14,681.66	1,557.00	-50,882.32	0.00	0.00	0.00
Category: 51 - Salaries Total:		1,312,049.00	1,306,994.48	1,362,799.00	1,238,193.73	1,397,411.00	1,284,854.81	1,530,945.00
Category: 52 - Benefits								
<u>10-620-52010</u>	Social Security Taxes	96,715.00	92,642.43	104,235.00	93,810.34	101,580.00	93,584.08	117,118.00
<u>10-620-52020</u>	Group Insurance	278,225.00	275,876.21	262,293.00	267,124.87	300,787.00	276,351.24	303,011.00
<u>10-620-52030</u>	Retirement	95,778.00	95,654.95	95,480.00	88,544.43	99,515.00	92,667.69	114,055.00
<u>10-620-52040</u>	Workers Compensation	38,600.00	38,546.00	45,500.00	33,878.00	35,348.00	33,988.00	28,753.00
<u>10-620-52100</u>	Employee Insurance Benefit	17,540.00	15,155.00	20,520.00	14,967.58	20,572.00	19,590.51	23,572.00
Category: 52 - Benefits Total:		526,858.00	517,874.59	528,028.00	498,325.22	557,802.00	516,181.52	586,509.00
Department: 620 - Road and Bridge Department Total:		1,838,907.00	1,824,869.07	1,890,827.00	1,736,518.95	1,955,213.00	1,801,036.33	2,117,454.00

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								2018-2019
Department: 635 - County Health and Welfare								
Category: 51 - Salaries								
10-635-51080	Part-Time	14,342.00	14,324.64	15,222.00	15,777.20	15,954.00	15,340.00	16,365.00
10-635-51090	Supervisory	22,722.00	22,659.77	23,769.00	24,548.65	24,876.00	23,676.25	25,523.00
10-635-51750	Longevity	650.00	650.00	750.00	750.00	850.00	850.00	950.00
10-635-51999	Employees	0.00	-5,646.43	100.00	-1,505.39	0.00	0.00	0.00
Category: 51 - Salaries Total:		37,714.00	31,987.98	39,841.00	39,570.46	41,680.00	39,866.25	42,838.00
Category: 52 - Benefits								
10-635-52010	Social Security Taxes	2,889.00	2,144.78	2,984.00	2,406.42	3,213.00	2,348.10	3,280.00
10-635-52020	Group Insurance	16,790.00	16,693.38	16,588.00	17,338.54	18,296.00	17,430.66	17,155.00
10-635-52030	Retirement	2,795.00	2,785.36	2,730.00	2,815.90	3,045.00	2,874.51	3,195.00
10-635-52040	Workers Compensation	203.00	162.80	203.00	119.60	120.00	111.00	117.00
10-635-52100	Employee Insurance Benefit	3,018.00	1,730.00	2,340.00	2,462.93	2,984.00	2,859.13	2,984.00
Category: 52 - Benefits Total:		25,695.00	23,516.32	24,845.00	25,143.39	27,658.00	25,623.40	26,731.00
Category: 53 - Operating								
10-635-53100	Office Supplies	300.00	161.98	480.00	321.62	300.00	232.97	300.00
10-635-53110	Postage	80.00	32.43	80.00	37.66	100.00	43.97	100.00
10-635-53331	Operating Under \$200	180.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 53 - Operating Total:		560.00	194.41	560.00	359.28	400.00	276.94	400.00
Category: 54 - Other Service Charges								
10-635-54050	Medical-Other	0.00	0.00	0.00	0.00	25,000.00	19,182.41	25,000.00
10-635-54200	Telephone	60.00	21.77	60.00	17.16	60.00	21.80	60.00
10-635-54270	Conference/Training	1,245.00	1,216.00	930.00	0.00	1,500.00	1,359.80	1,500.00
10-635-54300	Bidding & Notices	100.00	100.00	100.00	100.00	100.00	100.00	100.00
10-635-54520	Office Equip - Repair & Maint	100.00	0.00	100.00	0.00	100.00	0.00	100.00
10-635-54523	Software Maintenance	18,193.00	18,192.00	18,560.00	18,192.00	18,560.00	18,192.00	18,560.00
Category: 54 - Other Service Charges Total:		19,698.00	19,529.77	19,750.00	18,309.16	45,320.00	38,856.01	45,320.00
Department: 635 - County Health and Welfare Total:		83,667.00	75,228.48	84,996.00	83,382.29	115,058.00	104,622.60	115,289.00

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
10-636-55530	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	22,404.00
	Department: 636 - Health Inspector Total:	136,627.00	120,578.95	153,068.00	130,272.43	153,631.00	145,155.10	180,980.00

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Department: 645 - Culture & Health Services								
Category: 56 - Contingencies								
<u>10-645-56310</u>	Allocations - Kid Advocacy	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>10-645-56320</u>	Allocations - Family Services	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<u>10-645-56330</u>	Allocations - Child Services	10,000.00	10,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<u>10-645-56340</u>	Allocations - HC CARES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<u>10-645-56350</u>	Allocations - HC CASA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>10-645-56370</u>	Allocations - K'Star	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<u>10-645-56530</u>	Allocations - Meals On Wheels	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<u>10-645-56540</u>	Allocations - Regional Transit	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
<u>10-645-56550</u>	Allocations - Ag Museum	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>10-645-56560</u>	Allocations - Boys/Girls Club Bo	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<u>10-645-56565</u>	Allocations - Boys/Girls Club Co	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>10-645-56585</u>	Allocations - Kronkosky	15,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
<u>10-645-56595</u>	Allocations - KC YAEC	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00
<u>10-645-56600</u>	Allocations - KC Women's Shelt	0.00	0.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
<u>10-645-56610</u>	Allocations - HC Daily Bread	0.00	0.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
Category: 56 - Contingencies Total:		868,500.00	853,500.00	69,500.00	69,500.00	84,500.00	84,500.00	84,500.00
Department: 645 - Culture & Health Services Total:		868,500.00	853,500.00	69,500.00	69,500.00	84,500.00	84,500.00	84,500.00

Budget Worksheet

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
Department: 650 - Library Systems									
Category: 56 - Contingencies									
10-650-56511	Allocations - Boerne	218,754.00	218,754.00	230,754.00	230,754.00	244,600.00	244,600.00	254,384.00	
10-650-56512	Allocations - Comfort	122,547.00	122,547.00	130,547.00	130,547.00	138,380.00	138,380.00	143,915.00	
10-650-56513	Allocations - Kendalia	33,182.00	33,182.00	37,182.00	37,182.00	39,413.00	39,413.00	42,181.00	
Category: 56 - Contingencies Total:		374,483.00	374,483.00	398,483.00	398,483.00	422,393.00	422,393.00	440,480.00	
Department: 650 - Library Systems Total:		374,483.00	374,483.00	398,483.00	398,483.00	422,393.00	422,393.00	440,480.00	

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Department: 651 - Historical Commission								
Category: 53 - Operating								
10-651-53100	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-651-53330	Operating	0.00	0.00	0.00	0.00	6,650.00	0.00	6,650.00
Category: 53 - Operating Total:		0.00	0.00	0.00	0.00	6,650.00	0.00	6,650.00
Department: 651 - Historical Commission Total:		0.00	0.00	0.00	0.00	6,650.00	0.00	6,650.00

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Department: 660 - Parks								
Category: 51 - Salaries								
<u>10-660-51025</u>	Exempt Personnel	50,750.00	33,122.60	50,001.00	51,923.15	57,253.00	54,913.80	62,385.00
<u>10-660-51050</u>	Secretaries	59,565.00	53,483.46	58,785.00	47,592.66	53,593.00	50,230.07	43,246.00
<u>10-660-51151</u>	Maintenance Assistant	155,891.00	155,851.97	171,363.00	178,253.48	202,551.00	187,575.90	264,672.00
<u>10-660-51490</u>	Temporary	11,040.00	4,776.00	1,328.00	1,328.00	0.00	0.00	0.00
<u>10-660-51500</u>	Other Compensation	7,800.00	6,600.00	0.00	0.00	0.00	0.00	0.00
<u>10-660-51530</u>	Compensation Payout	7,283.00	7,082.06	0.00	67.45	357.00	356.91	0.00
<u>10-660-51750</u>	Longevity	3,720.00	3,720.00	3,480.00	3,480.00	3,600.00	3,300.00	2,800.00
<u>10-660-51999</u>	Employees	3,100.00	2,774.89	1,765.00	-11,681.19	0.00	0.00	0.00
	Category: 51 - Salaries Total:	299,149.00	267,410.98	286,722.00	270,963.55	317,354.00	296,376.68	373,103.00
Category: 52 - Benefits								
<u>10-660-52010</u>	Social Security Taxes	20,338.00	19,184.18	22,362.00	21,091.32	24,556.00	21,861.61	28,690.00
<u>10-660-52020</u>	Group Insurance	59,425.00	54,666.55	50,244.00	49,726.82	69,240.00	63,643.23	77,754.00
<u>10-660-52030</u>	Retirement	21,638.00	19,244.21	20,510.00	19,306.31	23,290.00	21,405.64	27,937.00
<u>10-660-52040</u>	Workers Compensation	6,240.00	5,645.00	6,240.00	4,852.00	4,880.00	4,226.00	5,108.00
<u>10-660-52100</u>	Employee Insurance Benefit	5,670.00	3,245.90	4,980.00	3,246.50	9,253.00	8,843.13	5,968.00
	Category: 52 - Benefits Total:	113,311.00	101,985.84	104,336.00	98,222.95	131,219.00	119,979.61	145,457.00
Category: 53 - Operating								
<u>10-660-53100</u>	Office Supplies	500.00	484.66	500.00	477.55	1,500.00	702.32	1,500.00
<u>10-660-53110</u>	Postage	150.00	41.94	150.00	40.77	150.00	11.76	150.00
<u>10-660-53300</u>	Fuel & Oil	11,000.00	7,709.96	9,500.00	9,171.75	13,000.00	11,283.06	10,000.00
<u>10-660-53310</u>	Custodial Supplies	2,500.00	2,154.31	3,500.00	2,834.87	3,000.00	1,393.07	4,500.00
<u>10-660-53330</u>	Operating	43,895.00	40,643.33	48,467.00	47,961.75	54,000.00	51,915.26	58,000.00
<u>10-660-53360</u>	Uniforms	3,350.00	2,607.54	3,150.00	3,088.32	5,250.00	5,051.88	4,350.00
	Category: 53 - Operating Total:	61,395.00	53,641.74	65,267.00	63,575.01	76,900.00	70,357.35	78,500.00
Category: 54 - Other Service Charges								
<u>10-660-54200</u>	Telephone	3,650.00	3,488.15	3,800.00	3,463.72	4,125.00	4,114.30	3,650.00
<u>10-660-54210</u>	Cell Phones	650.00	306.00	205.00	204.00	500.00	0.00	1,200.00
<u>10-660-54220</u>	Radio Air Time	1,680.00	1,675.80	1,680.00	1,675.80	1,680.00	1,396.50	1,680.00
<u>10-660-54240</u>	Internet Services	500.00	367.35	500.00	443.41	500.00	417.98	1,200.00
<u>10-660-54260</u>	Mileage	200.00	0.00	50.00	0.00	200.00	0.00	200.00

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
<u>10-660-54270</u>	Conference/Training	1,600.00	310.46	2,000.00	1,795.98	2,500.00	2,274.38	4,500.00
<u>10-660-54500</u>	Buildings - Repair & Maint	12,650.00	5,335.63	10,900.00	9,565.61	9,500.00	6,192.82	5,000.00
<u>10-660-54520</u>	Office Equip - Repair & Maint	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>10-660-54531</u>	Small Equip - Repair & Maint	1,750.00	1,613.30	1,945.00	1,481.14	1,500.00	380.42	1,500.00
<u>10-660-54540</u>	Vehicle - Repair & Maint	8,100.00	6,077.39	6,500.00	4,715.44	6,000.00	4,967.45	6,000.00
<u>10-660-54620</u>	Lease - Office Equipment	1,320.00	1,302.96	1,320.00	1,302.96	1,320.00	1,302.96	1,320.00
<u>10-660-54630</u>	Rent - Other Equipment	1,000.00	75.00	0.00	0.00	500.00	456.24	1,000.00
<u>10-660-54810</u>	Dues	225.00	225.00	775.00	575.29	1,600.00	720.94	1,950.00
<u>10-660-54820</u>	Property & Liab Insurance	3,180.00	3,180.00	6,000.00	6,000.00	6,000.00	6,000.00	4,500.00
<u>10-660-54860</u>	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-660-54861</u>	Contract Services	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
Category: 54 - Other Service Charges Total:		37,005.00	23,957.04	37,675.00	32,723.35	36,425.00	28,223.99	34,200.00
Category: 55 - Capital Outlay								
<u>10-660-55130</u>	Capital Projects-Building Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-660-55200</u>	Vehicle Purchase/Total Value	21,000.00	20,814.50	0.00	0.00	40,000.00	39,764.66	0.00
<u>10-660-55300</u>	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-660-55400</u>	Small Operating Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-660-55500</u>	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-660-55510</u>	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-660-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-660-55530</u>	Office Furniture	0.00	0.00	1,729.00	1,729.00	0.00	0.00	0.00
<u>10-660-55900</u>	Other Capital Outlay	9,300.00	6,840.54	12,269.00	12,269.00	78,459.00	78,424.00	3,000.00
Category: 55 - Capital Outlay Total:		30,300.00	27,655.04	13,998.00	13,998.00	118,459.00	118,188.66	3,000.00
Category: 56 - Contingencies								
<u>10-660-56580</u>	Allocations - KC Partnership For	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Category: 56 - Contingencies Total:		1,000.00						
Department: 660 - Parks Total:		542,160.00	475,650.64	508,998.00	480,482.86	681,357.00	634,126.29	635,260.00

Budget Worksheet

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
Department: 665 - County Extension Service									
Category: 51 - Salaries									
<u>10-665-51050</u>	Secretaries	43,864.00	41,881.53	43,513.00	45,101.70	45,461.00	43,712.50	46,643.00	
<u>10-665-51510</u>	Vehicle Allowance	6,350.00	6,025.90	4,550.00	4,491.07	4,550.00	1,137.50	4,550.00	
<u>10-665-51530</u>	Compensation Payout	8,578.00	8,387.09	0.00	0.00	0.00	0.00	0.00	
<u>10-665-51610</u>	Extension Agents	33,049.00	32,676.39	36,200.00	36,087.72	31,802.00	25,115.53	44,376.00	
<u>10-665-51612</u>	4-H Assistant	16,000.00	11,718.94	37,240.00	38,470.71	44,838.00	41,948.10	49,626.00	
<u>10-665-51750</u>	Longevity	4,200.00	4,200.00	1,600.00	1,600.00	1,500.00	1,500.00	1,900.00	
<u>10-665-51999</u>	Employees	1,500.00	1,711.72	0.00	-4,685.78	0.00	0.00	0.00	
Category: 51 - Salaries Total:		113,541.00	106,601.57	123,103.00	121,065.42	128,151.00	113,413.63	147,095.00	
Category: 52 - Benefits									
<u>10-665-52010</u>	Social Security Taxes	8,774.00	7,339.05	9,419.00	8,643.30	10,025.00	7,751.13	11,255.00	
<u>10-665-52020</u>	Group Insurance	12,825.00	10,817.25	16,733.00	17,488.24	19,606.00	17,604.36	17,530.00	
<u>10-665-52030</u>	Retirement	8,590.00	4,887.91	8,523.00	5,753.22	9,498.00	6,207.90	10,951.00	
<u>10-665-52040</u>	Workers Compensation	350.00	188.00	350.00	290.00	380.00	259.00	262.00	
<u>10-665-52100</u>	Employee Insurance Benefit	650.00	650.00	3,137.00	3,329.84	4,639.00	4,445.44	2,984.00	
Category: 52 - Benefits Total:		31,189.00	23,882.21	38,162.00	35,504.60	44,148.00	36,267.83	42,982.00	
Category: 53 - Operating									
<u>10-665-53100</u>	Office Supplies	1,100.00	733.42	700.00	627.88	800.00	334.25	800.00	
<u>10-665-53110</u>	Postage	400.00	276.38	320.00	282.57	450.00	366.44	400.00	
<u>10-665-53300</u>	Fuel & Oil	3,600.00	2,764.69	5,300.00	3,519.58	3,850.00	1,697.08	6,000.00	
<u>10-665-53330</u>	Operating	3,253.00	2,949.25	1,250.00	1,226.10	1,250.00	860.00	1,850.00	
Category: 53 - Operating Total:		8,353.00	6,723.74	7,570.00	5,656.13	6,350.00	3,257.77	9,050.00	
Category: 54 - Other Service Charges									
<u>10-665-54200</u>	Telephone	50.00	19.58	50.00	23.57	50.00	13.21	50.00	
<u>10-665-54210</u>	Cell Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-665-54520</u>	Office Equip - Repair & Maint	300.00	0.00	300.00	0.00	300.00	0.00	0.00	
<u>10-665-54540</u>	Vehicle - Repair & Maint	1,000.00	460.00	1,000.00	557.33	5,338.00	5,018.44	1,000.00	
<u>10-665-54620</u>	Lease - Office Equipment	1,303.00	1,302.96	1,303.00	1,302.96	1,303.00	1,302.96	1,303.00	
<u>10-665-54810</u>	Dues	400.00	355.00	400.00	370.00	400.00	0.00	400.00	
<u>10-665-54820</u>	Property & Liab Insurance	795.00	795.00	500.00	500.00	600.00	600.00	450.00	
<u>10-665-54860</u>	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
<u>10-665-54910</u>	Stock Shows	4,500.00	4,223.52	4,000.00	3,545.40	5,500.00	4,229.78	4,000.00	
<u>10-665-54920</u>	Home Agent	2,500.00	2,445.05	2,750.00	2,421.29	2,250.00	115.00	2,250.00	
<u>10-665-54930</u>	4-H Programs	1,300.00	1,099.73	3,200.00	2,839.22	3,000.00	2,394.58	3,000.00	
Category: 54 - Other Service Charges Total:		12,148.00	10,700.84	13,503.00	11,559.77	18,741.00	13,673.97	12,453.00	
Category: 55 - Capital Outlay									
<u>10-665-55200</u>	Vehicle Purchase/Total Value	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	
<u>10-665-55400</u>	Small Operating Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-665-55500</u>	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-665-55510</u>	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-665-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-665-55530</u>	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 55 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	
Department: 665 - County Extension Service Total:		165,231.00	147,908.36	182,338.00	173,785.92	197,390.00	166,613.20	249,580.00	

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Department: 670 - County Conservation								
Category: 54 - Other Service Charges								
<u>10-670-54070</u>	Trappers	64,800.00	64,800.00	64,800.00	64,800.00	73,800.00	67,400.00	73,800.00
Category: 54 - Other Service Charges Total:		64,800.00	64,800.00	64,800.00	64,800.00	73,800.00	67,400.00	73,800.00
Category: 56 - Contingencies								
<u>10-670-56230</u>	Allocations - Soil & Water	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
Category: 56 - Contingencies Total:		2,300.00						
Department: 670 - County Conservation Total:		67,100.00	67,100.00	67,100.00	67,100.00	76,100.00	69,700.00	76,100.00

Account	Description	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
Account	Description	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
10-670-54070	Trappers	64,800.00	64,800.00	64,800.00	64,800.00	73,800.00	67,400.00	73,800.00
10-670-56230	Allocations - Soil & Water	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
Department: 670 - County Conservation Total:		67,100.00	67,100.00	67,100.00	67,100.00	76,100.00	69,700.00	76,100.00

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Department: 700 - Transfers Out								
Category: 57 - Transfers								
<u>10-700-57011</u>	Transfer Out To Road & Bridge	453,128.00	0.00	257,676.00	0.00	0.00	0.00	0.00
<u>10-700-57035</u>	Transfer Out To Juvenile Proba	163,735.00	141,899.76	214,564.00	213,410.32	238,264.00	0.00	187,483.00
<u>10-700-57050</u>	Transfer Out To Crime Victims	63,680.00	62,529.20	51,363.00	33,404.17	23,049.00	0.00	31,127.00
<u>10-700-57051</u>	Transfer Out To VAWA	0.00	0.00	0.00	0.00	0.00	0.00	31,271.00
<u>10-700-57071</u>	Transfer Out To Herff Rd Projec	1,000,000.00	995,000.00	2,400.00	2,362.50	0.00	0.00	0.00
<u>10-700-57072</u>	Transfer Out To LEC Project	0.00	0.00	0.00	0.00	2,000,000.00	0.00	1,990,000.00
Category: 57 - Transfers Total:		1,680,543.00	1,199,428.96	526,003.00	249,176.99	2,261,313.00	0.00	2,239,881.00
Department: 700 - Transfers Out Total:		1,680,543.00	1,199,428.96	526,003.00	249,176.99	2,261,313.00	0.00	2,239,881.00
Fund: 10 - GENERAL FUND Total:		25,870,646.00	23,239,925.61	26,815,388.00	25,166,313.02	27,410,983.00	22,645,327.99	29,814,926.00

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Fund: 11 - ROAD AND BRIDGE								
Department: 320 - License & Permits								
11-320-42070	Motor Vehicle Registration	1,625,000.00	1,623,738.95	1,675,800.00	1,773,916.52	1,820,000.00	1,813,413.16	1,850,000.00
11-320-42075	County R&B Fee HB 965	650,000.00	725,960.00	640,000.00	718,060.00	760,000.00	581,270.00	760,000.00
Department: 320 - License & Permits Total:		2,275,000.00	2,349,698.95	2,315,800.00	2,491,976.52	2,580,000.00	2,394,683.16	2,610,000.00
Department: 333 - State or Federal Grants								
11-333-43360	FEMA Projects	0.00	0.00	264,060.00	264,059.37	0.00	0.00	0.00
11-333-43365	NRCS - EWP	0.00	0.00	96,550.00	96,549.24	0.00	0.00	0.00
Department: 333 - State or Federal Grants Total:		0.00	0.00	360,610.00	360,608.61	0.00	0.00	0.00
Department: 350 - Fines & Forfeitures								
11-350-45200	Weight Fees Art 670ld-11	40,000.00	35,831.91	40,000.00	33,431.36	40,000.00	15,912.83	35,000.00
Department: 350 - Fines & Forfeitures Total:		40,000.00	35,831.91	40,000.00	33,431.36	40,000.00	15,912.83	35,000.00
Department: 360 - Interest								
11-360-45500	Interest	0.00	0.00	0.00	1,526.12	0.00	0.00	0.00
Department: 360 - Interest Total:		0.00	0.00	0.00	1,526.12	0.00	0.00	0.00
Department: 361 - Other Miscellaneous								
11-361-46010	Contributions	0.00	0.00	0.00	24,190.70	0.00	0.00	0.00
11-361-46030	Sale Of Assets	20,000.00	25,571.54	22,000.00	0.00	35,000.00	0.00	35,000.00
11-361-46060	Insurance Proceeds	0.00	0.00	0.00	831.35	2,000.00	0.00	5,000.00
11-361-46070	Other Miscellaneous	1,000.00	1,792.11	1,000.00	25.00	2,000.00	295.03	2,000.00
Department: 361 - Other Miscellaneous Total:		21,000.00	27,363.65	23,000.00	25,047.05	39,000.00	295.03	42,000.00
Department: 390 - Other Financing Sources								
11-390-46500	Transfers From Other Fund	453,128.00	0.00	257,676.00	0.00	136,007.00	0.00	0.00
11-390-46750	Fund Balance To Be Expend	0.00	0.00	0.00	0.00	458,000.00	0.00	859,545.00
Department: 390 - Other Financing Sources Total:		453,128.00	0.00	257,676.00	0.00	594,007.00	0.00	859,545.00
Fund: 11 - ROAD AND BRIDGE Total:		2,789,128.00	2,412,894.51	2,997,086.00	2,912,589.66	3,253,007.00	2,410,891.02	3,546,545.00

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Fund: 11 - ROAD AND BRIDGE								
Department: 620 - Road and Bridge Department								
Category: 53 - Operating								
<u>11-620-53100</u>	Office Supplies	2,200.00	2,165.38	2,200.00	2,129.13	2,200.00	1,293.68	2,200.00
<u>11-620-53110</u>	Postage	125.00	10.68	100.00	51.04	140.00	121.27	100.00
<u>11-620-53300</u>	Fuel & Oil	79,000.00	78,715.59	105,000.00	104,505.95	127,000.00	121,221.21	110,000.00
<u>11-620-53330</u>	Operating	32,800.00	32,186.00	37,700.00	36,563.16	40,000.00	34,153.51	55,000.00
<u>11-620-53360</u>	Uniforms	30,000.00	25,104.13	30,000.00	28,401.81	32,500.00	29,041.49	35,000.00
<u>11-620-53602</u>	Steel Products & Culverts	6,030.00	6,029.15	20,000.00	12,851.39	33,000.00	7,518.16	35,000.00
<u>11-620-53603</u>	Signs & Barricades	20,144.00	19,925.94	30,000.00	28,953.02	25,000.00	13,851.65	20,000.00
<u>11-620-53604</u>	Cement & Readymix	519.00	-80.50	9,000.00	7,700.75	14,000.00	10,582.55	10,000.00
<u>11-620-53606</u>	Safety Posters & Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>11-620-53607</u>	County Wide Environmental	3,000.00	0.00	3,000.00	1,647.73	0.00	0.00	4,000.00
<u>11-620-53610</u>	Paint,Chemicals & Herbicides	18,000.00	16,908.71	25,000.00	16,255.13	25,000.00	14,915.97	32,000.00
<u>11-620-53615</u>	Aggregates & Emulsions	133,086.00	133,028.82	199,500.00	161,231.20	158,500.00	125,426.39	175,000.00
Category: 53 - Operating Total:		324,904.00	313,993.90	461,500.00	400,290.31	457,340.00	358,125.88	478,300.00
Category: 54 - Other Service Charges								
<u>11-620-54050</u>	Medical-Other	1,500.00	991.00	1,500.00	800.00	1,500.00	595.00	1,500.00
<u>11-620-54200</u>	Telephone	1,605.00	1,601.71	1,785.00	1,788.92	1,900.00	1,836.24	1,900.00
<u>11-620-54210</u>	Cell Phones	2,120.00	2,105.55	2,300.00	2,151.96	2,300.00	779.97	1,500.00
<u>11-620-54220</u>	Radio Air Time	8,140.00	8,139.60	8,140.00	8,139.60	8,140.00	6,783.00	8,858.00
<u>11-620-54240</u>	Internet Services	2,000.00	1,885.60	2,000.00	1,994.28	2,030.00	2,002.17	2,520.00
<u>11-620-54270</u>	Conference/Training	1,500.00	398.00	1,000.00	438.00	10,000.00	6,622.62	8,000.00
<u>11-620-54300</u>	Bidding & Notices	900.00	162.00	900.00	798.50	1,240.00	1,062.00	900.00
<u>11-620-54520</u>	Office Equip - Repair & Maint	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>11-620-54523</u>	Software Maintenance	5,000.00	2,500.00	2,645.00	2,644.95	7,000.00	5,554.00	7,000.00
<u>11-620-54530</u>	Radio/Radar - Repair & Maint	3,400.00	1,281.44	3,400.00	832.85	3,400.00	1,870.48	3,400.00
<u>11-620-54540</u>	Vehicle - Repair & Maint	85,000.00	84,988.62	64,000.00	63,219.51	66,210.00	57,081.46	102,500.00
<u>11-620-54542</u>	Flat Repairs	15,917.00	14,518.63	25,500.00	25,198.17	22,500.00	18,918.52	0.00
<u>11-620-54620</u>	Lease - Office Equipment	1,227.00	1,226.88	1,227.00	1,226.88	1,227.00	1,226.88	1,227.00
<u>11-620-54630</u>	Rent - Other Equipment	7,500.00	7,444.02	10,000.00	8,444.16	11,000.00	10,311.29	10,000.00
<u>11-620-54710</u>	Cont Serv - Pothole Repair	73,595.00	73,594.86	70,000.00	69,235.12	70,000.00	60,994.16	70,000.00

Budget Worksheet

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
<u>11-620-54720</u>	Cont Serv - Seal Coat Work	1,308,094.00	1,014,939.06	1,427,033.00	1,219,797.30	1,350,000.00	168,906.25	1,300,000.00	
<u>11-620-54730</u>	Cont Serv - Concrete Work	13,640.00	13,640.00	35,000.00	32,210.96	51,500.00	45,483.95	60,000.00	
<u>11-620-54740</u>	Cont Serv - New Rd Constr	287,211.00	256,440.58	160,967.00	75,140.25	835,000.00	213,441.71	1,100,000.00	
<u>11-620-54810</u>	Dues	2,340.00	1,758.91	2,025.00	1,684.78	2,340.00	1,616.25	2,340.00	
<u>11-620-54820</u>	Property & Liab Insurance	52,900.00	52,900.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	
<u>11-620-54861</u>	Contract Services	45,039.00	45,038.74	55,000.00	50,372.58	55,000.00	46,579.52	5,000.00	
Category: 54 - Other Service Charges Total:		1,919,128.00	1,585,555.20	1,908,422.00	1,599,618.77	2,536,287.00	685,165.47	2,720,645.00	
Category: 55 - Capital Outlay									
<u>11-620-55140</u>	R & B Bldg Construction	6,000.00	5,153.67	0.00	0.00	0.00	0.00	0.00	
<u>11-620-55200</u>	Vehicle Purchase/Total Value	88,482.00	88,482.00	127,771.00	127,771.00	238,495.00	238,417.52	204,400.00	
<u>11-620-55210</u>	Lease - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>11-620-55300</u>	Machinery & Equipment	88,845.00	88,844.34	83,786.00	83,785.33	0.00	0.00	116,000.00	
<u>11-620-55310</u>	Road Equipment	121,518.00	114,277.28	15,000.00	14,989.00	0.00	0.00	0.00	
<u>11-620-55340</u>	Lease - Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>11-620-55350</u>	Other EPA Compliance Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>11-620-55400</u>	Small Operating Equipment	2,200.00	2,200.00	8,058.00	8,057.21	19,720.00	19,016.00	27,200.00	
<u>11-620-55410</u>	Radio & Radar Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>11-620-55500</u>	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>11-620-55510</u>	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>11-620-55520</u>	Software	0.00	0.00	2,070.00	2,069.95	0.00	0.00	0.00	
<u>11-620-55530</u>	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>11-620-55900</u>	Other Capital Outlay	0.00	0.00	0.00	0.00	1,165.00	1,163.75	0.00	
Category: 55 - Capital Outlay Total:		307,045.00	298,957.29	236,685.00	236,672.49	259,380.00	258,597.27	347,600.00	
Category: 56 - Contingencies									
<u>11-620-56700</u>	FEMA Projects	88,586.00	88,585.50	264,060.00	57,539.17	0.00	0.00	0.00	
<u>11-620-56710</u>	NRCS - EWP	0.00	0.00	96,550.00	48,394.94	0.00	0.00	0.00	
Category: 56 - Contingencies Total:		88,586.00	88,585.50	360,610.00	105,934.11	0.00	0.00	0.00	
Category: 59 - Debt Payments									
<u>11-620-59101</u>	Vehicle - Principal	27,483.00	27,482.46	0.00	0.00	0.00	0.00	0.00	
<u>11-620-59102</u>	Equipment - Principal	116,752.00	116,750.37	28,970.00	28,969.73	0.00	0.00	0.00	
<u>11-620-59201</u>	Vehicle - Interest	903.00	902.48	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
11-620-59202	Equipment - Interest	4,327.00	4,324.61	899.00	898.06	0.00	0.00	0.00	
	Category: 59 - Debt Payments Total:	149,465.00	149,459.92	29,869.00	29,867.79	0.00	0.00	0.00	
	Department: 620 - Road and Bridge Department Total:	2,789,128.00	2,436,551.81	2,997,086.00	2,372,383.47	3,253,007.00	1,301,888.62	3,546,545.00	
11-620-59203	Equipment - Depreciation	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11-620-59204	Equipment - Maintenance	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
11-620-59205	Equipment - Repairs	250.00	250.00	250.00	250.00	250.00	250.00	250.00	
11-620-59206	Equipment - Fuel	150.00	150.00	150.00	150.00	150.00	150.00	150.00	
11-620-59207	Equipment - Insurance	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
11-620-59208	Equipment - Licenses	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
11-620-59209	Equipment - Other	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
11-620-59210	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59211	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59212	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59213	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59214	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59215	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59216	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59217	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59218	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59219	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59220	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59221	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59222	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59223	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59224	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59225	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59226	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59227	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59228	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59229	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59230	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59231	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59232	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59233	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59234	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59235	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59236	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59237	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59238	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59239	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59240	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59241	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59242	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59243	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59244	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59245	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59246	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59247	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59248	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59249	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
11-620-59250	Equipment - Total	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Department: 700 - Transfers Out								
Category: 57 - Transfers								
<u>11-700-57010</u>	Transfer Out To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 57 - Transfers Total:	0.00						
Department: 700 - Transfers Out Total:		0.00						
Fund: 11 - ROAD AND BRIDGE Total:		2,789,128.00	2,436,551.81	2,997,086.00	2,372,383.47	3,253,007.00	1,301,888.62	3,546,545.00

11-700-57010	Transfer Out To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 57 - Transfers Total:	0.00						
Department: 700 - Transfers Out Total:		0.00						
Fund: 11 - ROAD AND BRIDGE Total:		2,789,128.00	2,436,551.81	2,997,086.00	2,372,383.47	3,253,007.00	1,301,888.62	3,546,545.00

Budget Worksheet

		2015-2016		2016-2017		2017-2018		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Fund: 13 - COURTHOUSE SECURITY								
Department: 350 - Fines & Forfeitures								
<u>13-350-45011</u>	County Court Fines	9,500.00	11,647.71	3,000.00	11,920.65	12,000.00	9,135.77	12,000.00
<u>13-350-45012</u>	District Court Fines	2,500.00	2,592.49	7,000.00	2,740.06	3,200.00	2,241.55	3,000.00
<u>13-350-45013</u>	J.P. #1 Fines	750.00	1,662.73	1,000.00	2,734.25	1,600.00	1,809.44	2,000.00
<u>13-350-45014</u>	J.P. #2 Fines	800.00	933.72	900.00	1,580.55	1,100.00	1,247.65	1,400.00
<u>13-350-45015</u>	J.P. #3 Fines	1,000.00	1,229.58	900.00	2,271.15	1,400.00	1,978.54	2,000.00
<u>13-350-45016</u>	J.P. #4 Fines	2,850.00	3,981.32	3,500.00	5,991.55	4,500.00	5,054.01	6,000.00
Department: 350 - Fines & Forfeitures Total:		17,400.00	22,047.55	16,300.00	27,238.21	23,800.00	21,466.96	26,400.00
Fund: 13 - COURTHOUSE SECURITY Total:		17,400.00	22,047.55	16,300.00	27,238.21	23,800.00	21,466.96	26,400.00

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 13 - COURTHOUSE SECURITY								
Department: 510 - Courthouse & Related Bldgs								
Category: 53 - Operating								
<u>13-510-53330</u>	Operating	6,000.00	3,684.18	2,000.00	982.17	19,000.00	17,958.81	26,400.00
	Category: 53 - Operating Total:	6,000.00	3,684.18	2,000.00	982.17	19,000.00	17,958.81	26,400.00
Category: 54 - Other Service Charges								
<u>13-510-54999</u>	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 54 - Other Service Charges Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay								
<u>13-510-55900</u>	Other Capital Outlay	11,400.00	1,258.20	136,354.00	136,353.07	4,800.00	0.00	0.00
	Category: 55 - Capital Outlay Total:	11,400.00	1,258.20	136,354.00	136,353.07	4,800.00	0.00	0.00
	Department: 510 - Courthouse & Related Bldgs Total:	17,400.00	4,942.38	138,354.00	137,335.24	23,800.00	17,958.81	26,400.00
	Fund: 13 - COURTHOUSE SECURITY Total:	17,400.00	4,942.38	138,354.00	137,335.24	23,800.00	17,958.81	26,400.00

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 15 - LATERAL ROAD & BRIDGE								
Department: 333 - State or Federal Grants								
15-333-43040	Lateral Road Alloc - State	25,000.00	26,511.80	26,500.00	26,511.80	26,500.00	26,511.80	26,510.00
Department: 333 - State or Federal Grants Total:		25,000.00	26,511.80	26,500.00	26,511.80	26,500.00	26,511.80	26,510.00
Fund: 15 - LATERAL ROAD & BRIDGE Total:		25,000.00	26,511.80	26,500.00	26,511.80	26,500.00	26,511.80	26,510.00

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 15 - LATERAL ROAD & BRIDGE								
Department: 620 - Road and Bridge Department								
Category: 55 - Capital Outlay								
<u>15-620-55160</u>	Right Of Way Expenses	25,000.00	45.00	26,500.00	1,278.00	26,500.00	306.80	26,510.00
	Category: 55 - Capital Outlay Total:	25,000.00	45.00	26,500.00	1,278.00	26,500.00	306.80	26,510.00
	Department: 620 - Road and Bridge Department Total:	25,000.00	45.00	26,500.00	1,278.00	26,500.00	306.80	26,510.00
	Fund: 15 - LATERAL ROAD & BRIDGE Total:	25,000.00	45.00	26,500.00	1,278.00	26,500.00	306.80	26,510.00

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 16 - COURT REPORTER SERVICE								
Department: 350 - Fines & Forfeitures								
<u>16-350-45011</u>	County Court Fines	2,000.00	2,280.00	900.00	2,415.00	2,300.00	1,890.00	2,300.00
<u>16-350-45012</u>	District Court Fines	5,000.00	6,604.98	8,100.00	6,841.26	7,000.00	5,721.65	7,000.00
Department: 350 - Fines & Forfeitures Total:		7,000.00	8,884.98	9,000.00	9,256.26	9,300.00	7,611.65	9,300.00
Department: 390 - Other Financing Sources								
<u>16-390-46750</u>	Fund Balance To Be Expend	19,095.00	0.00	20,000.00	0.00	27,400.00	0.00	19,700.00
Department: 390 - Other Financing Sources Total:		19,095.00	0.00	20,000.00	0.00	27,400.00	0.00	19,700.00
Fund: 16 - COURT REPORTER SERVICE Total:		26,095.00	8,884.98	29,000.00	9,256.26	36,700.00	7,611.65	29,000.00

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 16 - COURT REPORTER SERVICE								
Department: 430 - County Court At Law Judge								
Category: 53 - Operating								
16-430-53100	Office Supplies	2,500.00	2,370.23	347.00	346.95	0.00	0.00	0.00
	Category: 53 - Operating Total:	2,500.00	2,370.23	347.00	346.95	0.00	0.00	0.00
Category: 54 - Other Service Charges								
16-430-54999	Other Services & Charges	4,500.00	3,344.00	853.00	629.00	0.00	0.00	0.00
	Category: 54 - Other Service Charges Total:	4,500.00	3,344.00	853.00	629.00	0.00	0.00	0.00
Category: 55 - Capital Outlay								
16-430-55900	Other Capital Outlay	4,995.00	4,995.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - Capital Outlay Total:	4,995.00	4,995.00	0.00	0.00	0.00	0.00	0.00
	Department: 430 - County Court At Law Judge Total:	11,995.00	10,709.23	1,200.00	975.95	0.00	0.00	0.00

16-430-53100	Office Supplies	2,500.00	2,370.23	347.00	346.95	0.00	0.00	0.00
16-430-54999	Other Services & Charges	4,500.00	3,344.00	853.00	629.00	0.00	0.00	0.00
16-430-55900	Other Capital Outlay	4,995.00	4,995.00	0.00	0.00	0.00	0.00	0.00
	Department: 430 - County Court At Law Judge Total:	11,995.00	10,709.23	1,200.00	975.95	0.00	0.00	0.00

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Department: 435 - District Court								
Category: 53 - Operating								
<u>16-435-53100</u>	Office Supplies	1,000.00	779.96	2,000.00	1,561.57	2,500.00	1,165.60	2,500.00
	Category: 53 - Operating Total:	1,000.00	779.96	2,000.00	1,561.57	2,500.00	1,165.60	2,500.00
Category: 54 - Other Service Charges								
<u>16-435-54999</u>	Other Services & Charges	7,700.00	7,260.63	24,000.00	16,697.96	34,200.00	29,530.94	22,500.00
	Category: 54 - Other Service Charges Total:	7,700.00	7,260.63	24,000.00	16,697.96	34,200.00	29,530.94	22,500.00
Category: 55 - Capital Outlay								
<u>16-435-55900</u>	Other Capital Outlay	5,400.00	5,361.95	1,800.00	1,254.99	0.00	0.00	4,000.00
	Category: 55 - Capital Outlay Total:	5,400.00	5,361.95	1,800.00	1,254.99	0.00	0.00	4,000.00
	Department: 435 - District Court Total:	14,100.00	13,402.54	27,800.00	19,514.52	36,700.00	30,696.54	29,000.00
	Fund: 16 - COURT REPORTER SERVICE Total:	26,095.00	24,111.77	29,000.00	20,490.47	36,700.00	30,696.54	29,000.00

Account	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
16-435-53100	1,000.00	779.96	2,000.00	1,561.57	2,500.00	1,165.60	2,500.00
16-435-54999	7,700.00	7,260.63	24,000.00	16,697.96	34,200.00	29,530.94	22,500.00
16-435-55900	5,400.00	5,361.95	1,800.00	1,254.99	0.00	0.00	4,000.00
Department: 435 - District Court	14,100.00	13,402.54	27,800.00	19,514.52	36,700.00	30,696.54	29,000.00
Fund: 16 - COURT REPORTER SERVICE	26,095.00	24,111.77	29,000.00	20,490.47	36,700.00	30,696.54	29,000.00

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Fund: 19 - COUNTY CLERK RECORD								
Department: 350 - Fines & Forfeitures								
<u>19-350-45011</u>	County Court Fines	74,000.00	102,564.00	50,000.00	107,000.00	100,000.00	81,420.00	100,000.00
<u>19-350-45012</u>	District Court Fines	0.00	3,066.24	0.00	752.13	0.00	12.49	0.00
Department: 350 - Fines & Forfeitures Total:		74,000.00	105,630.24	50,000.00	107,752.13	100,000.00	81,432.49	100,000.00
Department: 390 - Other Financing Sources								
<u>19-390-46750</u>	Fund Balance To Be Expend	75,000.00	0.00	129,165.00	0.00	83,700.00	0.00	0.00
Department: 390 - Other Financing Sources Total:		75,000.00	0.00	129,165.00	0.00	83,700.00	0.00	0.00
Fund: 19 - COUNTY CLERK RECORD Total:		149,000.00	105,630.24	179,165.00	107,752.13	183,700.00	81,432.49	100,000.00

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
19-350-45011	County Court Fines	74,000.00	102,564.00	50,000.00	107,000.00	100,000.00	81,420.00	100,000.00
19-350-45012	District Court Fines	0.00	3,066.24	0.00	752.13	0.00	12.49	0.00
Department: 350 - Fines & Forfeitures Total:		74,000.00	105,630.24	50,000.00	107,752.13	100,000.00	81,432.49	100,000.00
Department: 390 - Other Financing Sources								
19-390-46750	Fund Balance To Be Expend	75,000.00	0.00	129,165.00	0.00	83,700.00	0.00	0.00
Department: 390 - Other Financing Sources Total:		75,000.00	0.00	129,165.00	0.00	83,700.00	0.00	0.00
Fund: 19 - COUNTY CLERK RECORD Total:		149,000.00	105,630.24	179,165.00	107,752.13	183,700.00	81,432.49	100,000.00

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 19 - COUNTY CLERK RECORD								
Department: 403 - County Clerk								
Category: 53 - Operating								
<u>19-403-53100</u>	Office Supplies	7,000.00	4,385.42	6,000.00	3,258.43	6,000.00	452.41	6,000.00
Category: 53 - Operating Total:		7,000.00	4,385.42	6,000.00	3,258.43	6,000.00	452.41	6,000.00
Category: 54 - Other Service Charges								
<u>19-403-54310</u>	Imaging - New Records	103,000.00	16,960.00	13,000.00	11,960.00	11,960.00	7,630.00	2,000.00
<u>19-403-54523</u>	Software Maintenance	25,000.00	21,600.00	21,600.00	21,600.00	25,000.00	21,600.00	30,000.00
<u>19-403-54999</u>	Other Services & Charges	0.00	0.00	133,387.00	133,386.94	140,740.00	140,668.77	62,000.00
Category: 54 - Other Service Charges Total:		128,000.00	38,560.00	167,987.00	166,946.94	177,700.00	169,898.77	94,000.00
Category: 55 - Capital Outlay								
<u>19-403-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>19-403-55900</u>	Other Capital Outlay	14,000.00	0.00	5,178.00	5,177.95	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		14,000.00	0.00	5,178.00	5,177.95	0.00	0.00	0.00
Department: 403 - County Clerk Total:		149,000.00	42,945.42	179,165.00	175,383.32	183,700.00	170,351.18	100,000.00
Fund: 19 - COUNTY CLERK RECORD Total:		149,000.00	42,945.42	179,165.00	175,383.32	183,700.00	170,351.18	100,000.00

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 20 - LAW LIBRARY								
Department: 350 - Fines & Forfeitures								
<u>20-350-45011</u>	County Court Fines	4,800.00	5,320.00	2,000.00	5,635.00	5,500.00	4,410.00	5,500.00
<u>20-350-45012</u>	District Court Fines	12,200.00	15,411.63	20,000.00	15,962.95	18,000.00	13,350.50	18,000.00
Department: 350 - Fines & Forfeitures Total:		17,000.00	20,731.63	22,000.00	21,597.95	23,500.00	17,760.50	23,500.00
Fund: 20 - LAW LIBRARY Total:		17,000.00	20,731.63	22,000.00	21,597.95	23,500.00	17,760.50	23,500.00

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 20 - LAW LIBRARY								
Department: 465 - Law Library								
Category: 53 - Operating								
<u>20-465-53120</u>	Law Books	17,000.00	13,829.50	22,000.00	12,705.07	23,500.00	11,820.84	23,500.00
	Category: 53 - Operating Total:	17,000.00	13,829.50	22,000.00	12,705.07	23,500.00	11,820.84	23,500.00
Category: 55 - Capital Outlay								
<u>20-465-55510</u>	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - Capital Outlay Total:	0.00						
	Department: 465 - Law Library Total:	17,000.00	13,829.50	22,000.00	12,705.07	23,500.00	11,820.84	23,500.00
	Fund: 20 - LAW LIBRARY Total:	17,000.00	13,829.50	22,000.00	12,705.07	23,500.00	11,820.84	23,500.00

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
	Department: 465 - Law Library Total:	17,000.00	13,829.50	22,000.00	12,705.07	23,500.00	11,820.84	23,500.00
	Fund: 20 - LAW LIBRARY Total:	17,000.00	13,829.50	22,000.00	12,705.07	23,500.00	11,820.84	23,500.00

Budget Worksheet

								Defined Budgets	
			2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 21 - JUSTICE COURT TECHNO									
Department: 340 - Fees of Office									
<u>21-340-44020</u>	J.P. #1 Fees Of Office		1,000.00	2,216.98	1,200.00	3,645.43	2,000.00	2,408.80	2,000.00
<u>21-340-44021</u>	J.P. #2 Fees Of Office		1,100.00	1,244.97	1,000.00	2,248.02	1,200.00	1,655.53	1,300.00
<u>21-340-44022</u>	J.P. #3 Fees Of Office		1,300.00	1,627.44	1,100.00	3,028.20	1,500.00	2,638.05	2,000.00
<u>21-340-44023</u>	J.P. #4 Fees Of Office		4,000.00	5,309.73	4,000.00	8,023.37	5,000.00	6,802.65	6,510.00
Department: 340 - Fees of Office Total:			7,400.00	10,399.12	7,300.00	16,945.02	9,700.00	13,505.03	11,810.00
Fund: 21 - JUSTICE COURT TECHNO Total:			7,400.00	10,399.12	7,300.00	16,945.02	9,700.00	13,505.03	11,810.00

			2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 21 - JUSTICE COURT TECHNO									
Department: 340 - Fees of Office									
<u>21-340-44020</u>	J.P. #1 Fees Of Office		1,000.00	2,216.98	1,200.00	3,645.43	2,000.00	2,408.80	2,000.00
<u>21-340-44021</u>	J.P. #2 Fees Of Office		1,100.00	1,244.97	1,000.00	2,248.02	1,200.00	1,655.53	1,300.00
<u>21-340-44022</u>	J.P. #3 Fees Of Office		1,300.00	1,627.44	1,100.00	3,028.20	1,500.00	2,638.05	2,000.00
<u>21-340-44023</u>	J.P. #4 Fees Of Office		4,000.00	5,309.73	4,000.00	8,023.37	5,000.00	6,802.65	6,510.00
Department: 340 - Fees of Office Total:			7,400.00	10,399.12	7,300.00	16,945.02	9,700.00	13,505.03	11,810.00
Fund: 21 - JUSTICE COURT TECHNO Total:			7,400.00	10,399.12	7,300.00	16,945.02	9,700.00	13,505.03	11,810.00

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 21 - JUSTICE COURT TECHNO								
Department: 455 - Justice of the Peace #1								
Category: 53 - Operating								
21-455-53330	Operating	0.00	0.00	0.00	0.00	900.00	0.00	0.00
Category: 53 - Operating Total:		0.00	0.00	0.00	0.00	900.00	0.00	0.00
Category: 54 - Other Service Charges								
21-455-54523	Software Maintenance	346.00	0.00	0.00	0.00	0.00	0.00	4,510.00
Category: 54 - Other Service Charges Total:		346.00	0.00	0.00	0.00	0.00	0.00	4,510.00
Category: 55 - Capital Outlay								
21-455-55510	Data Processing Equipment	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
21-455-55520	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Department: 455 - Justice of the Peace #1 Total:		346.00	0.00	0.00	0.00	2,400.00	0.00	4,510.00

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Category: 53 - Operating								
Category: 53 - Operating Total:		0.00	0.00	0.00	0.00	900.00	0.00	0.00
Category: 54 - Other Service Charges								
Category: 54 - Other Service Charges Total:		346.00	0.00	0.00	0.00	0.00	0.00	4,510.00
Category: 55 - Capital Outlay								
Category: 55 - Capital Outlay Total:		0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Department: 455 - Justice of the Peace #1 Total:		346.00	0.00	0.00	0.00	2,400.00	0.00	4,510.00

Budget Worksheet

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2018-2019
Department: 457 - Justice of the Peace #3									
Category: 53 - Operating									
<u>21-457-53330</u>	Operating	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 53 - Operating Total:		420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 54 - Other Service Charges									
<u>21-457-54523</u>	Software Maintenance	1,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 54 - Other Service Charges Total:		1,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay									
<u>21-457-55510</u>	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>21-457-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 457 - Justice of the Peace #3 Total:		2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Department: 458 - Justice of the Peace #4								
Category: 53 - Operating								
<u>21-458-53330</u>	Operating	0.00	0.00	1,790.00	0.00	1,790.00	0.00	1,790.00
Category: 53 - Operating Total:		0.00	0.00	1,790.00	0.00	1,790.00	0.00	1,790.00
Category: 54 - Other Service Charges								
<u>21-458-54520</u>	Office Equip - Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>21-458-54523</u>	Software Maintenance	13,888.00	13,617.36	5,510.00	5,510.00	5,510.00	5,510.00	5,510.00
Category: 54 - Other Service Charges Total:		13,888.00	13,617.36	5,510.00	5,510.00	5,510.00	5,510.00	5,510.00
Category: 55 - Capital Outlay								
<u>21-458-55510</u>	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>21-458-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 458 - Justice of the Peace #4 Total:		13,888.00	13,617.36	7,300.00	5,510.00	7,300.00	5,510.00	7,300.00
Fund: 21 - JUSTICE COURT TECHNO Total:		18,850.00	13,617.36	7,300.00	5,510.00	9,700.00	5,510.00	11,810.00

Budget Worksheet

						Defined Budgets		
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 22 - JUSTICE COURT BUILDING								
Department: 350 - Fines & Forfeitures								
<u>22-350-45013</u>	J.P. #1 Fines	250.00	546.01	350.00	907.46	650.00	601.12	700.00
<u>22-350-45014</u>	J.P. #2 Fines	300.00	311.25	300.00	558.00	400.00	413.88	500.00
<u>22-350-45015</u>	J.P. #3 Fines	350.00	400.86	350.00	752.05	450.00	658.52	800.00
<u>22-350-45016</u>	J.P. #4 Fines	900.00	1,320.48	1,300.00	2,021.85	1,500.00	1,733.68	2,000.00
Department: 350 - Fines & Forfeitures Total:		1,800.00	2,578.60	2,300.00	4,239.36	3,000.00	3,407.20	4,000.00
Department: 390 - Other Financing Sources								
<u>22-390-46750</u>	Fund Balance To Be Expend	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
Department: 390 - Other Financing Sources Total:		0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
Fund: 22 - JUSTICE COURT BUILDING Total:		1,800.00	2,578.60	2,300.00	4,239.36	23,000.00	3,407.20	24,000.00

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 23 - COUNTY & DISTRICT TECHNO								
Department: 340 - Fees of Office								
<u>23-340-44014</u>	County Clerk Fees	2,500.00	2,600.88	2,500.00	2,358.93	2,700.00	1,775.85	2,700.00
<u>23-340-44017</u>	District Clerk Fees	200.00	128.33	200.00	246.66	200.00	272.80	400.00
Department: 340 - Fees of Office Total:		2,700.00	2,729.21	2,700.00	2,605.59	2,900.00	2,048.65	3,100.00
Fund: 23 - COUNTY & DISTRICT TECHNO Total:		2,700.00	2,729.21	2,700.00	2,605.59	2,900.00	2,048.65	3,100.00

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 23 - COUNTY & DISTRICT TECHNO								
Department: 403 - County Clerk								
Category: 53 - Operating								
<u>23-403-53330</u>	Operating	2,500.00	0.00	1,500.00	390.04	700.00	0.00	700.00
Category: 53 - Operating Total:		2,500.00	0.00	1,500.00	390.04	700.00	0.00	700.00
Category: 54 - Other Service Charges								
<u>23-403-54270</u>	Conference/Training	0.00	0.00	1,000.00	0.00	2,000.00	0.00	2,000.00
Category: 54 - Other Service Charges Total:		0.00	0.00	1,000.00	0.00	2,000.00	0.00	2,000.00
Category: 55 - Capital Outlay								
<u>23-403-55510</u>	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>23-403-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 403 - County Clerk Total:		2,500.00	0.00	2,500.00	390.04	2,700.00	0.00	2,700.00

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Department: 450 - District Clerk								
Category: 53 - Operating								
<u>23-450-53330</u>	Operating	200.00	0.00	200.00	0.00	200.00	0.00	400.00
Category: 53 - Operating Total:		200.00	0.00	200.00	0.00	200.00	0.00	400.00
Category: 54 - Other Service Charges								
<u>23-450-54270</u>	Conference/Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 54 - Other Service Charges Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay								
<u>23-450-55510</u>	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>23-450-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 450 - District Clerk Total:		200.00	0.00	200.00	0.00	200.00	0.00	400.00
Fund: 23 - COUNTY & DISTRICT TECHNO Total:		2,700.00	0.00	2,700.00	390.04	2,900.00	0.00	3,100.00

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
<u>23-450-53330</u>	Operating	200.00	0.00	200.00	0.00	200.00	0.00	400.00
<u>23-450-54270</u>	Conference/Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>23-450-55510</u>	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>23-450-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 450 - District Clerk Total:		200.00	0.00	200.00	0.00	200.00	0.00	400.00
Fund: 23 - COUNTY & DISTRICT TECHNO Total:		2,700.00	0.00	2,700.00	390.04	2,900.00	0.00	3,100.00

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 24 - ALTERNATIVE DISPUTE								
Department: 350 - Fines & Forfeitures								
<u>24-350-45011</u>	County Court Fines	2,525.00	2,280.00	1,000.00	2,415.00	2,500.00	1,890.00	2,500.00
<u>24-350-45012</u>	District Court Fines	6,500.00	6,604.98	8,000.00	6,841.26	7,000.00	5,706.65	7,000.00
<u>24-350-45013</u>	J.P. #1 Fines	285.00	260.00	400.00	385.00	400.00	355.00	400.00
<u>24-350-45014</u>	J.P. #2 Fines	120.00	160.00	200.00	195.00	200.00	124.02	200.00
<u>24-350-45015</u>	J.P. #3 Fines	235.00	210.00	250.00	200.00	250.00	110.00	250.00
<u>24-350-45016</u>	J.P. #4 Fines	195.00	205.00	250.00	225.00	250.00	190.00	250.00
Department: 350 - Fines & Forfeitures Total:		9,860.00	9,719.98	10,100.00	10,261.26	10,600.00	8,375.67	10,600.00
Fund: 24 - ALTERNATIVE DISPUTE Total:		9,860.00	9,719.98	10,100.00	10,261.26	10,600.00	8,375.67	10,600.00

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 24 - ALTERNATIVE DISPUTE								
Department: 430 - County Court At Law Judge								
Category: 54 - Other Service Charges								
<u>24-430-54999</u>	Other Services & Charges	13,400.00	13,260.19	2,237.00	2,236.21	0.00	0.00	0.00
	Category: 54 - Other Service Charges Total:	<u>13,400.00</u>	<u>13,260.19</u>	<u>2,237.00</u>	<u>2,236.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Department: 430 - County Court At Law Judge Total:	<u>13,400.00</u>	<u>13,260.19</u>	<u>2,237.00</u>	<u>2,236.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
24-430-54999	Other Services & Charges	13,400.00	13,260.19	2,237.00	2,236.21	0.00	0.00	0.00
	Category: 54 - Other Service Charges Total:	<u>13,400.00</u>	<u>13,260.19</u>	<u>2,237.00</u>	<u>2,236.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Department: 430 - County Court At Law Judge Total:	<u>13,400.00</u>	<u>13,260.19</u>	<u>2,237.00</u>	<u>2,236.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Department: 435 - District Court								
Category: 54 - Other Service Charges								
<u>24-435-54999</u>	Other Services & Charges	0.00	0.00	7,863.00	8,025.05	10,600.00	8,375.67	10,600.00
Category: 54 - Other Service Charges Total:		0.00	0.00	7,863.00	8,025.05	10,600.00	8,375.67	10,600.00
Department: 435 - District Court Total:		0.00	0.00	7,863.00	8,025.05	10,600.00	8,375.67	10,600.00
Fund: 24 - ALTERNATIVE DISPUTE Total:		13,400.00	13,260.19	10,100.00	10,261.26	10,600.00	8,375.67	10,600.00

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 25 - DISTRICT CLERK RECORD								
Department: 341 - Other Fees								
<u>25-341-44575</u>	Court Record Preservation	4,000.00	4,519.38	6,000.00	4,674.06	6,000.00	3,904.38	5,000.00
Department: 341 - Other Fees Total:		4,000.00	4,519.38	6,000.00	4,674.06	6,000.00	3,904.38	5,000.00
Department: 350 - Fines & Forfeitures								
<u>25-350-45011</u>	County Court Fines	5,500.00	6,755.41	0.00	4,680.64	0.00	3,224.04	0.00
<u>25-350-45012</u>	District Court Fines	5,000.00	4,956.59	7,000.00	5,582.15	7,000.00	4,108.09	6,000.00
Department: 350 - Fines & Forfeitures Total:		10,500.00	11,712.00	7,000.00	10,262.79	7,000.00	7,332.13	6,000.00
Department: 390 - Other Financing Sources								
<u>25-390-46750</u>	Fund Balance To Be Expend	5,000.00	0.00	30,000.00	0.00	29,020.00	0.00	38,220.00
Department: 390 - Other Financing Sources Total:		5,000.00	0.00	30,000.00	0.00	29,020.00	0.00	38,220.00
Fund: 25 - DISTRICT CLERK RECORD Total:		19,500.00	16,231.38	43,000.00	14,936.85	42,020.00	11,236.51	49,220.00

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 25 - DISTRICT CLERK RECORD								
Department: 409 - Non-Departmental								
Category: 54 - Other Service Charges								
<u>25-409-54310</u>	Imaging - New Records	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-409-54999</u>	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 54 - Other Service Charges Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay								
<u>25-409-55900</u>	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 409 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 25 - DISTRICT CLERK RECORD								
Department: 409 - Non-Departmental								
Category: 54 - Other Service Charges								
<u>25-409-54310</u>	Imaging - New Records	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-409-54999</u>	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 54 - Other Service Charges Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay								
<u>25-409-55900</u>	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 409 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Department: 450 - District Clerk								
Category: 54 - Other Service Charges								
<u>25-450-54523</u>	Software Maintenance	18,000.00	18,000.00	25,000.00	18,000.00	18,000.00	18,000.00	25,200.00
<u>25-450-54999</u>	Other Services & Charges	1,500.00	1,071.21	18,000.00	4,408.22	24,020.00	23,842.80	24,020.00
Category: 54 - Other Service Charges Total:		19,500.00	19,071.21	43,000.00	22,408.22	42,020.00	41,842.80	49,220.00
Category: 55 - Capital Outlay								
<u>25-450-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		0.00						
Department: 450 - District Clerk Total:		19,500.00	19,071.21	43,000.00	22,408.22	42,020.00	41,842.80	49,220.00
Fund: 25 - DISTRICT CLERK RECORD Total:		19,500.00	19,071.21	43,000.00	22,408.22	42,020.00	41,842.80	49,220.00

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 26 - COUNTY CLERK REC. ARCHIVE								
Department: 340 - Fees of Office								
<u>26-340-44014</u>	County Clerk Fees	35,000.00	101,930.00	45,000.00	106,465.00	100,000.00	80,985.00	100,000.00
Department: 340 - Fees of Office Total:		35,000.00	101,930.00	45,000.00	106,465.00	100,000.00	80,985.00	100,000.00
Department: 390 - Other Financing Sources								
<u>26-390-46750</u>	Fund Balance To Be Expend	0.00	0.00	0.00	0.00	199,000.00	0.00	0.00
Department: 390 - Other Financing Sources Total:		0.00	0.00	0.00	0.00	199,000.00	0.00	0.00
Fund: 26 - COUNTY CLERK REC. ARCHIVE Total:		35,000.00	101,930.00	45,000.00	106,465.00	299,000.00	80,985.00	100,000.00

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 26 - COUNTY CLERK REC. ARCHIVE								
Department: 403 - County Clerk								
Category: 53 - Operating								
26-403-53100	Office Supplies	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00
26-403-53330	Operating	4,000.00	650.00	4,000.00	0.00	2,500.00	0.00	2,500.00
Category: 53 - Operating Total:		5,000.00	650.00	5,000.00	0.00	3,000.00	0.00	3,000.00
Category: 54 - Other Service Charges								
26-403-54999	Other Services & Charges	0.00	0.00	0.00	0.00	296,000.00	296,000.00	97,000.00
Category: 54 - Other Service Charges Total:		0.00	0.00	0.00	0.00	296,000.00	296,000.00	97,000.00
Category: 55 - Capital Outlay								
26-403-55900	Other Capital Outlay	30,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		30,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Department: 403 - County Clerk Total:		35,000.00	650.00	45,000.00	0.00	299,000.00	296,000.00	100,000.00
Fund: 26 - COUNTY CLERK REC. ARCHIVE Total:		35,000.00	650.00	45,000.00	0.00	299,000.00	296,000.00	100,000.00

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 27 - VITAL STATISTICS RECORDS								
Department: 340 - Fees of Office								
<u>27-340-44014</u>	County Clerk Fees	500.00	522.00	600.00	557.00	600.00	444.00	600.00
	Department: 340 - Fees of Office Total:	500.00	522.00	600.00	557.00	600.00	444.00	600.00
	Fund: 27 - VITAL STATISTICS RECORDS Total:	500.00	522.00	600.00	557.00	600.00	444.00	600.00

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
	2015-2016	500.00	522.00	600.00	557.00	600.00	444.00	600.00
	2016-2017	600.00	557.00	600.00	557.00	600.00	444.00	600.00
	2017-2018	600.00	557.00	600.00	557.00	600.00	444.00	600.00
	2018-2019	600.00	557.00	600.00	557.00	600.00	444.00	600.00

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 27 - VITAL STATISTICS RECORDS								
Department: 403 - County Clerk								
Category: 53 - Operating								
<u>27-403-53330</u>	Operating	500.00	0.00	1,507.00	1,507.00	600.00	0.00	600.00
	Category: 53 - Operating Total:	500.00	0.00	1,507.00	1,507.00	600.00	0.00	600.00
	Department: 403 - County Clerk Total:	500.00	0.00	1,507.00	1,507.00	600.00	0.00	600.00
	Fund: 27 - VITAL STATISTICS RECORDS Total:	500.00	0.00	1,507.00	1,507.00	600.00	0.00	600.00

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 28 - PRE TRIAL INTERVENTION								
Department: 340 - Fees of Office								
28-340-48197	Pre Trial Intervention Fees	3,000.00	7,316.00	1,000.00	15,176.00	9,000.00	27,603.00	25,000.00
Department: 340 - Fees of Office Total:		3,000.00	7,316.00	1,000.00	15,176.00	9,000.00	27,603.00	25,000.00
Department: 390 - Other Financing Sources								
28-390-46750	Fund Balance To Be Expend	0.00	0.00	3,000.00	0.00	27,330.00	0.00	19,921.00
Department: 390 - Other Financing Sources Total:		0.00	0.00	3,000.00	0.00	27,330.00	0.00	19,921.00
Fund: 28 - PRE TRIAL INTERVENTION Total:		3,000.00	7,316.00	4,000.00	15,176.00	36,330.00	27,603.00	44,921.00

Budget Worksheet

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
Fund: 28 - PRE TRIAL INTERVENTION									
Department: 470 - Criminal District Attorney									
Category: 51 - Salaries									
<u>28-470-51032</u>	Assistant Attorneys	0.00	0.00	0.00	0.00	7,150.00	6,625.00	17,621.00	
<u>28-470-51033</u>	Legal Assistant	0.00	0.00	0.00	0.00	1,137.00	1,009.95	11,745.00	
<u>28-470-51054</u>	Receptionist	0.00	0.00	0.00	0.00	1,359.00	1,063.70	0.00	
<u>28-470-51080</u>	Part-Time	0.00	0.00	0.00	0.00	8,828.00	8,392.89	2,265.00	
Category: 51 - Salaries Total:		0.00	0.00	0.00	0.00	18,474.00	17,091.54	31,631.00	
Category: 52 - Benefits									
<u>28-470-52010</u>	Social Security Taxes	0.00	0.00	0.00	0.00	1,257.00	961.20	2,420.00	
<u>28-470-52020</u>	Group Insurance	0.00	0.00	0.00	0.00	5,536.00	5,038.74	6,500.00	
<u>28-470-52030</u>	Retirement	0.00	0.00	0.00	0.00	1,353.00	1,237.97	2,358.00	
<u>28-470-52040</u>	Workers Compensation	0.00	0.00	0.00	0.00	25.00	25.00	12.00	
<u>28-470-52100</u>	Employee Insurance Benefit	0.00	0.00	0.00	0.00	195.00	128.89	0.00	
Category: 52 - Benefits Total:		0.00	0.00	0.00	0.00	8,366.00	7,391.80	11,290.00	
Category: 53 - Operating									
<u>28-470-53100</u>	Office Supplies	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
<u>28-470-53330</u>	Operating	0.00	0.00	0.00	0.00	7,490.00	227.00	0.00	
Category: 53 - Operating Total:		0.00	0.00	0.00	0.00	9,490.00	227.00	2,000.00	
Department: 470 - Criminal District Attorney Total:		0.00	0.00	0.00	0.00	36,330.00	24,710.34	44,921.00	

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Department: 475 - County Attorney								
Category: 53 - Operating								
28-475-53330	Operating	3,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
	Category: 53 - Operating Total:	3,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Department: 475 - County Attorney Total:		3,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Fund: 28 - PRE TRIAL INTERVENTION Total:		3,000.00	0.00	4,000.00	0.00	36,330.00	24,710.34	44,921.00

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Operating		3,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Category: 53 - Operating Total:		3,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Department: 475 - County Attorney Total:		3,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Fund: 28 - PRE TRIAL INTERVENTION Total:		3,000.00	0.00	4,000.00	0.00	36,330.00	24,710.34	44,921.00

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 29 - LEOSE TRAINING								
Department: 333 - State or Federal Grants								
<u>29-333-44011</u>	Sheriff Fees	4,800.00	4,771.24	4,800.00	4,623.65	4,775.00	4,579.94	4,580.00
<u>29-333-44024</u>	Constable #1 Fees Of Office	675.00	664.68	675.00	682.59	690.00	678.30	680.00
<u>29-333-44025</u>	Constable #2 Fees Of Office	675.00	664.68	675.00	682.59	690.00	678.30	680.00
<u>29-333-44026</u>	Constable #3 Fees Of Office	675.00	664.68	675.00	682.59	690.00	678.30	680.00
<u>29-333-44027</u>	Constable #4 Fees Of Office	675.00	664.68	675.00	682.59	690.00	678.30	680.00
<u>29-333-44650</u>	Rural Fire Fees	675.00	664.26	675.00	740.85	745.00	678.13	680.00
Department: 333 - State or Federal Grants Total:		8,175.00	8,094.22	8,175.00	8,094.86	8,280.00	7,971.27	7,980.00
Department: 390 - Other Financing Sources								
<u>29-390-46750</u>	Fund Balance To Be Expend	5,825.00	0.00	7,825.00	0.00	11,220.00	0.00	8,020.00
Department: 390 - Other Financing Sources Total:		5,825.00	0.00	7,825.00	0.00	11,220.00	0.00	8,020.00
Fund: 29 - LEOSE TRAINING Total:		14,000.00	8,094.22	16,000.00	8,094.86	19,500.00	7,971.27	16,000.00

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 29 - LEOSE TRAINING								
Department: 545 - Rural Fire Departments								
Category: 54 - Other Service Charges								
<u>29-545-54280</u>	Training	5,000.00	0.00	3,000.00	0.00	6,000.00	156.00	6,000.00
	Category: 54 - Other Service Charges Total:	5,000.00	0.00	3,000.00	0.00	6,000.00	156.00	6,000.00
	Department: 545 - Rural Fire Departments Total:	5,000.00	0.00	3,000.00	0.00	6,000.00	156.00	6,000.00

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Department: 551 - Constable Precinct #1								
Category: 54 - Other Service Charges								
<u>29-551-54280</u>	Training	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	Category: 54 - Other Service Charges Total:	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	Department: 551 - Constable Precinct #1 Total:	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Department: 552 - Constable Precinct #2								
Category: 54 - Other Service Charges								
<u>29-552-54280</u>	Training	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Category: 54 - Other Service Charges Total:		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Department: 552 - Constable Precinct #2 Total:		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Department: 553 - Constable Precinct #3								
Category: 54 - Other Service Charges								
29-553-54280	Training	1,000.00	478.61	1,000.00	706.73	2,500.00	1,271.00	1,000.00
Category: 54 - Other Service Charges Total:		1,000.00	478.61	1,000.00	706.73	2,500.00	1,271.00	1,000.00
Department: 553 - Constable Precinct #3 Total:		1,000.00	478.61	1,000.00	706.73	2,500.00	1,271.00	1,000.00

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Department: 554 - Constable Precinct #4								
Category: 54 - Other Service Charges								
<u>29-554-54280</u>	Training	1,000.00	484.67	2,000.00	1,723.92	2,000.00	586.44	2,000.00
Category: 54 - Other Service Charges Total:		1,000.00	484.67	2,000.00	1,723.92	2,000.00	586.44	2,000.00
Department: 554 - Constable Precinct #4 Total:		1,000.00	484.67	2,000.00	1,723.92	2,000.00	586.44	2,000.00

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Department: 560 - County Sheriff								
Category: 54 - Other Service Charges								
<u>29-560-54280</u>	Training	5,000.00	3,298.24	8,000.00	6,791.74	7,000.00	5,697.55	5,000.00
Category: 54 - Other Service Charges Total:		5,000.00	3,298.24	8,000.00	6,791.74	7,000.00	5,697.55	5,000.00
Department: 560 - County Sheriff Total:		5,000.00	3,298.24	8,000.00	6,791.74	7,000.00	5,697.55	5,000.00
Fund: 29 - LEOSE TRAINING Total:		14,000.00	4,261.52	16,000.00	9,222.39	19,500.00	7,710.99	16,000.00

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 33 - JUVENILE BOARD STATE								
Department: 333 - State or Federal Grants								
<u>33-333-43300</u>	State Aid - Grant	206,659.00	195,851.57	219,534.00	227,010.37	219,534.00	192,023.97	212,859.00
Department: 333 - State or Federal Grants Total:		206,659.00	195,851.57	219,534.00	227,010.37	219,534.00	192,023.97	212,859.00
Department: 360 - Interest								
<u>33-360-45500</u>	Interest	0.00	1.74	0.00	1.77	0.00	134.40	0.00
Department: 360 - Interest Total:		0.00	1.74	0.00	1.77	0.00	134.40	0.00
Fund: 33 - JUVENILE BOARD STATE Total:		206,659.00	195,853.31	219,534.00	227,012.14	219,534.00	192,158.37	212,859.00

33-333-43300	State Aid - Grant	206,659.00	195,851.57	219,534.00	227,010.37	219,534.00	192,023.97	212,859.00
33-360-45500	Interest	0.00	1.74	0.00	1.77	0.00	134.40	0.00
Fund: 33 - JUVENILE BOARD STATE Total:		206,659.00	195,853.31	219,534.00	227,012.14	219,534.00	192,158.37	212,859.00

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Department: 573 - Basic Probation Services								
Category: 51 - Salaries								
33-573-51020	Appointed Officials	77,484.00	77,392.18	79,034.00	82,014.17	79,034.00	73,368.05	54,289.00
33-573-51030	Assistants	4,922.00	4,915.92	0.00	189.29	0.00	0.00	0.00
Category: 51 - Salaries Total:		82,406.00	82,308.10	79,034.00	82,203.46	79,034.00	73,368.05	54,289.00
Category: 52 - Benefits								
33-573-52010	Social Security Taxes	6,296.00	5,036.09	6,047.00	5,692.15	6,047.00	5,182.04	3,650.00
33-573-52020	Group Insurance	9,312.00	9,263.51	8,431.00	8,732.77	8,431.00	7,821.81	4,837.00
33-573-52030	Retirement	6,106.00	6,105.71	5,427.00	5,638.97	5,427.00	5,283.79	3,465.00
33-573-52100	Employee Insurance Benefit	0.00	0.00	0.00	0.00	345.00	175.51	0.00
Category: 52 - Benefits Total:		21,714.00	20,405.31	19,905.00	20,063.89	20,250.00	18,463.15	11,952.00
Category: 54 - Other Service Charges								
33-573-54095	Residential Funds	0.00	0.00	0.00	1,997.00	0.00	0.00	3,000.00
33-573-54101	Post Adjudication - Secure	0.00	0.00	0.00	0.00	427.00	427.00	0.00
33-573-54270	Conference/Training	0.00	0.00	2,937.00	1,918.16	0.00	0.00	0.00
33-573-54440	Misdemeanor Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 54 - Other Service Charges Total:		0.00	0.00	2,937.00	3,915.16	427.00	427.00	3,000.00
Department: 573 - Basic Probation Services Total:		104,120.00	102,713.41	101,876.00	106,182.51	99,711.00	92,258.20	69,241.00

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Department: 574 - Community Programs								
Category: 51 - Salaries								
<u>33-574-51020</u>	Appointed Officials	0.00	0.00	0.00	0.00	10,575.00	8,747.32	47,676.00
<u>33-574-51030</u>	Assistants	34,773.00	34,731.81	35,000.00	36,330.59	13,845.00	13,844.70	0.00
Category: 51 - Salaries Total:		34,773.00	34,731.81	35,000.00	36,330.59	24,420.00	22,592.02	47,676.00
Category: 52 - Benefits								
<u>33-574-52010</u>	Social Security Taxes	2,561.00	2,364.09	2,678.00	2,371.47	2,678.00	1,549.97	3,650.00
<u>33-574-52020</u>	Group Insurance	4,997.00	4,970.02	4,688.00	4,854.12	4,688.00	2,850.04	4,837.00
<u>33-574-52030</u>	Retirement	2,669.00	2,662.92	2,335.00	2,491.84	2,335.00	1,697.50	3,465.00
<u>33-574-52100</u>	Employee Insurance Benefit	0.00	0.00	0.00	0.00	33.00	73.11	0.00
Category: 52 - Benefits Total:		10,227.00	9,997.03	9,701.00	9,717.43	9,734.00	6,170.62	11,952.00
Category: 53 - Operating								
<u>33-574-53100</u>	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 53 - Operating Total:		0.00						
Category: 54 - Other Service Charges								
<u>33-574-54095</u>	Residential Funds	0.00	0.00	0.00	636.00	0.00	0.00	0.00
<u>33-574-54101</u>	Post Adjudication - Secure	0.00	0.00	0.00	0.00	1,048.00	1,048.00	0.00
<u>33-574-54270</u>	Conference/Training	0.00	0.00	0.00	0.00	2,384.00	2,384.69	0.00
Category: 54 - Other Service Charges Total:		0.00	0.00	0.00	636.00	3,432.00	3,432.69	0.00
Department: 574 - Community Programs Total:		45,000.00	44,728.84	44,701.00	46,684.02	37,586.00	32,195.33	59,628.00

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Department: 575 - Pre & Post Adjudication								
Category: 51 - Salaries								
33-575-51020	Appointed Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-575-51030	Assistants	17,773.00	17,751.86	19,758.00	20,429.76	28,575.00	28,574.21	0.00
Category: 51 - Salaries Total:		17,773.00	17,751.86	19,758.00	20,429.76	28,575.00	28,574.21	0.00
Category: 52 - Benefits								
33-575-52010	Social Security Taxes	1,310.00	1,208.28	1,513.00	1,333.65	1,815.00	1,814.65	0.00
33-575-52020	Group Insurance	2,554.00	2,540.25	2,648.00	2,728.56	3,860.00	3,859.25	0.00
33-575-52030	Retirement	1,363.00	1,361.03	1,412.00	1,400.88	2,051.00	2,050.54	0.00
Category: 52 - Benefits Total:		5,227.00	5,109.56	5,573.00	5,463.09	7,726.00	7,724.44	0.00
Category: 54 - Other Service Charges								
33-575-54096	Detention	0.00	0.00	3,000.00	2,970.00	0.00	0.00	14,377.00
33-575-54100	Post Adjudication - Non Secure	737.00	527.54	0.00	0.00	0.00	0.00	0.00
33-575-54101	Post Adjudication - Secure	0.00	0.00	2,082.00	2,578.00	12,876.00	10,794.00	30,000.00
Category: 54 - Other Service Charges Total:		737.00	527.54	5,082.00	5,548.00	12,876.00	10,794.00	44,377.00
Department: 575 - Pre & Post Adjudication Total:		23,737.00	23,388.96	30,413.00	31,440.85	49,177.00	47,092.65	44,377.00

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Department: 576 - Commitment Diversion								
Category: 51 - Salaries								
<u>33-576-51030</u>	Assistants	1,973.00	1,971.06	7,730.00	7,824.43	9,782.00	9,781.21	0.00
Category: 51 - Salaries Total:		1,973.00	1,971.06	7,730.00	7,824.43	9,782.00	9,781.21	0.00
Category: 52 - Benefits								
<u>33-576-52010</u>	Social Security Taxes	143.00	134.26	592.00	510.83	622.00	621.10	0.00
<u>33-576-52020</u>	Group Insurance	284.00	281.99	1,036.00	1,042.09	1,319.00	1,318.26	0.00
<u>33-576-52030</u>	Retirement	153.00	151.11	540.00	535.60	703.00	702.49	0.00
Category: 52 - Benefits Total:		580.00	567.36	2,168.00	2,088.52	2,644.00	2,641.85	0.00
Category: 53 - Operating								
<u>33-576-53330</u>	Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 53 - Operating Total:		0.00						
Category: 54 - Other Service Charges								
<u>33-576-54101</u>	Post Adjudication - Secure	12,345.00	11,521.34	5,000.00	5,141.00	305.00	305.00	19,526.00
Category: 54 - Other Service Charges Total:		12,345.00	11,521.34	5,000.00	5,141.00	305.00	305.00	19,526.00
Department: 576 - Commitment Diversion Total:		14,898.00	14,059.76	14,898.00	15,053.95	12,731.00	12,728.06	19,526.00

Budget Worksheet

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
Department: 577 - Mental Health Services									
Category: 51 - Salaries									
33-577-51030	Assistants	0.00	0.00	0.00	0.00	4,144.00	4,143.42	0.00	
Category: 51 - Salaries Total:		0.00	0.00	0.00	0.00	4,144.00	4,143.42	0.00	
Category: 52 - Benefits									
33-577-52010	Social Security Taxes	0.00	0.00	0.00	0.00	264.00	263.23	0.00	
33-577-52020	Group Insurance	0.00	0.00	0.00	0.00	557.00	556.79	0.00	
33-577-52030	Retirement	0.00	0.00	0.00	0.00	296.00	295.83	0.00	
Category: 52 - Benefits Total:		0.00	0.00	0.00	0.00	1,117.00	1,115.85	0.00	
Category: 54 - Other Service Charges									
33-577-54095	Residential Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33-577-54098	Residential MH Placement	18,904.00	10,960.60	18,904.00	18,904.00	0.00	0.00	20,087.00	
33-577-54101	Post Adjudication - Secure	0.00	0.00	0.00	0.00	14,383.00	14,382.10	0.00	
Category: 54 - Other Service Charges Total:		18,904.00	10,960.60	18,904.00	18,904.00	14,383.00	14,382.10	20,087.00	
Department: 577 - Mental Health Services Total:		18,904.00	10,960.60	18,904.00	18,904.00	19,644.00	19,641.37	20,087.00	

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Department: 578 - Regionalization								
Category: 54 - Other Service Charges								
<u>33-578-54094</u>	Non-Residential Funds	0.00	0.00	8,742.00	8,742.00	685.00	0.00	0.00
<u>33-578-54095</u>	Residential Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 54 - Other Service Charges Total:		0.00	0.00	8,742.00	8,742.00	685.00	0.00	0.00
Department: 578 - Regionalization Total:		0.00	0.00	8,742.00	8,742.00	685.00	0.00	0.00
Fund: 33 - JUVENILE BOARD STATE Total:		206,659.00	195,851.57	219,534.00	227,007.33	219,534.00	203,915.61	212,859.00

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
33-578-54094	Non-Residential Funds	0.00	0.00	8,742.00	8,742.00	685.00	0.00	0.00
33-578-54095	Residential Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 54 - Other Service Charges Total:		0.00	0.00	8,742.00	8,742.00	685.00	0.00	0.00
Department: 578 - Regionalization Total:		0.00	0.00	8,742.00	8,742.00	685.00	0.00	0.00
Fund: 33 - JUVENILE BOARD STATE Total:		206,659.00	195,851.57	219,534.00	227,007.33	219,534.00	203,915.61	212,859.00

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 34 - JUVENILE BOARD TITLE								
Department: 360 - Interest								
<u>34-360-45500</u>	Interest	10.00	278.00	50.00	843.43	400.00	1,084.55	700.00
Department: 360 - Interest Total:		10.00	278.00	50.00	843.43	400.00	1,084.55	700.00
Department: 390 - Other Financing Sources								
<u>34-390-46750</u>	Fund Balance To Be Expend	6,990.00	0.00	6,950.00	0.00	28,472.00	0.00	51,400.00
Department: 390 - Other Financing Sources Total:		6,990.00	0.00	6,950.00	0.00	28,472.00	0.00	51,400.00
Fund: 34 - JUVENILE BOARD TITLE Total:		7,000.00	278.00	7,000.00	843.43	28,872.00	1,084.55	52,100.00

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
<u>34-360-45500</u>	Interest	10.00	278.00	50.00	843.43	400.00	1,084.55	700.00
<u>34-390-46750</u>	Fund Balance To Be Expend	6,990.00	0.00	6,950.00	0.00	28,472.00	0.00	51,400.00
Fund: 34 - JUVENILE BOARD TITLE Total:		7,000.00	278.00	7,000.00	843.43	28,872.00	1,084.55	52,100.00

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 34 - JUVENILE BOARD TITLE								
Department: 570 - Juvenile Probation								
Category: 53 - Operating								
<u>34-570-53330</u>	Operating	1,000.00	684.41	3,000.00	2,212.62	3,000.00	2,329.90	2,000.00
Category: 53 - Operating Total:		1,000.00	684.41	3,000.00	2,212.62	3,000.00	2,329.90	2,000.00
Category: 54 - Other Service Charges								
<u>34-570-54095</u>	Residential Funds	0.00	0.00	0.00	0.00	21,372.00	21,371.53	0.00
<u>34-570-54270</u>	Conference/Training	2,500.00	981.67	500.00	244.79	2,500.00	375.00	2,500.00
<u>34-570-54523</u>	Software Maintenance	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
<u>34-570-54820</u>	Property & Liab Insurance	0.00	0.00	0.00	0.00	0.00	0.00	600.00
<u>34-570-54861</u>	Contract Services	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Category: 54 - Other Service Charges Total:		3,000.00	981.67	1,000.00	244.79	25,872.00	23,746.53	5,100.00
Category: 55 - Capital Outlay								
<u>34-570-55200</u>	Vehicle Purchase/Total Value	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
<u>34-570-55500</u>	Office Equipment	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<u>34-570-55510</u>	Data Processing Equipment	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<u>34-570-55530</u>	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		3,000.00	0.00	3,000.00	0.00	0.00	0.00	45,000.00
Department: 570 - Juvenile Probation Total:		7,000.00	1,666.08	7,000.00	2,457.41	28,872.00	26,076.43	52,100.00
Fund: 34 - JUVENILE BOARD TITLE Total:		7,000.00	1,666.08	7,000.00	2,457.41	28,872.00	26,076.43	52,100.00

Budget Worksheet

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
Fund: 35 - JUVENILE PROBATION									
Department: 333 - State or Federal Grants									
35-333-43230	Grant R - Reimbursement	0.00	0.00	0.00	0.00	26,618.00	0.00	0.00	
Department: 333 - State or Federal Grants Total:		0.00	0.00	0.00	0.00	26,618.00	0.00	0.00	
Department: 340 - Fees of Office									
35-340-44028	Juvenile Probation Fees	1,800.00	2,452.00	2,000.00	1,955.00	2,000.00	1,525.00	2,500.00	
Department: 340 - Fees of Office Total:		1,800.00	2,452.00	2,000.00	1,955.00	2,000.00	1,525.00	2,500.00	
Department: 390 - Other Financing Sources									
35-390-46500	Transfers From Other Fund	163,735.00	141,899.76	214,564.00	213,410.32	238,264.00	0.00	187,483.00	
Department: 390 - Other Financing Sources Total:		163,735.00	141,899.76	214,564.00	213,410.32	238,264.00	0.00	187,483.00	
Fund: 35 - JUVENILE PROBATION Total:		165,535.00	144,351.76	216,564.00	215,365.32	266,882.00	1,525.00	189,983.00	

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Fund: 35 - JUVENILE PROBATION								
Department: 570 - Juvenile Probation								
Category: 51 - Salaries								
<u>35-570-51030</u>	Assistants	0.00	0.00	0.00	0.00	11,509.00	6,276.96	69,768.00
<u>35-570-51055</u>	Clerk	39,841.00	39,793.87	42,495.00	44,027.26	44,817.00	45,708.64	45,982.00
<u>35-570-51750</u>	Longevity	6,300.00	6,300.00	6,600.00	6,600.00	6,900.00	6,900.00	7,200.00
<u>35-570-51999</u>	Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 51 - Salaries Total:		46,141.00	46,093.87	49,095.00	50,627.26	63,226.00	58,885.60	122,950.00
Category: 52 - Benefits								
<u>35-570-52010</u>	Social Security Taxes	3,277.00	3,276.62	3,748.00	3,677.94	4,537.00	4,126.77	9,406.00
<u>35-570-52020</u>	Group Insurance	8,823.00	8,423.95	8,780.00	9,102.82	10,429.00	10,344.84	17,443.00
<u>35-570-52030</u>	Retirement	3,648.00	3,256.63	3,430.00	3,485.01	4,583.00	4,207.49	9,150.00
<u>35-570-52040</u>	Workers Compensation	375.00	298.00	375.00	300.00	857.00	857.00	938.00
<u>35-570-52100</u>	Employee Insurance Benefit	2,450.00	2,450.00	2,540.00	2,522.93	2,850.00	2,610.51	3,000.00
Category: 52 - Benefits Total:		18,573.00	17,705.20	18,873.00	19,088.70	23,256.00	22,146.61	39,937.00
Category: 53 - Operating								
<u>35-570-53100</u>	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>35-570-53110</u>	Postage	50.00	49.54	70.00	42.47	70.00	38.50	70.00
<u>35-570-53300</u>	Fuel & Oil	450.00	239.32	600.00	484.92	750.00	564.24	600.00
Category: 53 - Operating Total:		500.00	288.86	670.00	527.39	820.00	602.74	670.00
Category: 54 - Other Service Charges								
<u>35-570-54010</u>	Accounting/Auditing	2,200.00	2,200.00	2,250.00	2,200.00	0.00	0.00	2,500.00
<u>35-570-54095</u>	Residential Funds	10,000.00	7,028.47	82,000.00	82,530.59	146,988.00	137,243.07	10,000.00
<u>35-570-54096</u>	Detention	79,000.00	65,495.94	55,000.00	53,991.00	22,320.00	22,320.00	10,000.00
<u>35-570-54200</u>	Telephone	50.00	31.86	50.00	39.67	50.00	33.33	50.00
<u>35-570-54540</u>	Vehicle - Repair & Maint	1,400.00	1,190.41	1,250.00	137.46	100.00	64.33	0.00
<u>35-570-54620</u>	Lease - Office Equipment	1,876.00	1,875.60	1,876.00	1,875.60	1,876.00	1,875.60	1,876.00
<u>35-570-54820</u>	Property & Liab Insurance	795.00	795.00	500.00	500.00	0.00	0.00	0.00
<u>35-570-54861</u>	Contract Services	5,000.00	1,646.55	5,000.00	3,847.65	8,246.00	8,245.60	2,000.00
Category: 54 - Other Service Charges Total:		100,321.00	80,263.83	147,926.00	145,121.97	179,580.00	169,781.93	26,426.00
Department: 570 - Juvenile Probation Total:		165,535.00	144,351.76	216,564.00	215,365.32	266,882.00	251,416.88	189,983.00
Fund: 35 - JUVENILE PROBATION Total:		165,535.00	144,351.76	216,564.00	215,365.32	266,882.00	251,416.88	189,983.00

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 41 - MVDIT INTEREST								
Department: 360 - Interest								
<u>41-360-45500</u>	Interest	0.00	0.00	0.00	4,438.94	0.00	0.00	0.00
	Department: 360 - Interest Total:	0.00	0.00	0.00	4,438.94	0.00	0.00	0.00
Department: 390 - Other Financing Sources								
<u>41-390-46750</u>	Fund Balance To Be Expend	400.00	0.00	600.00	0.00	5,000.00	0.00	5,000.00
	Department: 390 - Other Financing Sources Total:	400.00	0.00	600.00	0.00	5,000.00	0.00	5,000.00
	Fund: 41 - MVDIT INTEREST Total:	400.00	0.00	600.00	4,438.94	5,000.00	0.00	5,000.00

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 41 - MVDIT INTEREST								
Department: 499 - County Tax A/C								
Category: 54 - Other Service Charges								
<u>41-499-54999</u>	Other Services & Charges	400.00	0.00	600.00	0.00	5,000.00	0.00	5,000.00
Category: 54 - Other Service Charges Total:		400.00	0.00	600.00	0.00	5,000.00	0.00	5,000.00
Department: 499 - County Tax A/C Total:		400.00	0.00	600.00	0.00	5,000.00	0.00	5,000.00
Fund: 41 - MVDIT INTEREST Total:		400.00	0.00	600.00	0.00	5,000.00	0.00	5,000.00

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								2018-2019
Fund: 42 - ELECTION SERVICES CONTRACT FUND								
Department: 318 - State Comptroller								
<u>42-318-44035</u>	Chapter 19	5,400.00	8,859.97	11,519.00	315.00	8,484.00	0.00	10,220.00
Department: 318 - State Comptroller Total:		5,400.00	8,859.97	11,519.00	315.00	8,484.00	0.00	10,220.00
Department: 340 - Fees of Office								
<u>42-340-44019</u>	Election Fees	18,800.00	83,071.95	19,735.00	34,563.53	0.00	0.00	0.00
Department: 340 - Fees of Office Total:		18,800.00	83,071.95	19,735.00	34,563.53	0.00	0.00	0.00
Department: 390 - Other Financing Sources								
<u>42-390-46750</u>	Fund Balance To Be Expend	42,800.00	0.00	0.00	0.00	30,000.00	0.00	60,000.00
Department: 390 - Other Financing Sources Total:		42,800.00	0.00	0.00	0.00	30,000.00	0.00	60,000.00
Fund: 42 - ELECTION SERVICES CONTRACT FUND Total:		67,000.00	91,931.92	31,254.00	34,878.53	38,484.00	0.00	70,220.00

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 42 - ELECTION SERVICES CONTRACT FUND								
Department: 404 - Elections Department								
Category: 51 - Salaries								
<u>42-404-51490</u>	Temporary	16,118.00	16,117.50	10,885.00	9,133.00	0.00	0.00	0.00
<u>42-404-51500</u>	Other Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 51 - Salaries Total:		16,118.00	16,117.50	10,885.00	9,133.00	0.00	0.00	0.00
Category: 52 - Benefits								
<u>42-404-52010</u>	Social Security Taxes	1,234.00	1,233.10	700.00	698.76	0.00	0.00	0.00
Category: 52 - Benefits Total:		1,234.00	1,233.10	700.00	698.76	0.00	0.00	0.00
Category: 53 - Operating								
<u>42-404-53330</u>	Operating	3,060.00	1,075.00	0.00	0.00	3,039.00	0.00	60,000.00
Category: 53 - Operating Total:		3,060.00	1,075.00	0.00	0.00	3,039.00	0.00	60,000.00
Category: 54 - Other Service Charges								
<u>42-404-54842</u>	Election Expense	35,543.00	35,542.92	8,150.00	6,289.76	0.00	0.00	0.00
Category: 54 - Other Service Charges Total:		35,543.00	35,542.92	8,150.00	6,289.76	0.00	0.00	0.00
Category: 55 - Capital Outlay								
<u>42-404-55900</u>	Other Capital Outlay	2,740.00	2,740.00	0.00	0.00	16,711.00	16,710.65	0.00
Category: 55 - Capital Outlay Total:		2,740.00	2,740.00	0.00	0.00	16,711.00	16,710.65	0.00
Department: 404 - Elections Department Total:		58,695.00	56,708.52	19,735.00	16,121.52	19,750.00	16,710.65	60,000.00

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Department: 419 - Chapter 19								
Category: 53 - Operating								
42-419-53330	Operating	8,305.00	8,304.97	11,519.00	250.00	1,484.00	680.00	10,220.00
	Category: 53 - Operating Total:	8,305.00	8,304.97	11,519.00	250.00	1,484.00	680.00	10,220.00
Category: 55 - Capital Outlay								
42-419-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	17,250.00	17,250.00	0.00
	Category: 55 - Capital Outlay Total:	0.00	0.00	0.00	0.00	17,250.00	17,250.00	0.00
Department: 419 - Chapter 19 Total:		8,305.00	8,304.97	11,519.00	250.00	18,734.00	17,930.00	10,220.00
Fund: 42 - ELECTION SERVICES CONTRACT FUND Total:		67,000.00	65,013.49	31,254.00	16,371.52	38,484.00	34,640.65	70,220.00

42-419-53330	Operating	8,305.00	8,304.97	11,519.00	250.00	1,484.00	680.00	10,220.00
42-419-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	17,250.00	17,250.00	0.00
Department: 419 - Chapter 19 Total:		8,305.00	8,304.97	11,519.00	250.00	18,734.00	17,930.00	10,220.00
Fund: 42 - ELECTION SERVICES CONTRACT FUND Total:		67,000.00	65,013.49	31,254.00	16,371.52	38,484.00	34,640.65	70,220.00

Budget Worksheet

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
Fund: 43 - FIRE INSPECTION & PERMIT FUND									
Department: 545 - Rural Fire Departments									
Category: 53 - Operating									
<u>43-545-53100</u>	Office Supplies	0.00	0.00	500.00	0.00	1,000.00	0.00	1,500.00	
<u>43-545-53300</u>	Fuel & Oil	0.00	0.00	0.00	0.00	2,000.00	0.00	2,500.00	
<u>43-545-53330</u>	Operating	0.00	0.00	7,500.00	1,866.90	9,110.00	3,995.00	31,000.00	
Category: 53 - Operating Total:		0.00	0.00	8,000.00	1,866.90	12,110.00	3,995.00	35,000.00	
Category: 55 - Capital Outlay									
<u>43-545-55200</u>	Vehicle Purchase/Total Value	0.00	0.00	0.00	0.00	35,090.00	35,090.00	0.00	
<u>43-545-55510</u>	Data Processing Equipment	1,773.00	1,772.07	1,000.00	0.00	2,800.00	2,776.52	0.00	
Category: 55 - Capital Outlay Total:		1,773.00	1,772.07	1,000.00	0.00	37,890.00	37,866.52	0.00	
Department: 545 - Rural Fire Departments Total:		1,773.00	1,772.07	9,000.00	1,866.90	50,000.00	41,861.52	35,000.00	
Fund: 43 - FIRE INSPECTION & PERMIT FUND Total:		1,773.00	1,772.07	9,000.00	1,866.90	50,000.00	41,861.52	35,000.00	

Budget Worksheet

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
Fund: 50 - CRIME VICTIMS GRANT									
Department: 333 - State or Federal Grants									
50-333-43220	Crime Victims State Grant	155,312.00	155,508.89	155,312.00	152,159.17	210,860.00	86,073.51	127,142.00	
Department: 333 - State or Federal Grants Total:		155,312.00	155,508.89	155,312.00	152,159.17	210,860.00	86,073.51	127,142.00	
Department: 390 - Other Financing Sources									
50-390-46500	Transfers From Other Fund	63,680.00	62,529.20	51,363.00	33,404.17	23,049.00	0.00	31,127.00	
Department: 390 - Other Financing Sources Total:		63,680.00	62,529.20	51,363.00	33,404.17	23,049.00	0.00	31,127.00	
Fund: 50 - CRIME VICTIMS GRANT Total:		218,992.00	218,038.09	206,675.00	185,563.34	233,909.00	86,073.51	158,269.00	
50-333-43220	Crime Victims State Grant	155,312.00	155,508.89	155,312.00	152,159.17	210,860.00	86,073.51	127,142.00	
50-390-46500	Transfers From Other Fund	63,680.00	62,529.20	51,363.00	33,404.17	23,049.00	0.00	31,127.00	
Fund: 50 - CRIME VICTIMS GRANT Total:		218,992.00	218,038.09	206,675.00	185,563.34	233,909.00	86,073.51	158,269.00	

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
<u>50-475-55900</u>	Other Capital Outlay	0.00	0.00	0.00	0.00	28,449.00	16,161.30	0.00
	Category: 55 - Capital Outlay Total:	0.00	0.00	0.00	0.00	28,449.00	16,161.30	0.00
	Department: 475 - County Attorney Total:	218,992.00	218,038.09	206,675.00	185,563.34	233,909.00	190,874.99	158,269.00
	Fund: 50 - CRIME VICTIMS GRANT Total:	218,992.00	218,038.09	206,675.00	185,563.34	233,909.00	190,874.99	158,269.00

Budget Worksheet

						Defined Budgets		
		Total Budget	Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 2018-2019
Fund: 51 - VAWA GRANT								
Department: 333 - State or Federal Grants								
<u>51-333-43221</u>	VAWA State Grant	0.00	0.00	0.00	0.00	0.00	0.00	76,560.00
Department: 333 - State or Federal Grants Total:		0.00	0.00	0.00	0.00	0.00	0.00	76,560.00
Department: 390 - Other Financing Sources								
<u>51-390-46500</u>	Transfers From Other Fund	0.00	0.00	0.00	0.00	0.00	0.00	31,271.00
Department: 390 - Other Financing Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	31,271.00
Fund: 51 - VAWA GRANT Total:		0.00	0.00	0.00	0.00	0.00	0.00	107,831.00

Budget Worksheet

							Defined Budgets		
			2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND									
Department: 310 - Property Taxes									
62-310-41001	Current Property Taxes		255,927.00	225,730.91	253,065.00	226,454.46	248,162.00	49,695.95	249,229.00
62-310-41002	Delinquent Property Taxes		4,900.00	4,791.90	4,000.00	1,706.45	4,000.00	1,862.05	1,000.00
Department: 310 - Property Taxes Total:			260,827.00	230,522.81	257,065.00	228,160.91	252,162.00	51,558.00	250,229.00
Department: 319 - Penalty and Interest									
62-319-41200	P & I On Taxes		1,800.00	1,637.09	1,600.00	1,264.91	1,800.00	2,612.10	250.00
Department: 319 - Penalty and Interest Total:			1,800.00	1,637.09	1,600.00	1,264.91	1,800.00	2,612.10	250.00
Department: 360 - Interest									
62-360-45500	Interest		200.00	1,500.20	1,100.00	3,489.30	2,600.00	2,213.97	2,600.00
Department: 360 - Interest Total:			200.00	1,500.20	1,100.00	3,489.30	2,600.00	2,213.97	2,600.00
Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND Total:			262,827.00	233,660.10	259,765.00	232,915.12	256,562.00	56,384.07	253,079.00

			2015	2016	2017	2018	2019	2020	2021
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
62-310-41001	Current Property Taxes		255,927.00	225,730.91	253,065.00	226,454.46	248,162.00	49,695.95	249,229.00
62-310-41002	Delinquent Property Taxes		4,900.00	4,791.90	4,000.00	1,706.45	4,000.00	1,862.05	1,000.00
Department: 310 - Property Taxes Total:			260,827.00	230,522.81	257,065.00	228,160.91	252,162.00	51,558.00	250,229.00
Department: 319 - Penalty and Interest									
62-319-41200	P & I On Taxes		1,800.00	1,637.09	1,600.00	1,264.91	1,800.00	2,612.10	250.00
Department: 319 - Penalty and Interest Total:			1,800.00	1,637.09	1,600.00	1,264.91	1,800.00	2,612.10	250.00
Department: 360 - Interest									
62-360-45500	Interest		200.00	1,500.20	1,100.00	3,489.30	2,600.00	2,213.97	2,600.00
Department: 360 - Interest Total:			200.00	1,500.20	1,100.00	3,489.30	2,600.00	2,213.97	2,600.00
Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND Total:			262,827.00	233,660.10	259,765.00	232,915.12	256,562.00	56,384.07	253,079.00

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND								
Department: 510 - Courthouse & Related Bldgs								
Category: 53 - Operating								
62-510-53150	Bank Charges/Fees	931.00	806.25	807.00	806.25	807.00	806.25	807.00
Category: 53 - Operating Total:		931.00	806.25	807.00	806.25	807.00	806.25	807.00
Category: 59 - Debt Payments								
62-510-59104	Bonds - Principal	205,000.00	205,000.00	210,000.00	210,000.00	215,000.00	215,000.00	220,000.00
62-510-59204	Bonds - Interest	56,896.00	56,895.25	48,958.00	48,958.00	40,755.00	40,755.00	32,272.00
Category: 59 - Debt Payments Total:		261,896.00	261,895.25	258,958.00	258,958.00	255,755.00	255,755.00	252,272.00
Department: 510 - Courthouse & Related Bldgs Total:		262,827.00	262,701.50	259,765.00	259,764.25	256,562.00	256,561.25	253,079.00
Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND Total:		262,827.00	262,701.50	259,765.00	259,764.25	256,562.00	256,561.25	253,079.00

Budget Worksheet

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND								
Department: 310 - Property Taxes								
63-310-41001	Current Property Taxes	753,755.00	747,024.46	752,470.00	790,949.42	737,287.00	961,345.98	735,905.00
63-310-41002	Delinquent Property Taxes	6,000.00	10,926.77	8,000.00	19,955.99	20,000.00	15,818.60	19,700.00
Department: 310 - Property Taxes Total:		759,755.00	757,951.23	760,470.00	810,905.41	757,287.00	977,164.58	755,605.00
Department: 319 - Penalty and Interest								
63-319-41200	P & I On Taxes	4,000.00	8,807.33	5,000.00	7,645.86	7,200.00	9,751.06	10,000.00
Department: 319 - Penalty and Interest Total:		4,000.00	8,807.33	5,000.00	7,645.86	7,200.00	9,751.06	10,000.00
Department: 360 - Interest								
63-360-45500	Interest	200.00	303.48	500.00	2,202.22	3,200.00	4,870.49	3,500.00
Department: 360 - Interest Total:		200.00	303.48	500.00	2,202.22	3,200.00	4,870.49	3,500.00
Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND Total:		763,955.00	767,062.04	765,970.00	820,753.49	767,687.00	991,786.13	769,105.00

63-310-41001	Current Property Taxes	753,755.00	747,024.46	752,470.00	790,949.42	737,287.00	961,345.98	735,905.00
63-310-41002	Delinquent Property Taxes	6,000.00	10,926.77	8,000.00	19,955.99	20,000.00	15,818.60	19,700.00
63-319-41200	P & I On Taxes	4,000.00	8,807.33	5,000.00	7,645.86	7,200.00	9,751.06	10,000.00
63-360-45500	Interest	200.00	303.48	500.00	2,202.22	3,200.00	4,870.49	3,500.00
Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND Total:		763,955.00	767,062.04	765,970.00	820,753.49	767,687.00	991,786.13	769,105.00

Budget Worksheet

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND									
Department: 409 - Non-Departmental									
Category: 53 - Operating									
<u>63-409-53150</u>	Bank Charges/Fees	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
	Category: 53 - Operating Total:	500.00							
Category: 59 - Debt Payments									
<u>63-409-59104</u>	Bonds - Principal	645,000.00	645,000.00	660,000.00	660,000.00	675,000.00	675,000.00	690,000.00	
<u>63-409-59204</u>	Bonds - Interest	118,455.00	118,454.75	105,470.00	105,470.00	92,187.00	92,186.75	78,605.00	
	Category: 59 - Debt Payments Total:	763,455.00	763,454.75	765,470.00	765,470.00	767,187.00	767,186.75	768,605.00	
	Department: 409 - Non-Departmental Total:	763,955.00	763,954.75	765,970.00	765,970.00	767,687.00	767,686.75	769,105.00	
	Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND Total:	763,955.00	763,954.75	765,970.00	765,970.00	767,687.00	767,686.75	769,105.00	

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND								
Department: 310 - Property Taxes								
<u>64-310-41001</u>	Current Property Taxes	649,057.00	587,985.70	646,862.00	663,928.58	644,072.00	537,797.34	656,698.00
<u>64-310-41002</u>	Delinquent Property Taxes	3,200.00	5,668.01	4,500.00	5,656.37	7,000.00	3,904.10	4,000.00
Department: 310 - Property Taxes Total:		652,257.00	593,653.71	651,362.00	669,584.95	651,072.00	541,701.44	660,698.00
Department: 319 - Penalty and Interest								
<u>64-319-41200</u>	P & I On Taxes	3,000.00	3,048.92	3,000.00	4,593.55	4,500.00	3,599.19	1,200.00
Department: 319 - Penalty and Interest Total:		3,000.00	3,048.92	3,000.00	4,593.55	4,500.00	3,599.19	1,200.00
Department: 360 - Interest								
<u>64-360-45500</u>	Interest	300.00	935.52	1,000.00	3,220.81	3,600.00	3,696.31	3,600.00
Department: 360 - Interest Total:		300.00	935.52	1,000.00	3,220.81	3,600.00	3,696.31	3,600.00
Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND Total:		655,557.00	597,638.15	655,362.00	677,399.31	659,172.00	548,996.94	665,498.00

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND								
Department: 409 - Non-Departmental								
Category: 53 - Operating								
64-409-53150	Bank Charges/Fees	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 53 - Operating Total:		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 59 - Debt Payments								
64-409-59104	Bonds - Principal	605,000.00	605,000.00	610,000.00	610,000.00	620,000.00	620,000.00	635,000.00
64-409-59204	Bonds - Interest	49,557.00	49,556.50	45,362.00	45,361.50	39,172.00	39,171.50	30,498.00
Category: 59 - Debt Payments Total:		654,557.00	654,556.50	655,362.00	655,361.50	659,172.00	659,171.50	665,498.00
Department: 409 - Non-Departmental Total:		655,557.00	654,556.50	655,362.00	655,361.50	659,172.00	659,171.50	665,498.00
Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND Total:		655,557.00	654,556.50	655,362.00	655,361.50	659,172.00	659,171.50	665,498.00

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND								
Department: 310 - Property Taxes								
<u>65-310-41001</u>	Current Property Taxes	0.00	0.00	1,162,694.00	1,205,313.30	1,186,725.00	1,363,474.72	1,175,800.00
<u>65-310-41002</u>	Delinquent Property Taxes	0.00	0.00	0.00	0.00	7,000.00	0.00	5,000.00
Department: 310 - Property Taxes Total:		0.00	0.00	1,162,694.00	1,205,313.30	1,193,725.00	1,363,474.72	1,180,800.00
Department: 319 - Penalty and Interest								
<u>65-319-41200</u>	P & I On Taxes	0.00	0.00	6,000.00	6,602.17	8,400.00	562.51	2,000.00
Department: 319 - Penalty and Interest Total:		0.00	0.00	6,000.00	6,602.17	8,400.00	562.51	2,000.00
Department: 360 - Interest								
<u>65-360-45500</u>	Interest	0.00	216,656.32	1,200.00	4,237.38	10,000.00	9,024.89	12,000.00
Department: 360 - Interest Total:		0.00	216,656.32	1,200.00	4,237.38	10,000.00	9,024.89	12,000.00
Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND Total:		0.00	216,656.32	1,169,894.00	1,216,152.85	1,212,125.00	1,373,062.12	1,194,800.00

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND								
Department: 409 - Non-Departmental								
Category: 53 - Operating								
65-409-53150	Bank Charges/Fees	0.00	0.00	400.00	400.00	400.00	400.00	400.00
Category: 53 - Operating Total:		0.00	0.00	400.00	400.00	400.00	400.00	400.00
Category: 59 - Debt Payments								
65-409-59104	Bonds - Principal	0.00	0.00	585,000.00	585,000.00	635,000.00	635,000.00	640,000.00
65-409-59204	Bonds - Interest	0.00	0.00	801,167.00	801,166.66	576,725.00	576,725.00	554,400.00
Category: 59 - Debt Payments Total:		0.00	0.00	1,386,167.00	1,386,166.66	1,211,725.00	1,211,725.00	1,194,400.00
Department: 409 - Non-Departmental Total:		0.00	0.00	1,386,567.00	1,386,566.66	1,212,125.00	1,212,125.00	1,194,800.00
Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND Total:		0.00	0.00	1,386,567.00	1,386,566.66	1,212,125.00	1,212,125.00	1,194,800.00

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 72 - LAW ENFORCEMENT CENTER PROJECT								
Department: 409 - Non-Departmental								
Category: 55 - Capital Outlay								
<u>72-409-55130</u>	Capital Projects-Building Const	800,000.00	575,400.78	16,000,000.00	5,394,953.32	19,155,000.00	14,989,555.51	2,000,000.00
	Category: 55 - Capital Outlay Total:	800,000.00	575,400.78	16,000,000.00	5,394,953.32	19,155,000.00	14,989,555.51	2,000,000.00
	Department: 409 - Non-Departmental Total:	800,000.00	575,400.78	16,000,000.00	5,394,953.32	19,155,000.00	14,989,555.51	2,000,000.00

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 80 - TOBACCO SETTLEMENT								
Department: 333 - State or Federal Grants								
<u>80-333-43070</u>	Tobacco Revenue	19,000.00	19,967.70	19,500.00	33,015.98	19,500.00	88,239.17	23,000.00
Department: 333 - State or Federal Grants Total:		19,000.00	19,967.70	19,500.00	33,015.98	19,500.00	88,239.17	23,000.00
Department: 360 - Interest								
<u>80-360-45500</u>	Interest	50.00	240.82	200.00	440.49	200.00	112.14	200.00
Department: 360 - Interest Total:		50.00	240.82	200.00	440.49	200.00	112.14	200.00
Department: 361 - Other Miscellaneous								
<u>80-361-46020</u>	Refunds	0.00	0.00	0.00	0.00	0.00	104.78	0.00
Department: 361 - Other Miscellaneous Total:		0.00	0.00	0.00	0.00	0.00	104.78	0.00
Department: 390 - Other Financing Sources								
<u>80-390-46750</u>	Fund Balance To Be Expend	55,950.00	0.00	30,300.00	0.00	30,300.00	0.00	26,800.00
Department: 390 - Other Financing Sources Total:		55,950.00	0.00	30,300.00	0.00	30,300.00	0.00	26,800.00
Fund: 80 - TOBACCO SETTLEMENT Total:		75,000.00	20,208.52	50,000.00	33,456.47	50,000.00	88,456.09	50,000.00

Budget Worksheet

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 80 - TOBACCO SETTLEMENT								
Department: 635 - County Health and Welfare								
Category: 54 - Other Service Charges								
80-635-54020	Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-635-54050	Medical-Other	75,000.00	61,613.54	50,000.00	49,784.33	50,000.00	43,613.35	50,000.00
80-635-54999	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 54 - Other Service Charges Total:		75,000.00	61,613.54	50,000.00	49,784.33	50,000.00	43,613.35	50,000.00
Category: 56 - Contingencies								
80-635-56094	Contingencies - Renovations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 56 - Contingencies Total:		0.00						
Department: 635 - County Health and Welfare Total:		75,000.00	61,613.54	50,000.00	49,784.33	50,000.00	43,613.35	50,000.00
Fund: 80 - TOBACCO SETTLEMENT Total:		75,000.00	61,613.54	50,000.00	49,784.33	50,000.00	43,613.35	50,000.00

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 81 - HISTORICAL COMMISSION								
Department: 361 - Other Miscellaneous								
<u>81-361-46070</u>	Other Miscellaneous	1,000.00	175.00	200.00	20.00	200.00	0.00	200.00
Department: 361 - Other Miscellaneous Total:		1,000.00	175.00	200.00	20.00	200.00	0.00	200.00
Department: 390 - Other Financing Sources								
<u>81-390-46750</u>	Fund Balance To Be Expend	5,000.00	0.00	4,800.00	0.00	5,800.00	0.00	5,800.00
Department: 390 - Other Financing Sources Total:		5,000.00	0.00	4,800.00	0.00	5,800.00	0.00	5,800.00
Fund: 81 - HISTORICAL COMMISSION Total:		6,000.00	175.00	5,000.00	20.00	6,000.00	0.00	6,000.00

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 81 - HISTORICAL COMMISSION								
Department: 409 - Non-Departmental								
Category: 54 - Other Service Charges								
81-409-54999	Other Services & Charges	6,000.00	1,658.16	5,000.00	30.87	6,000.00	90.00	6,000.00
Category: 54 - Other Service Charges Total:		6,000.00	1,658.16	5,000.00	30.87	6,000.00	90.00	6,000.00
Department: 409 - Non-Departmental Total:		6,000.00	1,658.16	5,000.00	30.87	6,000.00	90.00	6,000.00
Fund: 81 - HISTORICAL COMMISSION Total:		6,000.00	1,658.16	5,000.00	30.87	6,000.00	90.00	6,000.00

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 82 - COUNTY DONATIONS								
Department: 361 - Other Miscellaneous								
<u>82-361-46011</u>	Donations - Animal Control	0.00	0.00	0.00	0.00	12,000.00	9,567.28	12,000.00
<u>82-361-46012</u>	Donations - EMS	0.00	0.00	0.00	0.00	2,000.00	920.00	1,550.00
<u>82-361-46013</u>	Donations - Sheriff's Office	0.00	0.00	0.00	0.00	5,000.00	12,568.84	5,000.00
Department: 361 - Other Miscellaneous Total:		0.00	0.00	0.00	0.00	19,000.00	23,056.12	18,550.00
Department: 390 - Other Financing Sources								
<u>82-390-46500</u>	Transfers From Other Fund	0.00	0.00	0.00	0.00	0.00	60,579.14	0.00
<u>82-390-46750</u>	Fund Balance To Be Expend	0.00	0.00	0.00	0.00	11,382.00	0.00	10,000.00
Department: 390 - Other Financing Sources Total:		0.00	0.00	0.00	0.00	11,382.00	60,579.14	10,000.00
Fund: 82 - COUNTY DONATIONS Total:		0.00	0.00	0.00	0.00	30,382.00	83,635.26	28,550.00

Budget Worksheet

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
Fund: 82 - COUNTY DONATIONS									
Department: 408 - Animal Control									
Category: 53 - Operating									
<u>82-408-53330</u>	Operating	0.00	0.00	0.00	0.00	21,945.00	19,043.18	15,000.00	
	Category: 53 - Operating Total:	0.00	0.00	0.00	0.00	21,945.00	19,043.18	15,000.00	
Category: 55 - Capital Outlay									
<u>82-408-55900</u>	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
	Category: 55 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
	Department: 408 - Animal Control Total:	0.00	0.00	0.00	0.00	21,945.00	19,043.18	20,000.00	

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
	Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Department: 540 - Emergency Medical Service								
Category: 53 - Operating								
82-540-53330	Operating	0.00	0.00	0.00	0.00	3,000.00	1,610.00	1,550.00
	Category: 53 - Operating Total:	0.00	0.00	0.00	0.00	3,000.00	1,610.00	1,550.00
Category: 55 - Capital Outlay								
82-540-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 540 - Emergency Medical Service Total:		0.00	0.00	0.00	0.00	3,000.00	1,610.00	1,550.00

Budget Worksheet

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
Department: 560 - County Sheriff									
Category: 53 - Operating									
<u>82-560-53330</u>	Operating	0.00	0.00	0.00	0.00	5,437.00	5,435.48	7,000.00	
	Category: 53 - Operating Total:	0.00	0.00	0.00	0.00	5,437.00	5,435.48	7,000.00	
Category: 55 - Capital Outlay									
<u>82-560-55900</u>	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Category: 55 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Department: 560 - County Sheriff Total:	0.00	0.00	0.00	0.00	5,437.00	5,435.48	7,000.00	
	Fund: 82 - COUNTY DONATIONS Total:	0.00	0.00	0.00	0.00	30,382.00	26,088.66	28,550.00	

Budget Worksheet

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
Fund: 84 - ABANDONED VEHICLES									
Department: 560 - County Sheriff									
Category: 53 - Operating									
84-560-53330	Operating	0.00	0.00	500.00	0.00	3,900.00	0.00	3,900.00	
Category: 53 - Operating Total:		0.00	0.00	500.00	0.00	3,900.00	0.00	3,900.00	
Category: 54 - Other Service Charges									
84-560-54980	Wrecker Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 54 - Other Service Charges Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 55 - Capital Outlay									
84-560-55900	Other Capital Outlay	0.00	0.00	1,500.00	0.00	1,000.00	0.00	1,000.00	
Category: 55 - Capital Outlay Total:		0.00	0.00	1,500.00	0.00	1,000.00	0.00	1,000.00	
Department: 560 - County Sheriff Total:		0.00	0.00	2,000.00	0.00	4,900.00	0.00	4,900.00	
Fund: 84 - ABANDONED VEHICLES Total:		0.00	0.00	2,000.00	0.00	4,900.00	0.00	4,900.00	

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
<p> <small> 2015-2016: 0.00, 0.00, 500.00, 0.00, 3,900.00, 0.00, 3,900.00, 0.00, 3,900.00 2016-2017: 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 0.00 2017-2018: 0.00, 0.00, 1,500.00, 0.00, 1,000.00, 0.00, 1,000.00, 0.00, 1,000.00 2018-2019: 0.00, 0.00, 2,000.00, 0.00, 4,900.00, 0.00, 4,900.00, 0.00, 4,900.00 </small> </p>									

Budget Worksheet

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2018-2019
Fund: 85 - S.O. LOCAL ASSET FORF									
Department: 350 - Fines & Forfeitures									
85-350-44210	Forfeitures-Sheriff	0.00	0.00	13,424.00	13,423.70	4,000.00	4,251.95	4,000.00	
Department: 350 - Fines & Forfeitures Total:		0.00	0.00	13,424.00	13,423.70	4,000.00	4,251.95	4,000.00	
Department: 360 - Interest									
85-360-45500	Interest	0.00	0.24	0.00	33.33	0.00	94.81	0.00	
Department: 360 - Interest Total:		0.00	0.24	0.00	33.33	0.00	94.81	0.00	
Department: 390 - Other Financing Sources									
85-390-46750	Fund Balance To Be Expend	0.00	0.00	2,000.00	0.00	3,740.00	0.00	3,740.00	
Department: 390 - Other Financing Sources Total:		0.00	0.00	2,000.00	0.00	3,740.00	0.00	3,740.00	
Fund: 85 - S.O. LOCAL ASSET FORF Total:		0.00	0.24	15,424.00	13,457.03	7,740.00	4,346.76	7,740.00	

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2018-2019
85-350-44210	Forfeitures-Sheriff	0.00	0.00	13,424.00	13,423.70	4,000.00	4,251.95	4,000.00	
85-360-45500	Interest	0.00	0.24	0.00	33.33	0.00	94.81	0.00	
85-390-46750	Fund Balance To Be Expend	0.00	0.00	2,000.00	0.00	3,740.00	0.00	3,740.00	
Fund: 85 - S.O. LOCAL ASSET FORF Total:		0.00	0.24	15,424.00	13,457.03	7,740.00	4,346.76	7,740.00	

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 85 - S.O. LOCAL ASSET FORF								
Department: 560 - County Sheriff								
Category: 53 - Operating								
<u>85-560-53330</u>	Operating	0.00	0.00	8,924.00	3,474.96	6,000.00	23.88	6,000.00
	Category: 53 - Operating Total:	0.00	0.00	8,924.00	3,474.96	6,000.00	23.88	6,000.00
Category: 55 - Capital Outlay								
<u>85-560-55900</u>	Other Capital Outlay	0.00	0.00	6,500.00	3,974.45	1,740.00	0.00	1,740.00
	Category: 55 - Capital Outlay Total:	0.00	0.00	6,500.00	3,974.45	1,740.00	0.00	1,740.00
	Department: 560 - County Sheriff Total:	0.00	0.00	15,424.00	7,449.41	7,740.00	23.88	7,740.00
	Fund: 85 - S.O. LOCAL ASSET FORF Total:	0.00	0.00	15,424.00	7,449.41	7,740.00	23.88	7,740.00

Budget Worksheet

							Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 87 - S.O. FEDERAL ASSET FORF								
Department: 560 - County Sheriff								
Category: 53 - Operating								
87-560-53330	Operating	0.00	34,009.53	31,000.00	25,869.31	24,750.00	12,540.93	25,000.00
Category: 53 - Operating Total:		0.00	34,009.53	31,000.00	25,869.31	24,750.00	12,540.93	25,000.00
Category: 54 - Other Service Charges								
87-560-54540	Vehicle - Repair & Maint	0.00	18,124.58	15,000.00	3,992.45	5,000.00	3,069.69	5,000.00
Category: 54 - Other Service Charges Total:		0.00	18,124.58	15,000.00	3,992.45	5,000.00	3,069.69	5,000.00
Category: 55 - Capital Outlay								
87-560-55900	Other Capital Outlay	0.00	39,145.30	54,000.00	20,700.00	55,765.00	40,543.83	30,000.00
Category: 55 - Capital Outlay Total:		0.00	39,145.30	54,000.00	20,700.00	55,765.00	40,543.83	30,000.00
Department: 560 - County Sheriff Total:		0.00	91,279.41	100,000.00	50,561.76	85,515.00	56,154.45	60,000.00
Fund: 87 - S.O. FEDERAL ASSET FORF Total:		0.00	91,279.41	100,000.00	50,561.76	85,515.00	56,154.45	60,000.00

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Fund: 87 - S.O. FEDERAL ASSET FORF								
Department: 560 - County Sheriff								
Category: 53 - Operating								
87-560-53330	Operating	0.00	34,009.53	31,000.00	25,869.31	24,750.00	12,540.93	25,000.00
Category: 53 - Operating Total:		0.00	34,009.53	31,000.00	25,869.31	24,750.00	12,540.93	25,000.00
Category: 54 - Other Service Charges								
87-560-54540	Vehicle - Repair & Maint	0.00	18,124.58	15,000.00	3,992.45	5,000.00	3,069.69	5,000.00
Category: 54 - Other Service Charges Total:		0.00	18,124.58	15,000.00	3,992.45	5,000.00	3,069.69	5,000.00
Category: 55 - Capital Outlay								
87-560-55900	Other Capital Outlay	0.00	39,145.30	54,000.00	20,700.00	55,765.00	40,543.83	30,000.00
Category: 55 - Capital Outlay Total:		0.00	39,145.30	54,000.00	20,700.00	55,765.00	40,543.83	30,000.00
Department: 560 - County Sheriff Total:		0.00	91,279.41	100,000.00	50,561.76	85,515.00	56,154.45	60,000.00
Fund: 87 - S.O. FEDERAL ASSET FORF Total:		0.00	91,279.41	100,000.00	50,561.76	85,515.00	56,154.45	60,000.00

Budget Worksheet

								Defined Budgets	
		Total Budget	Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 2018-2019	
Fund: 88 - CDA FORFEITURE									
Department: 350 - Fines & Forfeitures									
88-350-44211	Forfeitures-CDA	0.00	0.00	0.00	0.00	0.00	9,194.15	10,000.00	
Department: 350 - Fines & Forfeitures Total:		0.00	0.00	0.00	0.00	0.00	9,194.15	10,000.00	
Department: 360 - Interest									
88-360-45500	Interest	0.00	0.00	0.00	0.00	0.00	12.61	0.00	
Department: 360 - Interest Total:		0.00	0.00	0.00	0.00	0.00	12.61	0.00	
Department: 390 - Other Financing Sources									
88-390-46750	Fund Balance To Be Expend	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	
Department: 390 - Other Financing Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	
Fund: 88 - CDA FORFEITURE Total:		0.00	0.00	0.00	0.00	0.00	9,206.76	18,000.00	
Report Total:		35,139,077.00	53,506,603.85	49,940,381.00	31,738,862.73	54,479,604.00	30,190,178.75	39,716,066.00	

Budget Worksheet

								Defined Budgets
		Total Budget	Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 2018-2019
Fund: 88 - CDA FORFEITURE								
Department: 470 - Criminal District Attorney								
Category: 53 - Operating								
88-470-53330	Operating	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
Category: 53 - Operating Total:		0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
Category: 55 - Capital Outlay								
88-470-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 470 - Criminal District Attorney Total:		0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
Fund: 88 - CDA FORFEITURE Total:		0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
Report Total:		38,171,589.00	33,838,450.47	50,440,706.00	37,301,637.96	54,479,604.00	43,382,936.15	39,716,066.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 2018-2019
Operating		0.00	0.00	0.00	0.00	18,000.00
Other Capital Outlay		0.00	0.00	0.00	0.00	0.00
Department: 470 - Criminal District Attorney Total:		0.00	0.00	0.00	0.00	18,000.00
Fund: 88 - CDA FORFEITURE Total:		0.00	0.00	0.00	0.00	18,000.00
Report Total:		38,171,589.00	33,838,450.47	50,440,706.00	37,301,637.96	39,716,066.00

REVENUE

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2018-2019
10 - GENERAL FUND	25,870,759.00	23,734,439.71	26,815,388.00	24,361,605.64	27,410,983.00	23,844,914.69	29,814,926.00	
11 - ROAD AND BRIDGE	2,789,128.00	2,412,894.51	2,997,086.00	2,912,589.66	3,253,007.00	2,410,891.02	3,546,545.00	
12 - EMS DONATIONS	2,000.00	4,453.00	4,000.00	705.00	0.00	0.00	0.00	
13 - COURTHOUSE SECURITY	17,400.00	22,047.55	16,300.00	27,238.21	23,800.00	21,466.96	26,400.00	
14 - ANIMAL FACILITY DONATIONS	3,000.00	8,787.64	3,500.00	64,117.34	0.00	0.00	0.00	
15 - LATERAL ROAD & BRIDGE	25,000.00	26,511.80	26,500.00	26,511.80	26,500.00	26,511.80	26,510.00	
16 - COURT REPORTER SERVICE	26,095.00	8,884.98	29,000.00	9,256.26	36,700.00	7,611.65	29,000.00	
19 - COUNTY CLERK RECORD	149,000.00	105,630.24	179,165.00	107,752.13	183,700.00	81,432.49	100,000.00	
20 - LAW LIBRARY	17,000.00	20,731.63	22,000.00	21,597.95	23,500.00	17,760.50	23,500.00	
21 - JUSTICE COURT TECHNO	7,400.00	10,399.12	7,300.00	16,945.02	9,700.00	13,505.03	11,810.00	
22 - JUSTICE COURT BUILDING	1,800.00	2,578.60	2,300.00	4,239.36	23,000.00	3,407.20	24,000.00	
23 - COUNTY & DISTRICT TECHNO	2,700.00	2,729.21	2,700.00	2,605.59	2,900.00	2,048.65	3,100.00	
24 - ALTERNATIVE DISPUTE	9,860.00	9,719.98	10,100.00	10,261.26	10,600.00	8,375.67	10,600.00	
25 - DISTRICT CLERK RECORD	19,500.00	16,231.38	43,000.00	14,936.85	42,020.00	11,236.51	49,220.00	
26 - COUNTY CLERK REC. ARCHIVE	35,000.00	101,930.00	45,000.00	106,465.00	299,000.00	80,985.00	100,000.00	
27 - VITAL STATISTICS RECORDS	500.00	522.00	600.00	557.00	600.00	444.00	600.00	
28 - PRE TRIAL INTERVENTION	3,000.00	7,316.00	4,000.00	15,176.00	36,330.00	27,603.00	44,921.00	
29 - LEOSE TRAINING	14,000.00	8,094.22	16,000.00	8,094.86	19,500.00	7,971.27	16,000.00	
33 - JUVENILE BOARD STATE	206,659.00	195,853.31	219,534.00	227,012.14	219,534.00	192,158.37	212,859.00	
34 - JUVENILE BOARD TITLE	7,000.00	278.00	7,000.00	843.43	28,872.00	1,084.55	52,100.00	
35 - JUVENILE PROBATION	165,535.00	144,351.76	216,564.00	215,365.32	266,882.00	1,525.00	189,983.00	
41 - MVDIT INTEREST	400.00	0.00	600.00	4,438.94	5,000.00	0.00	5,000.00	
42 - ELECTION SERVICES CONTRACT FUND	67,000.00	91,931.92	31,254.00	34,878.53	38,484.00	0.00	70,220.00	
43 - FIRE INSPECTION & PERMIT FUND	0.00	31,033.42	9,000.00	110,053.81	50,000.00	38,133.70	35,000.00	
50 - CRIME VICTIMS GRANT	218,992.00	218,038.09	206,675.00	185,563.34	233,909.00	86,073.51	158,269.00	
51 - VAWA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	107,831.00	
62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND	262,827.00	233,660.10	259,765.00	232,915.12	256,562.00	56,384.07	253,079.00	
63 - SERIES 2013 UNLIMITED TAX ROAD BOND	763,955.00	767,062.04	765,970.00	820,753.49	767,687.00	991,786.13	769,105.00	
64 - SERIES 2014 LIMITED TAX REFUNDING BOND	655,557.00	597,638.15	655,362.00	677,399.31	659,172.00	548,996.94	665,498.00	
65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND	0.00	216,656.32	1,169,894.00	1,216,152.85	1,212,125.00	1,373,062.12	1,194,800.00	
71 - HERFF ROAD PROJECTS	2,403,000.00	2,390,250.20	2,400.00	2,384.54	0.00	0.00	0.00	
72 - LAW ENFORCEMENT CENTER PROJECT	1,314,010.00	22,037,453.01	16,000,000.00	205,196.22	19,155,000.00	130,661.35	2,000,000.00	
80 - TOBACCO SETTLEMENT	75,000.00	20,208.52	50,000.00	33,456.47	50,000.00	88,456.09	50,000.00	
81 - HISTORICAL COMMISSION	6,000.00	175.00	5,000.00	20.00	6,000.00	0.00	6,000.00	
82 - COUNTY DONATIONS	0.00	0.00	0.00	0.00	30,382.00	83,635.26	28,550.00	
84 - ABANDONED VEHICLES	0.00	0.00	2,000.00	0.00	4,900.00	0.00	4,900.00	
85 - S.O. LOCAL ASSET FORF	0.00	0.24	15,424.00	13,457.03	7,740.00	4,346.76	7,740.00	
87 - S.O. FEDERAL ASSET FORF	0.00	58,112.20	100,000.00	48,317.26	85,515.00	18,502.70	60,000.00	
88 - CDA FORFEITURE	0.00	0.00	0.00	0.00	0.00	9,206.76	18,000.00	

EXPENSE

Fund	Defined Budgets						
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 2018-2019
10 - GENERAL FUND	25,870,646.00	23,239,925.61	26,815,388.00	25,166,313.02	27,410,983.00	22,645,327.99	29,814,926.00
11 - ROAD AND BRIDGE	2,789,128.00	2,436,551.81	2,997,086.00	2,372,383.47	3,253,007.00	1,301,888.62	3,546,545.00
12 - EMS DONATIONS	17,862.00	17,861.92	13,812.00	13,811.20	0.00	2,934.43	0.00
13 - COURTHOUSE SECURITY	17,400.00	4,942.38	138,354.00	137,335.24	23,800.00	17,958.81	26,400.00
14 - ANIMAL FACILITY DONATIONS	6,000.00	5,842.10	46,300.00	23,101.02	0.00	57,644.71	0.00
15 - LATERAL ROAD & BRIDGE	25,000.00	45.00	26,500.00	1,278.00	26,500.00	306.80	26,510.00
16 - COURT REPORTER SERVICE	26,095.00	24,111.77	29,000.00	20,490.47	36,700.00	30,696.54	29,000.00
19 - COUNTY CLERK RECORD	149,000.00	42,945.42	179,165.00	175,383.32	183,700.00	170,351.18	100,000.00
20 - LAW LIBRARY	17,000.00	13,829.50	22,000.00	12,705.07	23,500.00	11,820.84	23,500.00
21 - JUSTICE COURT TECHNO	18,850.00	13,617.36	7,300.00	5,510.00	9,700.00	5,510.00	11,810.00
22 - JUSTICE COURT BUILDING	1,800.00	0.00	2,300.00	0.00	23,000.00	0.00	24,000.00
23 - COUNTY & DISTRICT TECHNO	2,700.00	0.00	2,700.00	390.04	2,900.00	0.00	3,100.00
24 - ALTERNATIVE DISPUTE	13,400.00	13,260.19	10,100.00	10,261.26	10,600.00	8,375.67	10,600.00
25 - DISTRICT CLERK RECORD	19,500.00	19,071.21	43,000.00	22,408.22	42,020.00	41,842.80	49,220.00
26 - COUNTY CLERK REC. ARCHIVE	35,000.00	650.00	45,000.00	0.00	299,000.00	296,000.00	100,000.00
27 - VITAL STATISTICS RECORDS	500.00	0.00	1,507.00	1,507.00	600.00	0.00	600.00
28 - PRE TRIAL INTERVENTION	3,000.00	0.00	4,000.00	0.00	36,330.00	24,710.34	44,921.00
29 - LEOSE TRAINING	14,000.00	4,261.52	16,000.00	9,222.39	19,500.00	7,710.99	16,000.00
33 - JUVENILE BOARD STATE	206,659.00	195,851.57	219,534.00	227,007.33	219,534.00	203,915.61	212,859.00
34 - JUVENILE BOARD TITLE	7,000.00	1,666.08	7,000.00	2,457.41	28,872.00	26,076.43	52,100.00
35 - JUVENILE PROBATION	165,535.00	144,351.76	216,564.00	215,365.32	266,882.00	251,416.88	189,983.00
41 - MVDIT INTEREST	400.00	0.00	600.00	0.00	5,000.00	0.00	5,000.00
42 - ELECTION SERVICES CONTRACT FUND	67,000.00	65,013.49	31,254.00	16,371.52	38,484.00	34,640.65	70,220.00
43 - FIRE INSPECTION & PERMIT FUND	1,773.00	1,772.07	9,000.00	1,866.90	50,000.00	41,861.52	35,000.00
50 - CRIME VICTIMS GRANT	218,992.00	218,038.09	206,675.00	185,563.34	233,909.00	190,874.99	158,269.00
51 - VAWA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	107,831.00
62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND	262,827.00	262,701.50	259,765.00	259,764.25	256,562.00	256,561.25	253,079.00
63 - SERIES 2013 UNLIMITED TAX ROAD BOND	763,955.00	763,954.75	765,970.00	765,970.00	767,687.00	767,686.75	769,105.00
64 - SERIES 2014 LIMITED TAX REFUNDING BOND	655,557.00	654,556.50	655,362.00	655,361.50	659,172.00	659,171.50	665,498.00
65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND	0.00	0.00	1,386,567.00	1,386,566.66	1,212,125.00	1,212,125.00	1,194,800.00
71 - HERFF ROAD PROJECTS	5,400,000.00	4,449,667.56	110,479.00	110,464.32	0.00	0.00	0.00
72 - LAW ENFORCEMENT CENTER PROJECT	1,314,010.00	1,089,410.20	16,000,000.00	5,394,953.32	19,155,000.00	14,989,555.51	2,000,000.00
80 - TOBACCO SETTLEMENT	75,000.00	61,613.54	50,000.00	49,784.33	50,000.00	43,613.35	50,000.00
81 - HISTORICAL COMMISSION	6,000.00	1,658.16	5,000.00	30.87	6,000.00	90.00	6,000.00
82 - COUNTY DONATIONS	0.00	0.00	0.00	0.00	30,382.00	26,088.66	28,550.00
84 - ABANDONED VEHICLES	0.00	0.00	2,000.00	0.00	4,900.00	0.00	4,900.00
85 - S.O. LOCAL ASSET FORF	0.00	0.00	15,424.00	7,449.41	7,740.00	23.88	7,740.00
87 - S.O. FEDERAL ASSET FORF	0.00	91,279.41	100,000.00	50,561.76	85,515.00	56,154.45	60,000.00
88 - CDA FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00

