



KENDALL COUNTY, TEXAS  
ADOPTED BUDGET  
FISCAL YEAR 2018

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,122,008, which is a 6.41% 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 \$871,730.

The members of the governing body voted on the Fiscal Year 2018 budget as follows.

FOR:

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

Property Tax Rate Comparison

	<u>2017 - 2018</u>	<u>2016 - 2017</u>
Property Tax Rate:	\$ .412700/100	\$ .412700/100
Effective Tax Rate:	\$ .405534/100	\$ .381359/100
Effective M & O Rate:	\$ .413440/100	\$ .412301/100
Rollback Tax Rate:	\$ .439639/100	\$ .441646/100
Debt Rate:	\$ .063720/100	\$ .066213/100

Total debt obligation for Kendall County, Texas secured by property taxes: \$30,015,000



KENDALL COUNTY , TEXAS  
COMMISSIONERS COURT  
FISCAL YEAR 2018

COUNTY JUDGE  
DARREL L. LUX

COMMISSIONER PRECINCT 1  
CHRISTINA BERGMANN

COMMISSIONER PRECINCT 2  
RICHARD ELKINS

COMMISSIONER PRECINCT 3  
TOMMY PFEIFFER

COMMISSIONER PRECINCT 4  
DON DURDEN

This budget was adopted in a regular meeting of Commissioners Court on September 25,2017.

KENDALL COUNTY, TEXAS  
FOR THE FISCAL YEAR 2018- ADOPTED BUDGET  
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KENDALL COUNTY, TEXAS  
FOR THE FISCAL YEAR 2018  
ELECTED OFFICIALS

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Elected Officials

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County Judge

Darrel L. Lux

County Commissioners

Christina Bergmann, Precinct # 1

Richard Elkins, Precinct # 2

Tommy Pfeiffer, 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

Larry James, 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 2018**

**Maintenance & Operations Tax Rate and Interest & Sinking Tax Rate**

The 2017 Tax Rate was adopted in Commissioners Court on September 25, 2017.

	ADOPTED 2017	ESTIMATED 2017 TAX LEVY	ACTUAL 2016 TAX RATE
General - M & O	\$ .348980	\$ 15,772,231.00	\$ .346487
Debt Service - I&S	\$ .063720	\$ 2,879,840.00	\$ .066213
<b>TOTAL</b>	<u>\$ .412700 per 100</u>	<u>\$ 18,652,071.00</u>	<u>\$ .412700 per 100</u>
Add Freeze Ceiling Taxes		<u>\$ 3,764,835.00</u>	
		\$ 22,416,906.00	
Less 3% allowance for uncollectable taxes		<u>\$ 672,507.18</u>	
		\$ 21,744,398.82	

Based on:

Estimated Total Net Taxable Values (Freeze Adjusted)	\$ 4,519,523,015.00
Estimated New Improvement Values of	\$ 211,226,040.00
Estimated Over 65 and Disabled Person Freeze Ceiling Values of	\$ 1,124,872,250.00

KENDALL COUNTY, TEXAS  
FOR THE FISCAL YEAR 2018  
ESTIMATED CASH ON HAND TO THE CREDIT OF EACH FUND

Fund	Total Cash Balance as of 8/31/17	Fund	Total Cash Balance as of 8/31/17
10 GENERAL FUND	\$ 14,765,603.61	34 JUVENILE BOARD TITLE IVE	\$ 82,384.85
11 ROAD & BRIDGE	\$ 1,774,675.56	35 COUNTY JUVENILE PROBATION	\$ (176,571.48) *
12 EMS DONATION	\$ 3,214.35	41 M.V.D.I.T. INTEREST	\$ 5,068.32
13 COURTHOUSE SECURITY	\$ 32,241.03	42 SPECIAL ELECTIONS	\$ 65,265.90
14 ANIMAL FACILITY DONATION	\$ 61,589.06	43 FIRE INSPECTION	\$ 100,515.22
15 LATERAL ROAD & BRIDGE	\$ 182,012.40	50 CRIME VICTIMS GRANT	\$ (90,487.20) ^
16 COURT REPORTER SERVICE	\$ 34,991.58	62 SERIES 2007 LIMITED TAX GEN. OBLIGATION BOND	\$ 282,042.19
17 HOT CHECK	\$ 6,436.46	63 SERIES 2013 UNLIMITED TAX ROAD BOND	\$ 100,349.27
19 COUNTY CLERKS RECORDS MANAGEMENT	\$ 345,287.37	64 SERIES 2014 LIMITED TAX REFUNDING BOND	\$ 221,200.00
20 LAW LIBRARY	\$ 30,742.17	65 SERIES 2015 LIMITED GEN. OBLIGATION BOND	\$ 41,937.66
21 JUSTICE COURT TECHNOLOGY	\$ 26,148.28	71 HERFF ROAD PROJECTS	\$ -
22 JUSTICE COURT BUILDING SECURITY	\$ 26,463.74	72 LAW ENFORCEMENT PROJECTS	\$ 18,720,883.74
23 COUNTY & DISTRICT COURT TECHNOLOGY	\$ 12,580.80	80 TOBACCO SETTLEMENT	\$ 55,290.56
24 ALTERNATIVE DISPUTE RESOLUTION	\$ 891.27	81 HISTORICAL COMMISSION	\$ 10,789.35
25 RECORDS MANAGEMENT	\$ 53,516.80	84 SHERIFF'S ABANDONED VEHICLES	\$ 4,952.75
26 COUNTY CLERK RECORDS ARCHIVE	\$ 343,965.62	85 SHERIFF'S LOCAL ASSET FORFEITURE	\$ 8,476.74
27 VITAL STATISTICS RECORDS	\$ 591.00	87 SHERIFF'S FEDERAL ASSET FORFEITURE	\$ 188,701.04
28 PRE TRIAL INTERVENTION	\$ 28,651.00	90 TRUST ACCOUNT	\$ 1,517,286.03
29 LEOSE TRAINING ALLOCATION	\$ 44,390.99	93 STATE FEE & SPECIAL FUND	\$ 261,829.38
33 JUVENILE BOARD STATE GRANTS	\$ 6,181.66	96 TDA TxCDBG GRANTS	\$ 80.85
			<u>\$ 39,180,169.92</u>

\* Denotes a transfer to be made from General Fund effective 9/30/17. 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.

**KENDALL COUNTY, TEXAS  
FOR THE FISCAL YEAR 2018  
SUMMARY OF OUTSTANDING BONDED DEBT**

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

Year Ending 09/30	Principal	Interest	Total
2018	\$ 215,000.00	\$ 40,755.00	\$ 255,755.00
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
<b>TOTALS</b>	<b>\$ 1,135,000.00</b>	<b>\$ 116,107.00</b>	<b>\$ 1,251,107.00</b>

Series 2013 Unlimited Tax Road Bond - Herff Rd

Year Ending 09/30	Principal	Interest	Total
2018	\$ 675,000.00	\$ 92,186.75	\$ 767,186.75
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
<b>TOTALS</b>	<b>\$ 4,970,000.00</b>	<b>\$ 327,355.00</b>	<b>\$ 5,297,355.00</b>

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

Year Ending 09/30	Principal	Interest	Total
2018	\$ 620,000.00	\$ 39,171.50	\$ 659,171.50
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
<b>TOTALS</b>	<b>\$ 2,495,000.00</b>	<b>\$ 95,523.75</b>	<b>\$ 2,590,523.75</b>

Series 2016 Limited Tax Bonds - Law Enforcement Center Project

Year Ending 09/30	Principal	Interest	Total
2018	\$ 635,000.00	\$ 576,725.00	\$ 1,211,725.00
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
<b>TOTALS</b>	<b>\$ 21,415,000.00</b>	<b>\$ 4,415,125.00</b>	<b>\$ 25,830,125.00</b>

**FY 2018 Total Principal Due on all bonded debt: \$ 30,015,000.00**  
**FY 2018 Total Interest Due on all bonded debt: \$ 4,954,110.75**  
**FY 2018 Total Payments on all bonded debt: \$ 34,969,110.75**

**KENDALL COUNTY, TEXAS  
FOR THE FISCAL YEAR 2018  
OVERVIEW OF REVENUES AND EXPENDITURES**

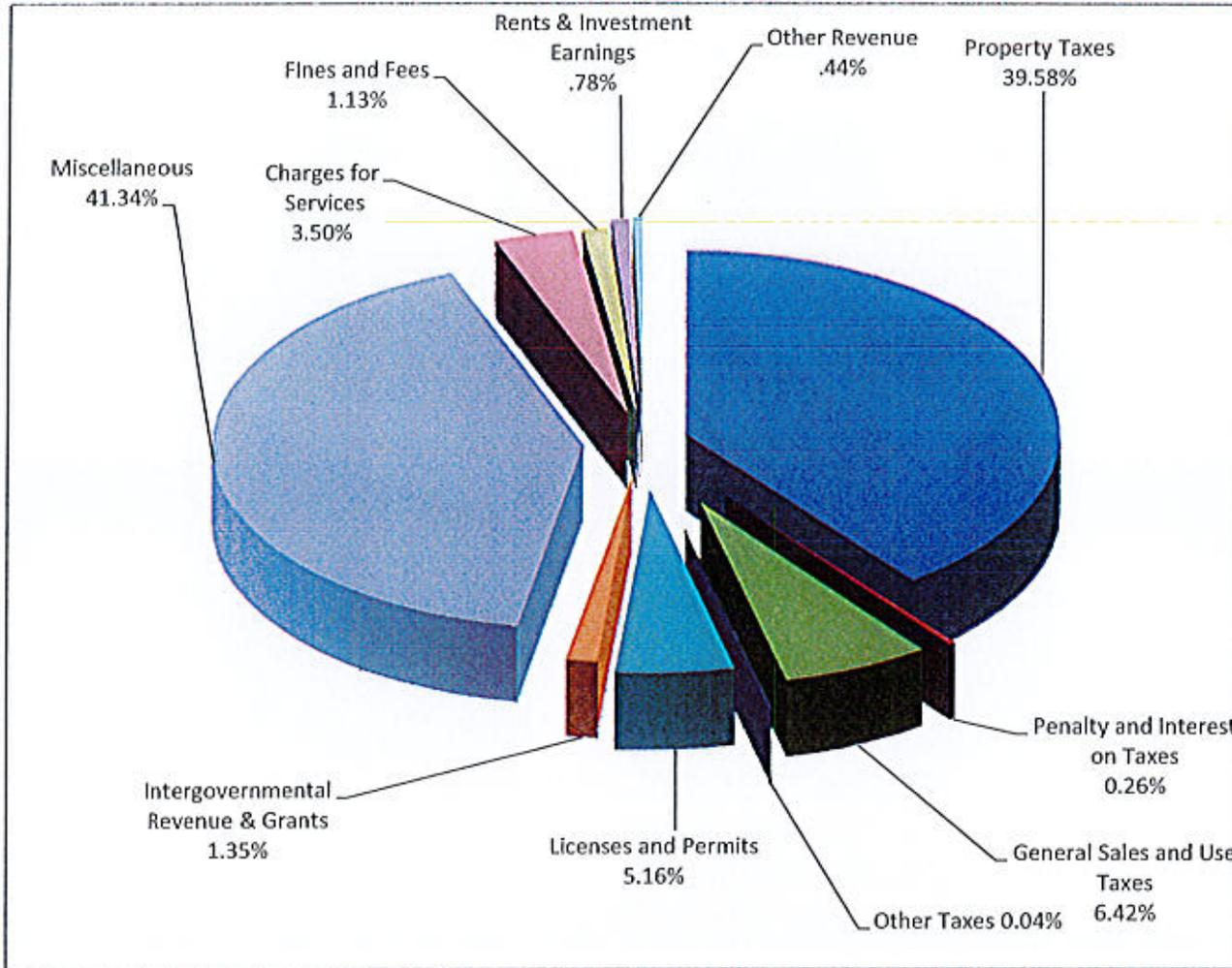
<u>REVENUES, TRANSFERS IN, AND OTHER SOURCES:</u>	<u>FY2018 ADOPTED BUDGET</u>	<u>FY2017 AMENDED BUDGET</u>	<u>FY2017 ACTUALS as of 8/31/2017</u>	<u>FY2016 ACTUALS</u>	<u>FY2015 ACTUALS</u>
GENERAL FUND (10)	\$ 27,035,075.00	\$ 26,815,388.00	\$ 23,006,048.03	\$ 23,734,439.71	\$ 22,153,966.69
SPECIAL REVENUE FUNDS (FUNDS 11-50, 80-88)	\$ 4,861,881.00	\$ 4,447,175.00	\$ 3,608,758.96	\$ 3,529,444.32	\$ 3,297,341.43
DEBT SERVICE FUNDS (FUNDS 60-65)	\$ 2,895,546.00	\$ 3,067,664.00	\$ 2,936,198.16	\$ 1,815,016.61	\$ 1,621,146.59
CAPITAL PROJECTS FUNDS (FUND 71-72)	\$ 19,155,000.00	\$ 16,110,479.00	\$ 169,539.73	\$ 24,427,703.21	\$ 3,919.19
<b>TOTALS</b>	<u>\$ 53,947,502.00</u>	<u>\$ 50,440,706.00</u>	<u>\$ 29,720,544.88</u>	<u>\$ 53,506,603.85</u>	<u>\$ 27,076,373.90</u>

<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FY2018 ADOPTED BUDGET</u>	<u>FY2017 AMENDED BUDGET</u>	<u>FY2017 ACTUALS as of 9/25/2017</u>	<u>FY2016 ACTUALS</u>	<u>FY2015 ACTUALS</u>
GENERAL FUND (10)	\$ 27,035,075.00	\$ 26,815,388.00	\$ 23,456,632.15	\$ 23,239,925.61	\$ 19,728,885.64
SPECIAL REVENUE FUNDS (FUNDS 11-50, 80-88)	\$ 4,861,881.00	\$ 4,447,175.00	\$ 2,670,006.18	\$ 3,378,234.35	\$ 2,567,512.43
DEBT SERVICE FUNDS (FUNDS 60-65)	\$ 2,895,546.00	\$ 3,067,664.00	\$ 3,067,662.41	\$ 1,681,212.75	\$ 1,679,348.25
CAPITAL PROJECTS FUNDS (FUND 71-72)	\$ 19,155,000.00	\$ 16,110,479.00	\$ 3,663,692.93	\$ 5,539,077.76	\$ 2,286,084.00
<b>TOTALS</b>	<u>\$ 53,947,502.00</u>	<u>\$ 50,440,706.00</u>	<u>\$ 32,857,993.67</u>	<u>\$ 33,838,450.47</u>	<u>\$ 26,261,830.32</u>

KENDALL COUNTY, TEXAS  
FISCAL YEAR 2018 - ADOPTED BUDGET  
TOTAL BY FUNDS COMPARISON

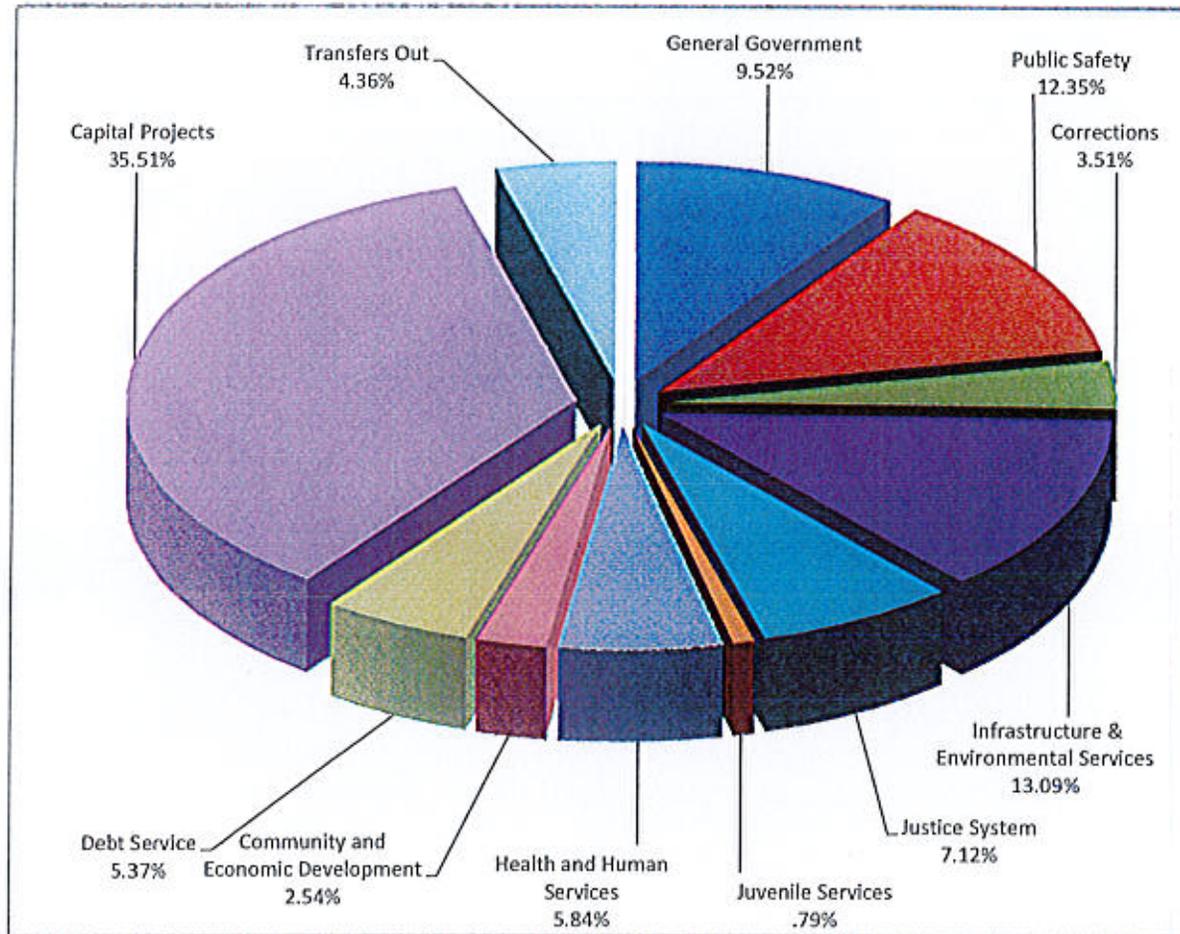
Fund	Department	FY2018 Adopted	FY2017 Revised Adopted	FY18 to FY17
10	GENERAL FUND	\$ 27,035,075.00	\$ 26,815,388.00	\$ 219,687.00
11	ROAD & BRIDGE	\$ 3,253,007.00	\$ 2,997,086.00	\$ 255,921.00
12	EMS DONATION	\$ -	\$ 13,812.00	\$ (13,812.00)
13	COURTHOUSE SECURITY	\$ 23,800.00	\$ 138,354.00	\$ (114,554.00)
14	ANIMAL FACILITY DONATION	\$ -	\$ 46,300.00	\$ (46,300.00)
15	LATERAL ROAD & BRIDGE	\$ 26,500.00	\$ 26,500.00	\$ -
16	COURT REPORTER SERVICE	\$ 29,000.00	\$ 29,000.00	\$ -
19	COUNTY CLERKS RECORDS MANAGEMENT	\$ 171,000.00	\$ 179,165.00	\$ (8,165.00)
20	LAW LIBRARY	\$ 23,500.00	\$ 22,000.00	\$ 1,500.00
21	JUSTICE COURT TECHNOLOGY	\$ 9,700.00	\$ 7,300.00	\$ 2,400.00
22	JUSTICE COURT BUILDING SECURITY	\$ 23,000.00	\$ 2,300.00	\$ 20,700.00
23	COUNTY & DISTRICT COURT TECHNOLOGY	\$ 2,900.00	\$ 2,700.00	\$ 200.00
24	ALTERNATIVE DISPUTE RESOLUTION	\$ 10,600.00	\$ 10,100.00	\$ 500.00
25	RECORDS MANAGEMENT	\$ 38,820.00	\$ 43,000.00	\$ (4,180.00)
26	COUNTY CLERK RECORDS ARCHIVE	\$ 299,000.00	\$ 45,000.00	\$ 254,000.00
27	VITAL STATISTICS RECORDS	\$ 600.00	\$ 1,507.00	\$ (907.00)
28	PRE TRIAL INTERVENTION	\$ 36,330.00	\$ 4,000.00	\$ 32,330.00
29	LEOSE TRAINING ALLOCATION	\$ 16,000.00	\$ 16,000.00	\$ -
33	JUVENILE BOARD STATE GRANTS	\$ 219,534.00	\$ 219,534.00	\$ -
34	JUVENILE BOARD TITLE IVE	\$ 5,800.00	\$ 7,000.00	\$ (1,200.00)
35	COUNTY JUVENILE PROBATION	\$ 196,757.00	\$ 216,564.00	\$ (19,807.00)
41	M.V.D.I.T. INTEREST	\$ 5,000.00	\$ 600.00	\$ 4,400.00
42	SPECIAL ELECTIONS	\$ 38,484.00	\$ 31,254.00	\$ 7,230.00
43	FIREINSPECTION & PERMIT FUND	\$ 50,000.00	\$ 9,000.00	\$ 41,000.00
50	CRIME VICTIMS GRANT	\$ 233,909.00	\$ 206,675.00	\$ 27,234.00
62	SERIES 2007 LIMITED TAX GENERAL OBLIGATION BOND	\$ 256,562.00	\$ 259,765.00	\$ (3,203.00)
63	SERIES 2013 UN. TAX ROAD BOND	\$ 767,687.00	\$ 765,970.00	\$ 1,717.00
64	SERIES 2014 LIMITED TAX REFUNDING BOND	\$ 659,172.00	\$ 655,362.00	\$ 3,810.00
65	SERIES 2016 LIMITED TAX GENERAL OBLIGATION BOND	\$ 1,212,125.00	\$ 1,386,567.00	\$ (174,442.00)
71	HERFF ROAD PROJECTS	\$ -	\$ 110,479.00	\$ (110,479.00)
72	LAW ENFORCEMENT CENTER PROJECT	\$ 19,155,000.00	\$ 16,000,000.00	\$ 3,155,000.00
80	TOBACCO SETTLEMENT	\$ 50,000.00	\$ 50,000.00	\$ -
81	HISTORICAL COMMISSION	\$ 6,000.00	\$ 5,000.00	\$ 1,000.00
82	COUNTY DONATIONS	\$ 20,000.00	\$ -	\$ 20,000.00
84	ABANDONED VEHICLES	\$ 4,900.00	\$ 2,000.00	\$ 2,900.00
85	SHERIFF LOCAL ASSET FORFEITURE	\$ 7,740.00	\$ 15,424.00	\$ (7,684.00)
87	SHERIFF FEDERAL ASSET FORFEITURE	\$ 60,000.00	\$ 100,000.00	\$ (40,000.00)
88	CDA ASSET FORFEITURE	\$ -	\$ -	\$ -
		<u>\$ 53,947,502.00</u>	<u>\$ 50,440,706.00</u>	<u>\$ 3,506,796.00</u>

**KENDALL COUNTY, TEXAS  
FISCAL YEAR 2018  
BUDGETED REVENUE BREAKDOWN**



<b>Property Taxes</b>	<b>\$21,349,746.00</b>
<b>Penalty and Interest on Taxes</b>	<b>\$141,900.00</b>
<b>General Sales and Use Taxes</b>	<b>\$3,465,000.00</b>
Sales tax and mixed beverage tax received from the State Comptroller	
<b>Other Taxes</b>	<b>\$23,500.00</b>
Rendition fees and occupational taxes.	
<b>Licenses and Permits</b>	<b>\$2,781,000.00</b>
Fees collected through the sale of health, development, and motor vehicle licenses and permits.	
<b>Intergovernmental Revenue &amp; Grants</b>	<b>\$730,048.00</b>
Federal and state grants.	
<b>Charges for Services</b>	<b>\$1,884,230.00</b>
Services performed in county departments not classified as a court fine.	
<b>Fines and Fees</b>	<b>\$610,700.00</b>
Fines assessed in the county and district courts and fees for services in county departments	
<b>Rents &amp; Investment Earnings</b>	<b>\$423,000.00</b>
Property rental and bank interest.	
<b>Other Revenue</b>	<b>\$236,855.00</b>
Contributions, Refunds, Sale of Assets, and other sources of revenue not specifically classified.	
<b>Miscellaneous</b>	<b>\$22,302,523.00</b>
Fund Balances and Transfers	
<b>TOTAL</b>	<b>\$53,947,502.00</b>

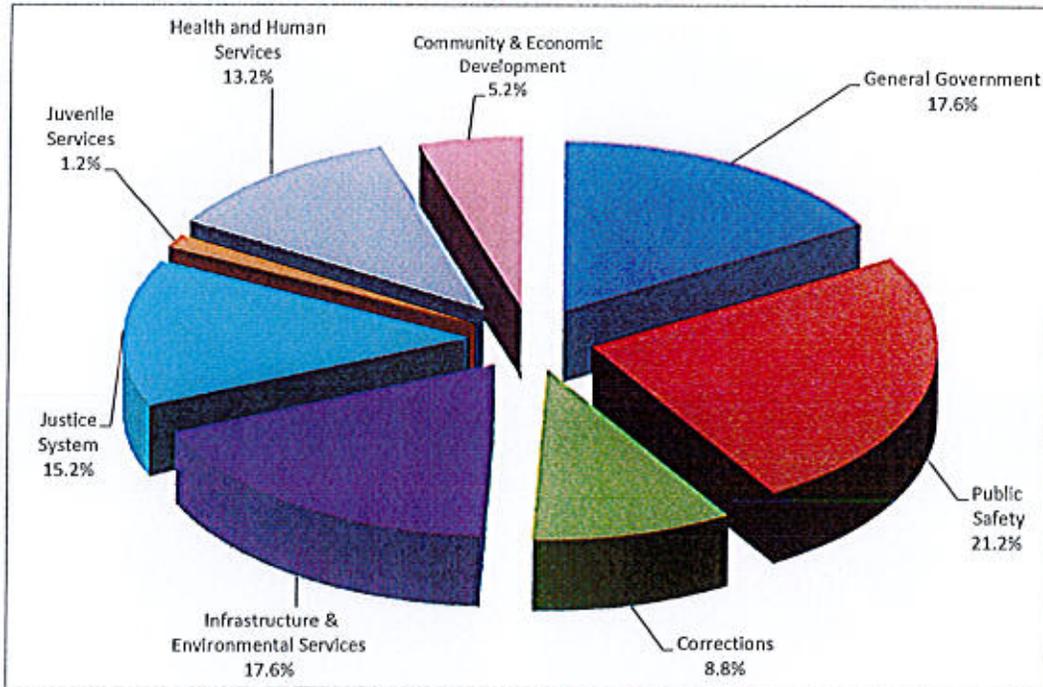
**KENDALL COUNTY, TEXAS  
FISCAL YEAR 2018  
BUDGETED EXPENDITURE BREAKDOWN**



<b>General Government</b>	<b>\$5,138,344.00</b>
County Judge, Commissioners, Courthouse & Related Buildings, Elections, Human Resources, Auditor, I.T. Tax Assessor/Collector, Treasurer, Non-Departmental	
<b>Public Safety</b>	<b>\$6,664,672.00</b>
Emergency Management, Fire Departments, Constables, Courthouse Security, Sheriff, Communications, LEOSE Training	
<b>Corrections</b>	<b>\$1,892,565.00</b>
Detention (Jail), Adult Probation	
<b>Infrastructure &amp; Environmental Services</b>	<b>\$7,062,202.00</b>
County Engineer, Development Management, Brush Site, Road & Bridge, Lateral Road & Bridge, Solid Waste, Recycling	
<b>Justice System</b>	<b>\$3,839,626.00</b>
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	
<b>Juvenile Services</b>	<b>\$424,491.00</b>
Juvenile Probation	
<b>Health and Human Services</b>	<b>\$3,152,924.00</b>
Animal Control, E.M.S., Indigent Healthcare, Health Inspector, Veteran Services, E.M.S. Donation and Animal Facility Donation	
<b>Community and Economic Development</b>	<b>\$1,368,319.00</b>
County Allocations, Extension Services, Parks, Library Systems, Economic Development Corp.	
<b>Debt Service</b>	<b>\$2,895,546.00</b>
Bond Principal and Interest	
<b>Capital Projects</b>	<b>\$19,155,000.00</b>
Law Enforcement Center	
<b>Transfers Out</b>	<b>\$2,353,813.00</b>
<b>TOTAL</b>	<b>\$53,947,502.00</b>

**KENDALL COUNTY, TEXAS  
FISCAL YEAR 2018  
PERSONNEL, SALARIES AND BENEFITS BY CATEGORY**

This graph shows the percentage of total employees by category.



	<u># of Employees</u>
General Government	44
Public Safety	53
Corrections	22
Infrastructure & Environmental Services	44
Justice System	38
Juvenile Services	3
Health and Human Services	33
Community and Economic Development	13
<b>Full -Time and Part -Time Employees</b>	<b>250</b>

**General Government** **\$3,014,460.00**  
County Judge, Commissioners ,Courthouse & Related Buildings, Elections, Human Resources, Auditor, Treasurer, Tax Assessor/Collector, Information Technology

**Public Safety** **\$4,611,473.00**  
Emergency Management,Rural Fire, Constables, Sheriff

**Corrections** **\$1,425,748.00**  
Detention Center (Jail)

**Infrastructure & Environmental Services** **\$2,601,449.00**  
County Engineer,GIS, Development Management, Brush Site, Road & Bridge, Solid Waste, Recycling

**Justice System** **\$2,685,773.00**  
County Clerk ,Criminal District Attorney, District Clerk, District Court, Crime Victims, Justices of the Peace

**Juvenile Services** **\$261,930.00**  
Juvenile Probation

**Health and Human Services** **\$2,167,232.00**  
Animal Control, E.M.S., Indigent Healthcare, Health Inspector  
Veteran Services

**Community and Economic Development** **\$629,523.00**  
Extension Services, Parks

**Total Salaries and Benefits** **\$17,397,588.00**

Salaries and benefits are 32.24% of the FY2018 Budget.

**KENDALL COUNTY, TEXAS  
FOR THE FISCAL YEAR 2018 - ADOPTED BUDGET  
Fund and Department Index**

GENERAL FUND				SPECIAL FUNDS	
Revenue / Expenditures				Revenues / Expenditures	
	General Fund Revenue				
400	County Judge	549	Rural Fire - Waring	11	Road and Bridge Fund
401	County Commissioners	551	Constable Precinct # 1	12	EMS Donation Fund
402	County Engineer	552	Constable Precinct # 2	13	Courthouse Security Fund
403	County Clerk	553	Constable Precinct # 3	14	Animal Facility Donation Fund
404	Elections Department	554	Constable Precinct # 4	15	Lateral Road and Bridge Fund
405	Veterans Services	560	Sheriff	16	Court Reporter Service Fund
406	Emergency Management	565	Department of Public Safety	18	911 Projects Fund
408	Animal Control	579	Adult Probation	19	County Clerk Records Mngt Fund
409	Non-Departmental	580	Central Communications	20	Law Library Fund
410	County Surveyor	590	Development Management	21	Justice Court Technology Fund
415	Information Technology	595	Solid Waste	22	Justice Court Building Fund
435	District Court	596	Brush Site	23	County & District Court Technology Fund
450	District Clerk	597	Recycling	24	Alternate Dispute Resolution Fund
455	Justice of the Peace Precinct # 1	620	Road and Bridge Department	25	Records Management Fund
456	Justice of the Peace Precinct # 2	635	Health and Welfare	26	County Clerk Records Archive Fund
457	Justice of the Peace Precinct # 3	636	Health Inspector	27	Vital Statistics Records Fund
458	Justice of the Peace Precinct # 4	645	Culture & Health Services	28	Pre Trial Intervention
470	Criminal District Attorney	650	Library Systems	29	LEOSE Training Fund
495	County Auditor	651	Historical Commission	33	Juvenile Board State Grant Fund
496	Human Resources	660	Parks	34	Juvenile Board Title IVE
497	County Treasurer	665	Extension Services	35	County Juvenile Probation
499	Tax Assessor Collector	670	County Conservation	41	M.V.D.I.T. Interest Fund
510	Courthouse and Related Buildings	700	Transfers Out	42	Special Election Fund
512	Detention			43	Fire Inspection & Permit Fund
540	Emergency Medical Services			50	Crime Victims Grant Fund
542	Rural Fire - Berghelm			62	Series 2007 Limited Tax General Obligation Bond
543	Rural Fire - Alamo Springs			63	Series 2013 Un. Tax Road Bond
544	Rural Fire - Boerne			64	Series 2014 Limited Tax Refunding Bond
545	Rural Fire Departments			65	Series 2016 Limited Tax General Obligation Bond
546	Rural Fire - Comfort			72	Law Enforcement Center Project
547	Rural Fire - Kendalia			80	Tobacco Settlement Fund
548	Rural Fire - Sisterdale			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

		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets 2017-2018 2017-2018
<b>Fund: 10 - GENERAL FUND</b>								
<b>Department: 310 - Property Taxes</b>								
<u>10-310-41001</u>	Current Property Taxes	15,760,000.00	16,105,608.50	16,550,800.00	16,772,095.82	17,256,000.00	17,485,324.85	18,286,000.00
<u>10-310-41002</u>	Delinquent Property Taxes	195,000.00	163,872.40	195,000.00	192,974.36	180,000.00	232,682.65	205,000.00
<u>10-310-41005</u>	Tax Certificates	3,200.00	4,582.91	3,200.00	4,193.25	4,500.00	4,038.21	4,500.00
	<b>Department: 310 - Property Taxes Total:</b>	<b>15,958,200.00</b>	<b>16,274,063.81</b>	<b>16,749,000.00</b>	<b>16,969,263.43</b>	<b>17,440,500.00</b>	<b>17,722,045.71</b>	<b>18,495,500.00</b>
<b>Department: 318 - State Comptroller</b>								
<u>10-318-41100</u>	Occupational Tax	6,000.00	7,225.00	6,000.00	14,535.00	6,000.00	11,650.00	14,500.00
<u>10-318-41101</u>	County Sales Tax	2,600,000.00	2,911,012.96	2,800,000.00	3,143,038.57	3,100,000.00	2,383,536.20	3,400,000.00
<u>10-318-41102</u>	Mixed Beverage Tax	45,000.00	66,247.28	60,000.00	64,368.15	65,000.00	66,776.56	65,000.00
<u>10-318-41104</u>	County Attorney Salary Supp	23,333.00	23,333.00	23,333.00	23,333.00	5,832.00	7,777.72	0.00
<u>10-318-41105</u>	CDA Salary Supplement	0.00	0.00	0.00	0.00	3,124.00	2,775.76	4,164.00
<u>10-318-41106</u>	C Court At Law State Supple	75,000.00	84,000.00	84,000.00	84,000.00	21,000.00	28,000.00	0.00
<u>10-318-41108</u>	CDA Apportionment	0.00	0.00	0.00	0.00	18,334.00	18,333.34	27,500.00
<u>10-318-41109</u>	County Prosecutor Supplement	3,960.00	4,200.00	5,060.00	4,920.00	5,060.00	1,560.00	0.00
<u>10-318-41110</u>	Constitutional Judge Suppleme	0.00	0.00	0.00	0.00	20,100.00	16,800.00	25,200.00
<u>10-318-41111</u>	Assistant Prosecutor Suppleme	0.00	0.00	0.00	0.00	0.00	3,000.00	6,370.00
	<b>Department: 318 - State Comptroller Total:</b>	<b>2,753,293.00</b>	<b>3,096,018.24</b>	<b>2,978,393.00</b>	<b>3,334,194.72</b>	<b>3,244,450.00</b>	<b>2,540,209.58</b>	<b>3,542,734.00</b>
<b>Department: 319 - Penalty and Interest</b>								
<u>10-319-41200</u>	P & I On Taxes	135,000.00	130,456.52	140,000.00	116,703.02	137,000.00	113,039.12	120,000.00
<u>10-319-41220</u>	Rendition Fees	5,500.00	6,479.32	6,000.00	9,637.16	9,000.00	6,058.05	9,000.00
	<b>Department: 319 - Penalty and Interest Total:</b>	<b>140,500.00</b>	<b>136,935.84</b>	<b>146,000.00</b>	<b>126,340.18</b>	<b>146,000.00</b>	<b>119,097.17</b>	<b>129,000.00</b>
<b>Department: 320 - License &amp; Permits</b>								
<u>10-320-42010</u>	Development Permits	13,000.00	18,600.00	17,000.00	16,200.00	17,000.00	18,700.00	19,000.00
<u>10-320-42011</u>	Septic Permits	32,000.00	48,020.00	40,000.00	46,320.00	46,000.00	37,610.00	47,000.00
<u>10-320-42013</u>	Subdivision Permits	15,000.00	54,200.00	25,000.00	19,500.00	20,000.00	13,650.00	20,000.00
<u>10-320-42014</u>	Driveway Access Permits	13,000.00	16,640.00	15,000.00	16,335.00	17,000.00	16,965.00	17,000.00

**Budget Worksheet**

								Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	
<u>10-320-42030</u>	Health Permits	47,000.00	57,870.00	52,000.00	58,895.00	56,000.00	58,035.00	58,000.00	
<b>Department: 320 - License &amp; Permits Total:</b>		<b>120,000.00</b>	<b>195,330.00</b>	<b>149,000.00</b>	<b>157,250.00</b>	<b>156,000.00</b>	<b>144,960.00</b>	<b>161,000.00</b>	
<b>Department: 333 - State or Federal Grants</b>									
<u>10-333-43020</u>	Texas Indigent Defense Commi	25,000.00	27,367.00	25,000.00	27,584.00	27,000.00	20,508.75	27,600.00	
<u>10-333-43210</u>	Sheriff-NRA Foundation Grant	2,789.00	2,779.88	0.00	0.00	0.00	0.00	0.00	
<u>10-333-43211</u>	Sheriff-In Car Video Systems Gr	0.00	0.00	71,540.00	71,540.00	0.00	0.00	0.00	
<u>10-333-43212</u>	D E A - San Antonio	17,000.00	17,374.25	17,000.00	17,548.00	17,000.00	13,541.40	17,548.00	
<u>10-333-43215</u>	Criminal Alien Assist. Grant	15,000.00	8,700.00	10,000.00	6,141.00	8,000.00	8,849.00	9,000.00	
<u>10-333-43240</u>	Emergency Management	12,000.00	1,390.75	0.00	0.00	0.00	1,442.92	0.00	
<u>10-333-43250</u>	911 Reimbursements	0.00	4,158.00	12,000.00	6,296.00	10,000.00	6,768.50	7,000.00	
<b>Department: 333 - State or Federal Grants Total:</b>		<b>71,789.00</b>	<b>61,769.88</b>	<b>135,540.00</b>	<b>129,109.00</b>	<b>62,000.00</b>	<b>51,110.57</b>	<b>61,148.00</b>	
<b>Department: 340 - Fees of Office</b>									
<u>10-340-44010</u>	County Judge Fees	0.00	0.00	0.00	0.00	0.00	778.00	1,500.00	
<u>10-340-44011</u>	Sheriff Fees	40,000.00	48,183.50	45,000.00	52,634.65	45,000.00	53,719.54	50,000.00	
<u>10-340-44013</u>	County Attorney Fees	5,000.00	7,906.53	6,000.00	6,776.27	1,500.00	1,282.61	0.00	
<u>10-340-44014</u>	County Clerk Fees	300,000.00	323,974.55	295,000.00	312,615.26	310,000.00	277,910.46	310,000.00	
<u>10-340-44015</u>	County Tax A/C Fees	290,000.00	345,400.42	297,000.00	374,113.33	355,000.00	311,490.58	375,000.00	
<u>10-340-44016</u>	Criminal District Attorney Fees	0.00	0.00	0.00	0.00	3,000.00	3,215.50	6,000.00	
<u>10-340-44017</u>	District Clerk Fees	57,000.00	72,038.23	62,000.00	57,025.19	85,000.00	51,983.12	60,000.00	
<u>10-340-44018</u>	County Treasurer Fees	16,500.00	25,146.18	15,000.00	29,608.37	22,000.00	22,103.74	18,000.00	
<u>10-340-44020</u>	J.P. #1 Fees Of Office	4,000.00	5,411.25	5,000.00	6,665.10	5,300.00	10,450.40	9,000.00	
<u>10-340-44021</u>	J.P. #2 Fees Of Office	6,000.00	8,730.92	6,500.00	7,002.92	7,000.00	10,990.30	9,000.00	
<u>10-340-44022</u>	J.P. #3 Fees Of Office	5,000.00	5,264.60	5,000.00	6,181.30	5,000.00	11,270.40	9,200.00	
<u>10-340-44023</u>	J.P. #4 Fees Of Office	8,000.00	14,020.14	10,000.00	13,296.01	12,000.00	20,214.13	18,000.00	
<u>10-340-44024</u>	Constable #1 Fees Of Office	2,500.00	4,615.00	5,000.00	2,440.00	4,200.00	2,410.00	3,000.00	
<u>10-340-44025</u>	Constable #2 Fees Of Office	4,200.00	6,596.09	5,000.00	5,541.77	5,000.00	2,160.00	4,000.00	
<u>10-340-44026</u>	Constable #3 Fees Of Office	1,500.00	5,040.00	5,500.00	4,131.96	5,500.00	4,200.00	5,500.00	
<u>10-340-44027</u>	Constable #4 Fees Of Office	3,500.00	3,030.00	3,600.00	1,259.60	4,000.00	3,998.50	4,000.00	
<u>10-340-44029</u>	County Court At Law Fees	900.00	1,498.00	1,000.00	1,388.00	300.00	306.00	0.00	
<u>10-340-44031</u>	Election Office Fees	1,000.00	119.80	1,000.00	418.30	500.00	192.17	1,500.00	
<u>10-340-44040</u>	Time Payments	1,200.00	2,357.19	1,300.00	2,324.88	2,400.00	1,361.11	2,400.00	
<b>Department: 340 - Fees of Office Total:</b>		<b>746,300.00</b>	<b>879,332.40</b>	<b>768,900.00</b>	<b>883,422.91</b>	<b>872,700.00</b>	<b>790,036.56</b>	<b>886,100.00</b>	

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 341 - Other Fees</b>								
<u>10-341-44510</u>	Ambulance Collections	675,000.00	594,790.03	650,000.00	586,081.40	605,000.00	586,944.90	590,000.00
<u>10-341-44515</u>	Parks Rental Fee	40,000.00	31,980.00	38,000.00	29,990.00	35,000.00	21,850.00	35,000.00
<u>10-341-44530</u>	Brush Site Revenue	48,000.00	54,173.85	47,000.00	45,652.00	55,000.00	60,497.50	50,000.00
<u>10-341-44535</u>	Recycling Revenue	12,000.00	10,010.24	10,000.00	9,451.62	10,000.00	11,753.94	10,000.00
<u>10-341-44540</u>	Solid Waste Coll - Spanish Pass	105,000.00	115,020.23	110,000.00	129,864.05	115,000.00	127,067.75	140,000.00
<u>10-341-44541</u>	Solid Waste Coll - Comfort	6,200.00	5,113.00	5,300.00	5,518.00	5,500.00	5,355.00	5,800.00
<u>10-341-44550</u>	Wrecker & Impoundment	2,000.00	4,160.00	2,000.00	4,840.00	4,000.00	4,890.00	5,000.00
<u>10-341-44565</u>	County Atty Discovery Fee	1,000.00	1,040.00	1,200.00	905.00	300.00	200.00	0.00
<u>10-341-44566</u>	Crim.District Atty Discovery Fe	0.00	0.00	0.00	0.00	0.00	175.00	1,000.00
<u>10-341-44570</u>	Family Protection Fee	2,100.00	2,205.43	2,000.00	2,254.88	2,000.00	1,770.00	2,000.00
<u>10-341-44571</u>	Child Abuse Prevention Fund	200.00	3.00	200.00	197.00	200.00	200.00	500.00
<u>10-341-44591</u>	J.P. #1 Court Costs	900.00	615.75	700.00	1,258.15	1,100.00	1,697.60	1,500.00
<u>10-341-44592</u>	J.P. #2 Court Costs	800.00	591.03	700.00	699.00	700.00	1,075.53	900.00
<u>10-341-44593</u>	J.P. #3 Court Costs	800.00	609.06	700.00	837.04	800.00	1,414.91	1,100.00
<u>10-341-44594</u>	J.P. #4 Court Costs	2,200.00	2,521.76	2,100.00	2,958.14	2,400.00	3,653.54	3,200.00
<u>10-341-44595</u>	Truancy Court Costs	0.00	0.00	0.00	50.00	0.00	150.00	50.00
<u>10-341-44610</u>	City Of Boerne Assessment	23,000.00	23,220.00	23,000.00	25,335.00	25,155.00	23,058.75	25,155.00
<u>10-341-44640</u>	City Of Boerne Health Insp	43,823.00	39,082.00	45,000.00	39,082.00	49,132.00	49,132.00	49,132.00
<u>10-341-44642</u>	Comfort ISD Officer	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	71,656.00
<b>Department: 341 - Other Fees Total:</b>		<b>1,023,023.00</b>	<b>945,135.38</b>	<b>997,900.00</b>	<b>944,973.28</b>	<b>971,287.00</b>	<b>960,886.42</b>	<b>991,993.00</b>
<b>Department: 350 - Fines &amp; Forfeitures</b>								
<u>10-350-45010</u>	Animal Control Fees	16,000.00	16,625.11	16,000.00	22,458.00	18,000.00	25,762.00	76,000.00
<u>10-350-45011</u>	County Court Fines	70,000.00	101,118.58	85,000.00	73,445.87	85,000.00	44,446.36	75,000.00
<u>10-350-45012</u>	District Court Fines	9,000.00	12,751.26	11,000.00	22,447.03	40,000.00	11,629.61	25,000.00
<u>10-350-45013</u>	J.P. #1 Fines	18,000.00	24,296.25	20,000.00	34,489.13	25,000.00	53,058.61	35,000.00
<u>10-350-45014</u>	J.P. #2 Fines	12,000.00	13,884.46	12,000.00	16,442.05	14,000.00	19,177.56	17,000.00
<u>10-350-45015</u>	J.P. #3 Fines	18,000.00	22,016.59	20,000.00	32,825.39	23,000.00	47,110.36	30,000.00
<u>10-350-45016</u>	J.P. #4 Fines	55,000.00	81,753.71	70,000.00	100,216.74	80,000.00	108,981.99	100,000.00
<u>10-350-45017</u>	Judge's Con't Education	700.00	865.00	700.00	760.00	700.00	660.00	800.00
<u>10-350-45018</u>	Restitution	10,000.00	25,422.93	15,000.00	19,290.51	20,000.00	24,095.55	20,000.00
<u>10-350-45019</u>	Restitution Juvenile Prob	500.00	2,674.00	500.00	-3,120.00	1,000.00	305.00	2,000.00

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<u>10-350-45021</u>	Estray Fees	500.00	164.96	500.00	500.47	500.00	112.96	500.00
<u>10-350-45022</u>	Jury Trial Conviction Fee	0.00	40.00	200.00	60.00	200.00	0.00	200.00
<u>10-350-45023</u>	Court Appt Atty Fines	0.00	0.00	0.00	2,887.14	3,000.00	980.12	3,000.00
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>		<b>209,700.00</b>	<b>301,612.85</b>	<b>250,900.00</b>	<b>322,702.33</b>	<b>310,400.00</b>	<b>336,320.12</b>	<b>384,500.00</b>
<b>Department: 360 - Interest</b>								
<u>10-360-45500</u>	Interest	24,000.00	26,772.77	25,000.00	90,037.45	75,000.00	169,609.11	220,000.00
<u>10-360-45501</u>	County Clerk Interest	10.00	15.46	15.00	18.53	0.00	0.00	0.00
<u>10-360-45502</u>	District Clerk Interest	15.00	16.52	20.00	15.42	0.00	0.00	0.00
<u>10-360-45503</u>	Tax Assess./Collector Interest	25.00	46.43	50.00	46.74	0.00	0.00	0.00
<u>10-360-45504</u>	J.P. #1 Interest	0.00	0.67	0.00	0.97	0.00	0.00	0.00
<u>10-360-45505</u>	J.P. #2 Interest	0.00	0.78	0.00	0.89	0.00	0.00	0.00
<u>10-360-45506</u>	J.P. #3 Interest	0.00	0.44	0.00	0.66	0.00	0.00	0.00
<u>10-360-45507</u>	J.P. #4 Interest	0.00	1.43	0.00	1.78	0.00	0.00	0.00
<b>Department: 360 - Interest Total:</b>		<b>24,050.00</b>	<b>26,854.50</b>	<b>25,085.00</b>	<b>90,122.44</b>	<b>75,000.00</b>	<b>169,609.11</b>	<b>220,000.00</b>
<b>Department: 361 - Other Miscellaneous</b>								
<u>10-361-46010</u>	Contributions	0.00	0.00	0.00	50.00	32,100.00	32,000.00	5,000.00
<u>10-361-46020</u>	Refunds	20,000.00	37,257.64	6,000.00	3,591.12	10,000.00	17,603.32	20,000.00
<u>10-361-46030</u>	Sale Of Assets	5,000.00	0.00	20,000.00	16,355.53	20,000.00	10.00	20,000.00
<u>10-361-46031</u>	Sale Of Maps	200.00	99.00	100.00	50.00	100.00	48.00	100.00
<u>10-361-46032</u>	Sale Of Rules & Reg Books	0.00	15.00	0.00	0.00	0.00	30.00	0.00
<u>10-361-46045</u>	Law Enforcement Training	0.00	0.00	0.00	2,175.00	0.00	700.00	1,000.00
<u>10-361-46055</u>	Property Rental	25,400.00	28,200.63	26,500.00	28,265.13	29,000.00	12,662.45	12,000.00
<u>10-361-46060</u>	Insurance Proceeds	18,000.00	32,791.91	89,629.00	121,552.49	59,617.00	44,553.94	30,000.00
<u>10-361-46070</u>	Other Miscellaneous	20,000.00	135,850.45	24,000.00	91,012.73	50,000.00	64,165.08	75,000.00
<b>Department: 361 - Other Miscellaneous Total:</b>		<b>88,600.00</b>	<b>234,214.63</b>	<b>166,229.00</b>	<b>263,052.00</b>	<b>200,817.00</b>	<b>171,772.79</b>	<b>163,100.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>10-390-46500</u>	Transfers From Other Fund	2,700.00	2,699.16	514,010.00	514,009.42	0.00	0.00	0.00
<u>10-390-46750</u>	Fund Balance To Be Expend	2,300,000.00	0.00	2,989,802.00	0.00	3,336,234.00	0.00	2,000,000.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>2,302,700.00</b>	<b>2,699.16</b>	<b>3,503,812.00</b>	<b>514,009.42</b>	<b>3,336,234.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>Fund: 10 - GENERAL FUND Total:</b>		<b>23,438,155.00</b>	<b>22,153,966.69</b>	<b>25,870,759.00</b>	<b>23,734,439.71</b>	<b>26,815,388.00</b>	<b>23,006,048.03</b>	<b>27,035,075.00</b>



Budget Worksheet

								Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	
<u>10-400-53130</u>	Awards	0.00	0.00	0.00	0.00	800.00	0.00	800.00	
<b>Category: 53 - Operating Total:</b>		<b>1,400.00</b>	<b>935.77</b>	<b>1,600.00</b>	<b>1,443.18</b>	<b>2,500.00</b>	<b>1,304.33</b>	<b>2,500.00</b>	
<b>Category: 54 - Other Service Charges</b>									
<u>10-400-54200</u>	Telephone	560.00	555.46	580.00	577.66	550.00	296.25	600.00	
<u>10-400-54270</u>	Conference/Training	2,000.00	1,731.88	2,700.00	1,383.16	2,442.00	1,369.87	3,000.00	
<u>10-400-54300</u>	Bidding & Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-400-54620</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>10-400-54800</u>	Bonds	178.00	177.50	0.00	0.00	348.00	0.00	0.00	
<u>10-400-54810</u>	Dues	25.00	25.00	225.00	225.00	225.00	225.00	225.00	
<u>10-400-54860</u>	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Category: 54 - Other Service Charges Total:</b>		<b>4,066.00</b>	<b>3,792.80</b>	<b>4,808.00</b>	<b>3,488.78</b>	<b>4,868.00</b>	<b>3,194.08</b>	<b>5,128.00</b>	
<b>Category: 55 - Capital Outlay</b>									
<u>10-400-55500</u>	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-400-55510</u>	Data Processing Equipment	0.00	0.00	3,592.00	3,545.43	0.00	0.00	0.00	
<u>10-400-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-400-55900</u>	Other Capital Outlay	740.00	599.99	0.00	0.00	0.00	0.00	0.00	
<b>Category: 55 - Capital Outlay Total:</b>		<b>740.00</b>	<b>599.99</b>	<b>3,592.00</b>	<b>3,545.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Category: 56 - Contingencies</b>									
<u>10-400-56020</u>	Contingencies - Miscellaneous	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Category: 56 - Contingencies Total:</b>		<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 400 - County Judge Total:</b>		<b>181,870.00</b>	<b>179,270.16</b>	<b>282,816.00</b>	<b>246,647.23</b>	<b>320,024.00</b>	<b>302,034.75</b>	<b>338,796.00</b>	



Budget Worksheet

								Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	
<u>10-401-55510</u>	Data Processing Equipment	3,506.00	1,444.34	5,000.00	2,488.03	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	0.00	0.00	1,190.00	1,189.98	0.00	
<u>10-401-55900</u>	Other Capital Outlay	0.00	0.00	1,793.00	0.00	5,000.00	0.00	0.00	
<b>Category: 55 - Capital Outlay Total:</b>		<b>3,506.00</b>	<b>1,444.34</b>	<b>6,793.00</b>	<b>2,488.03</b>	<b>6,190.00</b>	<b>1,189.98</b>	<b>0.00</b>	
<b>Category: 56 - Contingencies</b>									
<u>10-401-56010</u>	Contingencies - Legal	30,000.00	18,402.00	30,000.00	15,010.06	30,000.00	8,593.39	30,000.00	
<u>10-401-56020</u>	Contingencies - Miscellaneous	30,000.00	628.00	39,800.00	30,647.99	17,600.00	4,658.40	105,000.00	
<u>10-401-56023</u>	Contingencies - E M S	1,356,031.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-401-56024</u>	Contingencies - Fire Dept	22,000.00	18,335.00	30,000.00	22,705.00	34,368.00	30,022.50	30,000.00	
<u>10-401-56030</u>	Contingencies - Other Comp	21,361.00	0.00	3,628.00	0.00	0.00	0.00	268,050.00	
<u>10-401-56032</u>	Contingencies - Comp. Study	0.00	0.00	0.00	0.00	29,990.00	0.00	0.00	
<u>10-401-56040</u>	Contingencies - Radio Equipme	0.00	0.00	0.00	0.00	282,000.00	282,000.00	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	18,740.00	6,771.34	2,281.00	2,280.32	0.00	0.00	0.00	
<u>10-401-56065</u>	Contingencies - Recycling	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	
<u>10-401-56070</u>	Contingencies - Jail	124,000.00	104,344.39	515,732.00	514,009.42	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	1,000.00	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	50,273.00	928.50	0.00	0.00	0.00	0.00	25,000.00	
<u>10-401-56096</u>	Contingencies - Mobility Impro	550,000.00	550,000.00	119,838.00	119,837.73	430,162.00	430,162.00	250,000.00	
<u>10-401-56097</u>	Contingencies - EDC	10,000.00	10,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	
<u>10-401-56590</u>	Allocations - EDC	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	50,000.00	0.00	
<b>Category: 56 - Contingencies Total:</b>		<b>2,238,405.00</b>	<b>734,409.23</b>	<b>791,279.00</b>	<b>754,490.52</b>	<b>882,120.00</b>	<b>805,436.29</b>	<b>741,050.00</b>	
<b>Department: 401 - County Commissioners Total:</b>		<b>2,557,635.00</b>	<b>1,029,599.57</b>	<b>1,133,002.00</b>	<b>1,060,466.30</b>	<b>1,318,838.00</b>	<b>1,194,530.05</b>	<b>1,156,938.00</b>	

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 402 - County Engineer</b>								
<b>Category: 51 - Salaries</b>								
<u>10-402-51025</u>	Exempt Personnel	73,690.00	73,651.13	76,638.00	28,695.53	85,000.00	81,730.75	89,500.00
<u>10-402-51480</u>	GIS Specialist	0.00	0.00	0.00	0.00	0.00	0.00	62,817.00
<u>10-402-51530</u>	Compensation Payout	0.00	0.00	3,065.00	0.00	0.00	0.00	0.00
<u>10-402-51750</u>	Longevity	1,100.00	1,100.00	1,200.00	1,200.00	900.00	900.00	1,800.00
<u>10-402-51999</u>	Employees	335.00	353.99	1,075.00	1,229.39	0.00	-3,689.83	0.00
<b>Category: 51 - Salaries Total:</b>		<b>75,125.00</b>	<b>75,105.12</b>	<b>81,978.00</b>	<b>31,124.92</b>	<b>85,900.00</b>	<b>78,940.92</b>	<b>154,117.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-402-52010</u>	Social Security Taxes	5,722.00	5,718.49	7,054.00	2,239.99	6,575.00	5,583.79	11,852.00
<u>10-402-52020</u>	Group Insurance	370.00	133.10	3,924.00	516.98	8,455.00	7,609.04	18,700.00
<u>10-402-52030</u>	Retirement	5,691.00	5,625.97	6,921.00	2,240.67	6,015.00	5,650.10	11,175.00
<u>10-402-52040</u>	Workers Compensation	418.00	401.00	418.00	229.80	418.00	124.60	310.00
<u>10-402-52100</u>	Employee Insurance Benefit	0.00	0.00	150.00	133.60	2,700.00	2,492.25	3,867.00
<b>Category: 52 - Benefits Total:</b>		<b>12,201.00</b>	<b>11,878.56</b>	<b>18,467.00</b>	<b>5,361.04</b>	<b>24,163.00</b>	<b>21,459.78</b>	<b>45,904.00</b>
<b>Category: 53 - Operating</b>								
<u>10-402-53100</u>	Office Supplies	700.00	443.53	700.00	89.90	500.00	6.00	1,500.00
<u>10-402-53110</u>	Postage	75.00	35.83	75.00	0.00	75.00	0.00	95.00
<u>10-402-53300</u>	Fuel & Oil	600.00	417.68	600.00	30.34	600.00	91.93	600.00
<u>10-402-53330</u>	Operating	150.00	0.00	150.00	0.00	2,700.00	2,485.09	900.00
<b>Category: 53 - Operating Total:</b>		<b>1,525.00</b>	<b>897.04</b>	<b>1,525.00</b>	<b>120.24</b>	<b>3,875.00</b>	<b>2,583.02</b>	<b>3,095.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-402-54200</u>	Telephone	30.00	12.81	30.00	0.34	25.00	7.54	45.00
<u>10-402-54210</u>	Cell Phones	0.00	0.00	0.00	0.00	0.00	0.00	204.00
<u>10-402-54270</u>	Conference/Training	1,500.00	1,155.20	925.00	0.00	3,150.00	2,759.21	5,950.00
<u>10-402-54300</u>	Bidding & Notices	500.00	0.00	250.00	0.00	360.00	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	0.00	0.00	11,000.00
<u>10-402-54540</u>	Vehicle - Repair & Maint	200.00	13.33	400.00	66.69	600.00	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	0.00	0.00	736.00	611.00	741.00
<u>10-402-54820</u>	Property & Liab Insurance	795.00	795.00	795.00	795.00	500.00	500.00	600.00

Budget Worksheet

								Defined Budgets
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
<u>10-402-54861</u>	Contract Services	6,000.00	2,145.00	21,736.00	17,427.40	12,100.00	0.00	15,000.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>9,025.00</b>	<b>4,121.34</b>	<b>24,136.00</b>	<b>18,289.43</b>	<b>17,471.00</b>	<b>3,877.75</b>	<b>35,440.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-402-55200</u>	Vehicle Purchase/Total Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-402-55500</u>	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-402-55520</u>	Software	0.00	0.00	0.00	0.00	2,600.00	2,600.00	7,500.00
<u>10-402-55530</u>	Office Furniture	0.00	0.00	0.00	0.00	2,600.00	2,335.55	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>4,935.55</b>	<b>7,500.00</b>
<b>Department: 402 - County Engineer Total:</b>		<b>97,876.00</b>	<b>92,002.06</b>	<b>126,106.00</b>	<b>54,895.63</b>	<b>136,609.00</b>	<b>111,797.02</b>	<b>246,056.00</b>



**Budget Worksheet**

								Defined Budgets
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
10-403-55530	Office Furniture	0.00	0.00	2,780.00	2,749.87	0.00	0.00	0.00
	<b>Category: 55 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,780.00</b>	<b>2,749.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 403 - County Clerk Total:</b>	<b>448,998.00</b>	<b>446,624.09</b>	<b>459,660.00</b>	<b>452,880.50</b>	<b>470,973.00</b>	<b>454,621.45</b>	<b>555,799.00</b>



Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<u>10-404-54844</u>	Voter Registration	1,620.00	951.69	2,390.00	2,387.95	1,700.00	1,671.83	3,850.00
<u>10-404-54999</u>	Other Services & Charges	20,800.00	20,569.92	17,620.00	16,486.76	18,570.00	18,070.23	21,400.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>55,616.00</b>	<b>48,262.31</b>	<b>52,558.00</b>	<b>51,048.42</b>	<b>54,333.00</b>	<b>52,404.99</b>	<b>105,388.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-404-55500</u>	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-404-55510</u>	Data Processing Equipment	0.00	0.00	1,301.00	1,300.05	0.00	0.00	0.00
<u>10-404-55530</u>	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-404-55900</u>	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,301.00</b>	<b>1,300.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 404 - Elections Department Total:</b>		<b>245,796.00</b>	<b>222,077.65</b>	<b>291,098.00</b>	<b>283,568.52</b>	<b>262,747.00</b>	<b>245,840.75</b>	<b>404,127.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 405 - Veterans Service</b>								
<b>Category: 51 - Salaries</b>								
<u>10-405-51320</u>	Veteran Service Officer	0.00	0.00	33,280.00	12,160.00	35,010.00	34,944.00	36,659.00
<u>10-405-51490</u>	Temporary	5,964.00	5,963.46	0.00	0.00	0.00	0.00	0.00
<u>10-405-51750</u>	Longevity	0.00	0.00	0.00	0.00	100.00	100.00	160.00
<u>10-405-51999</u>	Employees	0.00	0.00	1,385.00	1,377.92	75.00	-1,377.92	0.00
<b>Category: 51 - Salaries Total:</b>		<b>5,964.00</b>	<b>5,963.46</b>	<b>34,665.00</b>	<b>13,537.92</b>	<b>35,185.00</b>	<b>33,666.08</b>	<b>36,819.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-405-52010</u>	Social Security Taxes	751.00	750.14	2,545.00	930.24	2,690.00	2,680.49	2,820.00
<u>10-405-52020</u>	Group Insurance	590.00	589.13	745.00	30.60	434.00	415.34	480.00
<u>10-405-52030</u>	Retirement	761.00	760.39	2,462.00	896.23	2,458.00	2,405.51	2,685.00
<u>10-405-52040</u>	Workers Compensation	0.00	0.00	220.00	50.55	145.00	116.00	112.00
<b>Category: 52 - Benefits Total:</b>		<b>2,102.00</b>	<b>2,099.66</b>	<b>5,972.00</b>	<b>1,907.62</b>	<b>5,727.00</b>	<b>5,617.34</b>	<b>6,097.00</b>
<b>Category: 53 - Operating</b>								
<u>10-405-53100</u>	Office Supplies	100.00	28.97	900.00	774.77	1,000.00	395.68	1,000.00
<u>10-405-53110</u>	Postage	20.00	3.84	40.00	21.31	200.00	12.37	200.00
<u>10-405-53330</u>	Operating	0.00	0.00	2,668.00	2,667.97	0.00	0.00	0.00
<b>Category: 53 - Operating Total:</b>		<b>120.00</b>	<b>32.81</b>	<b>3,608.00</b>	<b>3,464.05</b>	<b>1,200.00</b>	<b>408.05</b>	<b>1,200.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-405-54200</u>	Telephone	20.00	3.10	370.00	23.85	370.00	26.84	370.00
<u>10-405-54260</u>	Mileage	0.00	0.00	500.00	201.40	500.00	326.35	500.00
<u>10-405-54270</u>	Conference/Training	500.00	0.00	700.00	553.20	950.00	0.00	950.00
<u>10-405-54860</u>	Contract Labor	634.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>1,154.00</b>	<b>3.10</b>	<b>1,570.00</b>	<b>778.45</b>	<b>1,820.00</b>	<b>353.19</b>	<b>1,820.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-405-55510</u>	Data Processing Equipment	0.00	0.00	1,980.00	1,744.02	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
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,980.00</b>	<b>1,744.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 405 - Veterans Service Total:</b>		<b>9,340.00</b>	<b>8,099.03</b>	<b>47,795.00</b>	<b>21,432.06</b>	<b>43,932.00</b>	<b>40,044.66</b>	<b>45,936.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 406 - Emergency Management</b>								
<b>Category: 51 - Salaries</b>								
<u>10-406-51025</u>	Exempt Personnel	31,695.00	31,678.49	32,963.00	32,924.09	34,500.00	34,441.07	36,250.00
<u>10-406-51080</u>	Part-Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-406-51999</u>	Employees	407.00	152.23	315.00	306.53	65.00	-1,364.81	0.00
<b>Category: 51 - Salaries Total:</b>		<b>32,102.00</b>	<b>31,830.72</b>	<b>33,278.00</b>	<b>33,230.62</b>	<b>34,565.00</b>	<b>33,076.26</b>	<b>36,250.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-406-52010</u>	Social Security Taxes	2,425.00	2,423.53	2,522.00	2,519.03	2,641.00	2,634.99	2,774.00
<u>10-406-52020</u>	Group Insurance	3,865.00	3,829.23	4,182.00	4,181.99	4,199.00	4,157.88	4,668.00
<u>10-406-52030</u>	Retirement	2,410.00	2,383.87	2,438.00	2,437.29	2,421.00	2,364.47	2,629.00
<u>10-406-52040</u>	Workers Compensation	582.00	523.00	582.00	503.20	582.00	541.40	620.00
<b>Category: 52 - Benefits Total:</b>		<b>9,282.00</b>	<b>9,159.63</b>	<b>9,724.00</b>	<b>9,641.51</b>	<b>9,843.00</b>	<b>9,698.74</b>	<b>10,691.00</b>
<b>Category: 53 - Operating</b>								
<u>10-406-53100</u>	Office Supplies	500.00	400.12	340.00	203.24	435.00	0.00	500.00
<u>10-406-53110</u>	Postage	0.00	0.00	10.00	2.50	30.00	0.00	30.00
<u>10-406-53300</u>	Fuel & Oil	2,100.00	1,758.03	1,758.00	1,092.50	2,100.00	996.39	2,200.00
<u>10-406-53330</u>	Operating	1,500.00	730.71	5,000.00	891.75	2,500.00	666.48	4,500.00
<b>Category: 53 - Operating Total:</b>		<b>4,100.00</b>	<b>2,888.86</b>	<b>7,108.00</b>	<b>2,189.99</b>	<b>5,065.00</b>	<b>1,662.87</b>	<b>7,230.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-406-54220</u>	Radio Air Time	1,795.00	1,794.60	1,800.00	1,794.60	1,800.00	1,645.05	1,800.00
<u>10-406-54270</u>	Conference/Training	1,000.00	377.00	1,500.00	377.00	1,000.00	549.00	2,000.00
<u>10-406-54540</u>	Vehicle - Repair & Maint	1,000.00	958.75	1,500.00	1,141.75	1,500.00	936.12	2,000.00
<u>10-406-54820</u>	Property & Liab Insurance	2,000.00	2,000.00	2,000.00	2,000.00	500.00	500.00	2,000.00
<u>10-406-54861</u>	Contract Services	11,593.00	1,390.75	38,900.00	38,700.00	15,000.00	6,242.92	20,000.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>17,388.00</b>	<b>6,521.10</b>	<b>45,700.00</b>	<b>44,013.35</b>	<b>19,800.00</b>	<b>9,873.09</b>	<b>27,800.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-406-55300</u>	Machinery & Equipment	16,400.00	15,600.00	0.00	0.00	0.00	0.00	0.00
<u>10-406-55400</u>	Small Operating Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-406-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-406-55900</u>	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>16,400.00</b>	<b>15,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 406 - Emergency Management Total:</b>		<b>79,272.00</b>	<b>66,000.31</b>	<b>95,810.00</b>	<b>89,075.47</b>	<b>69,273.00</b>	<b>54,310.96</b>	<b>81,971.00</b>



Budget Worksheet

								Defined Budgets
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
<u>10-408-54540</u>	Vehicle - Repair & Maint	3,500.00	2,995.39	11,041.00	10,164.57	6,600.00	3,309.18	3,550.00
<u>10-408-54620</u>	Lease - Office Equipment	2,256.00	2,256.00	3,230.00	3,229.00	2,450.00	2,191.87	2,390.00
<u>10-408-54810</u>	Dues	75.00	0.00	75.00	50.00	75.00	0.00	200.00
<u>10-408-54820</u>	Property & Liab Insurance	2,400.00	2,399.25	2,400.00	2,400.00	2,500.00	2,500.00	2,500.00
<u>10-408-54861</u>	Contract Services	3,500.00	3,500.00	3,000.00	2,450.00	5,300.00	4,200.00	5,300.00
<u>10-408-54950</u>	Animal Control Charges	6,000.00	4,800.00	6,000.00	1,720.98	4,000.00	1,177.50	9,750.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>26,599.00</b>	<b>21,731.90</b>	<b>35,433.00</b>	<b>27,735.43</b>	<b>31,895.00</b>	<b>21,551.21</b>	<b>34,810.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-408-55200</u>	Vehicle Purchase/Total Value	24,600.00	24,600.00	25,740.00	24,785.00	0.00	0.00	0.00
<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	1,500.00	1,440.97	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	1,715.00	1,437.98	0.00	0.00	0.00	0.00	0.00
<u>10-408-55900</u>	Other Capital Outlay	2,200.00	2,171.20	0.00	0.00	0.00	0.00	12,000.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>30,015.00</b>	<b>29,650.15</b>	<b>25,740.00</b>	<b>24,785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>Category: 59 - Debt Payments</b>								
<u>10-408-59101</u>	Vehicle - Principal	11,140.00	11,139.20	6,197.00	6,195.84	0.00	0.00	0.00
<u>10-408-59201</u>	Vehicle - Interest	1,087.00	1,086.18	400.00	399.63	0.00	0.00	0.00
<b>Category: 59 - Debt Payments Total:</b>		<b>12,227.00</b>	<b>12,225.38</b>	<b>6,597.00</b>	<b>6,595.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 408 - Animal Control Total:</b>		<b>538,875.00</b>	<b>480,469.44</b>	<b>596,800.00</b>	<b>504,599.26</b>	<b>564,859.00</b>	<b>509,702.00</b>	<b>643,966.00</b>

**Budget Worksheet**

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 409 - Non-Departmental</b>								
<b>Category: 51 - Salaries</b>								
<u>10-409-51999</u>	Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 51 - Salaries Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-409-52060</u>	Unemployment Insurance	24,450.00	0.00	19,363.00	612.85	14,000.00	7,703.82	15,000.00
	<b>Category: 52 - Benefits Total:</b>	<b>24,450.00</b>	<b>0.00</b>	<b>19,363.00</b>	<b>612.85</b>	<b>14,000.00</b>	<b>7,703.82</b>	<b>15,000.00</b>
<b>Category: 53 - Operating</b>								
<u>10-409-53101</u>	Office Supplies - Co Stock	2,800.00	2,406.15	3,000.00	2,412.80	3,500.00	3,943.98	3,500.00
<u>10-409-53110</u>	Postage	5,000.00	3,508.44	3,000.00	1,696.17	4,000.00	5,623.39	4,000.00
<u>10-409-53150</u>	Bank Charges/Fees	650.00	600.00	700.00	605.00	625.00	0.00	3,625.00
	<b>Category: 53 - Operating Total:</b>	<b>8,450.00</b>	<b>6,514.59</b>	<b>6,700.00</b>	<b>4,713.97</b>	<b>8,125.00</b>	<b>9,567.37</b>	<b>11,125.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-409-54010</u>	Accounting/Auditing	22,975.00	17,500.00	22,000.00	18,500.00	18,500.00	18,500.00	22,000.00
<u>10-409-54050</u>	Medical-Other	3,167.00	3,163.12	3,779.00	3,719.74	4,419.00	3,259.84	4,500.00
<u>10-409-54051</u>	Autopsy	35,000.00	31,650.00	30,000.00	28,575.00	27,415.00	27,050.00	30,000.00
<u>10-409-54052</u>	Pauper Burial	3,200.00	2,145.00	3,750.00	0.00	3,750.00	0.00	3,750.00
<u>10-409-54620</u>	Lease - Office Equipment	15,100.00	11,407.41	15,000.00	11,777.97	14,000.00	12,485.94	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	3,852.00	3,852.00
<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	32,010.00	1,076.13	25,000.00	4,169.62	49,550.00	47,022.41	50,000.00
<u>10-409-54861</u>	Contract Services	0.00	0.00	0.00	0.00	13,900.00	12,826.58	13,900.00
	<b>Category: 54 - Other Service Charges Total:</b>	<b>115,714.00</b>	<b>71,203.66</b>	<b>103,791.00</b>	<b>71,004.33</b>	<b>135,796.00</b>	<b>125,406.77</b>	<b>141,588.00</b>
<b>Department: 409 - Non-Departmental Total:</b>		<b>148,614.00</b>	<b>77,718.25</b>	<b>129,854.00</b>	<b>76,331.15</b>	<b>157,921.00</b>	<b>142,677.96</b>	<b>167,713.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 410 - County Surveyor</b>								
<b>Category: 52 - Benefits</b>								
<u>10-410-52020</u>	Group Insurance	7,322.00	7,565.85	8,324.00	8,280.35	8,223.00	8,183.96	9,067.00
<u>10-410-52100</u>	Employee Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 52 - Benefits Total:</b>	<b>7,322.00</b>	<b>7,565.85</b>	<b>8,324.00</b>	<b>8,280.35</b>	<b>8,223.00</b>	<b>8,183.96</b>	<b>9,067.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-410-54800</u>	Bonds	178.00	177.50	0.00	0.00	0.00	0.00	0.00
	<b>Category: 54 - Other Service Charges Total:</b>	<b>178.00</b>	<b>177.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 410 - County Surveyor Total:</b>	<b>7,500.00</b>	<b>7,743.35</b>	<b>8,324.00</b>	<b>8,280.35</b>	<b>8,223.00</b>	<b>8,183.96</b>	<b>9,067.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 415 - Information Technology</b>								
<b>Category: 51 - Salaries</b>								
<u>10-415-51025</u>	Exempt Personnel	39,714.00	36,960.00	64,896.00	64,819.20	68,500.00	68,361.50	72,500.00
<u>10-415-51030</u>	Assistants	3,071.00	3,070.54	41,514.00	41,464.84	42,733.00	42,589.03	121,143.00
<u>10-415-51750</u>	Longevity	0.00	0.00	200.00	200.00	400.00	400.00	600.00
<u>10-415-51999</u>	Employees	3,383.00	3,408.94	1,000.00	986.28	211.00	-4,395.22	0.00
	<b>Category: 51 - Salaries Total:</b>	<b>46,168.00</b>	<b>43,439.48</b>	<b>107,610.00</b>	<b>107,470.32</b>	<b>111,844.00</b>	<b>106,955.31</b>	<b>194,243.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-415-52010</u>	Social Security Taxes	3,532.00	2,950.43	8,148.00	7,910.33	8,530.00	8,264.72	14,918.00
<u>10-415-52020</u>	Group Insurance	7,000.00	5,276.42	17,034.00	16,944.48	16,845.00	16,841.58	23,476.00
<u>10-415-52030</u>	Retirement	3,531.00	2,998.28	7,883.00	7,882.25	7,902.00	7,642.86	14,082.00
<u>10-415-52040</u>	Workers Compensation	350.00	42.00	424.00	276.00	425.00	316.00	560.00
<u>10-415-52100</u>	Employee Insurance Benefit	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 52 - Benefits Total:</b>	<b>16,213.00</b>	<b>11,267.13</b>	<b>33,489.00</b>	<b>33,013.06</b>	<b>33,702.00</b>	<b>33,065.16</b>	<b>53,036.00</b>
<b>Category: 53 - Operating</b>								
<u>10-415-53100</u>	Office Supplies	1,000.00	755.22	500.00	222.29	500.00	329.98	500.00
<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	1,000.00	330.97	1,200.00	331.61	1,200.00	320.78	1,000.00
<u>10-415-53330</u>	Operating	3,500.00	3,078.47	11,000.00	9,018.29	16,650.00	10,248.72	8,000.00
	<b>Category: 53 - Operating Total:</b>	<b>5,520.00</b>	<b>4,164.66</b>	<b>12,720.00</b>	<b>9,572.19</b>	<b>18,370.00</b>	<b>10,899.48</b>	<b>9,520.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-415-54200</u>	Telephone	100.00	0.62	100.00	12.93	100.00	16.09	100.00
<u>10-415-54210</u>	Cell Phones	1,200.00	0.00	1,200.00	0.00	2,200.00	2,047.83	1,200.00
<u>10-415-54260</u>	Mileage	1,000.00	55.00	100.00	0.00	100.00	0.00	100.00
<u>10-415-54270</u>	Conference/Training	1,000.00	0.00	1,000.00	0.00	2,000.00	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	0.00	0.00	5,000.00	2,196.14	5,000.00
<u>10-415-54523</u>	Software Maintenance	0.00	0.00	8,045.00	7,620.81	2,475.00	2,468.38	6,300.00
<u>10-415-54540</u>	Vehicle - Repair & Maint	1,000.00	0.00	1,000.00	305.42	1,000.00	41.80	1,000.00
<u>10-415-54640</u>	Lease - Ipads	0.00	0.00	0.00	0.00	0.00	0.00	355.00
<u>10-415-54810</u>	Dues	100.00	0.00	175.00	0.00	175.00	150.00	175.00

**Budget Worksheet**

								Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	
<u>10-415-54861</u>	Contract Services	39,000.00	38,717.23	29,970.00	29,970.00	29,970.00	27,472.50	29,970.00	
<b>Category: 54 - Other Service Charges Total:</b>		<b>43,500.00</b>	<b>38,772.85</b>	<b>41,690.00</b>	<b>37,909.16</b>	<b>43,120.00</b>	<b>34,392.74</b>	<b>46,300.00</b>	
<b>Category: 55 - Capital Outlay</b>									
<u>10-415-55200</u>	Vehicle Purchase/Total Value	0.00	0.00	0.00	0.00	0.00	0.00	16,764.00	
<u>10-415-55510</u>	Data Processing Equipment	3,000.00	2,979.71	10,946.00	8,804.05	56,500.00	46,306.19	117,518.00	
<u>10-415-55520</u>	Software	0.00	0.00	0.00	0.00	9,000.00	0.00	17,000.00	
<u>10-415-55530</u>	Office Furniture	5,630.00	5,629.50	0.00	0.00	0.00	0.00	0.00	
<b>Category: 55 - Capital Outlay Total:</b>		<b>8,630.00</b>	<b>8,609.21</b>	<b>10,946.00</b>	<b>8,804.05</b>	<b>65,500.00</b>	<b>46,306.19</b>	<b>151,282.00</b>	
<b>Category: 56 - Contingencies</b>									
<u>10-415-56060</u>	Contingencies - Technology	16,870.00	7,573.50	0.00	0.00	0.00	0.00	0.00	
<b>Category: 56 - Contingencies Total:</b>		<b>16,870.00</b>	<b>7,573.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 415 - Information Technology Total:</b>		<b>136,901.00</b>	<b>113,826.83</b>	<b>206,455.00</b>	<b>196,768.78</b>	<b>272,536.00</b>	<b>231,618.88</b>	<b>454,381.00</b>	

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 430 - County Court At Law Judge</b>								
<b>Category: 51 - Salaries</b>								
<u>10-430-51010</u>	Elected Officials	158,916.00	158,830.06	165,273.00	165,077.54	48,498.00	48,497.53	0.00
<u>10-430-51025</u>	Exempt Personnel	67,296.00	67,260.40	69,988.00	69,905.29	21,439.00	21,438.83	0.00
<u>10-430-51490</u>	Temporary	5,000.00	3,062.50	5,000.00	3,256.25	1,757.00	1,756.25	0.00
<u>10-430-51520</u>	Juvenile Judge Supplement	1,200.00	1,202.13	1,200.00	1,200.00	350.00	349.36	0.00
<u>10-430-51750</u>	Longevity	2,200.00	2,200.00	2,400.00	2,400.00	2,600.00	2,600.00	0.00
<u>10-430-51999</u>	Employees	1,375.00	1,332.92	2,400.00	1,988.33	-5,085.00	-9,595.58	0.00
	<b>Category: 51 - Salaries Total:</b>	<b>235,987.00</b>	<b>233,888.01</b>	<b>246,261.00</b>	<b>243,827.41</b>	<b>69,559.00</b>	<b>65,046.39</b>	<b>0.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-430-52010</u>	Social Security Taxes	14,998.00	13,954.21	16,457.00	15,058.51	5,355.00	2,945.48	0.00
<u>10-430-52020</u>	Group Insurance	15,828.00	15,736.92	18,132.00	17,098.38	4,110.00	3,667.54	0.00
<u>10-430-52030</u>	Retirement	17,426.00	17,269.42	18,119.00	17,660.77	5,329.00	5,328.14	0.00
<u>10-430-52040</u>	Workers Compensation	274.00	233.00	274.00	231.40	69.00	56.00	0.00
<u>10-430-52100</u>	Employee Insurance Benefit	1,575.00	1,575.00	2,275.00	2,150.00	675.00	450.00	0.00
	<b>Category: 52 - Benefits Total:</b>	<b>50,101.00</b>	<b>48,768.55</b>	<b>55,257.00</b>	<b>52,199.06</b>	<b>15,538.00</b>	<b>12,447.16</b>	<b>0.00</b>
<b>Category: 53 - Operating</b>								
<u>10-430-53100</u>	Office Supplies	1,000.00	842.39	1,000.00	214.56	200.00	0.00	0.00
<u>10-430-53120</u>	Law Books	4,400.00	4,400.00	5,000.00	4,996.64	0.00	0.00	0.00
	<b>Category: 53 - Operating Total:</b>	<b>5,400.00</b>	<b>5,242.39</b>	<b>6,000.00</b>	<b>5,211.20</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-430-54020</u>	Legal	60,000.00	53,252.00	63,000.00	43,724.17	15,000.00	13,515.00	0.00
<u>10-430-54081</u>	Special Assigned District Judge	4,500.00	3,265.43	3,900.00	1,040.62	4,500.00	1,905.00	0.00
<u>10-430-54089</u>	Special Court Reporter	3,443.00	1,125.80	3,443.00	1,000.00	3,443.00	0.00	0.00
<u>10-430-54090</u>	Committing Mentally Ill	15,000.00	12,458.50	15,000.00	11,800.50	5,000.00	404.00	0.00
<u>10-430-54092</u>	Interpreter	4,000.00	0.00	4,000.00	250.00	0.00	0.00	0.00
<u>10-430-54200</u>	Telephone	50.00	7.62	50.00	8.14	10.00	2.44	0.00
<u>10-430-54520</u>	Office Equip - Repair & Maint	200.00	0.00	200.00	0.00	0.00	0.00	0.00
<u>10-430-54523</u>	Software Maintenance	4,000.00	3,600.00	4,000.00	3,600.00	1,000.00	900.00	0.00
<u>10-430-54800</u>	Bonds	178.00	177.50	0.00	0.00	0.00	0.00	0.00
<u>10-430-54810</u>	Dues	500.00	235.00	500.00	370.00	500.00	0.00	0.00

Budget Worksheet

								Defined Budgets
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
<u>10-430-54850</u>	Juror Expense	8,000.00	0.00	5,600.00	0.00	2,000.00	0.00	0.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>99,871.00</b>	<b>74,121.85</b>	<b>99,693.00</b>	<b>61,793.43</b>	<b>31,453.00</b>	<b>16,726.44</b>	<b>0.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-430-55500</u>	Office Equipment	700.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-430-55530</u>	Office Furniture	0.00	0.00	2,975.00	1,499.92	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>700.00</b>	<b>0.00</b>	<b>2,975.00</b>	<b>1,499.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 430 - County Court At Law Judge Total:</b>		<b>392,059.00</b>	<b>362,020.80</b>	<b>410,186.00</b>	<b>364,531.02</b>	<b>116,750.00</b>	<b>94,219.99</b>	<b>0.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 435 - District Court</b>								
<b>Category: 51 - Salaries</b>								
<u>10-435-51010</u>	Elected Officials	9,600.00	4,800.12	6,000.00	4,800.12	15,000.00	13,338.49	16,800.00
<u>10-435-51049</u>	Court Reporter	0.00	0.00	0.00	0.00	53,398.00	53,356.79	85,000.00
<u>10-435-51050</u>	Secretaries	1,616.00	1,615.90	1,616.00	863.89	0.00	0.00	0.00
<u>10-435-51490</u>	Temporary	0.00	0.00	0.00	0.00	5,500.00	5,293.75	5,500.00
<u>10-435-51520</u>	Juvenile Judge Supplement	2,400.00	1,199.90	1,200.00	1,199.90	1,200.00	1,196.77	1,200.00
<u>10-435-51750</u>	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
<u>10-435-51999</u>	Employees	33.00	31.53	0.00	-3.83	4,200.00	-248.43	0.00
<b>Category: 51 - Salaries Total:</b>		<b>13,649.00</b>	<b>7,647.45</b>	<b>8,816.00</b>	<b>6,860.08</b>	<b>79,298.00</b>	<b>72,937.37</b>	<b>109,600.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-435-52010</u>	Social Security Taxes	642.00	582.66	950.00	525.19	5,466.00	5,282.08	8,385.00
<u>10-435-52020</u>	Group Insurance	0.00	0.00	0.00	0.00	6,410.00	6,217.06	9,472.00
<u>10-435-52030</u>	Retirement	0.00	0.00	0.00	0.00	4,440.00	4,419.61	7,975.00
<u>10-435-52040</u>	Workers Compensation	0.00	0.00	0.00	0.00	147.00	147.00	249.00
<u>10-435-52100</u>	Employee Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 52 - Benefits Total:</b>		<b>642.00</b>	<b>582.66</b>	<b>950.00</b>	<b>525.19</b>	<b>16,463.00</b>	<b>16,065.75</b>	<b>26,081.00</b>
<b>Category: 53 - Operating</b>								
<u>10-435-53100</u>	Office Supplies	75.00	30.91	609.00	608.76	1,000.00	501.22	1,000.00
<u>10-435-53110</u>	Postage	500.00	500.00	500.00	26.59	500.00	0.00	50.00
<u>10-435-53120</u>	Law Books	0.00	0.00	0.00	0.00	5,300.00	222.00	5,000.00
<u>10-435-53330</u>	Operating	1,000.00	714.77	1,000.00	539.46	1,000.00	509.31	1,000.00
<b>Category: 53 - Operating Total:</b>		<b>1,575.00</b>	<b>1,245.68</b>	<b>2,109.00</b>	<b>1,174.81</b>	<b>7,800.00</b>	<b>1,232.53</b>	<b>7,050.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-435-54020</u>	Legal	120,000.00	119,773.80	125,000.00	124,847.98	212,000.00	177,774.65	185,000.00
<u>10-435-54079</u>	Transcripts	10,500.00	9,965.87	10,458.00	100.00	4,200.00	576.00	1,000.00
<u>10-435-54080</u>	P/T District Court Coord	3,706.00	3,706.00	2,941.00	2,940.41	0.00	0.00	0.00
<u>10-435-54081</u>	Special Assigned District Judge	2,500.00	225.12	2,000.00	213.22	2,000.00	993.61	2,000.00
<u>10-435-54082</u>	District Court Coordinator	21,250.00	21,206.00	15,155.00	15,154.77	0.00	0.00	0.00
<u>10-435-54083</u>	District Attorney Operating	253,252.00	253,252.00	262,277.00	262,277.00	0.00	0.00	0.00
<u>10-435-54084</u>	District Court Receptionist	13,367.00	13,324.00	10,506.00	10,505.84	0.00	0.00	0.00
<u>10-435-54085</u>	Judicial Region Assessment	3,961.00	3,961.00	3,961.00	3,961.00	4,091.00	4,091.00	4,594.00

**Budget Worksheet**

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
								2017-2018
<u>10-435-54086</u>	District Court Reporter	31,089.00	31,089.00	37,552.00	37,551.61	0.00	0.00	0.00
<u>10-435-54087</u>	Court Reporter Supplies	400.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-435-54088</u>	Court Reporter Travel Exp	252.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-435-54089</u>	Special Court Reporter	3,360.00	2,607.05	2,750.00	2,748.58	3,443.00	3,435.25	0.00
<u>10-435-54090</u>	Committing Mentally Ill	1,000.00	0.00	1,000.00	0.00	15,000.00	8,960.00	0.00
<u>10-435-54092</u>	Interpreter	4,000.00	2,175.00	4,000.00	1,810.00	5,000.00	4,544.00	4,000.00
<u>10-435-54200</u>	Telephone	600.00	600.00	600.00	507.30	50.00	1.68	20.00
<u>10-435-54523</u>	Software Maintenance	0.00	0.00	0.00	0.00	3,923.00	2,700.00	3,600.00
<u>10-435-54810</u>	Dues	100.00	0.00	100.00	0.00	500.00	0.00	500.00
<u>10-435-54850</u>	Juror Expense	15,000.00	2,728.00	15,000.00	4,574.46	15,000.00	540.00	15,000.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>484,337.00</b>	<b>464,612.84</b>	<b>493,300.00</b>	<b>467,192.17</b>	<b>265,207.00</b>	<b>203,616.19</b>	<b>215,714.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-435-55500</u>	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>						
<b>Category: 56 - Contingencies</b>								
<u>10-435-56620</u>	Allocations - District Court	0.00	0.00	0.00	0.00	82,500.00	82,500.00	0.00
<b>Category: 56 - Contingencies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,500.00</b>	<b>82,500.00</b>	<b>0.00</b>
<b>Department: 435 - District Court Total:</b>		<b>500,203.00</b>	<b>474,088.63</b>	<b>505,175.00</b>	<b>475,752.25</b>	<b>451,268.00</b>	<b>376,351.84</b>	<b>358,445.00</b>



Budget Worksheet

								Defined Budgets
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
<u>10-450-55530</u>	Office Furniture	29,000.00	28,594.37	0.00	0.00	0.00	0.00	0.00
<u>10-450-55900</u>	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>31,265.00</b>	<b>30,800.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 450 - District Clerk Total:</b>		<b>296,111.00</b>	<b>279,297.26</b>	<b>308,728.00</b>	<b>305,509.06</b>	<b>395,800.00</b>	<b>350,657.87</b>	<b>422,232.00</b>



**Budget Worksheet**

								Defined Budgets
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
<u>10-455-54850</u>	Juror Expense	300.00	132.00	300.00	162.00	300.00	0.00	300.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>4,596.00</b>	<b>2,854.84</b>	<b>17,681.00</b>	<b>16,053.29</b>	<b>10,653.00</b>	<b>8,854.17</b>	<b>10,653.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-455-55500</u>	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-455-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-455-55530</u>	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>						
<b>Department: 455 - Justice of the Peace #1 Total:</b>		<b>131,174.00</b>	<b>128,214.61</b>	<b>150,975.00</b>	<b>148,751.70</b>	<b>146,484.00</b>	<b>139,236.85</b>	<b>158,144.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 456 - Justice of the Peace #2</b>								
<b>Category: 51 - Salaries</b>								
<u>10-456-51010</u>	Elected Officials	52,261.00	52,233.55	54,351.00	54,286.61	55,438.00	55,396.17	60,680.00
<u>10-456-51055</u>	Clerk	40,090.00	40,089.98	41,475.00	41,425.87	43,632.00	43,548.94	46,701.00
<u>10-456-51500</u>	Other Compensation	1,629.00	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	2,100.00	2,100.00	2,300.00	2,300.00	2,500.00	2,500.00	2,700.00
<u>10-456-51999</u>	Employees	427.00	450.88	892.00	891.15	136.00	-3,967.56	0.00
<b>Category: 51 - Salaries Total:</b>		<b>96,507.00</b>	<b>94,874.41</b>	<b>99,018.00</b>	<b>98,903.63</b>	<b>101,706.00</b>	<b>97,477.55</b>	<b>110,081.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-456-52010</u>	Social Security Taxes	7,304.00	7,223.45	7,570.00	7,497.98	7,880.00	7,760.70	8,424.00
<u>10-456-52020</u>	Group Insurance	15,412.00	15,433.50	17,007.00	16,839.31	16,734.00	16,728.53	18,545.00
<u>10-456-52030</u>	Retirement	7,265.00	7,106.93	7,336.00	7,256.50	7,177.00	6,972.79	8,048.00
<u>10-456-52040</u>	Workers Compensation	539.00	458.00	490.00	423.75	312.00	311.25	325.00
<u>10-456-52100</u>	Employee Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 52 - Benefits Total:</b>		<b>30,520.00</b>	<b>30,221.88</b>	<b>32,403.00</b>	<b>32,017.54</b>	<b>32,103.00</b>	<b>31,773.27</b>	<b>35,342.00</b>
<b>Category: 53 - Operating</b>								
<u>10-456-53100</u>	Office Supplies	1,500.00	1,453.29	1,500.00	1,231.26	885.00	703.37	1,500.00
<u>10-456-53110</u>	Postage	350.00	303.02	400.00	342.70	500.00	360.42	500.00
<b>Category: 53 - Operating Total:</b>		<b>1,850.00</b>	<b>1,756.31</b>	<b>1,900.00</b>	<b>1,573.96</b>	<b>1,385.00</b>	<b>1,063.79</b>	<b>2,000.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-456-54089</u>	Special Court Reporter	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<u>10-456-54092</u>	Interpreter	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<u>10-456-54200</u>	Telephone	1,000.00	912.63	950.00	910.38	1,000.00	910.56	1,000.00
<u>10-456-54240</u>	Internet Services	600.00	491.40	640.00	634.40	800.00	659.40	800.00
<u>10-456-54260</u>	Mileage	1,000.00	897.00	1,000.00	901.25	1,000.00	890.50	2,000.00
<u>10-456-54270</u>	Conference/Training	2,500.00	2,391.29	2,700.00	2,170.01	3,500.00	3,340.45	3,000.00
<u>10-456-54520</u>	Office Equip - Repair & Maint	150.00	0.00	150.00	0.00	0.00	0.00	150.00
<u>10-456-54523</u>	Software Maintenance	0.00	0.00	13,518.00	13,517.37	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	9,000.00	9,000.00	9,000.00
<u>10-456-54620</u>	Lease - Office Equipment	720.00	720.00	730.00	722.45	1,135.00	1,027.83	1,215.00
<u>10-456-54800</u>	Bonds	178.00	177.50	0.00	0.00	0.00	0.00	0.00

**Budget Worksheet**

								Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	
<u>10-456-54810</u>	Dues	175.00	95.00	175.00	95.00	95.00	95.00	95.00	
<u>10-456-54850</u>	Juror Expense	450.00	0.00	450.00	0.00	0.00	0.00	450.00	
<b>Category: 54 - Other Service Charges Total:</b>		<b>15,773.00</b>	<b>14,684.82</b>	<b>29,313.00</b>	<b>27,950.86</b>	<b>21,040.00</b>	<b>20,433.74</b>	<b>24,220.00</b>	
<b>Category: 55 - Capital Outlay</b>									
<u>10-456-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-456-55530</u>	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>							
<b>Department: 456 - Justice of the Peace #2 Total:</b>		<b>144,650.00</b>	<b>141,537.42</b>	<b>162,634.00</b>	<b>160,445.99</b>	<b>156,234.00</b>	<b>150,748.35</b>	<b>171,643.00</b>	

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 457 - Justice of the Peace #3</b>								
<b>Category: 51 - Salaries</b>								
<u>10-457-51010</u>	Elected Officials	52,261.00	52,233.55	54,351.00	54,286.61	55,438.00	55,396.17	60,680.00
<u>10-457-51055</u>	Clerk	39,880.00	39,858.95	41,475.00	41,425.86	43,632.00	43,548.94	46,701.00
<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	3,500.00	3,500.00	3,700.00	3,700.00	3,900.00	3,900.00	4,100.00
<u>10-457-51999</u>	Employees	413.00	436.07	890.00	886.78	136.00	-3,936.57	0.00
	<b>Category: 51 - Salaries Total:</b>	<b>96,054.00</b>	<b>96,028.57</b>	<b>100,416.00</b>	<b>100,299.25</b>	<b>103,106.00</b>	<b>98,908.54</b>	<b>111,481.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-457-52010</u>	Social Security Taxes	7,316.00	6,565.08	7,625.00	6,794.78	7,589.00	7,100.95	8,530.00
<u>10-457-52020</u>	Group Insurance	15,439.00	15,466.92	17,010.00	16,908.48	16,800.00	16,798.98	18,558.00
<u>10-457-52030</u>	Retirement	7,278.00	7,192.15	7,410.00	7,357.52	7,280.00	7,053.20	8,085.00
<u>10-457-52040</u>	Workers Compensation	538.00	458.00	490.00	423.75	490.00	314.25	330.00
<u>10-457-52100</u>	Employee Insurance Benefit	1,680.00	1,680.00	1,730.00	1,730.00	2,340.00	2,338.62	2,984.00
	<b>Category: 52 - Benefits Total:</b>	<b>32,251.00</b>	<b>31,362.15</b>	<b>34,265.00</b>	<b>33,214.53</b>	<b>34,499.00</b>	<b>33,606.00</b>	<b>38,487.00</b>
<b>Category: 53 - Operating</b>								
<u>10-457-53100</u>	Office Supplies	1,529.00	1,516.92	1,850.00	1,681.89	1,600.00	1,595.92	1,600.00
<u>10-457-53110</u>	Postage	580.00	573.01	600.00	598.35	600.00	576.00	600.00
<u>10-457-53330</u>	Operating	250.00	171.48	330.00	329.98	250.00	0.00	250.00
	<b>Category: 53 - Operating Total:</b>	<b>2,359.00</b>	<b>2,261.41</b>	<b>2,780.00</b>	<b>2,610.22</b>	<b>2,450.00</b>	<b>2,171.92</b>	<b>2,450.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-457-54089</u>	Special Court Reporter	0.00	0.00	0.00	0.00	1,500.00	300.00	2,000.00
<u>10-457-54092</u>	Interpreter	0.00	0.00	0.00	0.00	1,500.00	668.00	3,000.00
<u>10-457-54200</u>	Telephone	1,570.00	1,369.86	1,600.00	1,371.65	1,600.00	1,371.96	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	0.00	0.00	240.00	59.85	360.00
<u>10-457-54240</u>	Internet Services	420.00	323.81	420.00	329.76	420.00	379.80	420.00
<u>10-457-54260</u>	Mileage	1,000.00	981.00	1,000.00	667.50	1,000.00	688.50	2,000.00
<u>10-457-54270</u>	Conference/Training	2,700.00	2,664.02	3,000.00	1,518.02	3,000.00	1,959.83	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	0.00	0.00	13,518.00	13,517.36	4,510.00	4,510.00	4,510.00

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<u>10-457-54620</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>10-457-54800</u>	Bonds	249.00	248.50	0.00	0.00	0.00	0.00	0.00
<u>10-457-54810</u>	Dues	145.00	95.00	145.00	95.00	95.00	95.00	95.00
<u>10-457-54850</u>	Juror Expense	300.00	0.00	300.00	258.00	300.00	0.00	300.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>7,761.00</b>	<b>6,909.07</b>	<b>21,360.00</b>	<b>18,984.17</b>	<b>15,542.00</b>	<b>11,259.82</b>	<b>18,662.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-457-55410</u>	Radio & Radar Equipment	0.00	0.00	0.00	0.00	3,000.00	2,681.26	0.00
<u>10-457-55500</u>	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-457-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-457-55530</u>	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,681.26</b>	<b>0.00</b>
<b>Department: 457 - Justice of the Peace #3 Total:</b>		<b>138,425.00</b>	<b>136,561.20</b>	<b>158,821.00</b>	<b>155,108.17</b>	<b>158,597.00</b>	<b>148,627.54</b>	<b>171,080.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 458 - Justice of the Peace #4</b>								
<b>Category: 51 - Salaries</b>								
<u>10-458-51010</u>	Elected Officials	52,261.00	52,233.55	54,351.00	54,286.61	55,438.00	55,396.17	60,680.00
<u>10-458-51055</u>	Clerk	39,851.00	39,851.94	41,475.00	41,421.27	47,331.00	47,330.04	46,701.00
<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	0.00	0.00	4,622.00	2,117.83	0.00
<u>10-458-51750</u>	Longevity	4,700.00	4,700.00	4,900.00	4,900.00	5,100.00	5,100.00	5,300.00
<u>10-458-51999</u>	Employees	1,187.00	443.81	894.00	892.93	116.00	-3,964.44	0.00
<b>Category: 51 - Salaries Total:</b>		<b>97,999.00</b>	<b>97,229.30</b>	<b>101,620.00</b>	<b>101,500.81</b>	<b>112,607.00</b>	<b>105,979.60</b>	<b>112,681.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-458-52010</u>	Social Security Taxes	7,394.00	7,374.58	7,726.00	7,645.88	8,715.00	7,998.17	8,645.00
<u>10-458-52020</u>	Group Insurance	15,394.00	15,416.28	17,378.00	16,855.21	17,311.00	17,302.25	18,545.00
<u>10-458-52030</u>	Retirement	7,304.00	7,281.49	7,484.00	7,445.62	7,980.00	7,528.56	8,193.00
<u>10-458-52040</u>	Workers Compensation	545.00	462.00	490.00	424.75	490.00	335.25	332.00
<u>10-458-52100</u>	Employee Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 52 - Benefits Total:</b>		<b>30,637.00</b>	<b>30,534.35</b>	<b>33,078.00</b>	<b>32,371.46</b>	<b>34,496.00</b>	<b>33,164.23</b>	<b>35,715.00</b>
<b>Category: 53 - Operating</b>								
<u>10-458-53100</u>	Office Supplies	2,090.00	2,061.90	2,900.00	2,636.33	2,350.00	2,315.12	2,700.00
<u>10-458-53110</u>	Postage	600.00	588.00	600.00	585.79	600.00	588.52	800.00
<u>10-458-53330</u>	Operating	0.00	0.00	200.00	0.00	0.00	0.00	0.00
<b>Category: 53 - Operating Total:</b>		<b>2,690.00</b>	<b>2,649.90</b>	<b>3,700.00</b>	<b>3,222.12</b>	<b>2,950.00</b>	<b>2,903.64</b>	<b>3,500.00</b>
<b>Category: 54 - Other Service Charges</b>								
<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	0.00	0.00	1,000.00
<u>10-458-54200</u>	Telephone	1,250.00	1,219.11	1,300.00	1,293.49	1,405.00	1,398.86	1,500.00
<u>10-458-54210</u>	Cell Phones	204.00	204.00	204.00	204.00	204.00	204.00	204.00
<u>10-458-54240</u>	Internet Services	960.00	959.40	960.00	959.40	960.00	959.40	960.00
<u>10-458-54260</u>	Mileage	2,000.00	1,953.40	2,200.00	1,974.55	2,000.00	1,674.05	2,000.00
<u>10-458-54270</u>	Conference/Training	1,480.00	1,405.22	1,150.00	870.48	1,275.00	978.71	1,500.00
<u>10-458-54520</u>	Office Equip - Repair & Maint	0.00	0.00	100.00	0.00	100.00	0.00	100.00
<u>10-458-54620</u>	Lease - Office Equipment	1,100.00	965.82	1,200.00	1,008.79	1,100.00	1,014.00	1,100.00
<u>10-458-54800</u>	Bonds	178.00	177.50	100.00	0.00	100.00	71.00	100.00

**Budget Worksheet**

								Defined Budgets
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
<u>10-458-54810</u>	Dues	95.00	95.00	95.00	95.00	95.00	95.00	95.00
<u>10-458-54850</u>	Juror Expense	600.00	0.00	525.00	90.00	600.00	0.00	600.00
<u>10-458-54861</u>	Contract Services	770.00	763.43	775.00	758.63	875.00	810.13	900.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>8,637.00</b>	<b>7,742.88</b>	<b>8,609.00</b>	<b>7,254.34</b>	<b>8,714.00</b>	<b>7,205.15</b>	<b>11,059.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-458-55500</u>	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-458-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-458-55530</u>	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>						
<b>Department: 458 - Justice of the Peace #4 Total:</b>		<b>139,963.00</b>	<b>138,156.43</b>	<b>147,007.00</b>	<b>144,348.73</b>	<b>158,767.00</b>	<b>149,252.62</b>	<b>162,955.00</b>

**Budget Worksheet**

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 470 - Criminal District Attorney</b>								
<b>Category: 51 - Salaries</b>								
<u>10-470-51010</u>	Elected Officials	0.00	0.00	0.00	0.00	15,538.00	15,234.37	21,640.00
<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	0.00	0.00	194,480.00	194,434.68	332,295.00
<u>10-470-51033</u>	Legal Assistant	0.00	0.00	0.00	0.00	104,925.00	104,920.53	160,763.00
<u>10-470-51035</u>	Administrative Manager	0.00	0.00	0.00	0.00	36,556.00	36,556.00	53,167.00
<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	0.00	0.00	22,464.00
<u>10-470-51080</u>	Part-Time	0.00	0.00	0.00	0.00	18,318.00	15,170.00	19,863.00
<u>10-470-51300</u>	Investigations	0.00	0.00	0.00	0.00	34,960.00	0.00	55,825.00
<u>10-470-51490</u>	Temporary	0.00	0.00	0.00	0.00	7,642.00	7,627.50	0.00
<u>10-470-51750</u>	Longevity	0.00	0.00	0.00	0.00	7,995.00	7,737.50	8,588.00
<u>10-470-51999</u>	Employees	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445,414.00</b>	<b>381,680.58</b>	<b>674,605.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-470-52010</u>	Social Security Taxes	0.00	0.00	0.00	0.00	28,939.00	28,437.35	51,649.00
<u>10-470-52020</u>	Group Insurance	0.00	0.00	0.00	0.00	48,071.00	47,417.10	79,540.00
<u>10-470-52030</u>	Retirement	0.00	0.00	0.00	0.00	25,423.00	25,146.40	48,850.00
<u>10-470-52040</u>	Workers Compensation	0.00	0.00	0.00	0.00	815.00	102.00	450.00
<u>10-470-52100</u>	Employee Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 52 - Benefits Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,248.00</b>	<b>101,102.85</b>	<b>180,489.00</b>
<b>Category: 53 - Operating</b>								
<u>10-470-53100</u>	Office Supplies	0.00	0.00	0.00	0.00	12,000.00	10,749.78	5,000.00
<u>10-470-53110</u>	Postage	0.00	0.00	0.00	0.00	1,000.00	251.01	1,000.00
<u>10-470-53120</u>	Law Books	0.00	0.00	0.00	0.00	3,700.00	1,362.93	6,000.00
<u>10-470-53330</u>	Operating	0.00	0.00	0.00	0.00	4,000.00	1,670.00	2,500.00
<b>Category: 53 - Operating Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,700.00</b>	<b>14,033.72</b>	<b>14,500.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-470-54020</u>	Legal	0.00	0.00	0.00	0.00	4,240.00	1,790.00	2,800.00
<u>10-470-54200</u>	Telephone	0.00	0.00	0.00	0.00	100.00	38.77	100.00
<u>10-470-54240</u>	Internet Services	0.00	0.00	0.00	0.00	4,375.00	3,794.72	7,575.00

Budget Worksheet

								Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	
<u>10-470-54260</u>	Mileage	0.00	0.00	0.00	0.00	600.00	0.00	600.00	
<u>10-470-54270</u>	Conference/Training	0.00	0.00	0.00	0.00	8,000.00	5,308.34	9,000.00	
<u>10-470-54523</u>	Software Maintenance	0.00	0.00	0.00	0.00	7,557.00	4,768.00	33,500.00	
<u>10-470-54620</u>	Lease - Office Equipment	0.00	0.00	0.00	0.00	7,052.00	6,273.64	8,500.00	
<u>10-470-54800</u>	Bonds	0.00	0.00	0.00	0.00	150.00	92.50	0.00	
<u>10-470-54810</u>	Dues	0.00	0.00	0.00	0.00	2,121.00	1,910.00	3,000.00	
<u>10-470-54860</u>	Contract Labor	0.00	0.00	0.00	0.00	17,500.00	5,000.00	0.00	
<b>Category: 54 - Other Service Charges Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,695.00</b>	<b>28,975.97</b>	<b>65,075.00</b>	
<b>Category: 55 - Capital Outlay</b>									
<u>10-470-55520</u>	Software	0.00	0.00	0.00	0.00	19,443.00	19,442.22	0.00	
<u>10-470-55530</u>	Office Furniture	0.00	0.00	0.00	0.00	5,000.00	4,458.36	0.00	
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,443.00</b>	<b>23,900.58</b>	<b>0.00</b>	
<b>Category: 56 - Contingencies</b>									
<u>10-470-56625</u>	Apportionment Funds	0.00	0.00	0.00	0.00	18,334.00	15,665.00	27,500.00	
<b>Category: 56 - Contingencies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,334.00</b>	<b>15,665.00</b>	<b>27,500.00</b>	
<b>Department: 470 - Criminal District Attorney Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>663,834.00</b>	<b>565,358.70</b>	<b>962,169.00</b>	

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 475 - County Attorney</b>								
<b>Category: 51 - Salaries</b>								
<u>10-475-51010</u>	Elected Officials	99,197.00	99,144.63	103,165.00	103,042.82	30,533.00	30,532.86	0.00
<u>10-475-51020</u>	Appointed Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-475-51030</u>	Assistants	186,582.00	185,896.26	205,443.00	196,097.66	72,125.00	72,124.94	0.00
<u>10-475-51045</u>	Deputies	89,515.00	89,453.17	93,175.00	93,163.69	31,451.00	31,450.32	0.00
<u>10-475-51080</u>	Part-Time	46,782.00	46,781.52	50,175.00	50,169.61	18,803.00	18,802.63	0.00
<u>10-475-51300</u>	Investigations	0.00	0.00	22,636.00	20,955.90	13,732.00	13,732.00	0.00
<u>10-475-51490</u>	Temporary	2,500.00	1,940.00	0.00	0.00	0.00	0.00	0.00
<u>10-475-51750</u>	Longevity	9,500.00	9,575.00	11,788.00	10,287.50	4,200.00	4,200.00	0.00
<u>10-475-51999</u>	Employees	3,960.00	4,068.84	6,260.00	6,250.89	-20,887.00	-20,887.64	0.00
	<b>Category: 51 - Salaries Total:</b>	<b>438,036.00</b>	<b>436,859.42</b>	<b>492,642.00</b>	<b>479,968.07</b>	<b>149,957.00</b>	<b>149,955.11</b>	<b>0.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-475-52010</u>	Social Security Taxes	30,523.00	30,789.43	37,795.00	33,856.53	12,214.00	12,213.26	0.00
<u>10-475-52020</u>	Group Insurance	53,843.00	51,581.94	64,475.00	60,606.53	17,101.00	17,100.28	0.00
<u>10-475-52030</u>	Retirement	32,145.00	32,405.60	36,511.00	35,079.59	12,268.00	12,267.15	0.00
<u>10-475-52040</u>	Workers Compensation	435.00	373.00	750.00	536.00	148.00	148.00	0.00
<u>10-475-52100</u>	Employee Insurance Benefit	1,600.00	1,600.00	1,720.00	1,720.00	620.00	619.44	0.00
	<b>Category: 52 - Benefits Total:</b>	<b>118,546.00</b>	<b>116,749.97</b>	<b>141,251.00</b>	<b>131,798.65</b>	<b>42,351.00</b>	<b>42,348.13</b>	<b>0.00</b>
<b>Category: 53 - Operating</b>								
<u>10-475-53100</u>	Office Supplies	5,700.00	5,693.95	4,650.00	4,588.31	2,945.00	2,944.90	0.00
<u>10-475-53110</u>	Postage	950.00	893.99	1,000.00	667.88	197.00	196.93	0.00
<u>10-475-53120</u>	Law Books	3,800.00	3,660.52	5,630.00	5,614.01	1,239.00	1,238.12	0.00
<u>10-475-53300</u>	Fuel & Oil	0.00	0.00	1,300.00	25.58	0.00	0.00	0.00
	<b>Category: 53 - Operating Total:</b>	<b>10,450.00</b>	<b>10,248.46</b>	<b>12,580.00</b>	<b>10,895.78</b>	<b>4,381.00</b>	<b>4,379.95</b>	<b>0.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-475-54020</u>	Legal	3,812.00	3,701.99	2,858.00	2,380.00	300.00	300.00	0.00
<u>10-475-54200</u>	Telephone	100.00	39.79	100.00	32.29	15.00	14.56	0.00
<u>10-475-54240</u>	Internet Services	5,520.00	5,415.80	5,580.00	5,491.40	1,456.00	1,455.27	0.00
<u>10-475-54260</u>	Mileage	0.00	0.00	500.00	34.15	0.00	0.00	0.00
<u>10-475-54270</u>	Conference/Training	2,477.00	1,387.68	36,132.00	27,474.10	0.00	0.00	0.00
<u>10-475-54520</u>	Office Equip - Repair & Maint	100.00	0.00	100.00	0.00	0.00	0.00	0.00

Budget Worksheet

								Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	
<u>10-475-54523</u>	Software Maintenance	360.00	244.00	360.00	244.00	0.00	0.00	0.00	
<u>10-475-54540</u>	Vehicle - Repair & Maint	200.00	48.10	1,200.00	0.00	0.00	0.00	0.00	
<u>10-475-54620</u>	Lease - Office Equipment	1,647.00	1,646.28	1,647.00	1,646.28	412.00	411.57	0.00	
<u>10-475-54800</u>	Bonds	0.00	0.00	142.00	142.00	0.00	0.00	0.00	
<u>10-475-54810</u>	Dues	1,821.00	1,821.00	1,850.00	1,379.00	0.00	0.00	0.00	
<u>10-475-54820</u>	Property & Liab Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-475-54860</u>	Contract Labor	3,213.00	330.00	7,240.00	2,555.00	810.00	810.00	0.00	
<b>Category: 54 - Other Service Charges Total:</b>		<b>19,250.00</b>	<b>14,634.64</b>	<b>57,709.00</b>	<b>41,378.22</b>	<b>2,993.00</b>	<b>2,991.40</b>	<b>0.00</b>	
<b>Category: 55 - Capital Outlay</b>									
<u>10-475-55500</u>	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-475-55510</u>	Data Processing Equipment	5,259.00	5,184.84	2,143.00	2,142.23	0.00	0.00	0.00	
<u>10-475-55520</u>	Software	0.00	0.00	54,780.00	53,430.00	0.00	0.00	0.00	
<u>10-475-55530</u>	Office Furniture	4,787.00	4,782.29	0.00	0.00	0.00	0.00	0.00	
<u>10-475-55900</u>	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Category: 55 - Capital Outlay Total:</b>		<b>10,046.00</b>	<b>9,967.13</b>	<b>56,923.00</b>	<b>55,572.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 475 - County Attorney Total:</b>		<b>596,328.00</b>	<b>588,459.62</b>	<b>761,105.00</b>	<b>719,612.95</b>	<b>199,682.00</b>	<b>199,674.59</b>	<b>0.00</b>	



Budget Worksheet

								Defined Budgets
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
<u>10-495-55510</u>	Data Processing Equipment	0.00	0.00	3,196.00	3,106.71	0.00	0.00	0.00
<u>10-495-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-495-55530</u>	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,196.00</b>	<b>3,106.71</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>
<b>Department: 495 - County Auditor Total:</b>		<b>543,185.00</b>	<b>536,899.40</b>	<b>566,184.00</b>	<b>560,725.85</b>	<b>575,140.00</b>	<b>555,058.74</b>	<b>640,109.00</b>



**Budget Worksheet**

								Defined Budgets
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
10-496-55530	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 55 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,250.00</b>
	<b>Department: 496 - Human Resources Total:</b>	<b>177,361.00</b>	<b>174,476.55</b>	<b>184,833.00</b>	<b>181,117.04</b>	<b>192,371.00</b>	<b>183,788.76</b>	<b>270,711.00</b>



Budget Worksheet

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
10-497-55530	Office Furniture	0.00	0.00	0.00	0.00	2,000.00	1,988.77	0.00
	<b>Category: 55 - Capital Outlay Total:</b>	<b>1,753.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,988.77</b>	<b>0.00</b>
	<b>Department: 497 - County Treasurer Total:</b>	<b>148,775.00</b>	<b>144,396.43</b>	<b>155,081.00</b>	<b>153,465.43</b>	<b>160,613.00</b>	<b>152,521.94</b>	<b>165,935.00</b>

## Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 499 - County Tax A/C</b>								
<b>Category: 51 - Salaries</b>								
<u>10-499-51010</u>	Elected Officials	67,878.00	67,843.02	70,594.00	70,510.37	72,006.00	71,951.65	75,036.00
<u>10-499-51040</u>	Chief Deputies	49,000.00	48,961.91	50,960.00	50,899.69	54,000.00	53,883.01	57,310.00
<u>10-499-51045</u>	Deputies	220,581.00	217,879.45	233,416.00	233,415.34	308,225.00	306,919.97	338,973.00
<u>10-499-51080</u>	Part-Time	61,714.00	58,641.28	59,259.00	59,258.05	0.00	0.00	0.00
<u>10-499-51750</u>	Longevity	10,500.00	10,006.25	10,344.00	10,343.75	9,700.00	9,700.00	10,700.00
<u>10-499-51999</u>	Employees	1,716.00	1,780.70	4,025.00	3,932.30	845.00	-16,997.04	0.00
<b>Category: 51 - Salaries Total:</b>		<b>411,389.00</b>	<b>405,112.61</b>	<b>428,598.00</b>	<b>428,359.50</b>	<b>444,776.00</b>	<b>425,457.59</b>	<b>482,019.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-499-52010</u>	Social Security Taxes	31,345.00	27,002.69	29,460.00	29,255.19	33,810.00	30,339.54	36,950.00
<u>10-499-52020</u>	Group Insurance	74,760.00	67,631.13	75,471.00	74,282.21	80,678.00	75,547.56	87,838.00
<u>10-499-52030</u>	Retirement	31,201.00	30,354.42	31,493.00	31,417.59	30,940.00	30,372.03	35,018.00
<u>10-499-52040</u>	Workers Compensation	2,550.00	1,951.00	2,250.00	1,869.00	2,250.00	1,370.00	1,402.00
<u>10-499-52100</u>	Employee Insurance Benefit	6,480.00	5,760.00	6,500.00	5,510.00	10,572.00	10,570.36	16,746.00
<b>Category: 52 - Benefits Total:</b>		<b>146,336.00</b>	<b>132,699.24</b>	<b>145,174.00</b>	<b>142,333.99</b>	<b>158,250.00</b>	<b>148,199.49</b>	<b>177,954.00</b>
<b>Category: 53 - Operating</b>								
<u>10-499-53100</u>	Office Supplies	6,700.00	5,986.58	7,500.00	7,332.02	9,000.00	6,074.34	8,000.00
<u>10-499-53110</u>	Postage	13,500.00	13,300.03	15,000.00	14,428.11	14,500.00	11,420.58	15,500.00
<u>10-499-53330</u>	Operating	1,400.00	999.98	1,800.00	1,799.98	4,300.00	1,161.11	2,000.00
<b>Category: 53 - Operating Total:</b>		<b>21,600.00</b>	<b>20,286.59</b>	<b>24,300.00</b>	<b>23,560.11</b>	<b>27,800.00</b>	<b>18,656.03</b>	<b>25,500.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-499-54061</u>	County Appraisal District	89,427.00	87,957.78	87,000.00	86,964.54	85,500.00	85,045.01	90,000.00
<u>10-499-54200</u>	Telephone	100.00	66.14	100.00	63.14	100.00	34.62	100.00
<u>10-499-54260</u>	Mileage	900.00	459.00	900.00	481.00	900.00	365.50	900.00
<u>10-499-54270</u>	Conference/Training	2,500.00	2,500.00	1,900.00	682.69	2,400.00	851.72	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	300.00	298.00	600.00	298.00	600.00
<u>10-499-54620</u>	Lease - Office Equipment	2,903.00	1,302.96	2,000.00	1,302.96	3,000.00	1,302.96	1,303.00
<u>10-499-54800</u>	Bonds	300.00	252.00	300.00	252.00	3,850.00	2,952.00	300.00
<u>10-499-54810</u>	Dues	650.00	376.00	650.00	257.00	650.00	125.00	650.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>97,080.00</b>	<b>93,211.88</b>	<b>93,150.00</b>	<b>90,301.33</b>	<b>98,000.00</b>	<b>90,974.81</b>	<b>96,753.00</b>

**Budget Worksheet**

							Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
<b>Category: 55 - Capital Outlay</b>								
<u>10-499-55500</u>	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-499-55510</u>	Data Processing Equipment	2,700.00	2,687.48	199.00	0.00	0.00	0.00	0.00
<u>10-499-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-499-55530</u>	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-499-55900</u>	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>2,700.00</b>	<b>2,687.48</b>	<b>199.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 499 - County Tax A/C Total:</b>		<b>679,105.00</b>	<b>653,997.80</b>	<b>691,421.00</b>	<b>684,554.93</b>	<b>728,826.00</b>	<b>683,287.92</b>	<b>782,226.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 510 - Courthouse &amp; Related Bldgs</b>								
<b>Category: 51 - Salaries</b>								
<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	32,097.00	32,080.04	0.00	0.00	0.00	0.00	0.00
<u>10-510-51150</u>	Facility Manager	44,507.00	44,441.96	46,256.00	46,201.35	48,500.00	48,413.58	51,500.00
<u>10-510-51151</u>	Maintenance Assistant	76,424.00	76,421.84	91,975.00	89,886.30	120,367.00	119,244.13	125,472.00
<u>10-510-51152</u>	Custodian	115,072.00	115,028.90	120,875.00	120,708.15	135,539.00	134,975.48	141,773.00
<u>10-510-51750</u>	Longevity	7,200.00	7,200.00	5,375.00	5,375.00	6,075.00	6,075.00	6,875.00
<u>10-510-51999</u>	Employees	1,321.00	1,057.01	2,960.00	2,950.14	1,000.00	-11,616.60	0.00
	<b>Category: 51 - Salaries Total:</b>	<b>276,621.00</b>	<b>276,229.75</b>	<b>267,441.00</b>	<b>265,120.94</b>	<b>311,481.00</b>	<b>297,091.59</b>	<b>325,620.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-510-52010</u>	Social Security Taxes	20,969.00	20,484.18	20,544.00	19,458.19	23,105.00	22,787.20	24,940.00
<u>10-510-52020</u>	Group Insurance	54,162.00	54,232.76	54,064.00	53,239.34	64,718.00	58,981.40	65,076.00
<u>10-510-52030</u>	Retirement	20,716.00	20,724.42	19,693.00	19,472.42	21,195.00	21,191.42	23,635.00
<u>10-510-52040</u>	Workers Compensation	9,201.00	8,788.00	7,680.00	6,453.00	7,680.00	7,353.00	9,324.00
<u>10-510-52100</u>	Employee Insurance Benefit	1,680.00	1,680.00	2,280.00	1,730.00	2,340.00	2,338.62	2,984.00
	<b>Category: 52 - Benefits Total:</b>	<b>106,728.00</b>	<b>105,909.36</b>	<b>104,261.00</b>	<b>100,352.95</b>	<b>119,038.00</b>	<b>112,651.64</b>	<b>125,959.00</b>
<b>Category: 53 - Operating</b>								
<u>10-510-53100</u>	Office Supplies	450.00	350.09	300.00	237.19	300.00	229.05	300.00
<u>10-510-53300</u>	Fuel & Oil	5,500.00	3,619.20	5,900.00	2,691.37	3,000.00	2,389.77	3,000.00
<u>10-510-53310</u>	Custodial Supplies	12,500.00	12,470.70	12,600.00	12,563.05	15,200.00	15,006.18	16,000.00
<u>10-510-53330</u>	Operating	6,000.00	5,584.50	5,000.00	4,962.95	9,700.00	9,186.83	12,000.00
<u>10-510-53360</u>	Uniforms	9,600.00	6,727.26	7,555.00	7,372.86	9,105.00	8,973.15	7,655.00
	<b>Category: 53 - Operating Total:</b>	<b>34,050.00</b>	<b>28,751.75</b>	<b>31,355.00</b>	<b>27,827.42</b>	<b>37,305.00</b>	<b>35,784.98</b>	<b>38,955.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-510-54200</u>	Telephone	24,170.00	23,502.20	25,000.00	22,831.86	22,500.00	22,317.34	26,000.00
<u>10-510-54210</u>	Cell Phones	1,410.00	1,402.37	3,200.00	2,809.10	3,200.00	3,008.45	2,200.00
<u>10-510-54220</u>	Radio Air Time	479.00	339.15	479.00	239.40	479.00	219.45	240.00
<u>10-510-54240</u>	Internet Services	15,430.00	15,415.60	16,925.00	16,914.00	26,645.00	26,102.42	28,000.00
<u>10-510-54270</u>	Conference/Training	350.00	0.00	350.00	0.00	350.00	0.00	0.00
<u>10-510-54400</u>	Utilities	378,000.00	370,325.42	347,000.00	342,029.98	385,000.00	319,636.68	385,000.00
<u>10-510-54500</u>	Buildings - Repair & Maint	35,000.00	32,122.58	36,300.00	35,265.91	50,000.00	43,345.77	80,000.00

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<u>10-510-54501</u>	Repairs - LEC	26,000.00	14,297.61	26,000.00	20,046.22	26,000.00	16,804.74	0.00
<u>10-510-54502</u>	Repairs - R & B	2,000.00	1,074.30	2,000.00	1,203.52	2,000.00	978.67	0.00
<u>10-510-54503</u>	Repairs - EMS	2,000.00	254.59	230.00	228.50	230.00	169.94	0.00
<u>10-510-54504</u>	Repairs - JP4/Comfort EMS	2,500.00	2,415.36	3,270.00	2,573.96	5,000.00	1,274.29	0.00
<u>10-510-54521</u>	Repairs - Telephone	4,500.00	4,125.67	5,200.00	2,625.29	0.00	0.00	0.00
<u>10-510-54523</u>	Software Maintenance	3,300.00	3,195.88	6,530.00	2,317.78	0.00	0.00	0.00
<u>10-510-54531</u>	Small Equip - Repair & Maint	400.00	81.73	400.00	399.75	400.00	45.94	400.00
<u>10-510-54540</u>	Vehicle - Repair & Maint	2,300.00	762.73	2,300.00	1,452.80	1,950.00	265.72	2,500.00
<u>10-510-54820</u>	Property & Liab Insurance	2,385.00	2,385.00	2,385.00	2,385.00	2,500.00	2,500.00	2,500.00
<u>10-510-54860</u>	Contract Labor	700.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-510-54861</u>	Contract Services	33,790.00	32,843.91	36,000.00	35,088.98	41,900.00	39,488.45	44,500.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>534,714.00</b>	<b>504,544.10</b>	<b>513,569.00</b>	<b>488,412.05</b>	<b>568,154.00</b>	<b>476,157.86</b>	<b>571,340.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-510-55200</u>	Vehicle Purchase/Total Value	22,000.00	21,916.00	0.00	0.00	25,000.00	24,918.00	0.00
<u>10-510-55300</u>	Machinery & Equipment	7,633.00	7,632.50	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	21,100.00	20,623.00	26,200.00	26,061.75	30,235.00	28,319.59	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>50,733.00</b>	<b>50,171.50</b>	<b>26,200.00</b>	<b>26,061.75</b>	<b>55,235.00</b>	<b>53,237.59</b>	<b>0.00</b>
<b>Category: 59 - Debt Payments</b>								
<u>10-510-59101</u>	Vehicle - Principal	7,592.00	7,591.55	7,843.00	7,842.06	0.00	0.00	0.00
<u>10-510-59201</u>	Vehicle - Interest	510.00	509.30	259.00	258.79	0.00	0.00	0.00
<b>Category: 59 - Debt Payments Total:</b>		<b>8,102.00</b>	<b>8,100.85</b>	<b>8,102.00</b>	<b>8,100.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 510 - Courthouse &amp; Related Bldgs Total:</b>		<b>1,010,948.00</b>	<b>973,707.31</b>	<b>950,928.00</b>	<b>915,875.96</b>	<b>1,091,213.00</b>	<b>974,923.66</b>	<b>1,061,874.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 512 - Detention</b>								
<b>Category: 51 - Salaries</b>								
<u>10-512-51055</u>	Clerk	36,538.00	36,537.20	37,326.00	37,282.00	39,625.00	39,615.01	42,356.00
<u>10-512-51090</u>	Supervisory	60,882.00	58,345.67	63,951.00	63,875.28	68,847.00	68,846.61	74,014.00
<u>10-512-51210</u>	Detention Officers	765,260.00	743,229.83	812,190.00	803,949.16	877,614.00	828,521.34	878,034.00
<u>10-512-51220</u>	Medical Professional	0.00	0.00	0.00	0.00	26,000.00	20,980.00	41,600.00
<u>10-512-51500</u>	Other Compensation	4,200.00	4,200.00	6,000.00	5,150.00	6,850.00	6,850.00	9,550.00
<u>10-512-51530</u>	Compensation Payout	0.00	0.00	0.00	0.00	4,103.00	4,102.43	0.00
<u>10-512-51750</u>	Longevity	7,500.00	6,200.00	7,000.00	7,000.00	9,100.00	8,400.00	10,400.00
<u>10-512-51999</u>	Employees	5,177.00	6,682.75	9,000.00	8,664.03	3,082.00	-37,575.47	0.00
	<b>Category: 51 - Salaries Total:</b>	<b>879,557.00</b>	<b>855,195.45</b>	<b>935,467.00</b>	<b>925,920.47</b>	<b>1,035,221.00</b>	<b>939,739.92</b>	<b>1,055,954.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-512-52010</u>	Social Security Taxes	66,799.00	62,109.10	71,940.00	67,205.46	78,735.00	71,743.20	80,785.00
<u>10-512-52020</u>	Group Insurance	146,718.00	137,612.41	165,408.00	165,407.41	169,613.00	163,668.37	176,275.00
<u>10-512-52030</u>	Retirement	66,360.00	63,747.90	69,455.00	67,902.59	71,890.00	67,118.70	76,560.00
<u>10-512-52040</u>	Workers Compensation	22,500.00	19,098.00	19,400.00	18,009.00	22,500.00	19,115.00	18,270.00
<u>10-512-52100</u>	Employee Insurance Benefit	11,340.00	7,420.00	11,340.00	8,650.00	12,890.00	12,889.20	17,904.00
	<b>Category: 52 - Benefits Total:</b>	<b>313,717.00</b>	<b>289,987.41</b>	<b>337,543.00</b>	<b>327,174.46</b>	<b>355,628.00</b>	<b>334,534.47</b>	<b>369,794.00</b>
<b>Category: 53 - Operating</b>								
<u>10-512-53100</u>	Office Supplies	5,840.00	5,830.45	6,100.00	6,097.57	6,800.00	6,576.88	7,800.00
<u>10-512-53110</u>	Postage	0.00	0.00	700.00	623.47	700.00	402.27	1,000.00
<u>10-512-53300</u>	Fuel & Oil	6,710.00	6,220.62	6,400.00	5,389.70	6,700.00	5,772.40	7,000.00
<u>10-512-53315</u>	Food	104,990.00	102,276.04	88,000.00	86,872.98	95,000.00	88,601.05	87,125.00
<u>10-512-53330</u>	Operating	53,500.00	53,405.86	54,700.00	49,234.38	55,000.00	50,621.63	55,000.00
<u>10-512-53360</u>	Uniforms	6,000.00	5,577.68	4,800.00	2,983.82	6,300.00	2,732.23	7,200.00
	<b>Category: 53 - Operating Total:</b>	<b>177,040.00</b>	<b>173,310.65</b>	<b>160,700.00</b>	<b>151,201.92</b>	<b>170,500.00</b>	<b>154,706.46</b>	<b>165,125.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-512-54050</u>	Medical-Other	140,000.00	69,438.28	85,000.00	62,290.83	80,000.00	46,013.64	70,000.00
<u>10-512-54076</u>	Jail Billing Collections	2,000.00	1,914.00	2,000.00	1,351.02	5,000.00	1,946.78	5,000.00
<u>10-512-54220</u>	Radio Air Time	1,800.00	1,555.80	1,800.00	1,555.80	2,514.00	2,303.95	2,514.00
<u>10-512-54270</u>	Conference/Training	5,880.00	5,255.01	23,720.00	18,909.76	9,000.00	7,354.17	9,000.00
<u>10-512-54290</u>	Prisoner Transport	0.00	0.00	1,000.00	0.00	1,000.00	6.86	1,000.00

**Budget Worksheet**

								Defined Budgets
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
<u>10-512-54520</u>	Office Equip - Repair & Maint	300.00	0.00	300.00	0.00	300.00	0.00	300.00
<u>10-512-54523</u>	Software Maintenance	0.00	0.00	1,850.00	0.00	9,810.00	6,999.00	38,020.00
<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	1,500.00	817.11	3,500.00	3,209.19	2,000.00	1,288.75	3,000.00
<u>10-512-54620</u>	Lease - Office Equipment	2,383.00	2,082.60	2,383.00	2,082.60	2,383.00	2,082.60	4,053.00
<u>10-512-54630</u>	Rent - Other Equipment	1,075.00	1,068.45	1,065.00	1,060.02	1,075.00	1,072.68	1,065.00
<u>10-512-54800</u>	Bonds	350.00	142.00	650.00	639.00	350.00	213.00	350.00
<u>10-512-54810</u>	Dues	630.00	600.00	630.00	600.00	630.00	600.00	630.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>155,918.00</b>	<b>82,873.25</b>	<b>123,898.00</b>	<b>91,698.22</b>	<b>114,062.00</b>	<b>69,881.43</b>	<b>135,432.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-512-55200</u>	Vehicle Purchase/Total Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-512-55300</u>	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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	0.00	0.00	5,884.00
<u>10-512-55500</u>	Office Equipment	0.00	0.00	0.00	0.00	2,333.00	0.00	0.00
<u>10-512-55510</u>	Data Processing Equipment	3,000.00	2,881.94	3,000.00	2,903.72	0.00	0.00	0.00
<u>10-512-55520</u>	Software	0.00	0.00	84,235.00	82,995.00	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	6,431.00	6,431.00	4,450.00	4,450.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>9,431.00</b>	<b>9,312.94</b>	<b>91,685.00</b>	<b>90,348.72</b>	<b>2,333.00</b>	<b>0.00</b>	<b>5,884.00</b>
<b>Category: 56 - Contingencies</b>								
<u>10-512-56072</u>	Prisoner Housing	46,350.00	44,100.00	121,000.00	116,955.00	218,000.00	159,620.00	120,000.00
<b>Category: 56 - Contingencies Total:</b>		<b>46,350.00</b>	<b>44,100.00</b>	<b>121,000.00</b>	<b>116,955.00</b>	<b>218,000.00</b>	<b>159,620.00</b>	<b>120,000.00</b>
<b>Department: 512 - Detention Total:</b>		<b>1,582,013.00</b>	<b>1,454,779.70</b>	<b>1,770,293.00</b>	<b>1,703,298.79</b>	<b>1,895,744.00</b>	<b>1,658,482.28</b>	<b>1,852,189.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 540 - Emergency Medical Service</b>								
<b>Category: 51 - Salaries</b>								
<u>10-540-51025</u>	Exempt Personnel	31,695.00	31,678.25	32,963.00	32,924.07	34,500.00	34,440.80	36,250.00
<u>10-540-51055</u>	Clerk	40,615.00	40,615.65	43,995.00	43,935.62	47,161.00	47,039.13	49,369.00
<u>10-540-51060</u>	EMS Technicians	654,670.00	650,568.38	694,500.00	693,678.93	818,044.00	818,043.80	864,732.00
<u>10-540-51490</u>	Temporary	71,797.00	73,016.00	84,300.00	84,272.00	85,000.00	81,358.00	90,000.00
<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	0.00	0.00	7,600.00
<u>10-540-51750</u>	Longevity	14,200.00	12,300.00	15,600.00	12,900.00	15,150.00	15,150.00	18,800.00
<u>10-540-51999</u>	Employees	4,734.00	3,904.49	15,000.00	6,089.17	15,000.00	-31,899.20	0.00
<b>Category: 51 - Salaries Total:</b>		<b>817,711.00</b>	<b>812,082.77</b>	<b>886,358.00</b>	<b>873,799.79</b>	<b>1,014,855.00</b>	<b>964,132.53</b>	<b>1,066,751.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-540-52010</u>	Social Security Taxes	60,125.00	57,903.89	62,575.00	62,574.31	72,950.00	72,456.24	81,650.00
<u>10-540-52020</u>	Group Insurance	104,033.00	102,516.27	119,536.00	113,098.27	129,920.00	129,610.12	149,944.00
<u>10-540-52030</u>	Retirement	58,804.00	55,318.33	60,081.00	58,001.33	62,700.00	62,647.33	77,270.00
<u>10-540-52040</u>	Workers Compensation	14,285.00	11,086.00	12,250.00	10,834.00	12,250.00	11,372.00	13,900.00
<u>10-540-52100</u>	Employee Insurance Benefit	8,020.00	8,020.00	7,746.00	6,080.00	7,814.00	7,813.80	16,096.00
<b>Category: 52 - Benefits Total:</b>		<b>245,267.00</b>	<b>234,844.49</b>	<b>262,188.00</b>	<b>250,587.91</b>	<b>285,634.00</b>	<b>283,899.49</b>	<b>338,860.00</b>
<b>Category: 53 - Operating</b>								
<u>10-540-53100</u>	Office Supplies	800.00	623.81	1,500.00	530.13	1,500.00	956.51	2,000.00
<u>10-540-53110</u>	Postage	170.00	114.81	125.00	42.46	100.00	40.61	100.00
<u>10-540-53300</u>	Fuel & Oil	33,000.00	23,204.47	27,000.00	16,897.74	22,000.00	19,480.92	28,000.00
<u>10-540-53330</u>	Operating	4,000.00	2,291.04	5,000.00	2,245.33	5,000.00	2,980.42	5,000.00
<u>10-540-53360</u>	Uniforms	10,000.00	5,495.95	7,000.00	5,439.22	9,000.00	6,630.91	11,000.00
<u>10-540-53910</u>	Medical Supplies	47,000.00	45,315.10	50,000.00	49,415.56	70,000.00	60,653.14	60,000.00
<b>Category: 53 - Operating Total:</b>		<b>94,970.00</b>	<b>77,045.18</b>	<b>90,625.00</b>	<b>74,570.44</b>	<b>107,600.00</b>	<b>90,742.51</b>	<b>106,100.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-540-54050</u>	Medical-Other	22,000.00	21,999.96	22,000.00	21,999.96	22,000.00	21,999.96	27,000.00
<u>10-540-54075</u>	EMS Billing Collections	55,965.00	52,835.13	90,000.00	46,654.04	46,580.00	40,053.00	65,000.00
<u>10-540-54200</u>	Telephone	2,000.00	1,653.81	3,000.00	1,772.01	3,000.00	1,677.89	3,000.00
<u>10-540-54210</u>	Cell Phones	3,100.00	3,007.42	3,600.00	3,107.64	3,600.00	2,844.36	4,100.00
<u>10-540-54220</u>	Radio Air Time	6,350.00	6,342.60	6,400.00	6,392.60	6,702.00	6,123.55	6,942.00

**Budget Worksheet**

								Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	
<u>10-540-54240</u>	Internet Services	2,260.00	2,257.49	3,200.00	2,278.68	3,200.00	2,228.69	3,100.00	
<u>10-540-54270</u>	Conference/Training	2,395.00	1,845.85	3,975.00	2,129.75	4,000.00	1,863.38	4,000.00	
<u>10-540-54523</u>	Software Maintenance	800.00	389.38	800.00	0.00	0.00	0.00	0.00	
<u>10-540-54530</u>	Radio/Radar - Repair & Maint	250.00	25.00	8,890.00	8,496.55	300.00	0.00	500.00	
<u>10-540-54531</u>	Small Equip - Repair & Maint	3,200.00	2,360.82	5,500.00	2,080.16	5,000.00	1,207.79	5,000.00	
<u>10-540-54540</u>	Vehicle - Repair & Maint	10,400.00	9,656.94	17,000.00	15,891.75	11,000.00	10,226.75	12,000.00	
<u>10-540-54620</u>	Lease - Office Equipment	1,309.00	1,208.28	1,309.00	1,208.28	4,359.00	4,349.99	5,450.00	
<u>10-540-54810</u>	Dues	2,870.00	0.00	3,000.00	2,066.00	3,000.00	0.00	3,000.00	
<u>10-540-54820</u>	Property & Liab Insurance	27,000.00	27,000.00	27,000.00	26,937.00	27,970.00	27,969.76	35,000.00	
<u>10-540-54861</u>	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	11,150.00	
<b>Category: 54 - Other Service Charges Total:</b>		<b>139,899.00</b>	<b>130,582.68</b>	<b>195,674.00</b>	<b>141,014.42</b>	<b>140,711.00</b>	<b>120,545.12</b>	<b>185,242.00</b>	
<b>Category: 55 - Capital Outlay</b>									
<u>10-540-55130</u>	Capital Projects-Building Const	200,000.00	183,427.97	1,007,838.00	106,275.04	2,850,000.00	2,044,019.77	350,000.00	
<u>10-540-55200</u>	Vehicle Purchase/Total Value	0.00	0.00	0.00	0.00	332,500.00	330,785.51	0.00	
<u>10-540-55400</u>	Small Operating Equipment	4,000.00	0.00	3,000.00	0.00	98,500.00	98,447.39	0.00	
<u>10-540-55410</u>	Radio & Radar Equipment	0.00	0.00	0.00	0.00	4,648.00	4,648.00	0.00	
<u>10-540-55510</u>	Data Processing Equipment	3,506.00	3,207.26	0.00	0.00	0.00	0.00	0.00	
<u>10-540-55520</u>	Software	1,140.00	0.00	1,140.00	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	0.00	
<u>10-540-55990</u>	Other Capital Outlay - Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Category: 55 - Capital Outlay Total:</b>		<b>208,646.00</b>	<b>186,635.23</b>	<b>1,011,978.00</b>	<b>106,275.04</b>	<b>3,285,648.00</b>	<b>2,477,900.67</b>	<b>350,000.00</b>	
<b>Department: 540 - Emergency Medical Service Total:</b>		<b>1,506,493.00</b>	<b>1,441,190.35</b>	<b>2,446,823.00</b>	<b>1,446,247.60</b>	<b>4,834,448.00</b>	<b>3,937,220.32</b>	<b>2,046,953.00</b>	



Budget Worksheet

								Defined Budgets
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
<u>10-541-55900</u>	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 55 - Capital Outlay Total:</b>	<b>7,900.00</b>	<b>5,424.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,500.00</b>	<b>0.00</b>
	<b>Department: 541 - G I S Total:</b>	<b>98,130.00</b>	<b>89,639.35</b>	<b>93,945.00</b>	<b>87,121.50</b>	<b>94,146.00</b>	<b>86,382.20</b>	<b>0.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 542 - Rural Fire - Bergheim</b>								
<b>Category: 53 - Operating</b>								
<u>10-542-53100</u>	Office Supplies	800.00	800.00	800.00	800.00	42.00	41.64	800.00
<u>10-542-53110</u>	Postage	800.00	800.00	780.00	779.40	364.00	363.47	400.00
<u>10-542-53300</u>	Fuel & Oil	3,000.00	2,971.35	2,400.00	2,400.00	3,200.00	2,550.78	3,500.00
<u>10-542-53330</u>	Operating	9,376.00	9,376.00	6,766.00	6,766.00	7,685.00	7,684.53	6,200.00
	<b>Category: 53 - Operating Total:</b>	<b>13,976.00</b>	<b>13,947.35</b>	<b>10,746.00</b>	<b>10,745.40</b>	<b>11,291.00</b>	<b>10,640.42</b>	<b>10,900.00</b>
<b>Category: 54 - Other Service Charges</b>								
<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	1,105.00	1,105.00	641.00	632.69	325.00	292.99	350.00
<u>10-542-54240</u>	Internet Services	1,020.00	1,020.00	1,679.00	1,605.08	2,030.00	1,937.02	2,100.00
<u>10-542-54270</u>	Conference/Training	4,000.00	3,999.90	3,060.00	3,037.83	3,250.00	330.00	4,000.00
<u>10-542-54400</u>	Utilities	3,000.00	3,000.00	3,034.00	2,953.00	3,600.00	3,149.35	4,500.00
<u>10-542-54500</u>	Buildings - Repair & Maint	4,835.00	4,835.00	6,574.00	6,574.00	4,201.00	4,201.00	4,000.00
<u>10-542-54510</u>	Machinery - Repair & Maint	0.00	0.00	0.00	0.00	1,445.00	1,445.00	1,500.00
<u>10-542-54530</u>	Radio/Radar - Repair & Maint	0.00	0.00	568.00	568.00	125.00	125.00	500.00
<u>10-542-54531</u>	Small Equip - Repair & Maint	0.00	0.00	0.00	0.00	626.00	626.00	500.00
<u>10-542-54540</u>	Vehicle - Repair & Maint	1,081.00	1,080.56	4,000.00	3,874.66	8,914.00	8,641.64	6,000.00
<u>10-542-54810</u>	Dues	850.00	850.00	0.00	0.00	155.00	155.00	850.00
<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	0.00	0.00	1,400.00
<u>10-542-54999</u>	Other Services & Charges	167.00	166.40	748.00	747.25	0.00	0.00	0.00
	<b>Category: 54 - Other Service Charges Total:</b>	<b>16,058.00</b>	<b>16,056.86</b>	<b>20,304.00</b>	<b>19,992.51</b>	<b>24,671.00</b>	<b>20,903.00</b>	<b>25,700.00</b>
<b>Category: 56 - Contingencies</b>								
<u>10-542-56510</u>	Allocations - Capital Expenses	17,016.00	17,016.00	15,000.00	15,000.00	30,752.00	30,751.45	19,500.00
	<b>Category: 56 - Contingencies Total:</b>	<b>17,016.00</b>	<b>17,016.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>30,752.00</b>	<b>30,751.45</b>	<b>19,500.00</b>
	<b>Department: 542 - Rural Fire - Bergheim Total:</b>	<b>47,050.00</b>	<b>47,020.21</b>	<b>46,050.00</b>	<b>45,737.91</b>	<b>66,714.00</b>	<b>62,294.87</b>	<b>56,100.00</b>

**Budget Worksheet**

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 543 - Rural Fire - Alamo Springs</b>								
<b>Category: 53 - Operating</b>								
<u>10-543-53100</u>	Office Supplies	200.00	7.59	200.00	0.00	200.00	0.00	200.00
<u>10-543-53110</u>	Postage	200.00	13.40	200.00	0.00	200.00	0.00	200.00
<u>10-543-53300</u>	Fuel & Oil	1,000.00	648.68	1,000.00	443.12	1,000.00	272.90	1,000.00
<u>10-543-53330</u>	Operating	2,000.00	2,000.00	3,500.00	2,442.19	4,000.00	1,809.78	3,500.00
<b>Category: 53 - Operating Total:</b>		<b>3,400.00</b>	<b>2,669.67</b>	<b>4,900.00</b>	<b>2,885.31</b>	<b>5,400.00</b>	<b>2,082.68</b>	<b>4,900.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-543-54050</u>	Medical-Other	200.00	0.00	200.00	0.00	200.00	187.95	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	500.00	0.00	775.00	748.73	500.00	0.00	500.00
<u>10-543-54400</u>	Utilities	600.00	358.97	600.00	389.38	600.00	385.08	600.00
<u>10-543-54500</u>	Buildings - Repair & Maint	0.00	0.00	1,350.00	99.00	750.00	0.00	750.00
<u>10-543-54510</u>	Machinery - Repair & Maint	0.00	0.00	625.00	465.00	1,500.00	1,050.00	1,000.00
<u>10-543-54530</u>	Radio/Radar - Repair & Maint	0.00	0.00	250.00	141.00	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	1,700.00	1,062.63	2,500.00	2,454.44	2,500.00	279.78	2,500.00
<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
<b>Category: 54 - Other Service Charges Total:</b>		<b>3,000.00</b>	<b>1,421.60</b>	<b>6,300.00</b>	<b>4,297.55</b>	<b>6,300.00</b>	<b>1,902.81</b>	<b>5,800.00</b>
<b>Category: 56 - Contingencies</b>								
<u>10-543-56510</u>	Allocations - Capital Expenses	4,000.00	4,000.00	10,000.00	9,717.05	40,000.00	16,507.56	20,000.00
<b>Category: 56 - Contingencies Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>10,000.00</b>	<b>9,717.05</b>	<b>40,000.00</b>	<b>16,507.56</b>	<b>20,000.00</b>
<b>Department: 543 - Rural Fire - Alamo Springs Total:</b>		<b>10,400.00</b>	<b>8,091.27</b>	<b>21,200.00</b>	<b>16,899.91</b>	<b>51,700.00</b>	<b>20,493.05</b>	<b>30,700.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 544 - Rural Fire - Boerne</b>								
<b>Category: 55 - Capital Outlay</b>								
<u>10-544-55410</u>	Radio & Radar Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 55 - Capital Outlay Total:</b>	<b>0.00</b>						
<b>Category: 56 - Contingencies</b>								
<u>10-544-56511</u>	Allocations - Boerne	294,303.00	294,303.00	346,174.00	346,174.00	418,756.00	418,756.00	418,756.00
	<b>Category: 56 - Contingencies Total:</b>	<b>294,303.00</b>	<b>294,303.00</b>	<b>346,174.00</b>	<b>346,174.00</b>	<b>418,756.00</b>	<b>418,756.00</b>	<b>418,756.00</b>
	<b>Department: 544 - Rural Fire - Boerne Total:</b>	<b>294,303.00</b>	<b>294,303.00</b>	<b>346,174.00</b>	<b>346,174.00</b>	<b>418,756.00</b>	<b>418,756.00</b>	<b>418,756.00</b>



Budget Worksheet

								Defined Budgets
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
								2017-2018
<u>10-545-54820</u>	Property & Liab Insurance	81,361.00	81,360.88	132,188.00	129,961.83	85,330.00	85,326.88	90,000.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>125,900.00</b>	<b>123,217.78</b>	<b>188,858.00</b>	<b>177,801.92</b>	<b>143,515.00</b>	<b>131,717.39</b>	<b>148,500.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-545-55200</u>	Vehicle Purchase/Total Value	23,200.00	23,191.00	81,700.00	81,678.72	0.00	0.00	0.00
<u>10-545-55410</u>	Radio & Radar Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
<u>10-545-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-545-55900</u>	Other Capital Outlay	39.00	0.00	3,000.00	2,330.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>23,239.00</b>	<b>23,191.00</b>	<b>84,700.00</b>	<b>84,008.72</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Category: 56 - Contingencies</b>								
<u>10-545-56511</u>	Allocations - Boerne	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-545-56512</u>	Allocations - Comfort	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
<u>10-545-56513</u>	Allocations - Kendall	20,000.00	20,000.00	20,000.00	20,000.00	15,000.00	15,000.00	10,000.00
<u>10-545-56514</u>	Allocations - Alamo Springs	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00
<u>10-545-56515</u>	Allocations - Sisterdale	32,327.00	32,326.05	34,650.00	33,858.48	0.00	0.00	0.00
<u>10-545-56516</u>	Allocations - Waring	9,582.00	9,582.00	7,300.00	7,211.60	15,000.00	15,000.00	0.00
<u>10-545-56517</u>	Allocations - Bergheim	49,327.00	49,327.00	58,623.00	58,622.40	34,470.00	34,464.91	34,465.00
<u>10-545-56518</u>	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
<b>Category: 56 - Contingencies Total:</b>		<b>159,736.00</b>	<b>159,735.05</b>	<b>142,073.00</b>	<b>141,192.48</b>	<b>85,970.00</b>	<b>85,964.91</b>	<b>45,965.00</b>
<b>Department: 545 - Rural Fire Departments Total:</b>		<b>373,556.00</b>	<b>369,801.33</b>	<b>519,077.00</b>	<b>490,771.86</b>	<b>369,230.00</b>	<b>339,019.19</b>	<b>347,170.00</b>

**Budget Worksheet**

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 546 - Rural Fire - Comfort</b>								
<b>Category: 53 - Operating</b>								
<u>10-546-53100</u>	Office Supplies	800.00	414.06	800.00	798.82	800.00	230.99	800.00
<u>10-546-53110</u>	Postage	800.00	201.75	800.00	192.00	800.00	436.23	600.00
<u>10-546-53300</u>	Fuel & Oil	3,600.00	3,246.91	3,600.00	1,517.68	3,600.00	1,692.76	3,600.00
<u>10-546-53330</u>	Operating	7,038.00	5,013.32	10,752.00	10,741.12	25,400.00	18,380.70	22,000.00
<b>Category: 53 - Operating Total:</b>		<b>12,238.00</b>	<b>8,876.04</b>	<b>15,952.00</b>	<b>13,249.62</b>	<b>30,600.00</b>	<b>20,740.68</b>	<b>27,000.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-546-54050</u>	Medical-Other	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<u>10-546-54200</u>	Telephone	1,200.00	1,104.34	1,200.00	1,158.46	1,300.00	1,203.29	1,500.00
<u>10-546-54240</u>	Internet Services	900.00	671.11	900.00	668.57	900.00	580.63	900.00
<u>10-546-54270</u>	Conference/Training	2,000.00	1,651.54	3,500.00	2,285.14	1,865.00	184.85	3,365.00
<u>10-546-54400</u>	Utilities	5,000.00	4,863.21	5,032.00	4,913.62	5,000.00	4,173.44	6,300.00
<u>10-546-54500</u>	Buildings - Repair & Maint	700.00	625.90	2,348.00	2,347.64	2,700.00	943.84	2,700.00
<u>10-546-54510</u>	Machinery - Repair & Maint	6,962.00	6,961.59	9,000.00	6,092.30	600.00	588.00	1,500.00
<u>10-546-54530</u>	Radio/Radar - Repair & Maint	1,000.00	800.84	2,000.00	90.00	2,000.00	590.98	2,000.00
<u>10-546-54531</u>	Small Equip - Repair & Maint	1,500.00	400.60	1,500.00	1,137.01	1,500.00	749.33	0.00
<u>10-546-54540</u>	Vehicle - Repair & Maint	12,000.00	12,000.00	7,000.00	6,324.41	8,500.00	7,705.05	7,000.00
<u>10-546-54810</u>	Dues	600.00	585.00	600.00	495.00	735.00	735.00	850.00
<u>10-546-54860</u>	Contract Labor	2,500.00	922.50	2,000.00	2,000.00	3,000.00	2,272.50	3,000.00
<u>10-546-54861</u>	Contract Services	3,500.00	0.00	3,500.00	232.50	4,000.00	2,346.75	7,500.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>37,862.00</b>	<b>30,586.63</b>	<b>38,580.00</b>	<b>27,744.65</b>	<b>32,100.00</b>	<b>22,073.66</b>	<b>37,615.00</b>
<b>Category: 56 - Contingencies</b>								
<u>10-546-56510</u>	Allocations - Capital Expenses	20,300.00	19,278.96	7,718.00	7,717.80	9,500.00	7,136.66	17,400.00
<b>Category: 56 - Contingencies Total:</b>		<b>20,300.00</b>	<b>19,278.96</b>	<b>7,718.00</b>	<b>7,717.80</b>	<b>9,500.00</b>	<b>7,136.66</b>	<b>17,400.00</b>
<b>Department: 546 - Rural Fire - Comfort Total:</b>		<b>70,400.00</b>	<b>58,741.63</b>	<b>62,250.00</b>	<b>48,712.07</b>	<b>72,200.00</b>	<b>49,951.00</b>	<b>82,015.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 547 - Rural Fire - Kendalia</b>								
<b>Category: 53 - Operating</b>								
<u>10-547-53100</u>	Office Supplies	316.00	315.70	800.00	764.73	1,000.00	750.18	1,000.00
<u>10-547-53110</u>	Postage	1,048.00	1,048.00	600.00	600.00	600.00	600.00	600.00
<u>10-547-53300</u>	Fuel & Oil	0.00	0.00	0.00	0.00	185.00	184.64	800.00
<u>10-547-53330</u>	Operating	11,597.00	11,412.24	14,027.00	12,166.25	9,619.00	6,801.74	7,000.00
<b>Category: 53 - Operating Total:</b>		<b>12,961.00</b>	<b>12,775.94</b>	<b>15,427.00</b>	<b>13,530.98</b>	<b>11,404.00</b>	<b>8,336.56</b>	<b>9,400.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-547-54050</u>	Medical-Other	0.00	0.00	0.00	0.00	302.00	0.00	500.00
<u>10-547-54200</u>	Telephone	476.00	418.56	800.00	399.15	435.00	365.10	800.00
<u>10-547-54240</u>	Internet Services	500.00	444.41	500.00	453.34	500.00	454.36	500.00
<u>10-547-54270</u>	Conference/Training	143.00	142.40	0.00	0.00	4,283.00	250.00	3,000.00
<u>10-547-54400</u>	Utilities	3,500.00	3,500.00	3,300.00	3,300.00	3,752.00	2,741.56	2,500.00
<u>10-547-54500</u>	Buildings - Repair & Maint	1,002.00	1,001.02	80.00	80.00	217.00	216.13	3,000.00
<u>10-547-54510</u>	Machinery - Repair & Maint	1,500.00	1,500.00	540.00	539.66	705.00	705.00	2,500.00
<u>10-547-54530</u>	Radio/Radar - Repair & Maint	270.00	269.97	0.00	0.00	394.00	393.70	800.00
<u>10-547-54531</u>	Small Equip - Repair & Maint	829.00	828.52	53.00	52.50	113.00	112.87	1,000.00
<u>10-547-54540</u>	Vehicle - Repair & Maint	5,284.00	5,236.96	5,500.00	5,500.00	24,891.00	20,303.32	6,500.00
<u>10-547-54810</u>	Dues	335.00	335.00	0.00	0.00	0.00	0.00	400.00
<u>10-547-54860</u>	Contract Labor	800.00	800.00	800.00	800.00	1,000.00	1,000.00	1,000.00
<u>10-547-54861</u>	Contract Services	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-547-54999</u>	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>14,639.00</b>	<b>14,476.84</b>	<b>12,573.00</b>	<b>12,124.65</b>	<b>36,592.00</b>	<b>26,542.04</b>	<b>23,500.00</b>
<b>Category: 56 - Contingencies</b>								
<u>10-547-56510</u>	Allocations - Capital Expenses	7,200.00	7,149.00	7,200.00	7,200.00	7,200.00	0.00	6,600.00
<b>Category: 56 - Contingencies Total:</b>		<b>7,200.00</b>	<b>7,149.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>6,600.00</b>
<b>Department: 547 - Rural Fire - Kendalia Total:</b>		<b>34,800.00</b>	<b>34,401.78</b>	<b>35,200.00</b>	<b>32,855.63</b>	<b>55,196.00</b>	<b>34,878.60</b>	<b>39,500.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 548 - Rural Fire - Sisterdale</b>								
<b>Category: 53 - Operating</b>								
<u>10-548-53100</u>	Office Supplies	500.00	335.47	600.00	214.51	300.00	140.97	900.00
<u>10-548-53110</u>	Postage	100.00	97.65	100.00	47.00	200.00	23.30	600.00
<u>10-548-53300</u>	Fuel & Oil	5,000.00	1,899.55	2,300.00	1,384.29	5,000.00	2,401.54	5,000.00
<u>10-548-53330</u>	Operating	10,000.00	10,000.00	12,800.00	11,021.62	16,000.00	15,665.26	29,500.00
<b>Category: 53 - Operating Total:</b>		<b>15,600.00</b>	<b>12,332.67</b>	<b>15,800.00</b>	<b>12,667.42</b>	<b>21,500.00</b>	<b>18,231.07</b>	<b>36,000.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-548-54050</u>	Medical-Other	0.00	0.00	700.00	0.00	1,000.00	420.00	1,000.00
<u>10-548-54200</u>	Telephone	800.00	705.57	800.00	759.44	1,500.00	838.79	1,500.00
<u>10-548-54240</u>	Internet Services	800.00	644.66	800.00	710.63	800.00	649.28	800.00
<u>10-548-54270</u>	Conference/Training	3,000.00	2,310.63	3,500.00	900.00	1,500.00	935.93	5,000.00
<u>10-548-54400</u>	Utilities	7,000.00	4,518.93	5,200.00	4,634.32	5,500.00	4,849.50	8,500.00
<u>10-548-54500</u>	Buildings - Repair & Maint	4,000.00	414.14	4,750.00	3,128.86	18,000.00	17,336.99	4,000.00
<u>10-548-54510</u>	Machinery - Repair & Maint	1,500.00	1,424.10	1,700.00	1,088.15	1,000.00	502.50	2,000.00
<u>10-548-54530</u>	Radio/Radar - Repair & Maint	1,500.00	1,500.00	1,400.00	0.00	1,000.00	360.00	1,000.00
<u>10-548-54531</u>	Small Equip - Repair & Maint	1,000.00	60.95	850.00	796.25	0.00	0.00	1,000.00
<u>10-548-54540</u>	Vehicle - Repair & Maint	4,000.00	2,872.42	6,800.00	4,844.74	5,500.00	4,243.53	7,500.00
<u>10-548-54810</u>	Dues	250.00	0.00	250.00	155.00	250.00	155.00	250.00
<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
<b>Category: 54 - Other Service Charges Total:</b>		<b>23,850.00</b>	<b>14,451.40</b>	<b>26,750.00</b>	<b>17,017.39</b>	<b>36,050.00</b>	<b>30,291.52</b>	<b>32,550.00</b>
<b>Category: 56 - Contingencies</b>								
<u>10-548-56510</u>	Allocations - Capital Expenses	10,000.00	10,000.00	17,000.00	17,000.00	29,000.00	17,067.00	31,550.00
<b>Category: 56 - Contingencies Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>29,000.00</b>	<b>17,067.00</b>	<b>31,550.00</b>
<b>Department: 548 - Rural Fire - Sisterdale Total:</b>		<b>49,450.00</b>	<b>36,784.07</b>	<b>59,550.00</b>	<b>46,684.81</b>	<b>86,550.00</b>	<b>65,589.59</b>	<b>100,100.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
Department: 549 - Rural Fire - Waring								
Category: 53 - Operating								
10-549-53100	Office Supplies	50.00	46.90	50.00	0.00	90.00	39.99	400.00
10-549-53110	Postage	60.00	49.00	60.00	47.00	60.00	56.71	0.00
10-549-53300	Fuel & Oil	1,567.00	1,443.01	1,800.00	971.92	1,300.00	839.21	1,800.00
10-549-53330	Operating	989.00	988.90	3,830.00	3,182.32	9,254.00	7,171.44	7,614.00
<b>Category: 53 - Operating Total:</b>		<b>2,666.00</b>	<b>2,527.81</b>	<b>5,740.00</b>	<b>4,201.24</b>	<b>10,704.00</b>	<b>8,107.35</b>	<b>9,814.00</b>
Category: 54 - Other Service Charges								
10-549-54050	Medical-Other	0.00	0.00	0.00	0.00	593.00	592.10	1,695.00
10-549-54200	Telephone	750.00	731.94	800.00	775.49	850.00	848.67	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	0.00	0.00	2,217.00	2,216.92	3,000.00
10-549-54400	Utilities	3,150.00	3,081.26	3,300.00	3,107.59	4,000.00	3,154.54	4,000.00
10-549-54500	Buildings - Repair & Maint	1,000.00	1,000.00	1,000.00	1,000.00	18,907.00	18,422.59	2,000.00
10-549-54510	Machinery - Repair & Maint	159.00	158.87	1,000.00	997.00	0.00	0.00	1,000.00
10-549-54530	Radio/Radar - Repair & Maint	0.00	0.00	1,000.00	64.00	258.00	202.50	1,000.00
10-549-54531	Small Equip - Repair & Maint	1,627.00	1,626.73	1,000.00	1,000.00	183.00	182.86	1,000.00
10-549-54540	Vehicle - Repair & Maint	1,106.00	1,105.12	1,500.00	1,106.92	1,500.00	1,042.00	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	0.00	0.00	170.00	170.00	1,200.00
10-549-54861	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>7,792.00</b>	<b>7,703.92</b>	<b>9,600.00</b>	<b>8,051.00</b>	<b>28,678.00</b>	<b>26,832.18</b>	<b>18,345.00</b>
Category: 56 - Contingencies								
10-549-56510	Allocations - Capital Expenses	12,000.00	11,985.21	13,300.00	13,012.65	4,720.00	4,720.00	3,740.00
<b>Category: 56 - Contingencies Total:</b>		<b>12,000.00</b>	<b>11,985.21</b>	<b>13,300.00</b>	<b>13,012.65</b>	<b>4,720.00</b>	<b>4,720.00</b>	<b>3,740.00</b>
<b>Department: 549 - Rural Fire - Waring Total:</b>		<b>22,458.00</b>	<b>22,216.94</b>	<b>28,640.00</b>	<b>25,264.89</b>	<b>44,102.00</b>	<b>39,659.53</b>	<b>31,899.00</b>



Budget Worksheet

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
10-551-54820	Property & Liab Insurance	795.00	795.00	795.00	795.00	600.00	600.00	600.00
10-551-54999	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>2,850.00</b>	<b>1,546.86</b>	<b>2,755.00</b>	<b>1,153.80</b>	<b>2,738.00</b>	<b>1,106.40</b>	<b>2,560.00</b>
<b>Category: 55 - Capital Outlay</b>								
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
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>						
<b>Department: 551 - Constable Precinct #1 Total:</b>		<b>71,845.00</b>	<b>68,032.96</b>	<b>72,966.00</b>	<b>70,167.14</b>	<b>73,252.00</b>	<b>68,434.89</b>	<b>75,653.00</b>

**Budget Worksheet**

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 552 - Constable Precinct #2</b>								
<b>Category: 51 - Salaries</b>								
<u>10-552-51010</u>	Elected Officials	46,473.00	48,248.33	48,332.00	48,274.78	49,299.00	49,261.92	51,043.00
<u>10-552-51500</u>	Other Compensation	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00
<u>10-552-51750</u>	Longevity	1,300.00	1,300.00	1,400.00	1,400.00	0.00	0.00	100.00
<u>10-552-51998</u>	Elected Officials	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-552-51999</u>	Employees	596.00	222.96	550.00	448.51	50.00	-1,996.79	0.00
<b>Category: 51 - Salaries Total:</b>		<b>50,169.00</b>	<b>49,771.29</b>	<b>52,082.00</b>	<b>51,923.29</b>	<b>51,149.00</b>	<b>49,065.13</b>	<b>51,143.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-552-52010</u>	Social Security Taxes	3,793.00	3,685.83	3,943.00	3,841.30	3,915.00	3,866.81	3,978.00
<u>10-552-52020</u>	Group Insurance	7,680.00	7,650.50	8,515.00	8,367.94	8,285.00	7,691.20	9,255.00
<u>10-552-52030</u>	Retirement	3,772.00	3,729.78	3,865.00	3,811.33	3,640.00	3,514.64	3,770.00
<u>10-552-52040</u>	Workers Compensation	1,457.00	1,141.00	1,200.00	1,009.75	1,200.00	865.25	910.00
<u>10-552-52100</u>	Employee Insurance Benefit	0.00	0.00	0.00	0.00	2,025.00	0.00	0.00
<b>Category: 52 - Benefits Total:</b>		<b>16,702.00</b>	<b>16,207.11</b>	<b>17,523.00</b>	<b>17,030.32</b>	<b>19,065.00</b>	<b>15,937.90</b>	<b>17,913.00</b>
<b>Category: 53 - Operating</b>								
<u>10-552-53100</u>	Office Supplies	100.00	65.35	400.00	198.44	400.00	232.94	400.00
<u>10-552-53110</u>	Postage	60.00	34.73	80.00	68.30	60.00	14.09	60.00
<u>10-552-53300</u>	Fuel & Oil	2,584.00	1,754.14	2,835.00	1,366.84	3,300.00	618.44	3,500.00
<u>10-552-53330</u>	Operating	500.00	496.48	330.00	202.44	500.00	121.97	500.00
<u>10-552-53360</u>	Uniforms	0.00	0.00	250.00	242.91	1,000.00	183.83	800.00
<b>Category: 53 - Operating Total:</b>		<b>3,244.00</b>	<b>2,350.70</b>	<b>3,895.00</b>	<b>2,078.93</b>	<b>5,260.00</b>	<b>1,171.27</b>	<b>5,260.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-552-54200</u>	Telephone	612.00	600.92	625.00	621.54	700.00	173.02	700.00
<u>10-552-54210</u>	Cell Phones	204.00	204.00	204.00	204.00	204.00	51.00	204.00
<u>10-552-54220</u>	Radio Air Time	360.00	358.80	360.00	358.80	360.00	328.90	360.00
<u>10-552-54240</u>	Internet Services	350.00	326.54	0.00	0.00	0.00	0.00	500.00
<u>10-552-54270</u>	Conference/Training	373.00	150.00	550.00	298.43	1,500.00	55.96	1,500.00
<u>10-552-54530</u>	Radio/Radar - Repair & Maint	300.00	65.00	300.00	0.00	500.00	0.00	500.00
<u>10-552-54540</u>	Vehicle - Repair & Maint	500.00	315.69	800.00	727.78	1,200.00	394.47	1,200.00
<u>10-552-54640</u>	Lease - Ipads	0.00	0.00	0.00	0.00	0.00	0.00	355.00
<u>10-552-54800</u>	Bonds	0.00	0.00	0.00	0.00	178.00	177.50	178.00

Budget Worksheet

								Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	
<u>10-552-54810</u>	Dues	175.00	85.00	175.00	85.00	175.00	60.00	175.00	
<u>10-552-54820</u>	Property & Liab Insurance	795.00	795.00	795.00	795.00	600.00	600.00	600.00	
<b>Category: 54 - Other Service Charges Total:</b>		<b>3,669.00</b>	<b>2,900.95</b>	<b>3,809.00</b>	<b>3,090.55</b>	<b>5,417.00</b>	<b>1,840.85</b>	<b>6,272.00</b>	
<b>Category: 55 - Capital Outlay</b>									
<u>10-552-55200</u>	Vehicle Purchase/Total Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-552-55410</u>	Radio & Radar Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-552-55500</u>	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-552-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-552-55900</u>	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>							
<b>Category: 59 - Debt Payments</b>									
<u>10-552-59101</u>	Vehicle - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Category: 59 - Debt Payments Total:</b>		<b>0.00</b>							
<b>Department: 552 - Constable Precinct #2 Total:</b>		<b>73,784.00</b>	<b>71,230.05</b>	<b>77,309.00</b>	<b>74,123.09</b>	<b>80,891.00</b>	<b>68,015.15</b>	<b>80,588.00</b>	

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
								2017-2018
<b>Department: 553 - Constable Precinct #3</b>								
<b>Category: 51 - Salaries</b>								
<u>10-553-51010</u>	Elected Officials	46,473.00	39,623.24	48,332.00	48,274.78	49,299.00	49,261.92	51,043.00
<u>10-553-51500</u>	Other Compensation	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
<u>10-553-51750</u>	Longevity	0.00	0.00	100.00	100.00	200.00	200.00	300.00
<u>10-553-51999</u>	Employees	1,540.00	1,551.53	550.00	441.67	50.00	-1,993.20	0.00
<b>Category: 51 - Salaries Total:</b>		<b>48,013.00</b>	<b>41,174.77</b>	<b>50,782.00</b>	<b>50,616.45</b>	<b>51,349.00</b>	<b>49,268.72</b>	<b>53,143.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-553-52010</u>	Social Security Taxes	3,028.00	3,027.03	3,844.00	3,741.23	3,825.00	3,731.35	4,131.00
<u>10-553-52020</u>	Group Insurance	2,944.00	177.00	525.00	188.73	924.00	919.42	287.00
<u>10-553-52030</u>	Retirement	2,977.00	2,975.18	4,741.00	3,715.64	3,645.00	3,529.38	3,915.00
<u>10-553-52040</u>	Workers Compensation	1,325.00	1,056.00	1,200.00	983.75	869.00	868.25	945.00
<u>10-553-52100</u>	Employee Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 52 - Benefits Total:</b>		<b>10,274.00</b>	<b>7,235.21</b>	<b>10,310.00</b>	<b>8,629.35</b>	<b>9,263.00</b>	<b>9,048.40</b>	<b>9,278.00</b>
<b>Category: 53 - Operating</b>								
<u>10-553-53100</u>	Office Supplies	300.00	254.66	1,365.00	1,359.17	950.00	849.79	700.00
<u>10-553-53110</u>	Postage	20.00	12.87	40.00	22.18	58.00	17.56	58.00
<u>10-553-53300</u>	Fuel & Oil	1,740.00	1,048.72	1,849.00	864.62	1,162.00	911.35	2,000.00
<u>10-553-53330</u>	Operating	600.00	593.91	1,550.00	1,323.27	250.00	72.89	450.00
<u>10-553-53360</u>	Uniforms	460.00	445.97	200.00	110.38	200.00	116.94	200.00
<b>Category: 53 - Operating Total:</b>		<b>3,120.00</b>	<b>2,356.13</b>	<b>5,004.00</b>	<b>3,679.62</b>	<b>2,620.00</b>	<b>1,968.53</b>	<b>3,408.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-553-54200</u>	Telephone	20.00	1.90	20.00	6.41	20.00	6.38	20.00
<u>10-553-54210</u>	Cell Phones	120.00	119.98	120.00	0.00	120.00	0.00	0.00
<u>10-553-54220</u>	Radio Air Time	360.00	299.10	360.00	358.80	360.00	328.90	360.00
<u>10-553-54240</u>	Internet Services	685.00	668.44	786.00	785.55	836.00	759.70	840.00
<u>10-553-54270</u>	Conference/Training	750.00	699.16	750.00	231.10	750.00	667.57	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	300.00	149.37	1,755.00	742.50	2,535.00	1,105.28	2,635.00
<u>10-553-54640</u>	Lease - Ipads	285.00	284.80	342.00	341.76	353.00	352.76	355.00
<u>10-553-54800</u>	Bonds	178.00	135.00	0.00	0.00	178.00	177.50	0.00

**Budget Worksheet**

								Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	
<u>10-553-54810</u>	Dues	95.00	35.00	95.00	0.00	95.00	60.00	95.00	
<u>10-553-54820</u>	Property & Liab Insurance	795.00	795.00	795.00	795.00	600.00	600.00	600.00	
<b>Category: 54 - Other Service Charges Total:</b>		<b>3,788.00</b>	<b>3,187.75</b>	<b>5,223.00</b>	<b>3,261.12</b>	<b>6,047.00</b>	<b>4,058.09</b>	<b>5,855.00</b>	
<b>Category: 55 - Capital Outlay</b>									
<u>10-553-55200</u>	Vehicle Purchase/Total Value	47,000.00	46,266.91	0.00	0.00	0.00	0.00	0.00	
<u>10-553-55400</u>	Small Operating Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-553-55410</u>	Radio & Radar Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-553-55510</u>	Data Processing Equipment	2,102.00	2,101.24	0.00	0.00	0.00	0.00	0.00	
<u>10-553-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-553-55900</u>	Other Capital Outlay	5,100.00	4,192.35	0.00	0.00	0.00	0.00	0.00	
<b>Category: 55 - Capital Outlay Total:</b>		<b>54,202.00</b>	<b>52,560.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 553 - Constable Precinct #3 Total:</b>		<b>119,397.00</b>	<b>106,514.36</b>	<b>71,319.00</b>	<b>66,186.54</b>	<b>69,279.00</b>	<b>64,343.74</b>	<b>71,684.00</b>	

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 554 - Constable Precinct #4</b>								
<b>Category: 51 - Salaries</b>								
<u>10-554-51010</u>	Elected Officials	46,473.00	47,648.33	48,332.00	42,883.92	49,299.00	49,261.92	51,043.00
<u>10-554-51500</u>	Other Compensation	0.00	0.00	1,200.00	1,200.00	1,050.00	1,050.00	1,800.00
<u>10-554-51750</u>	Longevity	1,300.00	1,300.00	1,400.00	1,400.00	100.00	100.00	200.00
<u>10-554-51998</u>	Elected Officials	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-554-51999</u>	Employees	212.00	223.32	550.00	449.15	50.00	-2,000.85	0.00
<b>Category: 51 - Salaries Total:</b>		<b>49,185.00</b>	<b>49,171.65</b>	<b>51,482.00</b>	<b>45,933.07</b>	<b>50,499.00</b>	<b>48,411.07</b>	<b>53,043.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-554-52010</u>	Social Security Taxes	3,747.00	3,744.61	3,897.00	3,477.58	3,978.00	3,849.93	4,131.00
<u>10-554-52020</u>	Group Insurance	7,727.00	7,735.26	6,150.00	5,111.24	8,285.00	581.10	9,265.00
<u>10-554-52030</u>	Retirement	3,726.00	3,685.75	3,775.00	3,370.77	3,640.00	3,466.05	3,915.00
<u>10-554-52040</u>	Workers Compensation	1,439.00	1,129.00	1,200.00	1,006.75	1,200.00	856.25	945.00
<u>10-554-52100</u>	Employee Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 52 - Benefits Total:</b>		<b>16,639.00</b>	<b>16,294.62</b>	<b>15,022.00</b>	<b>12,966.34</b>	<b>17,103.00</b>	<b>8,753.33</b>	<b>18,256.00</b>
<b>Category: 53 - Operating</b>								
<u>10-554-53100</u>	Office Supplies	200.00	121.94	2,440.00	2,378.19	200.00	90.93	200.00
<u>10-554-53110</u>	Postage	60.00	0.00	60.00	56.90	60.00	42.58	60.00
<u>10-554-53300</u>	Fuel & Oil	3,738.00	1,766.26	2,160.00	521.83	2,489.00	1,793.74	3,000.00
<u>10-554-53330</u>	Operating	1,000.00	644.31	1,175.00	1,174.92	575.00	188.96	575.00
<u>10-554-53360</u>	Uniforms	0.00	0.00	1,480.00	1,478.55	1,000.00	767.59	500.00
<b>Category: 53 - Operating Total:</b>		<b>4,998.00</b>	<b>2,532.51</b>	<b>7,315.00</b>	<b>5,610.39</b>	<b>4,324.00</b>	<b>2,883.80</b>	<b>4,335.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-554-54200</u>	Telephone	500.00	429.35	500.00	458.94	500.00	498.43	500.00
<u>10-554-54210</u>	Cell Phones	204.00	204.00	204.00	0.00	204.00	0.00	0.00
<u>10-554-54220</u>	Radio Air Time	600.00	598.20	600.00	598.20	600.00	548.35	600.00
<u>10-554-54240</u>	Internet Services	1,492.00	1,476.17	1,305.00	455.88	1,067.00	380.10	600.00
<u>10-554-54270</u>	Conference/Training	700.00	150.00	150.00	0.00	150.00	0.00	700.00
<u>10-554-54530</u>	Radio/Radar - Repair & Maint	400.00	185.00	180.00	0.00	180.00	110.95	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	6,600.00	6,057.66	1,590.00	68.23	900.00	669.60	400.00
<u>10-554-54640</u>	Lease - Ipads	285.00	284.80	342.00	341.76	353.00	352.76	355.00

Budget Worksheet

								Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	
<u>10-554-54800</u>	Bonds	0.00	0.00	50.00	50.00	178.00	177.50	0.00	
<u>10-554-54810</u>	Dues	0.00	0.00	60.00	60.00	60.00	60.00	60.00	
<u>10-554-54820</u>	Property & Liab Insurance	795.00	795.00	795.00	795.00	600.00	600.00	600.00	
<b>Category: 54 - Other Service Charges Total:</b>		<b>11,576.00</b>	<b>10,180.18</b>	<b>5,776.00</b>	<b>2,828.01</b>	<b>4,792.00</b>	<b>3,397.69</b>	<b>3,995.00</b>	
<b>Category: 55 - Capital Outlay</b>									
<u>10-554-55200</u>	Vehicle Purchase/Total Value	0.00	0.00	57,000.00	55,706.98	0.00	0.00	0.00	
<u>10-554-55410</u>	Radio & Radar Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-554-55500</u>	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-554-55510</u>	Data Processing Equipment	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-554-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-554-55900</u>	Other Capital Outlay	2,890.00	2,879.00	5,725.00	5,717.75	0.00	0.00	0.00	
<b>Category: 55 - Capital Outlay Total:</b>		<b>3,390.00</b>	<b>2,879.00</b>	<b>62,725.00</b>	<b>61,424.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 554 - Constable Precinct #4 Total:</b>		<b>85,788.00</b>	<b>81,057.96</b>	<b>142,320.00</b>	<b>128,762.54</b>	<b>76,718.00</b>	<b>63,445.89</b>	<b>79,629.00</b>	

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 560 - County Sheriff</b>								
<b>Category: 51 - Salaries</b>								
<u>10-560-51010</u>	Elected Officials	79,794.00	79,751.81	82,986.00	82,887.85	84,646.00	84,582.27	95,177.00
<u>10-560-51040</u>	Chief Deputies	72,944.00	72,943.01	75,701.00	75,611.40	80,414.00	80,232.83	91,618.00
<u>10-560-51055</u>	Clerk	149,295.00	149,294.02	154,980.00	154,778.92	158,079.00	157,960.00	183,779.00
<u>10-560-51080</u>	Part-Time	30,000.00	28,410.00	30,000.00	29,215.00	49,400.00	36,875.00	83,200.00
<u>10-560-51090</u>	Supervisory	56,179.00	55,216.29	122,118.00	121,983.77	137,361.00	137,274.89	153,699.00
<u>10-560-51200</u>	Sheriff Deputies	1,263,307.00	1,276,646.17	1,388,402.00	1,358,743.96	1,465,922.00	1,454,481.60	1,564,595.00
<u>10-560-51240</u>	Juvenile Officer/School	89,709.00	89,508.06	92,410.00	91,800.10	99,057.00	93,139.52	107,822.00
<u>10-560-51250</u>	Task Force	68,470.00	67,973.41	71,249.00	70,439.74	72,988.00	72,344.59	77,702.00
<u>10-560-51300</u>	Investigations	348,288.00	345,256.27	299,942.00	298,976.97	326,060.00	325,566.56	381,595.00
<u>10-560-51310</u>	Warrant Officers	209,238.00	178,116.11	238,702.00	230,679.78	262,109.00	261,547.39	280,654.00
<u>10-560-51500</u>	Other Compensation	44,000.00	43,400.00	46,000.00	45,600.00	46,000.00	41,400.00	37,850.00
<u>10-560-51525</u>	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
<u>10-560-51530</u>	Compensation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-560-51750</u>	Longevity	30,700.00	28,500.00	32,700.00	32,300.00	37,200.00	34,700.00	39,600.00
<u>10-560-51999</u>	Employees	16,000.00	15,357.57	24,000.00	19,801.57	15,102.00	-101,652.96	0.00
<b>Category: 51 - Salaries Total:</b>		<b>2,457,924.00</b>	<b>2,430,372.72</b>	<b>2,659,190.00</b>	<b>2,612,819.06</b>	<b>2,834,338.00</b>	<b>2,678,451.69</b>	<b>3,137,291.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-560-52010</u>	Social Security Taxes	188,043.00	175,799.55	191,119.00	188,849.50	215,581.00	201,876.05	240,060.00
<u>10-560-52020</u>	Group Insurance	381,348.00	335,852.51	391,039.00	386,273.70	402,009.00	390,257.25	447,742.00
<u>10-560-52030</u>	Retirement	187,295.00	179,731.66	194,646.00	189,818.27	203,025.00	191,049.11	227,505.00
<u>10-560-52040</u>	Workers Compensation	68,500.00	57,068.00	59,200.00	50,581.40	48,200.00	47,230.00	54,915.00
<u>10-560-52100</u>	Employee Insurance Benefit	24,420.00	19,320.00	24,420.00	20,496.33	34,733.00	34,732.04	52,295.00
<b>Category: 52 - Benefits Total:</b>		<b>849,606.00</b>	<b>767,771.72</b>	<b>860,424.00</b>	<b>836,019.20</b>	<b>903,548.00</b>	<b>865,144.45</b>	<b>1,022,517.00</b>
<b>Category: 53 - Operating</b>								
<u>10-560-53100</u>	Office Supplies	8,500.00	8,290.52	8,500.00	7,186.15	8,500.00	7,534.63	8,500.00
<u>10-560-53110</u>	Postage	4,550.00	4,512.88	4,800.00	4,566.22	5,000.00	4,624.94	4,500.00
<u>10-560-53300</u>	Fuel & Oil	164,950.00	113,433.59	125,325.00	94,880.21	107,250.00	94,432.31	120,000.00
<u>10-560-53330</u>	Operating	38,019.00	24,602.39	54,900.00	32,314.20	74,900.00	59,866.93	54,900.00
<u>10-560-53360</u>	Uniforms	18,000.00	16,847.54	24,350.00	20,909.14	21,850.00	18,851.99	21,850.00



Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<u>10-560-55530</u>	Office Furniture	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-560-55900</u>	Other Capital Outlay	113,715.00	105,276.39	22,380.00	21,214.95	24,735.00	17,178.37	0.00
<u>10-560-55990</u>	Other Capital Outlay - Grants	0.00	0.00	71,540.00	71,540.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>281,548.00</b>	<b>264,731.33</b>	<b>399,018.00</b>	<b>383,677.59</b>	<b>251,398.00</b>	<b>243,515.91</b>	<b>276,364.00</b>
<b>Category: 56 - Contingencies</b>								
<u>10-560-56071</u>	Contingencies - Prisoner Extrad	10,000.00	4,253.10	10,000.00	7,077.86	10,000.00	5,881.95	10,000.00
<b>Category: 56 - Contingencies Total:</b>		<b>10,000.00</b>	<b>4,253.10</b>	<b>10,000.00</b>	<b>7,077.86</b>	<b>10,000.00</b>	<b>5,881.95</b>	<b>10,000.00</b>
<b>Category: 59 - Debt Payments</b>								
<u>10-560-59101</u>	Vehicle - Principal	94,666.00	94,664.29	61,231.00	61,228.47	27,080.00	27,079.49	0.00
<u>10-560-59201</u>	Vehicle - Interest	8,951.00	8,950.84	3,967.00	3,966.13	956.00	955.91	0.00
<b>Category: 59 - Debt Payments Total:</b>		<b>103,617.00</b>	<b>103,615.13</b>	<b>65,198.00</b>	<b>65,194.60</b>	<b>28,036.00</b>	<b>28,035.40</b>	<b>0.00</b>
<b>Department: 560 - County Sheriff Total:</b>		<b>4,257,908.00</b>	<b>4,041,773.79</b>	<b>4,574,447.00</b>	<b>4,381,028.09</b>	<b>4,546,992.00</b>	<b>4,274,817.22</b>	<b>4,965,737.00</b>

**Budget Worksheet**

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 565 - Department of Public Safety</b>								
<b>Category: 53 - Operating</b>								
<u>10-565-53100</u>	Office Supplies	500.00	466.82	210.00	209.92	600.00	296.58	600.00
<u>10-565-53330</u>	Operating	800.00	750.00	0.00	0.00	800.00	0.00	800.00
<b>Category: 53 - Operating Total:</b>		<b>1,300.00</b>	<b>1,216.82</b>	<b>210.00</b>	<b>209.92</b>	<b>1,400.00</b>	<b>296.58</b>	<b>1,400.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-565-54200</u>	Telephone	30.00	0.64	30.00	0.18	30.00	0.00	30.00
<u>10-565-54530</u>	Radio/Radar - Repair & Maint	0.00	0.00	735.00	0.00	800.00	0.00	800.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>30.00</b>	<b>0.64</b>	<b>765.00</b>	<b>0.18</b>	<b>830.00</b>	<b>0.00</b>	<b>830.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-565-55410</u>	Radio & Radar Equipment	3,265.00	3,265.00	3,265.00	3,265.00	3,265.00	0.00	3,500.00
<u>10-565-55510</u>	Data Processing Equipment	0.00	0.00	1,255.00	1,182.25	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>3,265.00</b>	<b>3,265.00</b>	<b>4,520.00</b>	<b>4,447.25</b>	<b>3,265.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Department: 565 - Department of Public Safety Total:</b>		<b>4,595.00</b>	<b>4,482.46</b>	<b>5,495.00</b>	<b>4,657.35</b>	<b>5,495.00</b>	<b>296.58</b>	<b>5,730.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
Department: 579 - Adult Probation								
Category: 53 - Operating								
<u>10-579-53330</u>	Operating	0.00	0.00	0.00	0.00	7,052.00	5,700.07	1,000.00
Category: 53 - Operating Total:		0.00	0.00	0.00	0.00	7,052.00	5,700.07	1,000.00
Category: 54 - Other Service Charges								
<u>10-579-54200</u>	Telephone	2,000.00	679.59	1,000.00	670.67	1,600.00	1,325.12	2,000.00
<u>10-579-54400</u>	Utilities	0.00	0.00	0.00	0.00	1,500.00	935.31	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	0.00	0.00	33,400.00	31,603.00	34,476.00
Category: 54 - Other Service Charges Total:		2,000.00	679.59	1,000.00	670.67	36,500.00	33,863.43	39,376.00
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:		2,000.00	679.59	1,000.00	670.67	43,552.00	39,563.50	40,376.00

**Budget Worksheet**

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
								2017-2018
Department: 580 - Central Communications								
Category: 56 - Contingencies								
<u>10-580-56240</u>	Allocations - City Of Boerne	430,923.00	430,922.96	483,275.00	483,275.00	520,908.00	520,907.24	476,108.00
	<b>Category: 56 - Contingencies Total:</b>	<b>430,923.00</b>	<b>430,922.96</b>	<b>483,275.00</b>	<b>483,275.00</b>	<b>520,908.00</b>	<b>520,907.24</b>	<b>476,108.00</b>
	<b>Department: 580 - Central Communications Total:</b>	<b>430,923.00</b>	<b>430,922.96</b>	<b>483,275.00</b>	<b>483,275.00</b>	<b>520,908.00</b>	<b>520,907.24</b>	<b>476,108.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 590 - Development Management</b>								
<b>Category: 51 - Salaries</b>								
<u>10-590-51050</u>	Secretaries	32,445.00	32,419.47	34,493.00	34,078.14	38,308.00	38,161.15	0.00
<u>10-590-51055</u>	Clerk	41,411.00	41,389.14	43,517.00	43,452.16	47,712.00	47,550.73	90,913.00
<u>10-590-51090</u>	Supervisory	73,915.00	73,875.97	76,872.00	76,781.16	76,872.00	29,427.78	79,251.00
<u>10-590-51430</u>	Inspectors	63,262.00	63,260.49	87,710.00	87,566.97	51,100.00	51,099.43	53,030.00
<u>10-590-51530</u>	Compensation Payout	8,479.00	0.00	10,500.00	0.00	6,230.00	4,480.22	0.00
<u>10-590-51750</u>	Longevity	4,600.00	4,600.00	5,100.00	5,100.00	3,600.00	2,700.00	3,100.00
<u>10-590-51999</u>	Employees	2,186.00	2,250.21	9,300.00	3,983.16	0.00	-11,647.91	0.00
<b>Category: 51 - Salaries Total:</b>		<b>226,298.00</b>	<b>217,795.28</b>	<b>267,492.00</b>	<b>250,961.59</b>	<b>223,822.00</b>	<b>161,771.40</b>	<b>226,294.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-590-52010</u>	Social Security Taxes	17,314.00	14,921.74	19,821.00	17,193.61	17,033.00	12,165.88	17,366.00
<u>10-590-52020</u>	Group Insurance	35,245.00	34,051.57	42,745.00	40,959.52	32,384.00	28,516.64	37,086.00
<u>10-590-52030</u>	Retirement	17,220.00	16,212.92	19,241.00	18,270.67	15,610.00	11,923.01	16,458.00
<u>10-590-52040</u>	Workers Compensation	1,365.00	911.00	1,145.00	888.05	1,145.00	765.25	750.00
<u>10-590-52100</u>	Employee Insurance Benefit	3,780.00	3,581.01	3,780.00	3,560.50	2,635.00	2,629.40	2,984.00
<b>Category: 52 - Benefits Total:</b>		<b>74,924.00</b>	<b>69,678.24</b>	<b>86,732.00</b>	<b>80,872.35</b>	<b>68,807.00</b>	<b>56,000.18</b>	<b>74,644.00</b>
<b>Category: 53 - Operating</b>								
<u>10-590-53100</u>	Office Supplies	1,500.00	1,428.59	2,000.00	1,641.04	2,500.00	1,764.15	2,500.00
<u>10-590-53110</u>	Postage	360.00	308.11	500.00	240.64	500.00	209.59	500.00
<u>10-590-53300</u>	Fuel & Oil	4,200.00	3,705.42	4,000.00	4,001.50	3,000.00	2,552.60	3,000.00
<u>10-590-53330</u>	Operating	1,462.00	1,334.59	2,000.00	1,254.93	4,150.00	3,773.85	4,150.00
<b>Category: 53 - Operating Total:</b>		<b>7,522.00</b>	<b>6,776.71</b>	<b>8,500.00</b>	<b>7,138.11</b>	<b>10,150.00</b>	<b>8,300.19</b>	<b>10,150.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-590-54200</u>	Telephone	80.00	61.56	65.00	58.60	80.00	35.66	80.00
<u>10-590-54210</u>	Cell Phones	850.00	814.59	1,310.00	1,235.01	1,250.00	930.81	2,704.00
<u>10-590-54270</u>	Conference/Training	3,860.00	3,646.96	4,550.00	3,642.58	3,600.00	2,029.01	5,025.00
<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	0.00	0.00	0.00
<u>10-590-54540</u>	Vehicle - Repair & Maint	3,900.00	3,796.65	1,200.00	1,150.79	1,700.00	716.38	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	837.00	832.00	958.00	431.00	958.00	471.00	763.00

**Budget Worksheet**

								Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	
<u>10-590-54820</u>	Property & Liab Insurance	1,590.00	1,590.00	1,140.00	1,140.00	2,000.00	2,000.00	1,590.00	
<u>10-590-54860</u>	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
<b>Category: 54 - Other Service Charges Total:</b>		<b>12,420.00</b>	<b>12,044.72</b>	<b>10,526.00</b>	<b>8,960.94</b>	<b>10,891.00</b>	<b>7,485.82</b>	<b>15,665.00</b>	
<b>Category: 55 - Capital Outlay</b>									
<u>10-590-55200</u>	Vehicle Purchase/Total Value	0.00	0.00	0.00	0.00	0.00	0.00	32,818.00	
<u>10-590-55400</u>	Small Operating Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-590-55510</u>	Data Processing Equipment	3,976.00	3,966.87	0.00	0.00	0.00	0.00	0.00	
<u>10-590-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	
<u>10-590-55530</u>	Office Furniture	5,550.00	5,309.91	0.00	0.00	0.00	0.00	16,175.00	
<u>10-590-55990</u>	Other Capital Outlay - Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Category: 55 - Capital Outlay Total:</b>		<b>9,526.00</b>	<b>9,276.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,193.00</b>	
<b>Department: 590 - Development Management Total:</b>		<b>330,690.00</b>	<b>315,571.73</b>	<b>373,250.00</b>	<b>347,932.99</b>	<b>313,670.00</b>	<b>233,557.59</b>	<b>377,946.00</b>	



**Budget Worksheet**

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
								2017-2018
<u>10-595-55900</u>	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	<b>Category: 55 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
	<b>Department: 595 - County Solid Waste Total:</b>	<b>151,257.00</b>	<b>141,895.51</b>	<b>157,762.00</b>	<b>149,885.02</b>	<b>193,974.00</b>	<b>171,657.07</b>	<b>208,618.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 596 - County Brush Site</b>								
<b>Category: 51 - Salaries</b>								
<u>10-596-51080</u>	Part-Time	22,062.00	22,056.46	22,944.00	22,924.35	24,137.00	24,096.52	25,274.00
<u>10-596-51490</u>	Temporary	1,000.00	0.00	574.00	0.00	2,500.00	1,664.17	2,500.00
<u>10-596-51500</u>	Other Compensation	3,080.00	1,256.39	4,000.00	850.20	2,500.00	0.00	2,500.00
<u>10-596-51750</u>	Longevity	810.00	810.00	878.00	877.50	945.00	945.00	1,013.00
<u>10-596-51999</u>	Employees	120.00	112.17	353.00	268.84	0.00	-1,014.08	0.00
<b>Category: 51 - Salaries Total:</b>		<b>27,072.00</b>	<b>24,235.02</b>	<b>28,749.00</b>	<b>24,920.89</b>	<b>30,082.00</b>	<b>25,691.61</b>	<b>31,287.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-596-52010</u>	Social Security Taxes	2,120.00	1,844.67	2,230.00	1,885.69	2,302.00	2,043.57	2,448.00
<u>10-596-52020</u>	Group Insurance	7,898.00	7,848.88	8,518.00	8,517.91	8,580.00	8,576.47	9,183.00
<u>10-596-52030</u>	Retirement	2,033.00	1,814.48	2,175.00	1,824.82	2,170.00	1,825.60	2,320.00
<u>10-596-52040</u>	Workers Compensation	1,485.00	1,246.00	1,275.00	865.00	950.00	909.00	720.00
<b>Category: 52 - Benefits Total:</b>		<b>13,536.00</b>	<b>12,754.03</b>	<b>14,198.00</b>	<b>13,093.42</b>	<b>14,002.00</b>	<b>13,354.64</b>	<b>14,671.00</b>
<b>Category: 53 - Operating</b>								
<u>10-596-53330</u>	Operating	460.00	154.12	440.00	92.98	450.00	118.33	450.00
<u>10-596-53360</u>	Uniforms	500.00	497.64	510.00	503.80	750.00	707.85	750.00
<b>Category: 53 - Operating Total:</b>		<b>960.00</b>	<b>651.76</b>	<b>950.00</b>	<b>596.78</b>	<b>1,200.00</b>	<b>826.18</b>	<b>1,200.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-596-54200</u>	Telephone	450.00	392.22	450.00	392.40	450.00	393.45	450.00
<u>10-596-54540</u>	Vehicle - Repair & Maint	20,000.00	8,627.69	20,000.00	11,035.33	40,000.00	39,097.60	50,000.00
<u>10-596-54610</u>	Rent - Property/Land	24,000.00	24,000.00	24,000.00	17,000.00	31,000.00	31,000.00	24,000.00
<u>10-596-54820</u>	Property & Liab Insurance	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00
<u>10-596-54860</u>	Contract Labor	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>46,950.00</b>	<b>35,519.91</b>	<b>46,950.00</b>	<b>30,927.73</b>	<b>74,950.00</b>	<b>72,991.05</b>	<b>78,450.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-596-55900</u>	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Department: 596 - County Brush Site Total:</b>		<b>88,518.00</b>	<b>73,160.72</b>	<b>90,847.00</b>	<b>69,538.82</b>	<b>120,234.00</b>	<b>112,863.48</b>	<b>127,608.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 597 - Recycling</b>								
<b>Category: 51 - Salaries</b>								
<u>10-597-51080</u>	Part-Time	24,118.00	24,100.15	25,083.00	25,048.64	26,387.00	26,346.78	27,630.00
<u>10-597-51490</u>	Temporary	2,000.00	403.00	3,300.00	3,120.00	3,000.00	890.50	3,000.00
<u>10-597-51500</u>	Other Compensation	-720.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-597-51750</u>	Longevity	320.00	320.00	460.00	460.00	480.00	480.00	560.00
<u>10-597-51999</u>	Employees	120.00	205.79	150.00	148.76	50.00	-1,044.63	0.00
	<b>Category: 51 - Salaries Total:</b>	<b>25,838.00</b>	<b>25,028.94</b>	<b>28,993.00</b>	<b>28,777.40</b>	<b>29,917.00</b>	<b>26,672.65</b>	<b>31,190.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-597-52010</u>	Social Security Taxes	2,022.00	1,889.09	2,193.00	2,181.08	2,282.00	2,110.53	2,440.00
<u>10-597-52020</u>	Group Insurance	7,698.00	7,656.06	8,427.00	8,373.54	8,319.00	8,316.84	9,183.00
<u>10-597-52030</u>	Retirement	2,010.00	1,837.48	2,075.00	1,888.01	2,100.00	1,840.68	2,318.00
<u>10-597-52040</u>	Workers Compensation	1,368.00	1,152.00	955.00	802.00	1,102.00	656.00	720.00
<u>10-597-52100</u>	Employee Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 52 - Benefits Total:</b>	<b>13,098.00</b>	<b>12,534.63</b>	<b>13,650.00</b>	<b>13,244.63</b>	<b>13,803.00</b>	<b>12,924.05</b>	<b>14,661.00</b>
<b>Category: 53 - Operating</b>								
<u>10-597-53100</u>	Office Supplies	100.00	2.30	95.00	0.00	95.00	0.00	95.00
<u>10-597-53330</u>	Operating	2,060.00	1,389.87	1,800.00	1,605.91	1,400.00	1,336.06	1,000.00
<u>10-597-53360</u>	Uniforms	840.00	839.85	885.00	883.11	1,040.00	997.21	1,100.00
	<b>Category: 53 - Operating Total:</b>	<b>3,000.00</b>	<b>2,232.02</b>	<b>2,780.00</b>	<b>2,489.02</b>	<b>2,535.00</b>	<b>2,333.27</b>	<b>2,195.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-597-54200</u>	Telephone	250.00	164.70	210.00	179.91	250.00	193.32	250.00
<u>10-597-54531</u>	Small Equip - Repair & Maint	100.00	3.11	105.00	105.00	105.00	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	1,000.00	212.50	700.00	621.00	1,000.00	638.00	1,000.00
	<b>Category: 54 - Other Service Charges Total:</b>	<b>1,350.00</b>	<b>380.31</b>	<b>1,015.00</b>	<b>905.91</b>	<b>1,355.00</b>	<b>831.32</b>	<b>1,250.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-597-55130</u>	Capital Projects-Building Const	0.00	0.00	37,000.00	6,237.67	31,200.00	28,401.00	0.00
<u>10-597-55900</u>	Other Capital Outlay	10,000.00	0.00	20,000.00	18,782.97	0.00	0.00	0.00
	<b>Category: 55 - Capital Outlay Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>25,020.64</b>	<b>31,200.00</b>	<b>28,401.00</b>	<b>0.00</b>
	<b>Department: 597 - Recycling Total:</b>	<b>53,286.00</b>	<b>40,175.90</b>	<b>103,438.00</b>	<b>70,437.60</b>	<b>78,810.00</b>	<b>71,162.29</b>	<b>49,296.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 620 - Road and Bridge Department</b>								
<b>Category: 51 - Salaries</b>								
<u>10-620-51055</u>	Clerk	37,960.00	26,560.44	35,161.00	35,097.75	37,427.00	37,426.10	40,088.00
<u>10-620-51090</u>	Supervisory	63,321.00	63,285.04	65,854.00	65,768.85	69,000.00	68,879.10	72,500.00
<u>10-620-51146</u>	Mowing Crew	189,601.00	99,151.59	180,156.00	180,155.48	195,776.00	190,345.38	207,506.00
<u>10-620-51150</u>	Facility Manager	61,826.00	61,825.16	53,040.00	52,971.35	55,500.00	55,405.50	58,500.00
<u>10-620-51410</u>	Mechanics	161,238.00	147,341.46	145,178.00	144,320.70	158,079.00	143,605.48	164,325.00
<u>10-620-51420</u>	Road Employees	677,662.00	660,019.18	694,894.00	694,893.33	697,239.00	622,225.14	717,646.00
<u>10-620-51430</u>	Inspectors	19,765.00	19,764.80	0.00	0.00	0.00	0.00	21,000.00
<u>10-620-51440</u>	Service Writer	41,600.00	31,715.16	50,930.00	50,844.79	52,949.00	52,871.35	55,032.00
<u>10-620-51450</u>	Sign Technician	0.00	0.00	40,936.00	40,060.57	43,572.00	43,571.24	45,339.00
<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	0.00	0.00	20,200.00	762.33	0.00
<u>10-620-51750</u>	Longevity	33,400.00	30,900.00	29,400.00	28,200.00	31,500.00	29,100.00	31,800.00
<u>10-620-51999</u>	Employees	4,000.00	3,964.22	16,500.00	14,681.66	1,557.00	-50,882.32	0.00
<b>Category: 51 - Salaries Total:</b>		<b>1,290,373.00</b>	<b>1,144,527.05</b>	<b>1,312,049.00</b>	<b>1,306,994.48</b>	<b>1,362,799.00</b>	<b>1,193,309.30</b>	<b>1,413,736.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-620-52010</u>	Social Security Taxes	98,713.00	80,115.35	96,715.00	92,642.43	104,235.00	90,561.46	106,580.00
<u>10-620-52020</u>	Group Insurance	255,228.00	221,245.72	278,225.00	275,876.21	262,293.00	256,502.99	280,910.00
<u>10-620-52030</u>	Retirement	97,896.00	85,503.38	95,778.00	95,654.95	95,480.00	85,546.17	102,515.00
<u>10-620-52040</u>	Workers Compensation	52,450.00	43,595.00	38,600.00	38,546.00	45,500.00	33,878.00	35,350.00
<u>10-620-52100</u>	Employee Insurance Benefit	19,440.00	18,900.00	17,540.00	15,155.00	20,520.00	14,221.72	23,872.00
<b>Category: 52 - Benefits Total:</b>		<b>523,727.00</b>	<b>449,359.45</b>	<b>526,858.00</b>	<b>517,874.59</b>	<b>528,028.00</b>	<b>480,710.34</b>	<b>549,227.00</b>
<b>Department: 620 - Road and Bridge Department Total:</b>		<b>1,814,100.00</b>	<b>1,593,886.50</b>	<b>1,838,907.00</b>	<b>1,824,869.07</b>	<b>1,890,827.00</b>	<b>1,674,019.64</b>	<b>1,962,963.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 635 - County Health and Welfare</b>								
<b>Category: 51 - Salaries</b>								
<u>10-635-51080</u>	Part-Time	13,790.00	13,696.93	14,342.00	14,324.64	15,222.00	15,191.60	15,950.00
<u>10-635-51090</u>	Supervisory	21,848.00	21,782.21	22,722.00	22,659.77	23,769.00	23,634.65	24,876.00
<u>10-635-51750</u>	Longevity	550.00	550.00	650.00	650.00	750.00	750.00	850.00
<u>10-635-51999</u>	Employees	183.00	6,174.80	0.00	-5,646.43	100.00	-1,505.39	0.00
<b>Category: 51 - Salaries Total:</b>		<b>36,371.00</b>	<b>42,203.94</b>	<b>37,714.00</b>	<b>31,987.98</b>	<b>39,841.00</b>	<b>38,070.86</b>	<b>41,676.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-635-52010</u>	Social Security Taxes	2,760.00	1,841.75	2,889.00	2,144.78	2,984.00	2,321.73	3,213.00
<u>10-635-52020</u>	Group Insurance	15,260.00	15,261.72	16,790.00	16,693.38	16,588.00	16,582.98	18,296.00
<u>10-635-52030</u>	Retirement	2,741.00	2,711.05	2,795.00	2,785.36	2,730.00	2,715.72	3,045.00
<u>10-635-52040</u>	Workers Compensation	203.00	160.00	203.00	162.80	203.00	119.60	124.00
<u>10-635-52100</u>	Employee Insurance Benefit	3,150.00	3,150.00	3,018.00	1,730.00	2,340.00	2,338.62	2,984.00
<b>Category: 52 - Benefits Total:</b>		<b>24,114.00</b>	<b>23,124.52</b>	<b>25,695.00</b>	<b>23,516.32</b>	<b>24,845.00</b>	<b>24,078.65</b>	<b>27,662.00</b>
<b>Category: 53 - Operating</b>								
<u>10-635-53100</u>	Office Supplies	300.00	272.18	300.00	161.98	480.00	315.87	300.00
<u>10-635-53110</u>	Postage	100.00	40.85	80.00	32.43	80.00	35.61	100.00
<u>10-635-53331</u>	Operating Under \$200	0.00	0.00	180.00	0.00	0.00	0.00	0.00
<b>Category: 53 - Operating Total:</b>		<b>400.00</b>	<b>313.03</b>	<b>560.00</b>	<b>194.41</b>	<b>560.00</b>	<b>351.48</b>	<b>400.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-635-54050</u>	Medical-Other	80,000.00	23,112.28	0.00	0.00	0.00	0.00	25,000.00
<u>10-635-54200</u>	Telephone	60.00	24.68	60.00	21.77	60.00	13.09	60.00
<u>10-635-54270</u>	Conference/Training	800.00	800.00	1,245.00	1,216.00	930.00	0.00	1,500.00
<u>10-635-54300</u>	Bidding & Notices	100.00	100.00	100.00	100.00	100.00	100.00	100.00
<u>10-635-54520</u>	Office Equip - Repair & Maint	36.00	0.00	100.00	0.00	100.00	0.00	100.00
<u>10-635-54523</u>	Software Maintenance	18,160.00	18,160.00	18,193.00	18,192.00	18,560.00	18,192.00	18,560.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>99,156.00</b>	<b>42,196.96</b>	<b>19,698.00</b>	<b>19,529.77</b>	<b>19,750.00</b>	<b>18,305.09</b>	<b>45,320.00</b>
<b>Department: 635 - County Health and Welfare Total:</b>		<b>160,041.00</b>	<b>107,838.45</b>	<b>83,667.00</b>	<b>75,228.48</b>	<b>84,996.00</b>	<b>80,806.08</b>	<b>115,058.00</b>



Budget Worksheet

								Defined Budgets
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
<u>10-636-55530</u>	Office Furniture	6,655.00	6,654.14	0.00	0.00	0.00	0.00	0.00
	Category: 55 - Capital Outlay Total:	9,516.00	9,513.50	0.00	0.00	0.00	0.00	0.00
	Department: 636 - Health Inspector Total:	128,923.00	118,629.29	136,627.00	120,578.95	153,068.00	124,469.32	152,761.00

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 645 - Culture &amp; Health Services</b>								
<b>Category: 56 - Contingencies</b>								
<u>10-645-56310</u>	Allocations - Kid Advocacy	0.00	0.00	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	6,000.00	6,000.00	10,000.00	10,000.00	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	4,000.00	4,000.00	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	2,000.00	2,000.00	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	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>10-645-56585</u>	Allocations - Kronkosky	0.00	0.00	15,000.00	0.00	0.00	0.00	5,000.00
<u>10-645-56595</u>	Allocations - KC YAEC	372,669.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00
<u>10-645-56600</u>	Allocations - KC Women's Shelt	0.00	0.00	0.00	0.00	10,000.00	10,000.00	15,000.00
<u>10-645-56610</u>	Allocations - HC Dally Bread	0.00	0.00	0.00	0.00	10,000.00	10,000.00	15,000.00
<b>Category: 56 - Contingencies Total:</b>		<b>413,169.00</b>	<b>40,500.00</b>	<b>868,500.00</b>	<b>853,500.00</b>	<b>69,500.00</b>	<b>69,500.00</b>	<b>84,500.00</b>
<b>Department: 645 - Culture &amp; Health Services Total:</b>		<b>413,169.00</b>	<b>40,500.00</b>	<b>868,500.00</b>	<b>853,500.00</b>	<b>69,500.00</b>	<b>69,500.00</b>	<b>84,500.00</b>

**Budget Worksheet**

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 650 - Library Systems</b>								
<b>Category: 56 - Contingencies</b>								
<u>10-650-56511</u>	Allocations - Boerne	206,372.00	206,372.00	218,754.00	218,754.00	230,754.00	230,754.00	244,600.00
<u>10-650-56512</u>	Allocations - Comfort	115,610.00	115,610.00	122,547.00	122,547.00	130,547.00	130,547.00	138,380.00
<u>10-650-56513</u>	Allocations - Kendallia	28,182.00	28,182.00	33,182.00	33,182.00	37,182.00	37,182.00	39,413.00
	<b>Category: 56 - Contingencies Total:</b>	<b>350,164.00</b>	<b>350,164.00</b>	<b>374,483.00</b>	<b>374,483.00</b>	<b>398,483.00</b>	<b>398,483.00</b>	<b>422,393.00</b>
	<b>Department: 650 - Library Systems Total:</b>	<b>350,164.00</b>	<b>350,164.00</b>	<b>374,483.00</b>	<b>374,483.00</b>	<b>398,483.00</b>	<b>398,483.00</b>	<b>422,393.00</b>



Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 660 - Parks</b>								
<b>Category: 51 - Salaries</b>								
<u>10-660-51025</u>	Exempt Personnel	48,798.00	48,758.75	50,750.00	33,122.60	50,001.00	50,000.07	54,500.00
<u>10-660-51050</u>	Secretaries	63,524.00	57,707.01	59,565.00	53,483.46	58,785.00	47,592.66	35,421.00
<u>10-660-51151</u>	Maintenance Assistant	157,920.00	157,780.12	155,891.00	155,851.97	171,363.00	171,295.23	226,702.00
<u>10-660-51490</u>	Temporary	14,135.00	6,592.39	11,040.00	4,776.00	1,328.00	1,328.00	0.00
<u>10-660-51500</u>	Other Compensation	0.00	0.00	7,800.00	6,600.00	0.00	0.00	0.00
<u>10-660-51530</u>	Compensation Payout	8,213.00	0.00	7,283.00	7,082.06	0.00	0.00	0.00
<u>10-660-51750</u>	Longevity	4,900.00	2,620.00	3,720.00	3,720.00	3,480.00	3,480.00	3,600.00
<u>10-660-51999</u>	Employees	0.00	-4,438.52	3,100.00	2,774.89	1,765.00	-11,681.19	0.00
	<b>Category: 51 - Salaries Total:</b>	<b>297,490.00</b>	<b>269,019.75</b>	<b>299,149.00</b>	<b>267,410.98</b>	<b>286,722.00</b>	<b>262,014.77</b>	<b>320,223.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-660-52010</u>	Social Security Taxes	22,728.00	19,552.97	20,338.00	19,184.18	22,362.00	20,445.73	24,556.00
<u>10-660-52020</u>	Group Insurance	58,986.00	52,108.15	59,425.00	54,666.55	50,244.00	47,167.49	69,240.00
<u>10-660-52030</u>	Retirement	22,608.00	20,088.08	21,638.00	19,244.21	20,510.00	18,708.53	23,290.00
<u>10-660-52040</u>	Workers Compensation	6,840.00	5,733.00	6,240.00	5,645.00	6,240.00	4,852.00	4,880.00
<u>10-660-52100</u>	Employee Insurance Benefit	4,440.00	4,433.99	5,670.00	3,245.90	4,980.00	2,771.07	5,968.00
	<b>Category: 52 - Benefits Total:</b>	<b>115,602.00</b>	<b>101,916.19</b>	<b>113,311.00</b>	<b>101,985.84</b>	<b>104,336.00</b>	<b>93,944.82</b>	<b>127,934.00</b>
<b>Category: 53 - Operating</b>								
<u>10-660-53100</u>	Office Supplies	500.00	197.80	500.00	484.66	500.00	-454.55	1,500.00
<u>10-660-53110</u>	Postage	150.00	35.64	150.00	41.94	150.00	40.31	150.00
<u>10-660-53300</u>	Fuel & Oil	14,000.00	8,631.44	11,000.00	7,709.96	9,500.00	8,441.96	9,500.00
<u>10-660-53310</u>	Custodial Supplies	3,500.00	1,897.25	2,500.00	2,154.31	3,500.00	2,834.87	3,000.00
<u>10-660-53330</u>	Operating	38,000.00	28,344.85	43,895.00	40,643.33	48,467.00	38,999.57	50,000.00
<u>10-660-53360</u>	Uniforms	3,350.00	2,812.88	3,350.00	2,607.54	3,150.00	3,019.80	5,250.00
	<b>Category: 53 - Operating Total:</b>	<b>59,500.00</b>	<b>41,919.86</b>	<b>61,395.00</b>	<b>53,641.74</b>	<b>65,267.00</b>	<b>53,791.06</b>	<b>69,400.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-660-54200</u>	Telephone	3,650.00	3,552.19	3,650.00	3,488.15	3,800.00	3,455.72	3,800.00
<u>10-660-54210</u>	Cell Phones	650.00	408.00	650.00	306.00	205.00	0.00	500.00
<u>10-660-54220</u>	Radio Air Time	1,680.00	1,675.80	1,680.00	1,675.80	1,680.00	1,536.15	1,680.00
<u>10-660-54240</u>	Internet Services	500.00	353.85	500.00	367.35	500.00	443.41	500.00
<u>10-660-54260</u>	Mileage	200.00	0.00	200.00	0.00	50.00	0.00	200.00

Budget Worksheet

								Defined Budgets
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
<u>10-660-54270</u>	Conference/Training	600.00	284.78	1,600.00	310.46	2,000.00	1,317.86	2,500.00
<u>10-660-54500</u>	Buildings - Repair & Maint	17,900.00	5,139.34	12,650.00	5,335.63	10,900.00	9,565.61	15,000.00
<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	1,500.00	1,098.04	1,750.00	1,613.30	1,945.00	1,450.80	1,500.00
<u>10-660-54540</u>	Vehicle - Repair & Maint	5,200.00	4,693.69	8,100.00	6,077.39	6,500.00	4,371.60	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	59.36	1,000.00	75.00	0.00	0.00	500.00
<u>10-660-54810</u>	Dues	225.00	225.00	225.00	225.00	775.00	575.29	1,600.00
<u>10-660-54820</u>	Property & Liab Insurance	3,180.00	3,180.00	3,180.00	3,180.00	6,000.00	6,000.00	6,000.00
<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	2,000.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>40,105.00</b>	<b>21,973.01</b>	<b>37,005.00</b>	<b>23,957.04</b>	<b>37,675.00</b>	<b>31,519.40</b>	<b>41,600.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-660-55130</u>	Capital Projects-Building Const	54,000.00	53,682.00	0.00	0.00	0.00	0.00	0.00
<u>10-660-55200</u>	Vehicle Purchase/Total Value	0.00	0.00	21,000.00	20,814.50	0.00	0.00	40,000.00
<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	1,753.00	1,444.34	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	0.00	0.00	1,729.00	1,729.00	0.00
<u>10-660-55900</u>	Other Capital Outlay	15,800.00	15,782.28	9,300.00	6,840.54	12,269.00	12,269.00	70,500.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>71,553.00</b>	<b>70,908.62</b>	<b>30,300.00</b>	<b>27,655.04</b>	<b>13,998.00</b>	<b>13,998.00</b>	<b>110,500.00</b>
<b>Category: 56 - Contingencies</b>								
<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
<b>Category: 56 - Contingencies Total:</b>		<b>1,000.00</b>						
<b>Department: 660 - Parks Total:</b>		<b>585,250.00</b>	<b>506,737.43</b>	<b>542,160.00</b>	<b>475,650.64</b>	<b>508,998.00</b>	<b>456,268.05</b>	<b>670,657.00</b>



**Budget Worksheet**

								Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	
<u>10-665-54910</u>	Stock Shows	4,600.00	3,372.46	4,500.00	4,223.52	4,000.00	3,545.40	4,000.00	
<u>10-665-54920</u>	Home Agent	2,500.00	2,467.78	2,500.00	2,445.05	2,750.00	2,421.29	2,250.00	
<u>10-665-54930</u>	4-H Programs	0.00	0.00	1,300.00	1,099.73	3,200.00	2,839.22	3,000.00	
<b>Category: 54 - Other Service Charges Total:</b>		<b>13,398.00</b>	<b>11,663.93</b>	<b>12,148.00</b>	<b>10,700.84</b>	<b>13,503.00</b>	<b>11,555.74</b>	<b>12,903.00</b>	
<b>Category: 55 - Capital Outlay</b>									
<u>10-665-55200</u>	Vehicle Purchase/Total Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<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	1,753.00	875.00	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	
<b>Category: 55 - Capital Outlay Total:</b>		<b>1,753.00</b>	<b>875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 665 - County Extension Service Total:</b>		<b>123,721.00</b>	<b>118,228.14</b>	<b>165,231.00</b>	<b>147,908.36</b>	<b>182,338.00</b>	<b>168,160.48</b>	<b>193,552.00</b>	

**Budget Worksheet**

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
								2017-2018
<b>Department: 670 - County Conservation</b>								
<b>Category: 54 - Other Service Charges</b>								
<u>10-670-54070</u>	Trappers	64,800.00	64,800.00	64,800.00	64,800.00	64,800.00	59,400.00	73,800.00
	<b>Category: 54 - Other Service Charges Total:</b>	<b>64,800.00</b>	<b>64,800.00</b>	<b>64,800.00</b>	<b>64,800.00</b>	<b>64,800.00</b>	<b>59,400.00</b>	<b>73,800.00</b>
<b>Category: 56 - Contingencies</b>								
<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
	<b>Category: 56 - Contingencies Total:</b>	<b>2,300.00</b>						
	<b>Department: 670 - County Conservation Total:</b>	<b>67,100.00</b>	<b>67,100.00</b>	<b>67,100.00</b>	<b>67,100.00</b>	<b>67,100.00</b>	<b>61,700.00</b>	<b>76,100.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 700 - Transfers Out</b>								
<b>Category: 57 - Transfers</b>								
<u>10-700-57011</u>	Transfer Out To Road & Bridge	500,000.00	0.00	453,128.00	0.00	257,676.00	0.00	136,007.00
<u>10-700-57035</u>	Transfer Out To Juvenile Proba	136,472.00	132,003.65	163,735.00	141,899.76	214,564.00	0.00	194,757.00
<u>10-700-57050</u>	Transfer Out To Crime Victims	44,407.00	6,086.36	63,680.00	62,529.20	51,363.00	0.00	23,049.00
<u>10-700-57071</u>	Transfer Out To Herff Rd Projec	0.00	0.00	1,000,000.00	995,000.00	2,400.00	2,362.50	0.00
<u>10-700-57072</u>	Transfer Out To LEC Project	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
<b>Category: 57 - Transfers Total:</b>		<b>680,879.00</b>	<b>138,090.01</b>	<b>1,680,543.00</b>	<b>1,199,428.96</b>	<b>526,003.00</b>	<b>2,362.50</b>	<b>2,353,813.00</b>
<b>Department: 700 - Transfers Out Total:</b>		<b>680,879.00</b>	<b>138,090.01</b>	<b>1,680,543.00</b>	<b>1,199,428.96</b>	<b>526,003.00</b>	<b>2,362.50</b>	<b>2,353,813.00</b>
<b>Fund: 10 - GENERAL FUND Total:</b>		<b>23,433,455.00</b>	<b>19,728,885.64</b>	<b>25,870,646.00</b>	<b>23,239,925.61</b>	<b>26,815,388.00</b>	<b>23,456,632.15</b>	<b>27,035,075.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Fund: 11 - ROAD AND BRIDGE</b>								
<b>Department: 320 - License &amp; Permits</b>								
<u>11-320-42070</u>	Motor Vehicle Registration	1,500,000.00	1,540,707.83	1,625,000.00	1,623,738.95	1,675,800.00	1,773,916.52	1,820,000.00
<u>11-320-42075</u>	County R&B Fee HB 965	600,000.00	621,161.00	650,000.00	725,960.00	640,000.00	585,880.00	760,000.00
<b>Department: 320 - License &amp; Permits Total:</b>		<b>2,100,000.00</b>	<b>2,161,868.83</b>	<b>2,275,000.00</b>	<b>2,349,698.95</b>	<b>2,315,800.00</b>	<b>2,359,796.52</b>	<b>2,580,000.00</b>
<b>Department: 333 - State or Federal Grants</b>								
<u>11-333-43360</u>	FEMA Projects	0.00	0.00	0.00	0.00	264,060.00	264,059.37	0.00
<u>11-333-43365</u>	NRCS - EWP	0.00	0.00	0.00	0.00	96,550.00	96,549.24	0.00
<b>Department: 333 - State or Federal Grants Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,610.00</b>	<b>360,608.61</b>	<b>0.00</b>
<b>Department: 350 - Fines &amp; Forfeitures</b>								
<u>11-350-45200</u>	Weight Fees Art 670ld-11	30,000.00	59,501.91	40,000.00	35,831.91	40,000.00	14,993.66	40,000.00
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>		<b>30,000.00</b>	<b>59,501.91</b>	<b>40,000.00</b>	<b>35,831.91</b>	<b>40,000.00</b>	<b>14,993.66</b>	<b>40,000.00</b>
<b>Department: 361 - Other Miscellaneous</b>								
<u>11-361-46030</u>	Sale Of Assets	1,200.00	0.00	20,000.00	25,571.54	22,000.00	0.00	35,000.00
<u>11-361-46060</u>	Insurance Proceeds	0.00	28,516.00	0.00	0.00	0.00	831.35	2,000.00
<u>11-361-46070</u>	Other Miscellaneous	0.00	117,888.14	1,000.00	1,792.11	1,000.00	25.00	2,000.00
<b>Department: 361 - Other Miscellaneous Total:</b>		<b>1,200.00</b>	<b>146,404.14</b>	<b>21,000.00</b>	<b>27,363.65</b>	<b>23,000.00</b>	<b>856.35</b>	<b>39,000.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>11-390-46500</u>	Transfers From Other Fund	500,000.00	0.00	453,128.00	0.00	257,676.00	0.00	136,007.00
<u>11-390-46750</u>	Fund Balance To Be Expend	0.00	0.00	0.00	0.00	0.00	0.00	458,000.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>500,000.00</b>	<b>0.00</b>	<b>453,128.00</b>	<b>0.00</b>	<b>257,676.00</b>	<b>0.00</b>	<b>594,007.00</b>
<b>Fund: 11 - ROAD AND BRIDGE Total:</b>		<b>2,631,200.00</b>	<b>2,367,774.88</b>	<b>2,789,128.00</b>	<b>2,412,894.51</b>	<b>2,997,086.00</b>	<b>2,736,255.14</b>	<b>3,253,007.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Fund: 11 - ROAD AND BRIDGE</b>								
<b>Department: 620 - Road and Bridge Department</b>								
<b>Category: 53 - Operating</b>								
<u>11-620-53100</u>	Office Supplies	2,100.00	2,088.01	2,200.00	2,165.38	2,200.00	2,060.13	2,200.00
<u>11-620-53110</u>	Postage	100.00	8.32	125.00	10.68	100.00	51.04	100.00
<u>11-620-53300</u>	Fuel & Oil	178,500.00	91,308.24	79,000.00	78,715.59	105,000.00	101,352.39	110,000.00
<u>11-620-53330</u>	Operating	27,300.00	27,125.20	32,800.00	32,186.00	37,700.00	35,443.62	30,000.00
<u>11-620-53360</u>	Uniforms	30,000.00	29,982.76	30,000.00	25,104.13	30,000.00	27,264.28	30,000.00
<u>11-620-53602</u>	Steel Products & Culverts	35,000.00	15,033.41	6,030.00	6,029.15	20,000.00	7,171.39	35,000.00
<u>11-620-53603</u>	Signs & Barricades	34,000.00	31,383.15	20,144.00	19,925.94	30,000.00	20,206.00	25,000.00
<u>11-620-53604</u>	Cement & Readymix	9,000.00	5,000.68	519.00	-80.50	9,000.00	7,700.75	9,000.00
<u>11-620-53606</u>	Safety Posters & Signs	200.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>11-620-53607</u>	County Wide Environmental	3,500.00	1,143.74	3,000.00	0.00	3,000.00	1,647.73	4,000.00
<u>11-620-53610</u>	Paint,Chemicals & Herbicides	18,000.00	11,523.04	18,000.00	16,908.71	25,000.00	11,915.20	25,000.00
<u>11-620-53615</u>	Aggregates & Emulsions	190,999.00	160,901.70	133,086.00	133,028.82	199,500.00	137,855.54	175,000.00
<b>Category: 53 - Operating Total:</b>		<b>528,699.00</b>	<b>375,498.25</b>	<b>324,904.00</b>	<b>313,993.90</b>	<b>461,500.00</b>	<b>352,668.07</b>	<b>445,300.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>11-620-54050</u>	Medical-Other	2,000.00	1,909.00	1,500.00	991.00	1,500.00	800.00	1,500.00
<u>11-620-54200</u>	Telephone	1,700.00	1,595.95	1,605.00	1,601.71	1,785.00	1,769.51	1,900.00
<u>11-620-54210</u>	Cell Phones	2,000.00	1,789.41	2,120.00	2,105.55	2,300.00	1,974.08	2,300.00
<u>11-620-54220</u>	Radio Air Time	8,140.00	8,139.60	8,140.00	8,139.60	8,140.00	7,461.30	8,140.00
<u>11-620-54240</u>	Internet Services	2,000.00	1,870.70	2,000.00	1,885.60	2,000.00	1,994.28	2,000.00
<u>11-620-54270</u>	Conference/Training	1,200.00	636.00	1,500.00	398.00	1,000.00	438.00	10,000.00
<u>11-620-54300</u>	Bidding & Notices	900.00	777.00	900.00	162.00	900.00	798.50	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	5,501.00	5,500.12	5,000.00	2,500.00	2,645.00	2,644.95	7,000.00
<u>11-620-54530</u>	Radio/Radar - Repair & Maint	3,381.00	3,228.65	3,400.00	1,281.44	3,400.00	832.85	3,400.00
<u>11-620-54540</u>	Vehicle - Repair & Maint	110,000.00	74,017.25	85,000.00	84,988.62	64,000.00	55,932.38	90,000.00
<u>11-620-54542</u>	Flat Repairs	23,500.00	22,897.63	15,917.00	14,518.63	25,500.00	22,905.63	22,500.00
<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	17,340.00	17,065.83	7,500.00	7,444.02	10,000.00	7,017.71	10,000.00
<u>11-620-54710</u>	Cont Serv - Pothole Repair	75,000.00	73,739.73	73,595.00	73,594.86	70,000.00	69,235.12	60,000.00

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
								2017-2018
<u>11-620-54720</u>	Cont Serv - Seal Coat Work	1,000,000.00	702,896.31	1,308,094.00	1,014,939.06	1,427,033.00	466,845.21	1,100,000.00
<u>11-620-54730</u>	Cont Serv - Concrete Work	25,000.00	14,733.00	13,640.00	13,640.00	35,000.00	32,210.96	35,000.00
<u>11-620-54740</u>	Cont Serv - New Rd Constr	296,190.00	96,963.48	287,211.00	256,440.58	160,967.00	61,595.50	1,100,000.00
<u>11-620-54810</u>	Dues	2,340.00	1,561.51	2,340.00	1,758.91	2,025.00	1,585.53	2,340.00
<u>11-620-54820</u>	Property & Liab Insurance	52,900.00	52,900.00	52,900.00	52,900.00	33,500.00	33,500.00	33,500.00
<u>11-620-54861</u>	Contract Services	55,000.00	34,206.90	45,039.00	45,038.74	55,000.00	48,295.88	55,000.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>1,685,819.00</b>	<b>1,117,654.95</b>	<b>1,919,128.00</b>	<b>1,585,555.20</b>	<b>1,908,422.00</b>	<b>819,064.27</b>	<b>2,547,207.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>11-620-55140</u>	R & B Bldg Construction	18,500.00	16,267.03	6,000.00	5,153.67	0.00	0.00	0.00
<u>11-620-55200</u>	Vehicle Purchase/Total Value	180,000.00	169,796.00	88,482.00	88,482.00	127,771.00	127,771.00	240,000.00
<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	0.00	0.00	88,845.00	88,844.34	83,786.00	83,785.33	0.00
<u>11-620-55310</u>	Road Equipment	47,500.00	37,721.00	121,518.00	114,277.28	15,000.00	14,989.00	3,500.00
<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	10,250.00	9,671.33	2,200.00	2,200.00	8,058.00	8,057.21	17,000.00
<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	6,000.00	4,656.51	0.00	0.00	0.00	0.00	0.00
<u>11-620-55520</u>	Software	0.00	0.00	0.00	0.00	2,070.00	2,069.95	0.00
<u>11-620-55530</u>	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>262,250.00</b>	<b>238,111.87</b>	<b>307,045.00</b>	<b>298,957.29</b>	<b>236,685.00</b>	<b>236,672.49</b>	<b>260,500.00</b>
<b>Category: 56 - Contingencies</b>								
<u>11-620-56700</u>	FEMA Projects	0.00	0.00	88,586.00	88,585.50	264,060.00	57,539.17	0.00
<u>11-620-56710</u>	NRCS - EWP	0.00	0.00	0.00	0.00	96,550.00	48,394.94	0.00
<b>Category: 56 - Contingencies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>88,586.00</b>	<b>88,585.50</b>	<b>360,610.00</b>	<b>105,934.11</b>	<b>0.00</b>
<b>Category: 59 - Debt Payments</b>								
<u>11-620-59101</u>	Vehicle - Principal	31,406.00	31,405.61	27,483.00	27,482.46	0.00	0.00	0.00
<u>11-620-59102</u>	Equipment - Principal	113,423.00	113,422.30	116,752.00	116,750.37	28,970.00	28,969.73	0.00
<u>11-620-59201</u>	Vehicle - Interest	1,949.00	1,948.81	903.00	902.48	0.00	0.00	0.00

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
								2017-2018
11-620-59202	Equipment - Interest	7,654.00	7,653.06	4,327.00	4,324.61	899.00	898.06	0.00
	<b>Category: 59 - Debt Payments Total:</b>	<b>154,432.00</b>	<b>154,429.78</b>	<b>149,465.00</b>	<b>149,459.92</b>	<b>29,869.00</b>	<b>29,867.79</b>	<b>0.00</b>
	<b>Department: 620 - Road and Bridge Department Total:</b>	<b>2,631,200.00</b>	<b>1,885,694.85</b>	<b>2,789,128.00</b>	<b>2,436,551.81</b>	<b>2,997,086.00</b>	<b>1,544,206.73</b>	<b>3,253,007.00</b>

Budget Worksheet

								Defined Budgets
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
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	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 700 - Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 11 - ROAD AND BRIDGE Total:	2,631,200.00	1,885,694.85	2,789,128.00	2,436,551.81	2,997,086.00	1,544,206.73	3,253,007.00

**Budget Worksheet**

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
								2017-2018
<b>Fund: 12 - EMS DONATIONS</b>								
<b>Department: 361 - Other Miscellaneous</b>								
<u>12-361-46010</u>	Contributions	1,000.00	4,800.00	2,000.00	4,453.00	4,000.00	705.00	0.00
<b>Department: 361 - Other Miscellaneous Total:</b>		<b>1,000.00</b>	<b>4,800.00</b>	<b>2,000.00</b>	<b>4,453.00</b>	<b>4,000.00</b>	<b>705.00</b>	<b>0.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>12-390-46750</u>	Fund Balance To Be Expend	9,000.00	0.00	15,862.00	0.00	9,812.00	0.00	0.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>9,000.00</b>	<b>0.00</b>	<b>15,862.00</b>	<b>0.00</b>	<b>9,812.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 12 - EMS DONATIONS Total:</b>		<b>10,000.00</b>	<b>4,800.00</b>	<b>17,862.00</b>	<b>4,453.00</b>	<b>13,812.00</b>	<b>705.00</b>	<b>0.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
								2017-2018
<b>Fund: 12 - EMS DONATIONS</b>								
Department: 540 - Emergency Medical Service								
Category: 53 - Operating								
<u>12-540-53130</u>	Awards	500.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>12-540-53330</u>	Operating	6,435.00	6,438.48	17,862.00	17,861.92	13,812.00	13,671.24	0.00
<b>Category: 53 - Operating Total:</b>		<b>6,935.00</b>	<b>6,438.48</b>	<b>17,862.00</b>	<b>17,861.92</b>	<b>13,812.00</b>	<b>13,671.24</b>	<b>0.00</b>
Category: 54 - Other Service Charges								
<u>12-540-54050</u>	Medical-Other	500.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>12-540-54520</u>	Office Equip - Repair & Maint	500.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>12-540-54522</u>	Hardware Maintenance	993.00	992.40	0.00	0.00	0.00	0.00	0.00
<u>12-540-54861</u>	Contract Services	875.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>2,868.00</b>	<b>992.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Category: 55 - Capital Outlay								
<u>12-540-55400</u>	Small Operating Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>12-540-55410</u>	Radio & Radar Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>12-540-55900</u>	Other Capital Outlay	197.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>197.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 540 - Emergency Medical Service Total:</b>		<b>10,000.00</b>	<b>7,430.88</b>	<b>17,862.00</b>	<b>17,861.92</b>	<b>13,812.00</b>	<b>13,671.24</b>	<b>0.00</b>

Budget Worksheet

								Defined Budgets
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
<b>Department: 700 - Transfers Out</b>								
<b>Category: 57 - Transfers</b>								
<u>12-700-57082</u>	Transfer Out To County Donati	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 57 - Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 700 - Transfers Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 12 - EMS DONATIONS Total:</b>	<b>10,000.00</b>	<b>7,430.88</b>	<b>17,862.00</b>	<b>17,861.92</b>	<b>13,812.00</b>	<b>13,671.24</b>	<b>0.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
								2017-2018
<b>Fund: 13 - COURTHOUSE SECURITY</b>								
<b>Department: 350 - Fines &amp; Forfeitures</b>								
<u>13-350-45011</u>	County Court Fines	10,000.00	11,599.15	9,500.00	11,647.71	3,000.00	10,077.43	12,000.00
<u>13-350-45012</u>	District Court Fines	2,000.00	3,022.68	2,500.00	2,592.49	7,000.00	2,389.23	3,200.00
<u>13-350-45013</u>	J.P. #1 Fines	1,000.00	891.66	750.00	1,662.73	1,000.00	2,265.99	1,600.00
<u>13-350-45014</u>	J.P. #2 Fines	1,100.00	850.31	800.00	933.72	900.00	1,315.87	1,100.00
<u>13-350-45015</u>	J.P. #3 Fines	1,100.00	937.55	1,000.00	1,229.58	900.00	1,842.67	1,400.00
<u>13-350-45016</u>	J.P. #4 Fines	2,800.00	3,352.59	2,850.00	3,981.32	3,500.00	4,896.91	4,500.00
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>		<b>18,000.00</b>	<b>20,653.94</b>	<b>17,400.00</b>	<b>22,047.55</b>	<b>16,300.00</b>	<b>22,788.10</b>	<b>23,800.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>13-390-46750</u>	Fund Balance To Be Expend	0.00	0.00	0.00	0.00	122,054.00	0.00	0.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,054.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 13 - COURTHOUSE SECURITY Total:</b>		<b>18,000.00</b>	<b>20,653.94</b>	<b>17,400.00</b>	<b>22,047.55</b>	<b>138,354.00</b>	<b>22,788.10</b>	<b>23,800.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
								2017-2018
<b>Fund: 13 - COURTHOUSE SECURITY</b>								
Department: 510 - Courthouse & Related Bldgs								
Category: 53 - Operating								
<u>13-510-53330</u>	Operating	5,000.00	3,187.02	6,000.00	3,684.18	2,000.00	950.40	6,000.00
	Category: 53 - Operating Total:	5,000.00	3,187.02	6,000.00	3,684.18	2,000.00	950.40	6,000.00
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	13,000.00	0.00	11,400.00	1,258.20	136,354.00	132,353.66	17,800.00
	Category: 55 - Capital Outlay Total:	13,000.00	0.00	11,400.00	1,258.20	136,354.00	132,353.66	17,800.00
	Department: 510 - Courthouse & Related Bldgs Total:	18,000.00	3,187.02	17,400.00	4,942.38	138,354.00	133,304.06	23,800.00
	Fund: 13 - COURTHOUSE SECURITY Total:	18,000.00	3,187.02	17,400.00	4,942.38	138,354.00	133,304.06	23,800.00

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
								2017-2018
<b>Fund: 14 - ANIMAL FACILITY DONATIONS</b>								
<b>Department: 361 - Other Miscellaneous</b>								
<u>14-361-46010</u>	Contributions	2,500.00	5,731.32	3,000.00	8,787.64	3,500.00	63,096.62	0.00
<b>Department: 361 - Other Miscellaneous Total:</b>		<b>2,500.00</b>	<b>5,731.32</b>	<b>3,000.00</b>	<b>8,787.64</b>	<b>3,500.00</b>	<b>63,096.62</b>	<b>0.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>14-390-46750</u>	Fund Balance To Be Expend	2,800.00	0.00	3,000.00	0.00	42,800.00	0.00	0.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>2,800.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>42,800.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 14 - ANIMAL FACILITY DONATIONS Total:</b>		<b>5,300.00</b>	<b>5,731.32</b>	<b>6,000.00</b>	<b>8,787.64</b>	<b>46,300.00</b>	<b>63,096.62</b>	<b>0.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Fund: 14 - ANIMAL FACILITY DONATIONS</b>								
Department: 408 - Animal Control								
Category: 53 - Operating								
<u>14-408-53330</u>	Operating	2,500.00	1,804.14	6,000.00	5,842.10	18,300.00	14,068.70	0.00
	Category: 53 - Operating Total:	2,500.00	1,804.14	6,000.00	5,842.10	18,300.00	14,068.70	0.00
Category: 55 - Capital Outlay								
<u>14-408-55900</u>	Other Capital Outlay	2,800.00	2,800.00	0.00	0.00	28,000.00	7,736.32	0.00
	Category: 55 - Capital Outlay Total:	2,800.00	2,800.00	0.00	0.00	28,000.00	7,736.32	0.00
	Department: 408 - Animal Control Total:	5,300.00	4,604.14	6,000.00	5,842.10	46,300.00	21,805.02	0.00

Budget Worksheet

							Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
<b>Department: 700 - Transfers Out</b>								
<b>Category: 57 - Transfers</b>								
14-700-57082	Transfer Out To County Donati	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 57 - Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 700 - Transfers Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 14 - ANIMAL FACILITY DONATIONS Total:</b>	<b>5,300.00</b>	<b>4,604.14</b>	<b>6,000.00</b>	<b>5,842.10</b>	<b>46,300.00</b>	<b>21,805.02</b>	<b>0.00</b>

**Budget Worksheet**

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
								2017-2018
<b>Fund: 15 - LATERAL ROAD &amp; BRIDGE</b>								
Department: 333 - State or Federal Grants								
15-333-43040	Lateral Road Alloc - State	24,000.00	26,521.29	25,000.00	26,511.80	26,500.00	26,511.80	26,500.00
	Department: 333 - State or Federal Grants Total:	24,000.00	26,521.29	25,000.00	26,511.80	26,500.00	26,511.80	26,500.00
	Fund: 15 - LATERAL ROAD & BRIDGE Total:	24,000.00	26,521.29	25,000.00	26,511.80	26,500.00	26,511.80	26,500.00

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Fund: 15 - LATERAL ROAD &amp; BRIDGE</b>								
Department: 620 - Road and Bridge Department								
Category: 55 - Capital Outlay								
<u>15-620-55160</u>	Right Of Way Expenses	24,000.00	979.75	25,000.00	45.00	26,500.00	1,278.00	26,500.00
	Category: 55 - Capital Outlay Total:	24,000.00	979.75	25,000.00	45.00	26,500.00	1,278.00	26,500.00
	Department: 620 - Road and Bridge Department Total:	24,000.00	979.75	25,000.00	45.00	26,500.00	1,278.00	26,500.00
	Fund: 15 - LATERAL ROAD & BRIDGE Total:	24,000.00	979.75	25,000.00	45.00	26,500.00	1,278.00	26,500.00

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Fund: 16 - COURT REPORTER SERVICE</b>								
<b>Department: 350 - Fines &amp; Forfeitures</b>								
<u>16-350-45011</u>	County Court Fines	0.00	2,595.00	2,000.00	2,280.00	900.00	1,980.00	2,300.00
<u>16-350-45012</u>	District Court Fines	4,800.00	7,335.79	5,000.00	6,604.98	8,100.00	6,331.26	7,000.00
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>		<b>4,800.00</b>	<b>9,930.79</b>	<b>7,000.00</b>	<b>8,884.98</b>	<b>9,000.00</b>	<b>8,311.26</b>	<b>9,300.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>16-390-46750</u>	Fund Balance To Be Expend	11,425.00	0.00	19,095.00	0.00	20,000.00	0.00	19,700.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>11,425.00</b>	<b>0.00</b>	<b>19,095.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>19,700.00</b>
<b>Fund: 16 - COURT REPORTER SERVICE Total:</b>		<b>16,225.00</b>	<b>9,930.79</b>	<b>26,095.00</b>	<b>8,884.98</b>	<b>29,000.00</b>	<b>8,311.26</b>	<b>29,000.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
								2017-2018
<b>Fund: 16 - COURT REPORTER SERVICE</b>								
Department: 430 - County Court At Law Judge								
Category: 53 - Operating								
<u>16-430-53100</u>	Office Supplies	800.00	792.68	2,500.00	2,370.23	347.00	346.95	0.00
	Category: 53 - Operating Total:	800.00	792.68	2,500.00	2,370.23	347.00	346.95	0.00
Category: 54 - Other Service Charges								
<u>16-430-54999</u>	Other Services & Charges	1,860.00	1,854.00	4,500.00	3,344.00	853.00	629.00	0.00
	Category: 54 - Other Service Charges Total:	1,860.00	1,854.00	4,500.00	3,344.00	853.00	629.00	0.00
Category: 55 - Capital Outlay								
<u>16-430-55900</u>	Other Capital Outlay	1,600.00	1,597.54	4,995.00	4,995.00	0.00	0.00	0.00
	Category: 55 - Capital Outlay Total:	1,600.00	1,597.54	4,995.00	4,995.00	0.00	0.00	0.00
	Department: 430 - County Court At Law Judge Total:	4,260.00	4,244.22	11,995.00	10,709.23	1,200.00	975.95	0.00

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
<b>Department: 435 - District Court</b>								
<b>Category: 53 - Operating</b>								
<u>16-435-53100</u>	Office Supplies	44.00	0.00	1,000.00	779.96	2,000.00	1,561.57	2,500.00
	<b>Category: 53 - Operating Total:</b>	<b>44.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>779.96</b>	<b>2,000.00</b>	<b>1,561.57</b>	<b>2,500.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>16-435-54999</u>	Other Services & Charges	6,351.00	6,350.75	7,700.00	7,260.63	24,000.00	15,915.46	22,500.00
	<b>Category: 54 - Other Service Charges Total:</b>	<b>6,351.00</b>	<b>6,350.75</b>	<b>7,700.00</b>	<b>7,260.63</b>	<b>24,000.00</b>	<b>15,915.46</b>	<b>22,500.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>16-435-55900</u>	Other Capital Outlay	5,570.00	0.00	5,400.00	5,361.95	1,800.00	1,254.99	4,000.00
	<b>Category: 55 - Capital Outlay Total:</b>	<b>5,570.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>5,361.95</b>	<b>1,800.00</b>	<b>1,254.99</b>	<b>4,000.00</b>
	<b>Department: 435 - District Court Total:</b>	<b>11,965.00</b>	<b>6,350.75</b>	<b>14,100.00</b>	<b>13,402.54</b>	<b>27,800.00</b>	<b>18,732.02</b>	<b>29,000.00</b>
	<b>Fund: 16 - COURT REPORTER SERVICE Total:</b>	<b>16,225.00</b>	<b>10,594.97</b>	<b>26,095.00</b>	<b>24,111.77</b>	<b>29,000.00</b>	<b>19,707.97</b>	<b>29,000.00</b>



Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
Fund: 18 - 911 PROJECTS								
Department: 700 - Transfers Out								
Category: 57 - Transfers								
<u>18-700-57010</u>	Transfer Out To General Fund	2,700.00	2,699.16	0.00	0.00	0.00	0.00	0.00
	Category: 57 - Transfers Total:	2,700.00	2,699.16	0.00	0.00	0.00	0.00	0.00
	Department: 700 - Transfers Out Total:	2,700.00	2,699.16	0.00	0.00	0.00	0.00	0.00
	Fund: 18 - 911 PROJECTS Total:	2,700.00	2,699.16	0.00	0.00	0.00	0.00	0.00

**Budget Worksheet**

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Fund: 19 - COUNTY CLERK RECORD</b>								
<b>Department: 350 - Fines &amp; Forfeitures</b>								
<u>19-350-45011</u>	County Court Fines	39,500.00	99,071.00	74,000.00	102,564.00	50,000.00	90,090.00	100,000.00
<u>19-350-45012</u>	District Court Fines	2,500.00	4,063.33	0.00	3,066.24	0.00	750.46	0.00
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>		<b>42,000.00</b>	<b>103,134.33</b>	<b>74,000.00</b>	<b>105,630.24</b>	<b>50,000.00</b>	<b>90,840.46</b>	<b>100,000.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>19-390-46750</u>	Fund Balance To Be Expend	0.00	0.00	75,000.00	0.00	129,165.00	0.00	71,000.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>129,165.00</b>	<b>0.00</b>	<b>71,000.00</b>
<b>Fund: 19 - COUNTY CLERK RECORD Total:</b>		<b>42,000.00</b>	<b>103,134.33</b>	<b>149,000.00</b>	<b>105,630.24</b>	<b>179,165.00</b>	<b>90,840.46</b>	<b>171,000.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
								2017-2018
<b>Fund: 19 - COUNTY CLERK RECORD</b>								
<b>Department: 403 - County Clerk</b>								
<b>Category: 53 - Operating</b>								
<u>19-403-53100</u>	Office Supplies	3,000.00	2,054.24	7,000.00	4,385.42	6,000.00	2,835.49	6,000.00
<b>Category: 53 - Operating Total:</b>		<b>3,000.00</b>	<b>2,054.24</b>	<b>7,000.00</b>	<b>4,385.42</b>	<b>6,000.00</b>	<b>2,835.49</b>	<b>6,000.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>19-403-54310</u>	Imaging - New Records	0.00	0.00	103,000.00	16,960.00	13,000.00	7,630.00	2,000.00
<u>19-403-54523</u>	Software Maintenance	25,000.00	21,600.00	25,000.00	21,600.00	21,600.00	21,600.00	25,000.00
<u>19-403-54999</u>	Other Services & Charges	0.00	0.00	0.00	0.00	133,387.00	133,386.94	138,000.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>25,000.00</b>	<b>21,600.00</b>	<b>128,000.00</b>	<b>38,560.00</b>	<b>167,987.00</b>	<b>162,616.94</b>	<b>165,000.00</b>
<b>Category: 55 - Capital Outlay</b>								
<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	14,000.00	0.00	5,178.00	5,177.95	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>5,178.00</b>	<b>5,177.95</b>	<b>0.00</b>
<b>Department: 403 - County Clerk Total:</b>		<b>42,000.00</b>	<b>23,654.24</b>	<b>149,000.00</b>	<b>42,945.42</b>	<b>179,165.00</b>	<b>170,630.38</b>	<b>171,000.00</b>
<b>Fund: 19 - COUNTY CLERK RECORD Total:</b>		<b>42,000.00</b>	<b>23,654.24</b>	<b>149,000.00</b>	<b>42,945.42</b>	<b>179,165.00</b>	<b>170,630.38</b>	<b>171,000.00</b>

**Budget Worksheet**

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Fund: 20 - LAW LIBRARY</b>								
<b>Department: 350 - Fines &amp; Forfeitures</b>								
<u>20-350-45011</u>	County Court Fines	3,500.00	6,055.00	4,800.00	5,320.00	2,000.00	4,620.00	5,500.00
<u>20-350-45012</u>	District Court Fines	12,000.00	17,116.86	12,200.00	15,411.63	20,000.00	14,772.95	18,000.00
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>		<b>15,500.00</b>	<b>23,171.86</b>	<b>17,000.00</b>	<b>20,731.63</b>	<b>22,000.00</b>	<b>19,392.95</b>	<b>23,500.00</b>
<b>Fund: 20 - LAW LIBRARY Total:</b>		<b>15,500.00</b>	<b>23,171.86</b>	<b>17,000.00</b>	<b>20,731.63</b>	<b>22,000.00</b>	<b>19,392.95</b>	<b>23,500.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
								2017-2018
<b>Fund: 20 - LAW LIBRARY</b>								
Department: 465 - Law Library								
Category: 53 - Operating								
<u>20-465-53120</u>	Law Books	15,500.00	12,928.66	17,000.00	13,829.50	22,000.00	10,713.59	23,500.00
	Category: 53 - Operating Total:	15,500.00	12,928.66	17,000.00	13,829.50	22,000.00	10,713.59	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	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 465 - Law Library Total:	15,500.00	12,928.66	17,000.00	13,829.50	22,000.00	10,713.59	23,500.00
	Fund: 20 - LAW LIBRARY Total:	15,500.00	12,928.66	17,000.00	13,829.50	22,000.00	10,713.59	23,500.00

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Fund: 21 - JUSTICE COURT TECHNO</b>								
<b>Department: 340 - Fees of Office</b>								
<u>21-340-44020</u>	J.P. #1 Fees Of Office	1,300.00	1,188.87	1,000.00	2,216.98	1,200.00	3,021.07	2,000.00
<u>21-340-44021</u>	J.P. #2 Fees Of Office	1,100.00	1,129.72	1,100.00	1,244.97	1,000.00	1,754.50	1,200.00
<u>21-340-44022</u>	J.P. #3 Fees Of Office	1,500.00	1,238.06	1,300.00	1,627.44	1,100.00	2,456.88	1,500.00
<u>21-340-44023</u>	J.P. #4 Fees Of Office	4,000.00	4,470.12	4,000.00	5,309.73	4,000.00	6,561.19	5,000.00
<b>Department: 340 - Fees of Office Total:</b>		<b>7,900.00</b>	<b>8,026.77</b>	<b>7,400.00</b>	<b>10,399.12</b>	<b>7,300.00</b>	<b>13,793.64</b>	<b>9,700.00</b>
<b>Fund: 21 - JUSTICE COURT TECHNO Total:</b>		<b>7,900.00</b>	<b>8,026.77</b>	<b>7,400.00</b>	<b>10,399.12</b>	<b>7,300.00</b>	<b>13,793.64</b>	<b>9,700.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
								2017-2018
<b>Fund: 21 - JUSTICE COURT TECHNO</b>								
Department: 455 - Justice of the Peace #1								
Category: 53 - Operating								
<u>21-455-53330</u>	Operating	420.00	0.00	0.00	0.00	0.00	0.00	2,400.00
	Category: 53 - Operating Total:	420.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Category: 54 - Other Service Charges								
<u>21-455-54523</u>	Software Maintenance	4,888.00	3,345.25	346.00	0.00	0.00	0.00	0.00
	Category: 54 - Other Service Charges Total:	4,888.00	3,345.25	346.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay								
<u>21-455-55510</u>	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>21-455-55520</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: 455 - Justice of the Peace #1 Total:	5,308.00	3,345.25	346.00	0.00	0.00	0.00	2,400.00

**Budget Worksheet**

								Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	
<b>Department: 456 - Justice of the Peace #2</b>									
<b>Category: 53 - Operating</b>									
<u>21-456-53330</u>	Operating	420.00	0.00	420.00	0.00	0.00	0.00	0.00	
<b>Category: 53 - Operating Total:</b>		<b>420.00</b>	<b>0.00</b>	<b>420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Category: 54 - Other Service Charges</b>									
<u>21-456-54523</u>	Software Maintenance	4,888.00	3,345.25	1,888.00	0.00	0.00	0.00	0.00	
<b>Category: 54 - Other Service Charges Total:</b>		<b>4,888.00</b>	<b>3,345.25</b>	<b>1,888.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Category: 55 - Capital Outlay</b>									
<u>21-456-55510</u>	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>21-456-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 456 - Justice of the Peace #2 Total:</b>		<b>5,308.00</b>	<b>3,345.25</b>	<b>2,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 457 - Justice of the Peace #3</b>								
<b>Category: 53 - Operating</b>								
<u>21-457-53330</u>	Operating	420.00	0.00	420.00	0.00	0.00	0.00	0.00
<b>Category: 53 - Operating Total:</b>		<b>420.00</b>	<b>0.00</b>	<b>420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>21-457-54523</u>	Software Maintenance	4,888.00	3,345.25	1,888.00	0.00	0.00	0.00	0.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>4,888.00</b>	<b>3,345.25</b>	<b>1,888.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>21-457-55510</u>	Data Processing Equipment	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
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 457 - Justice of the Peace #3 Total:</b>		<b>5,308.00</b>	<b>3,345.25</b>	<b>2,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 458 - Justice of the Peace #4</b>								
<b>Category: 53 - Operating</b>								
<u>21-458-53330</u>	Operating	420.00	0.00	0.00	0.00	1,790.00	0.00	1,790.00
<b>Category: 53 - Operating Total:</b>		<b>420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,790.00</b>	<b>0.00</b>	<b>1,790.00</b>
<b>Category: 54 - Other Service Charges</b>								
<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	4,888.00	3,345.25	13,888.00	13,617.36	5,510.00	5,510.00	5,510.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>4,888.00</b>	<b>3,345.25</b>	<b>13,888.00</b>	<b>13,617.36</b>	<b>5,510.00</b>	<b>5,510.00</b>	<b>5,510.00</b>
<b>Category: 55 - Capital Outlay</b>								
<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
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 458 - Justice of the Peace #4 Total:</b>		<b>5,308.00</b>	<b>3,345.25</b>	<b>13,888.00</b>	<b>13,617.36</b>	<b>7,300.00</b>	<b>5,510.00</b>	<b>7,300.00</b>
<b>Fund: 21 - JUSTICE COURT TECHNO Total:</b>		<b>21,232.00</b>	<b>13,381.00</b>	<b>18,850.00</b>	<b>13,617.36</b>	<b>7,300.00</b>	<b>5,510.00</b>	<b>9,700.00</b>

**Budget Worksheet**

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Fund: 22 - JUSTICE COURT BUILDING</b>								
<b>Department: 350 - Fines &amp; Forfeitures</b>								
<u>22-350-45013</u>	J.P. #1 Fines	400.00	280.22	250.00	546.01	350.00	751.37	650.00
<u>22-350-45014</u>	J.P. #2 Fines	400.00	282.43	300.00	311.25	300.00	434.62	400.00
<u>22-350-45015</u>	J.P. #3 Fines	300.00	306.52	350.00	400.86	350.00	610.22	450.00
<u>22-350-45016</u>	J.P. #4 Fines	1,000.00	1,116.46	900.00	1,320.48	1,300.00	1,655.31	1,500.00
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>		<b>2,100.00</b>	<b>1,985.63</b>	<b>1,800.00</b>	<b>2,578.60</b>	<b>2,300.00</b>	<b>3,451.52</b>	<b>3,000.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>22-390-46750</u>	Fund Balance To Be Expend	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Fund: 22 - JUSTICE COURT BUILDING Total:</b>		<b>2,100.00</b>	<b>1,985.63</b>	<b>1,800.00</b>	<b>2,578.60</b>	<b>2,300.00</b>	<b>3,451.52</b>	<b>23,000.00</b>

**Budget Worksheet**

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Fund: 22 - JUSTICE COURT BUILDING</b>								
Department: 510 - Courthouse & Related Bldgs								
Category: 54 - Other Service Charges								
22-510-54999	Other Services & Charges	2,100.00	0.00	1,800.00	0.00	2,300.00	0.00	23,000.00
	Category: 54 - Other Service Charges Total:	2,100.00	0.00	1,800.00	0.00	2,300.00	0.00	23,000.00
	Department: 510 - Courthouse & Related Bldgs Total:	2,100.00	0.00	1,800.00	0.00	2,300.00	0.00	23,000.00
	Fund: 22 - JUSTICE COURT BUILDING Total:	2,100.00	0.00	1,800.00	0.00	2,300.00	0.00	23,000.00

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
								2017-2018
<b>Fund: 23 - COUNTY &amp; DISTRICT TECHNO</b>								
<b>Department: 340 - Fees of Office</b>								
<u>23-340-44014</u>	County Clerk Fees	875.00	2,972.87	2,500.00	2,600.88	2,500.00	2,028.57	2,700.00
<u>23-340-44017</u>	District Clerk Fees	50.00	187.36	200.00	128.33	200.00	183.92	200.00
<b>Department: 340 - Fees of Office Total:</b>		<b>925.00</b>	<b>3,160.23</b>	<b>2,700.00</b>	<b>2,729.21</b>	<b>2,700.00</b>	<b>2,212.49</b>	<b>2,900.00</b>
<b>Fund: 23 - COUNTY &amp; DISTRICT TECHNO Total:</b>		<b>925.00</b>	<b>3,160.23</b>	<b>2,700.00</b>	<b>2,729.21</b>	<b>2,700.00</b>	<b>2,212.49</b>	<b>2,900.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
<b>Fund: 23 - COUNTY &amp; DISTRICT TECHNO</b>								
Department: 403 - County Clerk								
Category: 53 - Operating								
<u>23-403-53330</u>	Operating	500.00	0.00	2,500.00	0.00	1,500.00	390.04	700.00
	Category: 53 - Operating Total:	500.00	0.00	2,500.00	0.00	1,500.00	390.04	700.00
Category: 54 - Other Service Charges								
<u>23-403-54270</u>	Conference/Training	0.00	0.00	0.00	0.00	1,000.00	0.00	2,000.00
	Category: 54 - Other Service Charges Total:	0.00	0.00	0.00	0.00	1,000.00	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:	500.00	0.00	2,500.00	0.00	2,500.00	390.04	2,700.00

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
<b>Department: 450 - District Clerk</b>								
<b>Category: 53 - Operating</b>								
<u>23-450-53330</u>	Operating	425.00	0.00	200.00	0.00	200.00	0.00	200.00
	<b>Category: 53 - Operating Total:</b>	<b>425.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>23-450-54270</u>	Conference/Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 54 - Other Service Charges Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 55 - Capital Outlay</b>								
<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
	<b>Category: 55 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 450 - District Clerk Total:</b>	<b>425.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
	<b>Fund: 23 - COUNTY &amp; DISTRICT TECHNO Total:</b>	<b>925.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>390.04</b>	<b>2,900.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Fund: 24 - ALTERNATIVE DISPUTE</b>								
Department: 350 - Fines & Forfeitures								
<u>24-350-45011</u>	County Court Fines	2,000.00	2,595.00	2,525.00	2,280.00	1,000.00	1,980.00	2,500.00
<u>24-350-45012</u>	District Court Fines	6,500.00	7,195.79	6,500.00	6,604.98	8,000.00	6,331.26	7,000.00
<u>24-350-45013</u>	J.P. #1 Fines	500.00	344.89	285.00	260.00	400.00	320.00	400.00
<u>24-350-45014</u>	J.P. #2 Fines	100.00	165.00	120.00	160.00	200.00	155.00	200.00
<u>24-350-45015</u>	J.P. #3 Fines	200.00	235.00	235.00	210.00	250.00	150.00	250.00
<u>24-350-45016</u>	J.P. #4 Fines	100.00	225.00	195.00	205.00	250.00	195.00	250.00
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>		<b>9,400.00</b>	<b>10,760.68</b>	<b>9,860.00</b>	<b>9,719.98</b>	<b>10,100.00</b>	<b>9,131.26</b>	<b>10,600.00</b>
<b>Fund: 24 - ALTERNATIVE DISPUTE Total:</b>		<b>9,400.00</b>	<b>10,760.68</b>	<b>9,860.00</b>	<b>9,719.98</b>	<b>10,100.00</b>	<b>9,131.26</b>	<b>10,600.00</b>

Budget Worksheet

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets 2017-2018 2017-2018		
Fund: 24 - ALTERNATIVE DISPUTE									
Department: 430 - County Court At Law Judge									
Category: 54 - Other Service Charges									
24-430-54999		Other Services & Charges	9,400.00	10,760.68	13,400.00	13,260.19	2,237.00	2,236.21	0.00
		Category: 54 - Other Service Charges Total:	9,400.00	10,760.68	13,400.00	13,260.19	2,237.00	2,236.21	0.00
		Department: 430 - County Court At Law Judge Total:	9,400.00	10,760.68	13,400.00	13,260.19	2,237.00	2,236.21	0.00

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
Department: 435 - District Court								
Category: 54 - Other Service Charges								
24-435-54999	Other Services & Charges	0.00	0.00	0.00	0.00	7,863.00	5,448.66	10,600.00
Category: 54 - Other Service Charges Total:		0.00	0.00	0.00	0.00	7,863.00	5,448.66	10,600.00
Department: 435 - District Court Total:		0.00	0.00	0.00	0.00	7,863.00	5,448.66	10,600.00
Fund: 24 - ALTERNATIVE DISPUTE Total:		9,400.00	10,760.68	13,400.00	13,260.19	10,100.00	7,684.87	10,600.00

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Fund: 25 - DISTRICT CLERK RECORD</b>								
<b>Department: 341 - Other Fees</b>								
<u>25-341-44575</u>	Court Record Preservation	3,500.00	5,065.82	4,000.00	4,519.38	6,000.00	4,333.97	6,000.00
<b>Department: 341 - Other Fees Total:</b>		<b>3,500.00</b>	<b>5,065.82</b>	<b>4,000.00</b>	<b>4,519.38</b>	<b>6,000.00</b>	<b>4,333.97</b>	<b>6,000.00</b>
<b>Department: 350 - Fines &amp; Forfeitures</b>								
<u>25-350-45011</u>	County Court Fines	4,000.00	7,767.97	5,500.00	6,755.41	0.00	4,428.55	0.00
<u>25-350-45012</u>	District Court Fines	3,000.00	5,555.97	5,000.00	4,956.59	7,000.00	4,961.29	7,000.00
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>		<b>7,000.00</b>	<b>13,323.94</b>	<b>10,500.00</b>	<b>11,712.00</b>	<b>7,000.00</b>	<b>9,389.84</b>	<b>7,000.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>25-390-46750</u>	Fund Balance To Be Expend	21,900.00	0.00	5,000.00	0.00	30,000.00	0.00	25,820.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>21,900.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>25,820.00</b>
<b>Fund: 25 - DISTRICT CLERK RECORD Total:</b>		<b>32,400.00</b>	<b>18,389.76</b>	<b>19,500.00</b>	<b>16,231.38</b>	<b>43,000.00</b>	<b>13,723.81</b>	<b>38,820.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
								2017-2018
<b>Fund: 25 - DISTRICT CLERK RECORD</b>								
<b>Department: 409 - Non-Departmental</b>								
<b>Category: 54 - Other Service Charges</b>								
<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	1,000.00	773.43	0.00	0.00	0.00	0.00	0.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>1,000.00</b>	<b>773.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>25-409-55900</u>	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 409 - Non-Departmental Total:</b>		<b>1,000.00</b>	<b>773.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 450 - District Clerk</b>								
<b>Category: 54 - Other Service Charges</b>								
<u>25-450-54523</u>	Software Maintenance	31,400.00	18,000.00	18,000.00	18,000.00	25,000.00	18,000.00	18,000.00
<u>25-450-54999</u>	Other Services & Charges	0.00	0.00	1,500.00	1,071.21	18,000.00	4,408.22	20,820.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>31,400.00</b>	<b>18,000.00</b>	<b>19,500.00</b>	<b>19,071.21</b>	<b>43,000.00</b>	<b>22,408.22</b>	<b>38,820.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>25-450-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>						
<b>Department: 450 - District Clerk Total:</b>		<b>31,400.00</b>	<b>18,000.00</b>	<b>19,500.00</b>	<b>19,071.21</b>	<b>43,000.00</b>	<b>22,408.22</b>	<b>38,820.00</b>
<b>Fund: 25 - DISTRICT CLERK RECORD Total:</b>		<b>32,400.00</b>	<b>18,773.43</b>	<b>19,500.00</b>	<b>19,071.21</b>	<b>43,000.00</b>	<b>22,408.22</b>	<b>38,820.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
								2017-2018
<b>Fund: 26 - COUNTY CLERK REC. ARCHIVE</b>								
<b>Department: 340 - Fees of Office</b>								
<u>26-340-44014</u>	County Clerk Fees	33,000.00	98,521.00	35,000.00	101,930.00	45,000.00	89,625.00	100,000.00
<b>Department: 340 - Fees of Office Total:</b>		<b>33,000.00</b>	<b>98,521.00</b>	<b>35,000.00</b>	<b>101,930.00</b>	<b>45,000.00</b>	<b>89,625.00</b>	<b>100,000.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>26-390-46750</u>	Fund Balance To Be Expend	0.00	0.00	0.00	0.00	0.00	0.00	199,000.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,000.00</b>
<b>Fund: 26 - COUNTY CLERK REC. ARCHIVE Total:</b>		<b>33,000.00</b>	<b>98,521.00</b>	<b>35,000.00</b>	<b>101,930.00</b>	<b>45,000.00</b>	<b>89,625.00</b>	<b>299,000.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Fund: 26 - COUNTY CLERK REC. ARCHIVE</b>								
Department: 403 - County Clerk								
Category: 53 - Operating								
<u>26-403-53100</u>	Office Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00
<u>26-403-53330</u>	Operating	4,000.00	0.00	4,000.00	650.00	4,000.00	0.00	2,500.00
<b>Category: 53 - Operating Total:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>650.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
Category: 54 - Other Service Charges								
<u>26-403-54999</u>	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	296,000.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,000.00</b>
Category: 55 - Capital Outlay								
<u>26-403-55900</u>	Other Capital Outlay	28,000.00	11,676.38	30,000.00	0.00	40,000.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>28,000.00</b>	<b>11,676.38</b>	<b>30,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 403 - County Clerk Total:</b>		<b>33,000.00</b>	<b>11,676.38</b>	<b>35,000.00</b>	<b>650.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>299,000.00</b>
<b>Fund: 26 - COUNTY CLERK REC. ARCHIVE Total:</b>		<b>33,000.00</b>	<b>11,676.38</b>	<b>35,000.00</b>	<b>650.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>299,000.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Fund: 27 - VITAL STATISTICS RECORDS</b>								
Department: 340 - Fees of Office								
<u>27-340-44014</u>	County Clerk Fees	200.00	633.00	500.00	522.00	600.00	478.00	600.00
<b>Department: 340 - Fees of Office Total:</b>		<b>200.00</b>	<b>633.00</b>	<b>500.00</b>	<b>522.00</b>	<b>600.00</b>	<b>478.00</b>	<b>600.00</b>
Department: 390 - Other Financing Sources								
<u>27-390-46750</u>	Fund Balance To Be Expend	0.00	0.00	0.00	0.00	907.00	0.00	0.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>907.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 27 - VITAL STATISTICS RECORDS Total:</b>		<b>200.00</b>	<b>633.00</b>	<b>500.00</b>	<b>522.00</b>	<b>1,507.00</b>	<b>478.00</b>	<b>600.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
Fund: 27 - VITAL STATISTICS RECORDS								
Department: 403 - County Clerk								
Category: 53 - Operating								
<u>27-403-53330</u>	Operating	200.00	0.00	500.00	0.00	1,507.00	1,507.00	600.00
	Category: 53 - Operating Total:	200.00	0.00	500.00	0.00	1,507.00	1,507.00	600.00
	Department: 403 - County Clerk Total:	200.00	0.00	500.00	0.00	1,507.00	1,507.00	600.00
	Fund: 27 - VITAL STATISTICS RECORDS Total:	200.00	0.00	500.00	0.00	1,507.00	1,507.00	600.00

**Budget Worksheet**

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Fund: 28 - PRE TRIAL INTERVENTION</b>								
<b>Department: 340 - Fees of Office</b>								
<u>28-340-48197</u>	Pre Trial Intervention Fees	0.00	10,776.00	3,000.00	7,316.00	1,000.00	13,765.00	9,000.00
<b>Department: 340 - Fees of Office Total:</b>		<b>0.00</b>	<b>10,776.00</b>	<b>3,000.00</b>	<b>7,316.00</b>	<b>1,000.00</b>	<b>13,765.00</b>	<b>9,000.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>28-390-46750</u>	Fund Balance To Be Expend	0.00	0.00	0.00	0.00	3,000.00	0.00	27,330.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>27,330.00</b>
<b>Fund: 28 - PRE TRIAL INTERVENTION Total:</b>		<b>0.00</b>	<b>10,776.00</b>	<b>3,000.00</b>	<b>7,316.00</b>	<b>4,000.00</b>	<b>13,765.00</b>	<b>36,330.00</b>



**Budget Worksheet**

								Defined Budgets
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
Department: 475 - County Attorney								
Category: 53 - Operating								
28-475-53330	Operating	0.00	0.00	3,000.00	0.00	4,000.00	0.00	0.00
Category: 53 - Operating Total:		0.00	0.00	3,000.00	0.00	4,000.00	0.00	0.00
Department: 475 - County Attorney Total:		0.00	0.00	3,000.00	0.00	4,000.00	0.00	0.00
Fund: 28 - PRE TRIAL INTERVENTION Total:		0.00	0.00	3,000.00	0.00	4,000.00	0.00	36,330.00

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Fund: 29 - LEOSE TRAINING</b>								
<b>Department: 333 - State or Federal Grants</b>								
<u>29-333-44011</u>	Sheriff Fees	4,500.00	4,762.73	4,800.00	4,771.24	4,800.00	4,623.65	4,775.00
<u>29-333-44024</u>	Constable #1 Fees Of Office	650.00	659.15	675.00	664.68	675.00	682.59	690.00
<u>29-333-44025</u>	Constable #2 Fees Of Office	650.00	659.15	675.00	664.68	675.00	682.59	690.00
<u>29-333-44026</u>	Constable #3 Fees Of Office	650.00	659.15	675.00	664.68	675.00	682.59	690.00
<u>29-333-44027</u>	Constable #4 Fees Of Office	650.00	659.15	675.00	664.68	675.00	682.59	690.00
<u>29-333-44650</u>	Rural Fire Fees	775.00	658.75	675.00	664.26	675.00	740.85	745.00
<b>Department: 333 - State or Federal Grants Total:</b>		<b>7,875.00</b>	<b>8,058.08</b>	<b>8,175.00</b>	<b>8,094.22</b>	<b>8,175.00</b>	<b>8,094.86</b>	<b>8,280.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>29-390-46750</u>	Fund Balance To Be Expend	8,125.00	0.00	5,825.00	0.00	7,825.00	0.00	7,720.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>8,125.00</b>	<b>0.00</b>	<b>5,825.00</b>	<b>0.00</b>	<b>7,825.00</b>	<b>0.00</b>	<b>7,720.00</b>
<b>Fund: 29 - LEOSE TRAINING Total:</b>		<b>16,000.00</b>	<b>8,058.08</b>	<b>14,000.00</b>	<b>8,094.22</b>	<b>16,000.00</b>	<b>8,094.86</b>	<b>16,000.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
<b>Fund: 29 - LEOSE TRAINING</b>								
Department: 545 - Rural Fire Departments								
Category: 54 - Other Service Charges								
<u>29-545-54280</u>	Training	8,000.00	0.00	5,000.00	0.00	3,000.00	0.00	6,000.00
	Category: 54 - Other Service Charges Total:	8,000.00	0.00	5,000.00	0.00	3,000.00	0.00	6,000.00
	Department: 545 - Rural Fire Departments Total:	8,000.00	0.00	5,000.00	0.00	3,000.00	0.00	6,000.00

**Budget Worksheet**

								Defined Budgets
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
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

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
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:		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
Department: 552 - Constable Precinct #2 Total:		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
Department: 553 - Constable Precinct #3								
Category: 54 - Other Service Charges								
<u>29-553-54280</u>	Training	1,000.00	0.00	1,000.00	478.61	1,000.00	706.73	1,000.00
	Category: 54 - Other Service Charges Total:	1,000.00	0.00	1,000.00	478.61	1,000.00	706.73	1,000.00
	Department: 553 - Constable Precinct #3 Total:	1,000.00	0.00	1,000.00	478.61	1,000.00	706.73	1,000.00

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
Department: 554 - Constable Precinct #4								
Category: 54 - Other Service Charges								
29-554-54280	Training	1,000.00	213.86	1,000.00	484.67	2,000.00	1,723.92	2,000.00
Category: 54 - Other Service Charges Total:		1,000.00	213.86	1,000.00	484.67	2,000.00	1,723.92	2,000.00
Department: 554 - Constable Precinct #4 Total:		1,000.00	213.86	1,000.00	484.67	2,000.00	1,723.92	2,000.00

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
Department: 560 - County Sheriff								
Category: 54 - Other Service Charges								
<u>29-560-54280</u>	Training	4,000.00	1,967.58	5,000.00	3,298.24	8,000.00	6,389.06	5,000.00
Category: 54 - Other Service Charges Total:		4,000.00	1,967.58	5,000.00	3,298.24	8,000.00	6,389.06	5,000.00
Department: 560 - County Sheriff Total:		4,000.00	1,967.58	5,000.00	3,298.24	8,000.00	6,389.06	5,000.00
Fund: 29 - LEOSE TRAINING Total:		16,000.00	2,181.44	14,000.00	4,261.52	16,000.00	8,819.71	16,000.00

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Fund: 33 - JUVENILE BOARD STATE</b>								
<b>Department: 333 - State or Federal Grants</b>								
<u>33-333-43235</u>	State Aid - TJJ - A - 130	178,754.00	174,562.03	0.00	0.00	0.00	0.00	0.00
<u>33-333-43238</u>	State Aid - TJJ - C - 130	15,189.00	14,098.00	0.00	0.00	0.00	0.00	0.00
<u>33-333-43239</u>	State Aid - TJJ - N - 130	0.00	18,040.83	0.00	0.00	0.00	0.00	0.00
<u>33-333-43300</u>	State Aid - Grant	19,696.00	280.72	206,659.00	195,851.57	219,534.00	206,175.34	219,534.00
<b>Department: 333 - State or Federal Grants Total:</b>		<b>213,639.00</b>	<b>206,981.58</b>	<b>206,659.00</b>	<b>195,851.57</b>	<b>219,534.00</b>	<b>206,175.34</b>	<b>219,534.00</b>
<b>Department: 360 - Interest</b>								
<u>33-360-45500</u>	Interest	4.00	1.56	0.00	1.74	0.00	0.87	0.00
<b>Department: 360 - Interest Total:</b>		<b>4.00</b>	<b>1.56</b>	<b>0.00</b>	<b>1.74</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>
<b>Fund: 33 - JUVENILE BOARD STATE Total:</b>		<b>213,643.00</b>	<b>206,983.14</b>	<b>206,659.00</b>	<b>195,853.31</b>	<b>219,534.00</b>	<b>206,176.21</b>	<b>219,534.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Fund: 33 - JUVENILE BOARD STATE</b>								
<b>Department: 571 - Juvenile Probation - Grant A</b>								
<b>Category: 51 - Salaries</b>								
<u>33-571-51020</u>	Appointed Officials	74,504.00	68,733.64	0.00	0.00	0.00	0.00	0.00
<u>33-571-51030</u>	Assistants	57,155.00	52,728.34	0.00	0.00	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>131,659.00</b>	<b>121,461.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 52 - Benefits</b>								
<u>33-571-52010</u>	Social Security Taxes	10,072.00	7,927.08	0.00	0.00	0.00	0.00	0.00
<u>33-571-52020</u>	Group Insurance	15,475.00	13,866.18	0.00	0.00	0.00	0.00	0.00
<u>33-571-52030</u>	Retirement	9,845.00	9,143.49	0.00	0.00	0.00	0.00	0.00
<b>Category: 52 - Benefits Total:</b>		<b>35,392.00</b>	<b>30,936.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>33-571-54094</u>	Non-Residential Funds	2,000.00	1,684.33	0.00	0.00	0.00	0.00	0.00
<u>33-571-54095</u>	Residential Funds	8,848.00	6,961.17	0.00	0.00	0.00	0.00	0.00
<u>33-571-54096</u>	Detention	855.00	855.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>11,703.00</b>	<b>9,500.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 571 - Juvenile Probation - Grant A Total:</b>		<b>178,754.00</b>	<b>161,899.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

								Defined Budgets
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
<b>Department: 572 - Juvenile Probation - Grant N</b>								
<b>Category: 54 - Other Service Charges</b>								
<u>33-572-54095</u>	Residential Funds	19,696.00	18,040.83	0.00	0.00	0.00	0.00	0.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>19,696.00</b>	<b>18,040.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 572 - Juvenile Probation - Grant N Total:</b>		<b>19,696.00</b>	<b>18,040.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
								2017-2018
<b>Department: 573 - Basic Probation Services</b>								
<b>Category: 51 - Salaries</b>								
<u>33-573-51020</u>	Appointed Officials	0.00	5,731.08	77,484.00	77,392.18	79,034.00	78,974.40	79,034.00
<u>33-573-51030</u>	Assistants	0.00	364.04	4,922.00	4,915.92	0.00	189.29	0.00
<b>Category: 51 - Salaries Total:</b>		<b>0.00</b>	<b>6,095.12</b>	<b>82,406.00</b>	<b>82,308.10</b>	<b>79,034.00</b>	<b>79,163.69</b>	<b>79,034.00</b>
<b>Category: 52 - Benefits</b>								
<u>33-573-52010</u>	Social Security Taxes	0.00	358.78	6,296.00	5,036.09	6,047.00	5,479.84	6,047.00
<u>33-573-52020</u>	Group Insurance	0.00	772.23	9,312.00	9,263.51	8,431.00	8,354.99	8,431.00
<u>33-573-52030</u>	Retirement	0.00	456.52	6,106.00	6,105.71	5,427.00	5,435.91	5,427.00
<b>Category: 52 - Benefits Total:</b>		<b>0.00</b>	<b>1,587.53</b>	<b>21,714.00</b>	<b>20,405.31</b>	<b>19,905.00</b>	<b>19,270.74</b>	<b>19,905.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>33-573-54095</u>	Residential Funds	0.00	0.00	0.00	0.00	0.00	1,997.00	0.00
<u>33-573-54270</u>	Conference/Training	0.00	0.00	0.00	0.00	2,937.00	1,918.16	2,937.00
<u>33-573-54440</u>	Misdemeanor Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,937.00</b>	<b>3,915.16</b>	<b>2,937.00</b>
<b>Department: 573 - Basic Probation Services Total:</b>		<b>0.00</b>	<b>7,682.65</b>	<b>104,120.00</b>	<b>102,713.41</b>	<b>101,876.00</b>	<b>102,349.59</b>	<b>101,876.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 574 - Community Programs</b>								
<b>Category: 51 - Salaries</b>								
<u>33-574-51020</u>	Appointed Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>33-574-51030</u>	Assistants	0.00	2,571.98	34,773.00	34,731.81	35,000.00	34,984.70	35,000.00
	<b>Category: 51 - Salaries Total:</b>	<b>0.00</b>	<b>2,571.98</b>	<b>34,773.00</b>	<b>34,731.81</b>	<b>35,000.00</b>	<b>34,984.70</b>	<b>35,000.00</b>
<b>Category: 52 - Benefits</b>								
<u>33-574-52010</u>	Social Security Taxes	0.00	176.38	2,561.00	2,364.09	2,678.00	2,284.06	2,678.00
<u>33-574-52020</u>	Group Insurance	0.00	414.44	4,997.00	4,970.02	4,688.00	4,642.56	4,688.00
<u>33-574-52030</u>	Retirement	0.00	192.64	2,669.00	2,662.92	2,335.00	2,401.93	2,335.00
	<b>Category: 52 - Benefits Total:</b>	<b>0.00</b>	<b>783.46</b>	<b>10,227.00</b>	<b>9,997.03</b>	<b>9,701.00</b>	<b>9,328.55</b>	<b>9,701.00</b>
<b>Category: 53 - Operating</b>								
<u>33-574-53100</u>	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 53 - Operating Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>33-574-54095</u>	Residential Funds	0.00	0.00	0.00	0.00	0.00	636.00	0.00
	<b>Category: 54 - Other Service Charges Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>636.00</b>	<b>0.00</b>
	<b>Department: 574 - Community Programs Total:</b>	<b>0.00</b>	<b>3,355.44</b>	<b>45,000.00</b>	<b>44,728.84</b>	<b>44,701.00</b>	<b>44,949.25</b>	<b>44,701.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Department: 575 - Pre &amp; Post Adjudication</b>								
<b>Category: 51 - Salaries</b>								
<u>33-575-51020</u>	Appointed Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>33-575-51030</u>	Assistants	0.00	1,314.56	17,773.00	17,751.86	19,758.00	19,670.29	19,758.00
<b>Category: 51 - Salaries Total:</b>		<b>0.00</b>	<b>1,314.56</b>	<b>17,773.00</b>	<b>17,751.86</b>	<b>19,758.00</b>	<b>19,670.29</b>	<b>19,758.00</b>
<b>Category: 52 - Benefits</b>								
<u>33-575-52010</u>	Social Security Taxes	0.00	90.14	1,310.00	1,208.28	1,513.00	1,284.32	1,513.00
<u>33-575-52020</u>	Group Insurance	0.00	211.83	2,554.00	2,540.25	2,648.00	2,609.19	2,648.00
<u>33-575-52030</u>	Retirement	0.00	98.46	1,363.00	1,361.03	1,412.00	1,350.14	1,412.00
<b>Category: 52 - Benefits Total:</b>		<b>0.00</b>	<b>400.43</b>	<b>5,227.00</b>	<b>5,109.56</b>	<b>5,573.00</b>	<b>5,243.65</b>	<b>5,573.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>33-575-54096</u>	Detention	0.00	0.00	0.00	0.00	3,000.00	2,970.00	3,000.00
<u>33-575-54100</u>	Post Adjudication - Non Secure	0.00	0.00	737.00	527.54	0.00	0.00	0.00
<u>33-575-54101</u>	Post Adjudication - Secure	0.00	0.00	0.00	0.00	2,082.00	2,578.00	2,082.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>737.00</b>	<b>527.54</b>	<b>5,082.00</b>	<b>5,548.00</b>	<b>5,082.00</b>
<b>Department: 575 - Pre &amp; Post Adjudication Total:</b>		<b>0.00</b>	<b>1,714.99</b>	<b>23,737.00</b>	<b>23,388.96</b>	<b>30,413.00</b>	<b>30,461.94</b>	<b>30,413.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
								2017-2018
<b>Department: 576 - Commitment Diversion</b>								
<b>Category: 51 - Salaries</b>								
<u>33-576-51030</u>	Assistants	0.00	145.96	1,973.00	1,971.06	7,730.00	7,526.41	7,730.00
	<b>Category: 51 - Salaries Total:</b>	<b>0.00</b>	<b>145.96</b>	<b>1,973.00</b>	<b>1,971.06</b>	<b>7,730.00</b>	<b>7,526.41</b>	<b>7,730.00</b>
<b>Category: 52 - Benefits</b>								
<u>33-576-52010</u>	Social Security Taxes	0.00	10.02	143.00	134.26	592.00	491.49	592.00
<u>33-576-52020</u>	Group Insurance	0.00	23.52	284.00	281.99	1,036.00	995.24	1,036.00
<u>33-576-52030</u>	Retirement	0.00	10.94	153.00	151.11	540.00	515.70	540.00
	<b>Category: 52 - Benefits Total:</b>	<b>0.00</b>	<b>44.48</b>	<b>580.00</b>	<b>567.36</b>	<b>2,168.00</b>	<b>2,002.43</b>	<b>2,168.00</b>
<b>Category: 53 - Operating</b>								
<u>33-576-53330</u>	Operating	4.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 53 - Operating Total:</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>33-576-54101</u>	Post Adjudication - Secure	0.00	0.00	12,345.00	11,521.34	5,000.00	5,141.00	5,000.00
	<b>Category: 54 - Other Service Charges Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,345.00</b>	<b>11,521.34</b>	<b>5,000.00</b>	<b>5,141.00</b>	<b>5,000.00</b>
	<b>Department: 576 - Commitment Diversion Total:</b>	<b>4.00</b>	<b>190.44</b>	<b>14,898.00</b>	<b>14,059.76</b>	<b>14,898.00</b>	<b>14,669.84</b>	<b>14,898.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
								2017-2018
Department: 577 - Mental Health Services								
Category: 54 - Other Service Charges								
<u>33-577-54095</u>	Residential Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>33-577-54098</u>	Residential MH Placement	0.00	0.00	18,904.00	10,960.60	18,904.00	18,904.00	18,904.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>18,904.00</b>	<b>10,960.60</b>	<b>18,904.00</b>	<b>18,904.00</b>	<b>18,904.00</b>
<b>Department: 577 - Mental Health Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>18,904.00</b>	<b>10,960.60</b>	<b>18,904.00</b>	<b>18,904.00</b>	<b>18,904.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
								2017-2018
<b>Department: 578 - Regionalization</b>								
<b>Category: 54 - Other Service Charges</b>								
<u>33-578-54094</u>	Non-Residential Funds	0.00	0.00	0.00	0.00	8,742.00	8,742.00	8,742.00
<u>33-578-54095</u>	Residential Funds	15,189.00	14,098.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>15,189.00</b>	<b>14,098.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,742.00</b>	<b>8,742.00</b>	<b>8,742.00</b>
<b>Department: 578 - Regionalization Total:</b>		<b>15,189.00</b>	<b>14,098.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,742.00</b>	<b>8,742.00</b>	<b>8,742.00</b>
<b>Fund: 33 - JUVENILE BOARD STATE Total:</b>		<b>213,643.00</b>	<b>206,981.58</b>	<b>206,659.00</b>	<b>195,851.57</b>	<b>219,534.00</b>	<b>220,076.62</b>	<b>219,534.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Fund: 34 - JUVENILE BOARD TITLE</b>								
<b>Department: 360 - Interest</b>								
<u>34-360-45500</u>	Interest	10.00	8.59	10.00	278.00	50.00	670.94	400.00
	<b>Department: 360 - Interest Total:</b>	<b>10.00</b>	<b>8.59</b>	<b>10.00</b>	<b>278.00</b>	<b>50.00</b>	<b>670.94</b>	<b>400.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>34-390-46750</u>	Fund Balance To Be Expend	10,990.00	0.00	6,990.00	0.00	6,950.00	0.00	5,400.00
	<b>Department: 390 - Other Financing Sources Total:</b>	<b>10,990.00</b>	<b>0.00</b>	<b>6,990.00</b>	<b>0.00</b>	<b>6,950.00</b>	<b>0.00</b>	<b>5,400.00</b>
	<b>Fund: 34 - JUVENILE BOARD TITLE Total:</b>	<b>11,000.00</b>	<b>8.59</b>	<b>7,000.00</b>	<b>278.00</b>	<b>7,000.00</b>	<b>670.94</b>	<b>5,800.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
								2017-2018
<b>Fund: 34 - JUVENILE BOARD TITLE</b>								
Department: 570 - Juvenile Probation								
Category: 53 - Operating								
<u>34-570-53330</u>	Operating	1,000.00	718.45	1,000.00	684.41	3,000.00	477.72	1,000.00
	Category: 53 - Operating Total:	<b>1,000.00</b>	<b>718.45</b>	<b>1,000.00</b>	<b>684.41</b>	<b>3,000.00</b>	<b>477.72</b>	<b>1,000.00</b>
Category: 54 - Other Service Charges								
<u>34-570-54095</u>	Residential Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>34-570-54270</u>	Conference/Training	3,000.00	1,295.15	2,500.00	981.67	500.00	244.79	2,500.00
<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	2,000.00	0.00	500.00	0.00	500.00	0.00	500.00
	Category: 54 - Other Service Charges Total:	<b>5,000.00</b>	<b>1,295.15</b>	<b>3,000.00</b>	<b>981.67</b>	<b>1,000.00</b>	<b>244.79</b>	<b>3,600.00</b>
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	0.00
<u>34-570-55500</u>	Office Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,200.00
<u>34-570-55510</u>	Data Processing Equipment	4,000.00	749.97	2,000.00	0.00	2,000.00	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:	<b>5,000.00</b>	<b>749.97</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,200.00</b>
	Department: 570 - Juvenile Probation Total:	<b>11,000.00</b>	<b>2,763.57</b>	<b>7,000.00</b>	<b>1,666.08</b>	<b>7,000.00</b>	<b>722.51</b>	<b>5,800.00</b>
	Fund: 34 - JUVENILE BOARD TITLE Total:	<b>11,000.00</b>	<b>2,763.57</b>	<b>7,000.00</b>	<b>1,666.08</b>	<b>7,000.00</b>	<b>722.51</b>	<b>5,800.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Fund: 35 - JUVENILE PROBATION</b>								
Department: 340 - Fees of Office								
<u>35-340-44028</u>	Juvenile Probation Fees	1,000.00	1,445.00	1,800.00	2,452.00	2,000.00	1,805.00	2,000.00
<b>Department: 340 - Fees of Office Total:</b>		<b>1,000.00</b>	<b>1,445.00</b>	<b>1,800.00</b>	<b>2,452.00</b>	<b>2,000.00</b>	<b>1,805.00</b>	<b>2,000.00</b>
Department: 361 - Other Miscellaneous								
<u>35-361-46070</u>	Other Miscellaneous	0.00	20.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 361 - Other Miscellaneous Total:</b>		<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Department: 390 - Other Financing Sources								
<u>35-390-46500</u>	Transfers From Other Fund	136,472.00	132,003.65	163,735.00	141,899.76	214,564.00	0.00	194,757.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>136,472.00</b>	<b>132,003.65</b>	<b>163,735.00</b>	<b>141,899.76</b>	<b>214,564.00</b>	<b>0.00</b>	<b>194,757.00</b>
<b>Fund: 35 - JUVENILE PROBATION Total:</b>		<b>137,472.00</b>	<b>133,468.65</b>	<b>165,535.00</b>	<b>144,351.76</b>	<b>216,564.00</b>	<b>1,805.00</b>	<b>196,757.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
								2017-2018
<b>Fund: 35 - JUVENILE PROBATION</b>								
Department: 570 - Juvenile Probation								
Category: 51 - Salaries								
35-570-51030	Assistants	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00
35-570-51055	Clerk	38,309.00	38,288.76	39,841.00	39,793.87	42,495.00	42,392.84	44,817.00
35-570-51750	Longevity	6,000.00	6,000.00	6,300.00	6,300.00	6,600.00	6,600.00	6,900.00
35-570-51999	Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>44,309.00</b>	<b>44,288.76</b>	<b>46,141.00</b>	<b>46,093.87</b>	<b>49,095.00</b>	<b>48,992.84</b>	<b>58,517.00</b>
Category: 52 - Benefits								
35-570-52010	Social Security Taxes	3,390.00	3,333.40	3,277.00	3,276.62	3,748.00	3,562.15	4,477.00
35-570-52020	Group Insurance	8,018.00	8,029.18	8,823.00	8,423.95	8,780.00	8,725.04	10,204.00
35-570-52030	Retirement	3,422.00	3,334.76	3,648.00	3,256.63	3,430.00	3,375.83	4,133.00
35-570-52040	Workers Compensation	368.00	357.00	375.00	298.00	375.00	300.00	330.00
35-570-52100	Employee Insurance Benefit	2,400.00	2,400.00	2,450.00	2,450.00	2,540.00	2,398.62	3,000.00
<b>Category: 52 - Benefits Total:</b>		<b>17,598.00</b>	<b>17,454.34</b>	<b>18,573.00</b>	<b>17,705.20</b>	<b>18,873.00</b>	<b>18,361.64</b>	<b>22,144.00</b>
Category: 53 - Operating								
35-570-53100	Office Supplies	100.00	17.25	0.00	0.00	0.00	0.00	0.00
35-570-53110	Postage	90.00	70.35	50.00	49.54	70.00	40.17	70.00
35-570-53300	Fuel & Oil	650.00	522.00	450.00	239.32	600.00	429.18	600.00
<b>Category: 53 - Operating Total:</b>		<b>840.00</b>	<b>609.60</b>	<b>500.00</b>	<b>288.86</b>	<b>670.00</b>	<b>469.35</b>	<b>670.00</b>
Category: 54 - Other Service Charges								
35-570-54010	Accounting/Auditing	2,100.00	2,100.00	2,200.00	2,200.00	2,250.00	2,200.00	2,500.00
35-570-54095	Residential Funds	33,819.00	30,885.19	10,000.00	7,028.47	82,000.00	69,710.69	50,000.00
35-570-54096	Detention	30,705.00	30,700.68	79,000.00	65,495.94	55,000.00	53,136.00	55,000.00
35-570-54200	Telephone	50.00	34.48	50.00	31.86	50.00	35.15	50.00
35-570-54540	Vehicle - Repair & Maint	380.00	63.75	1,400.00	1,190.41	1,250.00	137.46	1,000.00
35-570-54620	Lease - Office Equipment	1,876.00	1,875.60	1,876.00	1,875.60	1,876.00	1,875.60	1,876.00
35-570-54820	Property & Liab Insurance	795.00	795.00	795.00	795.00	500.00	500.00	0.00
35-570-54861	Contract Services	5,000.00	4,661.25	5,000.00	1,646.55	5,000.00	3,512.80	5,000.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>74,725.00</b>	<b>71,115.95</b>	<b>100,321.00</b>	<b>80,263.83</b>	<b>147,926.00</b>	<b>131,107.70</b>	<b>115,426.00</b>
<b>Department: 570 - Juvenile Probation Total:</b>		<b>137,472.00</b>	<b>133,468.65</b>	<b>165,535.00</b>	<b>144,351.76</b>	<b>216,564.00</b>	<b>198,931.53</b>	<b>196,757.00</b>
<b>Fund: 35 - JUVENILE PROBATION Total:</b>		<b>137,472.00</b>	<b>133,468.65</b>	<b>165,535.00</b>	<b>144,351.76</b>	<b>216,564.00</b>	<b>198,931.53</b>	<b>196,757.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
								2017-2018
<b>Fund: 41 - MVDIT INTEREST</b>								
<b>Department: 360 - Interest</b>								
<u>41-360-45500</u>	Interest	100.00	0.00	0.00	0.00	0.00	4,438.94	0.00
	<b>Department: 360 - Interest Total:</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,438.94</b>	<b>0.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>41-390-46750</u>	Fund Balance To Be Expend	300.00	0.00	400.00	0.00	600.00	0.00	5,000.00
	<b>Department: 390 - Other Financing Sources Total:</b>	<b>300.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>5,000.00</b>
	<b>Fund: 41 - MVDIT INTEREST Total:</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>600.00</b>	<b>4,438.94</b>	<b>5,000.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Fund: 41 - MVDIT INTEREST</b>								
Department: 499 - County Tax A/C								
Category: 54 - Other Service Charges								
<u>41-499-54999</u>	Other Services & Charges	400.00	178.25	400.00	0.00	600.00	0.00	5,000.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>400.00</b>	<b>178.25</b>	<b>400.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Department: 499 - County Tax A/C Total:</b>		<b>400.00</b>	<b>178.25</b>	<b>400.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Fund: 41 - MVDIT INTEREST Total:</b>		<b>400.00</b>	<b>178.25</b>	<b>400.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>5,000.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Fund: 42 - ELECTION SERVICES CONTRACT FUND</b>								
<b>Department: 318 - State Comptroller</b>								
<u>42-318-44035</u>	Chapter 19	10,830.00	5,761.25	5,400.00	8,859.97	11,519.00	315.00	8,484.00
<b>Department: 318 - State Comptroller Total:</b>		<b>10,830.00</b>	<b>5,761.25</b>	<b>5,400.00</b>	<b>8,859.97</b>	<b>11,519.00</b>	<b>315.00</b>	<b>8,484.00</b>
<b>Department: 340 - Fees of Office</b>								
<u>42-340-44019</u>	Election Fees	22,635.00	2,042.63	18,800.00	83,071.95	19,735.00	34,563.53	0.00
<b>Department: 340 - Fees of Office Total:</b>		<b>22,635.00</b>	<b>2,042.63</b>	<b>18,800.00</b>	<b>83,071.95</b>	<b>19,735.00</b>	<b>34,563.53</b>	<b>0.00</b>
<b>Department: 361 - Other Miscellaneous</b>								
<u>42-361-46070</u>	Other Miscellaneous	0.00	3,303.81	0.00	0.00	0.00	0.00	0.00
<b>Department: 361 - Other Miscellaneous Total:</b>		<b>0.00</b>	<b>3,303.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>42-390-46750</u>	Fund Balance To Be Expend	0.00	0.00	42,800.00	0.00	0.00	0.00	30,000.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>42,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Fund: 42 - ELECTION SERVICES CONTRACT FUND Total:</b>		<b>33,465.00</b>	<b>11,107.69</b>	<b>67,000.00</b>	<b>91,931.92</b>	<b>31,254.00</b>	<b>34,878.53</b>	<b>38,484.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Fund: 42 - ELECTION SERVICES CONTRACT FUND</b>								
<b>Department: 404 - Elections Department</b>								
<b>Category: 51 - Salaries</b>								
<u>42-404-51490</u>	Temporary	14,335.00	0.00	16,118.00	16,117.50	10,885.00	9,133.00	0.00
<u>42-404-51500</u>	Other Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>14,335.00</b>	<b>0.00</b>	<b>16,118.00</b>	<b>16,117.50</b>	<b>10,885.00</b>	<b>9,133.00</b>	<b>0.00</b>
<b>Category: 52 - Benefits</b>								
<u>42-404-52010</u>	Social Security Taxes	1,200.00	0.00	1,234.00	1,233.10	700.00	698.76	0.00
<b>Category: 52 - Benefits Total:</b>		<b>1,200.00</b>	<b>0.00</b>	<b>1,234.00</b>	<b>1,233.10</b>	<b>700.00</b>	<b>698.76</b>	<b>0.00</b>
<b>Category: 53 - Operating</b>								
<u>42-404-53330</u>	Operating	0.00	0.00	3,060.00	1,075.00	0.00	0.00	30,000.00
<b>Category: 53 - Operating Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,060.00</b>	<b>1,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>42-404-54842</u>	Election Expense	7,100.00	0.00	35,543.00	35,542.92	8,150.00	6,289.76	0.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>7,100.00</b>	<b>0.00</b>	<b>35,543.00</b>	<b>35,542.92</b>	<b>8,150.00</b>	<b>6,289.76</b>	<b>0.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>42-404-55900</u>	Other Capital Outlay	0.00	0.00	2,740.00	2,740.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,740.00</b>	<b>2,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 404 - Elections Department Total:</b>		<b>22,635.00</b>	<b>0.00</b>	<b>58,695.00</b>	<b>56,708.52</b>	<b>19,735.00</b>	<b>16,121.52</b>	<b>30,000.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
								2017-2018
<b>Department: 419 - Chapter 19</b>								
<b>Category: 53 - Operating</b>								
42-419-53330	Operating	10,830.00	6,381.25	8,305.00	8,304.97	11,519.00	250.00	8,484.00
	<b>Category: 53 - Operating Total:</b>	<b>10,830.00</b>	<b>6,381.25</b>	<b>8,305.00</b>	<b>8,304.97</b>	<b>11,519.00</b>	<b>250.00</b>	<b>8,484.00</b>
<b>Category: 55 - Capital Outlay</b>								
42-419-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 55 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 419 - Chapter 19 Total:</b>	<b>10,830.00</b>	<b>6,381.25</b>	<b>8,305.00</b>	<b>8,304.97</b>	<b>11,519.00</b>	<b>250.00</b>	<b>8,484.00</b>
	<b>Fund: 42 - ELECTION SERVICES CONTRACT FUND Total:</b>	<b>33,465.00</b>	<b>6,381.25</b>	<b>67,000.00</b>	<b>65,013.49</b>	<b>31,254.00</b>	<b>16,371.52</b>	<b>38,484.00</b>

Budget Worksheet

	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets 2017-2018 2017-2018
<b>Fund: 43 - FIRE INSPECTION &amp; PERMIT FUND</b>							
<b>Department: 341 - Other Fees</b>							
<u>43-341-44512</u> Fire Inspection & Permit Fees	0.00	0.00	0.00	31,033.42	9,000.00	73,220.77	50,000.00
<b>Department: 341 - Other Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,033.42</b>	<b>9,000.00</b>	<b>73,220.77</b>	<b>50,000.00</b>
<b>Fund: 43 - FIRE INSPECTION &amp; PERMIT FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,033.42</b>	<b>9,000.00</b>	<b>73,220.77</b>	<b>50,000.00</b>

Budget Worksheet

		Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets 2017-2018 2017-2018
<b>Fund: 43 - FIRE INSPECTION &amp; PERMIT FUND</b>								
<b>Department: 545 - Rural Fire Departments</b>								
<b>Category: 53 - Operating</b>								
<u>43-545-53100</u>	Office Supplies	0.00	0.00	0.00	0.00	500.00	0.00	1,000.00
<u>43-545-53300</u>	Fuel & Oil	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<u>43-545-53330</u>	Operating	0.00	0.00	0.00	0.00	7,500.00	1,866.90	12,000.00
	<b>Category: 53 - Operating Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>1,866.90</b>	<b>15,000.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>43-545-55200</u>	Vehicle Purchase/Total Value	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
<u>43-545-55510</u>	Data Processing Equipment	0.00	0.00	1,773.00	1,772.07	1,000.00	0.00	0.00
	<b>Category: 55 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,773.00</b>	<b>1,772.07</b>	<b>1,000.00</b>	<b>0.00</b>	<b>35,000.00</b>
	<b>Department: 545 - Rural Fire Departments Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,773.00</b>	<b>1,772.07</b>	<b>9,000.00</b>	<b>1,866.90</b>	<b>50,000.00</b>
	<b>Fund: 43 - FIRE INSPECTION &amp; PERMIT FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,773.00</b>	<b>1,772.07</b>	<b>9,000.00</b>	<b>1,866.90</b>	<b>50,000.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Fund: 50 - CRIME VICTIMS GRANT</b>								
<b>Department: 333 - State or Federal Grants</b>								
<u>50-333-43220</u>	Crime Victims State Grant	155,312.00	151,432.17	155,312.00	155,508.89	155,312.00	70,577.01	210,860.00
<b>Department: 333 - State or Federal Grants Total:</b>		<b>155,312.00</b>	<b>151,432.17</b>	<b>155,312.00</b>	<b>155,508.89</b>	<b>155,312.00</b>	<b>70,577.01</b>	<b>210,860.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>50-390-46500</u>	Transfers From Other Fund	44,407.00	6,086.36	63,680.00	62,529.20	51,363.00	0.00	23,049.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>44,407.00</b>	<b>6,086.36</b>	<b>63,680.00</b>	<b>62,529.20</b>	<b>51,363.00</b>	<b>0.00</b>	<b>23,049.00</b>
<b>Fund: 50 - CRIME VICTIMS GRANT Total:</b>		<b>199,719.00</b>	<b>157,518.53</b>	<b>218,992.00</b>	<b>218,038.09</b>	<b>206,675.00</b>	<b>70,577.01</b>	<b>233,909.00</b>

**Budget Worksheet**

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
								2017-2018
<b>Fund: 50 - CRIME VICTIMS GRANT</b>								
<b>Department: 475 - County Attorney</b>								
<b>Category: 51 - Salaries</b>								
<u>50-475-51028</u>	Crime Victims Coordinator	46,918.00	46,893.35	49,676.00	49,675.61	49,771.00	34,188.22	48,515.00
<u>50-475-51030</u>	Assistants	44,361.00	18,099.39	45,002.00	45,001.62	93,410.00	93,330.18	96,896.00
<u>50-475-51300</u>	Investigations	43,530.00	43,507.04	45,271.00	45,217.29	0.00	0.00	0.00
<u>50-475-51530</u>	Compensation Payout	0.00	0.00	10,460.00	10,459.01	0.00	0.00	0.00
<u>50-475-51750</u>	Longevity	3,600.00	3,300.00	3,600.00	3,600.00	1,000.00	800.00	1,100.00
<u>50-475-51999</u>	Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 51 - Salaries Total:</b>	<b>138,409.00</b>	<b>111,799.78</b>	<b>154,009.00</b>	<b>153,953.53</b>	<b>144,181.00</b>	<b>128,318.40</b>	<b>146,511.00</b>
<b>Category: 52 - Benefits</b>								
<u>50-475-52010</u>	Social Security Taxes	10,589.00	7,584.37	11,016.00	10,849.50	11,007.00	9,284.48	11,246.00
<u>50-475-52020</u>	Group Insurance	23,005.00	17,947.66	25,494.00	25,244.77	24,966.00	21,037.86	27,735.00
<u>50-475-52030</u>	Retirement	10,532.00	8,422.12	11,471.00	11,393.48	10,072.00	8,816.01	10,658.00
<u>50-475-52040</u>	Workers Compensation	224.00	206.00	179.00	178.40	224.00	200.00	75.00
<u>50-475-52100</u>	Employee Insurance Benefit	1,680.00	1,680.00	910.00	910.00	820.00	818.62	2,984.00
	<b>Category: 52 - Benefits Total:</b>	<b>46,030.00</b>	<b>35,840.15</b>	<b>49,070.00</b>	<b>48,576.15</b>	<b>47,089.00</b>	<b>40,156.97</b>	<b>52,698.00</b>
<b>Category: 53 - Operating</b>								
<u>50-475-53330</u>	Operating	2,080.00	1,609.53	2,730.00	2,705.85	3,500.00	3,297.77	16,800.00
	<b>Category: 53 - Operating Total:</b>	<b>2,080.00</b>	<b>1,609.53</b>	<b>2,730.00</b>	<b>2,705.85</b>	<b>3,500.00</b>	<b>3,297.77</b>	<b>16,800.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>50-475-54210</u>	Cell Phones	2,400.00	2,328.60	2,570.00	2,374.76	2,400.00	2,137.34	2,400.00
<u>50-475-54260</u>	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>50-475-54270</u>	Conference/Training	4,500.00	3,184.22	5,000.00	4,887.19	5,500.00	3,325.68	7,500.00
<u>50-475-54861</u>	Contract Services	4,800.00	2,756.25	5,613.00	5,540.61	4,005.00	618.75	8,000.00
	<b>Category: 54 - Other Service Charges Total:</b>	<b>11,700.00</b>	<b>8,269.07</b>	<b>13,183.00</b>	<b>12,802.56</b>	<b>11,905.00</b>	<b>6,081.77</b>	<b>17,900.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>50-475-55510</u>	Data Processing Equipment	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>50-475-55900</u>	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 55 - Capital Outlay Total:</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 475 - County Attorney Total:</b>	<b>199,719.00</b>	<b>157,518.53</b>	<b>218,992.00</b>	<b>218,038.09</b>	<b>206,675.00</b>	<b>177,854.91</b>	<b>233,909.00</b>
	<b>Fund: 50 - CRIME VICTIMS GRANT Total:</b>	<b>199,719.00</b>	<b>157,518.53</b>	<b>218,992.00</b>	<b>218,038.09</b>	<b>206,675.00</b>	<b>177,854.91</b>	<b>233,909.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND</b>								
<b>Department: 310 - Property Taxes</b>								
<u>62-310-41001</u>	Current Property Taxes	262,902.00	250,797.80	255,927.00	225,730.91	253,065.00	226,387.99	248,162.00
<u>62-310-41002</u>	Delinquent Property Taxes	1,500.00	5,177.68	4,900.00	4,791.90	4,000.00	1,683.43	4,000.00
<b>Department: 310 - Property Taxes Total:</b>		<b>264,402.00</b>	<b>255,975.48</b>	<b>260,827.00</b>	<b>230,522.81</b>	<b>257,065.00</b>	<b>228,071.42</b>	<b>252,162.00</b>
<b>Department: 319 - Penalty and Interest</b>								
<u>62-319-41200</u>	P & I On Taxes	1,000.00	3,084.51	1,800.00	1,637.09	1,600.00	1,241.69	1,800.00
<b>Department: 319 - Penalty and Interest Total:</b>		<b>1,000.00</b>	<b>3,084.51</b>	<b>1,800.00</b>	<b>1,637.09</b>	<b>1,600.00</b>	<b>1,241.69</b>	<b>1,800.00</b>
<b>Department: 360 - Interest</b>								
<u>62-360-45500</u>	Interest	100.00	391.57	200.00	1,500.20	1,100.00	2,880.21	2,600.00
<b>Department: 360 - Interest Total:</b>		<b>100.00</b>	<b>391.57</b>	<b>200.00</b>	<b>1,500.20</b>	<b>1,100.00</b>	<b>2,880.21</b>	<b>2,600.00</b>
<b>Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND Total:</b>		<b>265,502.00</b>	<b>259,451.56</b>	<b>262,827.00</b>	<b>233,660.10</b>	<b>259,765.00</b>	<b>232,193.32</b>	<b>256,562.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
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	931.00	806.25	807.00	806.25	807.00
	Category: 53 - Operating Total:	931.00	806.25	931.00	806.25	807.00	806.25	807.00
Category: 59 - Debt Payments								
62-510-59104	Bonds - Principal	200,000.00	200,000.00	205,000.00	205,000.00	210,000.00	210,000.00	215,000.00
62-510-59204	Bonds - Interest	64,571.00	64,570.50	56,896.00	56,895.25	48,958.00	48,958.00	40,755.00
	Category: 59 - Debt Payments Total:	264,571.00	264,570.50	261,896.00	261,895.25	258,958.00	258,958.00	255,755.00
	Department: 510 - Courthouse & Related Bldgs Total:	265,502.00	265,376.75	262,827.00	262,701.50	259,765.00	259,764.25	256,562.00
	Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND Total:	265,502.00	265,376.75	262,827.00	262,701.50	259,765.00	259,764.25	256,562.00

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND</b>								
<b>Department: 310 - Property Taxes</b>								
<u>63-310-41001</u>	Current Property Taxes	755,441.00	720,646.90	753,755.00	747,024.46	752,470.00	789,420.74	737,287.00
<u>63-310-41002</u>	Delinquent Property Taxes	1,000.00	8,715.94	6,000.00	10,926.77	8,000.00	18,934.47	20,000.00
<b>Department: 310 - Property Taxes Total:</b>		<b>756,441.00</b>	<b>729,362.84</b>	<b>759,755.00</b>	<b>757,951.23</b>	<b>760,470.00</b>	<b>808,355.21</b>	<b>757,287.00</b>
<b>Department: 319 - Penalty and Interest</b>								
<u>63-319-41200</u>	P & I On Taxes	5,000.00	6,675.02	4,000.00	8,807.33	5,000.00	7,060.48	7,200.00
<b>Department: 319 - Penalty and Interest Total:</b>		<b>5,000.00</b>	<b>6,675.02</b>	<b>4,000.00</b>	<b>8,807.33</b>	<b>5,000.00</b>	<b>7,060.48</b>	<b>7,200.00</b>
<b>Department: 360 - Interest</b>								
<u>63-360-45500</u>	Interest	200.00	120.64	200.00	303.48	500.00	1,974.30	3,200.00
<b>Department: 360 - Interest Total:</b>		<b>200.00</b>	<b>120.64</b>	<b>200.00</b>	<b>303.48</b>	<b>500.00</b>	<b>1,974.30</b>	<b>3,200.00</b>
<b>Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND Total:</b>		<b>761,641.00</b>	<b>736,158.50</b>	<b>763,955.00</b>	<b>767,062.04</b>	<b>765,970.00</b>	<b>817,389.99</b>	<b>767,687.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND</b>								
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	500.00	500.00	500.00	500.00	500.00	500.00
Category: 59 - Debt Payments								
<u>63-409-59104</u>	Bonds - Principal	630,000.00	630,000.00	645,000.00	645,000.00	660,000.00	660,000.00	675,000.00
<u>63-409-59204</u>	Bonds - Interest	131,141.00	131,141.00	118,455.00	118,454.75	105,470.00	105,470.00	92,187.00
	Category: 59 - Debt Payments Total:	761,141.00	761,141.00	763,455.00	763,454.75	765,470.00	765,470.00	767,187.00
	Department: 409 - Non-Departmental Total:	761,641.00	761,641.00	763,955.00	763,954.75	765,970.00	765,970.00	767,687.00
	Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND Total:	761,641.00	761,641.00	763,955.00	763,954.75	765,970.00	765,970.00	767,687.00

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND</b>								
<b>Department: 310 - Property Taxes</b>								
<u>64-310-41001</u>	Current Property Taxes	644,931.00	615,883.25	649,057.00	587,985.70	646,862.00	662,399.90	644,072.00
<u>64-310-41002</u>	Delinquent Property Taxes	6,000.00	4,016.99	3,200.00	5,668.01	4,500.00	5,389.55	7,000.00
<b>Department: 310 - Property Taxes Total:</b>		<b>650,931.00</b>	<b>619,900.24</b>	<b>652,257.00</b>	<b>593,653.71</b>	<b>651,362.00</b>	<b>667,789.45</b>	<b>651,072.00</b>
<b>Department: 319 - Penalty and Interest</b>								
<u>64-319-41200</u>	P & I On Taxes	2,100.00	5,313.11	3,000.00	3,048.92	3,000.00	4,230.21	4,500.00
<b>Department: 319 - Penalty and Interest Total:</b>		<b>2,100.00</b>	<b>5,313.11</b>	<b>3,000.00</b>	<b>3,048.92</b>	<b>3,000.00</b>	<b>4,230.21</b>	<b>4,500.00</b>
<b>Department: 360 - Interest</b>								
<u>64-360-45500</u>	Interest	300.00	323.18	300.00	935.52	1,000.00	2,747.19	3,600.00
<b>Department: 360 - Interest Total:</b>		<b>300.00</b>	<b>323.18</b>	<b>300.00</b>	<b>935.52</b>	<b>1,000.00</b>	<b>2,747.19</b>	<b>3,600.00</b>
<b>Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND Total:</b>		<b>653,331.00</b>	<b>625,536.53</b>	<b>655,557.00</b>	<b>597,638.15</b>	<b>655,362.00</b>	<b>674,766.85</b>	<b>659,172.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
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	1,000.00	0.00	0.00	0.00	0.00
Category: 53 - Operating Total:		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Category: 59 - Debt Payments								
64-409-59104	Bonds - Principal	600,000.00	600,000.00	605,000.00	605,000.00	610,000.00	610,000.00	620,000.00
64-409-59204	Bonds - Interest	52,331.00	52,330.50	49,557.00	49,556.50	45,362.00	45,361.50	39,172.00
Category: 59 - Debt Payments Total:		652,331.00	652,330.50	654,557.00	654,556.50	655,362.00	655,361.50	659,172.00
Department: 409 - Non-Departmental Total:		653,331.00	652,330.50	655,557.00	654,556.50	655,362.00	655,361.50	659,172.00
Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND Total:		653,331.00	652,330.50	655,557.00	654,556.50	655,362.00	655,361.50	659,172.00

Budget Worksheet

		Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets 2017-2018 2017-2018
<b>Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND</b>								
<b>Department: 310 - Property Taxes</b>								
<u>65-310-41001</u>	Current Property Taxes	0.00	0.00	0.00	0.00	1,162,694.00	1,201,790.68	1,186,725.00
<u>65-310-41002</u>	Delinquent Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
<b>Department: 310 - Property Taxes Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,162,694.00</b>	<b>1,201,790.68</b>	<b>1,193,725.00</b>
<b>Department: 319 - Penalty and Interest</b>								
<u>65-319-41200</u>	P & I On Taxes	0.00	0.00	0.00	0.00	6,000.00	6,031.63	8,400.00
<b>Department: 319 - Penalty and Interest Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,031.63</b>	<b>8,400.00</b>
<b>Department: 360 - Interest</b>								
<u>65-360-45500</u>	Interest	0.00	0.00	0.00	216,656.32	1,200.00	4,025.69	10,000.00
<b>Department: 360 - Interest Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,656.32</b>	<b>1,200.00</b>	<b>4,025.69</b>	<b>10,000.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>65-390-46750</u>	Fund Balance To Be Expend	0.00	0.00	0.00	0.00	216,673.00	0.00	0.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,673.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,656.32</b>	<b>1,386,567.00</b>	<b>1,211,848.00</b>	<b>1,212,125.00</b>

Budget Worksheet

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

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Fund: 71 - HERFF ROAD PROJECTS</b>								
<b>Department: 360 - Interest</b>								
<u>71-360-45500</u>	Interest	4,000.00	3,919.19	3,000.00	1,918.36	0.00	22.04	0.00
<b>Department: 360 - Interest Total:</b>		<b>4,000.00</b>	<b>3,919.19</b>	<b>3,000.00</b>	<b>1,918.36</b>	<b>0.00</b>	<b>22.04</b>	<b>0.00</b>
<b>Department: 361 - Other Miscellaneous</b>								
<u>71-361-46010</u>	Contributions	1,000,000.00	0.00	1,400,000.00	1,393,331.84	0.00	0.00	0.00
<b>Department: 361 - Other Miscellaneous Total:</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>1,400,000.00</b>	<b>1,393,331.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>71-390-46500</u>	Transfers From Other Fund	0.00	0.00	1,000,000.00	995,000.00	2,400.00	2,362.50	0.00
<u>71-390-46750</u>	Fund Balance To Be Expend	5,009,502.00	0.00	1,829,000.00	0.00	108,079.00	0.00	0.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>5,009,502.00</b>	<b>0.00</b>	<b>2,829,000.00</b>	<b>995,000.00</b>	<b>110,479.00</b>	<b>2,362.50</b>	<b>0.00</b>
<b>Fund: 71 - HERFF ROAD PROJECTS Total:</b>		<b>6,013,502.00</b>	<b>3,919.19</b>	<b>4,232,000.00</b>	<b>2,390,250.20</b>	<b>110,479.00</b>	<b>2,384.54</b>	<b>0.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Fund: 71 - HERFF ROAD PROJECTS</b>								
Department: 409 - Non-Departmental								
Category: 51 - Salaries								
<u>71-409-51430</u>	Inspectors	538.00	537.48	0.00	0.00	0.00	0.00	0.00
	Category: 51 - Salaries Total:	<u>538.00</u>	<u>537.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Category: 52 - Benefits								
<u>71-409-52010</u>	Social Security Taxes	40.00	39.54	0.00	0.00	0.00	0.00	0.00
<u>71-409-52020</u>	Group Insurance	63.00	62.27	0.00	0.00	0.00	0.00	0.00
<u>71-409-52030</u>	Retirement	41.00	40.53	0.00	0.00	0.00	0.00	0.00
	Category: 52 - Benefits Total:	<u>144.00</u>	<u>142.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Category: 54 - Other Service Charges								
<u>71-409-54020</u>	Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>71-409-54300</u>	Bidding & Notices	5,301.00	5,301.00	0.00	0.00	0.00	0.00	0.00
<u>71-409-54861</u>	Contract Services	5,881,449.00	2,154,034.65	5,250,000.00	4,449,667.56	110,479.00	110,464.32	0.00
	Category: 54 - Other Service Charges Total:	<u>5,886,750.00</u>	<u>2,159,335.65</u>	<u>5,250,000.00</u>	<u>4,449,667.56</u>	<u>110,479.00</u>	<u>110,464.32</u>	<u>0.00</u>
Category: 55 - Capital Outlay								
<u>71-409-55160</u>	Right Of Way Expenses	126,070.00	126,069.13	150,000.00	0.00	0.00	0.00	0.00
	Category: 55 - Capital Outlay Total:	<u>126,070.00</u>	<u>126,069.13</u>	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Department: 409 - Non-Departmental Total:	<u>6,013,502.00</u>	<u>2,286,084.60</u>	<u>5,400,000.00</u>	<u>4,449,667.56</u>	<u>110,479.00</u>	<u>110,464.32</u>	<u>0.00</u>
	Fund: 71 - HERFF ROAD PROJECTS Total:	<u>6,013,502.00</u>	<u>2,286,084.60</u>	<u>5,400,000.00</u>	<u>4,449,667.56</u>	<u>110,479.00</u>	<u>110,464.32</u>	<u>0.00</u>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Fund: 72 - LAW ENFORCEMENT CENTER PROJECT</b>								
Department: 360 - Interest								
<u>72-360-45500</u>	Interest	0.00	0.00	0.00	37,453.01	25,000.00	167,155.19	135,000.00
<b>Department: 360 - Interest Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,453.01</b>	<b>25,000.00</b>	<b>167,155.19</b>	<b>135,000.00</b>
Department: 361 - Other Miscellaneous								
<u>72-361-46050</u>	Bond Proceeds	0.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00
<b>Department: 361 - Other Miscellaneous Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Department: 390 - Other Financing Sources								
<u>72-390-46500</u>	Transfers From Other Fund	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
<u>72-390-46750</u>	Fund Balance To Be Expend	0.00	0.00	1,314,010.00	0.00	15,975,000.00	0.00	17,020,000.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,314,010.00</b>	<b>0.00</b>	<b>15,975,000.00</b>	<b>0.00</b>	<b>19,020,000.00</b>
<b>Fund: 72 - LAW ENFORCEMENT CENTER PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,314,010.00</b>	<b>22,037,453.01</b>	<b>16,000,000.00</b>	<b>167,155.19</b>	<b>19,155,000.00</b>

Budget Worksheet

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets 2017-2018 2017-2018
Fund: 72 - LAW ENFORCEMENT CENTER PROJECT							
Department: 409 - Non-Departmental							
Category: 55 - Capital Outlay							
<u>72-409-55130</u> Capital Projects-Building Const	0.00	0.00	800,000.00	575,400.78	16,000,000.00	3,553,228.61	19,155,000.00
<b>Category: 55 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>575,400.78</b>	<b>16,000,000.00</b>	<b>3,553,228.61</b>	<b>19,155,000.00</b>
<b>Department: 409 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>575,400.78</b>	<b>16,000,000.00</b>	<b>3,553,228.61</b>	<b>19,155,000.00</b>

Budget Worksheet

							Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
Department: 700 - Transfers Out								
Category: 57 - Transfers								
<u>72-700-57010</u>	Transfer Out To General Fund	0.00	0.00	514,010.00	514,009.42	0.00	0.00	0.00
	Category: 57 - Transfers Total:	0.00	0.00	514,010.00	514,009.42	0.00	0.00	0.00
	Department: 700 - Transfers Out Total:	0.00	0.00	514,010.00	514,009.42	0.00	0.00	0.00
	Fund: 72 - LAW ENFORCEMENT CENTER PROJECT Total:	0.00	0.00	1,314,010.00	1,089,410.20	16,000,000.00	3,553,228.61	19,155,000.00

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Fund: 80 - TOBACCO SETTLEMENT</b>								
<b>Department: 333 - State or Federal Grants</b>								
<u>80-333-43070</u>	Tobacco Revenue	16,500.00	19,689.13	19,000.00	19,967.70	19,500.00	33,015.98	19,500.00
<b>Department: 333 - State or Federal Grants Total:</b>		<b>16,500.00</b>	<b>19,689.13</b>	<b>19,000.00</b>	<b>19,967.70</b>	<b>19,500.00</b>	<b>33,015.98</b>	<b>19,500.00</b>
<b>Department: 360 - Interest</b>								
<u>80-360-45500</u>	Interest	25.00	66.71	50.00	240.82	200.00	350.44	200.00
<b>Department: 360 - Interest Total:</b>		<b>25.00</b>	<b>66.71</b>	<b>50.00</b>	<b>240.82</b>	<b>200.00</b>	<b>350.44</b>	<b>200.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>80-390-46750</u>	Fund Balance To Be Expend	0.00	0.00	55,950.00	0.00	30,300.00	0.00	30,300.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>55,950.00</b>	<b>0.00</b>	<b>30,300.00</b>	<b>0.00</b>	<b>30,300.00</b>
<b>Fund: 80 - TOBACCO SETTLEMENT Total:</b>		<b>16,525.00</b>	<b>19,755.84</b>	<b>75,000.00</b>	<b>20,208.52</b>	<b>50,000.00</b>	<b>33,366.42</b>	<b>50,000.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
								2017-2018
<b>Fund: 80 - TOBACCO SETTLEMENT</b>								
<b>Department: 635 - County Health and Welfare</b>								
<b>Category: 54 - Other Service Charges</b>								
<u>80-635-54020</u>	Legal	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>80-635-54050</u>	Medical-Other	0.00	0.00	75,000.00	61,613.54	50,000.00	34,503.32	50,000.00
<u>80-635-54999</u>	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>61,613.54</b>	<b>50,000.00</b>	<b>34,503.32</b>	<b>50,000.00</b>
<b>Category: 56 - Contingencies</b>								
<u>80-635-56094</u>	Contingencies - Renovations	15,525.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 56 - Contingencies Total:</b>		<b>15,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 635 - County Health and Welfare Total:</b>		<b>16,525.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>61,613.54</b>	<b>50,000.00</b>	<b>34,503.32</b>	<b>50,000.00</b>
<b>Fund: 80 - TOBACCO SETTLEMENT Total:</b>		<b>16,525.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>61,613.54</b>	<b>50,000.00</b>	<b>34,503.32</b>	<b>50,000.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018
								2017-2018
<b>Fund: 81 - HISTORICAL COMMISSION</b>								
<b>Department: 361 - Other Miscellaneous</b>								
<u>81-361-46070</u>	Other Miscellaneous	0.00	1,850.00	1,000.00	175.00	200.00	20.00	200.00
<b>Department: 361 - Other Miscellaneous Total:</b>		<b>0.00</b>	<b>1,850.00</b>	<b>1,000.00</b>	<b>175.00</b>	<b>200.00</b>	<b>20.00</b>	<b>200.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>81-390-46750</u>	Fund Balance To Be Expend	6,300.00	0.00	5,000.00	0.00	4,800.00	0.00	5,800.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>6,300.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>5,800.00</b>
<b>Fund: 81 - HISTORICAL COMMISSION Total:</b>		<b>6,300.00</b>	<b>1,850.00</b>	<b>6,000.00</b>	<b>175.00</b>	<b>5,000.00</b>	<b>20.00</b>	<b>6,000.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Fund: 81 - HISTORICAL COMMISSION</b>								
Department: 409 - Non-Departmental								
Category: 54 - Other Service Charges								
<u>81-409-54999</u>	Other Services & Charges	6,300.00	4,149.00	6,000.00	1,658.16	5,000.00	30.87	6,000.00
	Category: 54 - Other Service Charges Total:	6,300.00	4,149.00	6,000.00	1,658.16	5,000.00	30.87	6,000.00
	Department: 409 - Non-Departmental Total:	6,300.00	4,149.00	6,000.00	1,658.16	5,000.00	30.87	6,000.00
	Fund: 81 - HISTORICAL COMMISSION Total:	6,300.00	4,149.00	6,000.00	1,658.16	5,000.00	30.87	6,000.00









Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Fund: 84 - ABANDONED VEHICLES</b>								
Department: 390 - Other Financing Sources								
<u>84-390-46750</u>	Fund Balance To Be Expend	0.00	0.00	0.00	0.00	2,000.00	0.00	4,900.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>4,900.00</b>
<b>Fund: 84 - ABANDONED VEHICLES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>4,900.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
Fund: 84 - ABANDONED VEHICLES								
Department: 560 - County Sheriff								
Category: 53 - Operating								
84-560-53330	Operating	0.00	0.00	0.00	0.00	500.00	0.00	3,900.00
Category: 53 - Operating Total:		0.00	0.00	0.00	0.00	500.00	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	0.00	0.00	1,500.00	0.00	1,000.00
Category: 55 - Capital Outlay Total:		0.00	0.00	0.00	0.00	1,500.00	0.00	1,000.00
Department: 560 - County Sheriff Total:		0.00	0.00	0.00	0.00	2,000.00	0.00	4,900.00
Fund: 84 - ABANDONED VEHICLES Total:		0.00	0.00	0.00	0.00	2,000.00	0.00	4,900.00

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Fund: 85 - S.O. LOCAL ASSET FORF</b>								
<b>Department: 350 - Fines &amp; Forfeitures</b>								
<u>85-350-44210</u>	Forfeitures-Sheriff	0.00	0.00	0.00	0.00	13,424.00	13,423.70	4,000.00
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,424.00</b>	<b>13,423.70</b>	<b>4,000.00</b>
<b>Department: 360 - Interest</b>								
<u>85-360-45500</u>	Interest	0.00	0.24	0.00	0.24	0.00	24.39	0.00
<b>Department: 360 - Interest Total:</b>		<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>24.39</b>	<b>0.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>85-390-46750</u>	Fund Balance To Be Expend	0.00	0.00	0.00	0.00	2,000.00	0.00	3,740.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>3,740.00</b>
<b>Fund: 85 - S.O. LOCAL ASSET FORF Total:</b>		<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.24</b>	<b>15,424.00</b>	<b>13,448.09</b>	<b>7,740.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
Fund: 85 - S.O. LOCAL ASSET FORF								
Department: 560 - County Sheriff								
Category: 53 - Operating								
85-560-53330	Operating	0.00	0.00	0.00	0.00	8,924.00	3,474.96	6,000.00
	Category: 53 - Operating Total:	0.00	0.00	0.00	0.00	8,924.00	3,474.96	6,000.00
Category: 55 - Capital Outlay								
85-560-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	6,500.00	3,974.45	1,740.00
	Category: 55 - Capital Outlay Total:	0.00	0.00	0.00	0.00	6,500.00	3,974.45	1,740.00
	Department: 560 - County Sheriff Total:	0.00	0.00	0.00	0.00	15,424.00	7,449.41	7,740.00
	Fund: 85 - S.O. LOCAL ASSET FORF Total:	0.00	0.00	0.00	0.00	15,424.00	7,449.41	7,740.00

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
<b>Fund: 87 - S.O. FEDERAL ASSET FORF</b>								
<b>Department: 350 - Fines &amp; Forfeitures</b>								
<u>87-350-44210</u>	Forfeitures-Sheriff	0.00	24,023.68	0.00	38,193.45	35,000.00	45,579.45	45,000.00
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>		<b>0.00</b>	<b>24,023.68</b>	<b>0.00</b>	<b>38,193.45</b>	<b>35,000.00</b>	<b>45,579.45</b>	<b>45,000.00</b>
<b>Department: 360 - Interest</b>								
<u>87-360-45500</u>	Interest	0.00	20.51	0.00	607.77	600.00	1,293.70	1,000.00
<b>Department: 360 - Interest Total:</b>		<b>0.00</b>	<b>20.51</b>	<b>0.00</b>	<b>607.77</b>	<b>600.00</b>	<b>1,293.70</b>	<b>1,000.00</b>
<b>Department: 361 - Other Miscellaneous</b>								
<u>87-361-46030</u>	Sale Of Assets	0.00	0.00	0.00	2,705.63	0.00	0.00	0.00
<u>87-361-46060</u>	Insurance Proceeds	0.00	20,575.00	0.00	16,605.35	0.00	1,106.99	0.00
<b>Department: 361 - Other Miscellaneous Total:</b>		<b>0.00</b>	<b>20,575.00</b>	<b>0.00</b>	<b>19,310.98</b>	<b>0.00</b>	<b>1,106.99</b>	<b>0.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>87-390-46750</u>	Fund Balance To Be Expend	0.00	0.00	0.00	0.00	64,400.00	0.00	14,000.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,400.00</b>	<b>0.00</b>	<b>14,000.00</b>
<b>Fund: 87 - S.O. FEDERAL ASSET FORF Total:</b>		<b>0.00</b>	<b>44,619.19</b>	<b>0.00</b>	<b>58,112.20</b>	<b>100,000.00</b>	<b>47,980.14</b>	<b>60,000.00</b>
<b>Report Total:</b>		<b>34,614,805.00</b>	<b>27,076,373.90</b>	<b>36,986,939.00</b>	<b>53,506,603.85</b>	<b>50,440,706.00</b>	<b>29,720,544.88</b>	<b>53,947,502.00</b>

Budget Worksheet

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 2017-2018
Fund: 87 - S.O. FEDERAL ASSET FORF								
Department: 560 - County Sheriff								
Category: 53 - Operating								
<u>87-560-53330</u>	Operating	0.00	16,398.58	0.00	34,009.53	31,000.00	25,869.31	25,000.00
	Category: 53 - Operating Total:	0.00	16,398.58	0.00	34,009.53	31,000.00	25,869.31	25,000.00
Category: 54 - Other Service Charges								
<u>87-560-54540</u>	Vehicle - Repair & Maint	0.00	0.00	0.00	18,124.58	15,000.00	3,992.45	5,000.00
	Category: 54 - Other Service Charges Total:	0.00	0.00	0.00	18,124.58	15,000.00	3,992.45	5,000.00
Category: 55 - Capital Outlay								
<u>87-560-55900</u>	Other Capital Outlay	0.00	31,126.42	0.00	39,145.30	54,000.00	20,700.00	30,000.00
	Category: 55 - Capital Outlay Total:	0.00	31,126.42	0.00	39,145.30	54,000.00	20,700.00	30,000.00
	Department: 560 - County Sheriff Total:	0.00	47,525.00	0.00	91,279.41	100,000.00	50,561.76	60,000.00
	Fund: 87 - S.O. FEDERAL ASSET FORF Total:	0.00	47,525.00	0.00	91,279.41	100,000.00	50,561.76	60,000.00

Budget Worksheet

		Total Budget	Total Activity	Total Budget	Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets
<b>Fund: 88 - CDA FORFEITURE</b>								
<b>Department: 350 - Fines &amp; Forfeitures</b>								
88-350-44211	Forfeitures-CDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 350 - Fines &amp; Forfeitures Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 360 - Interest</b>								
88-360-45500	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 360 - Interest Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 390 - Other Financing Sources</b>								
88-390-46750	Fund Balance To Be Expnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 390 - Other Financing Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 88 - CDA FORFEITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Report Total:</b>	<b>34,632,137.00</b>	<b>27,076,373.90</b>	<b>38,173,002.00</b>	<b>53,506,603.85</b>	<b>50,016,931.00</b>	<b>28,891,066.39</b>	<b>53,943,338.00</b>

Budget Worksheet

		Total Budget		Total Activity		2016-2017		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Fund: 88 - CDA FORFEITURE								
Department: 470 - Criminal District Attorney								
Category: 53 - Operating								
<u>88-470-53330</u>	Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 53 - Operating Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay								
<u>88-470-55900</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: 470 - Criminal District Attorney Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 88 - CDA FORFEITURE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:		34,626,137.00	26,261,830.92	38,171,589.00	33,838,450.47	50,440,706.00	32,857,993.67	53,947,502.00



Budget Worksheet

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Report Total: 34,632,137.00 27,076,373.90 38,173,002.00 53,506,603.85 50,440,706.00 29,720,544.88 53,947,502.00

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Budget Worksheet

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Report Total: 34,626,137.00 26,261,830.92 38,171,589.00 33,838,450.47 50,440,706.00 32,857,993.67 53,947,502.00

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