

GONZALES COUNTY, TEXAS



PROPOSED BUDGET

FISCAL YEAR 2017 - 2018

This budget will raise more revenue from property taxes than last year's budget by \$131,960 or 1.05%, and of that amount \$142,468.59 is tax revenue to be raised from new property added to the tax roll this year.

TABLE OF CONTENTS

Section 1 - Expenditures

General Fund Expenditures (Department Number):

County Judge (400).....	1-77
County Clerk (401).....	3-77
County Court (402).....	5-77
Accounts Payable (403).....	6-77
Veterans' Service Office (404).....	7-77
Non-Departmental (405).....	8-77
Human Resources (406).....	10-77
County Auditor (407).....	11-77
County Treasurer (408).....	13-77
County Tax Assessor/Collector (409).....	15-77
Elections Department (410).....	17-77
County Attorney (411).....	18-77
District Clerk (414).....	20-77
District Court (415).....	22-77
Justice of the Peace, Precinct 1 (416).....	23-77
Justice of the Peace, Precinct 3 (417).....	24-77
Justice of the Peace, Precinct 4 (418).....	26-77
Courthouse and Associated Buildings (419).....	27-77
County Jail (420).....	29-77
Constable, Precinct 1 (421).....	32-77
Constable, Precinct 3 (422).....	33-77
Constable, Precinct 4 (423).....	35-77
Department of Public Safety (424).....	37-77
County Sheriff (425).....	38-77
Code Enforcement Department (426).....	41-77
Indigent Services (430).....	43-77
County Extension Service (431).....	44-77
Record Management & Archives (433).....	46-77

Section 1 - Expenditures - County Funds, continued

Probate Court Fund (108)	47-77
Law Library Fund (109)	48-77
Record Management Fund, County Clerk (114)	49-77
Record Management Fund, District Clerk (115)	50-77
Mediation Fee (116)	51-77
Family Protection Fund (119)	52-77
County Judge Excess State Supplement (127)	53-77
Courthouse Security Fund (129)	54-77
Justice Court Building Security (130)	55-77
Record Management Fund, County & District (140)	56-77
Court Reporter Service Fund (153)	57-77
Justice Court Technology Fund (156)	58-77
Grant Fund - SCAAP (200)	59-77
Grant Fund - Local Border Security (204)	60-77
Revolving Loan Fund (207)	61-77
Energy Transportation Reinvestment Zone (210)	62-77
Road and Bridge Fund, Precinct 1 (211)	63-77
Road and Bridge Fund, Precinct 2 (212)	66-77
Road and Bridge Fund, Precinct 3 (213)	69-77
Road and Bridge Fund, Precinct 4 (214)	72-77
Road and Bridge Secretary, Precinct 1, 2, 3, (215)	75-77
Interest & Sinking Fund - Debt Service (225)	76-77
Expenditure Fund Summary	77-77

Section 2 - Revenues

General Fund (100)	1-27
Grant Fund – Homeland Security (107)	4-27
Probate Court Fund (108)	5-27
Law Library Fund (109)	6-27
Record Management Fund, County Clerk (114)	7-27
Record Management Fund, District Clerk (115)	8-27
Mediation Fund (116)	9-27
Family Protection Fund (119)	10-27
Vital Statistics Record Preservation (124)	11-27
County Judge Excess State Supplement (127)	12-27
Courthouse Security Fund (129)	13-27
Justice Court Building Security (130)	14-27
Record Management Fund, County & District (140)	15-27
Court Reporter Service Fund (153)	16-27
Justice Court Technology Fund (156)	17-27
Grant Fund - SCAAP (200)	18-27
Grant Fund – Local Border Security (204)	19-27
Revolving Loan Fund (207)	20-27
Energy Transportation Reinvestment Zone (210)	21-27
Road and Bridge Fund, Precinct 1 (211)	22-27
Road and Bridge Fund, Precinct 2 (212)	23-27
Road and Bridge Fund, Precinct 3 (213)	24-27
Road and Bridge Fund, Precinct 4 (214)	25-27
Interest & Sinking Fund – Debt Service (225)	26-27
Revenue Fund Summary	27-27



SECTION 1
EXPENDITURES

Budget Worksheet - EXPENDITURES

Account Summary

Gonzales County, TX

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	2016-2017 YTD Activity	Defined Budgets	
							2017-2018	2018 PROPOSED
Fund: 100 - GENERAL FUND								
Department: 400 - COUNTY JUDGE								
Category: 1000 - PERSONAL SERVICES								
<u>100-400-1001</u>	55,611.85	55,611.85	59,911.00	59,910.77	61,990.77	54,837.98	63,030.77	
<u>100-400-1002</u>	17,124.00	17,123.84	25,200.00	25,200.00	25,200.00	22,600.29	25,200.00	
<u>100-400-1005</u>	7,280.00	7,280.00	7,760.00	7,760.00	8,240.00	8,240.00	8,720.00	
<u>100-400-1010</u>	35,588.80	32,110.91	41,992.72	41,657.37	39,749.00	34,241.56	40,789.00	
<u>100-400-1015</u>	41,620.40	41,620.40	48,577.33	48,577.33	45,760.00	40,172.00	46,800.00	
<u>100-400-1070</u>	0.00	0.00	1,599.96	1,599.96	4,800.00	4,246.26	4,800.00	
<u>100-400-2010</u>	25,435.52	21,626.03	21,313.99	21,305.78	23,332.00	21,400.89	23,788.00	
<u>100-400-2020</u>	11,864.00	11,765.83	13,565.51	12,464.33	14,209.00	12,483.79	14,484.00	
<u>100-400-2030</u>	276.00	252.13	372.00	349.28	377.00	313.12	304.00	
<u>100-400-2040</u>	640.08	640.08	693.00	625.96	709.00	473.34	726.00	
<u>100-400-2050</u>	22,781.00	22,592.90	22,992.05	23,989.25	27,285.00	24,141.18	28,401.00	
Category: 1000 - PERSONAL SERVICES Total:	218,221.65	210,623.97	243,977.56	243,440.03	251,651.77	223,150.41	257,042.77	
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-400-3100</u>	1,851.50	1,299.20	2,000.00	872.25	2,000.00	1,160.76	2,000.00	
<u>100-400-3110</u>	500.00	372.02	500.00	265.34	500.00	203.02	500.00	
<u>100-400-3657</u>	1,000.00	273.88	1,000.00	239.98	1,000.00	80.95	1,000.00	
<u>100-400-3900</u>	1,000.00	425.33	1,000.00	644.61	1,000.00	325.97	1,000.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:	4,351.50	2,370.43	4,500.00	2,022.18	4,500.00	1,770.70	4,500.00	
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-400-4200</u>	4,500.00	1,299.88	4,500.00	2,066.30	2,500.00	1,743.59	2,500.00	
<u>100-400-4260</u>	2,000.00	1,010.01	2,000.00	649.60	2,000.00	524.24	2,000.00	
<u>100-400-4262</u>	300.00	115.51	300.00	138.60	300.00	49.22	300.00	
<u>100-400-4350</u>	500.00	451.00	500.00	253.56	1,000.00	139.00	1,000.00	
<u>100-400-4520</u>	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
<u>100-400-4522</u>	500.00	489.02	500.00	477.32	500.00	275.91	500.00	

Budget Worksheet - EXPENDITURES

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

	Defined Budgets				
	2014-2015	2015-2016	2016-2017	2017-2018	
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity FY18 PROPOSED
REPAIR / RADIO	0.00	0.00	0.00	0.00	0.00
BOND PREMIUM	248.50	248.50	249.00	71.00	20.00
MEMBERSHIP DUES	200.00	200.00	200.00	200.00	200.00
CONFERENCE / SEMINAR EXPE	2,500.00	665.00	1,800.00	1,722.82	1,508.91
PROBATE CONTINUING EDUCA	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TRAINING & EDUCA	500.00	313.84	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	11,748.50	4,792.76	10,549.00	5,579.20	4,460.87
Category: 4000 - CAPITAL OUTLAY					10,749.00
C.O. OFFICE FURNITURE & EQU	2,500.00	1,862.92	4,200.00	4,200.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:	2,500.00	1,862.92	4,200.00	4,200.00	0.00
Department: 400 - COUNTY JUDGE Total:	236,821.65	219,650.08	263,226.56	255,241.41	229,381.98
					274,291.77

Budget Worksheet - EXPENDITURES

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

	Defined Budgets					
	2014-2015	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity FY18 PROPOSED	
Department: 401 - COUNTY CLERK						
Category: 1000 - PERSONAL SERVICES						
<u>100-401-1001</u>	52,320.00	52,320.00	56,493.00	56,492.31	46,129.29	59,612.31
<u>100-401-1002</u>	142,356.00	141,739.94	168,227.10	168,226.68	132,447.74	245,690.00
<u>100-401-1005</u>	16,600.00	16,600.00	16,760.00	16,760.00	19,320.00	19,840.00
<u>100-401-1015</u>	41,743.20	41,743.20	48,576.41	48,576.41	46,611.62	46,800.00
<u>100-401-2010</u>	50,676.33	47,727.96	41,414.10	45,330.96	37,648.22	63,434.00
<u>100-401-2020</u>	19,307.00	19,103.56	18,237.53	17,825.88	18,122.32	28,454.00
<u>100-401-2030</u>	667.00	628.50	901.00	854.81	767.98	1,000.00
<u>100-401-2040</u>	1,115.00	1,115.00	1,215.00	1,097.16	827.88	1,643.00
<u>100-401-2050</u>	37,134.88	37,134.88	34,863.47	34,896.79	35,918.18	55,791.00
	361,919.41	358,113.04	386,687.61	390,061.00	337,793.23	522,264.31
Category: 1000 - PERSONAL SERVICES Total:						
Category: 2000 - SUPPLIES AND MATERIALS						
<u>100-401-3100</u>	9,127.25	9,120.06	7,352.12	7,351.74	5,429.79	8,200.00
<u>100-401-3110</u>	3,983.05	3,983.05	3,554.00	3,000.08	3,116.00	4,490.00
<u>100-401-3657</u>	1,848.00	1,848.00	420.44	420.44	458.00	1,000.00
<u>100-401-3900</u>	200.00	135.50	574.44	520.89	899.96	2,700.00
	15,158.30	15,086.61	11,901.00	11,293.15	9,903.75	16,390.00
Category: 2000 - SUPPLIES AND MATERIALS Total:						
Category: 3000 - OTHER SERVICES AND CHARGES						
<u>100-401-4200</u>	1,497.48	1,303.48	1,291.00	1,181.86	1,796.12	5,280.00
<u>100-401-4262</u>	300.00	202.74	600.00	196.01	32.29	300.00
<u>100-401-4350</u>	7,591.66	7,591.66	9,006.00	9,005.62	7,218.76	8,000.00
<u>100-401-4520</u>	250.00	89.00	0.00	0.00	1,111.00	100.00
<u>100-401-4522</u>	0.00	0.00	0.00	0.00	0.00	600.00
<u>100-401-4621</u>	11,194.47	11,194.47	11,000.00	10,717.80	9,741.23	11,000.00
<u>100-401-4622</u>	1,100.00	1,073.28	1,200.00	1,073.28	1,000.00	1,200.00
<u>100-401-4800</u>	872.75	872.75	0.00	0.00	195.00	37.76
<u>100-401-4810</u>	125.00	125.00	125.00	125.00	125.00	125.00
<u>100-401-4812</u>	374.34	356.98	565.00	564.88	1,009.00	1,500.00
<u>100-401-4814</u>	1,334.00	1,331.96	2,084.00	2,083.33	1,405.73	3,000.00
	24,639.70	24,141.32	25,871.00	24,947.78	23,424.47	31,105.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:						

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY18 PROPOSED	2017-2018
C.O. OFFICE FURNITURE & EQU	18,152.00	4,129.09	1,228.00	976.00	0.00	0.00	7,800.00
Category: 4000 - CAPITAL OUTLAY Total:	18,152.00	4,129.09	1,228.00	976.00	0.00	0.00	7,800.00
Department: 401 - COUNTY CLERK Total:	419,869.41	401,470.06	425,687.61	427,277.93	430,217.31	371,121.45	577,559.31

Category: 4000 - CAPITAL OUTLAY

100-401-5720

Budget Worksheet - EXPENDITURES

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	Total Activity	Total Budget	YTD Activity FY18 PROPOSED	2017-2018	2018 PROPOSED
Department: 402 - COUNTY COURT										
Category: 3000 - OTHER SERVICES AND CHARGES										
<u>100-402-4006</u>	45,194.32	45,194.32	48,000.00	44,217.49	49,610.00	34,487.88	50,000.00			
<u>100-402-4007</u>	9,805.68	9,203.75	12,000.00	9,656.94	12,000.00	5,710.74	12,000.00			
<u>100-402-4008</u>	2,000.00	1,800.00	2,000.00	1,200.00	2,000.00	1,999.91	3,500.00			
<u>100-402-4010</u>	11,200.35	9,950.00	3,955.00	1,990.00	20,000.00	1,746.00	20,000.00			
<u>100-402-4015</u>	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00			
<u>100-402-4052</u>	117,467.65	117,467.65	111,295.00	111,295.00	100,000.00	93,025.00	120,000.00			
<u>100-402-4522</u>	0.00	0.00	0.00	0.00	360.00	300.00	360.00			
<u>100-402-4843</u>	2,000.00	1,092.00	2,000.00	1,785.00	2,890.00	3,205.00	5,000.00			
<u>100-402-4997</u>	2,080.00	201.94	1,000.00	348.41	3,000.00	0.00	3,000.00			
<u>100-402-4998</u>	1,500.00	0.00	500.00	0.00	1,500.00	0.00	1,500.00			
	192,248.00	184,909.66	181,750.00	170,492.84	192,360.00	140,474.53	216,360.00			
Category: 3000 - OTHER SERVICES AND CHARGES Total:										
Category: 4000 - CAPITAL OUTLAY										
<u>100-402-5720</u>	920.00	920.00	0.00	0.00	1,000.00	0.00	1,000.00			
	920.00	920.00	0.00	0.00	1,000.00	0.00	1,000.00			
Category: 4000 - CAPITAL OUTLAY Total:										
Department: 402 - COUNTY COURT Total:										
	193,168.00	185,829.66	181,750.00	170,492.84	193,360.00	140,474.53	217,360.00			

Budget Worksheet - EXPENDITURES

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

Defined Budgets

2014-2015 2014-2015 2015-2016 2015-2016 2016-2017 2016-2017 2017-2018
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity FY18 PROPOSED

Department: 403 - ACCOUNTS PAYABLE

Category: 1000 - PERSONAL SERVICES

100-403-1301	SALARY / CLERK (HOURLY)	0.00	0.00	0.00	0.00	40,706.00	31,064.86
100-403-2010	HEALTH INSURANCE	0.00	0.00	0.00	0.00	7,778.00	7,133.63
100-403-2020	FICA	0.00	0.00	0.00	0.00	3,114.00	2,336.40
100-403-2030	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	171.00	117.81
100-403-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	180.00	120.03
100-403-2050	RETIREMENT	0.00	0.00	0.00	0.00	5,980.00	4,563.49
	Category: 1000 - PERSONAL SERVICES Total:	0.00	0.00	0.00	0.00	57,929.00	45,336.22

Category: 2000 - SUPPLIES AND MATERIALS

100-403-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,077.00	838.35
100-403-3110	POSTAGE	0.00	0.00	0.00	0.00	39.00	38.50
100-403-3657	OFFICE FURNITURE & EQUIPM	0.00	0.00	0.00	0.00	1,058.00	1,057.18
	Category: 2000 - SUPPLIES AND MATERIALS Total:	0.00	0.00	0.00	0.00	2,174.00	1,934.03

Category: 3000 - OTHER SERVICES AND CHARGES

100-403-4200	TELEPHONE	0.00	0.00	0.00	0.00	1,200.00	1,185.06
100-403-4260	MILEAGE	0.00	0.00	0.00	0.00	100.00	0.00
100-403-4520	REPAIR & MAINT / OFFICE EQU	0.00	0.00	0.00	0.00	245.00	245.00
100-403-4522	REPAIR & MAINT / COPIER	0.00	0.00	0.00	0.00	400.00	275.13
100-403-4814	EMPLOYEE TRAINING & EDUCA	0.00	0.00	0.00	0.00	264.00	263.48
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	0.00	0.00	0.00	0.00	2,209.00	1,968.67

Category: 4000 - CAPITAL OUTLAY

100-403-5720	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	4,442.00	4,200.00
	Category: 4000 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	4,442.00	4,200.00
	Department: 403 - ACCOUNTS PAYABLE Total:	0.00	0.00	0.00	0.00	66,754.00	53,438.92

Budget Worksheet - EXPENDITURES

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

Defined Budgets

Department: 404 - VETERANS SERVICE OFFICER
 Category: 1000 - PERSONAL SERVICES

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity FY18 PROPOSED	2017-2018
100-404-1300	20,291.00	16,768.87	23,049.08	22,966.85	22,371.00	19,601.00	28,613.00
100-404-2020	1,552.00	1,282.80	1,387.47	1,380.73	1,711.00	1,499.46	2,189.00
100-404-2030	69.00	54.32	94.00	88.10	94.00	130.59	95.00
100-404-2040	89.64	89.64	98.00	88.36	99.00	65.97	126.00
100-404-2050	2,977.36	2,463.32	2,663.45	2,651.44	3,286.00	2,879.32	4,292.00
Category: 1000 - PERSONAL SERVICES Total:	24,979.00	20,658.95	27,292.00	27,175.48	27,561.00	24,176.34	35,315.00

Category: 2000 - SUPPLIES AND MATERIALS

100-404-3100	346.56	117.04	450.00	317.50	500.00	136.71	500.00
100-404-3110	145.00	0.00	45.00	0.00	50.00	0.00	50.00
100-404-3657	280.00	0.00	330.00	329.98	448.00	447.96	450.00
100-404-3900	294.00	257.88	374.00	372.88	294.00	218.51	200.00
Category: 2000 - SUPPLIES AND MATERIALS Total:	1,065.56	374.92	1,199.00	1,020.36	1,292.00	803.18	1,200.00

Category: 3000 - OTHER SERVICES AND CHARGES

100-404-4200	1,803.40	1,662.80	1,800.00	1,625.24	1,835.00	1,647.03	1,875.00
100-404-4260	0.00	0.00	200.00	91.69	700.00	557.57	735.00
100-404-4350	50.00	35.00	50.00	35.00	50.00	35.00	50.00
100-404-4520	50.00	0.00	0.00	0.00	50.00	0.00	50.00
100-404-4810	20.00	20.00	20.00	0.00	25.00	0.00	25.00
100-404-4812	750.00	0.00	800.00	140.54	1,000.00	0.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	2,673.40	1,717.80	2,870.00	1,892.47	3,660.00	2,239.60	3,735.00

Category: 4000 - CAPITAL OUTLAY

100-404-5720	1,200.00	0.00	1,070.00	399.00	942.00	0.00	950.00
Category: 4000 - CAPITAL OUTLAY Total:	1,200.00	0.00	1,070.00	399.00	942.00	0.00	950.00
Department: 404 - VETERANS SERVICE OFFICER Total:	29,917.96	22,751.67	32,431.00	30,487.31	33,455.00	27,219.12	41,200.00

Budget Worksheet - EXPENDITURES

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 FY18 PROPOSED	2017-2018	
Department: 405 - NON DEPARTMENTAL								
Category: 1000 - PERSONAL SERVICES								
100-405-1070	14,400.00	14,400.00	13,467.42	13,467.42	9,600.00	8,507.73	9,600.00	
100-405-2020	1,102.00	1,101.85	775.20	775.20	734.00	650.99	734.00	
100-405-2050	2,115.30	2,115.30	1,488.82	1,488.82	1,410.00	1,249.77	1,440.00	
100-405-2060	30,135.70	30,135.64	42,664.00	42,663.92	53,541.00	53,540.12	50,674.62	
	47,753.00	47,752.79	58,395.44	58,395.36	65,285.00	63,948.61	62,448.62	
Category: 2000 - SUPPLIES AND MATERIALS								
100-405-3100	2,000.00	1,221.60	1,981.77	1,164.81	2,000.00	1,519.61	2,000.00	
	2,000.00	1,221.60	1,981.77	1,164.81	2,000.00	1,519.61	2,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES								
100-405-4005	19,750.00	5,524.00	20,000.00	3,838.32	10,000.00	593.50	10,000.00	
100-405-4011	13,000.00	13,000.00	24,822.00	24,821.00	25,000.00	23,224.00	25,000.00	
100-405-4060	206,821.00	206,821.00	236,842.00	236,842.00	353,926.00	265,444.50	393,124.00	
100-405-4061	118,715.00	118,715.00	127,715.00	127,715.00	135,715.00	101,786.25	142,715.00	
100-405-4062	40,000.00	35,200.00	40,000.00	35,362.00	40,000.00	32,070.00	50,000.00	
100-405-4200	4,651.90	4,651.90	4,561.00	4,560.60	7,500.00	4,530.90	7,500.00	
100-405-4201	2,000.00	1,785.14	2,232.00	2,231.06	2,000.00	2,037.80	2,000.00	
100-405-4300	5,378.13	5,378.13	8,000.00	2,610.11	8,000.00	2,274.45	8,000.00	
100-405-4350	500.00	260.00	500.00	0.00	500.00	0.00	500.00	
100-405-4420	900.00	846.50	922.00	921.83	1,100.00	766.90	1,100.00	
100-405-4533	250,199.97	237,819.92	229,333.00	205,061.30	160,000.00	139,951.58	164,834.00	
100-405-4534	90,535.00	90,535.00	91,815.00	91,814.70	60,000.00	58,159.00	60,000.00	
100-405-4810	3,555.00	3,555.00	4,000.00	3,555.00	4,000.00	3,305.00	4,000.00	
100-405-4820	55,960.00	55,960.00	47,563.00	47,004.00	62,144.00	62,144.00	66,000.00	
100-405-4929	19,700.00	19,700.00	19,696.00	19,700.00	19,700.00	19,700.00	20,000.00	
100-405-4930	3,934.00	3,933.96	3,952.23	3,952.23	4,079.00	4,078.28	4,150.00	
100-405-4936	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
100-405-4937	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
100-405-4938	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
100-405-4939	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
100-405-4940	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	

Budget Worksheet - EXPENDITURES

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

	Defined Budgets					
	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity FY18 PROPOSED	2017-2018
<u>100-405-4941</u>	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>100-405-4942</u>	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>100-405-4943</u>	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>100-405-4944</u>	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
<u>100-405-4945</u>	3,000.00	3,000.00	18,000.00	18,000.00	10,000.00	10,000.00
<u>100-405-4946</u>	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>100-405-4947</u>	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<u>100-405-4948</u>	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-405-4950</u>	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>100-405-4951</u>	1,000.00	627.93	1,360.00	1,359.08	749.29	1,000.00
<u>100-405-4952</u>	1,000.00	572.50	1,354.00	1,354.00	150.00	1,000.00
<u>100-405-4983</u>	0.00	12,361.00	4,320.00	4,319.90	53,677.23	1,000.00
<u>100-405-4993</u>	0.00	0.00	0.00	0.00	52,000.00	1,000.00
<u>100-405-4994</u>	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>100-405-4995</u>	30,000.00	25,000.00	30,000.00	24,000.00	16,000.00	30,000.00
<u>100-405-4996</u>	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-405-4997</u>	32,353.00	0.00	0.00	0.00	0.00	0.00
<u>100-405-4999</u>	50,000.00	38,229.92	727,733.00	688,216.18	-4,975.88	450,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	985,953.00	915,476.90	1,680,720.23	1,580,238.31	880,666.80	1,486,923.00
Category: 4000 - CAPITAL OUTLAY						
<u>100-405-5304</u>	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-405-5710</u>	50,000.00	28,500.00	0.00	0.00	0.00	0.00
<u>100-405-5720</u>	20,125.00	20,125.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:	70,125.00	48,625.00	0.00	0.00	0.00	0.00
Department: 405 - NON DEPARTMENTAL Total:	1,105,831.00	1,013,076.29	1,741,097.44	1,639,798.48	946,135.02	1,551,371.62

Budget Worksheet - EXPENDITURES

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

Defined Budgets

2014-2015 2014-2015 2015-2016 2015-2016 2016-2017 2016-2017 2017-2018
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity FY18 PROPOSED

Department: 406 - HUMAN RESOURCES

Category: 1000 - PERSONAL SERVICES

100-406-1005	LONGEVITY	1,760.00	1,760.00	2,000.00	2,000.00	2,240.00	2,240.00
100-406-1301	SALARY / CLERK (HOURLY)	36,546.00	36,545.66	43,775.76	43,775.07	40,706.00	27,960.07
100-406-2010	HEALTH INSURANCE	8,487.74	7,852.60	6,010.64	6,010.64	7,778.00	5,846.33
100-406-2020	FICA	2,930.00	2,904.18	2,657.75	2,627.45	3,285.00	2,259.62
100-406-2030	UNEMPLOYMENT COMPENSAT	131.00	124.44	177.00	166.96	181.00	123.33
100-406-2040	WORKERS COMPENSATION	169.24	169.24	186.00	167.96	190.00	126.63
100-406-2050	RETIREMENT	5,627.02	5,627.02	5,095.85	5,094.93	6,309.00	4,436.42
	Category: 1000 - PERSONAL SERVICES Total:	55,651.00	54,983.14	59,903.00	59,843.01	60,689.00	42,992.40

Category: 2000 - SUPPLIES AND MATERIALS

100-406-3100	OFFICE SUPPLIES	2,300.00	1,500.01	2,000.00	1,629.38	1,610.00	1,482.21
100-406-3110	POSTAGE	500.00	12.65	300.00	37.97	300.00	88.96
100-406-3657	OFFICE FURNITURE & EQUIPM	1,000.00	0.00	1,000.00	583.48	2,784.00	2,783.80
100-406-3900	SUBSCRIPTIONS & PUBLICATIO	300.00	257.88	300.00	257.88	1,156.00	1,138.71
	Category: 2000 - SUPPLIES AND MATERIALS Total:	4,100.00	1,770.54	3,600.00	2,508.71	5,850.00	5,493.68

Category: 3000 - OTHER SERVICES AND CHARGES

100-406-4200	TELEPHONE	1,400.00	1,043.15	1,200.00	1,000.23	1,200.00	1,034.40
100-406-4260	MILEAGE	400.00	0.00	200.00	0.00	100.00	0.00
100-406-4520	REPAIR & MAINT / OFFICE EQU	500.00	0.00	500.00	0.00	100.00	0.00
100-406-4812	CONFERENCE / SEMINAR EXPE	1,500.00	0.00	1,000.00	461.10	1,250.00	980.43
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	3,800.00	1,043.15	2,900.00	1,461.33	2,650.00	2,014.83

Category: 4000 - CAPITAL OUTLAY

100-406-5720	C.O. OFFICE FURNITURE & EQU	2,500.00	0.00	2,500.00	0.00	0.00	0.00
	Category: 4000 - CAPITAL OUTLAY Total:	2,500.00	0.00	2,500.00	0.00	0.00	0.00
	Department: 406 - HUMAN RESOURCES Total:	66,051.00	57,796.83	68,903.00	63,813.05	69,189.00	50,500.91

Budget Worksheet - EXPENDITURES

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

Defined Budgets

2014-2015 Total Budget 2014-2015 Total Activity 2015-2016 Total Budget 2015-2016 Total Activity 2016-2017 Total Budget 2016-2017 YTD Activity FY18 PROPOSED 2017-2018

Department: 407 - COUNTY AUDITOR

Category: 1000 - PERSONAL SERVICES

100-407-1003	SALARY / PARTTIME / HOURLY	22,243.00	517.58	23,099.00	0.00	0.00	0.00
100-407-1005	LONGEVITY	4,980.00	4,980.00	5,460.00	5,460.00	5,940.00	9,360.00
100-407-1300	SALARY - COUNTY AUDITOR	63,178.00	63,177.87	67,768.00	67,767.79	69,847.79	70,887.79
100-407-1301	SALARIES / ASSISTANT (HOURL	36,546.00	36,545.64	43,048.98	43,048.25	40,706.00	125,237.00
100-407-1305	SALARY / FIRST ASSISTANT	41,663.00	41,377.01	48,622.95	48,296.89	45,823.00	46,863.00
100-407-2010	HEALTH INSURANCE	25,452.08	23,557.80	21,373.82	21,373.74	23,332.00	21,400.89
100-407-2020	FICA	12,899.00	10,552.54	12,785.51	10,381.28	12,417.00	19,305.00
100-407-2030	UNEMPLOYMENT COMPENSAT	574.00	475.50	764.00	629.61	682.00	833.00
100-407-2040	WORKERS COMPENSATION	744.92	744.92	803.00	725.40	717.00	1,115.00
100-407-2050	RETIREMENT	24,769.00	21,515.37	24,392.74	20,963.04	23,844.00	21,105.37
	Category: 1000 - PERSONAL SERVICES Total:	233,049.00	203,444.23	248,118.00	218,646.00	223,308.79	197,652.49

Category: 2000 - SUPPLIES AND MATERIALS

100-407-3100	OFFICE SUPPLIES	3,000.00	2,572.47	3,000.00	2,334.54	2,755.00	2,345.74
100-407-3110	POSTAGE	400.00	122.92	400.00	152.77	400.00	182.28
100-407-3657	OFFICE FURNITURE & EQUIPM	890.00	49.88	1,500.00	1,094.35	1,500.00	4,700.00
100-407-3900	SUBSCRIPTIONS & PUBLICATIO	500.00	257.88	500.00	427.88	500.00	1,000.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	4,790.00	3,003.15	5,400.00	4,009.54	5,155.00	3,201.52

Category: 3000 - OTHER SERVICES AND CHARGES

100-407-4200	TELEPHONE	1,500.00	1,207.81	1,500.00	1,051.66	1,500.00	1,529.79
100-407-4260	MILEAGE	1,280.00	929.16	500.00	217.95	500.00	29.49
100-407-4520	REPAIR & MAINT / OFFICE EQU	0.00	0.00	0.00	0.00	245.00	750.00
100-407-4572	REPAIR & MAINT / COPIER	600.00	404.63	600.00	410.75	600.00	305.73
100-407-4800	BOND PREMIUM	0.00	0.00	100.00	92.50	100.00	100.00
100-407-4810	MEMBERSHIP DUES	525.00	500.00	500.00	500.00	500.00	600.00
100-407-4812	CONFERENCE / SEMINAR EXPE	3,000.00	2,434.88	3,000.00	1,622.23	4,400.00	4,131.17
100-407-4814	EMPLOYEE TRAINING & EDUCA	4,110.00	4,105.95	3,500.00	2,670.20	2,600.00	1,588.98
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	11,015.00	9,582.43	9,700.00	6,565.29	10,445.00	8,185.16

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY18 PROPOSED	
C.O. OFFICE FURNITURE & EQU	5,720.00	3,956.70	6,500.00	0.00	6,500.00	0.00	6,500.00
Category: 4000 - CAPITAL OUTLAY Total:	5,720.00	3,956.70	6,500.00	0.00	6,500.00	0.00	6,500.00
Department: 407 - COUNTY AUDITOR Total:	254,574.00	219,986.51	269,718.00	229,220.83	245,408.79	209,039.17	386,023.79

Category: 4000 - CAPITAL OUTLAY

100-407-5720

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity FY18 PROPOSED	2017-2018
Department: 408 - COUNTY TREASURER							
Category: 1000 - PERSONAL SERVICES							
<u>100-408-1001</u>							
SALARY - TREASURER	50,149.00	50,148.76	54,860.00	54,859.68	56,317.56	49,927.07	57,357.56
<u>100-408-1002</u>	2,400.00	2,400.00	1,778.00	1,777.80	2,400.00	2,030.82	2,400.00
REVOLVING LOAN							
<u>100-408-1005</u>	4,200.00	4,200.00	0.00	0.00	0.00	0.00	
LONGEVITY							
<u>100-408-1301</u>	36,546.00	33,570.50	43,104.13	42,723.82	0.00	0.00	
SALARY / AP CLERK / HOURLY							
<u>100-408-2010</u>	16,971.08	13,731.59	14,699.22	14,698.50	7,778.00	7,133.63	7,929.20
HEALTH INSURANCE							
<u>100-408-2020</u>	7,168.00	6,943.46	6,869.36	6,783.24	4,522.00	3,962.68	4,602.00
FICA							
<u>100-408-2030</u>	125.00	109.22	169.00	158.66	0.00	10.33	
UNEMPLOYMENT COMPENSAT							
<u>100-408-2040</u>	413.92	413.92	429.00	387.48	261.00	174.30	266.00
WORKERS COMPENSATION							
<u>100-408-2050</u>	13,764.00	13,363.42	13,180.29	13,124.65	8,684.00	7,682.23	9,024.00
RETIREMENT							
<u>100-408-4100</u>	400.00	400.00	401.00	400.08	400.00	338.36	400.00
AUTO ALLOWANCE							
Category: 1000 - PERSONAL SERVICES Total:	132,137.00	125,280.87	135,490.00	134,913.91	80,362.56	71,259.42	81,978.76
Category: 2000 - SUPPLIES AND MATERIALS							
<u>100-408-3100</u>	2,200.00	1,909.54	1,892.00	1,277.96	1,932.00	1,089.99	1,500.00
OFFICE SUPPLIES							
<u>100-408-3110</u>	2,000.00	1,317.76	2,000.00	1,704.06	2,000.00	1,172.17	2,000.00
POSTAGE							
<u>100-408-3657</u>	1,378.81	1,378.81	1,000.00	920.00	68.00	67.99	1,000.00
OFFICE FURNITURE & EQUIPM							
<u>100-408-3900</u>	400.00	257.88	400.00	236.39	400.00	267.52	400.00
SUBSCRIPTIONS & PUBLICATIO							
Category: 2000 - SUPPLIES AND MATERIALS Total:	5,978.81	4,863.99	5,292.00	4,138.41	4,400.00	2,597.67	4,900.00
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>100-408-4200</u>	1,700.00	1,555.36	1,700.00	1,535.54	1,700.00	951.36	1,700.00
TELEPHONE							
<u>100-408-4260</u>	0.00	0.00	0.00	0.00	0.00	0.00	
MILEAGE							
<u>100-408-4350</u>	300.00	272.00	500.00	306.00	500.00	306.00	600.00
PRINTING							
<u>100-408-4520</u>	0.00	0.00	0.00	0.00	0.00	0.00	
REPAIR & MAINT / OFFICE EQU							
<u>100-408-4522</u>	0.00	0.00	0.00	0.00	0.00	0.00	
REPAIR & MAINT / COPIER							
<u>100-408-4800</u>	400.00	302.98	900.00	0.00	900.00	0.00	500.00
BOND PREMIUM							
<u>100-408-4810</u>	200.00	150.00	200.00	150.00	200.00	150.00	200.00
MEMBERSHIP DUES							
<u>100-408-4812</u>	2,300.00	2,251.98	1,800.00	1,028.11	1,800.00	848.42	1,600.00
CONFERENCE / SEMINAR EXPE							
<u>100-408-4814</u>	0.00	0.00	508.00	50.00	0.00	0.00	
EMPLOYEE TRAINING & EDUCA							
Category: 3000 - OTHER SERVICES AND CHARGES Total:	4,900.00	4,532.32	5,608.00	3,069.65	5,100.00	2,255.78	4,600.00

Budget Worksheet - EXPENDITURES

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

	Defined Budgets					
	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY18 PROPOSED
100-408-5720	621.19	0.00	1,000.00	665.00	1,000.00	279.00
	621.19	0.00	1,000.00	665.00	1,000.00	279.00
	143,637.00	134,677.18	147,390.00	142,786.97	90,862.56	76,391.87

Category: 4000 - CAPITAL OUTLAY

C.O. OFFICE FURNITURE & EQU
 Category: 4000 - CAPITAL OUTLAY Total:
 Department: 408 - COUNTY TREASURER Total:

Budget Worksheet - EXPENDITURES

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

	Defined Budgets				
	2014-2015	2014-2015	2015-2016	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	YTD Activity FY18 PROPOSED	2017-2018
Department: 409 - COUNTY TAX COLLECTOR					
Category: 1000 - PERSONAL SERVICES					
<u>100-409-1001</u>					
SALARY - TAX COLLECTOR	52,320.00	52,320.00	56,493.00	58,572.31	59,612.31
<u>100-409-1002</u>					
SALARIES / CLERKS (7) / HOURL	250,079.00	241,507.38	295,595.56	276,878.00	286,479.00
<u>100-409-1003</u>					
SALARY / TEMPORARY / CLERK	0.00	0.00	0.00	2,321.00	2,320.50
<u>100-409-1005</u>					
LONGEVITY	17,220.00	17,220.00	19,585.81	17,240.00	6,020.00
<u>100-409-1031</u>					
OVERTIME	0.00	0.00	0.00	0.00	0.00
<u>100-409-2010</u>					
HEALTH INSURANCE	67,892.92	60,806.68	54,481.46	62,218.00	63,434.00
<u>100-409-2020</u>					
FICA	24,451.00	23,088.25	22,835.43	27,158.00	26,936.00
<u>100-409-2030</u>					
UNEMPLOYMENT COMPENSAT	897.00	832.97	1,218.00	1,229.00	989.45
<u>100-409-2040</u>					
WORKERS COMPENSATION	1,412.08	1,412.08	1,547.00	1,568.00	1,556.00
<u>100-409-2050</u>					
RETIREMENT	46,952.00	45,710.85	43,662.74	52,151.00	52,817.00
Category: 1000 - PERSONAL SERVICES Total:	461,224.00	442,898.21	495,419.00	499,335.31	497,806.31
Category: 2000 - SUPPLIES AND MATERIALS					
<u>100-409-3100</u>					
OFFICE SUPPLIES	7,342.11	4,135.43	8,941.00	8,000.00	8,500.00
<u>100-409-3110</u>					
POSTAGE	18,000.00	16,192.49	18,000.00	18,000.00	18,000.00
<u>100-409-3111</u>					
POSTAGE / VOTER	3,132.00	3,132.00	3,000.00	3,132.00	3,000.00
<u>100-409-3657</u>					
OFFICE FURNITURE & EQUIPM	2,387.02	1,672.81	2,066.00	2,500.00	2,500.00
<u>100-409-3660</u>					
COMPUTER SOFTWARE / TRUT	998.00	998.00	1,298.00	998.00	998.00
<u>100-409-3900</u>					
SUBSCRIPTIONS & PUBLICATIO	2,800.00	2,263.47	2,800.00	2,800.00	2,500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:	34,659.13	28,394.20	36,105.00	35,430.00	35,498.00
Category: 3000 - OTHER SERVICES AND CHARGES					
<u>100-409-4200</u>					
TELEPHONE	4,591.87	4,053.67	4,000.00	4,407.72	6,500.00
<u>100-409-4262</u>					
MILEAGE / EMPLOYEE	1,200.00	1,179.63	1,000.00	900.00	800.00
<u>100-409-4350</u>					
PRINTING	14,458.79	14,458.79	10,790.00	13,000.00	13,000.00
<u>100-409-4351</u>					
VOTER REGISTRATION DATA/C	7,000.00	6,200.00	5,000.00	0.00	0.00
<u>100-409-4352</u>					
COMMISSIONS ON LICENSES	1,200.00	1,134.90	1,164.00	1,000.00	458.10
<u>100-409-4353</u>					
PRINTING / VOTER	1,072.00	975.00	2,000.00	868.00	1,000.00
<u>100-409-4400</u>					
UTILITIES	6,103.02	6,103.02	5,689.00	4,200.00	3,126.58
<u>100-409-4500</u>					
REPAIR / BUILDING STRUCTUR	0.00	0.00	0.00	0.00	0.00
<u>100-409-4505</u>					
REPAIR / BUILDING EQUIPMEN	452.81	369.26	180.00	500.00	0.00
<u>100-409-4520</u>					
REPAIR & MAINT / OFFICE EQU	0.00	0.00	500.00	500.00	0.00

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY18 PROPOSED	2017-2018
<u>100-409-4522</u>	659.40	469.59	1,200.00	872.41	1,200.00	503.63	1,200.00
REPAIR & MAINT / COPIER							
<u>100-409-4622</u>	2,560.00	2,544.00	2,560.00	2,544.00	2,560.00	1,908.00	2,560.00
LEASE / POSTAGE MACHINE							
<u>100-409-4623</u>	0.00	0.00	0.00	0.00	1,200.00	0.00	
LEASE / RTS STATION							
<u>100-409-4800</u>	0.00	0.00	1,350.00	1,350.00	3,000.00	1,528.75	
BOND PREMIUM							
<u>100-409-4810</u>	350.00	320.00	350.00	300.00	400.00	360.00	400.00
MEMBERSHIP DUES							
<u>100-409-4812</u>	3,678.80	3,629.74	4,214.00	4,213.89	5,000.00	3,709.13	5,500.00
CONFERENCE / SEMINAR EXPE							
<u>100-409-4814</u>	5,069.70	5,069.70	7,872.00	7,871.19	6,500.00	6,412.56	7,200.00
EMPLOYEE TRAINING & EDUCA							
<u>100-409-4861</u>	1,500.00	1,250.00	1,950.00	1,950.00	1,950.00	1,200.00	
JANITORIAL SERVICES							
<u>100-409-4999</u>	0.00	0.00	0.00	0.00	0.00	0.00	
DIGITAL PRESERVATION / TAX R							
Category: 3000 - OTHER SERVICES AND CHARGES Total:	49,896.39	47,757.30	49,819.00	41,197.74	46,778.00	33,792.24	38,160.00
Category: 4000 - CAPITAL OUTLAY							
<u>100-409-5720</u>	575.98	575.98	2,934.00	1,779.61	2,500.00	4,063.03	6,900.00
C.O. OFFICE FURNITURE & EQU							
<u>100-409-5760</u>	4,600.00	1,356.58	5,095.00	0.00	5,095.00	0.00	
C.O. COMPUTER EQUIPMENT							
Category: 4000 - CAPITAL OUTLAY Total:	5,175.98	1,932.56	8,029.00	1,779.61	7,595.00	4,063.03	6,900.00
Department: 409 - COUNTY TAX COLLECTOR Total:	550,955.50	520,982.27	589,372.00	555,624.21	589,138.31	491,153.38	578,364.31

Budget Worksheet - EXPENDITURES

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

Defined Budgets

2014-2015 2014-2015 2014-2015 2015-2016 2015-2016 2016-2017 2016-2017 2016-2017 2017-2018

Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity FY18 PROPOSED

Department: 410 - ELECTIONS DEPARTMENT

Category: 1000 - PERSONAL SERVICES

100-410-1004	14,793.94	14,793.56	6,810.39	6,725.06	14,793.56	10,196.23	14,800.00
100-410-2020	576.89	576.76	444.00	443.26	427.00	716.25	427.00
100-410-2050	230.05	229.25	189.00	188.78	158.00	67.91	
Category: 1000 - PERSONAL SERVICES Total:	15,600.88	15,599.57	7,443.39	7,357.10	15,378.56	10,980.39	15,227.00

Category: 2000 - SUPPLIES AND MATERIALS

100-410-3100	12,080.58	12,080.58	7,728.00	4,752.11	9,340.00	6,859.86	10,000.00
100-410-3110	335.00	335.00	1,500.00	1,307.12	300.00	89.00	1,500.00
100-410-3657	0.00	0.00	0.00	0.00	0.00	0.00	
100-410-3660	0.00	0.00	0.00	0.00	0.00	0.00	
100-410-3900	0.00	0.00	200.00	162.00	200.00	0.00	200.00
Category: 2000 - SUPPLIES AND MATERIALS Total:	12,415.58	12,415.58	9,428.00	6,221.23	9,840.00	6,948.86	11,700.00

Category: 3000 - OTHER SERVICES AND CHARGES

100-410-4200	0.00	0.00	0.00	0.00	0.00	0.00	
100-410-4260	400.00	154.00	400.00	88.57	200.00	76.14	200.00
100-410-4351	0.00	0.00	0.00	0.00	0.00	0.00	
100-410-4353	0.00	0.00	0.00	0.00	0.00	0.00	
100-410-4520	10,868.00	10,720.43	11,000.00	10,720.43	11,000.00	10,720.43	11,000.00
100-410-4800	0.00	0.00	0.00	0.00	0.00	0.00	
100-410-4810	0.00	0.00	0.00	0.00	0.00	0.00	
100-410-4812	965.00	824.27	1,500.00	629.28	2,160.00	2,090.23	3,000.00
100-410-4999	500.00	350.00	500.00	0.00	500.00	375.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	12,733.00	12,048.70	13,400.00	11,438.28	13,860.00	13,261.80	14,700.00

Category: 4000 - CAPITAL OUTLAY

100-410-5720	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 4000 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 410 - ELECTIONS DEPARTMENT Total:	40,749.46	40,063.85	30,271.39	25,016.61	39,078.56	31,191.05	41,627.00

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity FY18 PROPOSED	2017-2018	
							2017-2018	2017-2018
Department: 411 - COUNTY ATTORNEY								
Category: 1000 - PERSONAL SERVICES								
<u>100-411-1002</u>	179,858.00	176,793.50	212,292.63	210,430.72	200,658.00	165,049.96	205,857.60	
<u>100-411-1003</u>	0.00	0.00	4,004.52	4,316.24	3,935.00	2,729.97	3,640.00	
<u>100-411-1004</u>	0.00	0.00	2,043.00	2,043.00	2,043.00	2,043.00		
<u>100-411-1005</u>	10,600.00	10,600.00	1,240.00	1,720.00	1,960.00	2,500.00	1,720.00	
<u>100-411-1006</u>	46,322.00	46,321.67	53,597.44	53,596.75	52,971.00	54,153.80	54,089.00	
<u>100-411-1007</u>	1,620.00	1,620.00	1,500.00	420.00	1,020.00	1,080.00	2,400.00	
<u>100-411-1305</u>	131,120.00	117,029.26	146,957.39	152,130.02	143,422.51	114,341.14	145,493.00	
<u>100-411-2010</u>	62,055.58	56,941.81	53,430.76	53,443.40	55,755.00	50,605.80	63,434.00	
<u>100-411-2020</u>	28,062.00	25,726.94	24,394.47	23,673.35	30,857.20	24,637.00	31,610.00	
<u>100-411-2030</u>	1,147.98	1,147.98	1,479.00	1,570.07	1,519.00	1,307.55	1,352.00	
<u>100-411-2040</u>	2,461.44	2,461.44	1,728.00	2,380.00	1,773.00	1,052.70	1,809.00	
<u>100-411-2050</u>	53,662.98	51,764.81	46,479.70	47,190.41	57,944.21	49,894.39	61,434.00	
	516,909.98	490,407.41	549,146.91	552,913.96	553,857.92	469,395.31	572,838.60	
Category: 1000 - PERSONAL SERVICES Total:								
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-411-3100</u>	4,209.20	4,209.20	4,944.00	4,943.77	4,000.00	3,628.83	4,000.00	
<u>100-411-3110</u>	697.75	697.75	920.00	757.24	1,000.00	647.28	750.00	
<u>100-411-3300</u>	1,437.81	1,436.97	2,000.00	1,400.92	1,500.00	1,181.91	1,200.00	
<u>100-411-3340</u>	11,193.42	11,193.42	2,732.00	2,731.26	1,385.00	211.50	2,000.00	
<u>100-411-3380</u>	0.00	0.00	1,000.00	0.00	615.00	614.10	1,000.00	
<u>100-411-3390</u>	702.66	702.66	750.00	509.45	750.00	507.62	750.00	
<u>100-411-3657</u>	982.92	982.92	1,342.00	1,221.06	1,500.00	938.40	1,500.00	
<u>100-411-3800</u>	0.00	0.00	0.00	0.00	1,000.00	0.00		
<u>100-411-3900</u>	5,729.50	5,728.86	7,640.00	6,902.16	8,290.00	5,900.42	8,000.00	
	24,953.26	24,951.78	21,328.00	18,465.86	20,040.00	13,630.06	19,200.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-411-4200</u>	1,805.78	1,805.78	1,900.00	1,823.56	1,900.00	1,736.93	1,900.00	
<u>100-411-4205</u>	2,762.02	2,762.02	2,700.00	2,185.39	2,050.00	1,257.72	2,000.00	
<u>100-411-4260</u>	1,072.53	1,072.53	1,200.00	774.93	1,200.00	57.57	1,200.00	
<u>100-411-4350</u>	746.72	746.72	1,000.00	861.61	1,410.00	1,409.15	200.00	
<u>100-411-4520</u>	0.00	0.00	0.00	0.00	1,011.00	0.00	1,000.00	

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015	2015-2016	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	YTD Activity FY18 PROPOSED
REPAIR & MAINT / COPIER	1,961.17	1,960.80	1,200.00	762.34
REPAIR / VEHICLES	1,099.83	1,099.83	1,000.00	93.26
LEASE / POSTAGE MACHINE	0.00	0.00	0.00	0.00
BOND PREMIUM	71.00	71.00	178.00	177.50
MEMBERSHIP DUES	1,038.00	1,038.00	1,200.00	1,200.00
CONFERENCE / SEMINAR EXPE	1,781.36	1,780.73	2,422.00	1,132.03
INVESTIGATOR TRAINING / CO	4,150.00	4,143.30	1,500.00	975.60
EMPLOYEE TRAINING & EDUCA	6,300.59	6,300.59	6,500.00	4,641.42
INSURANCE / FLEET	177.00	177.00	300.00	143.00
MISCELLANEOUS	0.00	0.00	100.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	22,966.00	22,958.30	21,971.00	13,306.52
Category: 4000 - CAPITAL OUTLAY				
C.O. EQUIPMENT & MACHINER	3,709.00	3,709.00	0.00	0.00
C.O. OFFICE FURNITURE & EQU	2,711.76	2,711.76	7,595.00	1,445.00
C.O. VEHICLE	0.00	0.00	0.00	0.00
C.O. RADIOS	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:	6,420.76	6,420.76	7,595.00	1,445.00
Department: 411 - COUNTY ATTORNEY Total:	571,250.00	544,738.25	603,463.92	497,776.89
				613,313.60

Budget Worksheet - EXPENDITURES

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

Defined Budgets

Department: 414 - DISTRICT CLERK
 Category: 1000 - PERSONAL SERVICES

100-414-1001

SALARY-DISTRICT CLERK

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2017-2018 FY18 PROPOSED
100-414-1001	52,320.00	52,320.00	56,493.00	56,492.31	58,572.31	51,813.94	59,612.31

100-414-1002

SALARIES / CLERKS (3) / HOURL

100-414-1002	106,767.00	106,766.57	126,176.77	126,176.73	119,247.00	104,608.59	122,367.00
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100-414-1004

SALARY / PARTTIME

100-414-1004	5,180.05	5,180.05	0.00	0.00	0.00	2,050.00	
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100-414-1005

LONGEVITY

100-414-1005	23,420.00	23,420.00	13,980.00	13,980.00	15,790.00	15,630.00	13,860.00
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100-414-1015

SALARY / CHIEF CLERK / HOURL

100-414-1015	41,600.00	41,600.00	48,568.53	48,568.53	45,760.00	40,441.50	46,800.00
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100-414-2010

HEALTH INSURANCE

100-414-2010	42,291.40	39,263.00	34,735.08	34,735.08	38,886.00	35,270.68	39,646.00
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100-414-2020

FICA

100-414-2020	17,469.00	17,238.42	15,596.22	15,229.03	18,247.00	15,932.82	18,562.00
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100-414-2030

UNEMPLOYMENT COMPENSAT

100-414-2030	549.00	533.28	742.80	697.19	756.00	648.92	604.00
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100-414-2040

WORKERS COMPENSATION

100-414-2040	990.12	990.12	1,030.00	930.04	1,054.00	530.55	1,072.00
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100-414-2050

RETIREMENT

100-414-2050	33,682.48	33,682.48	29,828.60	29,828.52	35,038.00	31,215.11	36,396.00
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Category: 1000 - PERSONAL SERVICES Total:

	324,269.05	320,993.92	327,151.00	326,637.43	333,350.31	298,142.11	338,919.31
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Category: 2000 - SUPPLIES AND MATERIALS

100-414-3100

OFFICE SUPPLIES

100-414-3100	6,815.79	5,161.24	4,782.00	4,335.38	6,732.00	4,510.88	6,000.00
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100-414-3110

POSTAGE

100-414-3110	5,000.00	4,402.81	4,793.00	2,379.72	5,000.00	4,302.54	6,000.00
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100-414-3657

OFFICE FURNITURE & EQUIPM

100-414-3657	3,000.00	313.42	7,074.00	7,073.87	3,268.00	3,267.44	3,000.00
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100-414-3900

SUBSCRIPTIONS & PUBLICATIO

100-414-3900	1,000.00	314.38	1,000.00	914.88	1,000.00	342.52	1,000.00
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Category: 2000 - SUPPLIES AND MATERIALS Total:

	15,815.79	10,191.85	17,649.00	14,703.85	16,000.00	12,423.38	16,000.00
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Category: 3000 - OTHER SERVICES AND CHARGES

100-414-4200

TELEPHONE

100-414-4200	2,608.83	2,399.67	2,500.00	2,443.32	2,500.00	2,202.06	2,500.00
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100-414-4262

MILEAGE / EMPLOYEE

100-414-4262	700.00	400.22	700.00	0.00	100.00	34.03	100.00
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100-414-4350

PRINTING

100-414-4350	8,000.00	5,699.58	8,000.00	7,481.38	8,000.00	2,312.75	8,000.00
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100-414-4520

REPAIR & MAINT / OFFICE EQU

100-414-4520	250.00	65.00	250.00	0.00	250.00	0.00	250.00
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100-414-4621

LEASE / COPIER

100-414-4621	2,575.38	2,575.38	2,500.00	2,256.84	2,500.00	1,880.70	2,500.00
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100-414-4622

LEASE / POSTAGE MACHINE

100-414-4622	1,200.00	1,104.00	1,200.00	828.00	1,400.00	1,296.78	1,400.00
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100-414-4800

BOND PREMIUM

100-414-4800	925.00	347.60	1,000.00	170.17	1,000.00	170.10	1,000.00
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100-414-4810

MEMBERSHIP DUES

100-414-4810	175.00	175.00	175.00	175.00	200.00	175.00	200.00
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100-414-4812

CONFERENCE / SEMINAR EXPE

100-414-4812	3,000.00	1,379.07	2,922.00	921.78	3,000.00	2,614.62	3,000.00
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100-414-4814

EMPLOYEE TRAINING & EDUCA

100-414-4814	1,000.00	170.00	1,003.00	1,002.74	1,500.00	1,056.04	1,500.00
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Category: 3000 - OTHER SERVICES AND CHARGES Total:

	20,434.21	14,315.52	20,250.00	15,279.23	20,450.00	11,742.08	20,450.00
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Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity FY18 PROPOSED	
C.O. OFFICE FURNITURE & EQU	8,000.00	1,565.83	7,446.00	4,901.65	8,000.00	8,000.00	0.00	3,000.00
Category: 4000 - CAPITAL OUTLAY Total:	8,000.00	1,565.83	7,446.00	4,901.65	8,000.00	8,000.00	0.00	3,000.00
Department: 414 - DISTRICT CLERK Total:	368,519.05	347,067.12	372,496.00	361,522.16	377,800.31	377,800.31	322,307.57	378,369.31

Category: 4000 - CAPITAL OUTLAY

100-414-5720

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity FY18 PROPOSED	2017-2018 Total Budget
Department: 415 - DISTRICT COURT							
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>100-415-4002</u>	11,434.00	11,434.00	11,874.00	11,873.19	11,434.00	8,575.50	11,434.00
COURT REPORTER / GUADALU							
<u>100-415-4003</u>	11,514.00	11,514.00	11,514.00	11,513.19	11,514.00	8,635.50	11,514.00
COURT REPORTER / 2ND 25TH							
<u>100-415-4004</u>	7,268.00	7,268.00	7,268.00	7,268.00	7,268.00	5,451.00	7,268.00
COURT COORDINATOR / GUAD							
<u>100-415-4006</u>	238,328.61	237,718.61	196,767.00	199,166.68	171,824.00	102,042.08	140,000.00
P.S. COURT APPOINTED ATTOR							
<u>100-415-4009</u>	44,027.99	44,027.99	22,528.00	22,518.06	37,000.00	34,983.09	45,000.00
CPS COURT EXPENDITURES							
<u>100-415-4012</u>	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	5,394.00	7,192.00
COURT COORDINATOR / 2ND 2							
<u>100-415-4015</u>	19,054.04	19,054.04	29,612.00	29,612.00	26,151.00	26,150.95	20,000.00
P.S. EXPERT WITNESS / INTERP							
<u>100-415-4017</u>	0.00	0.00	1,000.00	83.53	3,525.00	293.76	3,500.00
WITNESS EXPENSES							
<u>100-415-4018</u>	1,791.00	1,791.00	0.00	0.00	1,000.00	315.00	1,000.00
MONITORING FEE							
<u>100-415-4810</u>	1,331.00	1,330.84	1,331.00	1,330.84	1,331.00	1,264.30	1,300.00
DUES / 3RD ADMIN. JUDICIAL							
<u>100-415-4812</u>	0.00	0.00	405.00	404.02	2,000.00	357.04	2,000.00
TRAVEL / REIMBURSEMENT / D							
<u>100-415-4841</u>	4,284.00	4,284.00	6,333.00	6,333.00	4,500.00	4,840.00	4,500.00
GRAND JURORS							
<u>100-415-4843</u>	9,450.00	9,450.00	20,000.00	18,760.00	20,000.00	19,852.50	22,500.00
PETIT JURORS							
<u>100-415-4849</u>	0.00	0.00	100.00	0.00	0.00	0.00	0.00
JURY COMMISSIONERS							
<u>100-415-4850</u>	488.92	488.92	796.00	795.52	700.00	362.88	700.00
JUROR MEALS & EXPENSES							
<u>100-415-4857</u>	293.21	66.00	914.00	396.96	3,918.00	112.49	4,000.00
EXPENSES / VISITING JUDGE							
<u>100-415-4980</u>	11,187.23	11,187.23	13,610.00	10,559.13	14,082.00	14,456.20	15,000.00
COURT REPORTER EXPENSES							
Category: 3000 - OTHER SERVICES AND CHARGES Total:	367,644.00	366,806.63	331,244.00	327,806.12	323,439.00	233,086.29	296,908.00
Department: 415 - DISTRICT COURT Total:	367,644.00	366,806.63	331,244.00	327,806.12	323,439.00	233,086.29	296,908.00

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2017-2018 FY18 PROPOSED
Department: 416 - JUSTICE OF PEACE #1							
Category: 1000 - PERSONAL SERVICES							
<u>100-416-1001</u>	46,139.00	46,138.56	50,074.00	50,073.12	52,153.12	46,135.47	53,193.12
<u>100-416-1005</u>	5,980.00	5,980.00	8,326.14	8,266.14	8,440.00	7,870.00	7,520.00
<u>100-416-1010</u>	71,178.00	65,228.86	83,777.30	77,608.00	79,498.00	51,491.73	81,578.00
<u>100-416-1015</u>	41,600.00	41,600.00	48,525.68	48,525.68	45,760.00	40,480.00	46,800.00
<u>100-416-2010</u>	33,944.36	31,410.40	33,419.78	28,056.22	31,109.00	25,713.74	31,717.00
<u>100-416-2020</u>	12,859.00	12,164.88	14,918.68	11,613.58	14,478.00	10,898.13	14,726.00
<u>100-416-2030</u>	404.00	366.37	554.00	497.78	557.00	403.30	444.00
<u>100-416-2040</u>	742.64	742.64	819.00	739.04	836.00	558.00	850.00
<u>100-416-2050</u>	24,693.00	23,827.63	23,982.20	23,074.43	27,801.00	21,894.66	28,874.00
<u>100-416-4100</u>	3,200.00	3,200.00	3,400.00	3,400.00	3,400.00	3,007.71	3,400.00
	240,740.00	230,659.34	267,796.78	251,853.99	264,092.12	208,452.74	269,102.12
Category: 1000 - PERSONAL SERVICES Total:							
Category: 2000 - SUPPLIES AND MATERIALS							
<u>100-416-3100</u>	2,500.00	2,226.73	2,500.00	1,385.65	2,406.00	1,372.85	2,500.00
<u>100-416-3110</u>	1,500.00	1,482.32	1,500.00	654.80	1,500.00	562.00	1,500.00
<u>100-416-3657</u>	1,000.00	228.95	1,000.00	345.98	1,000.00	677.99	1,000.00
<u>100-416-3900</u>	201.50	36.00	250.00	104.08	250.00	36.00	250.00
	5,201.50	3,974.00	5,250.00	2,490.51	5,156.00	2,648.84	5,250.00
Category: 2000 - SUPPLIES AND MATERIALS Total:							
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>100-416-4015</u>	500.00	25.00	500.00	150.00	594.00	594.00	1,000.00
<u>100-416-4200</u>	2,700.00	2,395.32	2,700.00	2,396.12	2,700.00	2,306.08	2,700.00
<u>100-416-4262</u>	150.00	0.00	150.00	0.00	150.00	0.00	0.00
<u>100-416-4350</u>	2,000.00	1,250.78	2,000.00	1,314.20	2,000.00	647.67	2,000.00
<u>100-416-4800</u>	248.50	248.50	200.00	71.00	200.00	0.00	200.00
<u>100-416-4810</u>	176.50	170.00	225.00	170.00	225.00	170.00	225.00
<u>100-416-4843</u>	1,000.00	564.00	1,000.00	180.00	1,000.00	225.00	1,000.00
	6,775.00	4,653.60	6,775.00	4,281.32	6,869.00	3,942.75	7,125.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:							
Category: 4000 - CAPITAL OUTLAY							
<u>100-416-5720</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:							
Department: 416 - JUSTICE OF PEACE #1 Total:							
	252,716.50	239,286.94	279,821.78	258,625.82	276,057.12	215,044.33	281,477.12

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2017-2018 FY18 PROPOSED
Department: 417 - JUSTICE OF PEACE #3							
Category: 1000 - PERSONAL SERVICES							
<u>100-417-1001</u>	46,139.00	46,138.56	50,074.00	50,073.12	52,153.12	46,135.47	53,193.12
SALARY-J. P. # 3						0.00	
<u>100-417-1003</u>	0.00	0.00	13,745.70	6,578.32	3,808.00	3,100.00	4,220.00
SALARY / TEMPORARY / CLERK							
<u>100-417-1005</u>	0.00	0.00	0.00	0.00	3,100.00	3,100.00	4,220.00
LONGEVITY							
<u>100-417-1010</u>	107,724.00	102,423.03	111,507.13	103,041.03	116,396.00	82,684.42	123,324.00
SALARIES / COURT CLERKS (3) /							
<u>100-417-2010</u>	33,647.12	31,410.40	28,727.05	27,383.66	31,109.00	23,358.58	31,717.00
HEALTH INSURANCE							
<u>100-417-2020</u>	12,015.00	11,301.66	12,119.50	10,295.03	13,683.00	9,966.85	14,086.00
FICA							
<u>100-417-2030</u>	667.00	334.95	498.00	381.90	506.00	334.10	417.00
UNEMPLOYMENT COMPENSAT							
<u>100-417-2040</u>	693.88	693.88	759.00	685.32	790.00	527.34	814.00
WORKERS COMPENSATION							
<u>100-417-2050</u>	23,072.00	22,314.24	22,977.92	19,754.42	26,274.00	19,820.98	27,620.00
RETIREMENT							
<u>100-417-4100</u>	3,200.00	3,200.00	3,400.00	3,400.00	3,400.00	3,007.71	3,400.00
AUTO ALLOWANCE							
Category: 1000 - PERSONAL SERVICES Total:	227,158.00	217,816.72	243,808.30	221,592.80	251,219.12	188,935.45	258,791.12

Category: 2000 - SUPPLIES AND MATERIALS

<u>100-417-3100</u>	2,825.54	2,823.54	2,338.00	2,049.13	2,800.00	1,213.99	2,500.00
OFFICE SUPPLIES							
<u>100-417-3110</u>	2,000.00	1,991.20	2,072.00	2,071.80	2,000.00	1,548.00	2,000.00
POSTAGE							
<u>100-417-3657</u>	893.12	759.83	542.00	509.97	1,000.00	468.97	1,000.00
OFFICE FURNITURE & EQUIPM							
<u>100-417-3900</u>	350.00	326.50	366.00	366.00	375.00	210.00	375.00
SUBSCRIPTIONS & PUBLICATIO							
Category: 2000 - SUPPLIES AND MATERIALS Total:	6,068.66	5,901.07	5,318.00	4,996.90	6,175.00	3,440.96	5,875.00

Category: 3000 - OTHER SERVICES AND CHARGES

<u>100-417-4015</u>	600.00	0.00	600.00	0.00	600.00	0.00	600.00
P.S. INTERPRETER / UNSPECIFIE							
<u>100-417-4200</u>	3,581.34	3,581.23	3,500.00	3,223.15	3,500.00	2,476.20	3,500.00
TELEPHONE							
<u>100-417-4262</u>	400.00	108.10	400.00	34.14	400.00	126.26	250.00
MILEAGE / EMPLOYEE							
<u>100-417-4350</u>	1,200.00	958.71	1,632.00	1,631.95	1,900.00	1,469.67	1,900.00
PRINTING							
<u>100-417-4600</u>	6,600.00	6,600.00	6,600.00	6,600.00	8,400.00	7,700.00	8,400.00
RENT / OFFICE SPACE							
<u>100-417-4800</u>	300.00	177.50	100.00	0.00	150.00	142.00	150.00
BOND PREMIUM							
<u>100-417-4810</u>	200.00	135.00	200.00	135.00	200.00	135.00	200.00
MEMBERSHIP DUES							
<u>100-417-4843</u>	600.00	0.00	600.00	375.00	2,500.00	885.00	2,000.00
PETIT JURORS							
<u>100-417-4851</u>	720.00	375.00	1,800.00	1,650.00	1,800.00	1,500.00	1,800.00
JANITORIAL SERVICES							
Category: 3000 - OTHER SERVICES AND CHARGES Total:	14,201.34	11,935.54	15,432.00	13,649.24	19,450.00	14,434.13	18,800.00

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	FY18 PROPOSED
C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 417 - JUSTICE OF PEACE #3 Total:	247,428.00	235,653.33	264,558.30	240,238.94	276,844.12	206,810.54	283,466.12	

Category: 4000 - CAPITAL OUTLAY

100-417-5720

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015		2015-2016		2016-2017		2017-2018	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY18 PROPOSED	2017-2018	2017-2018
Department: 418 - JUSTICE OF PEACE #4								
Category: 1000 - PERSONAL SERVICES								
<u>100-418-1001</u>	46,138.56	46,138.56	50,074.00	50,073.12	52,153.12	46,135.47	53,193.12	
<u>100-418-1005</u>	0.00	0.00	0.00	0.00	1,240.00	1,240.00	1,480.00	
<u>100-418-1010</u>	72,135.00	68,069.82	79,229.00	75,414.57	80,455.00	69,552.09	82,534.00	
<u>100-418-2010</u>	25,460.32	22,899.93	24,059.00	22,730.66	23,332.00	21,400.89	23,788.00	
<u>100-418-2020</u>	9,293.00	8,847.10	10,152.00	9,622.83	10,499.00	8,902.33	10,756.00	
<u>100-418-2030</u>	246.00	222.42	333.00	301.15	338.00	285.79	277.00	
<u>100-418-2040</u>	536.68	536.68	586.00	529.32	606.00	404.67	621.00	
<u>100-418-2050</u>	17,844.00	17,247.18	19,494.00	18,933.48	20,162.00	17,618.63	21,091.00	
<u>100-418-4100</u>	3,200.00	3,200.00	3,400.00	3,400.00	3,400.00	3,007.71	3,400.00	
	174,853.56	167,161.69	187,327.00	181,005.13	197,185.12	168,547.58	197,140.12	
Category: 1000 - PERSONAL SERVICES Total:								
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-418-3100</u>	1,163.16	1,094.18	1,366.00	1,272.32	1,740.00	1,653.28	4,140.00	
<u>100-418-3110</u>	1,000.00	548.00	1,000.00	256.00	500.00	434.00	500.00	
<u>100-418-3657</u>	803.30	735.98	1,000.00	948.00	866.00	865.46	866.00	
<u>100-418-3900</u>	683.91	683.91	634.00	633.10	634.00	577.10	634.00	
	3,650.37	3,062.07	4,000.00	3,109.42	3,740.00	3,529.84	6,140.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-418-4015</u>	436.50	325.00	500.00	450.00	500.00	450.00	500.00	
<u>100-418-4200</u>	2,694.37	2,515.03	2,500.00	2,068.44	2,000.00	1,813.46	2,000.00	
<u>100-418-4262</u>	200.00	0.00	200.00	0.00	50.00	0.00	50.00	
<u>100-418-4350</u>	402.93	402.93	250.00	240.00	332.00	331.59	332.00	
<u>100-418-4520</u>	502.33	0.00	1,000.00	39.96	378.00	0.00	378.00	
<u>100-418-4800</u>	163.50	163.50	250.00	71.00	240.00	92.50	240.00	
<u>100-418-4810</u>	150.00	60.00	150.00	60.00	135.00	135.00	135.00	
<u>100-418-4843</u>	250.00	0.00	250.00	0.00	250.00	0.00	250.00	
	4,799.63	3,466.46	5,100.00	2,929.40	3,885.00	2,822.55	3,885.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:								
Category: 4000 - CAPITAL OUTLAY								
<u>100-418-5720</u>	1,000.00	222.58	1,000.00	0.00	400.00	0.00	1,000.00	
	1,000.00	222.58	1,000.00	0.00	400.00	0.00	1,000.00	
Category: 4000 - CAPITAL OUTLAY Total:								
Department: 418 - JUSTICE OF PEACE #4 Total:								
	184,303.56	173,912.80	197,427.00	187,043.95	200,210.12	174,899.97	208,165.12	

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity FY18 PROPOSED	Defined Budgets	
							2016-2017	2017-2018
Department: 419 - COURTHOUSE								
Category: 1000 - PERSONAL SERVICES								
<u>100-419-1002</u>	41,600.00	41,600.00	48,577.33	48,577.33	45,760.00	39,914.60	46,800.00	
<u>100-419-1004</u>	39,812.00	0.00	46,502.33	41,180.15	40,685.00	35,990.40	41,725.00	
<u>100-419-1005</u>	2,880.00	2,880.00	3,680.00	3,680.00	4,160.00	4,160.00	4,640.00	
<u>100-419-1009</u>	0.00	0.00	0.00	0.00	45,760.00	23,005.42	46,800.00	
<u>100-419-1020</u>	17,700.00	17,288.02	18,483.00	27,862.40	20,000.00	22,354.62	20,000.00	
<u>100-419-1027</u>	67,226.00	64,989.61	81,911.19	77,590.46	73,466.00	64,914.44	76,586.00	
<u>100-419-2010</u>	33,022.16	21,739.76	21,352.76	25,394.03	38,886.00	31,745.84	39,646.00	
<u>100-419-2020</u>	12,739.00	9,549.55	9,560.54	11,878.16	17,628.00	14,355.28	18,142.00	
<u>100-419-2030</u>	567.00	358.05	774.00	685.89	968.00	767.27	783.00	
<u>100-419-2040</u>	5,574.84	5,574.84	6,810.00	6,036.00	8,522.00	6,216.91	8,770.00	
<u>100-419-2050</u>	24,461.00	18,710.90	22,766.59	23,173.94	33,850.00	27,951.14	35,573.00	
<u>100-419-2056</u>	0.00	300.00	300.00	300.00	600.00	300.00	600.00	
	245,582.00	182,990.73	260,717.74	266,358.36	330,285.00	271,675.92	340,065.00	
Category: 1000 - PERSONAL SERVICES Total:								
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-419-3320</u>	4,000.00	3,897.45	6,513.00	6,512.87	6,500.00	4,482.26	8,500.00	
<u>100-419-3340</u>	4,830.25	3,061.71	2,487.00	2,482.35	5,000.00	5,637.79	5,000.00	
<u>100-419-3372</u>	500.00	118.20	500.00	384.89	500.00	0.00	500.00	
<u>100-419-3630</u>	2,000.00	792.38	2,000.00	584.02	2,000.00	2,071.45	2,000.00	
<u>100-419-3657</u>	1,658.45	981.06	5,000.00	1,924.62	62,141.00	1,780.96	5,000.00	
<u>100-419-3658</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	12,988.70	8,850.80	16,500.00	11,888.75	76,141.00	13,972.46	21,000.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-419-4200</u>	2,164.26	2,057.96	2,000.00	1,852.32	2,400.00	1,527.01	2,400.00	
<u>100-419-4260</u>	0.00	7.59	300.00	69.12	0.00	0.00	0.00	
<u>100-419-4400</u>	120,000.00	97,235.68	120,000.00	76,416.81	120,000.00	50,093.93	120,000.00	
<u>100-419-4500</u>	47,276.72	27,011.18	35,216.00	18,298.02	80,000.00	9,883.79	80,000.00	
<u>100-419-4501</u>	31,938.00	91.55	20,000.00	18,500.00	5,000.00	0.00	5,000.00	
<u>100-419-4502</u>	5,593.00	681.06	500.00	0.00	500.00	0.00	500.00	
<u>100-419-4505</u>	57,499.47	57,499.47	65,257.00	65,256.58	61,355.00	55,786.55	65,000.00	
<u>100-419-4540</u>	1,000.00	128.86	1,000.00	464.53	2,000.00	581.11	2,000.00	

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY18 PROPOSED	
<u>100-419-4598</u>	8,000.00	5,947.64	14,357.00	6,968.80	15,000.00	1,427.64	15,000.00
<u>100-419-4825</u>	177.00	177.00	304.74	304.74	350.00	286.00	350.00
<u>100-419-4861</u>	2,650.00	2,650.00	2,650.00	0.00	0.00	54.00	3,000.00
<u>100-419-4876</u>	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>100-419-4877</u>	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,650.00	1,800.00
<u>100-419-4878</u>	4,483.68	4,483.68	57,670.00	33,024.30	33,650.00	33,649.63	8,000.00
<u>100-419-4999</u>	2,429.20	165.00	4,872.26	55.00	57,141.00	57,141.00	500,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	286,471.33	199,936.67	327,427.00	223,010.22	380,696.00	212,080.66	804,550.00
Category: 4000 - CAPITAL OUTLAY							
<u>100-419-5304</u>	500,000.00	358,738.92	1,970,032.00	1,970,031.68	2,385,718.00	1,562,141.99	
<u>100-419-5710</u>	2,570.80	2,570.80	0.00	0.00	3,645.00	3,645.00	
<u>100-419-5720</u>	18,835.41	18,835.41	26,517.00	0.00	200,000.00	155,425.94	
<u>100-419-5730</u>	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-419-5760</u>	67,663.76	67,663.76	0.00	0.00	0.00	0.00	
Category: 4000 - CAPITAL OUTLAY Total:	589,069.97	447,808.89	1,996,549.00	1,970,031.68	2,589,363.00	1,721,212.93	0.00
Department: 419 - COURTHOUSE Total:	1,134,112.00	839,587.09	2,601,193.74	2,471,289.01	3,376,485.00	2,218,941.97	1,165,615.00

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity FY18 PROPOSED	2017-2018 2017-2018 PROPOSED
Department: 420 - COUNTY JAIL							
Category: 1000 - PERSONAL SERVICES							
<u>100-420-1002</u>	36,545.60	36,528.18	42,866.18	42,972.95	40,706.00	36,008.82	41,746.00
SALARY / RECORDS CLERK / HO							
<u>100-420-1003</u>	15,625.00	15,612.52	15,690.40	16,405.85	15,000.00	13,746.80	15,000.00
SALARIES / PARTTIME							
<u>100-420-1004</u>	42,863.19	42,863.19	49,599.99	50,010.05	46,979.00	41,602.32	48,097.00
SALARY / LIEUTENANT / HOURL							
<u>100-420-1005</u>	10,900.00	10,890.00	12,352.52	12,249.55	12,820.00	12,180.00	14,180.00
LONGEVITY							
<u>100-420-1007</u>	94,780.48	94,399.94	77,033.38	73,749.56	88,725.00	82,352.06	90,961.00
SALARY / SERGEANT (2) / HOU							
<u>100-420-1008</u>	138,042.96	137,037.73	180,844.47	190,123.00	171,815.00	161,777.33	176,287.00
SALARY / CORPORAL (4) / HOU							
<u>100-420-1020</u>	48,111.61	48,111.61	55,557.42	56,220.19	52,524.00	46,847.99	53,642.00
SALARY / JAIL ADMINISTRATOR							
<u>100-420-1025</u>	571,841.44	571,841.44	642,329.95	654,583.16	612,441.00	555,327.57	629,211.00
SALARIES / JAILERS (15) / HOU							
<u>100-420-1031</u>	25,000.00	19,313.29	30,568.42	34,655.23	30,000.00	30,328.09	30,000.00
OVERTIME							
<u>100-420-2010</u>	184,496.00	184,495.97	158,951.50	158,270.61	186,655.00	165,998.77	190,301.00
HEALTH INSURANCE							
<u>100-420-2020</u>	72,643.44	72,643.44	67,913.89	65,182.60	81,992.00	73,284.63	84,142.00
FICA							
<u>100-420-2030</u>	3,279.00	3,171.27	4,428.00	4,335.41	4,502.00	3,825.18	3,630.00
UNEMPLOYMENT COMPENSAT							
<u>100-420-2040</u>	20,335.00	20,334.64	23,777.00	23,344.20	24,173.00	17,557.53	24,808.00
WORKERS COMPENSATION							
<u>100-420-2050</u>	143,943.00	143,579.50	124,135.52	129,263.57	157,445.00	145,448.82	164,985.00
RETIREMENT							
<u>100-420-2055</u>	780.00	780.00	831.20	863.31	780.00	690.00	780.00
UNIFORM ALLOWANCE							
Category: 1000 - PERSONAL SERVICES Total:	1,409,186.72	1,401,602.72	1,486,879.84	1,512,229.24	1,526,557.00	1,386,975.91	1,567,770.00

Category: 2000 - SUPPLIES AND MATERIALS

<u>100-420-3100</u>	6,129.17	5,665.79	5,658.00	5,657.44	4,780.00	4,642.91	7,000.00
OFFICE SUPPLIES							
<u>100-420-3110</u>	755.33	755.33	-901.00	-1,026.28	3,000.00	999.43	2,500.00
POSTAGE							
<u>100-420-3300</u>	10,483.87	10,206.26	8,155.00	8,154.43	12,000.00	7,799.55	10,000.00
GASOLINE							
<u>100-420-3320</u>	11,468.15	11,468.15	12,078.00	12,077.76	10,000.00	10,408.97	10,000.00
CLEANING SUPPLIES							
<u>100-420-3330</u>	154,366.87	154,366.87	152,825.00	152,824.68	150,000.00	119,812.54	150,000.00
OPERATING SUPPLIES / FOOD							
<u>100-420-3332</u>	25,336.57	25,336.57	20,000.00	19,967.44	20,000.00	15,634.68	20,000.00
OPERATING SUPPLIES / KITCH							
<u>100-420-3335</u>	4,188.00	4,138.99	4,446.00	4,445.90	3,500.00	162.56	2,500.00
OPERATING SUPPLIES / PRISON							
<u>100-420-3340</u>	19,064.58	18,902.48	16,639.00	16,638.10	14,000.00	10,191.98	15,000.00
OPERATING SUPPLIES / UNSPE							
<u>100-420-3350</u>	3,500.00	3,386.75	2,176.00	2,175.53	2,500.00	1,913.50	2,000.00
OPERATING SUPPLIES / BEDDIN							
<u>100-420-3370</u>	4,974.62	3,815.24	3,186.00	3,185.81	5,000.00	2,795.93	5,000.00
OPERATING SUPPLIES / LAUND							
<u>100-420-3380</u>	500.00	0.00	0.00	0.00	500.00	0.00	500.00
PHOTOGRAPHY / FINGERPRINT							
<u>100-420-3500</u>	152.10	0.00	0.00	0.00	0.00	0.00	0.00
R&M BUILDING AND GROUND							
<u>100-420-3615</u>	2,569.30	1,664.68	4,320.00	4,319.47	4,500.00	2,455.25	4,500.00
UNIFORM EXPENSE							

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity FY18 PROPOSED	2017-2018 2017-2018 PROPOSED
<u>100-420-3557</u>	1,967.87	1,967.87	1,124.00	1,123.75	2,146.00	2,439.98	2,300.00
<u>100-420-3910</u>	32,000.00	25,411.01	34,500.00	33,907.72	30,000.00	25,944.49	30,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:	277,456.43	267,085.99	264,206.00	263,451.75	261,926.00	205,201.77	261,300.00
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>100-420-4051</u>	12,000.00	10,836.46	44,483.00	43,803.99	35,000.00	5,064.48	35,000.00
<u>100-420-4054</u>	965.00	965.00	2,048.00	2,048.00	2,000.00	180.00	1,500.00
<u>100-420-4200</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-420-4205</u>	1,643.62	1,643.62	1,600.00	1,462.00	2,000.00	1,450.83	2,000.00
<u>100-420-4260</u>	0.00	0.00	78.00	77.76	80.00	0.00	0.00
<u>100-420-4262</u>	1,746.13	1,419.71	417.35	416.70	1,500.00	30.76	1,000.00
<u>100-420-4280</u>	1,595.97	1,595.97	6,500.00	5,703.56	10,000.00	3,269.50	8,000.00
<u>100-420-4350</u>	0.00	0.00	90.00	90.00	100.00	90.00	100.00
<u>100-420-4400</u>	91,619.87	91,619.87	82,530.00	81,363.37	85,000.00	62,352.68	85,000.00
<u>100-420-4500</u>	2,792.96	2,792.96	2,900.00	2,880.86	4,094.00	8,493.55	5,000.00
<u>100-420-4505</u>	149,193.63	149,193.63	105,725.00	105,724.78	100,000.00	91,066.42	100,000.00
<u>100-420-4510</u>	2,833.95	2,720.60	1,080.00	909.64	5,000.00	304.28	4,500.00
<u>100-420-4520</u>	0.00	0.00	0.00	0.00	500.00	14.98	500.00
<u>100-420-4522</u>	1,911.62	1,911.62	1,448.00	1,447.29	1,000.00	795.53	1,000.00
<u>100-420-4540</u>	2,319.58	898.36	761.00	716.09	2,000.00	1,249.21	1,500.00
<u>100-420-4550</u>	617.59	617.59	778.00	777.04	650.00	307.40	650.00
<u>100-420-4560</u>	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<u>100-420-4595</u>	2,915.68	1,819.96	5,500.00	4,014.64	5,000.00	5,501.26	5,000.00
<u>100-420-4598</u>	1,492.52	1,492.52	1,560.00	1,558.76	1,200.00	885.34	1,200.00
<u>100-420-4622</u>	0.00	0.00	626.00	586.34	850.00	625.02	850.00
<u>100-420-4800</u>	271.48	213.00	627.00	374.00	800.00	587.00	800.00
<u>100-420-4810</u>	150.00	0.00	0.00	0.00	500.00	0.00	500.00
<u>100-420-4814</u>	2,878.02	1,785.52	6,299.00	6,023.66	7,000.00	5,077.26	7,000.00
<u>100-420-4820</u>	7,031.83	7,031.83	7,053.00	7,053.00	8,000.00	5,043.00	8,000.00
<u>100-420-4825</u>	709.00	709.00	534.00	533.38	656.00	643.00	1,000.00
<u>100-420-4882</u>	53,380.00	53,380.00	158,471.00	158,471.00	160,000.00	81,832.00	150,000.00

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY18 PROPOSED	2017-2018
<u>100-420-4987</u>	70.47	0.00	500.00	0.00	500.00	0.00	500.00
JAIL FACILITY INSPECTION FEE							
Category: 3000 - OTHER SERVICES AND CHARGES Total:							
	338,138.92	332,647.22	432,608.35	426,035.86	433,430.00	274,863.50	420,600.00
Category: 4000 - CAPITAL OUTLAY							
<u>100-420-5705</u>	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
C.O. KITCHEN EQUIPMENT							
<u>100-420-5710</u>	19,696.22	19,696.22	0.00	0.00	0.00	0.00	12,000.00
C.O. EQUIPMENT & MACHINER							
<u>100-420-5720</u>	294.00	294.00	7,500.00	7,102.09	0.00	0.00	
C.O. OFFICE FURNITURE & EQU							
<u>100-420-5730</u>	0.00	0.00	0.00	0.00	38,824.00	32,206.36	
C.O. VEHICLE							
<u>100-420-5735</u>	1,512.65	1,512.65	1,500.00	1,125.00	0.00	0.00	
C.O. RADIOS							
Category: 4000 - CAPITAL OUTLAY Total:							
	21,502.87	21,502.87	9,000.00	8,227.09	38,824.00	32,206.36	17,000.00
Department: 420 - COUNTY JAIL Total:							
	2,046,284.94	2,022,838.80	2,192,694.19	2,209,943.94	2,260,737.00	1,899,247.54	2,266,670.00

Budget Worksheet - EXPENDITURES

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

Defined Budgets

2014-2015 Total Budget
2014-2015 Total Activity
2015-2016 Total Budget
2015-2016 Total Activity
2016-2017 Total Budget
2016-2017 YTD Activity
2017-2018 FY18 PROPOSED

Department: 421 - CONSTABLE #1

Category: 1000 - PERSONAL SERVICES

100-421-1001	SALARY / CONSTABLE #1	37,375.00	37,374.96	40,973.00	40,972.46	43,052.46	38,642.26	44,092.46
100-421-1002	SALARY / RABIES & WILD ANIM	7,080.00	7,080.00	7,080.00	7,080.00	7,080.00	5,865.87	7,080.00
100-421-1005	LONGEVITY	5,980.00	5,980.00	6,220.00	6,220.00	7,000.00	7,000.00	
100-421-2010	HEALTH INSURANCE	8,409.68	7,852.60	8,020.00	8,019.64	7,778.00	6,489.98	7,929.20
100-421-2020	FICA	3,858.00	3,836.42	4,152.00	4,130.02	4,371.00	3,935.29	3,915.00
100-421-2040	WORKERS COMPENSATION	1,138.32	1,138.32	1,225.00	979.16	1,290.00	997.41	1,155.00
100-421-2050	RETIREMENT	7,409.00	7,408.87	7,973.00	7,972.57	8,393.00	7,566.54	7,676.00
Category: 1000 - PERSONAL SERVICES Total:		71,250.00	70,671.17	75,643.00	75,373.85	78,964.46	70,497.35	71,847.66

Category: 2000 - SUPPLIES AND MATERIALS

100-421-3100	OFFICE SUPPLIES	150.35	47.00	200.00	73.39	200.00	72.87	200.00
100-421-3110	POSTAGE	50.00	0.00	50.00	0.00	50.00	41.60	200.00
100-421-3300	GASOLINE	1,357.00	1,055.92	1,500.00	786.62	1,500.00	668.44	1,500.00
100-421-3657	MISC. EQUIPMENT	190.00	0.00	42.00	0.00	200.00	0.00	200.00
100-421-3900	SUBSCRIPTIONS & PUBLICATIO	858.00	857.88	858.00	857.88	800.00	718.45	800.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		2,605.35	1,960.80	2,650.00	1,717.89	2,750.00	1,501.36	2,900.00

Category: 3000 - OTHER SERVICES AND CHARGES

100-421-4053	RABIES DETERMINATION	1,000.00	782.50	1,000.00	232.50	1,000.00	631.75	1,000.00
100-421-4200	TELEPHONE	909.65	838.95	900.00	805.05	800.00	804.94	900.00
100-421-4520	REPAIR & MAINT / OFFICE EQU	200.00	0.00	200.00	0.00	200.00	0.00	200.00
100-421-4540	REPAIR / VEHICLES	1,500.00	560.85	1,500.00	316.81	1,500.00	301.79	1,500.00
100-421-4560	REPAIR / RADIO	100.00	0.00	100.00	0.00	100.00	0.00	100.00
100-421-4800	BOND PREMIUM	200.00	0.00	200.00	0.00	200.00	177.50	200.00
100-421-4810	MEMBERSHIP DUES	60.00	60.00	60.00	60.00	60.00	60.00	60.00
100-421-4825	INSURANCE / FLEET	266.00	266.00	300.00	228.55	300.00	214.00	300.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		4,235.65	2,508.30	4,260.00	1,642.91	4,160.00	2,189.98	4,260.00

Category: 4000 - CAPITAL OUTLAY

100-421-5720	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	
100-421-5730	C.O. VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 421 - CONSTABLE #1 Total:		78,091.00	75,140.27	82,553.00	78,734.65	85,874.46	74,188.69	79,007.66

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity FY18 PROPOSED	2017-2018 2017 PROPOSED
Department: 422 - CONSTABLE #3							
Category: 1000 - PERSONAL SERVICES							
<u>100-422-1001</u>							
SALARY / CONSTABLE #3	37,375.00	37,374.96	40,973.00	40,972.46	43,052.46	38,084.78	44,092.46
<u>100-422-1005</u>	5,740.00	5,260.00	0.00	0.00	0.00	0.00	
LONGEVITY							
<u>100-422-1020</u>	47,046.00	46,138.20	57,041.77	57,041.77	33,547.00	30,504.96	34,275.00
SALARY - PT DEPUTY CONSTAB							
<u>100-422-2010</u>	16,759.98	13,094.64	14,698.50	14,698.50	7,778.00	7,133.63	7,929.20
HEALTH INSURANCE							
<u>100-422-2020</u>	7,722.00	7,615.89	7,324.86	7,324.86	6,684.00	5,983.40	6,820.00
FICA							
<u>100-422-2030</u>	221.38	221.38	219.00	217.60	145.00	203.56	116.00
UNEMPLOYMENT COMPENSAT							
<u>100-422-2040</u>	2,260.64	2,260.64	2,305.72	2,081.48	1,955.00	1,511.82	1,995.00
WORKERS COMPENSATION							
<u>100-422-2050</u>	14,828.00	14,712.07	14,065.71	14,065.71	12,836.00	11,489.95	13,372.00
RETIREMENT							
<u>100-422-2055</u>	780.00	780.00	817.28	817.28	780.00	780.00	780.00
UNIFORM ALLOWANCE							
<u>100-422-4100</u>	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	8,846.25	10,000.00
DRIVEWAY & PIPELINE PERMIT							
Category: 1000 - PERSONAL SERVICES Total:	142,733.00	137,457.78	147,445.84	147,219.66	116,777.46	104,538.36	119,379.66
Category: 2000 - SUPPLIES AND MATERIALS							
<u>100-422-3100</u>	1,279.03	1,279.03	800.00	774.05	700.00	479.80	700.00
OFFICE SUPPLIES							
<u>100-422-3110</u>	92.80	92.80	600.00	520.08	600.00	582.39	600.00
POSTAGE							
<u>100-422-3300</u>	9,000.00	6,545.70	9,478.00	5,235.49	8,400.00	3,493.99	8,400.00
GASOLINE							
<u>100-422-3340</u>	198.84	196.19	356.00	355.26	500.00	21.79	500.00
OPERATING SUPPLIES / UNSPE							
<u>100-422-3542</u>	938.88	938.88	1,200.00	938.88	1,200.00	0.00	1,200.00
TIRES, TUBES & BATTERIES							
<u>100-422-3657</u>	500.00	245.00	648.00	360.96	700.00	20.00	700.00
MISC, EQUIPMENT							
<u>100-422-3660</u>	1,000.00	153.32	500.00	0.00	500.00	0.00	500.00
COMPUTER SOFTWARE							
<u>100-422-3800</u>	0.00	0.00	600.00	0.00	0.00	0.00	1,200.00
BODY ARMOR							
<u>100-422-3900</u>	2,510.60	2,451.73	2,500.00	2,396.39	2,500.00	2,049.32	2,500.00
SUBSCRIPTIONS & PUBLICATIO							
Category: 2000 - SUPPLIES AND MATERIALS Total:	15,520.15	11,902.65	16,682.00	10,581.11	15,100.00	6,647.29	16,300.00
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>100-422-4200</u>	1,361.83	1,249.80	2,000.00	972.88	2,000.00	904.17	2,000.00
TELEPHONE							
<u>100-422-4205</u>	2,064.69	2,064.69	2,053.00	2,052.69	2,000.00	1,577.18	2,000.00
CELLULAR PHONE CHARGES							
<u>100-422-4350</u>	227.00	227.00	1,000.00	65.00	800.00	0.00	800.00
PRINTING							
<u>100-422-4400</u>	1,184.75	1,184.75	1,100.00	940.67	1,100.00	769.82	1,100.00
DATA TRANSFER FEE							
<u>100-422-4500</u>	2,509.28	2,509.28	500.00	128.62	500.00	0.00	500.00
REPAIR / BUILDING STRUCTUR							
<u>100-422-4520</u>	126.85	0.00	300.00	0.00	300.00	0.00	300.00
REPAIR & MAINT / OFFICE EQU							
<u>100-422-4522</u>	360.00	0.00	300.00	0.00	300.00	0.00	300.00
REPAIR & MAINT / COPIER							

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY18 PROPOSED	
100-422-4540	2,200.17	2,200.17	2,917.00	2,916.71	2,000.00	1,414.73	2,000.00
REPAIR / VEHICLES							
100-422-4550	592.89	278.40	402.00	263.90	500.00	279.89	500.00
OIL CHANGES							
100-422-4560	300.00	0.00	300.00	36.99	300.00	34.98	300.00
REPAIR / RADIO							
100-422-4800	200.00	100.00	252.00	251.95	200.00	50.00	200.00
BOND PREMIUM							
100-422-4810	300.00	60.00	300.00	60.00	200.00	60.00	200.00
MEMBERSHIP DUES							
100-422-4812	1,045.70	1,045.70	1,000.00	494.24	1,125.00	1,123.35	1,000.00
CONFERENCE / SEMINAR EXPE							
100-422-4814	212.47	190.00	500.00	0.00	375.00	193.00	500.00
EMPLOYEE TRAINING & EDUCA							
100-422-4825	443.00	443.00	394.00	380.92	500.00	357.00	500.00
INSURANCE / FLEET							
100-422-4861	300.00	0.00	300.00	0.00	300.00	0.00	300.00
JANITORIAL SERVICES							
Category: 3000 - OTHER SERVICES AND CHARGES Total:	13,428.63	11,552.79	13,618.00	8,564.57	12,500.00	6,764.12	12,500.00

Category: 4000 - CAPITAL OUTLAY

100-422-5710	0.00	0.00	4,000.00	3,719.04	0.00	0.00	
C.O. EQUIPMENT & MACHINER							
100-422-5720	800.00	654.00	0.00	0.00	0.00	0.00	
C.O. OFFICE FURNITURE & EQU							
100-422-5730	0.00	0.00	0.00	0.00	38,000.00	0.00	
C.O. VEHICLE							
100-422-5735	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE #3 - C.O. RADIOS							
Category: 4000 - CAPITAL OUTLAY Total:	800.00	654.00	4,000.00	3,719.04	38,000.00	0.00	0.00

Department: 422 - CONSTABLE #3 Total:

	172,481.78	161,567.22	181,745.84	170,084.38	182,377.46	117,949.77	148,179.66
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Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015		2015-2016		2016-2017		2017-2018	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY18 PROPOSED	2017-2018	2017-2018
Department: 423 - CONSTABLE #4								
Category: 1000 - PERSONAL SERVICES								
<u>100-423-1001</u>	37,375.00	37,374.96	40,973.00	40,972.46	43,052.46	38,084.78	44,092.46	
SALARY / CONSTABLE #4								
<u>100-423-1005</u>	4,060.00	4,060.00	4,300.00	4,300.00	4,540.00	4,540.00	4,780.00	
LONGEVITY								
<u>100-423-1020</u>	0.00	0.00	0.00	0.00	33,547.00	29,577.60	34,275.00	
SALARY / PT DEPUTY CONSTAB								
<u>100-423-2010</u>	8,411.76	7,852.60	8,020.00	8,019.64	7,778.00	7,133.63	7,929.20	
HEALTH INSURANCE								
<u>100-423-2020</u>	3,170.00	3,168.71	3,464.00	3,463.37	6,267.00	5,566.86	6,420.00	
FICA								
<u>100-423-2030</u>	0.00	0.00	0.00	0.00	145.00	209.60	116.00	
UNEMPLOYMENT								
<u>100-423-2040</u>	935.20	935.20	1,021.00	922.52	1,832.00	1,416.51	1,877.00	
WORKERS COMPENSATION								
<u>100-423-2050</u>	6,100.04	6,100.04	6,651.00	6,650.50	12,034.00	10,690.29	12,589.00	
RETIREMENT								
<u>100-423-2055</u>	0.00	0.00	0.00	0.00	780.00	570.00	780.00	
UNIFORM ALLOWANCE								
Category: 1000 - PERSONAL SERVICES Total:	60,052.00	59,491.51	64,429.00	64,328.49	109,975.46	97,789.27	112,858.66	
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-423-3100</u>	259.39	10.00	450.00	430.93	450.00	263.03	500.00	
OFFICE SUPPLIES								
<u>100-423-3110</u>	200.00	0.00	200.00	0.00	200.00	0.00	100.00	
POSTAGE								
<u>100-423-3300</u>	1,500.00	1,395.40	2,422.00	2,406.64	4,308.00	4,532.59	5,000.00	
GASOLINE								
<u>100-423-3340</u>	0.00	0.00	175.00	0.00	1,255.00	1,254.65	1,250.00	
OPERATING SUPPLIES / UNSPE								
<u>100-423-3660</u>	900.00	660.84	1,000.00	953.19	1,260.00	1,207.32	2,000.00	
COMPUTER SOFTWARE								
<u>100-423-3900</u>	160.00	156.00	160.00	156.00	165.00	156.00	2,000.00	
SUBSCRIPTIONS & PUBLICATIO								
Category: 2000 - SUPPLIES AND MATERIALS Total:	3,019.39	2,222.24	4,407.00	3,946.76	7,638.00	7,413.59	10,850.00	
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-423-4200</u>	1,069.15	364.89	1,200.00	934.22	1,200.00	755.84	1,200.00	
TELEPHONE								
<u>100-423-4350</u>	1,000.00	0.00	374.00	0.00	560.00	0.00	1,000.00	
PRINTING								
<u>100-423-4400</u>	880.85	880.85	750.00	455.88	1,100.00	870.35	1,600.00	
DATA TRANSFER FEE								
<u>100-423-4540</u>	1,866.61	1,866.02	3,158.00	3,157.32	7,420.00	7,488.61	4,500.00	
REPAIR / VEHICLES								
<u>100-423-4560</u>	400.00	180.00	0.00	0.00	400.00	0.00	300.00	
REPAIR / RADIO								
<u>100-423-4800</u>	147.00	0.00	0.00	0.00	180.00	177.50		
BOND PREMIUM								
<u>100-423-4812</u>	1,000.00	839.74	319.00	319.00	0.00	0.00	1,200.00	
CONFERENCE / SEMINAR EXPE								
<u>100-423-4825</u>	355.00	355.00	305.00	304.73	286.00	286.00	620.00	
INSURANCE / FLEET								
Category: 3000 - OTHER SERVICES AND CHARGES Total:	6,718.61	4,486.50	6,106.00	5,171.15	11,146.00	9,578.30	10,420.00	
Category: 4000 - CAPITAL OUTLAY								
<u>100-423-5710</u>	0.00	0.00	0.00	0.00	2,558.00	2,557.50	8,600.00	
C.O. EQUIPMENT & MACHINER								

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	FY18 PROPOSED	
C.O. VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	37,434.00	37,434.00		
C.O. RADIOS	0.00	0.00	0.00	0.00	0.00	2,226.00	2,225.25			
C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 4000 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	42,218.00	42,216.75	8,600.00		
Department: 423 - CONSTABLE #4 Total:	69,790.00	66,200.25	74,942.00	73,446.40	170,977.46	156,997.91	142,728.66			

Budget Worksheet - EXPENDITURES

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

Defined Budgets

Department: 424 - DEPARTMENT OF PUBLIC SAFETY
 Category: 1000 - PERSONAL SERVICES

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity FY18 PROPOSED	2017-2018
<u>100-424-1002</u> SALARIES / CLERK (1) / HOURLY	36,546.00	36,545.69	43,145.35	43,144.44	45,760.00	41,041.00	46,800.00
<u>100-424-1005</u> LONGEVITY	780.00	780.00	3,080.00	3,080.00	3,580.00	3,580.00	3,820.00
<u>100-424-1031</u> OVERTIME	2,141.64	2,141.64	2,103.65	2,055.85	2,000.00	1,889.25	2,000.00
<u>100-424-2010</u> HEALTH INSURANCE	8,331.62	7,852.60	6,679.22	6,678.86	7,778.00	7,133.63	7,929.20
<u>100-424-2020</u> FICA	3,008.00	2,756.65	2,817.83	2,654.83	3,906.00	3,314.55	4,025.00
<u>100-424-2030</u> UNEMPLOYMENT COMPENSAT	134.00	129.57	190.00	178.77	215.00	180.05	174.00
<u>100-424-2040</u> WORKERS COMPENSATION	167.00	164.92	200.00	172.28	226.00	150.54	233.00
<u>100-424-2050</u> RETIREMENT	5,797.74	5,797.74	5,537.95	5,537.35	7,501.00	6,832.33	7,730.00
Category: 1000 - PERSONAL SERVICES Total:	56,906.00	56,168.81	63,754.00	63,502.38	70,966.00	64,121.35	72,711.20

Category: 2000 - SUPPLIES AND MATERIALS

<u>100-424-3100</u> OFFICE SUPPLIES	5,436.95	5,436.95	5,833.00	5,832.17	4,428.00	4,427.16	5,000.00
<u>100-424-3340</u> OPERATING SUPPLIES / UNSPE	0.00	0.00	171.00	21.86	300.00	300.00	300.00
<u>100-424-3657</u> OFFICE FURNITURE & EQUIPM	640.98	640.98	214.00	19.44	216.00	199.99	500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:	6,077.93	6,077.93	6,218.00	5,873.47	4,944.00	4,927.15	5,800.00

Category: 3000 - OTHER SERVICES AND CHARGES

<u>100-424-4200</u> TELEPHONE	3,874.30	3,563.80	3,900.00	3,600.56	3,900.00	3,506.20	3,900.00
<u>100-424-4205</u> CELLULAR PHONE CHARGES	250.00	0.00	250.00	0.00	0.00	0.00	0.00
<u>100-424-4260</u> MILEAGE	575.70	575.70	597.00	596.34	550.00	475.25	550.00
<u>100-424-4520</u> REPAIR & MAINT / OFFICE EQU	55.30	0.00	600.00	74.00	759.00	759.00	600.00
<u>100-424-4522</u> REPAIR & MAINT/COPIER	766.77	526.22	979.00	528.08	1,141.00	392.60	1,300.00
<u>100-424-4525</u> CABLE SERVICE	900.00	809.70	900.00	838.99	900.00	796.02	900.00
<u>100-424-4800</u> BOND PREMIUM	0.00	0.00	0.00	0.00	71.00	71.00	71.00
<u>100-424-4990</u> WEIGH SCALE FEE	1,000.00	0.00	0.00	0.00	0.00	0.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	7,422.07	5,475.42	7,226.00	5,637.97	7,321.00	6,000.07	7,821.00

Category: 4000 - CAPITAL OUTLAY

<u>100-424-5720</u> C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 424 - DEPARTMENT OF PUBLIC SAFETY Total:

	70,406.00	67,722.16	77,198.00	75,013.82	83,231.00	75,048.57	86,332.20
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Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity FY18 PROPOSED	2017-2018	
							2017-2018 Total Budget	2017-2018 YTD Activity
Department: 425 - COUNTY SHERIFF								
Category: 1000 - PERSONAL SERVICES								
<u>100-425-1001</u>	63,320.00	63,320.00	67,916.00	67,915.39	69,995.39	62,045.15	71,035.39	
<u>100-425-1002</u>	73,884.00	73,833.23	85,423.17	85,423.17	80,704.00	71,376.67	82,784.00	
<u>100-425-1003</u>	2,698.42	2,697.73	12,000.00	0.00	12,000.00	3,806.47	12,000.00	
<u>100-425-1004</u>	49,936.00	49,936.00	59,830.84	59,830.85	58,348.42	46,828.40	59,388.42	
<u>100-425-1005</u>	31,060.00	31,060.00	30,163.72	32,253.72	36,600.00	30,860.00	26,500.00	
<u>100-425-1006</u>	48,633.00	48,633.00	57,783.09	57,946.24	54,446.60	41,010.44	55,565.00	
<u>100-425-1007</u>	147,155.00	147,066.82	184,920.99	197,840.91	158,913.00	145,910.17	162,267.00	
<u>100-425-1009</u>	0.00	0.00	0.00	0.00	18,027.00	12,180.67	53,195.00	
<u>100-425-1020</u>	667,050.00	667,049.03	756,268.24	767,718.38	716,549.00	656,475.38	732,201.00	
<u>100-425-1025</u>	36,068.00	36,030.94	42,594.63	42,531.67	40,228.00	35,658.87	41,268.00	
<u>100-425-1030</u>	269,125.67	269,102.05	306,274.45	311,415.76	289,287.00	256,504.05	296,567.00	
<u>100-425-1031</u>	66,167.33	66,167.33	38,248.98	89,573.69	30,000.00	76,483.45	30,000.00	
<u>100-425-2010</u>	225,359.83	223,820.02	205,058.33	195,373.87	234,602.00	204,300.67	237,876.00	
<u>100-425-2020</u>	108,892.22	108,892.22	97,761.04	98,649.62	120,865.00	105,779.86	125,335.00	
<u>100-425-2030</u>	4,612.95	4,612.95	6,162.00	6,133.51	6,308.00	5,211.68	5,167.00	
<u>100-425-2040</u>	23,947.00	23,946.76	27,048.00	25,528.28	27,420.00	18,874.50	27,751.00	
<u>100-425-2050</u>	215,774.58	215,774.58	186,452.50	195,436.22	232,091.00	212,005.75	245,755.00	
<u>100-425-2055</u>	14,820.00	13,920.00	15,760.85	16,232.74	14,820.00	13,170.00	15,600.00	
	2,048,504.00	2,045,862.66	2,179,666.83	2,249,804.02	2,201,204.41	1,998,482.18	2,280,254.81	
Category: 1000 - PERSONAL SERVICES Total:								
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-425-3100</u>	17,067.91	17,067.91	18,100.00	18,099.95	16,000.00	16,007.25	15,500.00	
<u>100-425-3110</u>	4,500.00	4,500.00	5,126.00	5,125.24	4,500.00	3,281.33	4,500.00	
<u>100-425-3300</u>	109,482.88	83,584.69	104,778.00	60,210.53	109,442.00	60,363.60	105,000.00	
<u>100-425-3340</u>	10,914.13	10,913.99	5,863.00	2,803.45	13,500.00	1,997.26	10,000.00	
<u>100-425-3342</u>	119.07	119.07	965.00	964.08	1,500.00	805.17	1,500.00	
<u>100-425-3380</u>	273.00	0.00	0.00	0.00	1,500.00	0.00	1,000.00	
<u>100-425-3390</u>	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>	10,942.89	10,942.45	9,957.00	9,956.08	10,000.00	9,635.86	10,000.00	
<u>100-425-3615</u>	535.00	535.00	3,000.00	1,256.94	3,000.00	0.00	3,000.00	
<u>100-425-365Z</u>	4,962.95	4,962.95	5,057.00	4,510.27	6,000.00	3,821.25	5,500.00	

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2017-2018 FY18 PROPOSED
100-425-3660	13,045.62	13,045.62	13,596.00	13,595.40	25,995.00	20,977.58	20,000.00
100-425-3800	1,734.50	1,734.50	11,428.00	11,427.25	5,000.00	2,661.75	5,000.00
100-425-3900	3,800.00	3,603.23	4,000.00	3,588.00	4,207.00	3,104.44	3,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:	180,598.70	152,395.41	186,370.00	136,036.19	205,144.00	122,655.49	188,500.00
Category: 3000 - OTHER SERVICES AND CHARGES							
100-425-4054	1,000.00	515.00	1,000.00	385.00	2,000.00	2,055.00	2,000.00
100-425-4200	33,000.00	30,452.85	41,211.00	38,555.48	41,000.00	34,950.55	37,000.00
100-425-4205	5,974.19	5,974.19	5,792.00	5,791.71	5,500.00	4,587.63	5,500.00
100-425-4350	1,000.00	258.00	170.00	170.00	725.00	725.00	600.00
100-425-4401	13,000.00	12,952.94	10,000.00	9,871.68	10,000.00	8,220.57	10,000.00
100-425-4505	0.00	0.00	676.00	676.00	2,708.00	1,591.26	3,000.00
100-425-4520	6,000.00	5,177.50	0.00	0.00	4,850.00	1,355.00	3,000.00
100-425-4522	2,500.00	2,048.13	2,500.00	1,682.96	2,725.00	2,293.70	2,000.00
100-425-4540	32,104.20	32,104.20	26,055.00	22,611.98	35,000.00	24,147.30	30,000.00
100-425-4550	4,194.29	4,194.29	5,000.00	4,706.99	5,000.00	3,821.59	5,000.00
100-425-4560	3,002.52	2,607.55	7,500.00	5,636.03	6,500.00	3,059.58	6,000.00
100-425-4622	0.00	0.00	626.00	586.34	850.00	624.99	850.00
100-425-4800	780.72	658.00	213.00	213.00	1,000.00	461.50	700.00
100-425-4810	0.00	0.00	0.00	0.00	1,000.00	25.00	1,000.00
100-425-4812	1,500.00	1,378.84	712.00	711.84	5,000.00	138.93	5,000.00
100-425-4814	0.00	0.00	2,874.00	2,873.69	5,000.00	4,582.99	5,000.00
100-425-4815	6,626.70	6,621.74	2,673.00	2,672.34	8,000.00	2,417.30	8,000.00
100-425-4825	6,829.00	6,829.00	5,562.00	5,561.38	5,550.00	4,787.00	5,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	117,511.62	111,772.23	112,564.00	102,706.42	142,408.00	99,844.89	130,150.00
Category: 4000 - CAPITAL OUTLAY							
100-425-5710	8,233.00	8,232.98	71,767.00	71,767.00	35,000.00	21,320.00	35,000.00
100-425-5720	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-425-5730	171,984.22	175,990.00	195,087.00	195,086.03	165,708.00	155,765.13	172,000.00
100-425-5735	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-425-5760	25,172.46	21,166.68	17,538.00	15,264.74	4,000.00	0.00	0.00

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity FY18 PROPOSED	
C.O. HAND HELD RADIOS (2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 4000 - CAPITAL OUTLAY Total:	205,389.68	205,389.66	284,392.00	282,117.77	204,708.00	204,708.00	177,085.13	207,000.00
Department: 425 - COUNTY SHERIFF Total:	2,552,004.00	2,515,419.96	2,762,992.83	2,770,664.40	2,753,464.41	2,398,067.69	2,805,904.81	

100-425-5790

Budget Worksheet - EXPENDITURES

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 2017-2018
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity FY18 PROPOSED

Department: 426 - CODE ENFORCEMENT DEPARTMENT

Category: 1000 - PERSONAL SERVICES

100-426-1001	SALARY / PT HOURLY OFFICIAL	41,783.00	35,570.76	51,763.40	37,449.23	35,338.00	19,792.19	36,066.00
100-426-1301	SALARY / CLERK (HOURLY)	36,546.00	36,545.67	43,097.45	43,096.74	40,706.00	36,008.86	41,746.00
100-426-2010	HEALTH INSURANCE	8,430.48	7,852.60	6,679.22	6,678.86	7,778.00	7,133.63	7,929.20
100-426-2020	FICA	6,339.00	5,306.63	5,855.85	4,586.19	5,817.00	4,188.24	5,953.00
100-426-2030	UNEMPLOYMENT COMPENSAT	282.00	235.25	380.00	303.53	320.00	223.82	257.00
100-426-2040	WORKERS COMPENSATION	419.52	419.52	458.00	412.76	377.00	279.06	386.00
100-426-2050	RETIREMENT	12,173.00	10,593.80	11,190.08	9,087.43	11,171.00	8,205.31	11,672.00
	Category: 1000 - PERSONAL SERVICES Total:	105,973.00	96,524.23	119,424.00	101,614.74	101,507.00	75,831.11	104,009.20

Category: 2000 - SUPPLIES AND MATERIALS

100-426-3100	OFFICE SUPPLIES	963.00	833.08	700.00	629.03	700.00	241.83	700.00
100-426-3110	POSTAGE	100.00	0.00	100.00	0.00	50.00	0.00	50.00
100-426-3300	GASOLINE	2,000.00	907.88	1,900.00	471.18	1,500.00	398.46	1,000.00
100-426-3657	OFFICE FURNITURE & EQUIPM	400.00	216.50	2,044.00	2,043.92	690.00	497.98	500.00
100-426-3900	SUBSCRIPTIONS & PUBLICATIO	500.00	0.00	300.00	0.00	500.00	400.00	400.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	3,963.00	1,957.46	5,044.00	3,144.13	3,440.00	1,538.27	2,650.00

Category: 3000 - OTHER SERVICES AND CHARGES

100-426-4200	TELEPHONE	1,500.00	903.17	1,500.00	1,160.63	1,500.00	1,294.20	1,500.00
100-426-4205	CELLULAR PHONE CHARGES	0.00	0.00	600.00	550.00	600.00	400.00	600.00
100-426-4260	FLOOD PLAIN INSPECTOR - MIL	0.00	0.00	100.00	59.23	50.00	0.00	0.00
100-426-4350	PRINTING	200.00	0.00	150.00	0.00	100.00	0.00	0.00
100-426-4401	DATA CONNECT FEE (WIRELESS	481.00	481.00	960.00	820.33	1,000.00	666.20	1,000.00
100-426-4510	REPAIR / MACHINERY & EQUIP	0.00	941.54	0.00	0.00	0.00	0.00	0.00
100-426-4520	REPAIR & MAINT / OFFICE EQU	200.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-426-4525	CABLE SERVICE	1,000.00	836.64	1,000.00	873.18	1,000.00	839.56	1,000.00
100-426-4540	REPAIR / VEHICLES	1,000.00	267.25	844.00	30.50	1,000.00	179.73	1,000.00
100-426-4560	REPAIR / RADIO	0.00	0.00	0.00	0.00	1,030.00	1,029.72	500.00
100-426-4800	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-426-4810	MEMBERSHIP DUES	256.00	256.00	300.00	145.00	201.00	201.00	300.00
100-426-4812	CONFERENCE / SEMINAR EXPE	2,000.00	1,802.14	1,656.00	1,655.32	1,941.00	1,940.09	1,500.00

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY18 PROPOSED	
<u>100-426-4825</u>	350.00	266.00	350.00	228.55	143.00	143.00	375.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	6,987.00	5,753.74	8,460.00	5,522.74	9,565.00	6,693.50	8,775.00
Category: 4000 - CAPITAL OUTLAY							
<u>100-426-5710</u>	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-426-5720</u>	2,000.00	1,127.15	356.00	0.00	0.00	0.00	
<u>100-426-5730</u>	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-426-5735</u>	4,539.00	4,539.00	0.00	0.00	0.00	0.00	
Category: 4000 - CAPITAL OUTLAY Total:	6,539.00	5,666.15	356.00	0.00	0.00	0.00	0.00
Department: 426 - CODE ENFORCEMENT DEPARTMENT Total:	123,462.00	109,901.58	133,284.00	110,281.61	114,512.00	84,062.88	115,434.20

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity FY18 PROPOSED	2017-2018
TRAVEL FOR INDIGENTS	2,000.00	525.00	2,000.00	420.00	2,000.00	135.00	2,000.00
FUNERALS FOR INDIGENTS	6,000.00	3,200.00	6,000.00	4,000.00	6,000.00	596.00	6,000.00
Category: 4000 - CAPITAL OUTLAY Total:	8,000.00	3,725.00	8,000.00	4,420.00	8,000.00	731.00	8,000.00
Department: 430 - INDIGENT SERVICES Total:	8,000.00	3,725.00	8,000.00	4,420.00	8,000.00	731.00	8,000.00

Department: 430 - INDIGENT SERVICES
 Category: 4000 - CAPITAL OUTLAY

100-430-6050

100-430-6051

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015		2015-2016		2016-2017		2017-2018	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY18 PROPOSED	2017-2018	2017-2018
Department: 431 - EXTENSION SERVICE								
Category: 1000 - PERSONAL SERVICES								
<u>100-431-1002</u>	36,567.82	36,567.82	43,084.27	43,084.52	40,706.00	36,008.92	41,746.00	
<u>100-431-1005</u>	1,380.00	840.00	0.00	0.00	0.00	0.00	0.00	
<u>100-431-1028</u>	43,850.00	43,849.12	50,511.05	41,323.83	54,015.64	23,891.48	28,048.00	
<u>100-431-2010</u>	8,460.60	4,563.25	6,679.22	2,681.56	7,778.00	7,133.63	7,929.20	
<u>100-431-2020</u>	6,256.00	6,143.81	5,931.69	5,055.99	7,506.00	4,545.06	5,339.00	
<u>100-431-2030</u>	134.02	134.02	169.00	160.16	171.00	144.47	138.00	
<u>100-431-2040</u>	167.56	167.56	178.00	160.00	180.00	120.03	185.00	
<u>100-431-2050</u>	5,571.00	5,495.22	4,801.84	4,801.11	5,980.00	5,289.77	6,262.00	
<u>100-431-4100</u>	0.00	0.00	3,414.93	1,910.09	3,400.00	0.00		
	102,387.00	97,760.80	114,770.00	99,177.26	119,736.64	77,133.36	89,647.20	
Category: 1000 - PERSONAL SERVICES Total:								
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-431-3100</u>	2,134.68	2,134.68	1,322.00	1,089.75	1,425.00	719.01	1,425.00	
<u>100-431-3101</u>	317.58	317.58	250.00	137.43	250.00	12.90	250.00	
<u>100-431-3110</u>	100.00	76.02	100.00	51.86	100.00	62.57	100.00	
<u>100-431-3300</u>	3,277.74	2,357.53	3,109.00	2,049.03	3,500.00	2,207.73	3,500.00	
<u>100-431-3657</u>	99.00	99.00	1,152.00	1,151.98	425.00	189.99	425.00	
<u>100-431-3900</u>	500.00	378.25	600.00	593.70	600.00	399.21	600.00	
	6,429.00	5,363.06	6,533.00	5,073.75	6,300.00	3,591.41	6,300.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-431-4200</u>	1,662.54	1,182.63	1,700.00	1,232.73	1,700.00	911.06	1,700.00	
<u>100-431-4260</u>	3,500.00	3,009.19	500.00	208.90	500.00	172.23	500.00	
<u>100-431-4350</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-431-4400</u>	2,332.34	1,808.86	3,100.00	1,570.60	3,100.00	1,125.67	3,100.00	
<u>100-431-4520</u>	182.12	39.44	200.00	0.00	200.00	0.00	200.00	
<u>100-431-4522</u>	1,067.76	671.20	1,400.00	684.17	1,400.00	604.87	1,400.00	
<u>100-431-4540</u>	2,555.38	2,555.38	2,500.00	1,384.33	2,500.00	136.05	2,500.00	
<u>100-431-4800</u>	71.00	71.00	0.00	0.00	0.00	0.00	0.00	
<u>100-431-4810</u>	300.00	300.00	332.00	331.94	300.00	76.94	300.00	
<u>100-431-4812</u>	4,849.62	4,849.62	4,500.00	4,281.92	4,500.00	4,600.91	4,500.00	
<u>100-431-4814</u>	2,073.24	2,073.24	763.00	0.00	1,500.00	0.00		

Budget Worksheet - EXPENDITURES

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

	Defined Budgets						
	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY18	PROPOSED
100-431-4825	177.00	177.00	200.00	0.00	200.00	143.00	200.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	18,771.00	16,737.56	15,195.00	9,694.59	15,900.00	7,770.73	14,400.00
100-431-5720	0.00	0.00	705.00	705.00	0.00	0.00	0.00
100-431-5730	0.00	0.00	29,767.00	28,725.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:	0.00	0.00	30,472.00	29,430.00	0.00	0.00	0.00
Department: 431 - EXTENSION SERVICE Total:	127,587.00	119,861.42	166,970.00	143,375.60	141,936.64	88,495.50	110,347.20

Budget Worksheet - EXPENDITURES

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

Defined Budgets

Department: 433 - RECORD MANAGEMENT DEPARTMENT
 Category: 1000 - PERSONAL SERVICES

Category: 1000 - PERSONAL SERVICES

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity FY18 PROPOSED	2017-2018
<u>100-433-1001</u> SALARY / DIRECTOR / HOURLY	36,546.00	36,545.64	42,973.54	42,972.80	40,706.00	36,008.86	
<u>100-433-1003</u> SALARY / PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-433-1005</u> LONGEVITY	3,640.00	3,640.00	4,152.88	4,112.88	4,120.00	3,800.00	
<u>100-433-1010</u> SALARY / CLERK / HOURLY	26,458.00	26,457.60	35,619.73	35,612.16	33,800.00	25,710.63	
<u>100-433-2010</u> HEALTH INSURANCE	16,975.51	15,705.20	13,357.44	13,324.84	15,555.00	12,979.96	
<u>100-433-2020</u> FICA	5,098.00	4,985.42	4,832.58	4,666.57	6,015.00	4,894.77	
<u>100-433-2030</u> UNEMPLOYMENT INSURANCE	227.00	217.86	324.00	307.64	331.00	263.87	
<u>100-433-2040</u> WORKERS COMPENSATION	294.44	294.44	340.00	306.84	348.00	231.81	
<u>100-433-2050</u> RETIREMENT	9,790.05	9,790.05	9,220.83	9,205.31	11,550.00	9,624.80	
Category: 1000 - PERSONAL SERVICES Total:	99,029.00	97,636.21	110,821.00	110,509.04	112,425.00	93,514.70	0.00

Category: 2000 - SUPPLIES AND MATERIALS

<u>100-433-3100</u> OFFICE SUPPLIES	1,750.00	956.48	1,500.00	1,101.17	1,500.00	952.63	
<u>100-433-3110</u> POSTAGE	490.00	0.00	490.00	0.00	470.00	0.00	
<u>100-433-3657</u> OFFICE FURNITURE & EQUIPM	500.00	0.00	500.00	0.00	500.00	0.00	
<u>100-433-3900</u> SUBSCRIPTIONS & PUBLICATIO	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:	2,740.00	956.48	2,490.00	1,101.17	2,470.00	952.63	0.00

Category: 3000 - OTHER SERVICES AND CHARGES

<u>100-433-4200</u> TELEPHONE	1,355.39	1,288.09	1,200.00	958.74	1,200.00	660.49	
<u>100-433-4522</u> REPAIR & MAINT / COPIER	444.61	360.00	600.00	360.00	600.00	270.00	
<u>100-433-4812</u> CONFERENCE / SEMINAR EXPE	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:	1,800.00	1,648.09	1,800.00	1,318.74	1,800.00	930.49	0.00

Category: 4000 - CAPITAL OUTLAY

<u>100-433-5720</u> C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 4000 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 433 - RECORD MANAGEMENT DEPARTMENT Total:

103,569.00	100,240.78	115,111.00	112,928.95	116,695.00	95,397.82	0.00
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Fund: 100 - GENERAL FUND Total:

11,519,223.81	10,805,954.00	14,192,428.58	13,728,890.12	14,465,129.32	11,485,102.33	12,751,194.22
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Budget Worksheet - EXPENDITURES

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

Defined Budgets

2014-2015 2014-2015 2015-2016 2015-2016 2016-2017 2016-2017 2017-2018
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity FY18 PROPOSED

Fund: 108 - GONZALES COUNTY PROBATE COURT FUND

Department: 341 - MISSING DESCRIPTION

Category: 3000 - OTHER SERVICES AND CHARGES

108-341-4813

COUNTY JUDGE PROBATE CON

Category: 3000 - OTHER SERVICES AND CHARGES Total:

Department: 341 - MISSING DESCRIPTION Total:

Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total:

251.00	250.70	0.00	0.00	250.00	0.00	
251.00	250.70	0.00	0.00	250.00	0.00	0.00
251.00	250.70	0.00	0.00	250.00	0.00	0.00
251.00	250.70	0.00	0.00	250.00	0.00	0.00

Budget Worksheet - EXPENDITURES

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

Defined Budgets

2014-2015 2014-2015 2015-2016 2015-2016 2016-2017 2016-2017 2017-2018
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity FY18 PROPOSED

Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND

Department: 695 - LAW LIBRARY

Category: 2000 - SUPPLIES AND MATERIALS

109-695-3857

LAW BOOKS

Category: 2000 - SUPPLIES AND MATERIALS Total:

3,946.00	3,945.18	4,000.00	4,129.55	4,000.00	3,254.85	4,500.00
3,946.00	3,945.18	4,000.00	4,129.55	4,000.00	3,254.85	4,500.00

Category: 4000 - CAPITAL OUTLAY

109-695-5720

C.O. OFFICE FURNITURE & EQU

Category: 4000 - CAPITAL OUTLAY Total:

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 695 - LAW LIBRARY Total:

3,946.00	3,945.18	4,000.00	4,129.55	4,000.00	3,254.85	4,500.00
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Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND Total:

3,946.00	3,945.18	4,000.00	4,129.55	4,000.00	3,254.85	4,500.00
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Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity FY18 PROPOSED	2017-2018
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT							
Department: 114 - COUNTY CLERK RECORDS MANAGEMENT							
Category: 2000 - SUPPLIES AND MATERIALS							
114-114-3100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 2000 - SUPPLIES AND MATERIALS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES							
114-114-4354 RESTORATION OF RECORD BO	20,000.00	0.00	20,000.00	15,734.00	20,000.00	0.00	20,000.00
114-114-4520 REPAIR&MAINTY/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-114-4533 COMPUTER MAINTENANCE	2,000.00	1,176.00	2,000.00	1,176.00	2,000.00	1,176.00	2,000.00
114-114-4621 LEASE / COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	22,000.00	1,176.00	22,000.00	16,910.00	22,000.00	1,176.00	22,000.00
Category: 4000 - CAPITAL OUTLAY							
114-114-5720 C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-114-5760 C.O. COMPUTER CONVERSION	94,355.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:	94,355.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 114 - COUNTY CLERK RECORDS MANAGEMENT Total:	116,355.00	1,176.00	22,000.00	16,910.00	22,000.00	1,176.00	22,000.00
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT Total:	116,355.00	1,176.00	22,000.00	16,910.00	22,000.00	1,176.00	22,000.00

Budget Worksheet - EXPENDITURES

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

Defined Budgets

2014-2015 2014-2015 2015-2016 2015-2016 2016-2017 2016-2017 2017-2018
 Total Budget Total Activity Total Budget Total Activity YTD Activity FY18 PROPOSED

Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT

Department: 341 - MISSING DESCRIPTION

Category: 1000 - PERSONAL SERVICES

115-341-1004

SALARY / PARTTIME

0.00 0.00 0.00 0.00 2,700.00 1,752.50

115-341-2020

FICA

0.00 0.00 0.00 0.00 207.00 134.66

Category: 1000 - PERSONAL SERVICES Total:

0.00 0.00 0.00 0.00 2,907.00 1,887.16

Category: 2000 - SUPPLIES AND MATERIALS

115-341-3657

OFFICE FURNITURE & EQUIPM

4,000.00 70.00 4,000.00 0.00 4,000.00 3,000.00

Category: 2000 - SUPPLIES AND MATERIALS Total:

4,000.00 70.00 4,000.00 0.00 4,000.00 3,000.00

Department: 341 - MISSING DESCRIPTION Total:

4,000.00 70.00 4,000.00 0.00 6,907.00 3,000.00

Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:

4,000.00 70.00 4,000.00 0.00 6,907.00 2,548.15

3,000.00

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY18 PROPOSED	
116-441-6500	3,000.00	0.00	3,000.00	450.00	3,000.00	0.00	3,000.00
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

Fund: 116 - MEDIATION FEE

Department: 441 - DISTRICT CLERK / MEDIATION

Category: 4000 - CAPITAL OUTLAY

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 PROPOSED
Fund: 119 - FAMILY PROTECTION FEE							
Department: 309 - MUSHROOM FARM							
Category: 3000 - OTHER SERVICES AND CHARGES							
119-309-4938	700.00	0.00	1,112.50	1,112.50	500.00	0.00	850.00
119-309-4940	700.00	0.00	1,112.50	1,112.50	500.00	0.00	850.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	1,400.00	0.00	2,225.00	2,225.00	1,000.00	0.00	1,700.00
Department: 309 - MUSHROOM FARM Total:	1,400.00	0.00	2,225.00	2,225.00	1,000.00	0.00	1,700.00
Fund: 119 - FAMILY PROTECTION FEE Total:	1,400.00	0.00	2,225.00	2,225.00	1,000.00	0.00	1,700.00

Budget Worksheet - EXPENDITURES

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

Defined Budgets

2014-2015 2014-2015 2015-2016 2015-2016 2016-2017 2016-2017 2017-2018
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity FY18 PROPOSED

Fund: 127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT

Department: 400 - COUNTY JUDGE

Category: 2000 - SUPPLIES AND MATERIALS

127-400-365Z

OFFICE FURNITURE & EQUIPM

Category: 2000 - SUPPLIES AND MATERIALS Total:

1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Category: 3000 - OTHER SERVICES AND CHARGES

127-400-420Q

TELEPHONE

Category: 3000 - OTHER SERVICES AND CHARGES Total:

1,080.00	732.05	0.00	965.34	1,080.00	0.00	0.00
1,080.00	732.05	0.00	965.34	1,080.00	0.00	0.00

Category: 4000 - CAPITAL OUTLAY

127-400-572O

C.O. OFFICE FURNITURE & EQU

Category: 4000 - CAPITAL OUTLAY Total:

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 400 - COUNTY JUDGE Total:

2,080.00	732.05	0.00	965.34	1,080.00	0.00	0.00
2,080.00	732.05	0.00	965.34	1,080.00	0.00	0.00

Fund: 127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT Total:

2,080.00	732.05	0.00	965.34	1,080.00	0.00	0.00
2,080.00	732.05	0.00	965.34	1,080.00	0.00	0.00

Budget Worksheet - EXPENDITURES

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

Defined Budgets

2014-2015 2014-2015 2015-2016 2015-2016 2016-2017 2016-2017 2017-2018
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity FY18 PROPOSED

Fund: 129 - COURTHOUSE SECURITY (CHS)
 Department: 601 - COURTHOUSE SECURITY
 Category: 1000 - PERSONAL SERVICES

129-601-1020	28,213.11	28,213.11	16,913.95	22,363.83	25,000.00	24,522.43	15,000.00
129-601-2020	2,191.22	2,191.22	553.67	884.23	1,913.00	1,921.86	1,148.00
129-601-2030	132.71	132.71	36.00	129.71	58.00	84.40	75.00
129-601-2040	359.00	338.56	254.00	305.68	330.00	116.39	300.00
129-601-2050	4,098.74	4,098.74	1,062.78	1,697.95	3,673.00	3,690.47	2,204.00
129-601-2055	600.00	600.00	0.00	0.00	300.00	600.00	
	35,594.78	35,574.34	18,820.40	25,381.40	31,274.00	30,935.55	18,727.00

Category: 1000 - PERSONAL SERVICES Total:

Category: 3000 - OTHER SERVICES AND CHARGES

129-601-4990	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category: 3000 - OTHER SERVICES AND CHARGES Total:

Department: 601 - COURTHOUSE SECURITY Total:	35,594.78	35,574.34	18,820.40	25,381.40	31,274.00	30,935.55	18,727.00
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Fund: 129 - COURTHOUSE SECURITY (CHS) Total:

	35,594.78	35,574.34	18,820.40	25,381.40	31,274.00	30,935.55	18,727.00
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Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY18 PROPOSED	
Fund: 130 - JUSTICE COURT BUILDING SECURITY							
Department: 130 - JP BUILDING SECURITY							
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>130-130-4570</u> SECURITY SERVICE	660.00	659.88	700.00	649.89	700.00	599.90	720.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	660.00	659.88	700.00	649.89	700.00	599.90	720.00
Category: 4000 - CAPITAL OUTLAY							
<u>130-130-5722</u> JP #4 / C.O. OFFICE FURN & EQ	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 4000 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 130 - JP BUILDING SECURITY Total:	660.00	659.88	700.00	649.89	700.00	599.90	720.00
Fund: 130 - JUSTICE COURT BUILDING SECURITY Total:	660.00	659.88	700.00	649.89	700.00	599.90	720.00

Budget Worksheet - EXPENDITURES

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

	Defined Budgets						
	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity FY18 PROPOSED	2017-2018 2017-2018 PROPOSED
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND							
Department: 600 - DEBT SERVICE							
Category: 2000 - SUPPLIES AND MATERIALS							
<u>140-600-365Z</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	415.21	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	15,000.00	0.00	15,000.00	0.00	15,000.00	415.21	1,000.00
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	5,509.00	10,000.00
Category: 4000 - CAPITAL OUTLAY Total:	5,000.00	0.00	10,000.00	0.00	10,000.00	5,509.00	10,000.00
Department: 600 - DEBT SERVICE Total:	25,000.00	0.00	30,000.00	265.67	30,000.00	5,924.21	16,000.00
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND Tot	25,000.00	0.00	30,000.00	265.67	30,000.00	5,924.21	16,000.00

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY18 PROPOSED	
153-601-1000	1,500.00	255.75	3,123.00	3,122.75	2,500.00	3,474.50	3,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	1,500.00	255.75	3,123.00	3,122.75	2,500.00	3,474.50	3,000.00
Department: 601 - COURTHOUSE SECURITY Total:	1,500.00	255.75	3,123.00	3,122.75	2,500.00	3,474.50	3,000.00
Fund: 153 - CRS Total:	1,500.00	255.75	3,123.00	3,122.75	2,500.00	3,474.50	3,000.00

Fund: 153 - CRS

Department: 601 - COURTHOUSE SECURITY

Category: 3000 - OTHER SERVICES AND CHARGES

153-601-1000

COURT REPORTER SERVICE

Category: 3000 - OTHER SERVICES AND CHARGES Total:

Department: 601 - COURTHOUSE SECURITY Total:

Fund: 153 - CRS Total:

Budget Worksheet - EXPENDITURES

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	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 PROPOSED	
Fund: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)								
Department: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>156-156-4520</u>	550.00	497.88	682.00	617.88	550.00	518.50	550.00	
<u>156-156-4521</u>	2,743.61	2,743.61	2,633.00	2,458.55	2,200.00	2,006.31	2,200.00	
<u>156-156-4522</u>	1,400.00	1,379.40	3,089.00	3,088.58	2,665.00	2,664.50	2,500.00	
<u>156-156-4533</u>	21,041.95	19,115.92	20,067.00	20,066.22	20,413.00	20,412.30	21,090.00	
<u>156-156-4812</u>	3,500.00	2,670.25	2,814.48	1,852.47	2,856.00	2,443.84	3,000.00	
<u>156-156-4813</u>	4,086.40	4,086.40	3,032.70	3,000.03	2,947.00	1,734.95	3,000.00	
<u>156-156-4814</u>	2,454.07	2,454.06	2,842.00	2,841.61	2,948.00	3,211.16	3,000.00	
<u>156-156-4990</u>	1,019.00	1,019.00	0.00	0.00	0.00	0.00	0.00	
	36,795.03	33,966.52	35,160.18	33,925.34	34,579.00	32,991.56	35,340.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:								
Category: 4000 - CAPITAL OUTLAY								
<u>156-156-5720</u>	1,605.50	1,222.75	554.00	0.00	1,518.00	0.00	2,000.00	
<u>156-156-5721</u>	0.00	0.00	536.00	0.00	1,018.00	0.00	1,500.00	
<u>156-156-5722</u>	1,151.47	658.00	0.00	0.00	103.00	0.00	750.00	
	2,756.97	1,880.75	1,090.00	0.00	2,639.00	0.00	4,250.00	
Category: 4000 - CAPITAL OUTLAY Total:								
Department: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF) Total:								
	39,552.00	35,847.27	36,250.18	33,925.34	37,218.00	32,991.56	39,590.00	
Fund: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF) Total:								
	39,552.00	35,847.27	36,250.18	33,925.34	37,218.00	32,991.56	39,590.00	

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY18 PROPOSED	
15,000.00	15,000.00	10,082.64	0.00	3,617.38	5,000.00	1,769.90	2,000.00
15,000.00	15,000.00	10,082.64	0.00	3,617.38	5,000.00	1,769.90	2,000.00
15,000.00	15,000.00	10,082.64	0.00	3,617.38	5,000.00	1,769.90	2,000.00
15,000.00	15,000.00	10,082.64	0.00	3,617.38	5,000.00	1,769.90	2,000.00

Fund: 200 - SCAAP

Department: 400 - COUNTY JUDGE

Category: 3000 - OTHER SERVICES AND CHARGES

200-400-4999

SCAAP EXPENDITURES

Category: 3000 - OTHER SERVICES AND CHARGES Total:

Department: 400 - COUNTY JUDGE Total:

Fund: 200 - SCAAP Total:

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY18 PROPOSED	
204-208-1031	50,000.00	29,491.01	0.00	0.00	70,000.00	0.00	
204-208-1032	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 1000 - PERSONAL SERVICES	50,000.00	29,491.01	0.00	0.00	70,000.00	0.00	0.00
Department: 208 - DPS / LOCAL BORDER SECURITY / DPS GRANT	50,000.00	29,491.01	0.00	0.00	70,000.00	0.00	0.00
Fund: 204 - LOCAL BORDER SECURITY GRANT Total:	50,000.00	29,491.01	0.00	0.00	70,000.00	0.00	0.00

Fund: 204 - LOCAL BORDER SECURITY GRANT
 Department: 208 - DPS / LOCAL BORDER SECURITY / DPS GRANT
 Category: 1000 - PERSONAL SERVICES

204-208-1031 OVERTIME
 204-208-1032 LBSP13 OVERTIME

Category: 1000 - PERSONAL SERVICES Total:

Department: 208 - DPS / LOCAL BORDER SECURITY / DPS GRANT T

Fund: 204 - LOCAL BORDER SECURITY GRANT Total:

Budget Worksheet - EXPENDITURES

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

	Defined Budgets					
	2014-2015	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY18 PROPOSED
Fund: 207 - REVOLVING LOAN FUND						
Department: 600 - DEBT SERVICE						
Category: 1000 - PERSONAL SERVICES						
207-600-2000						
ADMINISTRATION EXPENSES						
Category: 1000 - PERSONAL SERVICES Total:						
	2,400.00	2,400.00	2,400.00	1,802.38	2,400.00	2,400.00
	2,400.00	2,400.00	2,400.00	1,802.38	2,400.00	2,400.00
Category: 2000 - SUPPLIES AND MATERIALS						
207-600-3000						
MISCELLANEOUS EXPENSES						
Category: 2000 - SUPPLIES AND MATERIALS Total:						
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Department: 600 - DEBT SERVICE Total:						
	2,400.00	2,400.00	2,400.00	1,802.38	2,400.00	2,400.00
Fund: 207 - REVOLVING LOAN FUND Total:						
	2,400.00	2,400.00	2,400.00	1,802.38	2,400.00	2,400.00

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity FY18 PROPOSED	2017-2018
Fund: 210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE							
Department: 610 - CERTZ							
Category: 2000 - SUPPLIES AND MATERIALS							
<u>210-610-3571</u>	1,030,376.71	116,124.13	875,000.00	16,558.32	468,500.00	103,908.86	
<u>210-610-3572</u>	924,197.00	0.00	0.00	0.00	430,500.00	16,133.64	
<u>210-610-3573</u>	996,814.49	0.00	754,751.00	0.00	410,500.00	67,456.04	
<u>210-610-3574</u>	1,056,657.90	140,455.98	611,777.00	98,514.78	410,500.00	5,160.09	
<u>210-610-3581</u>	39,820.29	39,820.29	0.00	0.00	100,000.00	99,770.20	
<u>210-610-3582</u>	0.00	0.00	0.00	0.00	100,000.00	56,706.62	
<u>210-610-3584</u>	3,539.10	3,539.10	0.00	0.00	65,000.00	7,653.43	
Category: 2000 - SUPPLIES AND MATERIALS Total:	4,051,405.49	299,939.50	2,241,528.00	115,073.10	1,985,000.00	356,788.88	0.00
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>210-610-4891</u>	155,926.00	85,752.80	0.00	0.00	60,000.00	0.00	
<u>210-610-4892</u>	10,459.00	0.00	0.00	0.00	63,000.00	0.00	
<u>210-610-4893</u>	63,382.51	63,382.51	0.00	0.00	0.00	0.00	
<u>210-610-4894</u>	0.00	0.00	0.00	0.00	0.00	0.00	
<u>210-610-4991</u>	2,127,008.00	2,127,007.78	25,901.00	25,900.69	0.00	0.00	
<u>210-610-4992</u>	786,518.00	786,517.94	597,798.00	597,797.87	0.00	0.00	
<u>210-610-4993</u>	587,852.00	587,851.96	64,676.00	64,675.63	0.00	0.00	
<u>210-610-4994</u>	1,378,245.00	1,378,244.94	255,137.20	12,511.73	0.00	0.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:	5,109,390.51	5,028,757.93	943,512.20	700,885.92	123,000.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY							
<u>210-610-5811</u>	125,000.00	115,450.00	0.00	0.00	600,015.37	137,608.33	
<u>210-610-5812</u>	125,000.00	115,450.00	281,487.80	281,487.80	350,015.37	147,258.33	
<u>210-610-5813</u>	125,000.00	122,634.23	120,249.00	120,211.00	350,015.38	25,258.34	
<u>210-610-5814</u>	125,000.00	115,450.00	263,223.00	263,222.34	350,015.38	0.00	
<u>210-610-5815</u>	0.00	0.00	0.00	0.00	241,938.50	241,938.50	
Category: 4000 - CAPITAL OUTLAY Total:	500,000.00	468,984.23	664,959.80	664,921.14	1,892,000.00	552,063.50	0.00
Department: 610 - CERTZ Total:	9,660,796.00	5,797,681.66	3,850,000.00	1,480,880.16	4,000,000.00	908,852.38	0.00
Fund: 210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE	9,660,796.00	5,797,681.66	3,850,000.00	1,480,880.16	4,000,000.00	908,852.38	0.00

Budget Worksheet - EXPENDITURES

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

Defined Budgets

2014-2015 Total Budget 2014-2015 Total Activity 2015-2016 Total Budget 2015-2016 Total Activity 2016-2017 Total Budget 2016-2017 YTD Activity FY18 PROPOSED 2017-2018

Fund: 211 - ROAD AND BRIDGE # 1

Department: 611 - ROAD AND BRIDGE # 1

Category: 1000 - PERSONAL SERVICES

211-611-1001	SALARY - COMMISSIONER	55,620.00	55,619.96	59,920.00	59,919.19	61,999.19	54,845.34	63,039.19
211-611-1002	SALARIES / EMPLOYEES (7) / H	318,491.00	275,511.91	311,866.86	296,926.69	307,799.00	270,643.31	315,078.40
211-611-1003	SALARIES / PARTTIME (2)	28,864.00	15,642.23	45,258.90	45,258.63	31,880.00	22,408.43	32,633.12
211-611-1004	SALARIES / FOREMAN (1) / HO	42,141.00	42,140.89	48,966.50	48,966.18	46,301.00	40,958.44	47,340.80
211-611-1005	LONGEVITY	12,080.00	12,080.00	14,495.05	14,495.05	14,840.00	14,140.00	16,000.00
211-611-2010	HEALTH INSURANCE	84,936.00	68,083.76	62,791.54	57,440.70	69,996.00	64,202.67	71,363.00
211-611-2020	FICA	35,182.00	29,455.38	29,812.20	26,749.06	35,589.00	29,493.94	36,452.00
211-611-2030	UNEMPLOYMENT COMPENSAT	1,363.00	1,123.94	1,657.00	1,498.35	1,677.00	1,355.49	1,351.00
211-611-2040	WORKERS COMPENSATION	15,594.00	15,045.00	14,480.00	14,207.20	14,641.00	11,532.48	15,415.00
211-611-2050	RETIREMENT	67,558.00	59,258.28	57,225.75	52,205.08	68,340.00	58,377.60	71,363.00
211-611-2055	UNIFORM RENTAL SERVICE	4,160.00	3,785.61	4,160.00	3,540.50	4,160.00	3,425.66	4,160.00
211-611-2056	CELL PHONE ALLOWANCE	2,700.00	2,400.00	2,400.00	2,100.00	2,400.00	2,400.00	2,400.00
	Category: 1000 - PERSONAL SERVICES Total:	668,689.00	580,146.96	653,033.80	623,306.63	659,622.19	573,783.36	676,595.51

Category: 2000 - SUPPLIES AND MATERIALS

211-611-3100	OFFICE SUPPLIES	500.00	471.56	500.00	411.66	500.00	499.07	500.00
211-611-3300	GASOLINE AND DIESEL	100,000.00	81,421.03	95,385.00	69,982.56	100,000.00	70,945.62	100,000.00
211-611-3305	LUBRICANTS	7,000.00	5,290.78	7,987.00	7,986.75	7,000.00	5,282.37	7,000.00
211-611-3400	MATERIALS AND SUPPLIES	9,800.00	5,443.36	10,209.00	2,774.48	10,000.00	5,823.19	10,000.00
211-611-3420	HERBICIDE	6,000.00	2,217.97	5,000.00	0.00	3,000.00	345.00	3,000.00
211-611-3540	EQUIPMENT REPAIR PARTS	38,889.70	22,947.93	50,000.00	33,589.33	35,000.00	33,084.95	35,000.00
211-611-3541	GRADER BLADES	16,969.77	16,969.77	10,000.00	8,850.00	11,011.00	11,010.90	10,000.00
211-611-3542	TIRES, TUBES & BATTERIES	29,354.35	29,001.35	20,999.00	20,998.26	20,473.00	20,560.19	20,000.00
211-611-3560	WELDING SUPPLIES	800.00	248.23	800.00	147.84	600.00	154.61	500.00
211-611-3570	BASE MATERIALS	161,135.74	153,467.37	210,552.62	210,552.38	127,000.00	122,074.38	125,000.00
211-611-3571	GRAVEL / STATE	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00
211-611-3580	SURFACING MATERIALS / EMU	91,154.42	91,154.42	88,568.00	71,313.44	0.00	0.00	0.00
211-611-3590	LUMBER	5,000.00	0.00	3,000.00	31.14	2,000.00	155.66	1,000.00
211-611-3600	CULVERTS	20,000.00	2,043.00	20,000.00	11,435.24	20,000.00	6,043.36	15,000.00
211-611-3610	CONCRETE	5,855.10	2,648.16	6,403.00	6,385.52	6,000.00	923.65	5,000.00

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015		2014-2015		2015-2016		2015-2016		2016-2017		2016-2017		2017-2018	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
211-611-3620	2,297.80	2,297.80	2,000.00	932.07	2,000.00	2,000.00	2,000.00	2,000.00	649.79	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
211-611-3630	3,344.90	3,344.90	4,537.00	4,103.43	4,537.00	4,103.43	5,162.00	5,162.00	5,128.06	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
211-611-3657	0.00	0.00	100.00	69.00	100.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00
Category: 2000 - SUPPLIES AND MATERIALS Total:	505,445.78	426,311.63	543,384.62	456,907.10	357,190.00	290,024.80	345,444.00							
Category: 3000 - OTHER SERVICES AND CHARGES														
211-611-4054	750.00	660.00	770.00	770.00	770.00	770.00	770.00	770.00	270.00	700.00	700.00	700.00	700.00	700.00
211-611-4200	955.45	884.48	901.00	826.74	901.00	826.74	850.00	826.74	824.86	850.00	850.00	850.00	850.00	850.00
211-611-4350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-611-4400	3,240.00	3,122.62	3,404.00	3,403.76	3,404.00	3,403.76	3,240.00	3,240.00	2,393.52	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
211-611-4401	600.00	444.00	600.00	444.00	600.00	444.00	600.00	600.00	333.00	500.00	500.00	500.00	500.00	500.00
211-611-4500	5,000.00	871.78	454.00	0.00	454.00	0.00	5,000.00	5,000.00	3,454.72	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
211-611-4510	55,000.00	44,770.54	103,343.00	103,342.07	103,343.00	103,342.07	94,577.00	94,577.00	76,231.61	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
211-611-4540	52,642.77	45,549.40	54,200.00	54,199.40	54,200.00	54,199.40	71,950.00	71,950.00	64,858.46	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
211-611-4560	600.00	126.72	500.00	369.70	500.00	369.70	500.00	500.00	326.31	500.00	500.00	500.00	500.00	500.00
211-611-4610	59,626.80	55,335.92	84,183.00	19,600.00	84,183.00	19,600.00	36,803.00	36,803.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
211-611-4611	42,660.12	42,660.12	52,957.00	52,956.93	52,957.00	52,956.93	64,800.00	64,800.00	57,474.26	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
211-611-4800	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	177.50	500.00	500.00	500.00	500.00	500.00
211-611-4812	1,700.00	696.87	1,700.00	1,526.70	1,700.00	1,526.70	1,976.00	1,976.00	1,975.80	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
211-611-4820	197.30	197.30	165.00	165.00	165.00	165.00	374.00	374.00	374.00	400.00	400.00	400.00	400.00	400.00
211-611-4825	4,915.00	4,915.00	4,907.00	4,906.74	4,907.00	4,906.74	4,434.00	4,434.00	4,434.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00
211-611-4830	2,549.66	2,549.66	2,256.00	2,255.50	2,256.00	2,255.50	1,713.00	1,713.00	1,713.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
211-611-4860	43,138.04	9,862.50	47,392.00	3,230.00	47,392.00	3,230.00	10,000.00	10,000.00	850.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
211-611-4895	50,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-611-4990	0.00	0.00	12,530.38	12,530.38	12,530.38	12,530.38	82,693.00	82,693.00	72,692.09	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
211-611-4998	0.00	0.00	0.00	0.00	0.00	0.00	14,906.00	14,906.00	0.00	21,987.00	21,987.00	21,987.00	21,987.00	21,987.00
211-611-4999	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	2,250.00	2,250.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	323,575.14	212,646.91	477,462.38	267,526.92	397,566.00	288,383.13	305,007.00							
Category: 4000 - CAPITAL OUTLAY														
211-611-5710	330,707.00	330,706.16	150,000.00	141,788.12	150,000.00	141,788.12	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
211-611-5715	31,045.08	31,045.08	35,000.00	33,867.36	35,000.00	33,867.36	44,890.00	44,890.00	40,221.73	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
211-611-5720	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-611-5730	0.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	25,647.00	25,647.00	25,646.62	0.00	0.00	0.00	0.00	0.00

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY18 PROPOSED	2017-2018
211-611-5735	2,000.00	0.00	1,000.00	300.30	0.00	0.00	300.00
C.O. RADIOS							
Category: 4000 - CAPITAL OUTLAY Total:	363,752.08	361,751.24	207,500.00	196,955.78	70,537.00	65,868.35	65,300.00
Department: 611 - ROAD AND BRIDGE # 1 Total:	1,861,462.00	1,580,856.74	1,881,380.80	1,544,696.43	1,484,915.19	1,218,059.64	1,392,346.51
Fund: 211 - ROAD AND BRIDGE # 1 Total:	1,861,462.00	1,580,856.74	1,881,380.80	1,544,696.43	1,484,915.19	1,218,059.64	1,392,346.51

Budget Worksheet - EXPENDITURES

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

Defined Budgets

Fund: 212 - ROAD AND BRIDGE # 2
 Department: 612 - ROAD AND BRIDGE # 2
 Category: 1000 - PERSONAL SERVICES

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2017-2018 FY18 PROPOSED
<u>212-612-1001</u> SALARY-COMMISSIONER	55,620.00	55,619.96	59,920.00	59,919.19	61,999.19	54,845.34	63,039.19
<u>212-612-1002</u> SALARIES / EMPLOYEES (7) / H	238,868.00	236,224.74	324,616.75	309,773.40	307,799.00	272,283.40	315,079.00
<u>212-612-1003</u> ROAD AND BRIDGE #2 - SALARI	0.00	0.00	0.00	0.00	0.00	0.00	
<u>212-612-1004</u> SALARY / LEAD (2) / HOURLY	83,783.00	83,782.48	97,777.61	97,776.88	92,103.00	81,475.28	94,182.40
<u>212-612-1005</u> LONGEVITY	6,720.00	6,720.00	7,440.00	7,440.00	6,160.00	6,160.00	7,940.00
<u>212-612-2010</u> HEALTH INSURANCE	76,442.00	68,741.63	69,469.76	62,133.43	77,773.00	71,330.00	79,292.00
<u>212-612-2020</u> FICA	29,635.00	29,144.99	30,323.27	28,174.87	36,013.00	31,326.46	36,945.00
<u>212-612-2030</u> UNEMPLOYMENT COMPENSAT	1,122.00	1,067.41	1,698.00	1,511.06	1,708.00	1,415.62	1,378.00
<u>212-612-2040</u> WORKERS COMPENSATION	12,878.00	12,436.72	14,982.00	14,509.92	15,145.00	11,727.66	15,704.00
<u>212-612-2050</u> RETIREMENT	56,908.00	56,518.98	57,932.66	55,422.70	69,155.00	61,369.85	72,441.00
<u>212-612-2055</u> UNIFORM RENTAL SERVICE	3,200.00	2,338.51	3,200.00	2,895.82	3,200.00	2,377.64	3,200.00
<u>212-612-2056</u> CELL PHONE ALLOWANCE	2,400.00	2,400.00	2,700.00	2,400.00	3,000.00	3,000.00	2,700.00
Category: 1000 - PERSONAL SERVICES Total:	567,576.00	554,995.42	670,060.05	641,957.27	674,055.19	597,311.25	691,900.59

Category: 2000 - SUPPLIES AND MATERIALS

<u>212-612-3100</u> OFFICE SUPPLIES	1,190.05	1,190.05	1,200.00	1,150.51	1,000.00	842.62	800.00
<u>212-612-3300</u> GASOLINE AND DIESEL	74,991.61	73,969.05	77,098.00	60,926.33	85,000.00	62,046.05	85,000.00
<u>212-612-3301</u> OFF ROAD DYED DIESEL	51,387.38	31,532.22	56,293.00	24,887.60	65,000.00	22,699.81	65,000.00
<u>212-612-3305</u> LUBRICANTS	7,100.10	7,100.10	7,834.00	7,833.49	6,000.00	6,336.92	6,000.00
<u>212-612-3400</u> MATERIALS AND SUPPLIES	2,788.67	2,527.64	3,397.00	3,246.69	4,900.00	4,731.77	4,000.00
<u>212-612-3420</u> HERBICIDE	1,624.09	0.00	3,000.00	0.00	3,000.00	294.00	3,000.00
<u>212-612-3540</u> EQUIPMENT REPAIR PARTS	19,127.39	19,127.39	21,022.00	21,021.13	17,493.00	17,724.96	15,000.00
<u>212-612-3541</u> GRADER BLADES	8,850.00	8,850.00	14,542.00	9,005.78	12,307.00	12,306.30	15,000.00
<u>212-612-3542</u> TIRES, TUBES & BATTERIES	18,319.41	17,825.78	25,000.00	23,705.25	24,500.00	7,387.08	25,000.00
<u>212-612-3560</u> WELDING SUPPLIES	600.00	537.93	886.00	885.61	600.00	214.15	600.00
<u>212-612-3570</u> BASE MATERIALS	102,527.88	102,527.88	118,825.00	106,859.29	105,000.00	103,140.70	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	7,344.00	7,500.00
<u>212-612-3580</u> SURFACING MATERIALS / EMU	116,951.49	116,951.49	93,584.00	93,583.39	60,000.00	9,433.92	60,000.00
<u>212-612-3590</u> LUMBER	207.76	7.79	1,250.00	309.33	1,250.00	127.92	1,250.00
<u>212-612-3600</u> CULVERTS	3,167.03	1,381.05	7,500.00	6,286.99	7,500.00	4,503.06	7,500.00

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY18 PROPOSED	2017-2018
CONCRETE	81.66	10.95	4,000.00	678.14	800.00	312.00	4,000.00
SIGNS	1,762.15	1,762.15	1,500.00	1,188.52	1,500.00	419.34	1,500.00
SMALL TOOLS / MINOR EQUIP	2,990.11	2,990.11	2,489.00	2,035.66	2,500.00	1,010.99	2,500.00
OFFICE FURNITURE & EQUIPM	0.00	0.00	345.00	40.49	1,000.00	0.00	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:	421,010.78	395,635.58	447,265.00	371,144.20	406,694.00	260,875.59	409,650.00
Category: 3000 - OTHER SERVICES AND CHARGES							
EMPLOYEE PHYSICALS/MEDICA	920.00	330.00	1,000.00	1,000.00	1,000.00	460.00	1,000.00
WASTE DISPOSAL	500.00	0.00	0.00	0.00	500.00	0.00	500.00
TELEPHONE	1,500.00	680.69	1,500.00	642.53	1,000.00	513.80	1,000.00
CELLULAR PHONE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	
UTILITIES	2,514.38	2,514.38	2,500.00	1,969.61	2,500.00	1,621.46	2,500.00
ROAD AND BRIDGE #2 - DATA C	585.62	444.00	600.00	444.00	600.00	333.00	600.00
REPAIR / BUILDING STRUCTUR	1,000.00	93.80	1,000.00	682.58	600.00	0.00	1,000.00
REPAIR / MACHINERY & EQUIP	18,925.22	16,314.05	17,989.00	17,988.45	20,000.00	18,876.28	20,000.00
REPAIR / VEHICLES	16,625.70	16,216.78	17,889.00	12,198.03	20,000.00	19,882.41	20,000.00
REPAIR / RADIO	400.00	199.34	1,529.00	1,528.47	946.00	935.35	400.00
EQUIPMENT HIRE (RENT / LEAS	10,751.90	9,634.46	0.00	0.00	4,000.00	0.00	4,000.00
LEASE / ROAD CONSTRUCTION	18,708.00	18,708.00	20,792.00	20,791.20	21,908.00	20,348.13	21,908.00
BOND PREMIUM	177.50	177.50	0.00	0.00	178.00	0.00	
CONFERENCE / SEMINAR EXPE	1,698.57	1,638.54	2,248.00	1,823.45	2,500.00	2,236.34	2,500.00
INSURANCE / PROPERTY / LIAB	409.09	409.09	414.00	414.00	700.00	501.00	700.00
INSURANCE / FLEET	8,395.00	8,395.00	8,270.00	8,269.97	8,896.00	8,896.00	9,000.00
INSURANCE / MOBILE ROAD E	2,438.15	2,438.15	2,334.00	2,333.50	2,500.00	2,268.00	2,500.00
CONTRACT LABOR	6,340.08	3,697.82	5,013.00	5,013.00	6,788.00	0.00	14,000.00
JANITORIAL SERVICES	1,500.00	1,110.00	1,500.00	60.00	0.00	0.00	
SEAL COATING	113,313.55	112,997.94	135,197.00	0.00	0.00	0.00	90,000.00
BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
HAZARDOUS SUBSTANCE LICE	50.00	0.00	50.00	0.00	50.00	0.00	50.00
SHARED SECRETARY EXPENSE	0.00	0.00	0.00	0.00	14,906.00	0.00	21,987.00

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY18 PROPOSED	2017-2018
MISCELLANEOUS	0.00	0.00	0.00	0.00	58.00	0.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	206,752.76	195,999.54	219,825.00	75,158.79	109,630.00	76,871.77	214,645.00
Category: 4000 - CAPITAL OUTLAY							
CONSTRUCT BUILDING	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
C.O. EQUIPMENT & MACHINER	296,664.00	296,642.16	42,089.00	42,088.41	101,907.00	101,906.15	37,600.00
LEASE/PURCHASE EQUIPMENT	88,328.00	84,472.58	106,032.00	105,637.67	90,790.00	86,178.80	91,411.68
C.O. OFFICE FURNITURE & EQU	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
C.O. VEHICLE	26,916.00	26,887.65	34,690.00	34,690.00	0.00	0.00	32,000.00
C.O. RADIOS	7,029.46	7,029.46	7,279.00	7,278.80	6,500.00	0.00	6,500.00
Category: 4000 - CAPITAL OUTLAY Total:	420,437.46	415,031.85	195,090.00	189,694.88	205,697.00	188,084.95	174,011.68
Department: 612 - ROAD AND BRIDGE # 2 Total:	1,615,777.00	1,561,662.39	1,532,240.05	1,277,955.14	1,396,076.19	1,123,143.56	1,490,207.27
Fund: 212 - ROAD AND BRIDGE # 2 Total:	1,615,777.00	1,561,662.39	1,532,240.05	1,277,955.14	1,396,076.19	1,123,143.56	1,490,207.27

Budget Worksheet - EXPENDITURES

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

Defined Budgets

Fund: 213 - ROAD AND BRIDGE # 3
 Department: 613 - ROAD AND BRIDGE # 3
 Category: 1000 - PERSONAL SERVICES

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity FY18 PROPOSED	2017-2018 2017-2018
<u>213-613-1001</u>	55,620.00	55,619.96	59,920.00	59,919.19	61,999.19	54,845.34	63,039.19
<u>213-613-1002</u>	197,511.99	159,245.06	232,956.19	228,490.16	234,443.00	204,226.39	270,067.20
<u>213-613-1003</u>	39,109.01	39,109.01	42,228.11	41,484.47	41,725.00	35,897.45	42,765.00
<u>213-613-1005</u>	14,900.00	14,900.00	16,287.37	13,767.37	19,280.00	19,050.00	24,600.00
<u>213-613-2010</u>	50,961.00	39,263.00	41,415.83	38,757.42	47,952.00	43,445.43	55,504.00
<u>213-613-2020</u>	23,657.00	20,454.32	22,285.31	21,352.69	27,505.00	23,735.19	30,820.00
<u>213-613-2030</u>	841.00	680.98	1,135.00	1,081.13	1,210.00	988.73	1,099.00
<u>213-613-2040</u>	9,719.00	9,411.76	10,081.00	10,080.16	10,601.00	8,070.99	12,608.00
<u>213-613-2050</u>	45,427.00	39,761.93	42,355.19	41,495.62	52,818.00	46,393.96	60,431.00
<u>213-613-2055</u>	5,600.00	5,169.80	6,715.00	6,714.02	8,600.00	7,320.68	8,600.00
<u>213-613-2056</u>	2,100.00	1,800.00	2,100.00	1,800.00	1,800.00	1,800.00	2,400.00
Category: 1000 - PERSONAL SERVICES Total:	445,446.00	385,415.82	477,479.00	464,942.23	507,933.19	445,774.16	571,933.39

Category: 2000 - SUPPLIES AND MATERIALS

<u>213-613-3100</u>	347.89	181.39	700.00	443.59	500.00	188.38	500.00
<u>213-613-3300</u>	97,150.00	61,796.81	55,866.00	55,865.18	76,000.00	55,659.04	80,000.00
<u>213-613-3305</u>	10,000.00	8,004.25	9,399.00	8,681.66	15,000.00	8,918.94	12,000.00
<u>213-613-3400</u>	4,000.00	2,820.38	4,000.00	2,438.41	4,400.00	3,602.84	3,600.00
<u>213-613-3420</u>	5,000.00	1,862.60	5,000.00	4,814.49	6,967.00	6,966.05	5,000.00
<u>213-613-3540</u>	13,392.43	10,246.55	19,980.00	14,633.20	20,000.00	5,129.41	25,000.00
<u>213-613-3541</u>	8,850.00	8,850.00	8,850.00	8,850.00	0.00	0.00	5,000.00
<u>213-613-3542</u>	20,000.00	19,253.67	20,000.00	16,861.26	17,254.00	1,938.49	20,000.00
<u>213-613-3560</u>	500.00	266.25	500.00	36.37	500.00	63.48	500.00
<u>213-613-3570</u>	57,082.34	57,082.34	80,210.00	80,209.52	98,033.00	98,033.00	100,000.00
<u>213-613-3571</u>	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00
<u>213-613-3580</u>	72,967.93	31,735.40	71,780.00	7,484.41	75,000.00	71,449.40	75,000.00
<u>213-613-3590</u>	2,500.00	0.00	5,000.00	37.50	4,000.00	0.00	5,000.00
<u>213-613-3600</u>	5,000.00	3,064.42	5,000.00	2,973.00	5,000.00	0.00	5,000.00
<u>213-613-3610</u>	1,216.60	480.08	2,000.00	41.90	2,000.00	142.45	2,000.00
<u>213-613-3620</u>	2,000.00	1,089.53	3,708.00	3,707.62	2,000.00	1,181.96	2,000.00

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 YTD Activity	2017-2018 FY18 PROPOSED
213-613-3630	4,306.25	4,306.25	2,379.00	2,378.47	2,800.00	2,795.41	2,000.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:	311,657.44	218,383.92	301,716.00	216,800.58	336,498.00	263,412.85	349,944.00	
Category: 3000 - OTHER SERVICES AND CHARGES								
213-613-4054	380.00	380.00	300.00	160.00	400.00	420.00	400.00	
213-613-4200	1,256.95	1,159.00	1,200.00	1,121.40	1,200.00	1,119.41	1,200.00	
213-613-4350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213-613-4400	3,177.15	3,177.15	4,373.00	4,372.83	3,200.00	3,081.40	3,200.00	
213-613-4401	650.00	574.29	566.00	455.88	650.00	341.91	600.00	
213-613-4500	835.72	430.00	1,000.00	0.00	300.00	369.00	0.00	
213-613-4510	4,682.46	4,682.46	9,909.00	7,905.29	19,118.00	16,864.07	10,000.00	
213-613-4540	42,529.87	42,522.37	20,000.00	11,981.19	28,567.00	26,265.21	25,000.00	
213-613-4560	495.24	133.08	500.00	0.00	500.00	310.89	500.00	
213-613-4570	714.87	659.88	650.00	109.98	0.00	0.00	0.00	
213-613-4605	775.00	630.00	420.00	0.00	0.00	0.00	0.00	
213-613-4610	1,000.00	0.00	7,000.00	0.00	1,000.00	0.00	1,000.00	
213-613-4611	60,662.00	60,661.32	67,358.00	67,357.70	64,545.00	65,889.71	67,400.00	
213-613-4800	0.00	0.00	0.00	0.00	178.00	177.50	0.00	
213-613-4812	1,983.60	1,983.60	2,377.00	2,376.90	2,400.00	2,040.08	2,400.00	
213-613-4814	0.00	0.00	3.00	0.00	0.00	0.00	0.00	
213-613-4820	155.46	155.46	156.00	156.00	200.00	200.00	600.00	
213-613-4825	6,447.00	6,447.00	6,994.00	6,993.29	6,343.00	6,343.00	10,000.00	
213-613-4830	1,873.38	1,873.38	1,917.00	1,916.50	1,509.00	1,509.00	3,500.00	
213-613-4860	11,535.00	11,535.00	22,335.00	22,335.00	50,551.00	50,681.00	20,000.00	
213-613-4895	75,000.00	0.00	49,000.00	0.00	65,000.00	0.00	75,000.00	
213-613-4990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213-613-4998	0.00	0.00	0.00	0.00	14,906.00	0.00	21,987.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:	214,153.70	137,003.99	196,058.00	127,241.96	260,567.00	175,612.18	242,787.00	
Category: 4000 - CAPITAL OUTLAY								
213-613-5305	0.00	0.00	814.00	0.00	0.00	0.00	30,000.00	
213-613-5710	153,572.86	153,572.86	264,263.00	264,262.12	255,741.00	271,559.63	92,000.00	
213-613-5715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213-613-5720	0.00	0.00	4,345.00	4,345.00	955.00	0.00	0.00	

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY18 PROPOSED	
213-613-5730	0.00	0.00	0.00	0.00	36,608.00	36,607.54	
213-613-5735	1,000.00	39.27	0.00	0.00	0.00	0.00	
Category: 4000 - CAPITAL OUTLAY Total:	154,572.86	153,612.13	269,422.00	268,607.12	293,304.00	308,167.17	122,000.00
Department: 613 - ROAD AND BRIDGE # 3 Total:	1,125,830.00	894,415.86	1,244,675.00	1,077,591.89	1,398,302.19	1,192,966.36	1,286,664.39
Fund: 213 - ROAD AND BRIDGE # 3 Total:	1,125,830.00	894,415.86	1,244,675.00	1,077,591.89	1,398,302.19	1,192,966.36	1,286,664.39

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2017-2018 FY18 PROPOSED
Fund: 214 - ROAD AND BRIDGE # 4							
Department: 614 - ROAD AND BRIDGE # 4							
Category: 1000 - PERSONAL SERVICES							
214-614-1001	55,620.00	55,619.96	59,920.00	59,919.19	61,999.19	54,845.34	63,039.19
214-614-1002	282,839.00	248,765.41	207,455.26	206,296.49	219,856.00	194,581.47	225,056.00
214-614-1004	0.00	0.00	121,763.08	108,455.59	92,103.00	78,306.08	94,183.00
214-614-1005	15,540.00	15,540.00	17,940.00	17,940.00	9,640.00	8,960.00	7,520.00
214-614-1031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-614-2010	66,801.52	54,947.28	74,243.24	52,102.62	62,218.00	57,069.04	63,434.00
214-614-2020	27,242.00	23,730.25	25,565.46	23,627.00	29,506.00	25,085.14	29,980.00
214-614-2030	862.00	850.89	1,360.00	1,244.58	1,343.00	1,101.69	1,086.00
214-614-2040	11,230.48	11,230.48	11,854.00	11,853.52	10,201.00	9,153.66	10,693.00
214-614-2050	52,311.00	47,217.00	66,072.12	46,661.78	56,659.00	49,733.62	58,785.00
214-614-2055	5,200.00	4,951.46	5,793.00	5,792.50	6,000.00	6,099.66	6,000.00
214-614-2056	2,100.00	1,500.00	2,100.00	1,800.00	2,100.00	1,860.00	2,100.00
Category: 1000 - PERSONAL SERVICES Total:	519,746.00	464,352.73	594,066.16	535,693.27	551,625.19	486,795.70	561,876.19
Category: 2000 - SUPPLIES AND MATERIALS							
214-614-3100	900.47	368.53	982.00	350.38	1,000.00	232.08	1,000.00
214-614-3300	106,150.00	30,231.94	65,003.00	31,221.70	80,000.00	26,018.37	60,000.00
214-614-3301	40,000.00	21,863.57	40,000.00	19,045.77	30,000.00	20,231.52	30,000.00
214-614-3305	7,000.00	3,607.27	7,394.00	7,393.75	6,000.00	3,755.27	5,000.00
214-614-3400	5,000.00	4,415.68	5,560.00	5,559.84	4,600.00	4,250.07	5,000.00
214-614-3420	4,274.87	865.44	6,576.00	6,576.00	3,000.00	1,413.90	3,000.00
214-614-3540	25,586.00	25,418.46	31,535.00	31,534.92	31,438.00	31,138.81	25,000.00
214-614-3541	8,850.00	8,850.00	8,850.00	8,850.00	11,011.00	11,010.90	8,000.00
214-614-3542	16,000.00	11,235.07	20,000.00	15,366.58	16,000.00	1,787.76	14,000.00
214-614-3560	1,000.00	38.37	1,110.00	1,109.74	1,000.00	552.55	1,000.00
214-614-3570	180,502.84	171,368.28	364,768.00	345,958.07	170,601.00	41,146.92	180,000.00
214-614-3571	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00
214-614-3580	80,000.00	51,534.73	55,000.00	13,528.21	0.00	0.00	0.00
214-614-3590	1,000.00	19.98	4,000.00	542.00	5,000.00	184.87	3,000.00
214-614-3600	11,800.00	5,416.54	12,000.00	3,439.60	8,000.00	283.98	5,000.00

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2017-2018 FY18 PROPOSED
214-614-3610	1,000.00	349.65	4,460.00	809.35	10,000.00	11.67	6,000.00
214-614-3620	5,000.00	4,302.53	5,000.00	3,657.90	3,000.00	0.00	3,000.00
214-614-3630	3,816.50	3,803.98	3,000.00	2,128.99	2,900.00	2,324.35	3,000.00
214-614-3657	500.00	489.75	0.00	0.00	198.00	197.82	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:	505,724.68	351,523.77	642,582.00	504,416.80	391,092.00	151,884.84	360,344.00
Category: 3000 - OTHER SERVICES AND CHARGES							
214-614-4054	800.00	370.00	800.00	540.00	800.00	680.00	800.00
214-614-4071	900.00	0.00	1,000.00	0.00	800.00	35.00	800.00
214-614-4200	1,199.53	1,132.92	1,171.00	1,170.96	1,000.00	1,094.24	1,000.00
214-614-4400	2,000.00	1,817.27	2,000.00	1,653.60	2,000.00	1,393.01	2,000.00
214-614-4401	500.00	482.00	500.00	444.00	500.00	333.00	500.00
214-614-4500	4,655.62	1,356.88	9,320.00	967.21	10,000.00	8,154.65	5,000.00
214-614-4510	53,690.04	52,769.35	22,000.00	17,967.84	17,000.00	6,841.90	20,000.00
214-614-4540	46,464.55	46,464.55	23,983.00	2,482.99	18,000.00	3,624.13	12,000.00
214-614-4560	1,706.95	1,706.95	4,070.00	4,069.58	2,000.00	396.55	1,500.00
214-614-4610	9,862.00	5,440.00	12,287.00	0.00	15,000.00	0.00	10,000.00
214-614-4611	3,155.45	11,980.45	23,808.00	23,807.68	34,399.00	30,299.53	40,000.00
214-614-4800	177.50	177.50	0.00	0.00	135.00	135.00	
214-614-4812	2,000.00	1,655.72	1,500.00	1,241.51	2,000.00	1,939.80	2,000.00
214-614-4814	150.00	0.00	0.00	0.00	300.00	0.00	300.00
214-614-4820	211.32	211.32	191.00	191.00	178.00	178.00	500.00
214-614-4825	5,306.00	5,306.00	5,227.00	5,226.38	7,117.00	7,117.00	7,500.00
214-614-4830	2,007.81	2,007.81	1,831.00	1,830.50	1,408.00	1,408.00	5,000.00
214-614-4860	15,500.00	15,500.00	37,540.00	37,540.00	15,000.00	0.00	15,000.00
214-614-4895	144,641.41	144,641.41	25,000.00	0.00	140,000.00	0.00	100,000.00
214-614-4990	5,655.57	0.00	0.00	0.00	15,000.00	0.00	15,000.00
214-614-4993	300.00	0.00	300.00	0.00	300.00	0.00	300.00
214-614-4999	3,641.02	3,641.02	4,000.00	160.00	1,365.00	0.00	2,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	304,524.77	296,661.15	176,528.00	99,293.25	284,302.00	63,629.81	241,200.00
Category: 4000 - CAPITAL OUTLAY							
214-614-5710	285,838.00	285,837.26	310,281.00	279,736.53	120,000.00	119,932.95	
214-614-5715	51,930.55	36,674.22	82,365.00	82,364.27	0.00	0.00	

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY18 PROPOSED	
C.O. OFFICE FURNITURE & EQU	2,000.00	0.00	100.00	0.00	0.00	0.00	1,000.00
C.O. VEHICLE	0.00	0.00	35,000.00	2,500.00	33,000.00	27,915.00	
C.O. RADIOS	1,700.00	116.76	488.00	487.70	2,000.00	969.28	1,500.00
Category: 4000 - CAPITAL OUTLAY Total:	341,468.55	322,628.24	428,234.00	365,088.50	155,000.00	148,817.23	2,500.00
Department: 614 - ROAD AND BRIDGE # 4 Total:	1,671,464.00	1,435,165.89	1,841,410.16	1,504,491.82	1,382,019.19	851,127.58	1,165,920.19
Fund: 214 - ROAD AND BRIDGE # 4 Total:	1,671,464.00	1,435,165.89	1,841,410.16	1,504,491.82	1,382,019.19	851,127.58	1,165,920.19

Budget Worksheet - EXPENDITURES

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

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity FY18 PROPOSED	2017-2018
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3							
Department: 615 - R&B SECRETARY							
Category: 1000 - PERSONAL SERVICES							
<u>215-615-1005</u> LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	2,480.00
<u>215-615-1301</u> SALARY / SECRETARY	0.00	0.00	0.00	0.00	28,180.00	19,193.71	41,746.00
<u>215-615-2010</u> HEALTH INSURANCE	0.00	0.00	0.00	0.00	5,150.00	4,505.55	7,929.20
<u>215-615-2020</u> FICA	0.00	0.00	0.00	0.00	2,156.00	1,458.72	3,383.00
<u>215-615-2030</u> UNEMPLOYMENT	0.00	0.00	0.00	0.00	119.00	68.11	146.00
<u>215-615-2040</u> WORKERS COMP	0.00	0.00	0.00	0.00	127.00	0.00	196.00
<u>215-615-2050</u> RETIREMENT	0.00	0.00	0.00	0.00	4,141.00	2,819.58	6,634.00
Category: 1000 - PERSONAL SERVICES Total:	0.00	0.00	0.00	0.00	39,873.00	28,045.67	62,514.20
Category: 2000 - SUPPLIES AND MATERIALS							
<u>215-615-3100</u> OFFICE SUPPLIES	0.00	0.00	0.00	0.00	751.00	577.84	800.00
<u>215-615-3110</u> POSTAGE	0.00	0.00	0.00	0.00	25.00	0.00	25.00
<u>215-615-3657</u> OFFICE FURNITURE & EQUIPM	0.00	0.00	0.00	0.00	1,600.00	457.53	1,600.00
<u>215-615-3900</u> SUBSCRIPTIONS & PUBLICATIO	0.00	0.00	0.00	0.00	170.00	132.52	170.00
Category: 2000 - SUPPLIES AND MATERIALS Total:	0.00	0.00	0.00	0.00	2,546.00	1,167.89	2,595.00
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>215-615-4200</u> TELEPHONE	0.00	0.00	0.00	0.00	700.00	611.78	700.00
<u>215-615-4260</u> MILEAGE	0.00	0.00	0.00	0.00	50.00	0.00	50.00
<u>215-615-4520</u> REPAIR & MAINTENANCE OFFI	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	0.00	0.00	0.00	0.00	850.00	611.78	850.00
Category: 4000 - CAPITAL OUTLAY							
<u>215-615-5720</u> C. O. OFFICE FURNITURE & EQ	0.00	0.00	0.00	0.00	1,449.00	1,396.25	
Category: 4000 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	1,449.00	1,396.25	0.00
Department: 615 - R&B SECRETARY Total:	0.00	0.00	0.00	0.00	44,718.00	31,221.59	65,959.20
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3 Total:	0.00	0.00	0.00	0.00	44,718.00	31,221.59	65,959.20

Budget Worksheet - EXPENDITURES

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

	Defined Budgets					
	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	FY18 PROPOSED
Fund: 225 - INTEREST & SINKING FUND						
Department: 600 - DEBT SERVICE						
Category: 1000 - PERSONAL SERVICES						
225-600-1000	195,000.00	-10,000.00	205,000.00	205,000.00	210,000.00	220,000.00
225-600-2000	48,740.00	48,739.75	40,789.00	40,788.50	32,447.00	23,716.50
Category: 1000 - PERSONAL SERVICES Total:	243,740.00	38,739.75	245,789.00	245,788.50	242,447.00	243,716.50
Category: 2000 - SUPPLIES AND MATERIALS						
225-600-3000	0.00	0.00	0.00	0.00	0.00	0.00
Category: 2000 - SUPPLIES AND MATERIALS Total:	0.00	0.00	0.00	0.00	0.00	0.00
Department: 600 - DEBT SERVICE Total:	243,740.00	38,739.75	245,789.00	245,788.50	242,447.00	243,716.50
Fund: 225 - INTEREST & SINKING FUND Total:	243,740.00	38,739.75	245,789.00	245,788.50	242,447.00	243,716.50
Report Total:	27,999,031.59	22,234,961.11	24,914,442.17	20,953,738.76	17,137,391.52	18,512,645.28

Fund Summary

Fund	2014-2015		2014-2015		2015-2016		2015-2016		2016-2017		2016-2017		2017-2018	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	PROPOSED
100 - GENERAL FUND	11,519,223.81	10,805,954.00	14,192,428.58	13,728,890.12	14,465,129.32	11,485,102.33	14,465,129.32	11,485,102.33	12,751,194.22	11,485,102.33	12,751,194.22	11,485,102.33	12,751,194.22	0.00
108 - GONZALES COUNTY PROBATE COURT FUND	251.00	250.70	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
109 - GONZALES COUNTY LAW LIBRARY FUND	3,946.00	3,945.18	4,000.00	4,129.55	4,000.00	4,129.55	4,000.00	4,129.55	4,500.00	3,254.85	4,500.00	3,254.85	4,500.00	4,500.00
114 - COUNTY CLERK RECORD MANAGEMENT	116,355.00	1,176.00	22,000.00	16,910.00	22,000.00	16,910.00	22,000.00	16,910.00	22,000.00	1,176.00	22,000.00	1,176.00	22,000.00	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	0.00	3,000.00	2,548.15	3,000.00	2,548.15	3,000.00	3,000.00
116 - MEDIATION FEE	3,000.00	0.00	3,000.00	450.00	3,000.00	450.00	3,000.00	450.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
119 - FAMILY PROTECTION FEE	1,400.00	0.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	1,000.00	0.00	1,000.00	0.00	1,700.00	1,700.00
127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT	2,080.00	732.05	0.00	965.34	0.00	965.34	1,080.00	0.00	1,080.00	0.00	1,080.00	0.00	1,080.00	0.00
129 - COURTHOUSE SECURITY (CHS)	35,594.78	35,574.34	18,820.40	25,381.40	18,820.40	25,381.40	31,274.00	30,935.55	31,274.00	30,935.55	18,727.00	30,935.55	18,727.00	18,727.00
130 - JUSTICE COURT BUILDING SECURITY	660.00	659.88	700.00	649.89	700.00	649.89	700.00	649.89	700.00	599.90	720.00	599.90	720.00	720.00
140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND	25,000.00	0.00	30,000.00	265.67	30,000.00	265.67	30,000.00	265.67	30,000.00	5,924.21	16,000.00	5,924.21	16,000.00	16,000.00
153 - CRS	1,500.00	255.75	3,123.00	3,122.75	3,123.00	3,122.75	2,500.00	3,122.75	2,500.00	3,474.50	3,000.00	3,474.50	3,000.00	3,000.00
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	39,552.00	35,847.27	36,250.18	33,925.34	36,250.18	33,925.34	37,218.00	33,925.34	37,218.00	32,991.56	39,590.00	32,991.56	39,590.00	39,590.00
200 - SCAAP	15,000.00	10,082.64	0.00	3,617.38	0.00	3,617.38	5,000.00	0.00	5,000.00	1,769.90	2,000.00	1,769.90	2,000.00	2,000.00
204 - LOCAL BORDER SECURITY GRANT	50,000.00	29,491.01	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
207 - REVOLVING LOAN FUND	2,400.00	2,400.00	2,400.00	1,802.38	2,400.00	1,802.38	2,400.00	1,802.38	2,400.00	1,796.96	2,400.00	1,796.96	2,400.00	2,400.00
210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT Z	9,660,796.00	5,797,681.66	3,850,000.00	1,480,880.16	3,850,000.00	1,480,880.16	4,000,000.00	1,480,880.16	4,000,000.00	908,852.38	0.00	908,852.38	0.00	0.00
211 - ROAD AND BRIDGE # 1	1,861,462.00	1,580,856.74	1,881,380.80	1,544,696.43	1,881,380.80	1,544,696.43	1,484,915.19	1,544,696.43	1,484,915.19	1,218,059.64	1,392,346.51	1,218,059.64	1,392,346.51	1,392,346.51
212 - ROAD AND BRIDGE # 2	1,615,777.00	1,561,662.39	1,532,240.05	1,277,955.14	1,532,240.05	1,277,955.14	1,396,076.19	1,277,955.14	1,396,076.19	1,123,143.56	1,490,207.27	1,123,143.56	1,490,207.27	1,490,207.27
213 - ROAD AND BRIDGE # 3	1,125,830.00	894,415.86	1,244,675.00	1,077,591.89	1,244,675.00	1,077,591.89	1,398,302.19	1,077,591.89	1,398,302.19	1,192,966.36	1,286,664.39	1,192,966.36	1,286,664.39	1,286,664.39
214 - ROAD AND BRIDGE # 4	1,671,464.00	1,435,165.89	1,841,410.16	1,504,491.82	1,841,410.16	1,504,491.82	1,382,019.19	1,504,491.82	1,382,019.19	851,127.58	1,165,920.19	851,127.58	1,165,920.19	1,165,920.19
215 - ROAD & BRIDGE, PCT 1,2,3	0.00	0.00	0.00	0.00	0.00	0.00	44,718.00	0.00	44,718.00	31,221.59	65,959.20	31,221.59	65,959.20	65,959.20
225 - INTEREST & SINKING FUND	243,740.00	38,739.75	245,789.00	245,788.50	245,789.00	245,788.50	242,447.00	245,788.50	242,447.00	242,446.50	243,716.50	242,446.50	243,716.50	243,716.50
Report Total:	27,999,031.59	22,234,961.11	24,914,442.17	20,953,738.76	24,914,442.17	20,953,738.76	24,630,936.08	20,953,738.76	24,630,936.08	17,137,391.52	18,512,645.28	17,137,391.52	18,512,645.28	18,512,645.28



SECTION 2
REVENUES

Budget Worksheet - REVENUES

Account Summary

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

Gonzales County, TX

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity FY18 PROPOSED	Defined Budgets	
							2017-2018	2017-2018 PROPOSED
<u>100-3111000</u>	5,166,915.00	5,718,695.56	6,355,344.00	5,987,030.49	7,861,892.00	7,278,133.53	8,637,160.00	
<u>100-3113000</u>	130,000.00	190,947.63	140,000.00	260,167.58	230,000.00	106,521.08	135,000.00	
<u>100-3302000</u>	15,000.00	18,712.07	17,000.00	15,514.74	15,750.00	12,017.77	15,600.00	
<u>100-3304000</u>	3,832,977.00	3,281,248.61	1,825,000.00	1,902,894.55	1,650,000.00	1,499,743.06	2,000,000.00	
<u>100-3304500</u>	91,278.00	109,860.09	109,860.00	165,998.74	165,000.00	132,149.59	132,150.00	
<u>100-3305000</u>	50,000.00	73,821.57	69,615.00	202,325.72	50,000.00	189,552.96	50,000.00	
<u>100-3305300</u>	5,000.00	1,669.94	3,000.00	267.00	300.00	445.91	550.00	
<u>100-3305400</u>	0.00	0.00	0.00	0.00	0.00	0.00		
<u>100-3305501</u>	0.00	29,491.01	0.00	0.00	50,000.00	102,823.63	60,000.00	
<u>100-3306000</u>	7,000.00	8,636.00	9,636.00	11,866.00	11,000.00	7,514.00	14,000.00	
<u>100-3306500</u>	0.00	0.00	0.00	0.00	0.00	0.00		
<u>100-3306600</u>	0.00	104,992.56	0.00	0.00	0.00	0.00		
<u>100-3306700</u>	0.00	29,599.84	0.00	0.00	0.00	7,510.00		
<u>100-3307000</u>	15,600.00	18,861.60	18,862.00	12,102.76	0.00	1,000.00		
<u>100-3411000</u>	15,000.00	17,123.84	25,200.00	25,200.00	25,200.00	15,150.00	25,200.00	
<u>100-3411200</u>	0.00	0.00	0.00	0.00	0.00	0.00		
<u>100-3411500</u>	0.00	327.88	3,935.00	3,934.56	3,934.56	3,278.80	3,935.00	
<u>100-3411600</u>	2,400.00	2,400.00	2,400.00	603.04	2,400.00	2,996.30	2,400.00	
<u>100-3411700</u>	0.00	0.00	0.00	2,500.00	0.00	2,500.00		
<u>100-3411800</u>	1,440.00	1,620.00	1,200.00	1,860.00	1,860.00	2,100.00	2,400.00	
<u>100-3412000</u>	340,000.00	204,733.26	216,877.00	172,404.34	175,000.00	121,030.23	150,000.00	
<u>100-3413000</u>	0.00	198.55	200.00	5.00	5.00	80.00	60.00	
<u>100-3415000</u>	0.00	68.95	70.00	2.00	2.00	0.00		
<u>100-3421000</u>	365,000.00	554,533.31	555,026.00	387,293.84	382,255.00	291,376.44	295,000.00	
<u>100-3422000</u>	20,000.00	9,290.00	8,000.00	7,310.00	5,330.00	5,970.00	5,000.00	
<u>100-3423000</u>	2,300.00	3,655.50	5,500.00	5,401.50	4,200.00	5,630.50	6,000.00	

Budget Worksheet - REVENUES

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

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2016-2017 YTD Activity	2017-2018 FY18 PROPOSED
VOTER LISTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEES OF OFFICE-VEHICLE REGIS	11,500.00	15,229.39	14,168.00	10,369.26	10,000.00	10,000.00	37,246.00	15,000.00
BOAT SALES TAX	600.00	660.59	600.00	401.06	300.00	300.00	572.38	500.00
TITLES ON VEHICLES	20,000.00	23,805.70	22,408.00	19,431.30	18,000.00	18,000.00	19,314.50	18,000.00
FEES OF OFFICE / STATE TRAFFI	8,800.00	9,081.52	8,575.00	10,276.13	11,250.00	11,250.00	5,864.03	8,000.00
FEES OF OFFICE / FTA	150.00	28.00	32.00	56.00	48.00	48.00	24.00	24.00
ARREST FEES FUND	25,000.00	26,337.82	25,350.00	23,129.35	25,000.00	25,000.00	16,022.77	22,000.00
WARRANT SERVICE FEES	5,700.00	7,378.05	7,252.00	6,105.50	6,500.00	6,500.00	5,252.52	5,000.00
CONSTABLE #1 WARRANT SERV	0.00	250.00	250.00	100.00	0.00	0.00	0.00	
UNIFORM TRAFFIC ACT (TFC)	17,000.00	18,179.50	18,000.00	20,640.16	20,192.00	20,192.00	13,248.69	15,000.00
CHILD SAFETY (CS)	400.00	352.14	325.00	290.74	300.00	300.00	209.98	200.00
CONSOLIDATED COURT COSTS	39,500.00	41,036.75	40,700.00	46,886.22	50,000.00	50,000.00	28,995.57	40,000.00
LEMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INDIGENT SERVICES (IS)	315.00	317.50	330.00	166.45	300.00	300.00	221.85	290.00
TIME PAYMENTS	5,135.00	5,239.18	4,850.00	1,268.48	5,075.00	5,075.00	8,849.29	5,700.00
COUNTY COURT / CIVIL FEES	0.00	0.00	0.00	25.00	0.00	0.00	0.00	
JP COURTS / CRIMINAL FEES	85,000.00	91,790.53	82,000.00	119,133.70	111,102.00	111,102.00	75,715.90	88,000.00
COUNTY COURT / PROBATE FE	5,725.00	5,588.00	5,600.00	4,988.00	5,420.00	5,420.00	4,967.00	4,800.00
COUNTY COURT / SPECIAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SEPTIC TANK INSPECTION FEES	30,000.00	30,250.00	26,000.00	26,150.00	25,000.00	25,000.00	20,650.00	20,000.00
COUNTY COURT-JURY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBDIVISION FEES / RV PARK F	16,130.00	12,465.00	9,025.00	4,990.00	5,000.00	5,000.00	4,400.00	5,000.00
DRIVEWAY PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT COURT / CIVIL FEES	47,000.00	54,231.14	51,532.00	53,981.30	45,000.00	45,000.00	52,502.90	50,000.00
DISTRICT COURT / CRIMINAL F	20,000.00	17,644.98	17,590.00	22,609.07	22,805.00	22,805.00	18,545.89	20,000.00
DISTRICT COURT / JURY FEES	650.00	870.00	630.00	1,420.00	1,460.00	1,460.00	960.00	1,000.00
DISTRICT COURT / FEES OF TAX	14,800.00	16,359.77	14,000.00	12,427.91	12,215.00	12,215.00	4,652.10	3,000.00
CIVIL FEES / J. P. # 1	2,000.00	2,065.00	2,000.00	2,155.00	2,000.00	2,000.00	1,975.00	2,200.00
DDC REQUEST / J. P. # 1	2,900.00	3,259.10	3,000.00	3,148.20	3,000.00	3,000.00	4,247.58	5,200.00
JP#1 - JURY FEES	44.00	3.00	3.00	3.00	3.00	3.00	25.00	10.00

Budget Worksheet - REVENUES

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

	Defined Budgets						
	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity FY18 PROPOSED	2017-2018 Total Budget
100-3616000	130.00	19.25	19.00	0.00	0.00	0.00	
100-3621000	0.00	0.00	0.00	0.00	0.00	0.00	
100-3622000	9,500.00	11,545.04	11,500.00	17,453.70	17,051.00	9,296.10	11,000.00
100-3625000	0.00	24.00	22.00	42.00	22.00	0.00	
100-3631000	600.00	450.00	475.00	525.00	550.00	775.00	900.00
100-3632000	1,200.00	1,007.97	1,050.00	590.33	600.00	386.09	400.00
100-3641000	3,900.00	4,175.00	3,700.00	5,650.00	4,500.00	5,900.00	6,000.00
100-3641500	300.00	150.00	150.00	0.00	0.00	150.00	
100-3642000	1,250.00	500.00	500.00	500.00	500.00	750.00	500.00
100-3651000	1,300.00	575.00	675.00	1,100.00	700.00	400.00	400.00
100-3652000	0.00	1,131.10	250.00	0.00	0.00	250.00	
100-3661000	2,100.00	1,575.00	1,450.00	2,805.00	2,705.00	3,300.00	3,000.00
100-3671000	8,000.00	8,205.80	8,000.00	11,425.22	13,595.00	12,195.80	13,500.00
100-3673000	7,750.00	10,066.74	9,300.00	8,977.66	9,125.00	7,830.95	9,200.00
100-3678000	1,070.00	4,734.00	4,569.00	6,274.50	1,350.00	4,545.00	5,000.00
100-3701000	140,000.00	142,598.10	143,000.00	143,874.65	130,620.00	119,744.10	135,000.00
100-3702000	35,000.00	25,264.93	25,800.00	36,549.38	43,000.00	41,540.96	40,000.00
100-3703001	225,000.00	209,546.73	210,000.00	174,290.71	170,000.00	147,300.30	170,000.00
100-3703003	213,000.00	256,572.81	240,000.00	326,886.59	313,481.00	230,664.55	275,000.00
100-3703004	80,000.00	80,778.82	80,300.00	50,105.80	46,910.00	36,746.72	42,000.00
100-3751000	8,000.00	8,863.00	5,931.00	7,958.00	7,468.00	2,902.00	2,500.00
100-3801000	0.00	0.00	0.00	0.00	0.00	0.00	
100-3802000	18,500.00	29,943.60	30,688.00	34,496.04	36,573.00	35,469.04	35,000.00
100-3805000	29,299.00	21,714.75	23,146.00	26,764.75	26,765.00	25,466.75	25,000.00
100-3807000	1,100.00	601.75	700.00	894.00	400.00	337.00	
100-3808000	3,000.00	3,318.96	2,708.00	2,081.04	2,082.00	0.00	
100-3809000	11,000.00	10,222.58	8,683.00	12,480.46	15,000.00	12,807.13	12,000.00
100-3853000	19,000.00	24,785.32	19,000.00	22,056.94	22,865.00	6,239.60	10,000.00
100-3854000	0.00	0.00	0.00	0.00	0.00	0.00	
100-3855000	0.00	0.00	0.00	29,488.65	0.00	0.00	
Fund: 100 - GENERAL FUND Total:	11,238,258.00	11,621,280.68	10,552,561.00	10,478,104.11	11,899,960.56	10,816,983.84	12,659,779.00

Budget Worksheet - REVENUES

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

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity FY18 PROPOSED	2017-2018
MISCELLANEOUS REVENUES	0.00	15,757.28	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 107 - HOMELAND SECURITY Total:	0.00	15,757.28	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 107 - HOMELAND SECURITY

107-3094999

Budget Worksheet - REVENUES

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

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2017-2018 FY18 PROPOSED
108-3411000	200.00	237.00	230.00	192.00	180.00	192.00	220.00
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total:	200.00	237.00	230.00	192.00	180.00	192.00	220.00

Fund: 108 - GONZALES COUNTY PROBATE COURT FUND

108-3411000 FEES OF OFFICE-COUNTY JUDG
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total:

Budget Worksheet - REVENUES

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

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2017-2018 2017-2018 FY18 PROPOSED
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND							
109-3412000 LIBRARY FEES / LAW LIBRARY /	4,000.00	5,810.00	5,305.00	4,830.00	4,900.00	4,515.00	5,000.00
109-3412500 LIBRARY FEES / LAW LIBRARY /	6,500.00	6,335.00	6,200.00	6,965.00	6,800.00	5,335.50	6,300.00
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND Total:	10,500.00	12,145.00	11,505.00	11,795.00	11,700.00	9,850.50	11,300.00

Budget Worksheet - REVENUES

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

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY18 PROPOSED	2017-2018
114-3416000	60,000.00	60,925.00	61,050.00	47,326.00	46,360.00	37,774.00	45,000.00
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT Total:	60,000.00	60,925.00	61,050.00	47,326.00	46,360.00	37,774.00	45,000.00

Fund: 114 - COUNTY CLERK RECORD MANAGEMENT

114-3416000 COUNTY CLERK FEES

Fund: 114 - COUNTY CLERK RECORD MANAGEMENT Total:

Budget Worksheet - REVENUES

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

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity FY18 PROPOSED	2017-2018
2014-2015	2,000.00	2,781.59	2,600.00	2,825.00	2,800.00	2,150.00	2,300.00	
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT	2,000.00	2,781.59	2,600.00	2,825.00	2,800.00	2,150.00	2,300.00	

Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT

115-3412500

DISTRICT CLERK RECORDS M/A
 Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:

Budget Worksheet - REVENUES

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

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity FY18 PROPOSED	2017-2018
MEDIATION FEE - COUNTY CLE	1,000.00	1,660.00	1,600.00	1,380.00	1,400.00	1,290.00	1,475.00	
DC - MEDIATION FEE	1,800.00	1,690.00	1,600.00	1,990.00	2,000.00	1,530.00	1,750.00	
Fund: 116 - MEDIATION FEE Total:	2,800.00	3,350.00	3,200.00	3,370.00	3,400.00	2,820.00	3,225.00	

Fund: 116 - MEDIATION FEE

116-3412000

116-3416500

Budget Worksheet - REVENUES

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

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 PROPOSED
FAMILY PROTECCION FEE - DISTR	1,100.00	855.00	815.00	885.11	800.00	720.00	820.00
Fund: 119 - FAMILY PROTECTION FEE Total:	1,100.00	855.00	815.00	885.11	800.00	720.00	820.00

Fund: 119 - FAMILY PROTECTION FEE

119-3412500

Budget Worksheet - REVENUES

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

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY18 PROPOSED	2017-2018
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE							
124-3412000	1,200.00	1,087.00	1,075.00	1,050.00	900.00	775.00	800.00
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE Total:	1,200.00	1,087.00	1,075.00	1,050.00	900.00	775.00	800.00

Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE

124-3412000 VSRPF - COUNTY CLERK

Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE Total:

Budget Worksheet - REVENUES

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

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity FY18 PROPOSED	2017-2018
Fund: 127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT								
127-341000	1,097.00	0.00	0.00	928.58	928.00	573.74		
Fund: 127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT Total:	1,097.00	0.00	0.00	928.58	928.00	573.74		0.00

Budget Worksheet - REVENUES

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

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2017-2018 2017-2018 PROPOSED
Fund: 129 - COURTHOUSE SECURITY (CHS)							
129-3412000	1,400.00	1,471.53	1,330.00	1,455.25	1,500.00	1,231.09	1,250.00
129-3412500	1,100.00	1,159.18	2,100.00	1,301.84	1,200.00	1,045.51	1,200.00
129-3413000	9,500.00	6,788.86	7,000.00	5,352.39	5,200.00	4,678.21	5,500.00
129-3414000	10,650.00	13,198.03	13,000.00	17,435.10	17,000.00	10,381.71	12,500.00
129-3415000	3,050.00	2,622.42	2,700.00	1,565.40	1,500.00	1,142.48	1,375.00
Fund: 129 - COURTHOUSE SECURITY (CHS) Total:	25,700.00	25,240.02	26,130.00	27,109.98	26,400.00	18,479.00	21,825.00

Budget Worksheet - REVENUES

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

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2017-2018 FY18 PROPOSED
Fund: 130 - JUSTICE COURT BUILDING SECURITY							
130-3413000 JUSTICE COURT BUILDING SEC	0.00	1,434.42	1,600.00	1,783.13	1,600.00	1,557.14	1,400.00
130-3414000 JP#3 JUSTICE COURT BUILDING	3,500.00	4,382.32	4,325.00	5,794.65	5,800.00	3,423.99	4,000.00
130-3415000 JP#4 JUSTICE COURT BUILDING	1,000.00	800.21	800.00	517.83	500.00	372.85	450.00
Fund: 130 - JUSTICE COURT BUILDING SECURITY Total:	4,500.00	6,616.95	6,725.00	8,095.61	7,900.00	5,353.98	5,850.00

Budget Worksheet - REVENUES

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

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity FY18 PROPOSED	2017-2018 2017-2018 PROPOSED
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND							
140-3416000 COUNTY RECORD MANAGEMEM	5,400.00	5,219.61	5,000.00	6,426.44	6,250.00	5,040.56	5,575.00
140-3417000 COUNTY RECORD MANAGEMEM	2,500.00	2,838.04	2,600.00	2,856.92	2,765.00	2,383.91	2,750.00
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND Tot	7,900.00	8,057.65	7,600.00	9,283.36	9,015.00	7,424.47	8,325.00

Budget Worksheet - REVENUES

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

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 PROPOSED
DISTRICT CLERK - CRS	2,700.00	2,520.00	2,470.00	3,000.00	3,000.00	2,280.00	2,600.00
Fund: 153 - CRS Total:	2,700.00	2,520.00	2,470.00	3,000.00	3,000.00	2,280.00	2,600.00

Fund: 153 - CRS

153-3412500

Budget Worksheet - REVENUES

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

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2017-2018 FY18 PROPOSED
Fund: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)							
<u>156-3413000</u> JCTF (JP1)	9,500.00	8,393.32	8,652.00	7,136.53	6,900.00	6,232.93	7,550.00
<u>156-3414000</u> JCTF (JP3)	14,000.00	17,589.33	16,676.00	23,250.55	23,000.00	13,831.76	17,000.00
<u>156-3415000</u> JCTF (JP4)	4,100.00	3,492.56	3,600.00	2,085.92	1,950.00	1,515.31	2,000.00
Fund: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF) Total:	27,600.00	29,475.21	28,928.00	32,473.00	31,850.00	21,580.00	26,550.00

Budget Worksheet - REVENUES

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

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY18 PROPOSED	
2014-2015	0.00	7,319.00	7,000.00	11,173.00	10,000.00	8,045.00	5,000.00
	0.00	7,319.00	7,000.00	11,173.00	10,000.00	8,045.00	5,000.00

Fund: 200 - SCAAP

200-4001000

SCAAP GRANT FUNDS

Fund: 200 - SCAAP Total:

Budget Worksheet - REVENUES

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

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity FY18 PROPOSED	2017-2018
Fund: 204 - LOCAL BORDER SECURITY GRANT							
204-4001000 TXDOT STEP GRANT	26,657.00	26,656.68	0.00	0.00	22,092.02	5,126.05	
204-4002000 LOCAL BORDER SECURITY GRA	0.00	5,500.00	0.00	0.00	0.00	0.00	
204-4003000 LOCAL BORDER SECURITY PRO	0.00	32,906.60	0.00	12,498.63	0.00	0.00	
204-4004000 LOCAL BORDER SECURITY GRA	0.00	0.00	60,000.00	37,696.12	0.00	0.00	
204-4005000 LOCAL BORDER SECURITY GRA	0.00	0.00	0.00	0.00	70,000.00	29,857.82	
Fund: 204 - LOCAL BORDER SECURITY GRANT Total:	26,657.00	65,063.28	60,000.00	50,194.75	92,092.02	34,983.87	0.00

Budget Worksheet - REVENUES

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

Defined Budgets

	2014-2015		2015-2016		2016-2017		2017-2018	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY18 PROPOSED	Total Budget	YTD Activity FY18 PROPOSED
Fund: 207 - REVOLVING LOAN FUND								
<u>207-3091000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAL-MAINE/PAYMENTS ON PRI								
<u>207-3092000</u>	100.00	264.35	240.00	564.54	0.00	768.00	500.00	500.00
TEXPOOL AND BANK INTEREST								
<u>207-3093000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC - DAVID HAJOVSKY PAYOF								
<u>207-3094500</u>	20,094.00	20,086.97	0.00	0.00	0.00	0.00	0.00	0.00
FEHNER & SON GRAIN 2005 LO								
<u>207-3094600</u>	393.00	400.53	0.00	0.00	0.00	0.00	0.00	0.00
FEHNER & SON GRAIN 2005 LO								
<u>207-3094700</u>	18,525.00	16,967.52	18,919.00	6,247.48	19,280.91	3,139.38	19,089.22	19,089.22
HOTEL ALCALDE, INC. (2013) P								
<u>207-3094800</u>	3,558.00	3,275.45	3,184.00	1,113.60	2,802.33	541.16	2,994.01	2,994.01
HOTEL ALCALDE, INC. (2013) L								
<u>207-3094990</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVOLVING L								
<u>207-3095000</u>	15,611.00	15,611.40	15,808.00	15,807.67	16,006.40	13,324.76	16,207.64	16,207.64
HOLIDAY INN EXPRESS & SUITE								
<u>207-3095500</u>	1,418.00	1,417.80	1,222.00	1,221.53	1,022.80	866.24	821.56	821.56
HOLIDAY INN EXPRESS & SUITE								
<u>207-3096000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LYNN THEATER (2005 LOAN) PA								
<u>207-3096100</u>	16,425.00	16,425.16	16,673.00	11,087.68	16,925.05	5,585.53	16,967.39	16,967.39
HOTEL ALCALDE, INC. #2 (2014)								
<u>207-3096200</u>	2,431.00	2,431.04	2,183.00	1,483.12	1,931.15	699.87	1,888.82	1,888.82
HOTEL ALCALDE, INC #2 (2014)								
<u>207-3097000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LYNN THEATER (2005 LOAN) PA								
<u>207-3097400</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAM'S EXTRACT (2002) PAYM								
<u>207-3097500</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAM'S EXTRACT & SPICE (200								
<u>207-3098000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAM'S EXTRACT #2 PRINCIPA								
<u>207-3098500</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MR. TACO (2000 LOAN) PAYME								
<u>207-3099000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAM'S EXTRACT PAYMENT O								
<u>207-3099100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAM'S EXTRACT #3 LOAN PRI								
<u>207-3099200</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAM'S EXTRACT #3 LOAN INT								
<u>207-3099500</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MR. TACO (2000 LOAN) PAYME								
<u>207-3099600</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HILL COUNTRY NURSING HOM								
<u>207-3099700</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HILL COUNTRY NURSING HOM								
<u>207-3099800</u>	25,125.00	6,251.94	25,441.00	0.00	0.00	0.00	0.00	0.00
TROPICAL FUSIONS PRINCIPAL								
<u>207-3099900</u>	1,913.00	507.75	1,598.00	0.00	0.00	0.00	0.00	0.00
TROPICAL FUSIONS INTEREST P								
Fund: 207 - REVOLVING LOAN FUND Total:	105,593.00	83,639.91	85,268.00	37,525.62	57,968.64	24,924.94	58,468.64	58,468.64

Budget Worksheet - REVENUES

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

Defined Budgets

2014-2015 Total Budget 2014-2015 Total Activity 2015-2016 Total Budget 2015-2016 Total Activity 2016-2017 Total Budget 2016-2017 YTD Activity FY18 PROPOSED 2017-2018

Fund: 210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE

210-3111000	CURRENT ADV TAX / CETRZ	5,771,964.00	5,856,692.95	0.00	1,685,067.76	0.00	1,734,610.26	
210-3112000	DELINQUENT ADV TAX / CETRZ	0.00	0.00	0.00	0.00	0.00	0.00	
210-3113500	PCT #1 TXDOT GRANT INCOME	0.00	1,520,470.19	0.00	183,487.89	0.00	0.00	
210-3114500	PCT #2 TXDOT GRANT INCOME	0.00	186,507.75	840,000.00	640,631.29	0.00	0.00	
210-3115500	PCT #3 TXDOT GRANT INCOME	0.00	235,855.47	0.00	239,335.16	0.00	0.00	
210-3116500	PCT #4 TXDOT GRANT INCOME	0.00	991,431.24	0.00	112,528.35	0.00	0.00	
Fund: 210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ZO		5,771,964.00	8,790,957.60	840,000.00	2,861,050.45	0.00	1,734,610.26	0.00

Budget Worksheet - REVENUES

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

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity FY18 PROPOSED	2017-2018 Total Budget
Fund: 211 - ROAD AND BRIDGE # 1							
<u>211-3111000</u>	1,450,704.00	1,605,623.77	1,450,358.00	1,235,853.36	1,000,000.00	925,709.66	800,000.00
CURRENT ADV TAX / R&B, PCT.							
<u>211-3112000</u>	32,000.00	25,803.77	27,000.00	35,022.43	32,000.00	14,347.33	16,750.00
DELINQUENT TAXES / R&B, PCT							
<u>211-3141000</u>	6,200.00	6,891.42	6,000.00	7,257.15	6,500.00	7,717.58	9,000.00
INTEREST ON BANK DEPOSITS /							
<u>211-3161000</u>	106,116.00	102,429.10	101,800.00	99,590.58	100,000.00	92,890.86	96,000.00
VEHICLE REGISTRATION / R&B,							
<u>211-3162000</u>	47,968.00	54,205.00	55,000.00	48,570.00	50,000.00	42,250.00	49,000.00
\$10 R&B FEE / R&B, PCT. #1							
<u>211-3192000</u>	0.00	5,078.25	0.00	0.00	0.00	2,718.50	2,719.00
ROAD AND BRIDGE # 1 - MISCE							
<u>211-3196000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF SURPLUS EQPT. / R&B,							
<u>211-3201000</u>	39,758.00	48,632.25	48,632.00	41,875.99	41,876.00	32,211.77	32,212.00
ROAD & BRIDGE #1 - GROSS W							
<u>211-3201100</u>	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE CLAIM - BRIDGE							
<u>211-3201200</u>	7,578.00	7,344.13	7,344.00	7,340.66	7,341.00	7,340.66	7,341.00
ROAD AND BRIDGE # 1 - STATE							
<u>211-3201300</u>	15,000.00	20,200.00	10,000.00	9,250.00	9,000.00	12,500.00	13,000.00
DRIVEWAY AND PIPELINE PER							
Fund: 211 - ROAD AND BRIDGE # 1 Total:	1,780,324.00	1,876,207.69	1,706,134.00	1,484,760.17	1,246,717.00	1,137,686.36	1,026,022.00

Budget Worksheet - REVENUES

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

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity FY18 PROPOSED	2017-2018
Fund: 212 - ROAD AND BRIDGE # 2							
<u>212-3111000</u>	1,450,704.00	1,605,623.76	1,450,358.00	1,235,853.39	1,000,000.00	925,709.64	800,000.00
CURRENT ADV TAX / R&B, PCT.							
<u>212-3112000</u>	32,000.00	25,803.79	27,000.00	35,022.47	28,000.00	14,347.34	16,750.00
DELINQUENT TAXES / R&B, PCT							
<u>212-3141000</u>	2,083.00	3,565.96	3,350.00	3,983.84	3,000.00	3,558.77	4,260.00
INTEREST ON BANK DEPOSITS /							
<u>212-3161000</u>	106,116.00	102,429.10	101,800.00	99,590.58	100,000.00	92,890.84	96,000.00
VEHICLE REGISTRATION / R&B,							
<u>212-3162000</u>	47,968.00	54,205.00	55,000.00	48,570.00	50,000.00	42,250.00	49,000.00
\$10 R&B FEE / R&B, PCT. #2							
<u>212-3192000</u>	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
SALE OF SURPLUS EQPT. / R&B,							
<u>212-3192100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
<u>212-3194000</u>	0.00	4,147.21	0.00	-755.50	0.00	2,718.50	2,718.00
MISC							
<u>212-3201000</u>	39,758.00	48,632.26	48,632.00	41,875.98	41,876.00	32,211.77	32,212.00
GROSS WEIGHT & AXLE FEES							
<u>212-3201200</u>	7,578.00	7,344.13	7,344.00	7,340.66	7,341.00	7,340.66	7,341.00
STATE SHARED REVENUES							
<u>212-3201300</u>	17,450.00	7,250.00	8,000.00	3,850.00	4,000.00	2,900.00	3,300.00
DRIVEWAY AND PIPELINE PER							
Fund: 212 - ROAD AND BRIDGE # 2 Total:	1,703,657.00	1,859,001.21	1,701,484.00	1,475,331.42	1,234,217.00	1,136,427.52	1,024,081.00

Budget Worksheet - REVENUES

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

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity FY18 PROPOSED	2017-2018 2017-2018
Fund: 213 - ROAD AND BRIDGE # 3							
<u>213-3111000</u>	1,450,704.00	1,605,623.72	896,449.00	1,235,853.32	900,000.00	833,283.14	800,000.00
CURRENT ADV TAX / R&B, PCT.							
<u>213-3112000</u>	32,000.00	25,803.75	27,000.00	35,022.49	32,000.00	14,315.34	16,750.00
DELINQUENT TAXES / R&B, PCT							
<u>213-3141000</u>	6,748.00	8,453.87	8,150.00	8,911.73	8,500.00	8,959.41	10,690.00
INTEREST ON BANK DEPOSITS /							
<u>213-3161000</u>	106,116.00	102,428.96	101,800.00	99,590.55	100,000.00	92,890.85	96,000.00
VEHICLE REGISTRATION / R&B,							
<u>213-3162000</u>	47,968.00	54,205.00	55,000.00	48,570.00	50,000.00	42,250.00	49,000.00
\$10 R&B FEE / R&B, PCT. #3							
<u>213-3192000</u>	0.00	818.25	0.00	0.00	0.00	3,371.00	3,371.00
MISCELLANEOUS							
<u>213-3194000</u>	0.00	0.00	0.00	7,792.12	0.00	0.00	
FEMA FUNDS							
<u>213-3196000</u>	0.00	0.00	0.00	2,500.00	0.00	0.00	
SALE OF SURPLUS EQUIPMENT							
<u>213-3201000</u>	39,758.00	48,632.26	48,632.00	41,875.99	41,876.00	32,211.77	32,212.00
GROSS WEIGHT & AXLE FEES							
<u>213-3201200</u>	7,578.00	7,344.13	7,344.00	7,340.66	7,341.00	7,340.66	7,341.00
STATE SHARED REVENUES							
<u>213-3201300</u>	500.00	0.00	0.00	350.00	0.00	2,750.00	3,050.00
DRIVEWAY AND PIPELINE PER							
Fund: 213 - ROAD AND BRIDGE # 3 Total:	1,691,372.00	1,853,309.94	1,144,375.00	1,487,806.86	1,139,717.00	1,037,372.17	1,018,414.00

Budget Worksheet - REVENUES

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

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity FY18 PROPOSED	2017-2018 2017-2018
Fund: 214 - ROAD AND BRIDGE # 4							
<u>214-3111000</u>	1,450,704.00	1,605,623.56	1,450,358.00	1,235,853.29	1,000,000.00	925,709.66	800,000.00
CURRENT ADV TAX / R&B, PCT.							
<u>214-3112000</u>	32,000.00	25,803.72	27,000.00	35,022.57	32,000.00	14,347.42	16,750.00
DELINQUENT TAXES / R & B, PC							
<u>214-3141000</u>	4,900.00	5,437.12	4,900.00	5,730.31	5,000.00	6,185.80	7,325.00
INTEREST ON BANK DEPOSITS /							
<u>214-3161000</u>	106,116.00	102,428.98	101,800.00	99,590.56	100,000.00	92,890.85	96,000.00
VEHICLE REGISTRATION / R&B,							
<u>214-3162000</u>	47,968.00	54,205.00	55,000.00	48,570.00	50,000.00	42,250.00	49,000.00
\$10 R&B FEE / R&B, PCT. #4							
<u>214-3192000</u>	0.00	46,707.00	0.00	0.00	0.00	0.00	
SALE OF SURPLUS EQPT. / R&B,							
<u>214-3194000</u>	0.00	818.25	0.00	-755.50	0.00	2,803.90	2,803.00
MISC							
<u>214-3194001</u>	0.00	0.00	0.00	29,228.64	0.00	0.00	
FEMA FUNDS							
<u>214-3201000</u>	39,758.00	48,632.26	48,632.00	41,876.00	41,876.00	32,211.78	32,212.00
GROSS WEIGHT AND AXLE FEE							
<u>214-3201200</u>	7,578.00	7,344.13	7,344.00	7,340.67	7,341.00	7,340.67	7,341.00
STATE SHARED REVENUES							
<u>214-3201300</u>	21,400.00	8,600.00	6,800.00	8,400.00	5,000.00	5,500.00	5,900.00
DRIVEWAY AND PIPELINE PER							
Fund: 214 - ROAD AND BRIDGE # 4 Total:	1,710,424.00	1,905,600.02	1,701,834.00	1,510,856.54	1,241,217.00	1,129,240.08	1,017,331.00

Budget Worksheet - REVENUES

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

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2017-2018 FY18 PROPOSED
Fund: 225 - INTEREST & SINKING FUND							
225-3091000	216,750.00	224,003.75	233,362.00	237,003.03	228,684.00	218,869.68	234,624.00
225-3092000	150.00	233.11	240.00	168.97	160.00	147.59	170.00
Fund: 225 - INTEREST & SINKING FUND Total:	216,900.00	224,236.86	233,602.00	237,172.00	228,844.00	219,017.37	234,794.00
Report Total:	24,392,446.00	28,455,663.89	18,184,586.00	19,782,308.56	17,295,966.22	17,389,264.10	17,172,704.64

Fund Summary

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2017-2018
100 - GENERAL FUND	11,238,258.00	11,621,280.68	10,552,561.00	10,478,104.11	11,899,960.56	10,816,983.84	12,659,779.00	
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	192.00	180.00	192.00	220.00	
109 - GONZALES COUNTY LAW LIBRARY FUND	10,500.00	12,145.00	11,505.00	11,795.00	11,700.00	9,850.50	11,300.00	
114 - COUNTY CLERK RECORD MANAGEMENT	60,000.00	60,925.00	61,050.00	47,326.00	46,360.00	37,774.00	45,000.00	
115 - DISTRICT CLERK RECORDS MANAGEMENT	2,000.00	2,781.59	2,600.00	2,825.00	2,800.00	2,150.00	2,300.00	
116 - MEDIATION FEE	2,800.00	3,350.00	3,200.00	3,370.00	3,400.00	2,820.00	3,225.00	
119 - FAMILY PROTECTION FEE	1,100.00	855.00	815.00	885.11	800.00	720.00	820.00	
124 - VITAL STATISTICS RECORD PRESERVATION FEE	1,200.00	1,087.00	1,075.00	1,050.00	900.00	775.00	800.00	
127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT	1,097.00	0.00	0.00	928.58	928.00	573.74	0.00	
129 - COURTHOUSE SECURITY (CHS)	25,700.00	25,240.02	26,130.00	27,109.98	26,400.00	18,479.00	21,825.00	
130 - JUSTICE COURT BUILDING SECURITY	4,500.00	6,616.95	6,725.00	8,095.61	7,900.00	5,353.98	5,850.00	
140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND	7,900.00	8,057.65	7,600.00	9,283.36	9,015.00	7,424.47	8,325.00	
153 - CRS	2,700.00	2,520.00	2,470.00	3,000.00	3,000.00	2,280.00	2,600.00	
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	27,600.00	29,475.21	28,928.00	32,473.00	31,850.00	21,580.00	26,550.00	
200 - SCAAP	0.00	7,319.00	7,000.00	11,173.00	10,000.00	8,045.00	5,000.00	
204 - LOCAL BORDER SECURITY GRANT	26,657.00	65,063.28	60,000.00	50,194.75	92,092.02	34,983.87	0.00	
207 - REVOLVING LOAN FUND	105,593.00	83,639.91	85,268.00	37,525.62	57,968.64	24,924.94	58,468.64	
210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT 2	5,771,964.00	8,790,957.60	840,000.00	2,861,050.45	0.00	1,734,610.26	0.00	
211 - ROAD AND BRIDGE # 1	1,780,334.00	1,876,207.69	1,706,134.00	1,484,760.17	1,246,717.00	1,137,686.36	1,026,022.00	
212 - ROAD AND BRIDGE # 2	1,703,657.00	1,859,001.21	1,701,484.00	1,475,331.42	1,234,217.00	1,136,427.52	1,024,081.00	
213 - ROAD AND BRIDGE # 3	1,691,372.00	1,853,309.94	1,444,375.00	1,487,806.86	1,139,717.00	1,037,372.17	1,018,414.00	
214 - ROAD AND BRIDGE # 4	1,710,424.00	1,905,600.02	1,701,834.00	1,510,856.54	1,241,217.00	1,129,240.08	1,017,331.00	
225 - INTEREST & SINKING FUND	216,900.00	224,236.86	233,602.00	237,172.00	228,844.00	219,017.37	234,794.00	
Report Total:	24,392,446.00	28,455,663.89	18,184,586.00	19,782,308.56	17,295,966.22	17,389,264.10	17,172,704.64	