

# **GONZALES COUNTY, TEXAS**



## **PROPOSED BUDGET**

### **FISCAL YEAR 2016 - 2017**

This budget will raise more total property taxes than last year's budget by \$191,810 or 1.54%, and of that amount \$205,108 is tax revenue to be raised from new property added to the tax roll this year.

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## Section 1 - Expenditures

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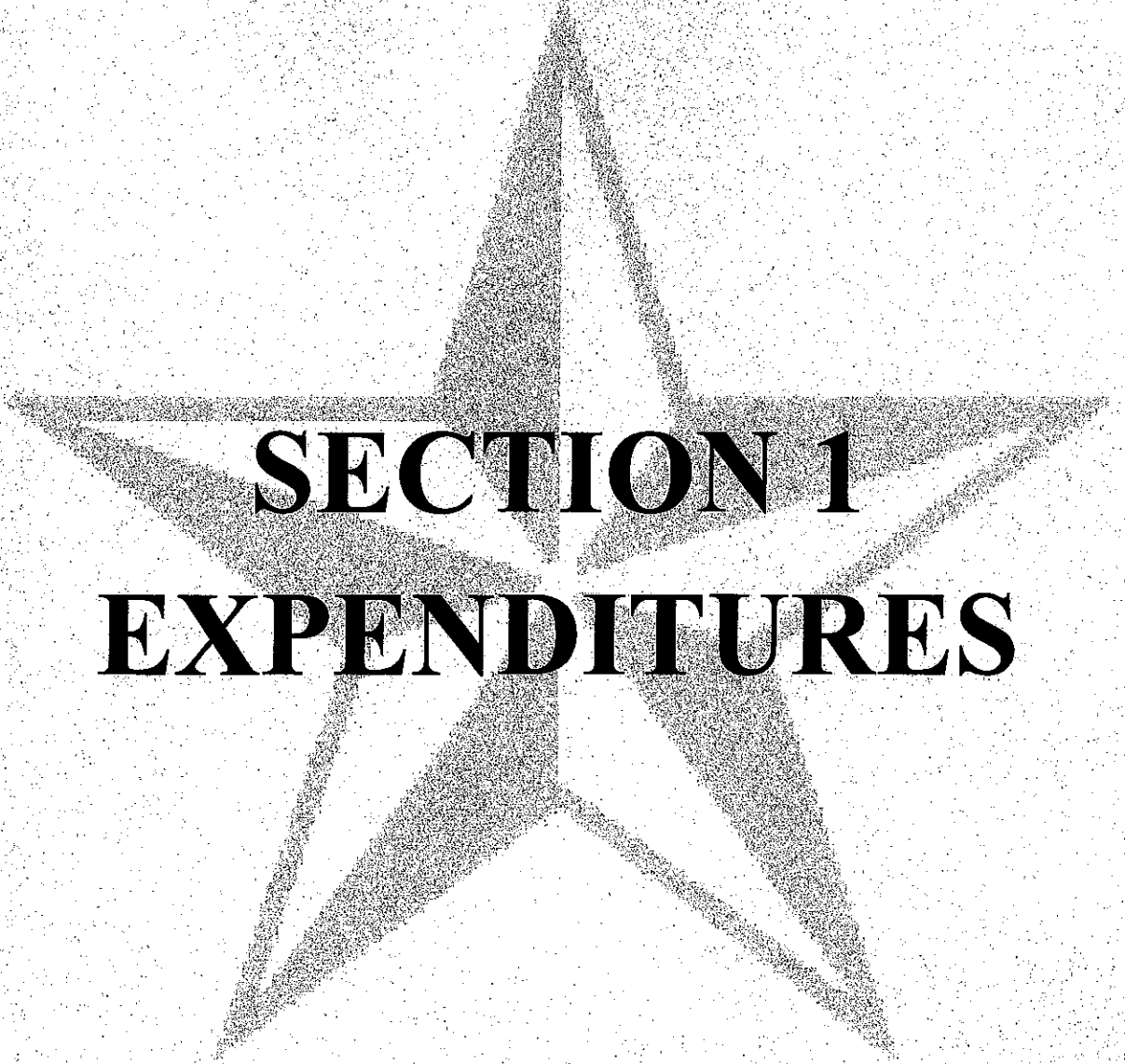
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**SECTION 1**  
**EXPENDITURES**

# Budget Worksheet Account Summary

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Fund: 100 - GENERAL FUND</b>								
<b>Department: 400 - COUNTY JUDGE</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-400-1001</u>	SALARY-COUNTY JUDGE	55,611.85	55,611.85	59,911.00	56,625.98	61,990.77	0.00	61,990.77
<u>100-400-1002</u>	SALARY-STATE SUPPLEMENT	17,124.00	17,123.84	25,200.00	23,818.51	25,200.00	0.00	25,200.00
<u>100-400-1005</u>	LONGEVITY	7,280.00	7,280.00	7,760.00	7,760.00	7,760.00	0.00	7,760.00
<u>100-400-1010</u>	SALARY / CLERK / HOURLY	35,588.80	32,110.91	39,118.00	37,310.96	39,748.80	0.00	39,748.80
<u>100-400-1015</u>	SALARY / CHIEF CLERK / HOURL	41,620.40	41,620.40	45,360.00	43,537.33	45,760.00	0.00	45,760.00
<u>100-400-1070</u>	SALARY / JUVENILE BOARD	0.00	0.00	0.00	1,066.68	4,800.00	0.00	4,800.00
<u>100-400-2010</u>	HEALTH INSURANCE	25,435.52	21,626.03	24,059.00	18,025.41	23,332.00	0.00	23,332.00
<u>100-400-2020</u>	FICA	11,864.00	11,765.83	13,567.00	9,782.01	13,824.00	0.00	13,824.00
<u>100-400-2030</u>	UNEMPLOYMENT COMPENSAT	276.00	252.13	372.00	257.29	376.00	0.00	376.00
<u>100-400-2040</u>	WORKERS COMPENSATION	640.08	640.08	693.00	469.47	708.00	0.00	708.00
<u>100-400-2050</u>	RETIREMENT	22,781.00	22,592.90	26,052.00	18,827.59	26,545.00	0.00	26,545.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>218,221.65</b>	<b>210,623.97</b>	<b>242,092.00</b>	<b>217,481.23</b>	<b>250,044.57</b>	<b>0.00</b>	<b>250,044.57</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-400-3100</u>	OFFICE SUPPLIES	1,851.50	1,299.20	2,000.00	801.54	2,000.00	0.00	2,000.00
<u>100-400-3110</u>	POSTAGE	500.00	372.02	500.00	198.86	500.00	0.00	500.00
<u>100-400-3657</u>	OFFICE FURNITURE & EQUIPM	1,000.00	273.88	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>100-400-3900</u>	SUBSCRIPTIONS & PUBLICATIO	1,000.00	425.33	1,000.00	502.12	1,000.00	0.00	1,000.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>4,351.50</b>	<b>2,370.43</b>	<b>4,500.00</b>	<b>1,502.52</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-400-4200</u>	TELEPHONE	4,500.00	1,299.88	4,500.00	1,720.30	2,500.00	0.00	2,500.00
<u>100-400-4260</u>	MILEAGE / COUNTY JUDGE	2,000.00	1,010.01	2,000.00	541.44	2,000.00	0.00	2,000.00
<u>100-400-4262</u>	MILEAGE / CLERK	300.00	115.51	300.00	111.28	300.00	0.00	300.00
<u>100-400-4350</u>	PRINTING	500.00	451.00	500.00	103.56	1,000.00	0.00	1,000.00
<u>100-400-4520</u>	REPAIR & MAINT / OFFICE EQU	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>100-400-4522</u>	REPAIR & MAINT / COPIER	500.00	489.02	500.00	363.18	500.00	0.00	500.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<u>100-400-4800</u>	BOND PREMIUM	248.50	248.50	249.00	71.00	249.00	0.00	249.00
<u>100-400-4810</u>	MEMBERSHIP DUES	200.00	200.00	200.00	200.00	200.00	0.00	200.00
<u>100-400-4812</u>	CONFERENCE / SEMINAR EXPE	2,500.00	665.00	2,500.00	1,860.55	2,500.00	0.00	2,500.00
<u>100-400-4814</u>	EMPLOYEE TRAINING & EDUCA	500.00	313.84	1,000.00	0.00	1,000.00	0.00	1,000.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>11,748.50</b>	<b>4,792.76</b>	<b>12,249.00</b>	<b>4,971.31</b>	<b>10,749.00</b>	<b>0.00</b>	<b>10,749.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-400-5720</u>	C.O. OFFICE FURNITURE & EQU	2,500.00	1,862.92	2,500.00	0.00	2,000.00	0.00	2,000.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>2,500.00</b>	<b>1,862.92</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Department: 400 - COUNTY JUDGE Total:</b>		<b>236,821.65</b>	<b>219,650.08</b>	<b>261,341.00</b>	<b>223,955.06</b>	<b>267,293.57</b>	<b>0.00</b>	<b>267,293.57</b>

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Department: 401 - COUNTY CLERK</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-401-1001</u>	SALARY-COUNTY CLERK	52,320.00	52,320.00	56,493.00	53,878.02	58,572.31	0.00	58,572.31
<u>100-401-1002</u>	SALARIES / CLERKS (4) / HOURL	142,356.00	141,739.94	156,471.00	150,841.06	158,995.20	0.00	158,995.20
<u>100-401-1003</u>	SALARY / TEMPORARY EMPLOY	355.03	355.03	0.00	0.00	0.00	0.00	0.00
<u>100-401-1005</u>	LONGEVITY	16,600.00	16,600.00	16,760.00	16,760.00	16,760.00	0.00	16,760.00
<u>100-401-1015</u>	SALARY / CHIEF CLERK / HOURL	41,743.20	41,743.20	45,360.00	43,536.41	45,760.00	0.00	45,760.00
<u>100-401-2010</u>	HEALTH INSURANCE	50,676.33	47,727.96	48,118.00	39,968.93	46,664.00	0.00	46,664.00
<u>100-401-2020</u>	FICA	19,307.00	19,103.56	21,044.00	14,904.18	21,427.00	0.00	21,427.00
<u>100-401-2030</u>	UNEMPLOYMENT COMPENSAT	667.00	628.50	901.00	634.96	913.00	0.00	913.00
<u>100-401-2040</u>	WORKERS COMPENSATION	1,115.00	1,115.00	1,215.00	822.87	1,237.00	0.00	1,237.00
<u>100-401-2050</u>	RETIREMENT	37,134.88	37,134.88	40,410.00	29,143.59	41,145.00	0.00	41,145.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>362,274.44</b>	<b>358,468.07</b>	<b>386,772.00</b>	<b>350,490.02</b>	<b>391,473.51</b>	<b>0.00</b>	<b>391,473.51</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-401-3100</u>	OFFICE SUPPLIES	9,127.25	9,120.06	6,688.12	6,673.83	7,000.00	0.00	7,000.00
<u>100-401-3110</u>	POSTAGE	3,983.05	3,983.05	4,000.00	2,974.00	4,000.00	0.00	4,000.00
<u>100-401-3657</u>	OFFICE FURNITURE & EQUIPM	1,848.00	1,848.00	5.44	5.44	500.00	0.00	500.00
<u>100-401-3900</u>	SUBSCRIPTIONS & PUBLICATIO	200.00	135.50	574.44	520.89	400.00	0.00	400.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>15,158.30</b>	<b>15,086.61</b>	<b>11,268.00</b>	<b>10,174.16</b>	<b>11,900.00</b>	<b>0.00</b>	<b>11,900.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-401-4200</u>	TELEPHONE	1,497.48	1,303.48	2,000.00	1,067.94	1,500.00	0.00	1,500.00
<u>100-401-4262</u>	MILEAGE / EMPLOYEE	300.00	202.74	600.00	158.75	300.00	0.00	300.00
<u>100-401-4350</u>	PRINTING	7,591.66	7,591.66	8,132.00	8,131.52	8,000.00	0.00	8,000.00
<u>100-401-4520</u>	REPAIR & MAINT / OFFICE EQU	250.00	89.00	0.00	0.00	100.00	0.00	100.00
<u>100-401-4621</u>	LEASE / COPIER	11,194.47	11,194.47	11,000.00	9,078.72	11,000.00	0.00	11,000.00
<u>100-401-4622</u>	LEASE / POSTAGE MACHINE	1,100.00	1,073.28	1,200.00	983.84	1,200.00	0.00	1,200.00
<u>100-401-4800</u>	BOND PREMIUM	872.75	872.75	0.00	0.00	0.00	0.00	0.00
<u>100-401-4810</u>	MEMBERSHIP DUES	125.00	125.00	125.00	125.00	110.00	0.00	110.00
<u>100-401-4812</u>	CONFERENCE / SEMINAR EXPE	374.34	356.98	591.00	250.00	700.00	0.00	700.00
<u>100-401-4814</u>	EMPLOYEE TRAINING & EDUCA	1,334.00	1,331.96	2,084.00	2,083.33	2,000.00	0.00	2,000.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>24,639.70</b>	<b>24,141.32</b>	<b>25,732.00</b>	<b>21,879.10</b>	<b>24,910.00</b>	<b>0.00</b>	<b>24,910.00</b>



Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets					
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY17 PROPOSED
<b>Category: 4000 - CAPITAL OUTLAY</b>							
<u>100-401-5720</u>	C.O. OFFICE FURNITURE & EQU	18,152.00	4,129.09	2,000.00	976.00	0.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>18,152.00</b>	<b>4,129.09</b>	<b>2,000.00</b>	<b>976.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 401 - COUNTY CLERK Total:</b>		<b>420,224.44</b>	<b>401,825.09</b>	<b>425,772.00</b>	<b>383,519.28</b>	<b>428,283.51</b>	<b>0.00 428,283.51</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Department: 402 - COUNTY COURT</b>								
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-402-4006</u>	P.S. COURT APPOINTED ATTOR	45,194.32	45,194.32	50,000.00	34,630.49	50,000.00	0.00	50,000.00
<u>100-402-4007</u>	P.S. COURT REPORTER	9,805.68	9,203.75	12,000.00	8,916.94	12,000.00	0.00	12,000.00
<u>100-402-4008</u>	P.S. JUVENILE COURT APPOINT	2,000.00	1,800.00	2,000.00	1,125.00	2,000.00	0.00	2,000.00
<u>100-402-4010</u>	MENTAL COMMITMENTS	11,200.35	9,950.00	15,000.00	1,489.00	20,000.00	0.00	20,000.00
<u>100-402-4015</u>	P.S. INTERPRETER / UNSPECIFIE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>100-402-4052</u>	AUTOPSY EXPENSE	117,467.65	117,467.65	83,750.00	80,395.00	100,000.00	0.00	100,000.00
<u>100-402-4843</u>	PETIT JURORS	2,000.00	1,092.00	2,000.00	1,785.00	2,500.00	0.00	2,500.00
<u>100-402-4997</u>	VISITING JUDGE / PROBATE	2,080.00	201.94	3,000.00	348.41	3,000.00	0.00	3,000.00
<u>100-402-4998</u>	TRIAL EXPENSES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>192,248.00</b>	<b>184,909.66</b>	<b>170,250.00</b>	<b>128,689.84</b>	<b>192,000.00</b>	<b>0.00</b>	<b>192,000.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-402-5720</u>	C.O. OFFICE FURNITURE & EQU	920.00	920.00	0.00	0.00	1,000.00	0.00	1,000.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>920.00</b>	<b>920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Department: 402 - COUNTY COURT Total:</b>		<b>193,168.00</b>	<b>185,829.66</b>	<b>170,250.00</b>	<b>128,689.84</b>	<b>193,000.00</b>	<b>0.00</b>	<b>193,000.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		2014-2015		2015-2016		2016-2017		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
								FY17 PROPOSED	
<b>Department: 404 - VETERANS SERVICE OFFICER</b>									
<b>Category: 1000 - PERSONAL SERVICES</b>									
<u>100-404-1300</u>	SALARY-VETERAN SERVICE OFFI	20,291.00	16,768.87	22,151.00	20,505.65	22,371.00	0.00	22,371.00	
<u>100-404-2020</u>	FICA	1,552.00	1,282.80	1,695.00	1,192.45	1,711.00	0.00	1,711.00	
<u>100-404-2030</u>	UNEMPLOYMENT COMPENSAT	69.00	54.32	94.00	63.98	94.00	0.00	94.00	
<u>100-404-2040</u>	WORKERS COMPENSATION	89.64	89.64	98.00	66.27	99.00	0.00	99.00	
<u>100-404-2050</u>	RETIREMENT	2,977.36	2,463.32	3,254.00	2,289.88	3,286.00	0.00	3,286.00	
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>24,979.00</b>	<b>20,658.95</b>	<b>27,292.00</b>	<b>24,118.23</b>	<b>27,561.00</b>	<b>0.00</b>	<b>27,561.00</b>	
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>									
<u>100-404-3100</u>	OFFICE SUPPLIES	346.56	117.04	450.00	309.11	500.00	0.00	500.00	
<u>100-404-3110</u>	POSTAGE	145.00	0.00	45.00	0.00	50.00	0.00	50.00	
<u>100-404-3657</u>	OFFICE FURNITURE & EQUIPM	280.00	0.00	330.00	329.98	280.00	0.00	280.00	
<u>100-404-3900</u>	SUBSCRIPTIONS & PUBLICATIO	294.00	257.88	374.00	351.39	294.00	0.00	294.00	
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>1,065.56</b>	<b>374.92</b>	<b>1,199.00</b>	<b>990.48</b>	<b>1,124.00</b>	<b>0.00</b>	<b>1,124.00</b>	
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>									
<u>100-404-4200</u>	TELEPHONE	1,803.40	1,662.80	1,600.00	1,481.08	1,745.00	0.00	1,745.00	
<u>100-404-4350</u>	PRINTING	50.00	35.00	50.00	35.00	50.00	0.00	50.00	
<u>100-404-4520</u>	REPAIR & MAINT / OFFICE EQU	50.00	0.00	0.00	0.00	50.00	0.00	50.00	
<u>100-404-4810</u>	MEMBERSHIP DUES	20.00	20.00	20.00	0.00	25.00	0.00	25.00	
<u>100-404-4812</u>	CONFERENCE / SEMINAR EXPE	750.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>2,673.40</b>	<b>1,717.80</b>	<b>2,670.00</b>	<b>1,516.08</b>	<b>2,870.00</b>	<b>0.00</b>	<b>2,870.00</b>	
<b>Category: 4000 - CAPITAL OUTLAY</b>									
<u>100-404-5720</u>	C.O. OFFICE FURNITURE & EQU	1,200.00	0.00	1,070.00	399.00	1,200.00	0.00	1,200.00	
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>1,200.00</b>	<b>0.00</b>	<b>1,070.00</b>	<b>399.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	
<b>Department: 404 - VETERANS SERVICE OFFICER Total:</b>		<b>29,917.96</b>	<b>22,751.67</b>	<b>32,231.00</b>	<b>27,023.79</b>	<b>32,755.00</b>	<b>0.00</b>	<b>32,755.00</b>	

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY17	PROPOSED
<b>Department: 405 - NON DEPARTMENTAL</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-405-1070</u>	SALARY / JUVENILE BOARD	14,400.00	14,400.00	14,400.00	12,400.86	9,600.00	0.00	9,600.00
<u>100-405-2020</u>	FICA	1,102.00	1,101.85	1,102.00	693.60	1,102.00	0.00	1,102.00
<u>100-405-2050</u>	RETIREMENT	2,115.30	2,115.30	2,115.00	1,332.12	2,115.00	0.00	2,115.00
<u>100-405-2060</u>	RETIREE HEALTH INSURANCE	30,135.70	30,135.64	36,734.00	39,321.02	38,886.00	0.00	38,886.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>47,753.00</b>	<b>47,752.79</b>	<b>54,351.00</b>	<b>53,747.60</b>	<b>51,703.00</b>	<b>0.00</b>	<b>51,703.00</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-405-3100</u>	OFFICE SUPPLIES	2,000.00	1,221.60	1,981.77	1,153.82	2,000.00	0.00	2,000.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>2,000.00</b>	<b>1,221.60</b>	<b>1,981.77</b>	<b>1,153.82</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-405-4005</u>	LEGAL FEES	19,750.00	5,524.00	20,000.00	354.00	10,000.00	0.00	10,000.00
<u>100-405-4011</u>	OUTSIDE AUDIT(S)	13,000.00	13,000.00	20,000.00	1,301.00	25,000.00	0.00	25,000.00
<u>100-405-4060</u>	APPRAISAL DISTRICT	206,821.00	206,821.00	223,766.00	177,631.50	278,362.00	0.00	278,362.00
<u>100-405-4061</u>	JUVENILE PROBATION DEPART	118,715.00	118,715.00	127,715.00	127,715.00	135,715.00	0.00	135,715.00
<u>100-405-4062</u>	JUVENILE DETENTION / OUT O	40,000.00	35,200.00	40,000.00	32,100.00	40,000.00	0.00	40,000.00
<u>100-405-4200</u>	EMERGENCY NOTIFICATION FE	4,651.90	4,651.90	7,500.00	4,560.60	7,500.00	0.00	7,500.00
<u>100-405-4201</u>	PARKS & WILDLIFE TELEPHONE	2,000.00	1,785.14	2,000.00	1,947.21	2,000.00	0.00	2,000.00
<u>100-405-4300</u>	ADVERTISING & LEGAL NOTICE	5,378.13	5,378.13	8,000.00	1,779.56	8,000.00	0.00	8,000.00
<u>100-405-4350</u>	PRINTING	500.00	260.00	500.00	0.00	500.00	0.00	500.00
<u>100-405-4420</u>	ADULT PROBATION WATER SER	900.00	846.50	900.00	769.65	1,100.00	0.00	1,100.00
<u>100-405-4533</u>	COMPUTER MAINTENANCE	250,199.97	237,819.92	274,254.00	194,755.18	160,000.00	0.00	160,000.00
<u>100-405-4534</u>	CONTRACT COMPUTER MAINT	90,535.00	90,535.00	64,900.00	61,805.70	60,000.00	0.00	60,000.00
<u>100-405-4810</u>	MEMBERSHIP DUES	3,555.00	3,555.00	4,000.00	3,555.00	4,000.00	0.00	4,000.00
<u>100-405-4820</u>	INSURANCE / PROPERTY / LIAB	55,960.00	55,960.00	49,446.00	47,004.00	60,000.00	0.00	60,000.00
<u>100-405-4929</u>	GONZALES COUNTY SENIOR CI	19,700.00	19,700.00	19,700.00	19,700.00	19,700.00	0.00	19,700.00
<u>100-405-4930</u>	NON DEPARTMENTAL-GOLDEN	3,934.00	3,933.96	3,952.23	3,952.23	3,934.00	0.00	3,934.00
<u>100-405-4936</u>	NIXON MINISTERIAL ALLIANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
<u>100-405-4937</u>	CHRISTIAN MINISTRIES	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
<u>100-405-4938</u>	NORMA'S HOUSE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
<u>100-405-4939</u>	NON DEPARTMENTAL-SOIL&W	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
<u>100-405-4940</u>	CASA / GC SPECIAL ADVOCATES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<u>100-405-4941</u>	NIXON LIBRARY	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
<u>100-405-4942</u>	SMILEY LIBRARY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
<u>100-405-4943</u>	WAELDER LIBRARY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
<u>100-405-4944</u>	GONZALES COUNTY CHILD SER	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00
<u>100-405-4945</u>	HISTORICAL COMMISSION	3,000.00	3,000.00	18,000.00	18,000.00	10,000.00	0.00	10,000.00
<u>100-405-4946</u>	MENTAL HEALTH ADVISORY BO	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
<u>100-405-4947</u>	GONZALES YOUTH CENTER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
<u>100-405-4950</u>	INTERMEDIATE SANCATION FA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
<u>100-405-4951</u>	GAME WARDEN SUPPLIES	1,000.00	627.93	1,000.00	907.00	1,000.00	0.00	1,000.00
<u>100-405-4952</u>	FIRE MARSHALL EXPENSES	1,000.00	572.50	1,354.00	1,354.00	1,000.00	0.00	1,000.00
<u>100-405-4983</u>	UNCLAIMED CAPITAL CREDITS	0.00	12,361.00	0.00	4,319.90	0.00	0.00	0.00
<u>100-405-4994</u>	CONSULTING SERVICES / INSUR	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>100-405-4995</u>	CONSULTING SERVICES / HOLZ	30,000.00	25,000.00	30,000.00	22,000.00	30,000.00	0.00	30,000.00
<u>100-405-4999</u>	MISCELLANEOUS	50,000.00	38,229.92	43,000.00	691,829.42	50,000.00	0.00	50,000.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>953,600.00</b>	<b>915,476.90</b>	<b>995,987.23</b>	<b>1,450,340.95</b>	<b>943,811.00</b>	<b>0.00</b>	<b>943,811.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-405-5710</u>	C.O. EQUIPMENT & MACHINER	50,000.00	28,500.00	0.00	0.00	0.00	0.00	0.00
<u>100-405-5720</u>	EAGLE RECORDER COMPUTER	20,125.00	20,125.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>70,125.00</b>	<b>48,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 405 - NON DEPARTMENTAL Total:</b>		<b>1,073,478.00</b>	<b>1,013,076.29</b>	<b>1,052,320.00</b>	<b>1,505,242.37</b>	<b>997,514.00</b>	<b>0.00</b>	<b>997,514.00</b>

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Department: 406 - HUMAN RESOURCES</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-406-1005</u>	LONGEVITY	1,760.00	1,760.00	2,000.00	2,000.00	2,240.00	0.00	2,240.00
<u>100-406-1301</u>	SALARY / CLERK (HOURLY)	36,546.00	36,545.66	40,112.00	39,318.24	40,706.00	0.00	40,706.00
<u>100-406-2010</u>	HEALTH INSURANCE	8,487.74	7,852.60	8,020.00	6,008.47	7,778.00	0.00	7,778.00
<u>100-406-2020</u>	FICA	2,930.00	2,904.18	3,222.00	2,290.02	3,267.00	0.00	3,267.00
<u>100-406-2030</u>	UNEMPLOYMENT COMPENSAT	131.00	124.44	177.00	123.28	180.00	0.00	180.00
<u>100-406-2040</u>	WORKERS COMPENSATION	169.24	169.24	186.00	125.97	189.00	0.00	189.00
<u>100-406-2050</u>	RETIREMENT	5,627.02	5,627.02	6,186.00	4,440.21	6,273.00	0.00	6,273.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>55,651.00</b>	<b>54,983.14</b>	<b>59,903.00</b>	<b>54,306.19</b>	<b>60,633.00</b>	<b>0.00</b>	<b>60,633.00</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-406-3100</u>	OFFICE SUPPLIES	2,300.00	1,500.01	2,000.00	1,470.30	2,000.00	0.00	2,000.00
<u>100-406-3110</u>	POSTAGE	500.00	12.65	300.00	37.97	300.00	0.00	300.00
<u>100-406-3657</u>	OFFICE FURNITURE & EQUIPM	1,000.00	0.00	1,000.00	583.48	500.00	0.00	500.00
<u>100-406-3900</u>	SUBSCRIPTIONS & PUBLICATIO	300.00	257.88	300.00	236.39	300.00	0.00	300.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>4,100.00</b>	<b>1,770.54</b>	<b>3,600.00</b>	<b>2,328.14</b>	<b>3,100.00</b>	<b>0.00</b>	<b>3,100.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-406-4200</u>	TELEPHONE	1,400.00	1,043.15	1,200.00	915.50	1,200.00	0.00	1,200.00
<u>100-406-4260</u>	MILEAGE	400.00	0.00	200.00	0.00	200.00	0.00	200.00
<u>100-406-4520</u>	REPAIR & MAINT / OFFICE EQU	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>100-406-4812</u>	CONFERENCE / SEMINAR EXPE	1,500.00	0.00	1,000.00	461.10	1,000.00	0.00	1,000.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>3,800.00</b>	<b>1,043.15</b>	<b>2,900.00</b>	<b>1,376.60</b>	<b>2,900.00</b>	<b>0.00</b>	<b>2,900.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-406-5720</u>	C.O. OFFICE FURNITURE & EQU	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Department: 406 - HUMAN RESOURCES Total:</b>		<b>66,051.00</b>	<b>57,796.83</b>	<b>68,903.00</b>	<b>58,010.93</b>	<b>69,133.00</b>	<b>0.00</b>	<b>69,133.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Department: 407 - COUNTY AUDITOR</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-407-1003</u>	SALARY / PARTTIME / HOURLY	22,243.00	517.58	23,099.00	0.00	0.00	0.00	0.00
<u>100-407-1005</u>	LONGEVITY	4,980.00	4,980.00	5,460.00	5,460.00	5,940.00	0.00	5,940.00
<u>100-407-1300</u>	SALARY - COUNTY AUDITOR	63,178.00	63,177.87	67,768.00	64,361.03	69,847.79	0.00	69,847.79
<u>100-407-1301</u>	SALARIES / ASSISTANT (HOURLY)	36,546.00	36,545.64	40,112.00	38,591.44	40,706.00	0.00	40,706.00
<u>100-407-1305</u>	SALARY / FIRST ASSISTANT	41,663.00	41,377.01	45,425.00	43,475.74	45,823.00	0.00	45,823.00
<u>100-407-2010</u>	HEALTH INSURANCE	25,452.08	23,557.80	24,059.00	18,025.41	23,332.00	0.00	23,332.00
<u>100-407-2020</u>	FICA	12,899.00	10,552.54	13,912.00	8,217.11	12,380.00	0.00	12,380.00
<u>100-407-2030</u>	UNEMPLOYMENT COMPENSATION	574.00	475.50	764.00	463.63	680.00	0.00	680.00
<u>100-407-2040</u>	WORKERS COMPENSATION	744.92	744.92	803.00	544.05	715.00	0.00	715.00
<u>100-407-2050</u>	RETIREMENT	24,769.00	21,515.37	26,716.00	16,646.82	23,774.00	0.00	23,774.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>233,049.00</b>	<b>203,444.23</b>	<b>248,118.00</b>	<b>195,785.23</b>	<b>223,197.79</b>	<b>0.00</b>	<b>223,197.79</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-407-3100</u>	OFFICE SUPPLIES	3,000.00	2,572.47	3,000.00	1,473.98	3,000.00	0.00	3,000.00
<u>100-407-3110</u>	POSTAGE	400.00	122.92	400.00	131.04	400.00	0.00	400.00
<u>100-407-3657</u>	OFFICE FURNITURE & EQUIPMENT	890.00	49.88	1,500.00	422.39	1,500.00	0.00	1,500.00
<u>100-407-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	500.00	257.88	500.00	406.39	500.00	0.00	500.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>4,790.00</b>	<b>3,003.15</b>	<b>5,400.00</b>	<b>2,433.80</b>	<b>5,400.00</b>	<b>0.00</b>	<b>5,400.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-407-4200</u>	TELEPHONE	1,500.00	1,207.81	1,500.00	969.37	1,500.00	0.00	1,500.00
<u>100-407-4260</u>	COUNTY AUDITOR - MILEAGE	1,280.00	929.16	500.00	184.47	500.00	0.00	500.00
<u>100-407-4522</u>	REPAIR & MAINT / COPIER	600.00	404.63	600.00	273.46	600.00	0.00	600.00
<u>100-407-4800</u>	BOND PREMIUM	0.00	0.00	100.00	92.50	100.00	0.00	100.00
<u>100-407-4810</u>	MEMBERSHIP DUES	525.00	500.00	500.00	310.00	500.00	0.00	500.00
<u>100-407-4812</u>	CONFERENCE / SEMINAR EXPENSE	3,000.00	2,434.88	3,000.00	1,528.50	3,500.00	0.00	3,500.00
<u>100-407-4814</u>	EMPLOYEE TRAINING & EDUCATION	4,110.00	4,105.95	3,500.00	2,670.20	3,500.00	0.00	3,500.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>11,015.00</b>	<b>9,582.43</b>	<b>9,700.00</b>	<b>6,028.50</b>	<b>10,200.00</b>	<b>0.00</b>	<b>10,200.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-407-5720</u>	C.O. OFFICE FURNITURE & EQUIPMENT	5,720.00	3,956.70	6,500.00	0.00	6,500.00	0.00	6,500.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>5,720.00</b>	<b>3,956.70</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>
<b>Department: 407 - COUNTY AUDITOR Total:</b>		<b>254,574.00</b>	<b>219,986.51</b>	<b>269,718.00</b>	<b>204,247.53</b>	<b>245,297.79</b>	<b>0.00</b>	<b>245,297.79</b>

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY17 PROPOSED	
<b>Department: 408 - COUNTY TREASURER</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-408-1001</u>	SALARY - TREASURER	50,149.00	50,148.76	54,238.00	52,289.72	56,317.56	0.00	56,317.56
<u>100-408-1002</u>	REVOLVING LOAN	2,400.00	2,400.00	2,400.00	1,843.83	2,400.00	0.00	2,400.00
<u>100-408-1005</u>	LONGEVITY	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00
<u>100-408-1301</u>	SALARY / AP CLERK / HOURLY	36,546.00	33,570.50	40,112.00	38,267.02	40,706.00	0.00	40,706.00
<u>100-408-2010</u>	HEALTH INSURANCE	16,971.08	13,731.59	16,039.00	12,016.94	15,555.00	0.00	15,555.00
<u>100-408-2020</u>	FICA	7,168.00	6,943.46	7,432.00	5,174.75	7,636.00	0.00	7,636.00
<u>100-408-2030</u>	UNEMPLOYMENT COMPENSAT	125.00	109.22	169.00	114.98	171.00	0.00	171.00
<u>100-408-2040</u>	WORKERS COMPENSATION	413.92	413.92	429.00	290.61	441.00	0.00	441.00
<u>100-408-2050</u>	RETIREMENT	13,764.00	13,363.42	14,271.00	10,004.77	14,664.00	0.00	14,664.00
<u>100-408-4100</u>	AUTO ALLOWANCE	400.00	400.00	400.00	450.78	400.00	0.00	400.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>132,137.00</b>	<b>125,280.87</b>	<b>135,490.00</b>	<b>120,453.40</b>	<b>138,290.56</b>	<b>0.00</b>	<b>138,290.56</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-408-3100</u>	OFFICE SUPPLIES	2,200.00	1,909.54	1,892.00	1,160.84	1,900.00	0.00	1,900.00
<u>100-408-3110</u>	POSTAGE	2,000.00	1,317.76	2,000.00	1,456.73	2,000.00	0.00	2,000.00
<u>100-408-3657</u>	OFFICE FURNITURE & EQUIPM	1,378.81	1,378.81	1,000.00	920.00	1,000.00	0.00	1,000.00
<u>100-408-3900</u>	SUBSCRIPTIONS & PUBLICATIO	400.00	257.88	400.00	214.90	400.00	0.00	400.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>5,978.81</b>	<b>4,863.99</b>	<b>5,292.00</b>	<b>3,752.47</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-408-4200</u>	TELEPHONE	1,700.00	1,555.36	1,700.00	1,402.82	1,700.00	0.00	1,700.00
<u>100-408-4350</u>	PRINTING	300.00	272.00	500.00	153.00	500.00	0.00	500.00
<u>100-408-4520</u>	REPAIR & MAINT / OFFICE EQU	0.00	0.00	0.00	0.00	500.00	0.00	500.00
<u>100-408-4800</u>	BOND PREMIUM	400.00	302.98	900.00	0.00	900.00	0.00	900.00
<u>100-408-4810</u>	MEMBERSHIP DUES	200.00	150.00	200.00	150.00	200.00	0.00	200.00
<u>100-408-4812</u>	CONFERENCE / SEMINAR EXPE	2,300.00	2,251.98	1,800.00	1,615.35	1,800.00	0.00	1,800.00
<u>100-408-4814</u>	EMPLOYEE TRAINING & EDUCA	0.00	0.00	508.00	507.24	0.00	0.00	0.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>4,900.00</b>	<b>4,532.32</b>	<b>5,608.00</b>	<b>3,828.41</b>	<b>5,600.00</b>	<b>0.00</b>	<b>5,600.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-408-5720</u>	C.O. OFFICE FURNITURE & EQU	621.19	0.00	1,000.00	665.00	1,000.00	0.00	1,000.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>621.19</b>	<b>0.00</b>	<b>1,000.00</b>	<b>665.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Department: 408 - COUNTY TREASURER Total:</b>		<b>143,637.00</b>	<b>134,677.18</b>	<b>147,390.00</b>	<b>128,699.28</b>	<b>150,190.56</b>	<b>0.00</b>	<b>150,190.56</b>



		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Department: 409 - COUNTY TAX COLLECTOR</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-409-1001</u>	SALARY - TAX COLLECTOR	52,320.00	52,320.00	56,493.00	53,892.40	58,572.31	0.00	58,572.31
<u>100-409-1002</u>	SALARIES / CLERKS (7) / HOURL	250,079.00	241,507.38	274,817.00	252,682.82	279,199.00	0.00	279,199.00
<u>100-409-1005</u>	LONGEVITY	17,220.00	17,220.00	18,940.00	18,565.81	18,940.00	0.00	18,940.00
<u>100-409-2010</u>	HEALTH INSURANCE	67,892.92	60,806.68	64,157.00	44,082.98	62,218.00	0.00	62,218.00
<u>100-409-2020</u>	FICA	24,451.00	23,088.25	26,795.00	17,849.46	27,103.00	0.00	27,103.00
<u>100-409-2030</u>	UNEMPLOYMENT COMPENSAT	897.00	832.97	1,218.00	801.26	1,227.00	0.00	1,227.00
<u>100-409-2040</u>	WORKERS COMPENSATION	1,412.08	1,412.08	1,547.00	1,047.72	1,565.00	0.00	1,565.00
<u>100-409-2050</u>	RETIREMENT	46,952.00	45,710.85	51,452.00	35,083.36	52,045.00	0.00	52,045.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>461,224.00</b>	<b>442,898.21</b>	<b>495,419.00</b>	<b>424,005.81</b>	<b>500,869.31</b>	<b>0.00</b>	<b>500,869.31</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-409-3100</u>	OFFICE SUPPLIES	7,342.11	4,135.43	9,000.00	4,518.85	8,000.00	0.00	8,000.00
<u>100-409-3110</u>	POSTAGE	18,000.00	16,192.49	18,000.00	17,420.96	18,000.00	0.00	18,000.00
<u>100-409-3111</u>	POSTAGE / VOTER	3,132.00	3,132.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
<u>100-409-3657</u>	OFFICE FURNITURE & EQUIPM	2,387.02	1,672.81	2,500.00	193.74	2,500.00	0.00	2,500.00
<u>100-409-3660</u>	COMPUTER SOFTWARE / TRUT	998.00	998.00	1,298.00	998.00	998.00	0.00	998.00
<u>100-409-3900</u>	SUBSCRIPTIONS & PUBLICATIO	2,800.00	2,263.47	2,800.00	2,263.01	2,800.00	0.00	2,800.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>34,659.13</b>	<b>28,394.20</b>	<b>36,598.00</b>	<b>28,394.56</b>	<b>35,298.00</b>	<b>0.00</b>	<b>35,298.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-409-4200</u>	TELEPHONE	4,591.87	4,053.67	4,000.00	3,938.41	4,000.00	0.00	4,000.00
<u>100-409-4262</u>	MILEAGE / EMPLOYEE	1,200.00	1,179.63	1,000.00	651.73	900.00	0.00	900.00
<u>100-409-4350</u>	PRINTING	14,458.79	14,458.79	12,000.00	8,901.80	13,000.00	0.00	13,000.00
<u>100-409-4351</u>	VOTER REGISTRATION DATA/C	7,000.00	6,200.00	5,000.00	-429.00	0.00	0.00	0.00
<u>100-409-4352</u>	COMMISSIONS ON LICENSES	1,200.00	1,134.90	1,000.00	943.40	1,000.00	0.00	1,000.00
<u>100-409-4353</u>	PRINTING / VOTER	1,072.00	975.00	2,000.00	940.68	1,000.00	0.00	1,000.00
<u>100-409-4400</u>	UTILITIES	6,103.02	6,103.02	4,500.00	4,418.37	4,200.00	0.00	4,200.00
<u>100-409-4505</u>	REPAIR / BUILDING EQUIPMEN	452.81	369.26	500.00	23.37	500.00	0.00	500.00
<u>100-409-4520</u>	REPAIR & MAINT / OFFICE EQU	0.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>100-409-4522</u>	REPAIR & MAINT / COPIER	659.40	469.59	1,200.00	772.70	1,200.00	0.00	1,200.00
<u>100-409-4622</u>	LEASE / POSTAGE MACHINE	2,560.00	2,544.00	2,560.00	1,908.00	2,560.00	0.00	2,560.00
<u>100-409-4623</u>	LEASE / RTS STATION	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<u>100-409-4800</u>	BOND PREMIUM	0.00	0.00	1,350.00	1,350.00	3,000.00	0.00	3,000.00
<u>100-409-4810</u>	MEMBERSHIP DUES	350.00	320.00	350.00	300.00	400.00	0.00	400.00
<u>100-409-4812</u>	CONFERENCE / SEMINAR EXPE	3,678.80	3,629.74	4,700.00	4,202.77	5,000.00	0.00	5,000.00
<u>100-409-4814</u>	EMPLOYEE TRAINING & EDUCA	5,069.70	5,069.70	7,150.00	6,080.55	6,500.00	0.00	6,500.00
<u>100-409-4861</u>	JANITORIAL SERVICES	1,500.00	1,250.00	1,950.00	1,725.00	1,950.00	0.00	1,950.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>49,896.39</b>	<b>47,757.30</b>	<b>49,760.00</b>	<b>35,727.78</b>	<b>46,910.00</b>	<b>0.00</b>	<b>46,910.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-409-5720</u>	C.O. OFFICE FURNITURE & EQU	575.98	575.98	2,500.00	4,416.15	2,500.00	0.00	2,500.00
<u>100-409-5760</u>	C.O. COMPUTER EQUIPMENT	4,600.00	1,356.58	5,095.00	0.00	5,095.00	0.00	5,095.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>5,175.98</b>	<b>1,932.56</b>	<b>7,595.00</b>	<b>4,416.15</b>	<b>7,595.00</b>	<b>0.00</b>	<b>7,595.00</b>
<b>Department: 409 - COUNTY TAX COLLECTOR Total:</b>		<b>550,955.50</b>	<b>520,982.27</b>	<b>589,372.00</b>	<b>492,544.30</b>	<b>590,672.31</b>	<b>0.00</b>	<b>590,672.31</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Department: 410 - ELECTIONS DEPARTMENT</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-410-1004</u>	TEMP EMPL - JUDGES & CLERK	14,793.94	14,793.56	6,726.00	6,725.06	14,793.56	0.00	14,793.56
<u>100-410-2010</u>	HEALTH INSURANCE	77.59	77.10	104.00	103.35	0.00	0.00	0.00
<u>100-410-2020</u>	FICA	576.89	576.76	444.00	443.26	427.00	0.00	427.00
<u>100-410-2050</u>	RETIREMENT	230.05	229.25	189.00	188.78	158.00	0.00	158.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>15,678.47</b>	<b>15,676.67</b>	<b>7,463.00</b>	<b>7,460.45</b>	<b>15,378.56</b>	<b>0.00</b>	<b>15,378.56</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-410-3100</u>	OFFICE SUPPLIES	12,080.58	12,080.58	7,728.00	4,125.29	10,000.00	0.00	10,000.00
<u>100-410-3110</u>	POSTAGE	335.00	335.00	1,500.00	1,124.12	300.00	0.00	300.00
<u>100-410-3900</u>	SUBSCRIPTIONS & PUBLICATIO	0.00	0.00	200.00	162.00	200.00	0.00	200.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>12,415.58</b>	<b>12,415.58</b>	<b>9,428.00</b>	<b>5,411.41</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-410-4260</u>	ELECTIONS DEPARTMENT - MIL	400.00	154.00	400.00	88.57	200.00	0.00	200.00
<u>100-410-4520</u>	REPAIR & MAINT / OFFICE EQU	10,868.00	10,720.43	11,000.00	10,720.43	11,000.00	0.00	11,000.00
<u>100-410-4812</u>	CONFERENCE / SEMINAR EXPE	965.00	824.27	1,500.00	629.28	1,500.00	0.00	1,500.00
<u>100-410-4999</u>	MISCELLANEOUS	500.00	350.00	500.00	0.00	500.00	0.00	500.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>12,733.00</b>	<b>12,048.70</b>	<b>13,400.00</b>	<b>11,438.28</b>	<b>13,200.00</b>	<b>0.00</b>	<b>13,200.00</b>
<b>Department: 410 - ELECTIONS DEPARTMENT Total:</b>		<b>40,827.05</b>	<b>40,140.95</b>	<b>30,291.00</b>	<b>24,310.14</b>	<b>39,078.56</b>	<b>0.00</b>	<b>39,078.56</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Department: 411 - COUNTY ATTORNEY</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-411-1002</u>	SALARY / CLERKS (5) / HOURLY	179,858.00	176,793.50	197,576.00	188,588.27	200,658.00	0.00	200,658.00
<u>100-411-1003</u>	SALARY - STATE SUPPLEMENT	0.00	0.00	3,935.00	4,012.91	3,935.00	0.00	3,935.00
<u>100-411-1004</u>	HOT CHECK SUPPLEMENT / CLE	0.00	0.00	2,043.00	2,043.00	0.00	0.00	0.00
<u>100-411-1005</u>	LONGEVITY	10,600.00	10,600.00	1,240.00	1,720.00	1,240.00	0.00	1,240.00
<u>100-411-1006</u>	SALARY / INVESTIGATOR	46,322.00	46,321.67	50,264.00	48,011.95	52,971.00	0.00	52,971.00
<u>100-411-1007</u>	LONGEVITY PAY FOR ASSISTAN	1,620.00	1,620.00	1,500.00	420.00	1,500.00	0.00	1,500.00
<u>100-411-1305</u>	SALARY / ASSISTANT ATTORNE	131,120.00	117,029.26	140,608.00	138,661.31	144,768.00	0.00	144,768.00
<u>100-411-2010</u>	HEALTH INSURANCE	62,055.58	56,941.81	64,157.00	47,409.89	62,218.00	0.00	62,218.00
<u>100-411-2020</u>	FICA	28,062.00	25,726.94	29,926.00	20,666.30	30,687.00	0.00	30,687.00
<u>100-411-2030</u>	UNEMPLOYMENT COMPENSAT	1,147.98	1,147.98	1,479.00	1,148.84	1,518.00	0.00	1,518.00
<u>100-411-2040</u>	WORKERS COMPENSATION	2,461.44	2,461.44	1,728.00	1,785.00	1,772.00	0.00	1,772.00
<u>100-411-2050</u>	RETIREMENT	53,662.98	51,764.81	57,465.00	41,182.77	58,927.00	0.00	58,927.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>516,909.98</b>	<b>490,407.41</b>	<b>551,921.00</b>	<b>495,650.24</b>	<b>560,194.00</b>	<b>0.00</b>	<b>560,194.00</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-411-3100</u>	OFFICE SUPPLIES	4,209.20	4,209.20	4,687.00	4,542.38	4,200.00	0.00	4,200.00
<u>100-411-3110</u>	POSTAGE	697.75	697.75	1,000.00	613.24	1,000.00	0.00	1,000.00
<u>100-411-3300</u>	GASOLINE	1,437.81	1,436.97	2,000.00	1,226.07	1,500.00	0.00	1,500.00
<u>100-411-3340</u>	OPERATING SUPPLIES / UNSPE	11,193.42	11,193.42	1,510.00	1,659.51	2,000.00	0.00	2,000.00
<u>100-411-3380</u>	PHOTOGRAPHY / FINGERPRINT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>100-411-3390</u>	AMMUNITION	702.66	702.66	750.00	66.25	750.00	0.00	750.00
<u>100-411-3657</u>	OFFICE FURNITURE & EQUIPM	982.92	982.92	1,139.00	1,138.47	1,500.00	0.00	1,500.00
<u>100-411-3800</u>	BODY ARMOR	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>100-411-3900</u>	SUBSCRIPTIONS & PUBLICATIO	5,729.50	5,728.86	8,640.00	5,103.08	8,500.00	0.00	8,500.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>24,953.26</b>	<b>24,951.78</b>	<b>20,726.00</b>	<b>14,349.00</b>	<b>21,450.00</b>	<b>0.00</b>	<b>21,450.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-411-4200</u>	TELEPHONE	1,805.78	1,805.78	1,900.00	1,464.01	1,900.00	0.00	1,900.00
<u>100-411-4205</u>	CELLULAR PHONE CHARGES	2,762.02	2,762.02	2,700.00	1,702.27	2,050.00	0.00	2,050.00
<u>100-411-4260</u>	MILEAGE	1,072.53	1,072.53	1,200.00	675.46	1,200.00	0.00	1,200.00
<u>100-411-4350</u>	PRINTING	746.72	746.72	1,000.00	814.61	0.00	0.00	0.00
<u>100-411-4522</u>	REPAIR & MAINT / COPIER	1,961.17	1,960.80	1,200.00	1,221.31	1,200.00	0.00	1,200.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<u>100-411-4540</u>	REPAIR / VEHICLES	1,099.83	1,099.83	1,000.00	617.53	1,000.00	0.00	1,000.00
<u>100-411-4800</u>	BOND PREMIUM	71.00	71.00	100.00	71.00	100.00	0.00	100.00
<u>100-411-4810</u>	MEMBERSHIP DUES	1,038.00	1,038.00	1,200.00	1,043.00	1,200.00	0.00	1,200.00
<u>100-411-4812</u>	CONFERENCE / SEMINAR EXPE	1,781.36	1,780.73	3,000.00	1,384.91	2,500.00	0.00	2,500.00
<u>100-411-4813</u>	INVESTIGATOR TRAINING / CO	4,150.00	4,143.30	2,000.00	1,368.72	1,500.00	0.00	1,500.00
<u>100-411-4814</u>	EMPLOYEE TRAINING & EDUCA	6,300.59	6,300.59	7,460.00	5,125.89	6,500.00	0.00	6,500.00
<u>100-411-4825</u>	INSURANCE / FLEET	177.00	177.00	153.00	152.37	300.00	0.00	300.00
<u>100-411-4999</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>22,966.00</b>	<b>22,958.30</b>	<b>22,913.00</b>	<b>15,641.08</b>	<b>19,550.00</b>	<b>0.00</b>	<b>19,550.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-411-5710</u>	C.O. EQUIPMENT & MACHINER	3,709.00	3,709.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>100-411-5720</u>	C.O. OFFICE FURNITURE & EQU	2,711.76	2,711.76	3,368.00	3,367.39	0.00	0.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>6,420.76</b>	<b>6,420.76</b>	<b>3,368.00</b>	<b>3,367.39</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Department: 411 - COUNTY ATTORNEY Total:</b>		<b>571,250.00</b>	<b>544,738.25</b>	<b>598,928.00</b>	<b>529,007.71</b>	<b>602,194.00</b>	<b>0.00</b>	<b>602,194.00</b>

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Department: 414 - DISTRICT CLERK</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-414-1001</u>	SALARY-DISTRICT CLERK	52,320.00	52,320.00	56,493.00	53,887.62	58,572.31	0.00	58,572.31
<u>100-414-1002</u>	SALARIES / CLERKS (3) / HOURL	106,767.00	106,766.57	117,353.00	113,137.52	119,247.00	0.00	119,247.00
<u>100-414-1004</u>	SALARY / PARTTIME	5,180.05	5,180.05	0.00	0.00	0.00	0.00	0.00
<u>100-414-1005</u>	LONGEVITY	23,420.00	23,420.00	13,980.00	13,980.00	13,980.00	0.00	13,980.00
<u>100-414-1015</u>	SALARY / CHIEF CLERK / HOURL	41,600.00	41,600.00	45,360.00	43,528.53	45,760.00	0.00	45,760.00
<u>100-414-2010</u>	HEALTH INSURANCE	42,291.40	39,263.00	40,098.00	30,042.35	38,886.00	0.00	38,886.00
<u>100-414-2020</u>	FICA	17,469.00	17,238.42	17,839.00	12,611.92	18,173.00	0.00	18,173.00
<u>100-414-2030</u>	UNEMPLOYMENT COMPENSAT	549.00	533.28	743.00	520.01	752.00	0.00	752.00
<u>100-414-2040</u>	WORKERS COMPENSATION	990.12	990.12	1,030.00	697.53	1,050.00	0.00	1,050.00
<u>100-414-2050</u>	RETIREMENT	33,682.48	33,682.48	34,255.00	24,713.81	34,897.00	0.00	34,897.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>324,269.05</b>	<b>320,993.92</b>	<b>327,151.00</b>	<b>293,119.29</b>	<b>331,317.31</b>	<b>0.00</b>	<b>331,317.31</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-414-3100</u>	OFFICE SUPPLIES	6,815.79	5,161.24	4,782.00	3,229.40	7,000.00	0.00	7,000.00
<u>100-414-3110</u>	POSTAGE	5,000.00	4,402.81	5,000.00	2,699.92	5,000.00	0.00	5,000.00
<u>100-414-3657</u>	OFFICE FURNITURE & EQUIPM	3,000.00	313.42	5,218.00	5,217.91	3,000.00	0.00	3,000.00
<u>100-414-3900</u>	SUBSCRIPTIONS & PUBLICATIO	1,000.00	314.38	1,000.00	719.39	1,000.00	0.00	1,000.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>15,815.79</b>	<b>10,191.85</b>	<b>16,000.00</b>	<b>11,866.62</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-414-4200</u>	TELEPHONE	2,608.83	2,399.67	2,500.00	2,242.49	2,500.00	0.00	2,500.00
<u>100-414-4262</u>	MILEAGE / EMPLOYEE	700.00	400.22	700.00	0.00	100.00	0.00	100.00
<u>100-414-4350</u>	PRINTING	8,000.00	5,699.58	8,000.00	5,075.73	8,000.00	0.00	8,000.00
<u>100-414-4520</u>	REPAIR & MAINT / OFFICE EQU	250.00	65.00	250.00	0.00	250.00	0.00	250.00
<u>100-414-4621</u>	LEASE / COPIER	2,575.38	2,575.38	2,500.00	1,880.70	2,500.00	0.00	2,500.00
<u>100-414-4622</u>	LEASE / POSTAGE MACHINE	1,200.00	1,104.00	1,200.00	828.00	1,400.00	0.00	1,400.00
<u>100-414-4800</u>	BOND PREMIUM	925.00	347.60	1,000.00	170.17	1,000.00	0.00	1,000.00
<u>100-414-4810</u>	MEMBERSHIP DUES	175.00	175.00	175.00	175.00	200.00	0.00	200.00
<u>100-414-4812</u>	CONFERENCE / SEMINAR EXPE	3,000.00	1,379.07	2,925.00	921.78	3,000.00	0.00	3,000.00
<u>100-414-4814</u>	EMPLOYEE TRAINING & EDUCA	1,000.00	170.00	1,000.00	300.00	1,500.00	0.00	1,500.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>20,434.21</b>	<b>14,315.52</b>	<b>20,250.00</b>	<b>11,593.87</b>	<b>20,450.00</b>	<b>0.00</b>	<b>20,450.00</b>

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-414-5720</u>	C.O. OFFICE FURNITURE & EQU	8,000.00	1,565.83	8,000.00	4,901.65	8,000.00	0.00	8,000.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>8,000.00</b>	<b>1,565.83</b>	<b>8,000.00</b>	<b>4,901.65</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>Department: 414 - DISTRICT CLERK Total:</b>		<b>368,519.05</b>	<b>347,067.12</b>	<b>371,401.00</b>	<b>321,481.43</b>	<b>375,767.31</b>	<b>0.00</b>	<b>375,767.31</b>

		Defined Budgets					
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY17 PROPOSED
<b>Department: 415 - DISTRICT COURT</b>							
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>							
<u>100-415-4002</u>	COURT REPORTER / GUADALU	11,434.00	11,434.00	11,434.00	8,472.06	11,434.00	0.00
<u>100-415-4003</u>	COURT REPORTER / 2ND 25TH	11,514.00	11,514.00	11,514.00	8,131.10	11,514.00	0.00
<u>100-415-4004</u>	COURT COORDINATOR / GUAD	7,268.00	7,268.00	7,268.00	5,079.54	7,268.00	0.00
<u>100-415-4006</u>	P.S. COURT APPOINTED ATTOR	238,328.61	237,718.61	185,000.00	147,128.48	185,000.00	0.00
<u>100-415-4009</u>	CPS COURT EXPENDITURES	44,027.99	44,027.99	40,000.00	18,197.86	25,000.00	0.00
<u>100-415-4012</u>	COURT COORDINATOR / 2ND 2	7,192.00	7,192.00	7,192.00	5,017.02	7,192.00	0.00
<u>100-415-4015</u>	P.S. EXPERT WITNESS / INTERP	19,054.04	19,054.04	19,715.00	20,732.00	21,000.00	0.00
<u>100-415-4017</u>	WITNESS EXPENSES	0.00	0.00	1,000.00	83.53	1,000.00	0.00
<u>100-415-4018</u>	MONITORING FEE	1,791.00	1,791.00	2,500.00	0.00	1,000.00	0.00
<u>100-415-4810</u>	DUES / 3RD ADMIN. JUDICIAL	1,331.00	1,330.84	1,331.00	1,330.84	1,331.00	0.00
<u>100-415-4812</u>	TRAVEL / REIMBURSEMENT / D	0.00	0.00	1,500.00	404.02	2,000.00	0.00
<u>100-415-4841</u>	GRAND JURORS	4,284.00	4,284.00	4,800.00	5,893.00	4,500.00	0.00
<u>100-415-4843</u>	PETIT JURORS	9,450.00	9,450.00	20,000.00	16,945.00	20,000.00	0.00
<u>100-415-4850</u>	JUROR MEALS & EXPENSES	488.92	488.92	700.00	665.21	700.00	0.00
<u>100-415-4857</u>	EXPENSES / VISITING JUDGE	293.21	66.00	4,285.00	396.96	4,500.00	0.00
<u>100-415-4980</u>	COURT REPORTER EXPENSES	11,187.23	11,187.23	14,000.00	6,606.89	10,000.00	0.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>367,644.00</b>	<b>366,806.63</b>	<b>332,239.00</b>	<b>245,083.51</b>	<b>313,439.00</b>	<b>0.00</b>
<b>Department: 415 - DISTRICT COURT Total:</b>		<b>367,644.00</b>	<b>366,806.63</b>	<b>332,239.00</b>	<b>245,083.51</b>	<b>313,439.00</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Department: 416 - JUSTICE OF PEACE #1</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-416-1001</u>	SALARY-J. P. # 1	46,139.00	46,138.56	50,074.00	47,819.68	52,153.12	0.00	52,153.12
<u>100-416-1005</u>	LONGEVITY	5,980.00	5,980.00	8,220.00	8,126.14	8,220.00	0.00	8,220.00
<u>100-416-1010</u>	SALARIES / COURT CLERKS (2) /	71,178.00	65,228.86	78,236.00	69,592.55	79,498.00	0.00	79,498.00
<u>100-416-1015</u>	SALARY / CHIEF CLERK / HOURL	41,600.00	41,600.00	45,360.00	43,485.68	45,760.00	0.00	45,760.00
<u>100-416-2010</u>	HEALTH INSURANCE	33,944.36	31,410.40	32,079.00	24,033.88	31,109.00	0.00	31,109.00
<u>100-416-2020</u>	FICA	12,859.00	12,164.88	14,175.00	9,474.48	14,461.00	0.00	14,461.00
<u>100-416-2030</u>	UNEMPLOYMENT COMPENSAT	404.00	366.37	554.00	368.12	561.00	0.00	561.00
<u>100-416-2040</u>	WORKERS COMPENSATION	742.64	742.64	819.00	554.28	835.00	0.00	835.00
<u>100-416-2050</u>	RETIREMENT	24,693.00	23,827.63	27,219.00	18,781.21	27,769.00	0.00	27,769.00
<u>100-416-4100</u>	AUTO ALLOWANCE	3,200.00	3,200.00	3,400.00	3,087.69	3,400.00	0.00	3,400.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>240,740.00</b>	<b>230,659.34</b>	<b>260,136.00</b>	<b>225,323.71</b>	<b>263,766.12</b>	<b>0.00</b>	<b>263,766.12</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-416-3100</u>	OFFICE SUPPLIES	2,500.00	2,226.73	2,500.00	1,172.36	2,500.00	0.00	2,500.00
<u>100-416-3110</u>	POSTAGE	1,500.00	1,482.32	1,500.00	654.80	1,500.00	0.00	1,500.00
<u>100-416-3657</u>	OFFICE FURNITURE & EQUIPM	1,000.00	228.95	1,000.00	345.98	1,000.00	0.00	1,000.00
<u>100-416-3900</u>	SUBSCRIPTIONS & PUBLICATIO	201.50	36.00	250.00	104.08	250.00	0.00	250.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>5,201.50</b>	<b>3,974.00</b>	<b>5,250.00</b>	<b>2,277.22</b>	<b>5,250.00</b>	<b>0.00</b>	<b>5,250.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-416-4015</u>	P.S. INTERPRETER / UNSPECIF	500.00	25.00	500.00	100.00	500.00	0.00	500.00
<u>100-416-4200</u>	TELEPHONE	2,700.00	2,395.32	2,700.00	2,186.43	2,700.00	0.00	2,700.00
<u>100-416-4262</u>	MILEAGE / EMPLOYEE	150.00	0.00	150.00	0.00	150.00	0.00	150.00
<u>100-416-4350</u>	PRINTING	2,000.00	1,250.78	2,000.00	1,164.20	2,000.00	0.00	2,000.00
<u>100-416-4800</u>	BOND PREMIUM	248.50	248.50	200.00	71.00	200.00	0.00	200.00
<u>100-416-4810</u>	MEMBERSHIP DUES	176.50	170.00	225.00	170.00	225.00	0.00	225.00
<u>100-416-4843</u>	PETIT JURORS	1,000.00	564.00	1,000.00	180.00	1,000.00	0.00	1,000.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>6,775.00</b>	<b>4,653.60</b>	<b>6,775.00</b>	<b>3,871.63</b>	<b>6,775.00</b>	<b>0.00</b>	<b>6,775.00</b>
<b>Department: 416 - JUSTICE OF PEACE #1 Total:</b>		<b>252,716.50</b>	<b>239,286.94</b>	<b>272,161.00</b>	<b>231,472.56</b>	<b>275,791.12</b>	<b>0.00</b>	<b>275,791.12</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets					
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY17 PROPOSED
<b>Department: 417 - JUSTICE OF PEACE #3</b>							
<b>Category: 1000 - PERSONAL SERVICES</b>							
<u>100-417-1001</u>	SALARY-J. P. # 3	46,139.00	46,138.56	50,074.00	47,833.98	52,153.12	0.00 52,153.12
<u>100-417-1003</u>	SALARY / TEMPORARY / CLERK	0.00	0.00	13,524.00	6,578.32	0.00	0.00 0.00
<u>100-417-1010</u>	SALARIES / COURT CLERKS (3) /	107,724.00	102,423.03	104,823.00	90,261.83	120,204.00	0.00 120,204.00
<u>100-417-2010</u>	HEALTH INSURANCE	33,647.12	31,410.40	32,079.00	22,693.10	31,109.00	0.00 31,109.00
<u>100-417-2020</u>	FICA	12,015.00	11,301.66	13,444.00	8,129.80	13,445.00	0.00 13,445.00
<u>100-417-2030</u>	UNEMPLOYMENT COMPENSAT	667.00	334.95	498.00	269.54	505.00	0.00 505.00
<u>100-417-2040</u>	WORKERS COMPENSATION	693.88	693.88	759.00	513.99	776.00	0.00 776.00
<u>100-417-2050</u>	RETIREMENT	23,072.00	22,314.24	25,240.00	15,545.10	25,819.00	0.00 25,819.00
<u>100-417-4100</u>	AUTO ALLOWANCE	3,200.00	3,200.00	3,400.00	3,243.19	3,400.00	0.00 3,400.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>227,158.00</b>	<b>217,816.72</b>	<b>243,841.00</b>	<b>195,068.85</b>	<b>247,411.12</b>	<b>0.00 247,411.12</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>							
<u>100-417-3100</u>	OFFICE SUPPLIES	2,825.54	2,823.54	2,572.00	1,492.30	2,800.00	0.00 2,800.00
<u>100-417-3110</u>	POSTAGE	2,000.00	1,991.20	1,800.00	1,797.80	2,000.00	0.00 2,000.00
<u>100-417-3657</u>	OFFICE FURNITURE & EQUIPM	893.12	759.83	1,000.00	133.88	1,000.00	0.00 1,000.00
<u>100-417-3900</u>	SUBSCRIPTIONS & PUBLICATIO	350.00	326.50	366.00	366.00	375.00	0.00 375.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>6,068.66</b>	<b>5,901.07</b>	<b>5,738.00</b>	<b>3,789.98</b>	<b>6,175.00</b>	<b>0.00 6,175.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>							
<u>100-417-4015</u>	P.S. INTERPRETER / UNSPECIFIE	600.00	0.00	600.00	0.00	600.00	0.00 600.00
<u>100-417-4200</u>	TELEPHONE	3,581.34	3,581.23	3,500.00	2,655.55	3,500.00	0.00 3,500.00
<u>100-417-4262</u>	MILEAGE / EMPLOYEE	400.00	108.10	400.00	34.14	400.00	0.00 400.00
<u>100-417-4350</u>	PRINTING	1,200.00	958.71	1,212.00	1,211.95	1,900.00	0.00 1,900.00
<u>100-417-4600</u>	RENT / OFFICE SPACE	6,600.00	6,600.00	6,600.00	6,050.00	8,400.00	0.00 8,400.00
<u>100-417-4800</u>	BOND PREMIUM	300.00	177.50	100.00	0.00	150.00	0.00 150.00
<u>100-417-4810</u>	MEMBERSHIP DUES	200.00	135.00	200.00	135.00	200.00	0.00 200.00
<u>100-417-4843</u>	PETIT JURORS	600.00	0.00	600.00	375.00	2,500.00	0.00 2,500.00
<u>100-417-4861</u>	JANITORIAL SERVICES	720.00	375.00	1,800.00	1,350.00	1,800.00	0.00 1,800.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>14,201.34</b>	<b>11,935.54</b>	<b>15,012.00</b>	<b>11,811.64</b>	<b>19,450.00</b>	<b>0.00 19,450.00</b>
<b>Department: 417 - JUSTICE OF PEACE #3 Total:</b>		<b>247,428.00</b>	<b>235,653.33</b>	<b>264,591.00</b>	<b>210,670.47</b>	<b>273,036.12</b>	<b>0.00 273,036.12</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Department: 418 - JUSTICE OF PEACE #4</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-418-1001</u>	SALARY - J. P. # 4	46,138.56	46,138.56	50,074.00	47,833.98	52,153.12	0.00	52,153.12
<u>100-418-1010</u>	SALARIES / COURT CLERKS (2) /	72,135.00	68,069.82	79,229.00	72,537.52	80,455.00	0.00	80,455.00
<u>100-418-2010</u>	HEALTH INSURANCE	25,460.32	22,899.93	24,059.00	16,697.15	23,332.00	0.00	23,332.00
<u>100-418-2020</u>	FICA	9,293.00	8,847.10	10,152.00	6,782.18	10,405.00	0.00	10,405.00
<u>100-418-2030</u>	UNEMPLOYMENT COMPENSAT	246.00	222.42	333.00	217.35	338.00	0.00	338.00
<u>100-418-2040</u>	WORKERS COMPENSATION	536.68	536.68	586.00	396.99	601.00	0.00	601.00
<u>100-418-2050</u>	RETIREMENT	17,844.00	17,247.18	19,494.00	13,317.72	19,980.00	0.00	19,980.00
<u>100-418-4100</u>	AUTO ALLOWANCE	3,200.00	3,200.00	3,400.00	3,243.19	3,400.00	0.00	3,400.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>174,853.56</b>	<b>167,161.69</b>	<b>187,327.00</b>	<b>161,026.08</b>	<b>190,664.12</b>	<b>0.00</b>	<b>190,664.12</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-418-3100</u>	OFFICE SUPPLIES	1,163.16	1,094.18	1,366.00	702.94	1,250.00	0.00	1,250.00
<u>100-418-3110</u>	POSTAGE	1,000.00	548.00	1,000.00	256.00	500.00	0.00	500.00
<u>100-418-3657</u>	OFFICE FURNITURE & EQUIPM	803.30	735.98	1,000.00	499.00	750.00	0.00	750.00
<u>100-418-3900</u>	SUBSCRIPTIONS & PUBLICATIO	683.91	683.91	634.00	633.10	750.00	0.00	750.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>3,650.37</b>	<b>3,062.07</b>	<b>4,000.00</b>	<b>2,091.04</b>	<b>3,250.00</b>	<b>0.00</b>	<b>3,250.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-418-4015</u>	P.S. INTERPRETER / UNSPECIFIE	436.50	325.00	500.00	300.00	500.00	0.00	500.00
<u>100-418-4200</u>	TELEPHONE	2,694.37	2,515.03	2,500.00	1,896.23	2,000.00	0.00	2,000.00
<u>100-418-4262</u>	MILEAGE / EMPLOYEE	200.00	0.00	200.00	0.00	50.00	0.00	50.00
<u>100-418-4350</u>	PRINTING	402.93	402.93	250.00	90.00	100.00	0.00	100.00
<u>100-418-4520</u>	REPAIR & MAINT / OFFICE EQU	502.33	0.00	1,000.00	39.96	500.00	0.00	500.00
<u>100-418-4800</u>	BOND PREMIUM	163.50	163.50	250.00	71.00	250.00	0.00	250.00
<u>100-418-4810</u>	MEMBERSHIP DUES	150.00	60.00	150.00	60.00	125.00	0.00	125.00
<u>100-418-4843</u>	PETIT JURORS	250.00	0.00	250.00	0.00	250.00	0.00	250.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>4,799.63</b>	<b>3,466.46</b>	<b>5,100.00</b>	<b>2,457.19</b>	<b>3,775.00</b>	<b>0.00</b>	<b>3,775.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-418-5720</u>	C.O. OFFICE FURNITURE & EQU	1,000.00	222.58	1,000.00	0.00	1,000.00	0.00	1,000.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>1,000.00</b>	<b>222.58</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Department: 418 - JUSTICE OF PEACE #4 Total:</b>		<b>184,303.56</b>	<b>173,912.80</b>	<b>197,427.00</b>	<b>165,574.31</b>	<b>198,689.12</b>	<b>0.00</b>	<b>198,689.12</b>

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17-PROPOSED
<b>Department: 419 - COURTHOUSE</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-419-1002</u>	SALARY / MAINTENANCE / HO	41,600.00	41,600.00	45,360.00	43,537.33	45,760.00	0.00	45,760.00
<u>100-419-1004</u>	SALARY / LEAD CUSTODIAN / H	39,812.00	0.00	43,503.00	36,725.75	40,684.80	0.00	40,684.80
<u>100-419-1005</u>	LONGEVITY	2,880.00	2,880.00	3,680.00	3,680.00	3,680.00	0.00	3,680.00
<u>100-419-1009</u>	SALARY / MAINTENANCE - ELE	0.00	0.00	0.00	0.00	45,760.00	0.00	45,760.00
<u>100-419-1020</u>	SALARIES / COURTHOUSE SECU	17,700.00	17,288.02	18,483.00	22,730.01	20,000.00	0.00	20,000.00
<u>100-419-1027</u>	SALARY / JANITORS (2) / HOUR	67,226.00	64,989.61	76,292.00	69,593.66	73,466.00	0.00	73,466.00
<u>100-419-2010</u>	HEALTH INSURANCE	33,022.16	21,739.76	32,079.00	22,713.10	38,886.00	0.00	38,886.00
<u>100-419-2020</u>	FICA	12,739.00	9,549.55	14,086.00	10,190.76	17,591.00	0.00	17,591.00
<u>100-419-2030</u>	UNEMPLOYMENT COMPENSAT	567.00	358.05	774.00	464.15	966.00	0.00	966.00
<u>100-419-2040</u>	WORKERS COMPENSATION	5,574.84	5,574.84	6,810.00	4,527.00	8,504.00	0.00	8,504.00
<u>100-419-2050</u>	RETIREMENT	24,461.00	18,710.90	27,049.00	19,884.74	33,780.00	0.00	33,780.00
<u>100-419-2056</u>	CELL PHONE ALLOWANCE	0.00	300.00	300.00	300.00	600.00	0.00	600.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>245,582.00</b>	<b>182,990.73</b>	<b>268,416.00</b>	<b>234,346.50</b>	<b>329,677.80</b>	<b>0.00</b>	<b>329,677.80</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-419-3320</u>	CLEANING SUPPLIES	4,000.00	3,897.45	6,100.00	5,629.90	6,500.00	0.00	6,500.00
<u>100-419-3340</u>	OPERATING SUPPLIES / UNSPE	4,830.25	3,061.71	2,900.00	1,505.93	5,000.00	0.00	5,000.00
<u>100-419-3372</u>	OPERATING SUPPLIES / FLAGS	500.00	118.20	500.00	223.80	500.00	0.00	500.00
<u>100-419-3630</u>	SMALL TOOLS / MINOR EQUIP	2,000.00	792.38	2,000.00	562.74	2,000.00	0.00	2,000.00
<u>100-419-3657</u>	OFFICE FURNITURE & EQUIPM	1,658.45	981.06	5,000.00	1,865.10	5,000.00	0.00	5,000.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>12,988.70</b>	<b>8,850.80</b>	<b>16,500.00</b>	<b>9,787.47</b>	<b>19,000.00</b>	<b>0.00</b>	<b>19,000.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-419-4200</u>	TELEPHONE	2,164.26	2,057.96	2,000.00	1,455.95	2,400.00	0.00	2,400.00
<u>100-419-4260</u>	MILEAGE	0.00	7.59	300.00	69.12	0.00	0.00	0.00
<u>100-419-4400</u>	UTILITIES	120,000.00	97,235.68	120,000.00	62,274.57	120,000.00	0.00	120,000.00
<u>100-419-4500</u>	REPAIR / BUILDING STRUCTUR	47,276.72	27,011.18	75,000.00	18,268.80	80,000.00	0.00	80,000.00
<u>100-419-4501</u>	REPAIR / ROOF OLD JAIL	31,938.00	91.55	20,000.00	18,500.00	5,000.00	0.00	5,000.00
<u>100-419-4502</u>	REPAIR / FITNESS CENTER	5,553.00	681.06	500.00	0.00	500.00	0.00	500.00
<u>100-419-4505</u>	REPAIR / BUILDING EQUIPMEN	57,499.47	57,499.47	55,000.00	55,642.88	65,000.00	0.00	65,000.00
<u>100-419-4540</u>	REPAIR / VEHICLES	1,000.00	128.86	1,000.00	426.41	2,000.00	0.00	2,000.00
<u>100-419-4598</u>	PEST CONTROL SERVICE	8,000.00	5,947.64	15,000.00	5,825.60	15,000.00	0.00	15,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<u>100-419-4825</u>	INSURANCE / FLEET	177.00	177.00	304.74	304.74	350.00	0.00	350.00
<u>100-419-4861</u>	JANITORIAL SERVICES	2,650.00	2,650.00	2,650.00	0.00	0.00	0.00	0.00
<u>100-419-4876</u>	LAWN MAINTENANCE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>100-419-4877</u>	COURTHOUSE CLOCK MAINTENANCE	1,800.00	1,800.00	1,800.00	1,650.00	1,800.00	0.00	1,800.00
<u>100-419-4878</u>	CHRISTMAS LIGHTING	4,483.68	4,483.68	57,670.00	30,063.58	32,000.00	0.00	32,000.00
<u>100-419-4999</u>	MISCELLANEOUS	2,429.20	165.00	4,872.26	55.00	0.00	0.00	0.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>286,471.33</b>	<b>199,936.67</b>	<b>357,597.00</b>	<b>194,536.65</b>	<b>325,550.00</b>	<b>0.00</b>	<b>325,550.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-419-5304</u>	C.O. RANDLE RATHER BLDG	500,000.00	358,738.92	1,000,000.00	1,101,428.39	2,500,000.00	0.00	2,500,000.00
<u>100-419-5710</u>	C.O. EQUIPMENT & MACHINERY	2,570.80	2,570.80	0.00	0.00	0.00	0.00	0.00
<u>100-419-5720</u>	C.O. OFFICE FURNITURE & EQUIPMENT	18,835.41	18,835.41	26,517.00	0.00	200,000.00	0.00	200,000.00
<u>100-419-5760</u>	C.O. COMPUTER EQUIPMENT	67,663.76	67,663.76	0.00	0.00	0.00	0.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>589,069.97</b>	<b>447,808.89</b>	<b>1,026,517.00</b>	<b>1,101,428.39</b>	<b>2,700,000.00</b>	<b>0.00</b>	<b>2,700,000.00</b>
<b>Department: 419 - COURTHOUSE Total:</b>		<b>1,134,112.00</b>	<b>839,587.09</b>	<b>1,669,030.00</b>	<b>1,540,099.01</b>	<b>3,374,227.80</b>	<b>0.00</b>	<b>3,374,227.80</b>

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Department: 420 - COUNTY JAIL</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-420-1002</u>	SALARY / RECORDS CLERK / HO	36,545.60	36,528.18	40,112.00	38,516.14	40,706.00	0.00	40,706.00
<u>100-420-1003</u>	SALARIES / PARTTIME	15,625.00	15,612.52	15,000.00	14,586.75	15,000.00	0.00	15,000.00
<u>100-420-1004</u>	SALARY / LIEUTENANT / HOURL	42,863.19	42,863.19	46,464.00	44,847.47	46,979.00	0.00	46,979.00
<u>100-420-1005</u>	LONGEVITY	10,900.00	10,890.00	11,860.00	11,649.55	11,860.00	0.00	11,860.00
<u>100-420-1007</u>	SALARY / SERGEANT (2) / HOU	94,780.48	94,399.94	87,493.00	67,042.52	88,725.00	0.00	88,725.00
<u>100-420-1008</u>	SALARY / CORPORAL (4) / HOU	138,042.96	137,037.73	169,135.00	170,777.24	171,815.00	0.00	171,815.00
<u>100-420-1020</u>	SALARY / JAIL ADMINISTRATOR	48,111.61	48,111.61	52,222.00	50,417.77	52,524.00	0.00	52,524.00
<u>100-420-1025</u>	SALARIES / JAILERS (15) / HOU	571,841.44	571,841.44	601,166.00	587,238.03	612,441.00	0.00	612,441.00
<u>100-420-1031</u>	OVERTIME	25,000.00	19,313.29	30,000.00	30,022.66	30,000.00	0.00	30,000.00
<u>100-420-2010</u>	HEALTH INSURANCE	184,496.00	184,495.97	192,471.00	143,522.03	186,655.00	0.00	186,655.00
<u>100-420-2020</u>	FICA	72,643.44	72,643.44	80,649.00	56,549.88	81,918.00	0.00	81,918.00
<u>100-420-2030</u>	UNEMPLOYMENT COMPENSAT	3,279.00	3,171.27	4,428.00	3,166.79	4,498.00	0.00	4,498.00
<u>100-420-2040</u>	WORKERS COMPENSATION	20,335.00	20,334.64	23,777.00	17,508.40	24,152.00	0.00	24,152.00
<u>100-420-2050</u>	RETIREMENT	143,943.00	143,579.50	154,866.00	112,194.68	157,304.00	0.00	157,304.00
<u>100-420-2055</u>	UNIFORM ALLOWANCE	780.00	780.00	780.00	773.31	780.00	0.00	780.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>1,409,186.72</b>	<b>1,401,602.72</b>	<b>1,510,423.00</b>	<b>1,348,813.22</b>	<b>1,525,357.00</b>	<b>0.00</b>	<b>1,525,357.00</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-420-3100</u>	OFFICE SUPPLIES	6,129.17	5,665.79	5,000.00	3,654.47	3,500.00	0.00	3,500.00
<u>100-420-3110</u>	POSTAGE	755.33	755.33	0.00	-841.58	3,000.00	0.00	3,000.00
<u>100-420-3300</u>	GASOLINE	10,483.87	10,206.26	16,500.00	6,039.92	12,000.00	0.00	12,000.00
<u>100-420-3320</u>	CLEANING SUPPLIES	11,468.15	11,468.15	13,000.00	10,205.97	10,000.00	0.00	10,000.00
<u>100-420-3330</u>	OPERATING SUPPLIES / FOOD	154,366.87	154,366.87	150,000.00	127,009.52	150,000.00	0.00	150,000.00
<u>100-420-3332</u>	OPERATING SUPPLIES / KITCH	25,336.57	25,336.57	20,000.00	17,334.14	20,000.00	0.00	20,000.00
<u>100-420-3335</u>	OPERATING SUPPLIES / PRISON	4,188.00	4,138.99	3,937.00	3,762.40	3,500.00	0.00	3,500.00
<u>100-420-3340</u>	OPERATING SUPPLIES / UNSPE	19,064.58	18,902.48	17,765.00	12,504.21	15,000.00	0.00	15,000.00
<u>100-420-3350</u>	OPERATING SUPPLIES / BEDDIN	3,500.00	3,386.75	2,500.00	2,161.06	2,500.00	0.00	2,500.00
<u>100-420-3370</u>	OPERATING SUPPLIES / LAUND	4,974.62	3,815.24	5,000.00	2,851.27	5,000.00	0.00	5,000.00
<u>100-420-3380</u>	PHOTOGRAPHY / FINGERPRINT	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>100-420-3615</u>	UNIFORM EXPENSE	2,569.30	1,664.68	4,157.00	4,156.02	4,500.00	0.00	4,500.00
<u>100-420-3657</u>	OFFICE FURNITURE & EQUIPM	1,967.87	1,967.87	1,140.00	144.00	1,000.00	0.00	1,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<u>100-420-3910</u>	OPERATING SUPPLIES / MEDIC	32,000.00	25,411.01	35,000.00	25,694.27	30,000.00	0.00	30,000.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>277,304.33</b>	<b>267,085.99</b>	<b>274,499.00</b>	<b>214,675.67</b>	<b>260,500.00</b>	<b>0.00</b>	<b>260,500.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-420-4051</u>	MEDICAL SERVICES / PRISONER	12,000.00	10,836.46	52,000.00	37,146.51	35,000.00	0.00	35,000.00
<u>100-420-4054</u>	EMPLOYEE PHYSICALS/MEDICA	965.00	965.00	2,000.00	1,613.00	2,000.00	0.00	2,000.00
<u>100-420-4205</u>	CELLULAR PHONE CHARGES (4)	1,643.62	1,643.62	2,000.00	1,211.10	2,000.00	0.00	2,000.00
<u>100-420-4260</u>	MILEAGE	0.00	0.00	78.00	77.76	80.00	0.00	80.00
<u>100-420-4262</u>	EMPLOYEE PRISONER TRANSP	1,746.13	1,419.71	1,500.00	376.70	1,500.00	0.00	1,500.00
<u>100-420-4280</u>	PRISONER TRANSPORT / COM	1,595.97	1,595.97	10,000.00	4,440.81	10,000.00	0.00	10,000.00
<u>100-420-4350</u>	PRINTING	0.00	0.00	1,000.00	90.00	100.00	0.00	100.00
<u>100-420-4400</u>	UTILITIES	91,619.87	91,619.87	85,000.00	66,109.66	85,000.00	0.00	85,000.00
<u>100-420-4500</u>	REPAIR / BUILDING STRUCTUR	2,792.96	2,792.96	5,000.00	1,914.36	4,000.00	0.00	4,000.00
<u>100-420-4505</u>	REPAIR / BUILDING EQUIPMEN	149,193.63	149,193.63	94,000.00	78,766.38	100,000.00	0.00	100,000.00
<u>100-420-4510</u>	REPAIR / MACHINERY & EQUIP	2,833.95	2,720.60	10,000.00	909.64	5,000.00	0.00	5,000.00
<u>100-420-4520</u>	REPAIR & MAINT / OFFICE EQU	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00
<u>100-420-4522</u>	REPAIR & MAINT / COPIER	1,911.62	1,911.62	1,500.00	1,066.32	1,000.00	0.00	1,000.00
<u>100-420-4540</u>	REPAIR / VEHICLES	2,319.58	898.36	2,400.00	186.96	2,000.00	0.00	2,000.00
<u>100-420-4550</u>	OIL CHANGES	617.59	617.59	600.00	565.92	650.00	0.00	650.00
<u>100-420-4595</u>	REPAIR / KITCHEN EQUIPMENT	2,915.68	1,819.96	5,500.00	4,014.64	5,000.00	0.00	5,000.00
<u>100-420-4598</u>	PEST CONTROL SERVICE	1,492.52	1,492.52	1,560.00	1,296.38	1,200.00	0.00	1,200.00
<u>100-420-4622</u>	LEASE / POSTAGE MACHINE	0.00	0.00	626.00	378.01	850.00	0.00	850.00
<u>100-420-4800</u>	BOND PREMIUM	271.48	213.00	800.00	374.00	800.00	0.00	800.00
<u>100-420-4810</u>	MEMBERSHIP DUES	150.00	0.00	0.00	0.00	500.00	0.00	500.00
<u>100-420-4814</u>	EMPLOYEE TRAINING & EDUCA	2,878.02	1,785.52	6,126.00	5,523.66	7,000.00	0.00	7,000.00
<u>100-420-4820</u>	INSURANCE / PROPERTY / LIAB	7,031.83	7,031.83	7,053.00	7,053.00	8,000.00	0.00	8,000.00
<u>100-420-4825</u>	INSURANCE / FLEET	709.00	709.00	534.00	533.38	1,000.00	0.00	1,000.00
<u>100-420-4882</u>	OUT OF COUNTY BOARDING /	53,380.00	53,380.00	130,000.00	110,790.00	160,000.00	0.00	160,000.00
<u>100-420-4987</u>	JAIL FACILITY INSPECTION FEE	70.47	0.00	500.00	0.00	500.00	0.00	500.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>338,138.92</b>	<b>332,647.22</b>	<b>420,777.00</b>	<b>324,438.19</b>	<b>433,680.00</b>	<b>0.00</b>	<b>433,680.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-420-5710</u>	C.O. EQUIPMENT & MACHINER	19,696.22	19,696.22	0.00	0.00	0.00	0.00	0.00
<u>100-420-5720</u>	C.O. OFFICE FURNITURE & EQU	294.00	294.00	7,500.00	1,192.09	0.00	0.00	0.00

Budget Worksheet

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		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<u>100-420-5730</u>	C.O. VEHICLE	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
<u>100-420-5735</u>	C.O. RADIOS	1,512.65	1,512.65	1,500.00	1,125.00	0.00	0.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>21,502.87</b>	<b>21,502.87</b>	<b>9,000.00</b>	<b>2,317.09</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>Department: 420 - COUNTY JAIL Total:</b>		<b>2,046,132.84</b>	<b>2,022,838.80</b>	<b>2,214,699.00</b>	<b>1,890,244.17</b>	<b>2,259,537.00</b>	<b>0.00</b>	<b>2,259,537.00</b>



		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Department: 421 - CONSTABLE #1</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-421-1001</u>	SALARY / CONSTABLE #1	37,375.00	37,374.96	40,973.00	39,255.39	43,052.46	0.00	43,052.46
<u>100-421-1002</u>	SALARY / RABIES & WILD ANIM	7,080.00	7,080.00	7,080.00	6,783.50	7,080.00	0.00	7,080.00
<u>100-421-1005</u>	LONGEVITY	5,980.00	5,980.00	6,220.00	6,220.00	6,220.00	0.00	6,220.00
<u>100-421-2010</u>	HEALTH INSURANCE	8,409.68	7,852.60	8,020.00	6,008.47	7,778.00	0.00	7,778.00
<u>100-421-2020</u>	FICA	3,858.00	3,836.42	4,152.00	3,046.72	4,311.00	0.00	4,311.00
<u>100-421-2040</u>	WORKERS COMPENSATION	1,138.32	1,138.32	1,225.00	734.37	1,272.00	0.00	1,272.00
<u>100-421-2050</u>	RETIREMENT	7,409.00	7,408.87	7,973.00	5,881.08	8,278.00	0.00	8,278.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>71,250.00</b>	<b>70,671.17</b>	<b>75,643.00</b>	<b>67,929.53</b>	<b>77,991.46</b>	<b>0.00</b>	<b>77,991.46</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-421-3100</u>	OFFICE SUPPLIES	150.35	47.00	200.00	73.39	200.00	0.00	200.00
<u>100-421-3110</u>	POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00	50.00
<u>100-421-3300</u>	GASOLINE	1,357.00	1,055.92	1,500.00	666.25	1,500.00	0.00	1,500.00
<u>100-421-3657</u>	MISC. EQUIPMENT	190.00	0.00	200.00	0.00	200.00	0.00	200.00
<u>100-421-3900</u>	SUBSCRIPTIONS & PUBLICATIO	858.00	857.88	800.00	736.39	800.00	0.00	800.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>2,605.35</b>	<b>1,960.80</b>	<b>2,750.00</b>	<b>1,476.03</b>	<b>2,750.00</b>	<b>0.00</b>	<b>2,750.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-421-4053</u>	RABIES DETERMINATION	1,000.00	782.50	1,000.00	80.00	1,000.00	0.00	1,000.00
<u>100-421-4200</u>	TELEPHONE	909.65	838.95	800.00	728.01	800.00	0.00	800.00
<u>100-421-4520</u>	REPAIR & MAINT / OFFICE EQU	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<u>100-421-4540</u>	REPAIR / VEHICLES	1,500.00	560.85	1,500.00	316.81	1,500.00	0.00	1,500.00
<u>100-421-4560</u>	REPAIR / RADIO	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<u>100-421-4800</u>	BOND PREMIUM	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<u>100-421-4810</u>	MEMBERSHIP DUES	60.00	60.00	60.00	60.00	60.00	0.00	60.00
<u>100-421-4825</u>	INSURANCE / FLEET	266.00	266.00	300.00	228.55	300.00	0.00	300.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>4,235.65</b>	<b>2,508.30</b>	<b>4,160.00</b>	<b>1,413.37</b>	<b>4,160.00</b>	<b>0.00</b>	<b>4,160.00</b>
<b>Department: 421 - CONSTABLE #1 Total:</b>		<b>78,091.00</b>	<b>75,140.27</b>	<b>82,553.00</b>	<b>70,818.93</b>	<b>84,901.46</b>	<b>0.00</b>	<b>84,901.46</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		2014-2015		2015-2016		2016-2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
		Defined Budgets					
						2016-2017	2016-2017
						FY17	PROPOSED
<b>Department: 422 - CONSTABLE #3</b>							
<b>Category: 1000 - PERSONAL SERVICES</b>							
<u>100-422-1001</u>	SALARY / CONSTABLE #3	37,375.00	37,374.96	40,973.00	39,192.79	43,052.46	43,052.46
<u>100-422-1005</u>	LONGEVITY	5,740.00	5,260.00	0.00	0.00	0.00	0.00
<u>100-422-1020</u>	SALARY - PT DEPUTY CONSTAB	47,046.00	46,138.20	51,177.00	48,938.10	33,547.00	33,547.00
<u>100-422-2010</u>	HEALTH INSURANCE	16,759.98	13,094.64	16,039.00	12,016.94	7,778.00	7,778.00
<u>100-422-2020</u>	FICA	7,722.00	7,615.89	7,874.00	5,542.68	6,684.00	6,684.00
<u>100-422-2030</u>	UNEMPLOYMENT COMPENSAT	221.38	221.38	219.00	150.84	145.00	145.00
<u>100-422-2040</u>	WORKERS COMPENSATION	2,260.64	2,260.64	2,306.00	1,561.11	1,955.00	1,955.00
<u>100-422-2050</u>	RETIREMENT	14,828.00	14,712.07	15,120.00	10,643.42	12,836.00	12,836.00
<u>100-422-2055</u>	UNIFORM ALLOWANCE	780.00	780.00	780.00	727.28	780.00	780.00
<u>100-422-4100</u>	DRIVEWAY & PIPELINE PERMIT	10,000.00	10,000.00	10,000.00	9,565.62	10,000.00	10,000.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>142,733.00</b>	<b>137,457.78</b>	<b>144,488.00</b>	<b>128,338.78</b>	<b>116,777.46</b>	<b>116,777.46</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>							
<u>100-422-3100</u>	OFFICE SUPPLIES	1,279.03	1,279.03	700.00	559.23	700.00	700.00
<u>100-422-3110</u>	POSTAGE	92.80	92.80	600.00	520.08	600.00	600.00
<u>100-422-3300</u>	GASOLINE	9,000.00	6,545.70	9,587.00	3,512.36	8,400.00	8,400.00
<u>100-422-3340</u>	OPERATING SUPPLIES / UNSPE	198.84	196.19	300.00	188.76	500.00	500.00
<u>100-422-3542</u>	TIRES, TUBES & BATTERIES	938.88	938.88	1,200.00	469.44	1,200.00	1,200.00
<u>100-422-3657</u>	MISC, EQUIPMENT	500.00	245.00	648.00	360.96	700.00	700.00
<u>100-422-3660</u>	COMPUTER SOFTWARE	1,000.00	153.32	500.00	0.00	500.00	500.00
<u>100-422-3900</u>	SUBSCRIPTIONS & PUBLICATIO	2,510.60	2,451.73	2,500.00	2,396.39	2,500.00	2,500.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>15,520.15</b>	<b>11,902.65</b>	<b>16,035.00</b>	<b>8,007.22</b>	<b>15,100.00</b>	<b>15,100.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>							
<u>100-422-4200</u>	TELEPHONE	1,361.83	1,249.80	2,000.00	972.88	2,000.00	2,000.00
<u>100-422-4205</u>	CELLULAR PHONE CHARGES	2,064.69	2,064.69	2,000.00	1,648.27	2,000.00	2,000.00
<u>100-422-4350</u>	PRINTING	227.00	227.00	1,000.00	65.00	800.00	800.00
<u>100-422-4400</u>	DATA TRANSFER FEE	1,184.75	1,184.75	1,100.00	699.53	1,100.00	1,100.00
<u>100-422-4500</u>	REPAIR / BUILDING STRUCTUR	2,509.28	2,509.28	500.00	128.62	500.00	500.00
<u>100-422-4520</u>	REPAIR & MAINT / OFFICE EQU	126.85	0.00	300.00	0.00	300.00	300.00
<u>100-422-4522</u>	REPAIR & MAINT / COPIER	360.00	0.00	300.00	0.00	300.00	300.00
<u>100-422-4540</u>	REPAIR / VEHICLES	2,200.17	2,200.17	2,911.00	2,910.32	2,000.00	2,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<u>100-422-4550</u>	OIL CHANGES	592.89	278.40	402.00	263.90	500.00	0.00	500.00
<u>100-422-4560</u>	REPAIR / RADIO	300.00	0.00	300.00	0.00	300.00	0.00	300.00
<u>100-422-4800</u>	BOND PREMIUM	200.00	100.00	252.00	251.95	200.00	0.00	200.00
<u>100-422-4810</u>	MEMBERSHIP DUES	300.00	60.00	300.00	60.00	200.00	0.00	200.00
<u>100-422-4812</u>	CONFERENCE / SEMINAR EXPE	1,045.70	1,045.70	1,000.00	494.24	1,000.00	0.00	1,000.00
<u>100-422-4814</u>	EMPLOYEE TRAINING & EDUCA	212.47	190.00	500.00	0.00	500.00	0.00	500.00
<u>100-422-4825</u>	INSURANCE / FLEET	443.00	443.00	500.00	380.92	500.00	0.00	500.00
<u>100-422-4861</u>	JANITORIAL SERVICES	300.00	0.00	300.00	0.00	300.00	0.00	300.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>13,428.63</b>	<b>11,552.79</b>	<b>13,665.00</b>	<b>7,875.63</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-422-5710</u>	C.O. EQUIPMENT & MACHINER	0.00	0.00	4,000.00	3,719.04	0.00	0.00	0.00
<u>100-422-5720</u>	C.O. OFFICE FURNITURE & EQU	800.00	654.00	0.00	0.00	0.00	0.00	0.00
<u>100-422-5730</u>	C.O. VEHICLE	0.00	0.00	0.00	0.00	38,000.00	0.00	38,000.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>800.00</b>	<b>654.00</b>	<b>4,000.00</b>	<b>3,719.04</b>	<b>38,000.00</b>	<b>0.00</b>	<b>38,000.00</b>
<b>Department: 422 - CONSTABLE #3 Total:</b>		<b>172,481.78</b>	<b>161,567.22</b>	<b>178,188.00</b>	<b>147,940.67</b>	<b>182,377.46</b>	<b>0.00</b>	<b>182,377.46</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

						Defined Budgets		
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY17 PROPOSED	
<b>Department: 423 - CONSTABLE #4</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-423-1001</u>	SALARY / CONSTABLE #4	37,375.00	37,374.96	40,973.00	39,455.83	43,052.46	0.00	43,052.46
<u>100-423-1005</u>	LONGEVITY	4,060.00	4,060.00	4,300.00	4,300.00	4,300.00	0.00	4,300.00
<u>100-423-1020</u>	SALARY / PT DEPUTY CONSTAB	0.00	0.00	0.00	0.00	33,547.00	0.00	33,547.00
<u>100-423-2010</u>	HEALTH INSURANCE	8,411.76	7,852.60	8,020.00	6,008.47	7,778.00	0.00	7,778.00
<u>100-423-2020</u>	FICA	3,170.00	3,168.71	3,463.00	2,534.66	6,248.00	0.00	6,248.00
<u>100-423-2030</u>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	145.00	0.00	145.00
<u>100-423-2040</u>	WORKERS COMPENSATION	935.20	935.20	1,022.00	691.89	1,826.00	0.00	1,826.00
<u>100-423-2050</u>	RETIREMENT	6,100.04	6,100.04	6,651.00	4,867.15	11,999.00	0.00	11,999.00
<u>100-423-2055</u>	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	780.00	0.00	780.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>60,052.00</b>	<b>59,491.51</b>	<b>64,429.00</b>	<b>57,858.00</b>	<b>109,675.46</b>	<b>0.00</b>	<b>109,675.46</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-423-3100</u>	OFFICE SUPPLIES	259.39	10.00	450.00	397.93	450.00	0.00	450.00
<u>100-423-3110</u>	POSTAGE	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<u>100-423-3300</u>	GASOLINE	1,500.00	1,395.40	1,862.00	2,007.00	4,000.00	0.00	4,000.00
<u>100-423-3340</u>	OPERATING SUPPLIES / UNSPE	0.00	0.00	175.00	0.00	275.00	0.00	275.00
<u>100-423-3660</u>	COMPUTER SOFTWARE	900.00	660.84	1,000.00	953.19	1,800.00	0.00	1,800.00
<u>100-423-3900</u>	SUBSCRIPTIONS & PUBLICATIO	160.00	156.00	160.00	156.00	165.00	0.00	165.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>3,019.39</b>	<b>2,222.24</b>	<b>3,847.00</b>	<b>3,514.12</b>	<b>6,890.00</b>	<b>0.00</b>	<b>6,890.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-423-4200</u>	TELEPHONE	1,069.15	364.89	1,200.00	845.97	1,200.00	0.00	1,200.00
<u>100-423-4350</u>	PRINTING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>100-423-4400</u>	DATA TRANSFER FEE	880.85	880.85	750.00	341.91	1,600.00	0.00	1,600.00
<u>100-423-4540</u>	REPAIR / VEHICLES	1,866.61	1,866.02	2,133.00	2,117.74	2,500.00	0.00	2,500.00
<u>100-423-4560</u>	REPAIR / RADIO	400.00	180.00	400.00	0.00	400.00	0.00	400.00
<u>100-423-4800</u>	BOND PREMIUM	147.00	0.00	178.00	0.00	180.00	0.00	180.00
<u>100-423-4812</u>	CONFERENCE / SEMINAR EXPE	1,000.00	839.74	700.00	319.00	1,200.00	0.00	1,200.00
<u>100-423-4825</u>	INSURANCE / FLEET	355.00	355.00	305.00	304.73	620.00	0.00	620.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>6,718.61</b>	<b>4,486.50</b>	<b>6,666.00</b>	<b>3,929.35</b>	<b>8,700.00</b>	<b>0.00</b>	<b>8,700.00</b>
<b>Department: 423 - CONSTABLE #4 Total:</b>		<b>69,790.00</b>	<b>66,200.25</b>	<b>74,942.00</b>	<b>65,301.47</b>	<b>125,265.46</b>	<b>0.00</b>	<b>125,265.46</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Department: 424 - DEPARTMENT OF PUBLIC SAFETY</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-424-1002</u>	SALARIES / CLERK (1) / HOURLY	36,546.00	36,545.69	40,112.00	38,687.63	45,760.00	0.00	45,760.00
<u>100-424-1005</u>	LONGEVITY	780.00	780.00	3,080.00	3,080.00	3,080.00	0.00	3,080.00
<u>100-424-1031</u>	OVERTIME	2,141.64	2,141.64	2,056.00	2,055.85	2,000.00	0.00	2,000.00
<u>100-424-2010</u>	HEALTH INSURANCE	8,331.62	7,852.60	8,020.00	6,008.47	7,778.00	0.00	7,778.00
<u>100-424-2020</u>	FICA	3,008.00	2,756.65	3,457.00	2,345.20	3,889.00	0.00	3,889.00
<u>100-424-2030</u>	UNEMPLOYMENT COMPENSAT	134.00	129.57	190.00	135.09	214.00	0.00	214.00
<u>100-424-2040</u>	WORKERS COMPENSATION	167.00	164.92	200.00	129.21	225.00	0.00	225.00
<u>100-424-2050</u>	RETIREMENT	5,797.74	5,797.74	6,639.00	4,882.65	7,468.00	0.00	7,468.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>56,906.00</b>	<b>56,168.81</b>	<b>63,754.00</b>	<b>57,324.10</b>	<b>70,414.00</b>	<b>0.00</b>	<b>70,414.00</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-424-3100</u>	OFFICE SUPPLIES	5,436.95	5,436.95	4,700.00	4,533.62	3,500.00	0.00	3,500.00
<u>100-424-3340</u>	OPERATING SUPPLIES / UNSPE	0.00	0.00	244.00	21.86	444.00	0.00	444.00
<u>100-424-3657</u>	OFFICE FURNITURE & EQUIPM	640.98	640.98	500.00	19.44	500.00	0.00	500.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>6,077.93</b>	<b>6,077.93</b>	<b>5,444.00</b>	<b>4,574.92</b>	<b>4,444.00</b>	<b>0.00</b>	<b>4,444.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-424-4200</u>	TELEPHONE	3,874.30	3,563.80	3,900.00	3,310.56	3,900.00	0.00	3,900.00
<u>100-424-4260</u>	MILEAGE	575.70	575.70	550.00	485.10	550.00	0.00	550.00
<u>100-424-4520</u>	REPAIR & MAINT / OFFICE EQU	55.30	0.00	600.00	74.00	600.00	0.00	600.00
<u>100-424-4522</u>	DEPARTMENT OF PUBLIC SAFE	766.77	526.22	1,300.00	374.59	1,300.00	0.00	1,300.00
<u>100-424-4525</u>	CABLE SERVICE	900.00	809.70	900.00	696.07	900.00	0.00	900.00
<u>100-424-4990</u>	WEIGH SCALE FEE	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>7,172.07</b>	<b>5,475.42</b>	<b>7,750.00</b>	<b>4,940.32</b>	<b>7,750.00</b>	<b>0.00</b>	<b>7,750.00</b>
<b>Department: 424 - DEPARTMENT OF PUBLIC SAFETY Total:</b>		<b>70,156.00</b>	<b>67,722.16</b>	<b>76,948.00</b>	<b>66,839.34</b>	<b>82,608.00</b>	<b>0.00</b>	<b>82,608.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Department: 425 - COUNTY SHERIFF</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-425-1001</u>	SALARY / ELECTED OFFICIAL	63,320.00	63,320.00	67,916.00	64,519.79	69,995.39	0.00	69,995.39
<u>100-425-1002</u>	SALARIES / SECRETARIES (2) / H	73,884.00	73,833.23	79,488.00	76,591.17	80,704.00	0.00	80,704.00
<u>100-425-1003</u>	SALARIES / PARTTIME	2,698.42	2,697.73	12,000.00	0.00	12,000.00	0.00	12,000.00
<u>100-425-1004</u>	SALARY / CHIEF DEPUTY	49,936.00	49,936.00	56,268.42	52,243.55	58,348.42	0.00	58,348.42
<u>100-425-1005</u>	LONGEVITY	31,060.00	31,060.00	29,500.00	31,273.72	29,500.00	0.00	29,500.00
<u>100-425-1006</u>	SALARY / LIEUTENANT / CRIM.	48,633.00	48,633.00	54,219.00	51,921.94	54,446.60	0.00	54,446.60
<u>100-425-1007</u>	SALARIES / SERGEANTS (3) / H	147,155.00	147,066.82	158,059.00	176,593.11	158,913.00	0.00	158,913.00
<u>100-425-1020</u>	SALARIES / DEPUTIES (14) / HO	667,050.00	667,049.03	711,601.00	693,051.57	716,549.00	0.00	716,549.00
<u>100-425-1025</u>	SALARY / WARRANT CLERK / H	36,068.00	36,030.94	39,615.00	38,130.07	40,228.00	0.00	40,228.00
<u>100-425-1030</u>	SALARIES / DISPATCHERS (7) /	269,125.67	269,102.05	285,293.00	279,602.61	289,287.00	0.00	289,287.00
<u>100-425-1031</u>	OVERTIME	66,167.33	66,167.33	30,000.00	78,257.92	30,000.00	0.00	30,000.00
<u>100-425-2010</u>	HEALTH INSURANCE	225,359.83	223,820.02	240,589.00	173,921.39	233,318.00	0.00	233,318.00
<u>100-425-2020</u>	FICA	108,892.22	108,892.22	117,716.00	84,630.00	118,941.00	0.00	118,941.00
<u>100-425-2030</u>	UNEMPLOYMENT COMPENSAT	4,612.95	4,612.95	6,162.00	4,510.53	6,221.00	0.00	6,221.00
<u>100-425-2040</u>	WORKERS COMPENSATION	23,947.00	23,946.76	27,048.00	19,146.21	27,304.00	0.00	27,304.00
<u>100-425-2050</u>	RETIREMENT	215,774.58	215,774.58	226,046.00	167,724.81	228,399.00	0.00	228,399.00
<u>100-425-2055</u>	UNIFORM ALLOWANCE	14,820.00	13,920.00	14,820.00	14,702.74	14,820.00	0.00	14,820.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>2,048,504.00</b>	<b>2,045,862.66</b>	<b>2,156,340.42</b>	<b>2,006,821.13</b>	<b>2,168,974.41</b>	<b>0.00</b>	<b>2,168,974.41</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-425-3100</u>	OFFICE SUPPLIES	17,067.91	17,067.91	17,500.00	16,143.74	16,000.00	0.00	16,000.00
<u>100-425-3110</u>	POSTAGE	4,500.00	4,500.00	5,110.00	5,110.00	4,500.00	0.00	4,500.00
<u>100-425-3300</u>	GASOLINE	109,482.88	83,584.69	110,000.00	49,522.38	110,000.00	0.00	110,000.00
<u>100-425-3340</u>	OPERATING SUPPLIES / UNSPE	10,914.13	10,913.99	6,104.00	2,403.66	15,000.00	0.00	15,000.00
<u>100-425-3342</u>	CANINE SUPPLIES AND CARE	119.07	119.07	261.00	260.27	500.00	0.00	500.00
<u>100-425-3380</u>	PHOTOGRAPHY / FINGERPRINT	273.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
<u>100-425-3390</u>	AMMUNITION	3,220.75	1,386.00	4,500.00	4,499.00	4,500.00	0.00	4,500.00
<u>100-425-3542</u>	TIRES, TUBES & BATTERIES	10,942.89	10,942.45	9,787.00	9,786.09	10,000.00	0.00	10,000.00
<u>100-425-3615</u>	UNIFORM EXPENSE	535.00	535.00	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>100-425-3657</u>	OFFICE FURNITURE & EQUIPM	4,962.95	4,962.95	6,500.00	3,844.08	6,000.00	0.00	6,000.00
<u>100-425-3660</u>	COMPUTER SOFTWARE	13,045.62	13,045.62	13,596.00	13,595.40	20,000.00	0.00	20,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<u>100-425-3800</u>	BODY ARMOR	1,734.50	1,734.50	11,428.00	11,427.25	5,000.00	0.00	5,000.00
<u>100-425-3900</u>	SUBSCRIPTIONS & PUBLICATIO	3,800.00	3,603.23	4,000.00	3,588.00	3,500.00	0.00	3,500.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>180,598.70</b>	<b>152,395.41</b>	<b>191,786.00</b>	<b>120,179.87</b>	<b>199,500.00</b>	<b>0.00</b>	<b>199,500.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-425-4054</u>	EMPLOYEE PHYSICALS/MEDICA	1,000.00	515.00	1,000.00	220.00	1,000.00	0.00	1,000.00
<u>100-425-4200</u>	TELEPHONE	33,000.00	30,452.85	33,938.00	35,335.67	30,000.00	0.00	30,000.00
<u>100-425-4205</u>	CELLULAR PHONE CHARGES (8)	5,974.19	5,974.19	5,500.00	4,928.11	5,500.00	0.00	5,500.00
<u>100-425-4350</u>	PRINTING	1,000.00	258.00	1,000.00	170.00	500.00	0.00	500.00
<u>100-425-4401</u>	DATA CONNECT FEE (WIRELESS	13,000.00	12,952.94	10,000.00	8,174.36	10,000.00	0.00	10,000.00
<u>100-425-4505</u>	REPAIR / BUILDING EQUIPMEN	0.00	0.00	0.00	676.00	0.00	0.00	0.00
<u>100-425-4520</u>	REPAIR & MAINT / OFFICE EQU	6,000.00	5,177.50	0.00	0.00	5,500.00	0.00	5,500.00
<u>100-425-4522</u>	REPAIR & MAINT / COPIER	2,500.00	2,048.13	2,500.00	1,482.59	2,000.00	0.00	2,000.00
<u>100-425-4540</u>	REPAIR / VEHICLES	32,104.20	32,104.20	35,000.00	20,367.03	35,000.00	0.00	35,000.00
<u>100-425-4550</u>	OIL CHANGES	4,194.29	4,194.29	5,000.00	3,250.26	5,000.00	0.00	5,000.00
<u>100-425-4560</u>	REPAIR / RADIO	3,002.52	2,607.55	7,500.00	4,246.58	6,500.00	0.00	6,500.00
<u>100-425-4622</u>	LEASE / POSTAGE MACHINE	0.00	0.00	626.00	378.00	850.00	0.00	850.00
<u>100-425-4800</u>	BOND PREMIUM	780.72	658.00	500.00	71.00	1,000.00	0.00	1,000.00
<u>100-425-4812</u>	CONFERENCE / SEMINAR EXPE	1,500.00	1,378.84	120.00	711.84	5,000.00	0.00	5,000.00
<u>100-425-4814</u>	EMPLOYEE TRAINING & EDUCA	0.00	0.00	2,874.00	2,873.69	5,000.00	0.00	5,000.00
<u>100-425-4815</u>	CERTIFICATION & TRAINING	6,626.70	6,621.74	4,726.00	2,010.63	8,000.00	0.00	8,000.00
<u>100-425-4825</u>	INSURANCE / FLEET	6,829.00	6,829.00	5,562.00	5,561.38	7,500.00	0.00	7,500.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>117,511.62</b>	<b>111,772.23</b>	<b>115,846.00</b>	<b>90,457.14</b>	<b>128,350.00</b>	<b>0.00</b>	<b>128,350.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-425-5710</u>	C.O. EQUIPMENT & MACHINER	8,233.00	8,232.98	62,822.00	25,499.99	35,000.00	0.00	35,000.00
<u>100-425-5730</u>	C.O. VEHICLES (4 PATROL VEHI	171,984.22	175,990.00	195,087.00	156,833.20	168,415.00	0.00	168,415.00
<u>100-425-5760</u>	C.O. COMPUTER EQUIPMENT	25,172.46	21,166.68	17,785.00	1,333.87	15,000.00	0.00	15,000.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>205,389.68</b>	<b>205,389.66</b>	<b>275,694.00</b>	<b>183,667.06</b>	<b>218,415.00</b>	<b>0.00</b>	<b>218,415.00</b>
<b>Department: 425 - COUNTY SHERIFF Total:</b>		<b>2,552,004.00</b>	<b>2,515,419.96</b>	<b>2,739,666.42</b>	<b>2,401,125.20</b>	<b>2,715,239.41</b>	<b>0.00</b>	<b>2,715,239.41</b>

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Department: 426 - CODE ENFORCEMENT DEPARTMENT</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-426-1001</u>	SALARY / PT HOURLY OFFICIAL	41,783.00	35,570.76	50,264.00	32,844.09	35,338.00	0.00	35,338.00
<u>100-426-1301</u>	SALARY / CLERK (HOURLY)	36,546.00	36,545.67	40,112.00	38,639.92	40,706.00	0.00	40,706.00
<u>100-426-2010</u>	HEALTH INSURANCE	8,430.48	7,852.60	8,020.00	6,008.47	7,778.00	0.00	7,778.00
<u>100-426-2020</u>	FICA	6,339.00	5,306.63	6,914.00	3,909.83	5,817.00	0.00	5,817.00
<u>100-426-2030</u>	UNEMPLOYMENT COMPENSAT	282.00	235.25	380.00	220.28	320.00	0.00	320.00
<u>100-426-2040</u>	FLOOD PLAIN INSP. - WORKERS	419.52	419.52	458.00	309.57	377.00	0.00	377.00
<u>100-426-2050</u>	FLOOD PLAIN INSP. - RETIREME	12,173.00	10,593.80	13,276.00	7,756.22	11,171.00	0.00	11,171.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>105,973.00</b>	<b>96,524.23</b>	<b>119,424.00</b>	<b>89,688.38</b>	<b>101,507.00</b>	<b>0.00</b>	<b>101,507.00</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-426-3100</u>	OFFICE SUPPLIES	963.00	833.08	700.00	492.29	700.00	0.00	700.00
<u>100-426-3110</u>	POSTAGE	100.00	0.00	100.00	0.00	50.00	0.00	50.00
<u>100-426-3300</u>	GASOLINE	2,000.00	907.88	1,900.00	381.55	1,500.00	0.00	1,500.00
<u>100-426-3657</u>	OFFICE FURNITURE & EQUIPM	400.00	216.50	2,044.00	2,043.92	1,000.00	0.00	1,000.00
<u>100-426-3900</u>	SUBSCRIPTIONS & PUBLICATIO	500.00	0.00	300.00	0.00	500.00	0.00	500.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>3,963.00</b>	<b>1,957.46</b>	<b>5,044.00</b>	<b>2,917.76</b>	<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-426-4200</u>	TELEPHONE	1,500.00	903.17	1,500.00	1,160.63	1,500.00	0.00	1,500.00
<u>100-426-4205</u>	CELLULAR PHONE CHARGES	0.00	0.00	600.00	300.00	600.00	0.00	600.00
<u>100-426-4260</u>	FLOOD PLAIN INSPECTOR - MIL	0.00	0.00	100.00	59.23	50.00	0.00	50.00
<u>100-426-4350</u>	PRINTING	200.00	0.00	150.00	0.00	100.00	0.00	100.00
<u>100-426-4401</u>	DATA CONNECT FEE (WIRELESS	481.00	481.00	960.00	598.33	1,000.00	0.00	1,000.00
<u>100-426-4510</u>	REPAIR / MACHINERY & EQUIP	0.00	941.54	0.00	0.00	0.00	0.00	0.00
<u>100-426-4520</u>	REPAIR & MAINT / OFFICE EQU	200.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>100-426-4525</u>	CABLE SERVICE	1,000.00	836.64	1,000.00	798.62	1,000.00	0.00	1,000.00
<u>100-426-4540</u>	REPAIR / VEHICLES	1,000.00	267.25	1,000.00	14.50	1,000.00	0.00	1,000.00
<u>100-426-4810</u>	MEMBERSHIP DUES	256.00	256.00	300.00	145.00	300.00	0.00	300.00
<u>100-426-4812</u>	CONFERENCE / SEMINAR EXPE	2,000.00	1,802.14	1,500.00	892.31	1,500.00	0.00	1,500.00
<u>100-426-4825</u>	INSURANCE / FLEET	350.00	266.00	350.00	228.55	375.00	0.00	375.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>6,987.00</b>	<b>5,753.74</b>	<b>8,460.00</b>	<b>4,197.17</b>	<b>8,425.00</b>	<b>0.00</b>	<b>8,425.00</b>



Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-426-5720</u>	C.O. OFFICE FURNITURE & EQU	2,000.00	1,127.15	356.00	0.00	0.00	0.00	0.00
<u>100-426-5735</u>	C.O. RADIOS	4,539.00	4,539.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>6,539.00</b>	<b>5,666.15</b>	<b>356.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 426 - CODE ENFORCEMENT DEPARTMENT Total:</b>		<b>123,462.00</b>	<b>109,901.58</b>	<b>133,284.00</b>	<b>96,803.31</b>	<b>113,682.00</b>	<b>0.00</b>	<b>113,682.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Department: 430 - INDIGENT SERVICES</b>								
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-430-6050</u>	TRAVEL FOR INDIGENTS	2,000.00	525.00	2,000.00	420.00	2,000.00	0.00	2,000.00
<u>100-430-6051</u>	FUNERALS FOR INDIGENTS	6,000.00	3,200.00	6,000.00	4,000.00	6,000.00	0.00	6,000.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>8,000.00</b>	<b>3,725.00</b>	<b>8,000.00</b>	<b>4,420.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>Department: 430 - INDIGENT SERVICES Total:</b>		<b>8,000.00</b>	<b>3,725.00</b>	<b>8,000.00</b>	<b>4,420.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Department: 431 - EXTENSION SERVICE</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-431-1002</u>	SALARY / CLERK / HOURLY	36,567.82	36,567.82	40,112.00	38,627.71	40,706.00	0.00	40,706.00
<u>100-431-1005</u>	LONGEVITY	1,380.00	840.00	0.00	0.00	0.00	0.00	0.00
<u>100-431-1028</u>	SALARIES / EXTENSION AGENT	43,850.00	43,849.12	49,856.00	38,554.25	54,015.64	0.00	54,015.64
<u>100-431-2010</u>	HEALTH INSURANCE	8,460.60	4,563.25	8,020.00	2,011.17	7,778.00	0.00	7,778.00
<u>100-431-2020</u>	FICA	6,256.00	6,143.81	7,143.00	4,510.85	7,506.00	0.00	7,506.00
<u>100-431-2030</u>	UNEMPLOYMENT COMPENSAT	134.02	134.02	169.00	116.48	171.00	0.00	171.00
<u>100-431-2040</u>	WORKERS COMPENSATION	167.56	167.56	178.00	120.00	180.00	0.00	180.00
<u>100-431-2050</u>	RETIREMENT	5,571.00	5,495.22	5,892.00	4,146.41	5,980.00	0.00	5,980.00
<u>100-431-4100</u>	AUTO ALLOWANCE	0.00	0.00	3,400.00	1,910.09	3,400.00	0.00	3,400.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>102,387.00</b>	<b>97,760.80</b>	<b>114,770.00</b>	<b>89,996.96</b>	<b>119,736.64</b>	<b>0.00</b>	<b>119,736.64</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-431-3100</u>	OFFICE SUPPLIES	2,134.68	2,134.68	1,425.00	795.50	1,425.00	0.00	1,425.00
<u>100-431-3101</u>	DEMONSTRATION SUPPLIES	317.58	317.58	250.00	137.43	250.00	0.00	250.00
<u>100-431-3110</u>	POSTAGE	100.00	76.02	100.00	51.86	100.00	0.00	100.00
<u>100-431-3300</u>	GASOLINE (COUNTY VEHICLE)	3,277.74	2,357.53	3,500.00	1,801.44	3,500.00	0.00	3,500.00
<u>100-431-3657</u>	OFFICE FURNITURE & EQUIPM	99.00	99.00	658.00	657.98	425.00	0.00	425.00
<u>100-431-3900</u>	SUBSCRIPTIONS & PUBLICATIO	500.00	378.25	600.00	511.75	600.00	0.00	600.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>6,429.00</b>	<b>5,363.06</b>	<b>6,533.00</b>	<b>3,955.96</b>	<b>6,300.00</b>	<b>0.00</b>	<b>6,300.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-431-4200</u>	TELEPHONE	1,662.54	1,182.63	1,700.00	1,150.24	1,700.00	0.00	1,700.00
<u>100-431-4260</u>	MILEAGE	3,500.00	3,009.19	500.00	161.33	500.00	0.00	500.00
<u>100-431-4400</u>	UTILITIES	2,332.34	1,808.86	3,100.00	1,305.74	3,100.00	0.00	3,100.00
<u>100-431-4520</u>	REPAIR & MAINT / OFFICE EQU	182.12	39.44	200.00	0.00	200.00	0.00	200.00
<u>100-431-4522</u>	REPAIR & MAINT / COPIER	1,067.76	671.20	1,400.00	574.66	1,400.00	0.00	1,400.00
<u>100-431-4540</u>	REPAIR / VEHICLES	2,555.38	2,555.38	2,500.00	1,384.33	2,500.00	0.00	2,500.00
<u>100-431-4800</u>	BOND PREMIUM	71.00	71.00	0.00	0.00	0.00	0.00	0.00
<u>100-431-4810</u>	MEMBERSHIP DUES	300.00	300.00	332.00	331.94	300.00	0.00	300.00
<u>100-431-4812</u>	CONFERENCE / SEMINAR EXPE	4,849.62	4,849.62	4,500.00	3,210.57	4,500.00	0.00	4,500.00
<u>100-431-4814</u>	CONFERENCE / SEMINAR EXPE	2,073.24	2,073.24	1,468.00	0.00	1,500.00	0.00	1,500.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<u>100-431-4825</u>	INSURANCE / FLEET	177.00	177.00	200.00	0.00	200.00	0.00	200.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>18,771.00</b>	<b>16,737.56</b>	<b>15,900.00</b>	<b>8,118.81</b>	<b>15,900.00</b>	<b>0.00</b>	<b>15,900.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-431-5730</u>	C.O. VEHICLE	0.00	0.00	29,767.00	28,725.00	0.00	0.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>29,767.00</b>	<b>28,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 431 - EXTENSION SERVICE Total:</b>		<b>127,587.00</b>	<b>119,861.42</b>	<b>166,970.00</b>	<b>130,796.73</b>	<b>141,936.64</b>	<b>0.00</b>	<b>141,936.64</b>

		2014-2015		2015-2016		2016-2017		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
		Defined Budgets						
						2016-2017	2016-2017	
						FY17 PROPOSED		
<b>Department: 433 - RECORD MANAGEMENT DEPARTMENT</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-433-1001</u>	SALARY / DIRECTOR / HOURLY	36,546.00	36,545.64	40,112.00	38,516.00	40,706.00	0.00	40,706.00
<u>100-433-1005</u>	LONGEVITY	3,640.00	3,640.00	3,880.00	3,792.88	3,880.00	0.00	3,880.00
<u>100-433-1010</u>	SALARY / CLERK / HOURLY	26,458.00	26,457.60	32,940.00	31,952.15	33,800.00	0.00	33,800.00
<u>100-433-2010</u>	HEALTH INSURANCE	16,975.51	15,705.20	16,039.00	11,984.06	15,555.00	0.00	15,555.00
<u>100-433-2020</u>	FICA	5,098.00	4,985.42	5,885.00	4,040.75	5,996.00	0.00	5,996.00
<u>100-433-2030</u>	UNEMPLOYMENT INSURANCE	227.00	217.86	324.00	224.06	330.00	0.00	330.00
<u>100-433-2040</u>	WORKERS COMPENSATION	294.44	294.44	340.00	230.13	347.00	0.00	347.00
<u>100-433-2050</u>	RETIREMENT	9,790.05	9,790.05	11,301.00	7,965.94	11,515.00	0.00	11,515.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>99,029.00</b>	<b>97,636.21</b>	<b>110,821.00</b>	<b>98,705.97</b>	<b>112,129.00</b>	<b>0.00</b>	<b>112,129.00</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-433-3100</u>	OFFICE SUPPLIES	1,750.00	956.48	1,500.00	1,058.64	1,500.00	0.00	1,500.00
<u>100-433-3110</u>	POSTAGE	490.00	0.00	490.00	0.00	470.00	0.00	470.00
<u>100-433-3657</u>	OFFICE FURNITURE & EQUIPM	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>2,740.00</b>	<b>956.48</b>	<b>2,490.00</b>	<b>1,058.64</b>	<b>2,470.00</b>	<b>0.00</b>	<b>2,470.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-433-4200</u>	TELEPHONE	1,355.39	1,288.09	1,200.00	925.41	1,200.00	0.00	1,200.00
<u>100-433-4522</u>	REPAIR & MAINT / COPIER	444.61	360.00	600.00	270.00	600.00	0.00	600.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>1,800.00</b>	<b>1,648.09</b>	<b>1,800.00</b>	<b>1,195.41</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>Department: 433 - RECORD MANAGEMENT DEPARTMENT Total:</b>		<b>103,569.00</b>	<b>100,240.78</b>	<b>115,111.00</b>	<b>100,960.02</b>	<b>116,399.00</b>	<b>0.00</b>	<b>116,399.00</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>11,486,901.33</b>	<b>10,806,386.13</b>	<b>12,543,726.42</b>	<b>11,394,881.36</b>	<b>14,256,309.20</b>	<b>0.00</b>	<b>14,256,309.20</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	Defined Budgets	
						2016-2017 YTD Activity	2016-2017 FY17 PROPOSED
<b>Fund: 108 - GONZALES COUNTY PROBATE COURT FUND</b>							
<b>Department: 341 - MISSING DESCRIPTION</b>							
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>							
<u>108-341-4813</u> COUNTY JUDGE PROBATE CON	251.00	250.70	0.00	0.00	250.00	0.00	250.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>251.00</b>	<b>250.70</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Department: 341 - MISSING DESCRIPTION Total:</b>	<b>251.00</b>	<b>250.70</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total:</b>	<b>251.00</b>	<b>250.70</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets					
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY17 PROPOSED
<b>Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND</b>							
Department: 695 - LAW LIBRARY							
Category: 2000 - SUPPLIES AND MATERIALS							
<u>109-695-3857</u>	LAW BOOKS	3,946.00	3,945.18	4,000.00	3,449.39	4,000.00	0.00 4,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		3,946.00	3,945.18	4,000.00	3,449.39	4,000.00	0.00 4,000.00
Department: 695 - LAW LIBRARY Total:		3,946.00	3,945.18	4,000.00	3,449.39	4,000.00	0.00 4,000.00
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND Total:		3,946.00	3,945.18	4,000.00	3,449.39	4,000.00	0.00 4,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Fund: 114 - COUNTY CLERK RECORD MANAGEMENT</b>								
<b>Department: 114 - COUNTY CLERK RECORDS MANAGEMENT</b>								
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>114-114-4354</u>	RESTORATION OF RECORD BO	20,000.00	0.00	20,000.00	10,000.00	20,000.00	0.00	20,000.00
<u>114-114-4533</u>	COMPUTER MAINTENANCE	2,000.00	1,176.00	2,000.00	1,176.00	2,000.00	0.00	2,000.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>22,000.00</b>	<b>1,176.00</b>	<b>22,000.00</b>	<b>11,176.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>
<b>Department: 114 - COUNTY CLERK RECORDS MANAGEMENT Total:</b>		<b>22,000.00</b>	<b>1,176.00</b>	<b>22,000.00</b>	<b>11,176.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>
<b>Fund: 114 - COUNTY CLERK RECORD MANAGEMENT Total:</b>		<b>22,000.00</b>	<b>1,176.00</b>	<b>22,000.00</b>	<b>11,176.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>



Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT</b>								
Department: 341 - MISSING DESCRIPTION								
Category: 2000 - SUPPLIES AND MATERIALS								
<u>115-341-3657</u>	OFFICE FURNITURE & EQUIPM	4,000.00	70.00	4,000.00	0.00	4,000.00	0.00	4,000.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>4,000.00</b>	<b>70.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Department: 341 - MISSING DESCRIPTION Total:</b>		<b>4,000.00</b>	<b>70.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:</b>		<b>4,000.00</b>	<b>70.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 08/31/2017

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	Defined Budgets	
						2016-2017 YTD Activity	2016-2017 FY17 PROPOSED
<b>Fund: 116 - MEDIATION FEE</b>							
Department: 441 - DISTRICT CLERK / MEDIATION							
Category: 4000 - CAPITAL OUTLAY							
<u>116-441-6500</u> MEDIATION EXPENSES	3,000.00	0.00	3,000.00	450.00	3,000.00	0.00	3,000.00
Category: 4000 - CAPITAL OUTLAY Total:	3,000.00	0.00	3,000.00	450.00	3,000.00	0.00	3,000.00
Department: 441 - DISTRICT CLERK / MEDIATION Total:	3,000.00	0.00	3,000.00	450.00	3,000.00	0.00	3,000.00
Fund: 116 - MEDIATION FEE Total:	3,000.00	0.00	3,000.00	450.00	3,000.00	0.00	3,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Fund: 119 - FAMILY PROTECTION FEE</b>								
Department: 309 - MUSHROOM FARM								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>119-309-4938</u>	NORMA'S HOUSE	700.00	0.00	1,112.50	1,112.50	500.00	0.00	500.00
<u>119-309-4940</u>	CASA / GC SPECIAL ADVOCATES	700.00	0.00	1,112.50	1,112.50	500.00	0.00	500.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>1,400.00</b>	<b>0.00</b>	<b>2,225.00</b>	<b>2,225.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Department: 309 - MUSHROOM FARM Total:</b>		<b>1,400.00</b>	<b>0.00</b>	<b>2,225.00</b>	<b>2,225.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Fund: 119 - FAMILY PROTECTION FEE Total:</b>		<b>1,400.00</b>	<b>0.00</b>	<b>2,225.00</b>	<b>2,225.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2016-2017 YTD Activity	2016-2017 FY17 PROPOSED
<b>Fund: 127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT</b>							
<b>Department: 400 - COUNTY JUDGE</b>							
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>							
<u>127-400-4200</u> TELEPHONE	1,080.00	732.05	0.00	875.56	1,080.00	0.00	1,080.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>1,080.00</b>	<b>732.05</b>	<b>0.00</b>	<b>875.56</b>	<b>1,080.00</b>	<b>0.00</b>	<b>1,080.00</b>
<b>Department: 400 - COUNTY JUDGE Total:</b>	<b>1,080.00</b>	<b>732.05</b>	<b>0.00</b>	<b>875.56</b>	<b>1,080.00</b>	<b>0.00</b>	<b>1,080.00</b>
<b>Fund: 127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT Total:</b>	<b>1,080.00</b>	<b>732.05</b>	<b>0.00</b>	<b>875.56</b>	<b>1,080.00</b>	<b>0.00</b>	<b>1,080.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Fund: 129 - COURTHOUSE SECURITY (CHS)</b>								
<b>Department: 601 - COURTHOUSE SECURITY</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>129-601-1020</u>	SALARY / COURTHOUSE SECUR	28,213.11	28,213.11	15,000.00	22,363.83	25,000.00	0.00	25,000.00
<u>129-601-2020</u>	FICA	2,191.22	2,191.22	1,148.00	884.23	1,913.00	0.00	1,913.00
<u>129-601-2030</u>	UNEMPLOYMENT COMPENSAT	132.71	132.71	36.00	129.71	58.00	0.00	58.00
<u>129-601-2040</u>	WORKERS COMPENSATION	359.00	338.56	254.00	229.26	330.00	0.00	330.00
<u>129-601-2050</u>	RETIREMENT	4,098.74	4,098.74	2,204.00	1,697.95	3,673.00	0.00	3,673.00
<u>129-601-2055</u>	UNIFORM ALLOWANCE	600.00	600.00	0.00	0.00	300.00	0.00	300.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>35,594.78</b>	<b>35,574.34</b>	<b>18,642.00</b>	<b>25,304.98</b>	<b>31,274.00</b>	<b>0.00</b>	<b>31,274.00</b>
<b>Department: 601 - COURTHOUSE SECURITY Total:</b>		<b>35,594.78</b>	<b>35,574.34</b>	<b>18,642.00</b>	<b>25,304.98</b>	<b>31,274.00</b>	<b>0.00</b>	<b>31,274.00</b>
<b>Fund: 129 - COURTHOUSE SECURITY (CHS) Total:</b>		<b>35,594.78</b>	<b>35,574.34</b>	<b>18,642.00</b>	<b>25,304.98</b>	<b>31,274.00</b>	<b>0.00</b>	<b>31,274.00</b>

		2014-2015		2015-2016		2016-2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
		Defined Budgets					
						2016-2017	2016-2017
						FY17 PROPOSED	
<b>Fund: 130 - JUSTICE COURT BUILDING SECURITY</b>							
Department: 130 - JP BUILDING SECURITY							
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>130-130-4570</u>	SECURITY SERVICE	660.00	659.88	700.00	529.91	700.00	0.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>660.00</b>	<b>659.88</b>	<b>700.00</b>	<b>529.91</b>	<b>700.00</b>	<b>0.00</b>
<b>Department: 130 - JP BUILDING SECURITY Total:</b>		<b>660.00</b>	<b>659.88</b>	<b>700.00</b>	<b>529.91</b>	<b>700.00</b>	<b>0.00</b>
<b>Fund: 130 - JUSTICE COURT BUILDING SECURITY Total:</b>		<b>660.00</b>	<b>659.88</b>	<b>700.00</b>	<b>529.91</b>	<b>700.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Fund: 140 - COUNTY &amp; DISTRICT RECORD MANAGEMENT FUND</b>								
Department: 600 - DEBT SERVICE								
Category: 2000 - SUPPLIES AND MATERIALS								
<u>140-600-3657</u>	OFFICE FURNITURE & EQUIPM	5,000.00	0.00	5,000.00	265.67	5,000.00	0.00	5,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		5,000.00	0.00	5,000.00	265.67	5,000.00	0.00	5,000.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>140-600-4999</u>	MISCELLANEOUS	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
Category: 4000 - CAPITAL OUTLAY								
<u>140-600-5720</u>	C.O. OFFICE FURNITURE & EQU	5,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Category: 4000 - CAPITAL OUTLAY Total:		5,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Department: 600 - DEBT SERVICE Total:		25,000.00	0.00	30,000.00	265.67	30,000.00	0.00	30,000.00
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND Tot		25,000.00	0.00	30,000.00	265.67	30,000.00	0.00	30,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets					
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY17 PROPOSED
<b>Fund: 153 - CRS</b>							
<b>Department: 601 - COURTHOUSE SECURITY</b>							
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>							
<u>153-601-1000</u>	COURT REPORTER SERVICE	1,500.00	255.75	3,123.00	3,122.75	2,500.00	0.00 2,500.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>1,500.00</b>	<b>255.75</b>	<b>3,123.00</b>	<b>3,122.75</b>	<b>2,500.00</b>	<b>0.00 2,500.00</b>
<b>Department: 601 - COURTHOUSE SECURITY Total:</b>		<b>1,500.00</b>	<b>255.75</b>	<b>3,123.00</b>	<b>3,122.75</b>	<b>2,500.00</b>	<b>0.00 2,500.00</b>
<b>Fund: 153 - CRS Total:</b>		<b>1,500.00</b>	<b>255.75</b>	<b>3,123.00</b>	<b>3,122.75</b>	<b>2,500.00</b>	<b>0.00 2,500.00</b>



Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Fund: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)</b>								
<b>Department: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)</b>								
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>156-156-4520</u>	MAINTENANCE JP #1	550.00	497.88	550.00	536.39	550.00	0.00	550.00
<u>156-156-4521</u>	REPAIR/MAINT JP #3	2,743.61	2,743.61	2,200.00	2,026.13	2,200.00	0.00	2,200.00
<u>156-156-4522</u>	REPAIR/MAINT JP# 4	1,400.00	1,379.40	2,460.00	2,558.68	2,500.00	0.00	2,500.00
<u>156-156-4533</u>	COMPUTER MAINTENANCE	21,041.95	19,115.92	18,621.00	18,620.56	18,809.00	0.00	18,809.00
<u>156-156-4812</u>	CONFERENCE JP #1	3,500.00	2,670.25	2,909.00	1,852.47	2,909.00	0.00	2,909.00
<u>156-156-4813</u>	CONFERENCE JP# 3	4,086.40	4,086.40	3,000.00	3,000.03	3,000.00	0.00	3,000.00
<u>156-156-4814</u>	CONFERENCE JP# 4	2,454.07	2,454.06	2,842.00	2,841.61	3,000.00	0.00	3,000.00
<u>156-156-4990</u>	CONFERENCE CALLING / PHON	1,019.00	1,019.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>36,795.03</b>	<b>33,966.52</b>	<b>32,582.00</b>	<b>31,435.87</b>	<b>32,968.00</b>	<b>0.00</b>	<b>32,968.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>156-156-5720</u>	C.O. OFFICE FURN & EQPT #1	1,605.50	1,222.75	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>156-156-5721</u>	C.O. OFFICE FURN & EQPT #3	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>156-156-5722</u>	C.O. OFFICE FURN & EQPT. #4	1,151.47	658.00	98.00	0.00	750.00	0.00	750.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>2,756.97</b>	<b>1,880.75</b>	<b>3,598.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>0.00</b>	<b>4,250.00</b>
<b>Department: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF) Total:</b>		<b>39,552.00</b>	<b>35,847.27</b>	<b>36,180.00</b>	<b>31,435.87</b>	<b>37,218.00</b>	<b>0.00</b>	<b>37,218.00</b>
<b>Fund: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF) Total:</b>		<b>39,552.00</b>	<b>35,847.27</b>	<b>36,180.00</b>	<b>31,435.87</b>	<b>37,218.00</b>	<b>0.00</b>	<b>37,218.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Fund: 200 - SCAAP</b>								
<b>Department: 400 - COUNTY JUDGE</b>								
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>200-400-4999</u>	SCAAP EXPENDITURES	15,000.00	10,082.64	0.00	1,525.38	5,000.00	0.00	5,000.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>15,000.00</b>	<b>10,082.64</b>	<b>0.00</b>	<b>1,525.38</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Department: 400 - COUNTY JUDGE Total:</b>		<b>15,000.00</b>	<b>10,082.64</b>	<b>0.00</b>	<b>1,525.38</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Fund: 200 - SCAAP Total:</b>		<b>15,000.00</b>	<b>10,082.64</b>	<b>0.00</b>	<b>1,525.38</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets					
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY17 PROPOSED
<b>Fund: 207 - REVOLVING LOAN FUND</b>							
<b>Department: 600 - DEBT SERVICE</b>							
<b>Category: 1000 - PERSONAL SERVICES</b>							
<u>207-600-2000</u>	ADMINISTRATION EXPENSES	2,400.00	2,400.00	2,400.00	603.04	2,400.00	0.00
	<b>Category: 1000 - PERSONAL SERVICES Total:</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>603.04</b>	<b>2,400.00</b>	<b>0.00</b>
	<b>Department: 600 - DEBT SERVICE Total:</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>603.04</b>	<b>2,400.00</b>	<b>0.00</b>
	<b>Fund: 207 - REVOLVING LOAN FUND Total:</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>603.04</b>	<b>2,400.00</b>	<b>0.00</b>

		2014-2015		2015-2016		2016-2017		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
								FY17 PROPOSED	
<b>Fund: 210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE</b>									
<b>Department: 610 - CERTZ</b>									
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>									
<u>210-610-3571</u>	BASE MATERIALS / PCT. 1	1,030,376.71	116,124.13	875,000.00	16,558.32	58,000.00	0.00	58,000.00	
<u>210-610-3572</u>	BASE MATERIALS / PCT. 2	924,197.00	0.00	113,740.00	0.00	20,000.00	0.00	20,000.00	
<u>210-610-3574</u>	BASE MATERIALS / PCT. 4	1,056,657.90	140,455.98	611,777.00	98,514.78	0.00	0.00	0.00	
<u>210-610-3581</u>	SURFACING MATERIALS / PCT #	39,820.29	39,820.29	0.00	0.00	100,000.00	0.00	100,000.00	
<u>210-610-3584</u>	SURFACING MATERIALS / PCT 4	3,539.10	3,539.10	0.00	0.00	65,000.00	0.00	65,000.00	
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>3,054,591.00</b>	<b>299,939.50</b>	<b>1,600,517.00</b>	<b>115,073.10</b>	<b>243,000.00</b>	<b>0.00</b>	<b>243,000.00</b>	
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>									
<u>210-610-4891</u>	SEAL COATING / PCT. 1	155,926.00	85,752.80	0.00	0.00	60,000.00	0.00	60,000.00	
<u>210-610-4892</u>	SEAL COATING / PCT. 2	10,459.00	0.00	0.00	0.00	163,000.00	0.00	163,000.00	
<u>210-610-4893</u>	SEAL COATING / PCT. 3	63,382.51	63,382.51	0.00	0.00	0.00	0.00	0.00	
<u>210-610-4991</u>	20% TIF GRANT SHARE PCT. 1	2,127,008.00	2,127,007.78	25,901.00	25,900.69	0.00	0.00	0.00	
<u>210-610-4992</u>	20% TIF GRANT SHARE PCT. 2	786,518.00	786,517.94	597,798.00	592,116.05	0.00	0.00	0.00	
<u>210-610-4993</u>	20% TIF GRANT SHARE PCT. 3	587,852.00	587,851.96	64,676.00	64,675.63	0.00	0.00	0.00	
<u>210-610-4994</u>	20% TIF GRANT SHARE PCT. 4	1,378,245.00	1,378,244.94	259,423.00	12,511.73	0.00	0.00	0.00	
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>5,109,390.51</b>	<b>5,028,757.93</b>	<b>947,798.00</b>	<b>695,204.10</b>	<b>223,000.00</b>	<b>0.00</b>	<b>223,000.00</b>	
<b>Category: 4000 - CAPITAL OUTLAY</b>									
<u>210-610-5811</u>	C.O. EQUIPMENT AND MACHI	125,000.00	115,450.00	0.00	0.00	250,000.00	0.00	250,000.00	
<u>210-610-5812</u>	C.O. EQUIPMENT AND MACHI	125,000.00	115,450.00	163,462.00	163,537.80	0.00	0.00	0.00	
<u>210-610-5813</u>	C.O. EQUIPMENT AND MACHI	125,000.00	122,634.23	120,249.00	120,211.00	0.00	0.00	0.00	
<u>210-610-5814</u>	C.O. EQUIPMENT AND MACHI	125,000.00	115,450.00	263,223.00	263,222.34	0.00	0.00	0.00	
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>500,000.00</b>	<b>468,984.23</b>	<b>546,934.00</b>	<b>546,971.14</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	
<b>Department: 610 - CERTZ Total:</b>		<b>8,663,981.51</b>	<b>5,797,681.66</b>	<b>3,095,249.00</b>	<b>1,357,248.34</b>	<b>716,000.00</b>	<b>0.00</b>	<b>716,000.00</b>	
<b>Fund: 210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ZO</b>		<b>8,663,981.51</b>	<b>5,797,681.66</b>	<b>3,095,249.00</b>	<b>1,357,248.34</b>	<b>716,000.00</b>	<b>0.00</b>	<b>716,000.00</b>	

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Fund: 211 - ROAD AND BRIDGE # 1</b>								
<b>Department: 611 - ROAD AND BRIDGE # 1</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>211-611-1001</u>	SALARY - COMMISSIONER	55,620.00	55,619.96	59,920.00	56,980.15	61,999.19	0.00	61,999.19
<u>211-611-1002</u>	SALARIES / EMPLOYEES (7) / H	318,491.00	275,511.91	304,516.80	263,605.02	307,799.00	0.00	307,799.00
<u>211-611-1003</u>	SALARIES / PARTTIME (2)	28,864.00	15,642.23	31,540.00	42,630.35	31,880.00	0.00	31,880.00
<u>211-611-1004</u>	SALARIES / FOREMAN (1) / HO	42,141.00	42,140.89	45,922.00	43,863.77	46,301.00	0.00	46,301.00
<u>211-611-1005</u>	LONGEVITY	12,080.00	12,080.00	13,900.00	13,735.05	13,900.00	0.00	13,900.00
<u>211-611-2010</u>	HEALTH INSURANCE	84,936.00	68,083.76	72,177.00	50,066.41	69,996.00	0.00	69,996.00
<u>211-611-2020</u>	FICA	35,182.00	29,455.38	35,052.00	22,434.42	35,517.00	0.00	35,517.00
<u>211-611-2030</u>	UNEMPLOYMENT COMPENSAT	1,363.00	1,123.94	1,657.00	1,085.43	1,674.00	0.00	1,674.00
<u>211-611-2040</u>	WORKERS COMPENSATION	15,594.00	15,045.00	14,480.00	10,655.40	14,640.00	0.00	14,640.00
<u>211-611-2050</u>	RETIREMENT	67,558.00	59,258.28	67,309.00	44,089.38	68,202.00	0.00	68,202.00
<u>211-611-2055</u>	UNIFORM RENTAL SERVICE	4,160.00	3,785.61	4,160.00	2,905.85	4,160.00	0.00	4,160.00
<u>211-611-2056</u>	CELL PHONE ALLOWANCE	2,700.00	2,400.00	2,400.00	2,100.00	2,400.00	0.00	2,400.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>668,689.00</b>	<b>580,146.96</b>	<b>653,033.80</b>	<b>554,151.23</b>	<b>658,468.19</b>	<b>0.00</b>	<b>658,468.19</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>211-611-3100</u>	OFFICE SUPPLIES	500.00	471.56	500.00	318.87	500.00	0.00	500.00
<u>211-611-3300</u>	GASOLINE AND DIESEL	100,000.00	81,421.03	100,000.00	56,830.22	100,000.00	0.00	100,000.00
<u>211-611-3305</u>	LUBRICANTS	7,000.00	5,290.78	7,000.00	5,302.05	7,000.00	0.00	7,000.00
<u>211-611-3400</u>	MATERIALS AND SUPPLIES	9,800.00	5,443.36	11,866.00	2,189.08	10,000.00	0.00	10,000.00
<u>211-611-3420</u>	HERBICIDE	6,000.00	2,217.97	5,000.00	0.00	3,000.00	0.00	3,000.00
<u>211-611-3540</u>	EQUIPMENT REPAIR PARTS	38,889.70	22,947.93	50,000.00	26,849.28	35,000.00	0.00	35,000.00
<u>211-611-3541</u>	GRADER BLADES	16,969.77	16,969.77	10,000.00	8,850.00	10,000.00	0.00	10,000.00
<u>211-611-3542</u>	TIRES, TUBES & BATTERIES	29,354.35	29,001.35	20,000.00	14,866.56	20,000.00	0.00	20,000.00
<u>211-611-3560</u>	WELDING SUPPLIES	800.00	248.23	800.00	68.34	600.00	0.00	600.00
<u>211-611-3570</u>	BASE MATERIALS	161,135.74	153,467.37	187,469.62	185,453.16	127,000.00	0.00	127,000.00
<u>211-611-3571</u>	GRAVEL / STATE	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00	0.00	7,344.00
<u>211-611-3580</u>	SURFACING MATERIALS / EMU	91,154.42	91,154.42	100,000.00	58,948.78	0.00	0.00	0.00
<u>211-611-3590</u>	LUMBER	5,000.00	0.00	3,000.00	22.14	2,000.00	0.00	2,000.00
<u>211-611-3600</u>	CULVERTS	20,000.00	2,043.00	20,000.00	11,435.24	20,000.00	0.00	20,000.00
<u>211-611-3610</u>	CONCRETE	5,855.10	2,648.16	6,403.00	6,385.52	6,000.00	0.00	6,000.00

Budget Worksheet

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		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<u>211-611-3620</u>	SIGNS	2,297.80	2,297.80	2,000.00	932.07	2,000.00	0.00	2,000.00
<u>211-611-3630</u>	SMALL TOOLS / MINOR EQUIP	3,344.90	3,344.90	4,537.00	3,412.34	3,000.00	0.00	3,000.00
<u>211-611-3657</u>	OFFICE FURNITURE & EQUIPM	0.00	0.00	100.00	69.00	100.00	0.00	100.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>505,445.78</b>	<b>426,311.63</b>	<b>536,019.62</b>	<b>389,276.65</b>	<b>353,544.00</b>	<b>0.00</b>	<b>353,544.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>211-611-4054</u>	EMPLOYEE PHYSICALS/MEDICA	750.00	660.00	580.00	580.00	700.00	0.00	700.00
<u>211-611-4200</u>	TELEPHONE	955.45	884.48	800.00	752.38	850.00	0.00	850.00
<u>211-611-4400</u>	UTILITIES	3,240.00	3,122.62	3,240.00	2,682.07	3,240.00	0.00	3,240.00
<u>211-611-4401</u>	DATA CONNECT FEE (WIRELESS	600.00	444.00	600.00	333.00	600.00	0.00	600.00
<u>211-611-4500</u>	REPAIR / BUILDING STRUCTUR	5,000.00	871.78	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>211-611-4510</u>	REPAIR / MACHINERY & EQUIP	55,000.00	44,770.54	95,000.00	95,289.46	95,000.00	0.00	95,000.00
<u>211-611-4540</u>	REPAIR / VEHICLES	52,642.77	45,549.40	50,000.00	47,939.14	50,000.00	0.00	50,000.00
<u>211-611-4560</u>	REPAIR / RADIO	600.00	126.72	500.00	305.96	500.00	0.00	500.00
<u>211-611-4610</u>	EQUIPMENT HIRE (RENT / LEAS	59,626.80	55,335.92	100,000.00	19,600.00	60,000.00	0.00	60,000.00
<u>211-611-4611</u>	LEASE / ROAD CONSTRUCTION	42,660.12	42,660.12	49,000.00	47,566.59	64,800.00	0.00	64,800.00
<u>211-611-4800</u>	BOND PREMIUM	0.00	0.00	200.00	0.00	200.00	0.00	200.00
<u>211-611-4812</u>	CONFERENCE / SEMINAR EXPE	1,700.00	696.87	1,700.00	1,526.70	1,700.00	0.00	1,700.00
<u>211-611-4820</u>	INSURANCE / PROPERTY / LIAB	197.30	197.30	300.00	165.00	300.00	0.00	300.00
<u>211-611-4825</u>	INSURANCE / FLEET	4,915.00	4,915.00	5,680.00	4,906.74	5,760.00	0.00	5,760.00
<u>211-611-4830</u>	INSURANCE / MOBILE ROAD E	2,549.66	2,549.66	2,697.00	2,255.50	3,000.00	0.00	3,000.00
<u>211-611-4860</u>	CONTRACT LABOR	43,138.04	9,862.50	50,000.00	3,230.00	10,000.00	0.00	10,000.00
<u>211-611-4990</u>	BRIDGE CONSTRUCTION	0.00	0.00	12,530.38	12,530.38	10,000.00	0.00	10,000.00
<u>211-611-4999</u>	MISCELLANEOUS	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>273,575.14</b>	<b>212,646.91</b>	<b>384,827.38</b>	<b>246,662.92</b>	<b>318,650.00</b>	<b>0.00</b>	<b>318,650.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>211-611-5710</u>	C.O. EQUIPMENT & MACHINER	330,707.00	330,706.16	150,000.00	141,788.12	0.00	0.00	0.00
<u>211-611-5715</u>	LEASE/PURCHASE EQUIPMENT	31,045.08	31,045.08	35,000.00	31,045.08	35,000.00	0.00	35,000.00
<u>211-611-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>211-611-5730</u>	C.O. VEHICLE	0.00	0.00	21,000.00	21,000.00	30,000.00	0.00	30,000.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>361,752.08</b>	<b>361,751.24</b>	<b>206,500.00</b>	<b>193,833.20</b>	<b>65,500.00</b>	<b>0.00</b>	<b>65,500.00</b>
<b>Department: 611 - ROAD AND BRIDGE # 1 Total:</b>		<b>1,809,462.00</b>	<b>1,580,856.74</b>	<b>1,780,380.80</b>	<b>1,383,924.00</b>	<b>1,396,162.19</b>	<b>0.00</b>	<b>1,396,162.19</b>
<b>Fund: 211 - ROAD AND BRIDGE # 1 Total:</b>		<b>1,809,462.00</b>	<b>1,580,856.74</b>	<b>1,780,380.80</b>	<b>1,383,924.00</b>	<b>1,396,162.19</b>	<b>0.00</b>	<b>1,396,162.19</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Fund: 212 - ROAD AND BRIDGE # 2</b>								
<b>Department: 612 - ROAD AND BRIDGE # 2</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>212-612-1001</u>	SALARY-COMMISSIONER	55,620.00	55,619.96	59,920.00	57,090.35	61,999.19	0.00	61,999.19
<u>212-612-1002</u>	SALARIES / EMPLOYEES (7) / H	238,868.00	236,224.74	304,517.00	275,938.17	307,799.00	0.00	307,799.00
<u>212-612-1004</u>	SALARY / LEAD (2) / HOURLY	83,783.00	83,782.48	91,325.00	87,629.65	92,103.00	0.00	92,103.00
<u>212-612-1005</u>	LONGEVITY	6,720.00	6,720.00	7,440.00	7,440.00	7,440.00	0.00	7,440.00
<u>212-612-2010</u>	HEALTH INSURANCE	76,442.00	68,741.63	80,196.00	54,088.75	77,773.00	0.00	77,773.00
<u>212-612-2020</u>	FICA	29,635.00	29,144.99	35,641.00	23,516.54	36,111.00	0.00	36,111.00
<u>212-612-2030</u>	UNEMPLOYMENT COMPENSAT	1,122.00	1,067.41	1,698.00	1,080.03	1,715.00	0.00	1,715.00
<u>212-612-2040</u>	WORKERS COMPENSATION	12,878.00	12,436.72	14,982.00	10,882.44	15,143.00	0.00	15,143.00
<u>212-612-2050</u>	RETIREMENT	56,908.00	56,518.98	68,441.00	46,353.57	69,343.00	0.00	69,343.00
<u>212-612-2055</u>	UNIFORM RENTAL SERVICE	3,200.00	2,338.51	3,200.00	2,412.43	3,200.00	0.00	3,200.00
<u>212-612-2056</u>	CELL PHONE ALLOWANCE	2,400.00	2,400.00	2,700.00	2,400.00	2,700.00	0.00	2,700.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>567,576.00</b>	<b>554,995.42</b>	<b>670,060.00</b>	<b>568,831.93</b>	<b>675,326.19</b>	<b>0.00</b>	<b>675,326.19</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>212-612-3100</u>	OFFICE SUPPLIES	1,190.05	1,190.05	1,200.00	1,009.42	800.00	0.00	800.00
<u>212-612-3300</u>	GASOLINE AND DIESEL	74,991.61	73,969.05	77,098.00	48,856.02	85,000.00	0.00	85,000.00
<u>212-612-3301</u>	OFF ROAD DYED DIESEL	51,387.38	31,532.22	57,318.00	19,816.63	65,000.00	0.00	65,000.00
<u>212-612-3305</u>	LUBRICANTS	7,100.10	7,100.10	6,000.00	5,811.16	6,000.00	0.00	6,000.00
<u>212-612-3400</u>	MATERIALS AND SUPPLIES	2,788.67	2,527.64	4,000.00	2,471.77	4,000.00	0.00	4,000.00
<u>212-612-3420</u>	HERBICIDE	1,624.09	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>212-612-3540</u>	EQUIPMENT REPAIR PARTS	19,127.39	19,127.39	17,576.00	18,408.27	15,000.00	0.00	15,000.00
<u>212-612-3541</u>	GRADER BLADES	8,850.00	8,850.00	15,000.00	9,005.78	15,000.00	0.00	15,000.00
<u>212-612-3542</u>	TIRES, TUBES & BATTERIES	18,319.41	17,825.78	25,000.00	16,685.25	25,000.00	0.00	25,000.00
<u>212-612-3560</u>	WELDING SUPPLIES	600.00	537.93	739.00	694.76	600.00	0.00	600.00
<u>212-612-3570</u>	BASE MATERIALS	102,527.88	102,527.88	124,606.00	84,405.99	105,000.00	0.00	105,000.00
<u>212-612-3571</u>	GRAVEL / STATE	7,344.00	7,344.00	7,500.00	7,500.00	7,344.00	0.00	7,344.00
<u>212-612-3580</u>	SURFACING MATERIALS / EMU	116,951.49	116,951.49	60,000.00	53,309.17	60,000.00	0.00	60,000.00
<u>212-612-3590</u>	LUMBER	207.76	7.79	1,250.00	113.42	1,250.00	0.00	1,250.00
<u>212-612-3600</u>	CULVERTS	3,167.03	1,381.05	7,500.00	6,286.99	7,500.00	0.00	7,500.00
<u>212-612-3610</u>	CONCRETE	81.66	10.95	4,000.00	678.14	4,000.00	0.00	4,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<u>212-612-3620</u>	SIGNS	1,762.15	1,762.15	1,500.00	1,188.52	1,500.00	0.00	1,500.00
<u>212-612-3630</u>	SMALL TOOLS / MINOR EQUIP	2,990.11	2,990.11	2,489.00	1,487.87	2,500.00	0.00	2,500.00
<u>212-612-3657</u>	OFFICE FURNITURE & EQUIPM	0.00	0.00	443.00	40.49	1,000.00	0.00	1,000.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>421,010.78</b>	<b>395,635.58</b>	<b>416,219.00</b>	<b>277,769.65</b>	<b>409,494.00</b>	<b>0.00</b>	<b>409,494.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>212-612-4054</u>	EMPLOYEE PHYSICALS/MEDICA	920.00	330.00	1,000.00	920.00	1,000.00	0.00	1,000.00
<u>212-612-4071</u>	WASTE DISPOSAL	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>212-612-4200</u>	TELEPHONE	1,500.00	680.69	1,500.00	527.75	1,000.00	0.00	1,000.00
<u>212-612-4400</u>	UTILITIES	2,514.38	2,514.38	2,500.00	1,651.66	2,500.00	0.00	2,500.00
<u>212-612-4401</u>	ROAD AND BRIDGE #2 - DATA C	585.62	444.00	600.00	333.00	600.00	0.00	600.00
<u>212-612-4500</u>	REPAIR / BUILDING STRUCTUR	1,000.00	93.80	1,000.00	682.58	1,000.00	0.00	1,000.00
<u>212-612-4510</u>	REPAIR / MACHINERY & EQUIP	18,925.22	16,314.05	19,500.00	13,695.31	20,000.00	0.00	20,000.00
<u>212-612-4540</u>	REPAIR / VEHICLES	16,625.70	16,216.78	20,000.00	11,502.75	20,000.00	0.00	20,000.00
<u>212-612-4560</u>	REPAIR / RADIO	400.00	199.34	1,387.00	1,353.72	400.00	0.00	400.00
<u>212-612-4610</u>	EQUIPMENT HIRE (RENT / LEAS	10,751.90	9,634.46	0.00	0.00	4,000.00	0.00	4,000.00
<u>212-612-4611</u>	LEASE / ROAD CONSTRUCTION	18,708.00	18,708.00	18,708.00	19,232.20	18,708.00	0.00	18,708.00
<u>212-612-4800</u>	BOND PREMIUM	177.50	177.50	0.00	0.00	178.00	0.00	178.00
<u>212-612-4812</u>	CONFERENCE / SEMINAR EXPE	1,698.57	1,638.54	2,500.00	1,823.45	2,500.00	0.00	2,500.00
<u>212-612-4820</u>	INSURANCE / PROPERTY / LIAB	409.09	409.09	414.00	414.00	700.00	0.00	700.00
<u>212-612-4825</u>	INSURANCE / FLEET	8,395.00	8,395.00	8,270.00	8,269.97	8,500.00	0.00	8,500.00
<u>212-612-4830</u>	INSURANCE / MOBILE ROAD E	2,438.15	2,438.15	2,466.00	2,333.50	2,500.00	0.00	2,500.00
<u>212-612-4860</u>	CONTRACT LABOR	6,340.08	3,697.82	5,013.00	5,013.00	14,000.00	0.00	14,000.00
<u>212-612-4861</u>	JANITORIAL SERVICES	1,500.00	1,110.00	1,500.00	60.00	0.00	0.00	0.00
<u>212-612-4895</u>	SEAL COATING	113,313.55	112,997.94	163,000.00	0.00	0.00	0.00	0.00
<u>212-612-4993</u>	HAZARDOUS SUBSTANCE LICE	50.00	0.00	50.00	0.00	50.00	0.00	50.00
<u>212-612-4999</u>	MISCELLANEOUS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>206,752.76</b>	<b>195,999.54</b>	<b>250,908.00</b>	<b>67,812.89</b>	<b>99,136.00</b>	<b>0.00</b>	<b>99,136.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>212-612-5305</u>	CONSTRUCT BUILDING	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>212-612-5710</u>	C.O. EQUIPMENT & MACHINER	296,664.00	296,642.16	42,089.00	14,517.81	94,695.00	0.00	94,695.00
<u>212-612-5715</u>	LEASE/PURCHASE EQUIPMENT	88,328.00	84,472.58	106,032.00	102,727.77	90,790.00	0.00	90,790.00
<u>212-612-5720</u>	C.O. OFFICE FURNITURE & EQU	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00



		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<u>212-612-5730</u>	C.O. VEHICLE	26,916.00	26,887.65	34,690.00	34,690.00	0.00	0.00	0.00
<u>212-612-5735</u>	C.O. RADIOS	7,029.46	7,029.46	7,242.00	7,241.80	6,500.00	0.00	6,500.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>420,437.46</b>	<b>415,031.85</b>	<b>195,053.00</b>	<b>159,177.38</b>	<b>198,485.00</b>	<b>0.00</b>	<b>198,485.00</b>
<b>Department: 612 - ROAD AND BRIDGE # 2 Total:</b>		<b>1,615,777.00</b>	<b>1,561,662.39</b>	<b>1,532,240.00</b>	<b>1,073,591.85</b>	<b>1,382,441.19</b>	<b>0.00</b>	<b>1,382,441.19</b>
<b>Fund: 212 - ROAD AND BRIDGE # 2 Total:</b>		<b>1,615,777.00</b>	<b>1,561,662.39</b>	<b>1,532,240.00</b>	<b>1,073,591.85</b>	<b>1,382,441.19</b>	<b>0.00</b>	<b>1,382,441.19</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Fund: 213 - ROAD AND BRIDGE # 3</b>								
<b>Department: 613 - ROAD AND BRIDGE # 3</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>213-613-1001</u>	SALARY - COMMISSIONER	55,620.00	55,619.96	59,920.00	57,080.23	61,999.19	0.00	61,999.19
<u>213-613-1002</u>	SALARIES / EMPLOYEES (5) / H	197,511.99	159,245.06	217,512.00	204,322.15	219,856.00	0.00	219,856.00
<u>213-613-1003</u>	SALARIES-PARTTIME (2)	39,109.01	39,109.01	41,170.00	36,581.28	41,725.00	0.00	41,725.00
<u>213-613-1005</u>	LONGEVITY	14,900.00	14,900.00	15,860.00	13,247.37	15,860.00	0.00	15,860.00
<u>213-613-2010</u>	HEALTH INSURANCE	50,961.00	39,263.00	48,118.00	33,394.30	46,664.00	0.00	46,664.00
<u>213-613-2020</u>	FICA	23,657.00	20,454.32	25,747.00	17,769.33	26,128.00	0.00	26,128.00
<u>213-613-2030</u>	UNEMPLOYMENT COMPENSAT	841.00	680.98	1,135.00	788.69	1,147.00	0.00	1,147.00
<u>213-613-2040</u>	WORKERS COMPENSATION	9,719.00	9,411.76	9,936.00	7,560.12	10,055.00	0.00	10,055.00
<u>213-613-2050</u>	RETIREMENT	45,427.00	39,761.93	49,441.00	34,540.61	50,172.00	0.00	50,172.00
<u>213-613-2055</u>	UNIFORM RENTAL SERVICE	5,600.00	5,169.80	4,600.00	5,304.17	4,600.00	0.00	4,600.00
<u>213-613-2056</u>	CELL PHONE ALLOWANCE	2,100.00	1,800.00	2,100.00	1,800.00	2,100.00	0.00	2,100.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>445,446.00</b>	<b>385,415.82</b>	<b>475,539.00</b>	<b>412,388.25</b>	<b>480,306.19</b>	<b>0.00</b>	<b>480,306.19</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>213-613-3100</u>	OFFICE SUPPLIES	347.89	181.39	700.00	145.77	500.00	0.00	500.00
<u>213-613-3300</u>	GASOLINE AND DIESEL	97,150.00	61,796.81	57,205.00	44,150.13	100,000.00	0.00	100,000.00
<u>213-613-3305</u>	LUBRICANTS	10,000.00	8,004.25	10,000.00	7,544.81	15,000.00	0.00	15,000.00
<u>213-613-3400</u>	MATERIALS AND SUPPLIES	4,000.00	2,820.38	4,000.00	2,149.19	3,000.00	0.00	3,000.00
<u>213-613-3420</u>	HERBICIDE	5,000.00	1,862.60	5,000.00	2,854.49	5,000.00	0.00	5,000.00
<u>213-613-3540</u>	EQUIPMENT REPAIR PARTS	13,392.43	10,246.55	20,000.00	6,463.81	20,000.00	0.00	20,000.00
<u>213-613-3541</u>	GRADER BLADES	8,850.00	8,850.00	8,850.00	8,850.00	5,000.00	0.00	5,000.00
<u>213-613-3542</u>	TIRES, TUBES & BATTERIES	20,000.00	19,253.67	20,000.00	2,127.26	20,000.00	0.00	20,000.00
<u>213-613-3560</u>	WELDING SUPPLIES	500.00	266.25	500.00	18.38	500.00	0.00	500.00
<u>213-613-3570</u>	BASE MATERIALS	57,082.34	57,082.34	78,265.00	65,711.87	80,000.00	0.00	80,000.00
<u>213-613-3571</u>	GRAVEL / STATE	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00	0.00	7,344.00
<u>213-613-3580</u>	SURFACING MATERIALS / EMU	72,967.93	31,735.40	75,000.00	5,910.86	75,000.00	0.00	75,000.00
<u>213-613-3590</u>	LUMBER	2,500.00	0.00	5,000.00	37.50	5,000.00	0.00	5,000.00
<u>213-613-3600</u>	CULVERTS	5,000.00	3,064.42	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>213-613-3610</u>	CONCRETE	1,216.60	480.08	2,000.00	41.90	2,000.00	0.00	2,000.00
<u>213-613-3620</u>	SIGNS	2,000.00	1,089.53	3,190.00	3,189.28	2,000.00	0.00	2,000.00

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<u>213-613-3630</u>	SMALL TOOLS / MINOR EQUIP	4,306.25	4,306.25	2,000.00	514.59	2,000.00	0.00	2,000.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>311,657.44</b>	<b>218,383.92</b>	<b>304,054.00</b>	<b>157,053.84</b>	<b>347,344.00</b>	<b>0.00</b>	<b>347,344.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>213-613-4054</u>	EMPLOYEE PHYSICALS/MEDICA	380.00	380.00	300.00	80.00	400.00	0.00	400.00
<u>213-613-4200</u>	TELEPHONE	1,256.95	1,159.00	1,200.00	1,020.34	1,200.00	0.00	1,200.00
<u>213-613-4400</u>	UTILITIES	3,177.15	3,177.15	3,950.00	3,603.25	3,200.00	0.00	3,200.00
<u>213-613-4401</u>	DATA CONNECT FEE (WIRELESS	650.00	574.29	650.00	341.91	650.00	0.00	650.00
<u>213-613-4500</u>	REPAIR / BUILDING STRUCTUR	835.72	430.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>213-613-4510</u>	REPAIR / MACHINERY & EQUIP	4,682.46	4,682.46	10,000.00	6,717.17	10,000.00	0.00	10,000.00
<u>213-613-4540</u>	REPAIR / VEHICLES	42,529.87	42,522.37	20,000.00	11,236.51	20,000.00	0.00	20,000.00
<u>213-613-4560</u>	REPAIR / RADIO	495.24	133.08	500.00	0.00	500.00	0.00	500.00
<u>213-613-4570</u>	SECURITY SERVICE	714.87	659.88	650.00	109.98	0.00	0.00	0.00
<u>213-613-4605</u>	FUEL TANK RENTAL	775.00	630.00	420.00	0.00	0.00	0.00	0.00
<u>213-613-4610</u>	EQUIPMENT HIRE (RENT / LEAS	1,000.00	0.00	7,000.00	0.00	1,000.00	0.00	1,000.00
<u>213-613-4611</u>	LEASE / ROAD CONSTRUCTION	60,662.00	60,661.32	57,600.00	62,302.59	60,700.00	0.00	60,700.00
<u>213-613-4800</u>	BOND PREMIUM	0.00	0.00	0.00	0.00	200.00	0.00	200.00
<u>213-613-4812</u>	CONFERENCE / SEMINAR EXPE	1,983.60	1,983.60	2,377.00	2,376.90	2,400.00	0.00	2,400.00
<u>213-613-4814</u>	EMPLOYEE TRAINING & EDUCA	0.00	0.00	3.00	0.00	200.00	0.00	200.00
<u>213-613-4820</u>	INSURANCE / PROPERTY / LIAB	155.46	155.46	156.00	156.00	600.00	0.00	600.00
<u>213-613-4825</u>	INSURANCE / FLEET	6,447.00	6,447.00	6,994.00	6,993.29	10,000.00	0.00	10,000.00
<u>213-613-4830</u>	INSURANCE / MOBILE ROAD E	1,873.38	1,873.38	1,917.00	1,916.50	3,500.00	0.00	3,500.00
<u>213-613-4860</u>	CONTRACT LABOR	11,535.00	11,535.00	22,185.00	22,075.00	20,000.00	0.00	20,000.00
<u>213-613-4895</u>	SEAL COATING	75,000.00	0.00	49,000.00	0.00	75,000.00	0.00	75,000.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>214,153.70</b>	<b>137,003.99</b>	<b>185,902.00</b>	<b>118,929.44</b>	<b>210,550.00</b>	<b>0.00</b>	<b>210,550.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>213-613-5710</u>	C.O. EQUIPMENT & MACHINER	153,572.86	153,572.86	272,300.00	264,262.12	259,586.00	0.00	259,586.00
<u>213-613-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	5,880.00	4,345.00	2,000.00	0.00	2,000.00
<u>213-613-5730</u>	C.O. VEHICLE	0.00	0.00	0.00	0.00	33,226.00	0.00	33,226.00
<u>213-613-5735</u>	C.O. RADIOS	1,000.00	39.27	0.00	0.00	0.00	0.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>154,572.86</b>	<b>153,612.13</b>	<b>278,180.00</b>	<b>268,607.12</b>	<b>294,812.00</b>	<b>0.00</b>	<b>294,812.00</b>
<b>Department: 613 - ROAD AND BRIDGE # 3 Total:</b>		<b>1,125,830.00</b>	<b>894,415.86</b>	<b>1,243,675.00</b>	<b>956,978.65</b>	<b>1,333,012.19</b>	<b>0.00</b>	<b>1,333,012.19</b>
<b>Fund: 213 - ROAD AND BRIDGE # 3 Total:</b>		<b>1,125,830.00</b>	<b>894,415.86</b>	<b>1,243,675.00</b>	<b>956,978.65</b>	<b>1,333,012.19</b>	<b>0.00</b>	<b>1,333,012.19</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Fund: 214 - ROAD AND BRIDGE # 4</b>								
<b>Department: 614 - ROAD AND BRIDGE # 4</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>214-614-1001</u>	SALARY-COMMISSIONER	55,620.00	55,619.96	59,920.00	57,080.23	61,999.19	0.00	61,999.19
<u>214-614-1002</u>	SALARIES / EMPLOYEES (5) / H	282,839.00	248,765.41	217,512.00	172,461.17	219,856.00	0.00	219,856.00
<u>214-614-1004</u>	SALARIES / LEAD ROAD WORKE	0.00	0.00	91,325.00	108,393.11	92,103.00	0.00	92,103.00
<u>214-614-1005</u>	LONGEVITY	15,540.00	15,540.00	17,940.00	17,940.00	17,940.00	0.00	17,940.00
<u>214-614-2010</u>	HEALTH INSURANCE	66,801.52	54,947.28	63,517.00	45,398.72	62,218.00	0.00	62,218.00
<u>214-614-2020</u>	FICA	27,242.00	23,730.25	29,633.00	19,755.00	30,031.00	0.00	30,031.00
<u>214-614-2030</u>	UNEMPLOYMENT COMPENSAT	862.00	850.89	1,360.00	910.04	1,373.00	0.00	1,373.00
<u>214-614-2040</u>	WORKERS COMPENSATION	11,230.48	11,230.48	10,087.00	8,890.14	10,200.00	0.00	10,200.00
<u>214-614-2050</u>	RETIREMENT	52,311.00	47,217.00	56,903.00	39,074.12	57,667.00	0.00	57,667.00
<u>214-614-2055</u>	UNIFORM RENTAL SERVICE	5,200.00	4,951.46	5,200.00	4,585.61	6,000.00	0.00	6,000.00
<u>214-614-2056</u>	CELL PHONE ALLOWANCE	2,100.00	1,500.00	2,100.00	1,800.00	2,100.00	0.00	2,100.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>519,746.00</b>	<b>464,352.73</b>	<b>555,497.00</b>	<b>476,288.14</b>	<b>561,487.19</b>	<b>0.00</b>	<b>561,487.19</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>214-614-3100</u>	OFFICE SUPPLIES	900.47	368.53	1,000.00	350.38	1,000.00	0.00	1,000.00
<u>214-614-3300</u>	GASOLINE AND DIESEL	106,150.00	30,231.94	120,000.00	25,729.72	80,000.00	0.00	80,000.00
<u>214-614-3301</u>	OFF ROAD DYED DIESEL	40,000.00	21,863.57	40,000.00	14,819.94	30,000.00	0.00	30,000.00
<u>214-614-3305</u>	LUBRICANTS	7,000.00	3,607.27	7,087.00	7,086.71	6,000.00	0.00	6,000.00
<u>214-614-3400</u>	MATERIALS AND SUPPLIES	5,000.00	4,415.68	4,989.00	3,513.22	4,000.00	0.00	4,000.00
<u>214-614-3420</u>	HERBICIDE	4,274.87	865.44	6,000.00	6,000.00	3,000.00	0.00	3,000.00
<u>214-614-3540</u>	EQUIPMENT REPAIR PARTS	25,586.00	25,418.46	26,000.00	24,829.31	20,000.00	0.00	20,000.00
<u>214-614-3541</u>	GRADER BLADES	8,850.00	8,850.00	8,850.00	8,850.00	0.00	0.00	0.00
<u>214-614-3542</u>	TIRES, TUBES & BATTERIES	16,000.00	11,235.07	20,000.00	14,602.56	16,000.00	0.00	16,000.00
<u>214-614-3560</u>	WELDING SUPPLIES	1,000.00	38.37	1,000.00	987.07	1,000.00	0.00	1,000.00
<u>214-614-3570</u>	BASE MATERIALS	180,502.84	171,368.28	324,768.00	203,512.29	180,000.00	0.00	180,000.00
<u>214-614-3571</u>	GRAVEL / STATE	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00	0.00	7,344.00
<u>214-614-3580</u>	SURFACING MATERIALS / EMU	80,000.00	51,534.73	80,000.00	4,569.98	0.00	0.00	0.00
<u>214-614-3590</u>	LUMBER	1,000.00	19.98	4,000.00	522.02	5,000.00	0.00	5,000.00
<u>214-614-3600</u>	CULVERTS	11,800.00	5,416.54	12,000.00	3,439.60	8,000.00	0.00	8,000.00
<u>214-614-3610</u>	CONCRETE	1,000.00	349.65	4,460.00	378.12	10,000.00	0.00	10,000.00

## Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<u>214-614-3620</u>	SIGNS	5,000.00	4,302.53	5,000.00	1,815.98	3,000.00	0.00	3,000.00
<u>214-614-3630</u>	SMALL TOOLS / MINOR EQUIP	3,816.50	3,803.98	3,000.00	1,583.31	3,000.00	0.00	3,000.00
<u>214-614-3657</u>	OFFICE FURNITURE & EQUIPM	500.00	489.75	1,000.00	0.00	1,000.00	0.00	1,000.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>505,724.68</b>	<b>351,523.77</b>	<b>676,498.00</b>	<b>329,934.21</b>	<b>378,344.00</b>	<b>0.00</b>	<b>378,344.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>214-614-4054</u>	EMPLOYEE PHYSICALS/MEDICA	800.00	370.00	800.00	430.00	800.00	0.00	800.00
<u>214-614-4071</u>	WASTE DISPOSAL	900.00	0.00	1,000.00	0.00	800.00	0.00	800.00
<u>214-614-4200</u>	TELEPHONE	1,199.53	1,132.92	1,000.00	1,001.68	1,000.00	0.00	1,000.00
<u>214-614-4400</u>	UTILITIES	2,000.00	1,817.27	2,000.00	1,165.86	2,000.00	0.00	2,000.00
<u>214-614-4401</u>	DATA CONNECT FEE (WIRELESS	500.00	482.00	500.00	333.00	500.00	0.00	500.00
<u>214-614-4500</u>	REPAIR / BUILDING STRUCTUR	4,655.62	1,356.88	10,000.00	421.45	10,000.00	0.00	10,000.00
<u>214-614-4510</u>	REPAIR / MACHINERY & EQUIP	53,690.04	52,769.35	22,000.00	10,126.29	20,000.00	0.00	20,000.00
<u>214-614-4540</u>	REPAIR / VEHICLES	46,464.55	46,464.55	25,000.00	2,394.99	20,000.00	0.00	20,000.00
<u>214-614-4560</u>	REPAIR / RADIO	1,706.95	1,706.95	2,500.00	2,472.76	2,000.00	0.00	2,000.00
<u>214-614-4610</u>	EQUIPMENT HIRE (RENT / LEAS	9,862.00	5,440.00	12,287.00	0.00	15,000.00	0.00	15,000.00
<u>214-614-4611</u>	LEASE / ROAD CONSTRUCTION	3,155.45	11,980.45	22,348.00	21,757.29	25,000.00	0.00	25,000.00
<u>214-614-4800</u>	BOND PREMIUM	177.50	177.50	0.00	0.00	0.00	0.00	0.00
<u>214-614-4812</u>	CONFERENCE / SEMINAR EXPE	2,000.00	1,655.72	2,000.00	1,540.80	2,000.00	0.00	2,000.00
<u>214-614-4814</u>	EMPLOYEE TRAINING & EDUCA	150.00	0.00	300.00	0.00	300.00	0.00	300.00
<u>214-614-4820</u>	INSURANCE / PROPERTY / LIAB	211.32	211.32	298.00	191.00	500.00	0.00	500.00
<u>214-614-4825</u>	INSURANCE / FLEET	5,306.00	5,306.00	5,227.00	5,226.38	8,000.00	0.00	8,000.00
<u>214-614-4830</u>	INSURANCE / MOBILE ROAD E	2,007.81	2,007.81	4,000.00	1,830.50	5,000.00	0.00	5,000.00
<u>214-614-4860</u>	CONTRACT LABOR	15,500.00	15,500.00	37,540.00	37,540.00	15,000.00	0.00	15,000.00
<u>214-614-4895</u>	SEAL COATING	144,641.41	144,641.41	140,000.00	0.00	140,000.00	0.00	140,000.00
<u>214-614-4990</u>	BRIDGE CONSTRUCTION	5,655.57	0.00	0.00	0.00	15,000.00	0.00	15,000.00
<u>214-614-4993</u>	HAZARDOUS SUBSTANCE LICE	300.00	0.00	300.00	0.00	300.00	0.00	300.00
<u>214-614-4999</u>	MISCELLANEOUS	3,641.02	3,641.02	4,000.00	160.00	2,000.00	0.00	2,000.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>304,524.77</b>	<b>296,661.15</b>	<b>293,100.00</b>	<b>86,592.00</b>	<b>285,200.00</b>	<b>0.00</b>	<b>285,200.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>214-614-5710</u>	C.O. EQUIPMENT & MACHINER	285,838.00	285,837.26	160,281.00	160,280.60	120,000.00	0.00	120,000.00
<u>214-614-5715</u>	LEASE/PURCHASE EQUIPMENT	51,930.55	36,674.22	82,365.00	82,364.27	0.00	0.00	0.00
<u>214-614-5720</u>	C.O. OFFICE FURNITURE & EQU	2,000.00	0.00	100.00	0.00	1,000.00	0.00	1,000.00

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<u>214-614-5730</u>	C.O. VEHICLE	0.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00
<u>214-614-5735</u>	C.O. RADIOS	1,700.00	116.76	0.00	0.00	2,000.00	0.00	2,000.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>341,468.55</b>	<b>322,628.24</b>	<b>277,746.00</b>	<b>242,644.87</b>	<b>158,000.00</b>	<b>0.00</b>	<b>158,000.00</b>
<b>Department: 614 - ROAD AND BRIDGE # 4 Total:</b>		<b>1,671,464.00</b>	<b>1,435,165.89</b>	<b>1,802,841.00</b>	<b>1,135,459.22</b>	<b>1,383,031.19</b>	<b>0.00</b>	<b>1,383,031.19</b>
<b>Fund: 214 - ROAD AND BRIDGE # 4 Total:</b>		<b>1,671,464.00</b>	<b>1,435,165.89</b>	<b>1,802,841.00</b>	<b>1,135,459.22</b>	<b>1,383,031.19</b>	<b>0.00</b>	<b>1,383,031.19</b>

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	Defined Budgets		
						2016-2017 YTD Activity	2016-2017 FY17 PROPOSED	
<b>Fund: 225 - INTEREST &amp; SINKING FUND</b>								
<b>Department: 600 - DEBT SERVICE</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>225-600-1000</u>	INTEREST & SINKING - PRINCIP	195,000.00	-10,000.00	205,000.00	205,000.00	210,000.00	0.00	210,000.00
<u>225-600-2000</u>	INTEREST & SINKING FUNDS - I	48,740.00	48,739.75	40,789.00	40,788.50	32,447.00	0.00	32,447.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>243,740.00</b>	<b>38,739.75</b>	<b>245,789.00</b>	<b>245,788.50</b>	<b>242,447.00</b>	<b>0.00</b>	<b>242,447.00</b>
<b>Department: 600 - DEBT SERVICE Total:</b>		<b>243,740.00</b>	<b>38,739.75</b>	<b>245,789.00</b>	<b>245,788.50</b>	<b>242,447.00</b>	<b>0.00</b>	<b>242,447.00</b>
<b>Fund: 225 - INTEREST &amp; SINKING FUND Total:</b>		<b>243,740.00</b>	<b>38,739.75</b>	<b>245,789.00</b>	<b>245,788.50</b>	<b>242,447.00</b>	<b>0.00</b>	<b>242,447.00</b>
<b>Report Total:</b>		<b>26,772,539.62</b>	<b>22,205,902.23</b>	<b>22,370,171.22</b>	<b>17,628,835.47</b>	<b>20,853,824.96</b>	<b>0.00</b>	<b>20,853,824.96</b>

## Fund Summary

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2016-2017 YTD Activity	2016-2017 Y17 PROPOSED	
100 - GENERAL FUND	11,486,901.33	10,806,386.13	12,543,726.42	11,394,881.36	14,256,309.20	0.00	14,256,309.20	
108 - GONZALES COUNTY PROBATE COURT FUND	251.00	250.70	0.00	0.00	250.00	0.00	250.00	
109 - GONZALES COUNTY LAW LIBRARY FUND	3,946.00	3,945.18	4,000.00	3,449.39	4,000.00	0.00	4,000.00	
114 - COUNTY CLERK RECORD MANAGEMENT	22,000.00	1,176.00	22,000.00	11,176.00	22,000.00	0.00	22,000.00	
115 - DISTRICT CLERK RECORDS MANAGEMENT	4,000.00	70.00	4,000.00	0.00	4,000.00	0.00	4,000.00	
116 - MEDIATION FEE	3,000.00	0.00	3,000.00	450.00	3,000.00	0.00	3,000.00	
119 - FAMILY PROTECTION FEE	1,400.00	0.00	2,225.00	2,225.00	1,000.00	0.00	1,000.00	
127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT	1,080.00	732.05	0.00	875.56	1,080.00	0.00	1,080.00	
129 - COURTHOUSE SECURITY (CHS)	35,594.78	35,574.34	18,642.00	25,304.98	31,274.00	0.00	31,274.00	
130 - JUSTICE COURT BUILDING SECURITY	660.00	659.88	700.00	529.91	700.00	0.00	700.00	
140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND	25,000.00	0.00	30,000.00	265.67	30,000.00	0.00	30,000.00	
153 - CRS	1,500.00	255.75	3,123.00	3,122.75	2,500.00	0.00	2,500.00	
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	39,552.00	35,847.27	36,180.00	31,435.87	37,218.00	0.00	37,218.00	
200 - SCAAP	15,000.00	10,082.64	0.00	1,525.38	5,000.00	0.00	5,000.00	
207 - REVOLVING LOAN FUND	2,400.00	2,400.00	2,400.00	603.04	2,400.00	0.00	2,400.00	
210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT Z	8,663,981.51	5,797,681.66	3,095,249.00	1,357,248.34	716,000.00	0.00	716,000.00	
211 - ROAD AND BRIDGE # 1	1,809,462.00	1,580,856.74	1,780,380.80	1,383,924.00	1,396,162.19	0.00	1,396,162.19	
212 - ROAD AND BRIDGE # 2	1,615,777.00	1,561,662.39	1,532,240.00	1,073,591.85	1,382,441.19	0.00	1,382,441.19	
213 - ROAD AND BRIDGE # 3	1,125,830.00	894,415.86	1,243,675.00	956,978.65	1,333,012.19	0.00	1,333,012.19	
214 - ROAD AND BRIDGE # 4	1,671,464.00	1,435,165.89	1,802,841.00	1,135,459.22	1,383,031.19	0.00	1,383,031.19	
225 - INTEREST & SINKING FUND	243,740.00	38,739.75	245,789.00	245,788.50	242,447.00	0.00	242,447.00	
<b>Report Total:</b>	<b>26,772,539.62</b>	<b>22,205,902.23</b>	<b>22,370,171.22</b>	<b>17,628,835.47</b>	<b>20,853,824.96</b>	<b>0.00</b>	<b>20,853,824.96</b>	





**SECTION 2**  
**REVENUES**

# Budget Worksheet

## Account Summary

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2016-2017 YTD Activity	2016-2017 FY17 PROPOSED
<b>Fund: 100 - GENERAL FUND</b>								
<u>100-3111000</u>	CURRENT ADV TAX/GENERAL F	5,166,915.00	5,718,695.56	6,355,344.00	5,964,858.31	-7,861,892.00	0.00	-7,861,892.00
<u>100-3113000</u>	DELINQUENT TAXES	130,000.00	190,947.63	140,000.00	218,297.43	-230,000.00	0.00	-230,000.00
<u>100-3302000</u>	MIXED DRINK TAX	15,000.00	18,712.07	17,000.00	11,881.88	-15,750.00	0.00	-15,750.00
<u>100-3304000</u>	COUNTY SALES TAX	3,832,977.00	3,281,248.61	1,825,000.00	1,353,597.66	-1,650,000.00	0.00	-1,650,000.00
<u>100-3304500</u>	MOTOR VEHICLE SALES TAX AN	91,278.00	109,860.09	109,860.00	165,998.74	-165,000.00	0.00	-165,000.00
<u>100-3305000</u>	MISCELLANEOUS	50,000.00	73,821.57	69,615.00	44,888.46	-50,000.00	0.00	-50,000.00
<u>100-3305300</u>	MINERALS	5,000.00	1,669.94	3,000.00	226.99	-300.00	0.00	-300.00
<u>100-3305501</u>	SOUTHBOUND BORDER SECUR	0.00	29,491.01	0.00	0.00	-50,000.00	0.00	-50,000.00
<u>100-3306000</u>	STATE JUROR REIMBURSEMEN	7,000.00	8,636.00	9,636.00	8,840.00	-11,000.00	0.00	-11,000.00
<u>100-3306600</u>	CTIF GRANT	0.00	104,992.56	0.00	0.00	0.00	0.00	0.00
<u>100-3306700</u>	DIGITAL CAMERA GRANT	0.00	29,599.84	0.00	0.00	0.00	0.00	0.00
<u>100-3307000</u>	MONTHLY RENT / RANDLE RAT	15,600.00	18,861.60	18,862.00	11,720.00	0.00	0.00	0.00
<u>100-3411000</u>	COUNTY JUDGE STATE SUPPLE	15,000.00	17,123.84	25,200.00	15,150.00	-25,200.00	0.00	-25,200.00
<u>100-3411500</u>	COUNTY ATTORNEY STATE SUP	0.00	327.88	3,935.00	3,278.80	-3,934.56	0.00	-3,934.56
<u>100-3411600</u>	REVOLVING LOAN FUND REIMB	2,400.00	2,400.00	2,400.00	603.04	-2,400.00	0.00	-2,400.00
<u>100-3411700</u>	CLERKS - COUNTY ATTORNEY H	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
<u>100-3411800</u>	LONGEVITY PAY FOR ASSISTAN	1,440.00	1,620.00	1,200.00	1,860.00	-1,860.00	0.00	-1,860.00
<u>100-3412000</u>	FEES OF OFFICE / COUNTY CLE	340,000.00	204,733.26	216,877.00	142,704.18	-175,000.00	0.00	-175,000.00
<u>100-3413000</u>	FEES OF OFFICE / J. P. # 1	0.00	198.55	200.00	5.00	-5.00	0.00	-5.00
<u>100-3415000</u>	FEES OF OFFICE / J. P. #4	0.00	68.95	70.00	2.00	-2.00	0.00	-2.00
<u>100-3421000</u>	TAX FEES	365,000.00	554,533.31	555,026.00	374,756.75	-382,255.00	0.00	-382,255.00
<u>100-3422000</u>	FEES OF OFFICE-TAX CERTIFICA	20,000.00	9,290.00	8,000.00	3,850.00	-5,330.00	0.00	-5,330.00
<u>100-3423000</u>	BEER AND WINE LICENSE	2,300.00	3,655.50	5,500.00	3,936.00	-4,200.00	0.00	-4,200.00
<u>100-3425000</u>	FEES OF OFFICE-VEHICLE REGIS	11,500.00	15,229.39	14,168.00	8,690.51	-10,000.00	0.00	-10,000.00
<u>100-3426000</u>	BOAT SALES TAX	600.00	660.59	600.00	200.82	-300.00	0.00	-300.00
<u>100-3427000</u>	TITLES ON VEHICLES	20,000.00	23,805.70	22,408.00	15,874.00	-18,000.00	0.00	-18,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<u>100-3437000</u>	FEES OF OFFICE / STATE TRAFFI	8,800.00	9,081.52	8,575.00	5,248.79	-11,250.00	0.00	-11,250.00
<u>100-3437500</u>	FEES OF OFFICE / FTA	150.00	28.00	32.00	36.00	-48.00	0.00	-48.00
<u>100-3438000</u>	ARREST FEES FUND	25,000.00	26,337.82	25,350.00	10,580.83	-25,000.00	0.00	-25,000.00
<u>100-3438500</u>	WARRANT SERVICE FEES	5,700.00	7,378.05	7,252.00	5,473.40	-6,500.00	0.00	-6,500.00
<u>100-3438600</u>	CONSTABLE #1 WARRANT SERV	0.00	250.00	250.00	100.00	0.00	0.00	0.00
<u>100-3438900</u>	UNIFORM TRAFFIC ACT (TFC)	17,000.00	18,179.50	18,000.00	17,286.86	-20,192.00	0.00	-20,192.00
<u>100-3439000</u>	CHILD SAFETY (CS)	400.00	352.14	325.00	270.37	-300.00	0.00	-300.00
<u>100-3439100</u>	CONSOLIDATED COURT COSTS	39,500.00	41,036.75	40,700.00	25,747.80	-50,000.00	0.00	-50,000.00
<u>100-3439700</u>	INDIGENT SERVICES (IS)	315.00	317.50	330.00	148.05	-300.00	0.00	-300.00
<u>100-3439800</u>	TIME PAYMENTS	5,135.00	5,239.18	4,850.00	1,268.48	-5,075.00	0.00	-5,075.00
<u>100-3512000</u>	JP COURTS / CRIMINAL FEES	85,000.00	91,790.53	82,000.00	95,885.00	-111,102.00	0.00	-111,102.00
<u>100-3513000</u>	COUNTY COURT / PROBATE FE	5,725.00	5,588.00	5,600.00	4,418.00	-5,420.00	0.00	-5,420.00
<u>100-3516000</u>	SEPTIC TANK INSPECTION FEES	30,000.00	30,250.00	26,000.00	22,300.00	-25,000.00	0.00	-25,000.00
<u>100-3518000</u>	SUBDIVISION FEES / RV PARK F	16,130.00	12,465.00	9,025.00	4,590.00	-5,000.00	0.00	-5,000.00
<u>100-3521000</u>	DISTRICT COURT / CIVIL FEES	47,000.00	54,231.14	51,532.00	41,435.22	-45,000.00	0.00	-45,000.00
<u>100-3522000</u>	DISTRICT COURT / CRIMINAL F	20,000.00	17,644.98	17,590.00	19,210.49	-22,805.00	0.00	-22,805.00
<u>100-3523000</u>	DISTRICT COURT / JURY FEES	650.00	870.00	630.00	1,140.00	-1,460.00	0.00	-1,460.00
<u>100-3524000</u>	DISTRICT COURT / FEES OF TAX	14,800.00	16,359.77	14,000.00	9,799.02	-12,215.00	0.00	-12,215.00
<u>100-3611000</u>	CIVIL FEES / J. P. # 1	2,000.00	2,065.00	2,000.00	1,930.00	-22,000.00	0.00	-22,000.00
<u>100-3612000</u>	DDC REQUEST / J. P. # 1	2,900.00	3,259.10	3,000.00	2,603.70	-3,000.00	0.00	-3,000.00
<u>100-3615000</u>	JP#1 - JURY FEES	44.00	3.00	3.00	3.00	-3.00	0.00	-3.00
<u>100-3616000</u>	ADMINISTRATIVE FEE / J. P. # 1	130.00	19.25	19.00	0.00	0.00	0.00	0.00
<u>100-3622000</u>	DDC REQUEST / J. P. # 3	9,500.00	11,545.04	11,500.00	14,929.20	-17,051.00	0.00	-17,051.00
<u>100-3625000</u>	JURY FEE	0.00	24.00	22.00	42.00	-22.00	0.00	-22.00
<u>100-3631000</u>	CIVIL FEES / J. P. # 4	600.00	450.00	475.00	425.00	-550.00	0.00	-550.00
<u>100-3632000</u>	DDC REQUEST / J. P. # 4	1,200.00	1,007.97	1,050.00	503.06	-600.00	0.00	-600.00
<u>100-3641000</u>	CONSTABLE #1 / CITATION SVC	3,900.00	4,175.00	3,700.00	4,950.00	-4,500.00	0.00	-4,500.00
<u>100-3641500</u>	CONSTABLE #1 / WILD ANIMAL	300.00	150.00	150.00	0.00	0.00	0.00	0.00
<u>100-3642000</u>	WRIT / CONSTABLE PCT. #1	1,250.00	500.00	500.00	500.00	-500.00	0.00	-500.00
<u>100-3651000</u>	CONSTABLE #3 / CITATION SER	1,300.00	575.00	675.00	1,000.00	-700.00	0.00	-700.00
<u>100-3652000</u>	WRIT / CONSTABLE PCT. #3	0.00	1,131.10	250.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<u>100-3661000</u>	CONSTABLE #4 / CITATION SER	2,100.00	1,575.00	1,450.00	2,605.00	-2,705.00	0.00	-2,705.00
<u>100-3671000</u>	CITATION SERVICE / COUNTY S	8,000.00	8,205.80	8,000.00	10,406.72	-13,595.00	0.00	-13,595.00
<u>100-3673000</u>	ARREST FEES / COUNTY SHERIF	7,750.00	10,066.74	9,300.00	7,335.25	-9,125.00	0.00	-9,125.00
<u>100-3678000</u>	BAIL BOND FEE / SHERIFF DEPT	1,070.00	4,734.00	4,569.00	2,950.50	-1,350.00	0.00	-1,350.00
<u>100-3701000</u>	FINES / COUNTY COURT	140,000.00	142,598.10	143,000.00	119,363.45	-130,620.00	0.00	-130,620.00
<u>100-3702000</u>	FINES / DISTRICT COURT	35,000.00	25,264.93	25,800.00	33,042.27	-43,000.00	0.00	-43,000.00
<u>100-3703001</u>	FINES / J. P. # 1	225,000.00	209,546.73	210,000.00	147,339.58	-170,000.00	0.00	-170,000.00
<u>100-3703003</u>	FINES / J. P. # 3	213,000.00	256,572.81	240,000.00	270,343.24	-313,481.00	0.00	-313,481.00
<u>100-3703004</u>	FINES / J. P. # 4	80,000.00	80,778.82	80,300.00	41,870.87	-46,910.00	0.00	-46,910.00
<u>100-3751000</u>	BOND FORFEITURES / COUNTY	8,000.00	8,863.00	5,931.00	7,958.00	-7,468.00	0.00	-7,468.00
<u>100-3802000</u>	INTEREST ON BANK DEPOSITS	18,500.00	29,943.60	30,688.00	24,218.12	-36,573.00	0.00	-36,573.00
<u>100-3805000</u>	INDIGENT DEFENSE (TFID)	29,299.00	21,714.75	23,146.00	26,764.75	-26,765.00	0.00	-26,765.00
<u>100-3807000</u>	COPIES FEE / RECORDS CENTER	1,100.00	601.75	700.00	305.00	-400.00	0.00	-400.00
<u>100-3808000</u>	SALE OF STRAYS	3,000.00	3,318.96	2,708.00	2,081.04	-2,082.00	0.00	-2,082.00
<u>100-3809000</u>	RESTITUTION / CSCD	11,000.00	10,222.58	8,683.00	8,703.44	-15,000.00	0.00	-15,000.00
<u>100-3853000</u>	JAIL PHONE COMMISSIONS	19,000.00	24,785.32	19,000.00	19,224.04	-22,865.00	0.00	-22,865.00
<u>100-3855000</u>	SHERIFF - DONATIONS	0.00	0.00	0.00	29,488.65	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>11,238,258.00</b>	<b>11,621,280.68</b>	<b>10,552,561.00</b>	<b>9,399,544.76</b>	<b>-11,899,960.56</b>	<b>0.00</b>	<b>-11,899,960.56</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Fund: 107 - HOMELAND SECURITY</b>								
<u>107-3094999</u>	MISCELLANEOUS REVENUES	0.00	15,757.28	0.00	0.00	0.00	0.00	0.00
<b>Fund: 107 - HOMELAND SECURITY Total:</b>		<b>0.00</b>	<b>15,757.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	Defined Budgets			
						2016-2017 YTD Activity	2016-2017 FY17 PROPOSED		
<b>Fund: 108 - GONZALES COUNTY PROBATE COURT FUND</b>									
<u>108-3411000</u>		FEES OF OFFICE-COUNTY JUDG	200.00	237.00	230.00	174.00	-180.00	0.00	-180.00
<b>Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total:</b>	<b>200.00</b>	<b>237.00</b>	<b>230.00</b>	<b>174.00</b>	<b>-180.00</b>	<b>0.00</b>	<b>-180.00</b>		

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	Defined Budgets	
						2016-2017 YTD Activity	2016-2017 FY17 PROPOSED
<b>Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND</b>							
<u>109-3412000</u> LIBRARY FEES / LAW LIBRARY /	4,000.00	5,810.00	5,305.00	4,130.00	-4,900.00	0.00	-4,900.00
<u>109-3412500</u> LIBRARY FEES / LAW LIBRARY /	6,500.00	6,335.00	6,200.00	5,845.00	-6,800.00	0.00	-6,800.00
<b>Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND Total:</b>	<b>10,500.00</b>	<b>12,145.00</b>	<b>11,505.00</b>	<b>9,975.00</b>	<b>-11,700.00</b>	<b>0.00</b>	<b>-11,700.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	Defined Budgets	
						2016-2017 YTD Activity	2016-2017 FY17 PROPOSED
<b>Fund: 114 - COUNTY CLERK RECORD MANAGEMENT</b>							
<u>114-3416000</u> COUNTY CLERK FEES	60,000.00	60,925.00	61,050.00	39,360.00	-46,360.00	0.00	-46,360.00
<b>Fund: 114 - COUNTY CLERK RECORD MANAGEMENT Total:</b>	<b>60,000.00</b>	<b>60,925.00</b>	<b>61,050.00</b>	<b>39,360.00</b>	<b>-46,360.00</b>	<b>0.00</b>	<b>-46,360.00</b>



**Budget Worksheet**

**For Fiscal: 2016-2017 Period Ending: 08/31/2017**

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	Defined Budgets	
						2016-2017 YTD Activity	2016-2017 FY17 PROPOSED
<b>Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT</b>							
<u>115-3412500</u> DISTRICT CLERK RECORDS MA	2,000.00	2,781.59	2,600.00	2,392.25	-2,800.00	0.00	-2,800.00
<b>Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:</b>	<b>2,000.00</b>	<b>2,781.59</b>	<b>2,600.00</b>	<b>2,392.25</b>	<b>-2,800.00</b>	<b>0.00</b>	<b>-2,800.00</b>

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Fund: 116 - MEDIATION FEE</b>								
<u>116-3412000</u>	MEDIATION FEE - COUNTY CLE	1,000.00	1,660.00	1,600.00	1,180.00	-1,400.00	0.00	-1,400.00
<u>116-3416500</u>	DC - MEDIATION FEE	1,800.00	1,690.00	1,600.00	1,670.00	-2,000.00	0.00	-2,000.00
<b>Fund: 116 - MEDIATION FEE Total:</b>		<b>2,800.00</b>	<b>3,350.00</b>	<b>3,200.00</b>	<b>2,850.00</b>	<b>-3,400.00</b>	<b>0.00</b>	<b>-3,400.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Fund: 119 - FAMILY PROTECTION FEE</b>								
<u>119-3412500</u>	FAMILY PROTECION FEE - DISTR	1,100.00	855.00	815.00	705.11	-800.00	0.00	-800.00
<b>Fund: 119 - FAMILY PROTECTION FEE Total:</b>		<b>1,100.00</b>	<b>855.00</b>	<b>815.00</b>	<b>705.11</b>	<b>-800.00</b>	<b>0.00</b>	<b>-800.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE</b>								
<u>124-3412000</u>	VSRPF - COUNTY CLERK	1,200.00	1,087.00	1,075.00	831.00	-900.00	0.00	-900.00
<b>Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE Total:</b>		<b>1,200.00</b>	<b>1,087.00</b>	<b>1,075.00</b>	<b>831.00</b>	<b>-900.00</b>	<b>0.00</b>	<b>-900.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Fund: 127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT</b>								
<u>127-3411000</u>	COUNTY JUDGE EXCESS FUNDS	1,097.00	0.00	0.00	928.58	-928.00	0.00	-928.00
<b>Fund: 127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT Total:</b>		<b>1,097.00</b>	<b>0.00</b>	<b>0.00</b>	<b>928.58</b>	<b>-928.00</b>	<b>0.00</b>	<b>-928.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	Defined Budgets	
						2016-2017 YTD Activity	2016-2017 FY17 PROPOSED
<b>Fund: 129 - COURTHOUSE SECURITY (CHS)</b>							
<u>129-3412000</u> COURTHOUSE SECURITY (CHS)	1,400.00	1,471.53	1,330.00	1,223.35	-1,500.00	0.00	-1,500.00
<u>129-3412500</u> COURTHOUSE SECURITY (CHS)	1,100.00	1,159.18	2,100.00	1,092.94	-1,200.00	0.00	-1,200.00
<u>129-3413000</u> COURTHOUSE SECURITY (CHS)	9,500.00	6,788.86	7,000.00	4,493.67	-5,200.00	0.00	-5,200.00
<u>129-3414000</u> COURTHOUSE SECURITY (CHS)	10,650.00	13,198.03	13,000.00	14,545.45	-17,000.00	0.00	-17,000.00
<u>129-3415000</u> COURTHOUSE SECURITY (CHS)	3,050.00	2,622.42	2,700.00	1,302.70	-1,500.00	0.00	-1,500.00
<b>Fund: 129 - COURTHOUSE SECURITY (CHS) Total:</b>	<b>25,700.00</b>	<b>25,240.02</b>	<b>26,130.00</b>	<b>22,658.11</b>	<b>-26,400.00</b>	<b>0.00</b>	<b>-26,400.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	Defined Budgets	
						2016-2017 YTD Activity	2016-2017 FY17 PROPOSED
<b>Fund: 130 - JUSTICE COURT BUILDING SECURITY</b>							
<u>130-3413000</u> JUSTICE COURT BUILDING SEC	0.00	1,434.42	1,600.00	1,497.89	-1,600.00	0.00	-1,600.00
<u>130-3414000</u> JP#3 JUSTICE COURT BUILDING	3,500.00	4,382.32	4,325.00	4,835.41	-5,800.00	0.00	-5,800.00
<u>130-3415000</u> JP#4 JUSTICE COURT BUILDING	1,000.00	800.21	800.00	430.25	-500.00	0.00	-500.00
<b>Fund: 130 - JUSTICE COURT BUILDING SECURITY Total:</b>	<b>4,500.00</b>	<b>6,616.95</b>	<b>6,725.00</b>	<b>6,763.55</b>	<b>-7,900.00</b>	<b>0.00</b>	<b>-7,900.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Fund: 140 - COUNTY &amp; DISTRICT RECORD MANAGEMENT FUND</b>								
<u>140-3416000</u>	COUNTY RECORD MANAGEME	5,400.00	5,219.61	5,000.00	5,337.34	-6,250.00	0.00	-6,250.00
<u>140-3417000</u>	COUNTY RECORD MANAGEME	2,500.00	2,838.04	2,600.00	2,415.44	-2,765.00	0.00	-2,765.00
<b>Fund: 140 - COUNTY &amp; DISTRICT RECORD MANAGEMENT FUND Tot</b>		<b>7,900.00</b>	<b>8,057.65</b>	<b>7,600.00</b>	<b>7,752.78</b>	<b>-9,015.00</b>	<b>0.00</b>	<b>-9,015.00</b>



Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets					
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY17 PROPOSED
<b>Fund: 153 - CRS</b>							
<u>153-3412500</u>	DISTRICT CLERK - CRS	2,700.00	2,520.00	2,470.00	2,520.00	-3,000.00	0.00 -3,000.00
	<b>Fund: 153 - CRS Total:</b>	<b>2,700.00</b>	<b>2,520.00</b>	<b>2,470.00</b>	<b>2,520.00</b>	<b>-3,000.00</b>	<b>0.00 -3,000.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	Defined Budgets	
							2016-2017 YTD Activity	2016-2017 FY17 PROPOSED
<b>Fund: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)</b>								
<u>156-3413000</u>	JCTF (JP1)	9,500.00	8,393.32	8,652.00	5,991.57	-6,900.00	0.00	-6,900.00
<u>156-3414000</u>	JCTF (JP3)	14,000.00	17,589.33	16,676.00	19,397.63	-23,000.00	0.00	-23,000.00
<u>156-3415000</u>	JCTF (JP4)	4,100.00	3,492.56	3,600.00	1,735.66	-1,950.00	0.00	-1,950.00
<b>Fund: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF) Total:</b>		<b>27,600.00</b>	<b>29,475.21</b>	<b>28,928.00</b>	<b>27,124.86</b>	<b>-31,850.00</b>	<b>0.00</b>	<b>-31,850.00</b>

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 08/31/2017

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	Defined Budgets	
						2016-2017 YTD Activity	2016-2017 FY17 PROPOSED
<b>Fund: 200 - SCAAP</b>							
<u>200-4001000</u>							
SCAAP GRANT FUNDS	0.00	7,319.00	7,000.00	11,173.00	-10,000.00	0.00	-10,000.00
<b>Fund: 200 - SCAAP Total:</b>	<b>0.00</b>	<b>7,319.00</b>	<b>7,000.00</b>	<b>11,173.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>-10,000.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Fund: 207 - REVOLVING LOAN FUND</b>								
<u>207-3092000</u>	TEXPOOL AND BANK INTEREST	100.00	264.35	240.00	397.15	0.00	0.00	0.00
<u>207-3094500</u>	FEHNER & SON GRAIN 2005 LO	20,094.00	20,086.97	0.00	0.00	0.00	0.00	0.00
<u>207-3094600</u>	FEHNER & SON GRAIN 2005 LO	393.00	400.53	0.00	0.00	0.00	0.00	0.00
<u>207-3094700</u>	HOTEL ALCALDE, INC. (2013) P	18,525.00	16,967.52	18,919.00	4,681.71	-19,280.91	0.00	-19,280.91
<u>207-3094800</u>	HOTEL ALCALDE, INC. (2013) L	3,558.00	3,275.45	3,184.00	839.10	-2,802.33	0.00	-2,802.33
<u>207-3095000</u>	HOLIDAY INN EXPRESS & SUITE	15,611.00	15,611.40	15,808.00	11,837.22	-16,006.40	0.00	-16,006.40
<u>207-3095500</u>	HOLIDAY INN EXPRESS & SUITE	1,418.00	1,417.80	1,222.00	934.68	-1,022.80	0.00	-1,022.80
<u>207-3096100</u>	HOTEL ALCALDE, INC. #2 (2014	16,425.00	16,425.16	16,673.00	8,305.36	-16,925.05	0.00	-16,925.05
<u>207-3096200</u>	HOTEL ALCALDE, INC #2 (2014)	2,431.00	2,431.04	2,183.00	1,122.74	-1,931.15	0.00	-1,931.15
<u>207-3099800</u>	TROPICAL FUSIONS PRINCIPAL	25,125.00	6,251.94	25,441.00	0.00	0.00	0.00	0.00
<u>207-3099900</u>	TROPICAL FUSIONS INTEREST P	1,913.00	507.75	1,598.00	0.00	0.00	0.00	0.00
<b>Fund: 207 - REVOLVING LOAN FUND Total:</b>		<b>105,593.00</b>	<b>83,639.91</b>	<b>85,268.00</b>	<b>28,117.96</b>	<b>-57,968.64</b>	<b>0.00</b>	<b>-57,968.64</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Fund: 210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE</b>								
<u>210-3111000</u>	CURRENT ADV TAX / CETRZ	5,771,964.00	5,856,692.95	0.00	1,677,648.57	0.00	0.00	0.00
<u>210-3112000</u>	DELINQUENT ADV TAX / CETRZ	0.00	0.00	0.00	0.00	-195,000.00	0.00	-195,000.00
<u>210-3113500</u>	PCT #1 TXDOT GRANT INCOME	0.00	1,520,470.19	0.00	183,487.89	0.00	0.00	0.00
<u>210-3114500</u>	PCT #2 TXDOT GRANT INCOME	0.00	186,507.75	840,000.00	640,631.29	0.00	0.00	0.00
<u>210-3115500</u>	PCT #3 TXDOT GRANT INCOME	0.00	235,855.47	0.00	239,335.16	0.00	0.00	0.00
<u>210-3116500</u>	PCT #4 TXDOT GRANT INCOME	0.00	991,431.24	0.00	112,528.35	0.00	0.00	0.00
<b>Fund: 210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ZO</b>		<b>5,771,964.00</b>	<b>8,790,957.60</b>	<b>840,000.00</b>	<b>2,853,631.26</b>	<b>-195,000.00</b>	<b>0.00</b>	<b>-195,000.00</b>

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY17 PROPOSED
<b>Fund: 211 - ROAD AND BRIDGE # 1</b>								
<u>211-3111000</u>	CURRENT ADV TAX / R&B, PCT.	1,450,704.00	1,605,623.77	1,450,358.00	1,231,276.56	-1,000,000.00	0.00	-1,000,000.00
<u>211-3112000</u>	DELINQUENT TAXES / R&B, PCT	32,000.00	25,803.77	27,000.00	29,386.07	-32,000.00	0.00	-32,000.00
<u>211-3141000</u>	INTEREST ON BANK DEPOSITS /	6,200.00	6,891.42	6,000.00	4,482.27	-6,500.00	0.00	-6,500.00
<u>211-3161000</u>	VEHICLE REGISTRATION / R&B,	106,116.00	102,429.10	101,800.00	97,654.00	-100,000.00	0.00	-100,000.00
<u>211-3162000</u>	\$10 R&B FEE / R&B, PCT. #1	47,968.00	54,205.00	55,000.00	40,212.50	-50,000.00	0.00	-50,000.00
<u>211-3192000</u>	ROAD AND BRIDGE # 1 - MISCE	0.00	5,078.25	0.00	755.50	0.00	0.00	0.00
<u>211-3201000</u>	ROAD & BRIDGE #1 - GROSS W	39,758.00	48,632.25	48,632.00	41,875.99	-41,876.00	0.00	-41,876.00
<u>211-3201200</u>	ROAD AND BRIDGE # 1 - STATE	7,578.00	7,344.13	7,344.00	7,340.66	-7,341.00	0.00	-7,341.00
<u>211-3201300</u>	DRIVEWAY AND PIPELINE PER	15,000.00	20,200.00	10,000.00	7,400.00	-9,000.00	0.00	-9,000.00
<b>Fund: 211 - ROAD AND BRIDGE # 1 Total:</b>		<b>1,705,324.00</b>	<b>1,876,207.69</b>	<b>1,706,134.00</b>	<b>1,460,383.55</b>	<b>-1,246,717.00</b>	<b>0.00</b>	<b>-1,246,717.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	Defined Budgets	
							2016-2017 YTD Activity	2016-2017 FY17 PROPOSED
<b>Fund: 212 - ROAD AND BRIDGE # 2</b>								
<u>212-3111000</u>	CURRENT ADV TAX / R&B, PCT.	1,450,704.00	1,605,623.76	1,450,358.00	1,231,276.58	-1,000,000.00	0.00	-1,000,000.00
<u>212-3112000</u>	DELINQUENT TAXES / R&B, PCT	32,000.00	25,803.79	27,000.00	29,386.10	-28,000.00	0.00	-28,000.00
<u>212-3141000</u>	INTEREST ON BANK DEPOSITS /	2,083.00	3,565.96	3,350.00	2,651.23	-3,000.00	0.00	-3,000.00
<u>212-3161000</u>	VEHICLE REGISTRATION / R&B,	106,116.00	102,429.10	101,800.00	97,654.00	-100,000.00	0.00	-100,000.00
<u>212-3162000</u>	\$10 R&B FEE / R&B, PCT. #2	47,968.00	54,205.00	55,000.00	40,212.50	-50,000.00	0.00	-50,000.00
<u>212-3194000</u>	MISC	0.00	4,147.21	0.00	755.50	0.00	0.00	0.00
<u>212-3201000</u>	GROSS WEIGHT & AXLE FEES	39,758.00	48,632.26	48,632.00	41,875.98	-41,876.00	0.00	-41,876.00
<u>212-3201200</u>	STATE SHARED REVENUES	7,578.00	7,344.13	7,344.00	7,340.66	-7,341.00	0.00	-7,341.00
<u>212-3201300</u>	DRIVEWAY AND PIPELINE PER	17,450.00	7,250.00	8,000.00	3,050.00	-4,000.00	0.00	-4,000.00
<b>Fund: 212 - ROAD AND BRIDGE # 2 Total:</b>		<b>1,703,657.00</b>	<b>1,859,001.21</b>	<b>1,701,484.00</b>	<b>1,454,202.55</b>	<b>-1,234,217.00</b>	<b>0.00</b>	<b>-1,234,217.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	Defined Budgets	
						2016-2017 YTD Activity	2016-2017 FY17 PROPOSED
<b>Fund: 213 - ROAD AND BRIDGE # 3</b>							
<u>213-3111000</u>							
CURRENT ADV TAX / R&B, PCT.	1,450,704.00	1,605,623.72	896,449.00	1,231,276.52	-900,000.00	0.00	-900,000.00
<u>213-3112000</u>							
DELINQUENT TAXES / R&B, PCT	32,000.00	25,803.75	27,000.00	29,386.13	-32,000.00	0.00	-32,000.00
<u>213-3141000</u>							
INTEREST ON BANK DEPOSITS /	6,748.00	8,453.87	8,150.00	5,563.81	-8,500.00	0.00	-8,500.00
<u>213-3161000</u>							
VEHICLE REGISTRATION / R&B,	106,116.00	102,428.96	101,800.00	97,653.98	-100,000.00	0.00	-100,000.00
<u>213-3162000</u>							
\$10 R&B FEE / R&B, PCT. #3	47,968.00	54,205.00	55,000.00	40,212.50	-50,000.00	0.00	-50,000.00
<u>213-3192000</u>							
MISCELLANEOUS	0.00	818.25	0.00	755.50	0.00	0.00	0.00
<u>213-3194000</u>							
FEMA FUNDS	0.00	0.00	0.00	8,547.62	0.00	0.00	0.00
<u>213-3201000</u>							
GROSS WEIGHT & AXLE FEES	39,758.00	48,632.26	48,632.00	41,875.99	-41,876.00	0.00	-41,876.00
<u>213-3201200</u>							
STATE SHARED REVENUES	7,578.00	7,344.13	7,344.00	7,340.66	-7,341.00	0.00	-7,341.00
<u>213-3201300</u>							
DRIVEWAY AND PIPELINE PER	500.00	0.00	0.00	250.00	0.00	0.00	0.00
<b>Fund: 213 - ROAD AND BRIDGE # 3 Total:</b>	<b>1,691,372.00</b>	<b>1,853,309.94</b>	<b>1,144,375.00</b>	<b>1,462,862.71</b>	<b>-1,139,717.00</b>	<b>0.00</b>	<b>-1,139,717.00</b>



Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	Defined Budgets	
							2016-2017 YTD Activity	2016-2017 FY17 PROPOSED
<b>Fund: 214 - ROAD AND BRIDGE # 4</b>								
<u>214-3111000</u>	CURRENT ADV TAX / R&B, PCT.	1,450,704.00	1,605,623.56	1,450,358.00	1,231,276.49	-1,000,000.00	0.00	-1,000,000.00
<u>214-3112000</u>	DELINQUENT TAXES / R & B, PC	32,000.00	25,803.72	27,000.00	29,386.21	-32,000.00	0.00	-32,000.00
<u>214-3141000</u>	INTEREST ON BANK DEPOSITS /	4,900.00	5,437.12	4,900.00	3,544.00	-5,000.00	0.00	-5,000.00
<u>214-3161000</u>	VEHICLE REGISTRATION / R&B,	106,116.00	102,428.98	101,800.00	97,653.99	-100,000.00	0.00	-100,000.00
<u>214-3162000</u>	\$10 R&B FEE / R&B, PCT. #4	47,968.00	54,205.00	55,000.00	40,212.50	-50,000.00	0.00	-50,000.00
<u>214-3192000</u>	SALE OF SURPLUS EQPT. / R&B,	0.00	46,707.00	0.00	0.00	0.00	0.00	0.00
<u>214-3194000</u>	MISC	0.00	818.25	0.00	755.50	0.00	0.00	0.00
<u>214-3194001</u>	FEMA FUNDS	0.00	0.00	0.00	29,228.64	0.00	0.00	0.00
<u>214-3201000</u>	GROSS WEIGHT AND AXLE FEE	39,758.00	48,632.26	48,632.00	41,876.00	-41,876.00	0.00	-41,876.00
<u>214-3201200</u>	STATE SHARED REVENUES	7,578.00	7,344.13	7,344.00	7,340.67	-7,341.00	0.00	-7,341.00
<u>214-3201300</u>	DRIVEWAY AND PIPELINE PER	21,400.00	8,600.00	6,800.00	8,400.00	-5,000.00	0.00	-5,000.00
<b>Fund: 214 - ROAD AND BRIDGE # 4 Total:</b>		<b>1,710,424.00</b>	<b>1,905,600.02</b>	<b>1,701,834.00</b>	<b>1,489,674.00</b>	<b>-1,241,217.00</b>	<b>0.00</b>	<b>-1,241,217.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Defined Budgets					
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY17 PROPOSED
<b>Fund: 225 - INTEREST &amp; SINKING FUND</b>							
<u>225-3091000</u>	INTEREST & SINKING FUND - A	216,750.00	224,003.75	233,362.00	234,035.45	-228,684.00	0.00 -228,684.00
<u>225-3092000</u>	INTEREST EARNED ON PRINCIP	150.00	233.11	240.00	130.73	-160.00	0.00 -160.00
<b>Fund: 225 - INTEREST &amp; SINKING FUND Total:</b>		<b>216,900.00</b>	<b>224,236.86</b>	<b>233,602.00</b>	<b>234,166.18</b>	<b>-228,844.00</b>	<b>0.00 -228,844.00</b>
<b>Report Total:</b>		<b>24,290,789.00</b>	<b>28,390,600.61</b>	<b>18,124,586.00</b>	<b>18,517,791.21</b>	<b>-17,398,874.20</b>	<b>0.00 -17,398,874.20</b>

Fund Summary

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2016-2017 YTD Activity	2016-2017 PROPOSED	
100 - GENERAL FUND	11,238,258.00	11,621,280.68	10,552,561.00	9,399,544.76	-11,899,960.56	0.00	-11,899,960.56	
107 - HOMELAND SECURITY	0.00	15,757.28	0.00	0.00	0.00	0.00	0.00	
108 - GONZALES COUNTY PROBATE COURT FUND	200.00	237.00	230.00	174.00	-180.00	0.00	-180.00	
109 - GONZALES COUNTY LAW LIBRARY FUND	10,500.00	12,145.00	11,505.00	9,975.00	-11,700.00	0.00	-11,700.00	
114 - COUNTY CLERK RECORD MANAGEMENT	60,000.00	60,925.00	61,050.00	39,360.00	-46,360.00	0.00	-46,360.00	
115 - DISTRICT CLERK RECORDS MANAGEMENT	2,000.00	2,781.59	2,600.00	2,392.25	-2,800.00	0.00	-2,800.00	
116 - MEDIATION FEE	2,800.00	3,350.00	3,200.00	2,850.00	-3,400.00	0.00	-3,400.00	
119 - FAMILY PROTECTION FEE	1,100.00	855.00	815.00	705.11	-800.00	0.00	-800.00	
124 - VITAL STATISTICS RECORD PRESERVATION FEE	1,200.00	1,087.00	1,075.00	831.00	-900.00	0.00	-900.00	
127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT	1,097.00	0.00	0.00	928.58	-928.00	0.00	-928.00	
129 - COURTHOUSE SECURITY (CHS)	25,700.00	25,240.02	26,130.00	22,658.11	-26,400.00	0.00	-26,400.00	
130 - JUSTICE COURT BUILDING SECURITY	4,500.00	6,616.95	6,725.00	6,763.55	-7,900.00	0.00	-7,900.00	
140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND	7,900.00	8,057.65	7,600.00	7,752.78	-9,015.00	0.00	-9,015.00	
153 - CRS	2,700.00	2,520.00	2,470.00	2,520.00	-3,000.00	0.00	-3,000.00	
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	27,600.00	29,475.21	28,928.00	27,124.86	-31,850.00	0.00	-31,850.00	
200 - SCAAP	0.00	7,319.00	7,000.00	11,173.00	-10,000.00	0.00	-10,000.00	
207 - REVOLVING LOAN FUND	105,593.00	83,639.91	85,268.00	28,117.96	-57,968.64	0.00	-57,968.64	
210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT Z	5,771,964.00	8,790,957.60	840,000.00	2,853,631.26	-195,000.00	0.00	-195,000.00	
211 - ROAD AND BRIDGE # 1	1,705,324.00	1,876,207.69	1,706,134.00	1,460,383.55	-1,246,717.00	0.00	-1,246,717.00	
212 - ROAD AND BRIDGE # 2	1,703,657.00	1,859,001.21	1,701,484.00	1,454,202.55	-1,234,217.00	0.00	-1,234,217.00	
213 - ROAD AND BRIDGE # 3	1,691,372.00	1,853,309.94	1,144,375.00	1,462,862.71	-1,139,717.00	0.00	-1,139,717.00	
214 - ROAD AND BRIDGE # 4	1,710,424.00	1,905,600.02	1,701,834.00	1,489,674.00	-1,241,217.00	0.00	-1,241,217.00	
225 - INTEREST & SINKING FUND	216,900.00	224,236.86	233,602.00	234,166.18	-228,844.00	0.00	-228,844.00	
<b>Report Total:</b>	<b>24,290,789.00</b>	<b>28,390,600.61</b>	<b>18,124,586.00</b>	<b>18,517,791.21</b>	<b>-17,398,874.20</b>	<b>0.00</b>	<b>-17,398,874.20</b>	