

GONZALES COUNTY
Fiscal Year 2016-2017 Adopted Budget



September 19, 2016

Required notice pursuant to Local Government Code §111.08; as amended by Senate Bill 656, 83rd Texas Legislature Regular Session.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$191,810, which is a 1.54 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$205,108.

The members of the governing body voted on the proposal to consider the budget as follows:

FOR:

David Bird, County Judge

**K.O. "Dell" Whiddon
County Commissioner, Precinct 1**

**Donnie R. Brzozowski
County Commissioner, Precinct 2**

**Kevin T. LaFleur
County Commissioner, Precinct 3**

**Otis "Bud" Wuest
County Commissioner, Precinct 4**

Property Tax Rate Comparison

	<u>2015-2016</u>	<u>2016-2017</u>
Property Tax Rate:	\$0.3449/100	\$0.5086/100
Effective Tax Rate:	\$0.3449/100	\$0.5086/100
Effective Maintenance & Operations	\$0.3381/100	\$0.4989/100
Rollback Tax Rate:	\$0.5557/100	\$0.5567/100
Debt Rate:	\$0.0068/100	\$0.0097/100

Total Debt Obligations

Total debt obligation for Gonzales County secured by property taxes: \$895,000

TABLE OF CONTENTS

Section 1 - Expenditures

General Fund Expenditures (Department Number):

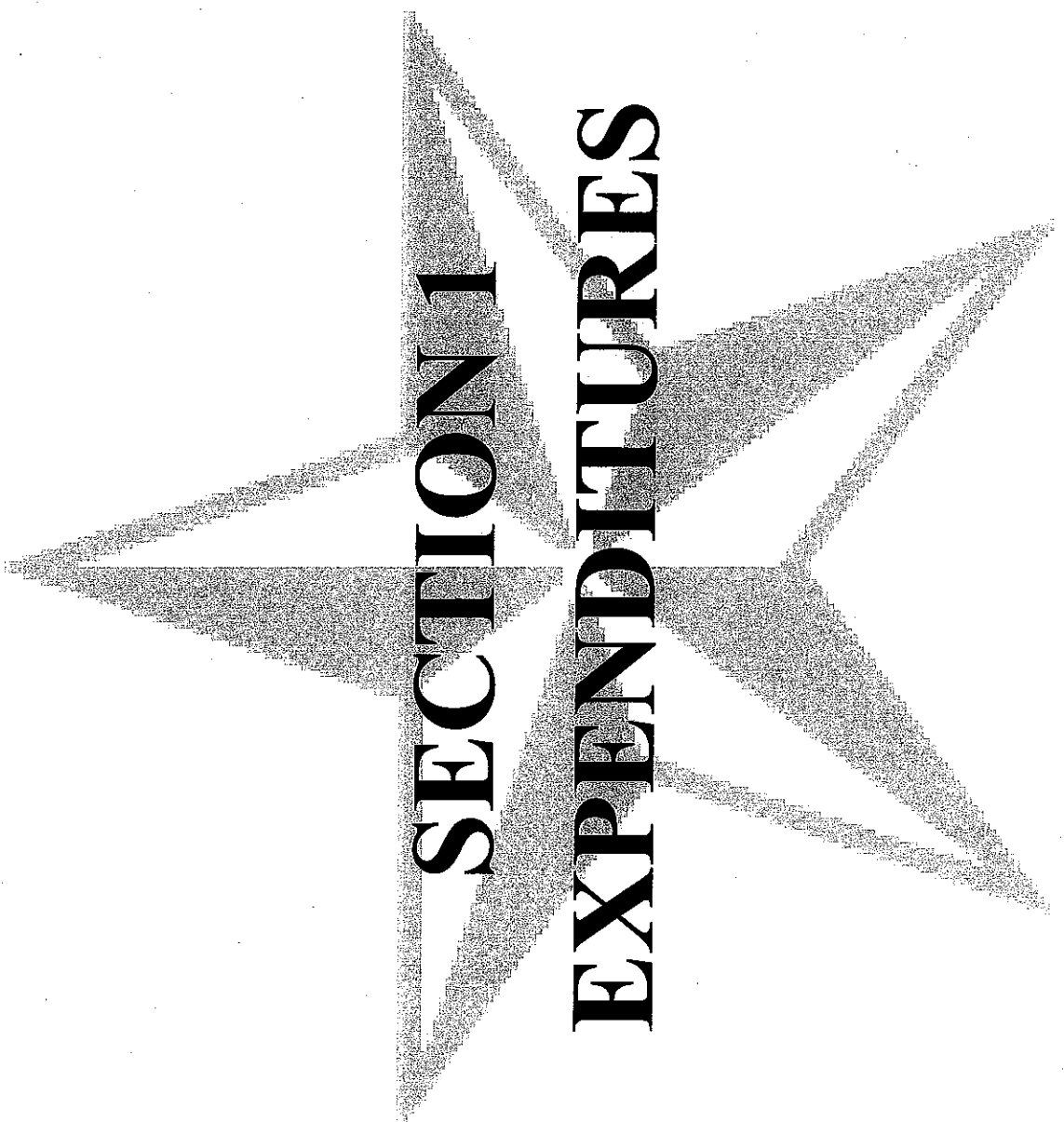
County Judge (400).....	1-70
County Clerk (401).....	3-70
County Court (402).....	5-70
Accounts Payable (403).....	6-70
Veterans' Service Office (404).....	7-70
Non-Departmental (405).....	8-70
Human Resources (406).....	10-70
County Auditor (407).....	11-70
County Treasurer (408).....	12-70
County Tax Assessor/Collector (409).....	13-70
Elections Department (410).....	15-70
County Attorney (411).....	16-70
District Clerk (414).....	18-70
District Court (415).....	20-70
Justice of the Peace, Precinct 1 (416).....	21-70
Justice of the Peace, Precinct 3 (417).....	22-70
Justice of the Peace, Precinct 4 (418).....	23-70
Courthouse and Associated Buildings (419).....	24-70
County Jail (420).....	26-70
Constable, Precinct 1 (421).....	29-70
Constable, Precinct 3 (422).....	30-70
Constable, Precinct 4 (423).....	32-70
Department of Public Safety (424).....	33-70
County Sheriff (425).....	34-70
Code Enforcement Department (426).....	36-70
Indigent Services (430).....	38-70
County Extension Service (431).....	39-70
Record Management & Archives (433).....	41-70

Section 1 - Expenditures - County Funds, continued

Probate Court Fund (108)	42-70
Law Library Fund (109)	43-70
Record Management Fund, County Clerk (114)	44-70
Record Management Fund, District Clerk (115)	45-70
Mediation Fee (116)	46-70
Family Protection Fund (119)	47-70
County Judge Excess State Supplement (127)	48-70
Courthouse Security Fund (129)	49-70
Justice Court Building Security (130)	50-70
Record Management Fund, County & District (140)	51-70
Court Reporter Service Fund (153)	52-70
Justice Court Technology Fund (156)	53-70
Grant Fund - SCAAP (200)	54-70
Local Border Security Grant (204)	55-70
Revolving Loan Fund (207)	56-70
Energy Transportation Reinvestment Zone (210)	57-70
Road and Bridge Fund, Precinct 1 (211)	58-70
Road and Bridge Fund, Precinct 2 (212)	61-70
Road and Bridge Fund, Precinct 3 (213)	64-70
Road and Bridge Fund, Precinct 4 (214)	66-70
Interest & Sinking Fund – Debt Service (225)	69-70
Expenditure Fund Summary	70-70

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
Local Border Security Grant (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

Account Summary

For Fiscal: 2016-2017 Period Ending: 09/30/2017

Defined Budgets
2016-2017
FY 17 Adopted

	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 FY 17 Adopted
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	57,691.92	61,990.77	0.00	61,990.77
<u>100-400-1002</u>	17,124.00	17,123.84	25,200.00	24,266.84	25,200.00	0.00	25,200.00
<u>100-400-1005</u>	7,280.00	7,280.00	7,760.00	7,760.00	8,240.00	0.00	8,240.00
<u>100-400-1010</u>	35,588.80	32,110.91	41,992.72	40,208.57	39,749.00	0.00	39,749.00
<u>100-400-1015</u>	41,620.40	41,620.40	48,577.33	46,897.33	45,760.00	0.00	45,760.00
<u>100-400-1070</u>	0.00	0.00	0.00	1,422.24	4,800.00	0.00	4,800.00
<u>100-400-2010</u>	25,435.52	21,626.03	21,313.99	21,305.78	23,332.00	0.00	23,332.00
<u>100-400-2020</u>	11,864.00	11,765.83	13,514.94	11,972.16	14,209.00	0.00	14,209.00
<u>100-400-2030</u>	276.00	252.13	372.00	257.29	377.00	0.00	377.00
<u>100-400-2040</u>	640.08	640.08	693.00	625.96	709.00	0.00	709.00
<u>100-400-2050</u>	22,781.00	22,592.90	22,757.02	23,040.49	27,285.00	0.00	27,285.00
	218,221.65	210,623.97	242,092.00	235,448.58	251,651.77	0.00	251,651.77
Category: 1000 - PERSONAL SERVICES Total:							
Category: 2000 - SUPPLIES AND MATERIALS							
<u>100-400-3100</u>	1,851.50	1,299.20	2,000.00	849.95	2,000.00	0.00	2,000.00
<u>100-400-3110</u>	500.00	372.02	500.00	265.34	500.00	0.00	500.00
<u>100-400-3657</u>	1,000.00	273.88	1,000.00	239.98	1,000.00	0.00	1,000.00
<u>100-400-3900</u>	1,000.00	425.33	1,000.00	644.61	1,000.00	0.00	1,000.00
	4,351.50	2,370.43	4,500.00	1,999.88	4,500.00	0.00	4,500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:							
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>100-400-4200</u>	4,500.00	1,299.88	4,500.00	1,894.28	2,500.00	0.00	2,500.00
<u>100-400-4260</u>	2,000.00	1,010.01	2,000.00	649.60	2,000.00	0.00	2,000.00
<u>100-400-4262</u>	300.00	115.51	300.00	138.60	300.00	0.00	300.00
<u>100-400-4350</u>	500.00	451.00	500.00	103.56	1,000.00	0.00	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	401.34	500.00	0.00	500.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
<u>100-400-4800</u>	248.50	248.50	249.00	71.00	249.00	0.00	249.00
<u>100-400-4810</u>	200.00	200.00	200.00	200.00	200.00	0.00	200.00
<u>100-400-4812</u>	2,500.00	665.00	2,500.00	1,722.82	2,500.00	0.00	2,500.00
<u>100-400-4814</u>	500.00	313.84	1,000.00	0.00	1,000.00	0.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	11,748.50	4,792.76	12,249.00	5,181.20	10,749.00	0.00	10,749.00
Category: 4000 - CAPITAL OUTLAY							
<u>100-400-5720</u>	2,500.00	1,862.92	2,500.00	0.00	2,000.00	0.00	2,000.00
Category: 4000 - CAPITAL OUTLAY Total:	2,500.00	1,862.92	2,500.00	0.00	2,000.00	0.00	2,000.00
Department: 400 - COUNTY JUDGE Total:	236,821.65	219,650.08	261,341.00	242,629.66	268,900.77	0.00	268,900.77

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

Defined Budgets

2016-2017

2016-2017

YTD Activity

2016-2017

Total Budget

2015-2016

Total Activity

2015-2016

Total Budget

2014-2015

Total Activity

2014-2015

Total Budget

Department: 401 - COUNTY CLERK

Category: 1000 - PERSONAL SERVICES

100-401-1001	SALARY-COUNTY CLERK	52,320.00	52,320.00	56,493.00	54,400.06	58,572.31	0.00	58,572.31
100-401-1002	SALARIES / CLERKS (4) / HOURL	142,356.00	141,739.94	168,227.10	162,431.47	158,996.00	0.00	158,996.00
100-401-1003	SALARY / TEMPORARY EMPLOY	355.03	355.03	0.00	0.00	0.00	0.00	0.00
100-401-1005	LONGEVITY	16,600.00	16,600.00	16,760.00	16,760.00	17,460.00	0.00	17,460.00
100-401-1015	SALARY / CHIEF CLERK / HOURL	41,743.20	41,743.20	48,576.41	46,896.41	45,760.00	0.00	45,760.00
100-401-2010	HEALTH INSURANCE	50,676.33	47,727.96	41,414.10	45,330.96	46,664.00	0.00	46,664.00
100-401-2020	FICA	19,307.00	19,103.56	18,237.53	17,113.34	21,427.00	0.00	21,427.00
100-401-2030	UNEMPLOYMENT COMPENSAT	667.00	628.50	901.00	634.96	915.00	0.00	915.00
100-401-2040	WORKERS COMPENSATION	1,115.00	1,115.00	1,215.00	1,097.16	1,241.00	0.00	1,241.00
100-401-2050	RETIREMENT	37,134.88	37,134.88	34,863.47	33,491.33	41,248.00	0.00	41,248.00
	Category: 1000 - PERSONAL SERVICES Total:	362,274.44	358,468.07	386,687.61	378,155.69	392,283.31	0.00	392,283.31

Category: 2000 - SUPPLIES AND MATERIALS

100-401-3100	OFFICE SUPPLIES	9,127.25	9,120.06	7,297.12	7,297.08	7,000.00	0.00	7,000.00
100-401-3110	POSTAGE	3,983.05	3,983.05	3,585.00	2,974.00	4,000.00	0.00	4,000.00
100-401-3657	OFFICE FURNITURE & EQUIPM	1,848.00	1,848.00	420.44	420.44	500.00	0.00	500.00
100-401-3900	SUBSCRIPTIONS & PUBLICATIO	200.00	135.50	574.44	520.89	400.00	0.00	400.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	15,158.30	15,086.61	11,877.00	11,212.41	11,900.00	0.00	11,900.00

Category: 3000 - OTHER SERVICES AND CHARGES

100-401-4200	TELEPHONE	1,497.48	1,303.48	1,291.00	1,181.86	1,500.00	0.00	1,500.00
100-401-4262	MILEAGE / EMPLOYEE	300.00	202.74	600.00	173.65	300.00	0.00	300.00
100-401-4350	PRINTING	7,591.66	7,591.66	9,006.00	9,005.62	8,000.00	0.00	8,000.00
100-401-4520	REPAIR & MAINT / OFFICE EQU	250.00	89.00	0.00	0.00	100.00	0.00	100.00
100-401-4621	LEASE / COPIER	11,194.47	11,194.47	11,000.00	10,000.56	11,000.00	0.00	11,000.00
100-401-4622	LEASE / POSTAGE MACHINE	1,100.00	1,073.28	1,200.00	1,073.28	1,200.00	0.00	1,200.00
100-401-4800	BOND PREMIUM	872.75	872.75	0.00	0.00	0.00	0.00	0.00
100-401-4810	MEMBERSHIP DUES	125.00	125.00	125.00	125.00	110.00	0.00	110.00
100-401-4812	CONFERENCE / SEMINAR EXPE	374.34	356.98	491.00	0.00	700.00	0.00	700.00
100-401-4814	EMPLOYEE TRAINING & EDUCA	1,334.00	1,331.96	2,084.00	2,083.33	2,000.00	0.00	2,000.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	24,639.70	24,141.32	25,797.00	23,643.30	24,910.00	0.00	24,910.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	FY 17 Adopted
C.O. OFFICE FURNITURE & EQU	18,152.00	4,129.09	1,326.00	976.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:	18,152.00	4,129.09	1,326.00	976.00	0.00	0.00	0.00	0.00
Department: 401 - COUNTY CLERK Total:	420,224.44	401,825.09	425,687.61	413,987.40	429,093.31	429,093.31	0.00	429,093.31

Category: 4000 - CAPITAL OUTLAY

100-401-5720

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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	Defined Budgets	
							2016-2017	FY 17 Adopted
Department: 402 - COUNTY COURT								
Category: 3000 - OTHER SERVICES AND CHARGES								
100-402-4006	45,194.32	45,194.32	48,000.00	39,340.04	50,000.00	0.00	0.00	50,000.00
100-402-4007	9,805.68	9,203.75	12,000.00	9,656.94	12,000.00	0.00	0.00	12,000.00
100-402-4008	2,000.00	1,800.00	2,000.00	1,200.00	2,000.00	0.00	0.00	2,000.00
100-402-4010	11,200.35	9,950.00	6,855.00	1,489.00	20,000.00	0.00	0.00	20,000.00
100-402-4015	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
100-402-4052	117,467.65	117,467.65	93,895.00	96,795.00	100,000.00	0.00	0.00	100,000.00
100-402-4843	2,000.00	1,092.00	2,000.00	1,785.00	2,500.00	0.00	0.00	2,500.00
100-402-4997	2,080.00	201.94	3,000.00	348.41	3,000.00	0.00	0.00	3,000.00
100-402-4998	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
	192,248.00	184,909.66	170,250.00	150,614.39	192,000.00	0.00	0.00	192,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:								
Category: 4000 - CAPITAL OUTLAY								
100-402-5720	920.00	920.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
	920.00	920.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
	193,168.00	185,829.66	170,250.00	150,614.39	193,000.00	0.00	0.00	193,000.00
	Department: 402 - COUNTY COURT Total:							

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
Department: 403 - ACCOUNTS PAYABLE							
Category: 1000 - PERSONAL SERVICES							
<u>100-403-1301</u>	0.00	0.00	0.00	0.00	40,706.00	0.00	40,706.00
<u>100-403-2010</u>	0.00	0.00	0.00	0.00	7,778.00	0.00	7,778.00
<u>100-403-2020</u>	0.00	0.00	0.00	0.00	3,114.00	0.00	3,114.00
<u>100-403-2030</u>	0.00	0.00	0.00	0.00	171.00	0.00	171.00
<u>100-403-2040</u>	0.00	0.00	0.00	0.00	180.00	0.00	180.00
<u>100-403-2050</u>	0.00	0.00	0.00	0.00	5,980.00	0.00	5,980.00
	0.00	0.00	0.00	0.00	57,929.00	0.00	57,929.00
Category: 2000 - SUPPLIES AND MATERIALS							
<u>100-403-3100</u>	0.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
<u>100-403-3110</u>	0.00	0.00	0.00	0.00	25.00	0.00	25.00
<u>100-403-365Z</u>	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	0.00	0.00	0.00	0.00	2,425.00	0.00	2,425.00
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>100-403-4200</u>	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
<u>100-403-4260</u>	0.00	0.00	0.00	0.00	100.00	0.00	100.00
<u>100-403-452Z</u>	0.00	0.00	0.00	0.00	400.00	0.00	400.00
<u>100-403-4814</u>	0.00	0.00	0.00	0.00	200.00	0.00	200.00
	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
Category: 4000 - CAPITAL OUTLAY							
<u>100-403-5720</u>	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
Department: 403 - ACCOUNTS PAYABLE Total:							
	0.00	0.00	0.00	0.00	66,754.00	0.00	66,754.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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	2016-2017 FY 17 Adopted
100-404-1300	20,291.00	16,768.87	23,049.08	22,146.45	22,371.00	0.00	22,371.00
100-404-2020	1,552.00	1,282.80	1,387.47	1,317.97	1,711.00	0.00	1,711.00
100-404-2030	69.00	54.32	94.00	63.98	94.00	0.00	94.00
100-404-2040	89.64	89.64	98.00	88.36	99.00	0.00	99.00
100-404-2050	2,977.36	2,463.32	2,663.45	2,530.92	3,286.00	0.00	3,286.00
Category: 1000 - PERSONAL SERVICES Total:	24,979.00	20,658.95	27,292.00	26,147.68	27,561.00	0.00	27,561.00

Category: 2000 - SUPPLIES AND MATERIALS

100-404-3100	346.56	117.04	450.00	309.11	500.00	0.00	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	280.00	0.00	280.00
100-404-3900	294.00	257.88	374.00	372.88	294.00	0.00	294.00
Category: 2000 - SUPPLIES AND MATERIALS Total:	1,065.56	374.92	1,199.00	1,011.97	1,124.00	0.00	1,124.00

Category: 3000 - OTHER SERVICES AND CHARGES

100-404-4200	1,803.40	1,662.80	1,800.00	1,625.24	1,745.00	0.00	1,745.00
100-404-4260	0.00	0.00	200.00	91.69	0.00	0.00	0.00
100-404-4350	50.00	35.00	50.00	35.00	50.00	0.00	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	2,870.00	0.00	2,870.00

Category: 4000 - CAPITAL OUTLAY

100-404-5720	1,200.00	0.00	1,070.00	399.00	1,200.00	0.00	1,200.00
Category: 4000 - CAPITAL OUTLAY Total:	1,200.00	0.00	1,070.00	399.00	1,200.00	0.00	1,200.00
Department: 404 - VETERANS SERVICE OFFICER Total:	29,917.96	22,751.67	32,431.00	29,451.12	32,755.00	0.00	32,755.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
Department: 405 - NON DEPARTMENTAL							
Category: 1000 - PERSONAL SERVICES							
100-405-1070	14,400.00	14,400.00	14,400.00	13,111.98	9,600.00	0.00	9,600.00
100-405-2020	1,102.00	1,101.85	1,102.00	748.00	734.00	0.00	734.00
100-405-2050	2,115.30	2,115.30	2,115.00	1,436.60	1,410.00	0.00	1,410.00
100-405-2060	30,135.70	30,135.64	36,734.00	42,663.92	38,886.00	0.00	38,886.00
	47,753.00	47,752.79	54,351.00	57,960.50	50,630.00	0.00	50,630.00
Category: 2000 - SUPPLIES AND MATERIALS							
100-405-3100	2,000.00	1,221.60	1,981.77	1,164.81	2,000.00	0.00	2,000.00
	2,000.00	1,221.60	1,981.77	1,164.81	2,000.00	0.00	2,000.00
Category: 3000 - OTHER SERVICES AND CHARGES							
100-405-4005	19,750.00	5,524.00	20,000.00	3,394.32	10,000.00	0.00	10,000.00
100-405-4011	13,000.00	13,000.00	24,822.00	24,821.00	25,000.00	0.00	25,000.00
100-405-4060	206,821.00	206,821.00	236,842.00	236,842.00	278,362.00	0.00	278,362.00
100-405-4061	118,715.00	118,715.00	127,715.00	127,715.00	135,715.00	0.00	135,715.00
100-405-4062	40,000.00	35,200.00	40,000.00	33,100.00	40,000.00	0.00	40,000.00
100-405-4200	4,651.90	4,651.90	4,561.00	4,560.60	7,500.00	0.00	7,500.00
100-405-4201	2,000.00	1,785.14	2,232.00	2,231.06	2,000.00	0.00	2,000.00
100-405-4300	5,378.13	5,378.13	8,000.00	2,018.96	8,000.00	0.00	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	900.00	836.99	1,100.00	0.00	1,100.00
100-405-4533	250,199.97	237,819.92	245,671.00	199,668.80	160,000.00	0.00	160,000.00
100-405-4534	90,535.00	90,535.00	75,855.00	75,854.70	60,000.00	0.00	60,000.00
100-405-4810	3,555.00	3,555.00	4,000.00	3,555.00	4,000.00	0.00	4,000.00
100-405-4820	55,960.00	55,960.00	47,563.00	47,004.00	60,000.00	0.00	60,000.00
100-405-4929	19,700.00	19,700.00	19,700.00	19,700.00	19,700.00	0.00	19,700.00
100-405-4930	3,934.00	3,933.96	3,952.23	3,952.23	3,934.00	0.00	3,934.00
100-405-4936	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
100-405-4937	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
100-405-4938	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
100-405-4939	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
100-405-4940	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 17 Adopted
NIXON LIBRARY	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
SMILEY LIBRARY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
WAELDER LIBRARY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
GONZALES COUNTY CHILD SER	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00
HISTORICAL COMMISSION	3,000.00	3,000.00	18,000.00	18,000.00	10,000.00	0.00	10,000.00
MENTAL HEALTH ADVISORY BO	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
GONZALES YOUTH CENTER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
INTERMEDIATE SANCATION FA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
GAME WARDEN SUPPLIES	1,000.00	627.93	1,000.00	907.00	1,000.00	0.00	1,000.00
FIRE MARSHALL EXPENSES	1,000.00	572.50	1,354.00	1,354.00	1,000.00	0.00	1,000.00
UNCLAIMED CAPITAL CREDITS	0.00	12,361.00	4,320.00	4,319.90	0.00	0.00	0.00
CONSULTING SERVICES / INSUR	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00
CONSULTING SERVICES / HOLZ	30,000.00	25,000.00	30,000.00	24,000.00	30,000.00	0.00	30,000.00
MISCELLANEOUS	50,000.00	38,229.92	727,733.00	688,216.18	50,000.00	0.00	50,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	953,600.00	915,476.90	1,680,720.23	1,555,051.74	943,811.00	0.00	943,811.00
Category: 4000 - CAPITAL OUTLAY							
C.O. EQUIPMENT & MACHINER	50,000.00	28,500.00	0.00	0.00	0.00	0.00	0.00
EAGLE RECORDER COMPUTER	20,125.00	20,125.00	0.00	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	0.00
Department: 405 - NON DEPARTMENTAL Total:	1,073,478.00	1,013,076.29	1,737,053.00	1,614,177.05	996,441.00	0.00	996,441.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
100-406-1005	1,760.00	1,760.00	2,000.00	2,000.00	2,240.00	0.00	2,240.00
100-406-1301	36,546.00	36,545.66	43,775.76	42,289.46	40,706.00	0.00	40,706.00
100-406-2010	8,487.74	7,852.60	6,010.64	7,347.08	7,778.00	0.00	7,778.00
100-406-2020	2,930.00	2,904.18	2,658.75	2,514.82	3,285.00	0.00	3,285.00
100-406-2030	131.00	124.44	177.00	123.28	181.00	0.00	181.00
100-406-2040	169.24	169.24	186.00	167.96	190.00	0.00	190.00
100-406-2050	5,627.02	5,627.02	5,094.85	4,876.69	6,309.00	0.00	6,309.00
Category: 1000 - PERSONAL SERVICES Total:	55,651.00	54,983.14	59,903.00	59,319.29	60,689.00	0.00	60,689.00

Category: 1000 - PERSONAL SERVICES Total:

	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 FY 17 Adopted
100-406-3100	2,300.00	1,500.01	2,000.00	1,607.09	2,000.00	0.00	2,000.00
100-406-3110	500.00	12.65	300.00	37.97	300.00	0.00	300.00
100-406-3657	1,000.00	0.00	1,000.00	583.48	500.00	0.00	500.00
100-406-3900	300.00	257.88	300.00	257.88	300.00	0.00	300.00
Category: 2000 - SUPPLIES AND MATERIALS Total:	4,100.00	1,770.54	3,600.00	2,486.42	3,100.00	0.00	3,100.00

Category: 2000 - SUPPLIES AND MATERIALS Total:

	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 FY 17 Adopted
100-406-4200	1,400.00	1,043.15	1,200.00	1,000.23	1,200.00	0.00	1,200.00
100-406-4260	400.00	0.00	200.00	0.00	200.00	0.00	200.00
100-406-4520	500.00	0.00	500.00	0.00	500.00	0.00	500.00
100-406-4812	1,500.00	0.00	1,000.00	461.10	1,000.00	0.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	3,800.00	1,043.15	2,900.00	1,461.33	2,900.00	0.00	2,900.00

Category: 3000 - OTHER SERVICES AND CHARGES Total:

	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 FY 17 Adopted
100-406-5720	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
Category: 4000 - CAPITAL OUTLAY Total:	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00

Category: 4000 - CAPITAL OUTLAY Total:

	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 FY 17 Adopted
Department: 406 - HUMAN RESOURCES Total:	66,051.00	57,796.83	68,903.00	63,267.04	69,189.00	0.00	69,189.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
Department: 407 - COUNTY AUDITOR							
Category: 1090 - PERSONAL SERVICES							
100-407-1003 SALARY / PARTTIME / HOURLY	22,243.00	517.58	23,099.00	0.00	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	0.00	5,940.00
100-407-1300 SALARY - COUNTY AUDITOR	63,178.00	63,177.87	67,768.00	65,257.92	69,847.79	0.00	69,847.79
100-407-1301 SALARIES / ASSISTANT (HOURL	36,546.00	36,545.64	43,048.98	41,562.65	40,706.00	0.00	40,706.00
100-407-1305 SALARY / FIRST ASSISTANT	41,663.00	41,377.01	48,622.95	46,751.18	45,823.00	0.00	45,823.00
100-407-2010 HEALTH INSURANCE	25,452.08	23,557.80	21,373.82	21,373.74	23,332.00	0.00	23,332.00
100-407-2020 FICA	12,899.00	10,552.54	12,785.51	9,968.73	12,417.00	0.00	12,417.00
100-407-2030 UNEMPLOYMENT COMPENSAT	574.00	475.50	764.00	463.63	682.00	0.00	682.00
100-407-2040 WORKERS COMPENSATION	744.92	744.92	803.00	725.40	717.00	0.00	717.00
100-407-2050 RETIREMENT	24,769.00	21,515.37	24,392.74	20,149.05	23,844.00	0.00	23,844.00
Category: 1090 - PERSONAL SERVICES Total:	233,049.00	203,444.23	248,118.00	211,712.30	223,308.79	0.00	223,308.79

Category: 2080 - SUPPLIES AND MATERIALS

100-407-3100 OFFICE SUPPLIES	3,000.00	2,572.47	3,000.00	1,891.39	3,000.00	0.00	3,000.00
100-407-3110 POSTAGE	400.00	122.92	400.00	131.04	400.00	0.00	400.00
100-407-3657 OFFICE FURNITURE & EQUIPM	890.00	49.88	1,500.00	422.39	1,500.00	0.00	1,500.00
100-407-3900 SUBSCRIPTIONS & PUBLICATIO	500.00	257.88	500.00	427.88	500.00	0.00	500.00
Category: 2080 - SUPPLIES AND MATERIALS Total:	4,790.00	3,003.15	5,400.00	2,872.70	5,400.00	0.00	5,400.00

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	0.00	1,500.00
100-407-4260 COUNTY AUDITOR - MILEAGE	1,280.00	929.16	500.00	184.47	500.00	0.00	500.00
100-407-4522 REPAIR & MAINT / COPIER	600.00	404.63	600.00	307.29	600.00	0.00	600.00
100-407-4800 BOND PREMIUM	0.00	0.00	100.00	92.50	100.00	0.00	100.00
100-407-4810 MEMBERSHIP DUES	525.00	500.00	500.00	310.00	500.00	0.00	500.00
100-407-4812 CONFERENCE / SEMINAR EXPE	3,000.00	2,434.88	3,000.00	1,622.23	3,500.00	0.00	3,500.00
100-407-4814 EMPLOYEE TRAINING & EDUCA	4,110.00	4,105.95	3,500.00	2,670.20	3,500.00	0.00	3,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	11,015.00	9,582.43	9,700.00	6,238.35	10,200.00	0.00	10,200.00

Category: 4000 - CAPITAL OUTLAY

100-407-5720 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	220,823.35	245,408.79	0.00	245,408.79

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
Department: 408 - COUNTY TREASURER							
Category: 1000 - PERSONAL SERVICES							
<u>100-408-1001</u>	50,149.00	50,148.76	54,238.00	52,962.18	56,317.56	0.00	56,317.56
<u>100-408-1002</u>	2,400.00	2,400.00	2,400.00	1,777.80	2,400.00	0.00	2,400.00
<u>100-408-1005</u>	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00
<u>100-408-1301</u>	36,546.00	33,570.50	43,104.13	41,238.22	0.00	0.00	0.00
<u>100-408-2010</u>	16,971.08	13,731.59	14,698.22	14,698.50	7,778.00	0.00	7,778.00
<u>100-408-2020</u>	7,168.00	6,943.46	6,871.36	6,527.39	4,522.00	0.00	4,522.00
<u>100-408-2030</u>	125.00	109.22	169.00	114.98	0.00	0.00	0.00
<u>100-408-2040</u>	413.92	413.92	429.00	387.48	261.00	0.00	261.00
<u>100-408-2050</u>	13,764.00	13,363.42	13,180.29	12,627.68	8,684.00	0.00	8,684.00
<u>100-408-4100</u>	400.00	400.00	400.00	400.08	400.00	0.00	400.00
	132,137.00	125,280.87	135,490.00	130,734.31	80,362.56	0.00	80,362.56
Category: 1000 - PERSONAL SERVICES Total:							
Category: 2000 - SUPPLIES AND MATERIALS							
<u>100-408-3100</u>	2,200.00	1,909.54	1,892.00	1,254.12	500.00	0.00	500.00
<u>100-408-3110</u>	2,000.00	1,317.76	2,000.00	1,582.16	2,000.00	0.00	2,000.00
<u>100-408-3657</u>	1,378.81	1,378.81	1,000.00	920.00	1,000.00	0.00	1,000.00
<u>100-408-3900</u>	400.00	257.88	400.00	236.39	400.00	0.00	400.00
	5,978.81	4,863.99	5,292.00	3,992.67	3,900.00	0.00	3,900.00
Category: 2000 - SUPPLIES AND MATERIALS Total:							
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	0.00	1,700.00
<u>100-408-4350</u>	300.00	272.00	500.00	306.00	500.00	0.00	500.00
<u>100-408-4520</u>	0.00	0.00	0.00	0.00	500.00	0.00	500.00
<u>100-408-4800</u>	400.00	302.98	900.00	0.00	900.00	0.00	900.00
<u>100-408-4810</u>	200.00	150.00	200.00	150.00	200.00	0.00	200.00
<u>100-408-4812</u>	2,300.00	2,251.98	1,800.00	1,028.11	1,800.00	0.00	1,800.00
<u>100-408-4814</u>	0.00	0.00	508.00	150.00	0.00	0.00	0.00
	4,900.00	4,532.32	5,608.00	3,169.65	5,600.00	0.00	5,600.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:							
Category: 4000 - CAPITAL OUTLAY							
<u>100-408-5720</u>	621.19	0.00	1,000.00	665.00	1,000.00	0.00	1,000.00
	621.19	0.00	1,000.00	665.00	1,000.00	0.00	1,000.00
Category: 4000 - CAPITAL OUTLAY Total:							
	143,637.00	134,677.18	147,390.00	138,561.63	90,862.56	0.00	90,862.56
Department: 408 - COUNTY TREASURER Total:							

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

Defined Budgets

Department: 409 - COUNTY TAX COLLECTOR
 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	2016-2017 FY 17 Adopted
<u>100-409-1001</u> SALARY - TAX COLLECTOR	52,320.00	52,320.00	56,493.00	54,400.06	58,572.31	0.00	58,572.31
<u>100-409-1002</u> SALARIES / CLERKS (7) / HOURL	250,079.00	241,507.38	295,595.56	275,719.63	279,199.00	0.00	279,199.00
<u>100-409-1005</u> LONGEVITY	17,220.00	17,220.00	19,585.81	19,365.81	17,240.00	0.00	17,240.00
<u>100-409-2010</u> HEALTH INSURANCE	67,892.92	60,806.68	54,481.46	50,786.88	62,218.00	0.00	62,218.00
<u>100-409-2020</u> FICA	24,451.00	23,088.25	22,835.43	20,742.83	27,158.00	0.00	27,158.00
<u>100-409-2030</u> UNEMPLOYMENT COMPENSAT	897.00	832.97	1,218.00	801.26	1,229.00	0.00	1,229.00
<u>100-409-2040</u> WORKERS COMPENSATION	1,412.08	1,412.08	1,547.00	1,396.96	1,568.00	0.00	1,568.00
<u>100-409-2050</u> RETIREMENT	46,952.00	45,710.85	43,662.74	40,736.52	52,151.00	0.00	52,151.00
Category: 1000 - PERSONAL SERVICES Total:	461,224.00	442,898.21	495,419.00	463,949.95	499,335.31	0.00	499,335.31

Category: 2000 - SUPPLIES AND MATERIALS

<u>100-409-3100</u> OFFICE SUPPLIES	7,342.11	4,135.43	8,943.00	5,353.57	8,000.00	0.00	8,000.00
<u>100-409-3110</u> POSTAGE	18,000.00	16,192.49	18,000.00	17,999.96	18,000.00	0.00	18,000.00
<u>100-409-3111</u> POSTAGE / VOTER	3,132.00	3,132.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
<u>100-409-3657</u> OFFICE FURNITURE & EQUIPM	2,387.02	1,672.81	2,066.00	1,416.51	2,500.00	0.00	2,500.00
<u>100-409-3660</u> COMPUTER SOFTWARE / TRUT	998.00	998.00	1,298.00	998.00	998.00	0.00	998.00
<u>100-409-3900</u> SUBSCRIPTIONS & PUBLICATIO	2,800.00	2,263.47	2,800.00	2,485.42	2,800.00	0.00	2,800.00
Category: 2000 - SUPPLIES AND MATERIALS Total:	34,659.13	28,394.20	36,107.00	31,253.46	35,298.00	0.00	35,298.00

Category: 3000 - OTHER SERVICES AND CHARGES

<u>100-409-4200</u> TELEPHONE	4,591.87	4,053.67	4,000.00	3,957.07	4,000.00	0.00	4,000.00
<u>100-409-4262</u> MILEAGE / EMPLOYEE	1,200.00	1,179.63	1,000.00	720.20	900.00	0.00	900.00
<u>100-409-4350</u> PRINTING	14,458.79	14,458.79	12,000.00	8,951.80	13,000.00	0.00	13,000.00
<u>100-409-4351</u> VOTER REGISTRATION DATA/C	7,000.00	6,200.00	5,000.00	-429.00	0.00	0.00	0.00
<u>100-409-4352</u> COMMISSIONS ON LICENSES	1,200.00	1,134.90	1,057.00	1,056.80	1,000.00	0.00	1,000.00
<u>100-409-4353</u> PRINTING / VOTER	1,072.00	975.00	2,000.00	1,946.93	1,000.00	0.00	1,000.00
<u>100-409-4400</u> UTILITIES	6,103.02	6,103.02	4,500.00	4,467.21	4,200.00	0.00	4,200.00
<u>100-409-4505</u> REPAIR / BUILDING EQUIPMEN	452.81	369.26	500.00	23.37	500.00	0.00	500.00
<u>100-409-4520</u> REPAIR & MAINT / OFFICE EQU	0.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>100-409-4522</u> REPAIR & MAINT / COPIER	659.40	469.59	1,200.00	812.41	1,200.00	0.00	1,200.00
<u>100-409-4622</u> LEASE / POSTAGE MACHINE	2,560.00	2,544.00	2,560.00	2,544.00	2,560.00	0.00	2,560.00
<u>100-409-4623</u> LEASE / RTS STATION	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

Defined Budgets

	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY 17 Adopted
BOND PREMIUM	0.00	0.00	1,350.00	1,350.00	3,000.00	0.00
MEMBERSHIP DUES	350.00	320.00	350.00	300.00	400.00	0.00
CONFERENCE / SEMINAR EXPE	3,678.80	3,629.74	4,214.00	4,213.89	5,000.00	0.00
EMPLOYEE TRAINING & EDUCA	5,069.70	5,069.70	7,636.00	7,085.52	6,500.00	0.00
JANITORIAL SERVICES	1,500.00	1,250.00	1,950.00	1,875.00	1,950.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	49,896.39	47,757.30	49,817.00	38,875.20	46,910.00	0.00
Category: 4000 - CAPITAL OUTLAY						
C.O. OFFICE FURNITURE & EQU	575.98	575.98	2,934.00	2,933.84	2,500.00	0.00
C.O. COMPUTER EQUIPMENT	4,600.00	1,356.58	5,095.00	0.00	5,095.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:	5,175.98	1,932.56	8,029.00	2,933.84	7,595.00	0.00
Department: 409 - COUNTY TAX COLLECTOR Total:	550,955.50	520,982.27	589,372.00	537,012.45	589,138.31	0.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
Department: 410 - ELECTIONS DEPARTMENT							
Category: 1000 - PERSONAL SERVICES							
<u>100-410-1004</u>	14,793.94	14,793.56	6,810.39	6,725.06	14,793.56	0.00	14,793.56
<u>100-410-2010</u>	77.59	77.10	104.00	103.35	0.00	0.00	0.00
<u>100-410-2020</u>	576.89	576.76	444.00	443.26	427.00	0.00	427.00
<u>100-410-2050</u>	230.05	229.25	189.00	188.78	158.00	0.00	158.00
Category: 1000 - PERSONAL SERVICES Total:	15,678.47	15,676.67	7,547.39	7,460.45	15,378.56	0.00	15,378.56
Category: 2000 - SUPPLIES AND MATERIALS							
<u>100-410-3100</u>	12,080.58	12,080.58	7,728.00	4,704.15	10,000.00	0.00	10,000.00
<u>100-410-3110</u>	335.00	335.00	1,500.00	1,124.12	300.00	0.00	300.00
<u>100-410-3900</u>	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	5,990.27	10,500.00	0.00	10,500.00
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>100-410-4260</u>	400.00	154.00	400.00	88.57	200.00	0.00	200.00
<u>100-410-4520</u>	10,868.00	10,720.43	11,000.00	10,720.43	11,000.00	0.00	11,000.00
<u>100-410-4812</u>	965.00	824.27	1,500.00	629.28	1,500.00	0.00	1,500.00
<u>100-410-4999</u>	500.00	350.00	500.00	0.00	500.00	0.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	12,733.00	12,048.70	13,400.00	11,438.28	13,200.00	0.00	13,200.00
Department: 410 - ELECTIONS DEPARTMENT Total:	40,827.05	40,140.95	30,375.39	24,889.00	39,078.56	0.00	39,078.56

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
Department: 411 - COUNTY ATTORNEY							
Category: 1000 - PERSONAL SERVICES							
<u>100-411-1002</u> SALARY / CLERKS (5) / HOURLY	179,858.00	176,793.50	212,292.63	203,149.92	200,658.00	0.00	200,658.00
<u>100-411-1003</u> SALARY - STATE SUPPLEMENT	0.00	0.00	4,004.52	4,316.24	3,935.00	0.00	3,935.00
<u>100-411-1004</u> HOT CHECK SUPPLEMENT / CLE	0.00	0.00	2,043.00	2,043.00	0.00	0.00	0.00
<u>100-411-1005</u> LONGEVITY	10,600.00	10,600.00	1,240.00	1,720.00	1,480.00	0.00	1,480.00
<u>100-411-1006</u> SALARY / INVESTIGATOR	46,322.00	46,321.67	53,597.44	51,735.15	52,971.00	0.00	52,971.00
<u>100-411-1007</u> LONGEVITY PAY FOR ASSISTANT	1,620.00	1,620.00	1,500.00	420.00	1,500.00	0.00	1,500.00
<u>100-411-1305</u> SALARY / ASSISTANT ATTORNE	131,120.00	117,029.26	149,224.83	149,418.35	144,768.00	0.00	144,768.00
<u>100-411-2010</u> HEALTH INSURANCE	62,055.58	56,941.81	53,430.76	52,773.01	62,218.00	0.00	62,218.00
<u>100-411-2020</u> FICA	28,062.00	25,726.94	24,567.93	22,796.90	31,006.03	0.00	31,006.03
<u>100-411-2030</u> UNEMPLOYMENT COMPENSAT	1,147.98	1,147.98	1,479.00	1,148.84	1,519.00	0.00	1,519.00
<u>100-411-2040</u> WORKERS COMPENSATION	2,461.44	2,461.44	1,728.00	2,380.00	1,773.00	0.00	1,773.00
<u>100-411-2050</u> RETIREMENT	53,662.98	51,764.81	46,812.79	45,449.05	58,962.00	0.00	58,962.00
Category: 1000 - PERSONAL SERVICES Total:	516,909.98	490,407.41	551,920.90	537,350.46	560,790.03	0.00	560,790.03

Category: 1000 - PERSONAL SERVICES Total:

Category: 2000 - SUPPLIES AND MATERIALS

<u>100-411-3100</u> OFFICE SUPPLIES	4,209.20	4,209.20	4,787.00	4,874.65	4,200.00	0.00	4,200.00
<u>100-411-3110</u> POSTAGE	697.75	697.75	1,000.00	757.24	1,000.00	0.00	1,000.00
<u>100-411-3300</u> GASOLINE	1,437.81	1,436.97	2,000.00	1,313.97	1,500.00	0.00	1,500.00
<u>100-411-3340</u> OPERATING SUPPLIES / UNSPE	11,193.42	11,193.42	2,732.00	2,731.26	2,000.00	0.00	2,000.00
<u>100-411-3380</u> PHOTOGRAPHY / FINGERPRINT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>100-411-3390</u> AMMUNITION	702.66	702.66	750.00	66.25	750.00	0.00	750.00
<u>100-411-3657</u> OFFICE FURNITURE & EQUIPM	982.92	982.92	1,342.00	1,221.06	1,500.00	0.00	1,500.00
<u>100-411-3800</u> BODY ARMOR	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>100-411-3900</u> SUBSCRIPTIONS & PUBLICATIO	5,729.50	5,728.86	7,640.00	6,459.35	8,500.00	0.00	8,500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:	24,953.26	24,951.78	21,251.00	17,423.78	21,450.00	0.00	21,450.00

Category: 2000 - SUPPLIES AND MATERIALS Total:

Category: 3000 - OTHER SERVICES AND CHARGES

<u>100-411-4200</u> TELEPHONE	1,805.78	1,805.78	1,900.00	1,643.52	1,900.00	0.00	1,900.00
<u>100-411-4205</u> CELLULAR PHONE CHARGES	2,762.02	2,762.02	2,700.00	1,863.36	2,050.00	0.00	2,050.00
<u>100-411-4260</u> MILEAGE	1,072.53	1,072.53	1,200.00	675.46	1,200.00	0.00	1,200.00
<u>100-411-4350</u> PRINTING	746.72	746.72	1,000.00	814.61	0.00	0.00	0.00
<u>100-411-4522</u> REPAIR & MAINT / COPIER	1,961.17	1,960.80	1,471.00	1,313.07	1,200.00	0.00	1,200.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
REPAIR / VEHICLES	1,099.83	1,099.83	929.00	624.51	1,000.00	0.00	1,000.00
BOND PREMIUM	71.00	71.00	100.00	71.00	100.00	0.00	100.00
MEMBERSHIP DUES	1,038.00	1,038.00	1,200.00	1,043.00	1,200.00	0.00	1,200.00
CONFERENCE / SEMINAR EXPE	1,781.36	1,780.73	2,797.00	1,384.91	2,500.00	0.00	2,500.00
INVESTIGATOR TRAINING / CO	4,150.00	4,143.30	2,000.00	1,368.72	1,500.00	0.00	1,500.00
EMPLOYEE TRAINING & EDUCA	6,300.59	6,300.59	7,014.00	5,125.89	6,500.00	0.00	6,500.00
INSURANCE / FLEET	177.00	177.00	153.00	152.37	300.00	0.00	300.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	22,966.00	22,958.30	22,464.00	16,080.42	19,550.00	0.00	19,550.00
Category: 4000 - CAPITAL OUTLAY							
C.O. EQUIPMENT & MACHINER	3,709.00	3,709.00	0.00	0.00	1,000.00	0.00	1,000.00
C.O. OFFICE FURNITURE & EQU	2,711.76	2,711.76	4,714.00	3,367.39	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:	6,420.76	6,420.76	4,714.00	3,367.39	1,000.00	0.00	1,000.00
Department: 411 - COUNTY ATTORNEY Total:	571,250.00	544,738.25	600,349.90	574,222.05	602,790.03	0.00	602,790.03

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
Department: 414 - DISTRICT CLERK							
Category: 1000 - PERSONAL SERVICES							
<u>100-414-1001</u>	52,320.00	52,320.00	56,493.00	54,400.06	58,572.31	0.00	58,572.31
<u>100-414-1002</u>	106,767.00	106,766.57	126,176.77	121,830.33	119,247.00	0.00	119,247.00
<u>100-414-1004</u>	5,180.05	5,180.05	0.00	0.00	0.00	0.00	0.00
<u>100-414-1005</u>	23,420.00	23,420.00	13,980.00	13,980.00	14,940.00	0.00	14,940.00
<u>100-414-1015</u>	41,600.00	41,600.00	48,568.53	46,888.53	45,760.00	0.00	45,760.00
<u>100-414-2010</u>	42,291.40	39,265.00	34,735.08	34,735.08	38,886.00	0.00	38,886.00
<u>100-414-2020</u>	17,469.00	17,238.42	15,596.22	14,621.38	18,247.00	0.00	18,247.00
<u>100-414-2030</u>	549.00	533.28	742.80	520.01	756.00	0.00	756.00
<u>100-414-2040</u>	990.12	990.12	1,030.00	930.04	1,054.00	0.00	1,054.00
<u>100-414-2050</u>	33,682.48	33,682.48	29,828.60	28,635.89	35,038.00	0.00	35,038.00
	324,269.05	320,993.92	327,151.00	316,541.32	332,500.31	0.00	332,500.31
Category: 1000 - PERSONAL SERVICES Total:							
Category: 2000 - SUPPLIES AND MATERIALS							
<u>100-414-3100</u>	6,815.79	5,161.24	4,782.00	4,251.60	7,000.00	0.00	7,000.00
<u>100-414-3110</u>	5,000.00	4,402.81	5,000.00	2,523.35	5,000.00	0.00	5,000.00
<u>100-414-3657</u>	3,000.00	313.42	5,719.00	5,925.87	3,000.00	0.00	3,000.00
<u>100-414-3900</u>	1,000.00	314.38	1,000.00	914.88	1,000.00	0.00	1,000.00
	15,815.79	10,191.85	16,501.00	13,615.70	16,000.00	0.00	16,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:							
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>100-414-4200</u>	2,608.83	2,399.67	2,500.00	2,443.32	2,500.00	0.00	2,500.00
<u>100-414-4262</u>	700.00	400.22	700.00	0.00	100.00	0.00	100.00
<u>100-414-4350</u>	8,000.00	5,699.58	8,000.00	7,211.48	8,000.00	0.00	8,000.00
<u>100-414-4520</u>	250.00	65.00	250.00	0.00	250.00	0.00	250.00
<u>100-414-4621</u>	2,575.38	2,575.38	2,500.00	2,068.77	2,500.00	0.00	2,500.00
<u>100-414-4622</u>	1,200.00	1,104.00	1,200.00	828.00	1,400.00	0.00	1,400.00
<u>100-414-4800</u>	925.00	347.60	1,000.00	170.17	1,000.00	0.00	1,000.00
<u>100-414-4810</u>	175.00	175.00	175.00	175.00	200.00	0.00	200.00
<u>100-414-4812</u>	3,000.00	1,379.07	2,925.00	921.78	3,000.00	0.00	3,000.00
<u>100-414-4814</u>	1,000.00	170.00	1,000.00	960.30	1,500.00	0.00	1,500.00
	20,434.21	14,315.52	20,250.00	14,778.82	20,450.00	0.00	20,450.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:							

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 17 Adopted
	8,000.00	1,565.83	7,499.00	4,901.65	8,000.00	0.00	8,000.00
	8,000.00	1,565.83	7,499.00	4,901.65	8,000.00	0.00	8,000.00
	368,519.05	347,067.12	371,401.00	349,837.49	376,950.31	0.00	376,950.31

Category: 4000 - CAPITAL OUTLAY

100-414-5720

C.O. OFFICE FURNITURE & EQU

Category: 4000 - CAPITAL OUTLAY Total:

Department: 414 - DISTRICT CLERK Total:

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
Department: 415 - DISTRICT COURT							
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>100-415-4002</u>	11,434.00	11,434.00	12,333.00	11,873.19	11,434.00	0.00	11,434.00
<u>100-415-4003</u>	11,514.00	11,514.00	11,514.00	11,513.19	11,514.00	0.00	11,514.00
<u>100-415-4004</u>	7,268.00	7,268.00	7,268.00	7,268.00	7,268.00	0.00	7,268.00
<u>100-415-4006</u>	238,328.61	237,718.61	180,467.00	165,510.98	185,000.00	0.00	185,000.00
<u>100-415-4009</u>	44,027.99	44,027.99	34,000.00	21,063.06	25,000.00	0.00	25,000.00
<u>100-415-4012</u>	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	0.00	7,192.00
<u>100-415-4015</u>	19,054.04	19,054.04	28,715.00	28,232.00	21,000.00	0.00	21,000.00
<u>100-415-4017</u>	0.00	0.00	1,000.00	83.53	1,000.00	0.00	1,000.00
<u>100-415-4018</u>	1,791.00	1,791.00	2,500.00	0.00	1,000.00	0.00	1,000.00
<u>100-415-4810</u>	1,331.00	1,330.84	1,331.00	1,330.84	1,331.00	0.00	1,331.00
<u>100-415-4812</u>	0.00	0.00	1,500.00	404.02	2,000.00	0.00	2,000.00
<u>100-415-4841</u>	4,284.00	4,284.00	6,333.00	6,333.00	4,500.00	0.00	4,500.00
<u>100-415-4843</u>	9,450.00	9,450.00	20,000.00	18,355.00	20,000.00	0.00	20,000.00
<u>100-415-4850</u>	488.92	488.92	768.00	767.23	700.00	0.00	700.00
<u>100-415-4857</u>	293.21	66.00	3,708.00	396.96	4,500.00	0.00	4,500.00
<u>100-415-4980</u>	11,187.23	11,187.23	13,610.00	10,150.89	10,000.00	0.00	10,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	367,644.00	366,806.63	332,239.00	290,473.89	313,439.00	0.00	313,439.00
Department: 415 - DISTRICT COURT Total:	367,644.00	366,806.63	332,239.00	290,473.89	313,439.00	0.00	313,439.00

Category: 3000 - OTHER SERVICES AND CHARGES Total:

Department: 415 - DISTRICT COURT Total:

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

Defined Budgets

2016-2017 YTD Activity

2016-2017 Total Budget

2015-2016 Total Activity

2015-2016 Total Budget

2014-2015 Total Activity

2014-2015 Total Budget

Department: 416 - JUSTICE OF PEACE #1

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	2016-2017 FY 17 Adopted
<u>100-416-1001</u> SALARY-J. P. # 1	46,139.00	46,138.56	50,074.00	48,218.56	52,153.12	0.00	52,153.12
<u>100-416-1005</u> LONGEVITY	5,980.00	5,980.00	8,326.14	8,266.14	8,440.00	0.00	8,440.00
<u>100-416-1010</u> SALARIES / COURT CLERKS (2) /	71,178.00	65,228.86	83,777.30	74,939.20	79,498.00	0.00	79,498.00
<u>100-416-1015</u> SALARY / CHIEF CLERK / HOURL	41,600.00	41,600.00	48,525.68	46,845.68	45,760.00	0.00	45,760.00
<u>100-416-2010</u> HEALTH INSURANCE	33,944.36	31,410.40	33,419.78	28,056.22	31,109.00	0.00	31,109.00
<u>100-416-2020</u> FICA	12,859.00	12,164.88	14,918.68	11,140.27	14,478.00	0.00	14,478.00
<u>100-416-2030</u> UNEMPLOYMENT COMPENSAT	404.00	366.37	554.00	368.12	557.00	0.00	557.00
<u>100-416-2040</u> WORKERS COMPENSATION	742.64	742.64	819.00	739.04	836.00	0.00	836.00
<u>100-416-2050</u> RETIREMENT	24,693.00	23,827.63	23,982.20	22,113.81	27,801.00	0.00	27,801.00
<u>100-416-4100</u> AUTO ALLOWANCE	3,200.00	3,200.00	3,400.00	3,064.12	3,400.00	0.00	3,400.00
Category: 1000 - PERSONAL SERVICES Total:	240,740.00	230,659.34	267,796.78	243,751.16	264,032.12	0.00	264,032.12

Category: 2000 - SUPPLIES AND MATERIALS

<u>100-416-3100</u> OFFICE SUPPLIES	2,500.00	2,226.73	2,500.00	1,344.65	2,500.00	0.00	2,500.00
<u>100-416-3110</u> POSTAGE	1,500.00	1,482.32	1,500.00	654.80	1,500.00	0.00	1,500.00
<u>100-416-3657</u> OFFICE FURNITURE & EQUIPM	1,000.00	228.95	1,000.00	345.98	1,000.00	0.00	1,000.00
<u>100-416-3900</u> SUBSCRIPTIONS & PUBLICATIO	201.50	36.00	250.00	104.08	250.00	0.00	250.00
Category: 2000 - SUPPLIES AND MATERIALS Total:	5,201.50	3,974.00	5,250.00	2,449.51	5,250.00	0.00	5,250.00

Category: 3000 - OTHER SERVICES AND CHARGES

<u>100-416-4015</u> P.S. INTERPRETER / UNSPECIFIE	500.00	25.00	500.00	150.00	500.00	0.00	500.00
<u>100-416-4200</u> TELEPHONE	2,700.00	2,395.32	2,700.00	2,396.12	2,700.00	0.00	2,700.00
<u>100-416-4262</u> MILEAGE / EMPLOYEE	150.00	0.00	150.00	0.00	150.00	0.00	150.00
<u>100-416-4350</u> PRINTING	2,000.00	1,250.78	2,000.00	1,164.20	2,000.00	0.00	2,000.00
<u>100-416-4800</u> BOND PREMIUM	248.50	248.50	200.00	71.00	200.00	0.00	200.00
<u>100-416-4810</u> MEMBERSHIP DUES	176.50	170.00	225.00	170.00	225.00	0.00	225.00
<u>100-416-4843</u> PETIT JURORS	1,000.00	564.00	1,000.00	180.00	1,000.00	0.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	6,775.00	4,653.60	6,775.00	4,131.32	6,775.00	0.00	6,775.00

Department: 416 - JUSTICE OF PEACE #1 Total:

252,716.50	239,286.94	279,821.78	250,331.99	276,057.12	276,057.12	0.00	276,057.12
-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------	-------------------

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
Department: 417 - JUSTICE OF PEACE #3							
Category: 1000 - PERSONAL SERVICES							
<u>100-417-1001</u> SALARY-J. P. # 3	46,139.00	46,138.56	50,074.00	48,236.56	52,153.12	0.00	52,153.12
<u>100-417-1003</u> SALARY / TEMPORARY / CLERK	0.00	0.00	13,745.70	6,578.32	0.00	0.00	0.00
<u>100-417-1005</u> LONGEVITY	0.00	0.00	0.00	0.00	3,100.00	0.00	3,100.00
<u>100-417-1010</u> SALARIES / COURT CLERKS (3) /	107,724.00	102,423.03	111,507.13	98,766.62	120,204.00	0.00	120,204.00
<u>100-417-2010</u> HEALTH INSURANCE	33,647.12	31,410.40	28,727.05	26,029.22	31,109.00	0.00	31,109.00
<u>100-417-2020</u> FICA	12,015.00	11,301.66	12,119.50	9,833.89	13,683.00	0.00	13,683.00
<u>100-417-2030</u> UNEMPLOYMENT COMPENSAT	667.00	334.95	498.00	269.54	506.00	0.00	506.00
<u>100-417-2040</u> WORKERS COMPENSATION	693.88	693.88	759.00	685.32	790.00	0.00	790.00
<u>100-417-2050</u> RETIREMENT	23,072.00	22,314.24	22,977.92	18,835.01	26,274.00	0.00	26,274.00
<u>100-417-4100</u> AUTO ALLOWANCE	3,200.00	3,200.00	3,400.00	3,270.12	3,400.00	0.00	3,400.00
Category: 1000 - PERSONAL SERVICES Total:	227,158.00	217,816.72	243,808.30	212,504.60	251,219.12	0.00	251,219.12

Category: 2000 - SUPPLIES AND MATERIALS

<u>100-417-3100</u> OFFICE SUPPLIES	2,825.54	2,823.54	2,488.00	1,859.02	2,800.00	0.00	2,800.00
<u>100-417-3110</u> POSTAGE	2,000.00	1,991.20	2,072.00	2,071.80	2,000.00	0.00	2,000.00
<u>100-417-3657</u> OFFICE FURNITURE & EQUIPM	893.12	759.83	542.00	424.98	1,000.00	0.00	1,000.00
<u>100-417-3900</u> SUBSCRIPTIONS & PUBLICATIO	350.00	326.50	366.00	366.00	375.00	0.00	375.00
Category: 2000 - SUPPLIES AND MATERIALS Total:	6,068.66	5,901.07	5,468.00	4,721.80	6,175.00	0.00	6,175.00

Category: 3000 - OTHER SERVICES AND CHARGES

<u>100-417-4015</u> P.S. INTERPRETER / UNSPECIFIE	600.00	0.00	600.00	0.00	600.00	0.00	600.00
<u>100-417-4200</u> TELEPHONE	3,581.34	3,581.23	3,500.00	2,940.61	3,500.00	0.00	3,500.00
<u>100-417-4262</u> MILEAGE / EMPLOYEE	400.00	108.10	400.00	34.14	400.00	0.00	400.00
<u>100-417-4350</u> PRINTING	1,200.00	958.71	1,482.00	1,481.95	1,900.00	0.00	1,900.00
<u>100-417-4600</u> RENT / OFFICE SPACE	6,600.00	6,600.00	6,600.00	6,600.00	8,400.00	0.00	8,400.00
<u>100-417-4800</u> BOND PREMIUM	300.00	177.50	100.00	0.00	150.00	0.00	150.00
<u>100-417-4810</u> MEMBERSHIP DUES	200.00	135.00	200.00	135.00	200.00	0.00	200.00
<u>100-417-4843</u> PETIT JURORS	600.00	0.00	600.00	375.00	2,500.00	0.00	2,500.00
<u>100-417-4861</u> JANITORIAL SERVICES	720.00	375.00	1,800.00	1,500.00	1,800.00	0.00	1,800.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	14,201.34	11,935.54	15,282.00	13,066.70	19,450.00	0.00	19,450.00

Department: 417 - JUSTICE OF PEACE #3 Total:

	247,428.00	235,653.33	264,558.30	230,293.10	276,844.12	0.00	276,844.12
--	-------------------	-------------------	-------------------	-------------------	-------------------	-------------	-------------------

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

Defined Budgets

Department: 418 - JUSTICE OF PEACE #4
 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	2016-2017 FY 17 Adopted
<u>100-418-1001</u> SALARY - J. P. # 4	46,138.56	46,138.56	50,074.00	49,580.71	52,153.12	0.00	52,153.12
<u>100-418-1005</u> LONGEVITY	0.00	0.00	0.00	0.00	1,240.00	0.00	1,240.00
<u>100-418-1010</u> SALARIES / COURT CLERKS (2) /	72,135.00	68,069.82	84,934.84	78,254.79	80,455.00	0.00	80,455.00
<u>100-418-2010</u> HEALTH INSURANCE	25,460.32	22,899.93	21,377.44	19,984.01	23,332.00	0.00	23,332.00
<u>100-418-2020</u> FICA	9,293.00	8,847.10	9,150.61	8,214.77	10,499.00	0.00	10,499.00
<u>100-418-2030</u> UNEMPLOYMENT COMPENSAT	246.00	222.42	333.00	217.35	338.00	0.00	338.00
<u>100-418-2040</u> WORKERS COMPENSATION	536.68	536.68	586.00	529.32	606.00	0.00	606.00
<u>100-418-2050</u> RETIREMENT	17,844.00	17,247.18	17,471.11	16,109.36	20,162.00	0.00	20,162.00
<u>100-418-4100</u> AUTO ALLOWANCE	3,200.00	3,200.00	3,400.00	2,108.06	3,400.00	0.00	3,400.00
Category: 1000 - PERSONAL SERVICES Total:	174,853.56	167,161.69	187,327.00	174,998.37	192,185.12	0.00	192,185.12

Category: 2000 - SUPPLIES AND MATERIALS

<u>100-418-3100</u> OFFICE SUPPLIES	1,163.16	1,094.18	1,366.00	1,272.21	1,250.00	0.00	1,250.00
<u>100-418-3110</u> POSTAGE	1,000.00	548.00	1,000.00	256.00	500.00	0.00	500.00
<u>100-418-3657</u> OFFICE FURNITURE & EQUIPM	803.30	735.98	1,000.00	948.00	750.00	0.00	750.00
<u>100-418-3900</u> SUBSCRIPTIONS & PUBLICATIO	683.91	683.91	634.00	633.10	750.00	0.00	750.00
Category: 2000 - SUPPLIES AND MATERIALS Total:	3,650.37	3,062.07	4,000.00	3,109.31	3,250.00	0.00	3,250.00

Category: 3000 - OTHER SERVICES AND CHARGES

<u>100-418-4015</u> P.S. INTERPRETER / UNSPECIFIE	436.50	325.00	500.00	400.00	500.00	0.00	500.00
<u>100-418-4200</u> TELEPHONE	2,694.37	2,515.03	2,500.00	2,068.44	2,000.00	0.00	2,000.00
<u>100-418-4252</u> MILEAGE / EMPLOYEE	200.00	0.00	200.00	0.00	50.00	0.00	50.00
<u>100-418-4350</u> PRINTING	402.93	402.93	250.00	90.00	100.00	0.00	100.00
<u>100-418-4520</u> REPAIR & MAINT / OFFICE EQU	502.33	0.00	1,000.00	39.96	500.00	0.00	500.00
<u>100-418-4800</u> BOND PREMIUM	163.50	163.50	250.00	71.00	250.00	0.00	250.00
<u>100-418-4810</u> MEMBERSHIP DUES	150.00	60.00	150.00	60.00	125.00	0.00	125.00
<u>100-418-4843</u> PETIT JURORS	250.00	0.00	250.00	0.00	250.00	0.00	250.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	4,799.63	3,466.46	5,100.00	2,729.40	3,775.00	0.00	3,775.00

Category: 4000 - CAPITAL OUTLAY

<u>100-418-5720</u> C.O. OFFICE FURNITURE & EQU	1,000.00	222.58	1,000.00	0.00	1,000.00	0.00	1,000.00
Category: 4000 - CAPITAL OUTLAY Total:	1,000.00	222.58	1,000.00	0.00	1,000.00	0.00	1,000.00
Department: 418 - JUSTICE OF PEACE #4 Total:	184,303.56	173,912.80	197,427.00	180,837.08	200,210.12	0.00	200,210.12

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
Department: 419 - COURTHOUSE							
Category: 1000 - PERSONAL SERVICES							
<u>100-419-1002</u> SALARY / MAINTENANCE / HO	41,600.00	41,600.00	48,577.33	46,897.33	45,760.00	0.00	45,760.00
<u>100-419-1004</u> SALARY / LEAD CUSTODIAN / H	39,812.00	0.00	46,502.33	39,695.35	40,685.00	0.00	40,685.00
<u>100-419-1005</u> LONGEVITY	2,880.00	2,880.00	3,680.00	3,680.00	4,160.00	0.00	4,160.00
<u>100-419-1009</u> SALARY / MAINTENANCE - ELE	0.00	0.00	0.00	0.00	45,760.00	0.00	45,760.00
<u>100-419-1020</u> SALARIES / COURTHOUSE SECU	17,700.00	17,288.02	18,483.00	26,005.12	20,000.00	0.00	20,000.00
<u>100-419-1027</u> SALARY / JANITORS (2) / HOUR	67,226.00	64,989.61	81,911.19	74,924.86	73,466.00	0.00	73,466.00
<u>100-419-2010</u> HEALTH INSURANCE	33,022.16	21,739.76	21,352.76	25,394.03	38,886.00	0.00	38,886.00
<u>100-419-2020</u> FICA	12,739.00	9,549.55	9,560.54	11,309.44	17,628.00	0.00	17,628.00
<u>100-419-2030</u> UNEMPLOYMENT COMPENSAT	567.00	358.05	774.00	464.15	968.00	0.00	968.00
<u>100-419-2040</u> WORKERS COMPENSATION	5,574.84	5,574.84	6,810.00	6,036.00	8,522.00	0.00	8,522.00
<u>100-419-2050</u> RETIREMENT	24,461.00	18,710.90	22,766.59	22,065.81	33,850.00	0.00	33,850.00
<u>100-419-2056</u> CELL PHONE ALLOWANCE	0.00	300.00	300.00	300.00	600.00	0.00	600.00
Category: 1000 - PERSONAL SERVICES Total:	245,582.00	182,990.73	260,717.74	256,772.09	330,285.00	0.00	330,285.00

Category: 2000 - SUPPLIES AND MATERIALS

<u>100-419-3320</u> CLEANING SUPPLIES	4,000.00	3,897.45	6,100.00	5,994.67	6,500.00	0.00	6,500.00
<u>100-419-3340</u> OPERATING SUPPLIES / UNSPE	4,830.25	3,061.71	2,900.00	1,843.30	5,000.00	0.00	5,000.00
<u>100-419-3372</u> OPERATING SUPPLIES / FLAGS	500.00	118.20	500.00	223.80	500.00	0.00	500.00
<u>100-419-3630</u> SMALL TOOLS / MINOR EQUIP	2,000.00	792.38	2,000.00	584.02	2,000.00	0.00	2,000.00
<u>100-419-3657</u> OFFICE FURNITURE & EQUIPM	1,658.45	981.06	5,000.00	1,924.62	5,000.00	0.00	5,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:	12,988.70	8,850.80	16,500.00	10,570.41	19,000.00	0.00	19,000.00

Category: 3000 - OTHER SERVICES AND CHARGES

<u>100-419-4200</u> TELEPHONE	2,164.26	2,057.96	2,000.00	1,852.32	2,400.00	0.00	2,400.00
<u>100-419-4260</u> MILEAGE	0.00	7.59	300.00	69.12	0.00	0.00	0.00
<u>100-419-4400</u> UTILITIES	120,000.00	97,235.68	120,000.00	65,901.11	120,000.00	0.00	120,000.00
<u>100-419-4500</u> REPAIR / BUILDING STRUCTUR	47,276.72	27,011.18	73,149.00	18,293.75	80,000.00	0.00	80,000.00
<u>100-419-4501</u> REPAIR / ROOF OLD JAIL	31,938.00	91.55	20,000.00	18,500.00	5,000.00	0.00	5,000.00
<u>100-419-4502</u> REPAIR / FITNESS CENTER	5,553.00	681.06	500.00	0.00	500.00	0.00	500.00
<u>100-419-4505</u> REPAIR / BUILDING EQUIPMEN	57,499.47	57,499.47	57,494.00	65,228.56	65,000.00	0.00	65,000.00
<u>100-419-4540</u> REPAIR / VEHICLES	1,000.00	128.86	1,000.00	464.53	2,000.00	0.00	2,000.00
<u>100-419-4598</u> PEST CONTROL SERVICE	8,000.00	5,947.64	14,357.00	6,256.44	15,000.00	0.00	15,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
INSURANCE / FLEET	177.00	177.00	304.74	304.74	350.00	0.00	350.00
JANITORIAL SERVICES	2,650.00	2,650.00	2,650.00	0.00	0.00	0.00	0.00
LAWN MAINTENANCE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
COURTHOUSE CLOCK MAINT	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00
CHRISTMAS LIGHTING	4,483.68	4,483.68	57,670.00	33,024.30	32,000.00	0.00	32,000.00
MISCELLANEOUS	2,429.20	165.00	4,872.26	55.00	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	286,471.33	199,936.67	357,597.00	211,749.87	325,550.00	0.00	325,550.00
Category: 4000 - CAPITAL OUTLAY							
C.O. RANDLE RATHER BLDG	500,000.00	358,738.92	1,000,000.00	1,939,861.08	2,500,000.00	0.00	2,500,000.00
C.O. EQUIPMENT & MACHINER	2,570.80	2,570.80	0.00	0.00	0.00	0.00	0.00
C.O. OFFICE FURNITURE & EQU	18,835.41	18,835.41	26,517.00	0.00	200,000.00	0.00	200,000.00
C.O. COMPUTER EQUIPMENT	67,663.76	67,663.76	0.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:	589,069.97	447,808.89	1,026,517.00	1,939,861.08	2,700,000.00	0.00	2,700,000.00
Department: 419 - COURTHOUSE Total:	1,134,112.00	839,587.09	1,661,331.74	2,418,953.45	3,374,835.00	0.00	3,374,835.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

Defined Budgets

2016-2017

2016-2017

FY 17 Adopted

Department: 420 - COUNTY JAIL

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	2016-2017 FY 17 Adopted
<u>100-420-1002</u>	36,545.60	36,528.18	42,866.18	41,487.35	40,706.00	0.00	40,706.00
SALARY / RECORDS CLERK / HO							
<u>100-420-1003</u>	15,625.00	15,612.52	15,690.40	15,820.25	15,000.00	0.00	15,000.00
SALARIES / PARTTIME							
<u>100-420-1004</u>	42,863.19	42,863.19	49,599.99	48,289.19	46,979.00	0.00	46,979.00
SALARY / LIEUTENANT / HOURL							
<u>100-420-1005</u>	10,900.00	10,890.00	12,352.52	12,249.55	12,820.00	0.00	12,820.00
LONGEVITY							
<u>100-420-1007</u>	94,780.48	94,399.94	77,033.38	70,509.08	88,725.00	0.00	88,725.00
SALARY / SERGEANT (2) / HOU							
<u>100-420-1008</u>	138,042.96	137,037.73	180,844.47	183,858.76	171,815.00	0.00	171,815.00
SALARY / CORPORAL (4) / HOU							
<u>100-420-1020</u>	48,111.61	48,111.61	55,557.42	54,286.05	52,524.00	0.00	52,524.00
SALARY / JAIL ADMINISTRATOR							
<u>100-420-1025</u>	571,841.44	571,841.44	642,329.95	632,524.29	612,441.00	0.00	612,441.00
SALARIES / JAILERS (15) / HOU							
<u>100-420-1031</u>	25,000.00	19,313.29	30,568.42	33,453.78	30,000.00	0.00	30,000.00
OVERTIME							
<u>100-420-2010</u>	184,496.00	184,495.97	158,951.50	158,270.61	186,655.00	0.00	186,655.00
HEALTH INSURANCE							
<u>100-420-2020</u>	72,643.44	72,643.44	67,913.89	62,276.40	81,992.00	0.00	81,992.00
FICA							
<u>100-420-2030</u>	3,279.00	3,171.27	4,428.00	3,166.79	4,502.00	0.00	4,502.00
UNEMPLOYMENT COMPENSAT							
<u>100-420-2040</u>	20,335.00	20,334.64	23,777.00	23,344.20	24,173.00	0.00	24,173.00
WORKERS COMPENSATION							
<u>100-420-2050</u>	143,943.00	143,579.50	124,135.52	123,583.62	157,445.00	0.00	157,445.00
RETIREMENT							
<u>100-420-2055</u>	780.00	780.00	831.20	833.31	780.00	0.00	780.00
UNIFORM ALLOWANCE							
Category: 1000 - PERSONAL SERVICES Total:	1,409,186.72	1,401,602.72	1,486,879.84	1,463,953.23	1,526,557.00	0.00	1,526,557.00

Category: 2000 - SUPPLIES AND MATERIALS

<u>100-420-3100</u>	6,129.17	5,665.79	5,200.00	5,043.89	3,500.00	0.00	3,500.00
OFFICE SUPPLIES							
<u>100-420-3110</u>	755.33	755.33	-200.00	-887.21	3,000.00	0.00	3,000.00
POSTAGE							
<u>100-420-3300</u>	10,483.87	10,206.26	16,065.00	7,333.66	12,000.00	0.00	12,000.00
GASOLINE							
<u>100-420-3320</u>	11,468.15	11,468.15	13,000.00	11,016.22	10,000.00	0.00	10,000.00
CLEANING SUPPLIES							
<u>100-420-3330</u>	154,366.87	154,366.87	150,000.00	138,553.44	150,000.00	0.00	150,000.00
OPERATING SUPPLIES / FOOD							
<u>100-420-3332</u>	25,336.57	25,336.57	20,000.00	18,482.87	20,000.00	0.00	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	0.00	3,500.00
OPERATING SUPPLIES / PRISON							
<u>100-420-3340</u>	19,064.58	18,902.48	17,256.00	15,073.27	15,000.00	0.00	15,000.00
OPERATING SUPPLIES / UNSPE							
<u>100-420-3350</u>	3,500.00	3,386.75	2,500.00	2,175.53	2,500.00	0.00	2,500.00
OPERATING SUPPLIES / BEDDIN							
<u>100-420-3370</u>	4,974.62	3,815.24	5,000.00	2,972.01	5,000.00	0.00	5,000.00
OPERATING SUPPLIES / LAUND							
<u>100-420-3380</u>	500.00	0.00	500.00	0.00	500.00	0.00	500.00
PHOTOGRAPHY / FINGERPRINT							
<u>100-420-3615</u>	2,569.30	1,664.68	4,157.00	4,156.02	4,500.00	0.00	4,500.00
UNIFORM EXPENSE							
<u>100-420-3657</u>	1,967.87	1,967.87	1,187.00	1,123.75	1,000.00	0.00	1,000.00
OFFICE FURNITURE & EQUIPM							

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

	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 FY 17 Adopted
<u>100-420-3910</u>	32,000.00	25,411.01	35,000.00	29,936.28	30,000.00	0.00	30,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:	277,304.33	267,085.99	274,111.00	239,425.63	260,500.00	0.00	260,500.00
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>100-420-4051</u>	12,000.00	10,836.46	51,952.00	37,970.42	35,000.00	0.00	35,000.00
<u>100-420-4054</u>	965.00	965.00	2,048.00	2,048.00	2,000.00	0.00	2,000.00
<u>100-420-4205</u>	1,643.62	1,643.62	2,000.00	1,336.55	2,000.00	0.00	2,000.00
<u>100-420-4260</u>	0.00	0.00	78.00	77.76	80.00	0.00	80.00
<u>100-420-4262</u>	1,746.13	1,419.71	1,538.35	416.70	1,500.00	0.00	1,500.00
<u>100-420-4280</u>	1,595.97	1,595.97	10,000.00	5,360.81	10,000.00	0.00	10,000.00
<u>100-420-4350</u>	0.00	0.00	1,000.00	90.00	100.00	0.00	100.00
<u>100-420-4400</u>	91,619.87	91,619.87	85,000.00	73,325.86	85,000.00	0.00	85,000.00
<u>100-420-4500</u>	2,792.96	2,792.96	5,000.00	2,318.36	4,000.00	0.00	4,000.00
<u>100-420-4505</u>	149,193.63	149,193.63	94,000.00	80,436.38	100,000.00	0.00	100,000.00
<u>100-420-4510</u>	2,833.95	2,720.60	10,000.00	909.64	5,000.00	0.00	5,000.00
<u>100-420-4520</u>	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00
<u>100-420-4522</u>	1,911.62	1,911.62	1,500.00	1,210.30	1,000.00	0.00	1,000.00
<u>100-420-4540</u>	2,319.58	898.36	2,400.00	716.09	2,000.00	0.00	2,000.00
<u>100-420-4550</u>	617.59	617.59	750.00	724.26	650.00	0.00	650.00
<u>100-420-4595</u>	2,915.68	1,819.96	5,500.00	4,014.64	5,000.00	0.00	5,000.00
<u>100-420-4598</u>	1,492.52	1,492.52	1,560.00	1,427.57	1,200.00	0.00	1,200.00
<u>100-420-4622</u>	0.00	0.00	626.00	586.34	850.00	0.00	850.00
<u>100-420-4800</u>	271.48	213.00	800.00	374.00	800.00	0.00	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	6,126.00	6,023.66	7,000.00	0.00	7,000.00
<u>100-420-4820</u>	7,031.83	7,031.83	7,053.00	7,053.00	8,000.00	0.00	8,000.00
<u>100-420-4825</u>	709.00	709.00	534.00	533.38	1,000.00	0.00	1,000.00
<u>100-420-4882</u>	53,380.00	53,380.00	130,238.00	130,238.00	160,000.00	0.00	160,000.00
<u>100-420-4987</u>	70.47	0.00	500.00	0.00	500.00	0.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	338,138.92	332,647.22	421,203.35	357,191.72	433,680.00	0.00	433,680.00
Category: 4000 - CAPITAL OUTLAY							
<u>100-420-5710</u>	19,696.22	19,696.22	0.00	0.00	0.00	0.00	0.00
<u>100-420-5720</u>	294.00	294.00	7,500.00	7,102.09	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

	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 FY 17 Adopted
C.O. VEHICLE	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
C.O. RADIOS	1,512.65	1,512.65	1,500.00	1,125.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:	21,502.87	21,502.87	9,000.00	8,227.09	40,000.00	0.00	40,000.00
Department: 420 - COUNTY JAIL Total:	2,046,132.84	2,022,838.80	2,191,194.19	2,068,797.67	2,260,737.00	0.00	2,260,737.00

100-420-5730

100-420-5735

Category: 4000 - CAPITAL OUTLAY Total:

Department: 420 - COUNTY JAIL Total:

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

Defined Budgets

2016-2017 YTD Activity FY 17 Adopted

Department: 421 - CONSTABLE #1

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	2016-2017 FY 17 Adopted
100-421-1001	37,375.00	37,374.96	40,973.00	39,455.00	43,052.46	0.00	43,052.46
100-421-1002	7,080.00	7,080.00	7,080.00	6,817.98	7,080.00	0.00	7,080.00
100-421-1005	5,980.00	5,980.00	6,220.00	6,220.00	7,000.00	0.00	7,000.00
100-421-2010	8,409.68	7,852.60	8,020.00	8,019.64	7,778.00	0.00	7,778.00
100-421-2020	3,858.00	3,836.42	4,152.00	3,994.73	4,371.00	0.00	4,371.00
100-421-2040	1,138.32	1,138.32	1,225.00	979.16	1,290.00	0.00	1,290.00
100-421-2050	7,409.00	7,408.87	7,973.00	7,711.16	8,393.00	0.00	8,393.00
Category: 1000 - PERSONAL SERVICES Total:	71,250.00	70,671.17	75,643.00	73,197.67	78,964.46	0.00	78,964.46

Category: 2000 - SUPPLIES AND MATERIALS

100-421-3100	150.35	47.00	200.00	73.39	200.00	0.00	200.00
100-421-3110	50.00	0.00	50.00	0.00	50.00	0.00	50.00
100-421-3300	1,357.00	1,055.92	1,500.00	707.67	1,500.00	0.00	1,500.00
100-421-3657	190.00	0.00	100.00	0.00	200.00	0.00	200.00
100-421-3900	858.00	857.88	800.00	807.88	800.00	0.00	800.00
Category: 2000 - SUPPLIES AND MATERIALS Total:	2,605.35	1,960.80	2,650.00	1,588.94	2,750.00	0.00	2,750.00

Category: 3000 - OTHER SERVICES AND CHARGES

100-421-4053	1,000.00	782.50	1,000.00	232.50	1,000.00	0.00	1,000.00
100-421-4200	909.65	838.95	900.00	805.05	800.00	0.00	800.00
100-421-4520	200.00	0.00	200.00	0.00	200.00	0.00	200.00
100-421-4540	1,500.00	560.85	1,500.00	316.81	1,500.00	0.00	1,500.00
100-421-4560	100.00	0.00	100.00	0.00	100.00	0.00	100.00
100-421-4800	200.00	0.00	200.00	0.00	200.00	0.00	200.00
100-421-4810	60.00	60.00	60.00	60.00	60.00	0.00	60.00
100-421-4825	266.00	266.00	300.00	228.55	300.00	0.00	300.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	4,235.65	2,508.30	4,260.00	1,642.91	4,160.00	0.00	4,160.00

Department: 421 - CONSTABLE #1 Total:

78,091.00	75,140.27	82,553.00	76,429.52	85,874.46	85,874.46	0.00	85,874.46
------------------	------------------	------------------	------------------	------------------	------------------	-------------	------------------

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

Department: 422 - CONSTABLE #3 Category: 1000 - PERSONAL SERVICES	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 FY 17 Adopted
<u>100-422-1001</u> SALARY / CONSTABLE #3	37,375.00	37,374.96	40,973.00	39,455.00	43,052.46	0.00	43,052.46
<u>100-422-1005</u> LONGEVITY	5,740.00	5,260.00	0.00	0.00	0.00	0.00	0.00
<u>100-422-1020</u> SALARY - PT DEPUTY CONSTAB	47,046.00	46,138.20	54,624.54	52,728.98	33,547.00	0.00	33,547.00
<u>100-422-2010</u> HEALTH INSURANCE	16,759.98	13,094.64	14,698.50	14,698.50	7,778.00	0.00	7,778.00
<u>100-422-2020</u> FICA	7,722.00	7,615.89	7,139.80	6,848.22	6,684.00	0.00	6,684.00
<u>100-422-2030</u> UNEMPLOYMENT COMPENSAT	221.38	221.38	219.00	150.84	145.00	0.00	145.00
<u>100-422-2040</u> WORKERS COMPENSATION	2,260.64	2,260.64	2,305.72	2,081.48	1,955.00	0.00	1,955.00
<u>100-422-2050</u> RETIREMENT	14,828.00	14,712.07	13,710.16	13,150.43	12,836.00	0.00	12,836.00
<u>100-422-2055</u> UNIFORM ALLOWANCE	780.00	780.00	817.28	787.28	780.00	0.00	780.00
<u>100-422-4100</u> DRIVEWAY & PIPELINE PERMIT	10,000.00	10,000.00	10,000.00	9,629.62	10,000.00	0.00	10,000.00
Category: 1000 - PERSONAL SERVICES Total:	142,733.00	137,457.78	144,488.00	139,530.35	116,777.46	0.00	116,777.46
Category: 2000 - SUPPLIES AND MATERIALS							
<u>100-422-3100</u> OFFICE SUPPLIES	1,279.03	1,279.03	800.00	768.08	700.00	0.00	700.00
<u>100-422-3110</u> POSTAGE	92.80	92.80	600.00	520.08	600.00	0.00	600.00
<u>100-422-3300</u> GASOLINE	9,000.00	6,545.70	9,587.00	4,488.62	8,400.00	0.00	8,400.00
<u>100-422-3340</u> OPERATING SUPPLIES / UNSPE	198.84	196.19	300.00	188.76	500.00	0.00	500.00
<u>100-422-3542</u> TIRES, TUBES & BATTERIES	938.88	938.88	1,200.00	469.44	1,200.00	0.00	1,200.00
<u>100-422-3657</u> MISC, EQUIPMENT	500.00	245.00	648.00	360.96	700.00	0.00	700.00
<u>100-422-3660</u> COMPUTER SOFTWARE	1,000.00	153.32	500.00	0.00	500.00	0.00	500.00
<u>100-422-3900</u> SUBSCRIPTIONS & PUBLICATIO	2,510.60	2,451.73	2,500.00	2,396.39	2,500.00	0.00	2,500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:	15,520.15	11,902.65	16,135.00	9,192.33	15,100.00	0.00	15,100.00
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>100-422-4200</u> TELEPHONE	1,361.83	1,249.80	2,000.00	972.88	2,000.00	0.00	2,000.00
<u>100-422-4205</u> CELLULAR PHONE CHARGES	2,064.69	2,064.69	2,000.00	1,813.25	2,000.00	0.00	2,000.00
<u>100-422-4350</u> PRINTING	227.00	227.00	1,000.00	65.00	800.00	0.00	800.00
<u>100-422-4400</u> DATA TRANSFER FEE	1,184.75	1,184.75	1,100.00	779.91	1,100.00	0.00	1,100.00
<u>100-422-4500</u> REPAIR / BUILDING STRUCTUR	2,509.28	2,509.28	500.00	128.62	500.00	0.00	500.00
<u>100-422-4520</u> REPAIR & MAINT / OFFICE EQU	126.85	0.00	300.00	0.00	300.00	0.00	300.00
<u>100-422-4522</u> REPAIR & MAINT / COPIER	360.00	0.00	300.00	0.00	300.00	0.00	300.00
<u>100-422-4540</u> REPAIR / VEHICLES	2,200.17	2,200.17	2,911.00	2,910.32	2,000.00	0.00	2,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
OIL CHANGES	592.89	278.40	402.00	263.90	500.00	0.00	500.00
REPAIR / RADIO	300.00	0.00	300.00	36.99	300.00	0.00	300.00
BOND PREMIUM	200.00	100.00	252.00	251.95	200.00	0.00	200.00
MEMBERSHIP DUES	300.00	60.00	300.00	60.00	200.00	0.00	200.00
CONFERENCE / SEMINAR EXPE	1,045.70	1,045.70	1,000.00	494.24	1,000.00	0.00	1,000.00
EMPLOYEE TRAINING & EDUCA	212.47	190.00	500.00	0.00	500.00	0.00	500.00
INSURANCE / FLEET	443.00	443.00	400.00	380.92	500.00	0.00	500.00
JANITORIAL SERVICES	300.00	0.00	300.00	0.00	300.00	0.00	300.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	13,428.63	11,552.79	13,565.00	8,157.98	12,500.00	0.00	12,500.00
Category: 4000 - CAPITAL OUTLAY							
C.O. EQUIPMENT & MACHINER	0.00	0.00	4,000.00	3,719.04	0.00	0.00	0.00
C.O. OFFICE FURNITURE & EQU	800.00	654.00	0.00	0.00	0.00	0.00	0.00
C.O. VEHICLE	0.00	0.00	0.00	0.00	38,000.00	0.00	38,000.00
Category: 4000 - CAPITAL OUTLAY Total:	800.00	654.00	4,000.00	3,719.04	38,000.00	0.00	38,000.00
Department: 422 - CONSTABLE #3 Total:	172,481.78	161,567.22	178,188.00	160,599.70	182,377.46	0.00	182,377.46

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
Department: 423 - CONSTABLE #4							
Category: 1000 - PERSONAL SERVICES							
<u>100-423-1001</u>	37,375.00	37,374.96	40,973.00	39,455.00	43,052.46	0.00	43,052.46
<u>100-423-1005</u>	4,060.00	4,060.00	4,300.00	4,300.00	4,540.00	0.00	4,540.00
<u>100-423-1020</u>	0.00	0.00	0.00	0.00	33,547.00	0.00	33,547.00
<u>100-423-2010</u>	8,411.76	7,852.60	8,020.00	8,019.64	7,778.00	0.00	7,778.00
<u>100-423-2020</u>	3,170.00	3,168.71	3,463.00	3,347.29	6,267.00	0.00	6,267.00
<u>100-423-2030</u>	0.00	0.00	0.00	0.00	145.00	0.00	145.00
<u>100-423-2040</u>	935.20	935.20	1,022.00	922.52	1,832.00	0.00	1,832.00
<u>100-423-2050</u>	6,100.04	6,100.04	6,651.00	6,427.59	12,034.00	0.00	12,034.00
<u>100-423-2055</u>	0.00	0.00	0.00	0.00	780.00	0.00	780.00
	60,052.00	59,491.51	64,429.00	62,472.04	109,975.46	0.00	109,975.46

Category: 1000 - PERSONAL SERVICES Total:

	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 FY 17 Adopted
Category: 2000 - SUPPLIES AND MATERIALS							
<u>100-423-3100</u>	259.39	10.00	450.00	430.93	450.00	0.00	450.00
<u>100-423-3110</u>	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<u>100-423-3300</u>	1,500.00	1,395.40	2,422.00	2,180.70	4,000.00	0.00	4,000.00
<u>100-423-3340</u>	0.00	0.00	175.00	0.00	275.00	0.00	275.00
<u>100-423-3660</u>	900.00	660.84	1,000.00	953.19	1,800.00	0.00	1,800.00
<u>100-423-3900</u>	160.00	156.00	160.00	156.00	165.00	0.00	165.00
	3,019.39	2,222.24	4,407.00	3,720.82	6,890.00	0.00	6,890.00

Category: 2000 - SUPPLIES AND MATERIALS Total:

	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 FY 17 Adopted
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>100-423-4200</u>	1,069.15	364.89	1,200.00	934.22	1,200.00	0.00	1,200.00
<u>100-423-4350</u>	1,000.00	0.00	740.00	0.00	1,000.00	0.00	1,000.00
<u>100-423-4400</u>	880.85	880.85	750.00	379.90	1,600.00	0.00	1,600.00
<u>100-423-4540</u>	1,866.61	1,866.02	2,133.00	3,157.32	2,500.00	0.00	2,500.00
<u>100-423-4560</u>	400.00	180.00	400.00	0.00	400.00	0.00	400.00
<u>100-423-4800</u>	147.00	0.00	78.00	0.00	180.00	0.00	180.00
<u>100-423-4812</u>	1,000.00	839.74	500.00	319.00	1,200.00	0.00	1,200.00
<u>100-423-4825</u>	355.00	355.00	305.00	304.73	620.00	0.00	620.00
	6,718.61	4,486.50	6,106.00	5,095.17	8,700.00	0.00	8,700.00

Category: 3000 - OTHER SERVICES AND CHARGES Total:

	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 FY 17 Adopted
Department: 423 - CONSTABLE #4 Total:							
	69,790.00	66,200.25	74,942.00	71,288.03	125,565.46	0.00	125,565.46

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
Department: 424 - DEPARTMENT OF PUBLIC SAFETY							
Category: 1000 - PERSONAL SERVICES							
<u>100-424-1002</u>	36,546.00	36,545.69	43,052.35	41,658.84	45,760.00	0.00	45,760.00
SALARIES / CLERK (1) / HOURLY							
<u>100-424-1005</u>	780.00	780.00	3,080.00	3,080.00	3,300.00	0.00	3,300.00
LONGEVITY							
<u>100-424-1031</u>	2,141.64	2,141.64	2,103.65	2,055.85	2,000.00	0.00	2,000.00
OVERTIME							
<u>100-424-2010</u>	8,331.62	7,852.60	6,679.22	6,678.86	7,778.00	0.00	7,778.00
HEALTH INSURANCE							
<u>100-424-2020</u>	3,008.00	2,756.65	2,925.83	2,551.62	3,906.00	0.00	3,906.00
FICA							
<u>100-424-2030</u>	134.00	129.57	190.00	135.09	215.00	0.00	215.00
UNEMPLOYMENT COMPENSAT							
<u>100-424-2040</u>	167.00	164.92	200.00	172.28	226.00	0.00	226.00
WORKERS COMPENSATION							
<u>100-424-2050</u>	5,797.74	5,797.74	5,522.95	5,319.12	7,501.00	0.00	7,501.00
RETIREMENT							
Category: 1000 - PERSONAL SERVICES Total:	56,906.00	56,168.81	63,754.00	61,651.66	70,686.00	0.00	70,686.00
Category: 2000 - SUPPLIES AND MATERIALS							
<u>100-424-3100</u>	5,436.95	5,436.95	5,486.00	5,485.31	3,500.00	0.00	3,500.00
OFFICE SUPPLIES							
<u>100-424-3340</u>	0.00	0.00	244.00	21.86	444.00	0.00	444.00
OPERATING SUPPLIES / UNSPE							
<u>100-424-3657</u>	640.98	640.98	214.00	19.44	500.00	0.00	500.00
OFFICE FURNITURE & EQUIPM							
Category: 2000 - SUPPLIES AND MATERIALS Total:	6,077.93	6,077.93	5,944.00	5,526.61	4,444.00	0.00	4,444.00
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>100-424-4200</u>	3,874.30	3,563.80	3,900.00	3,600.56	3,900.00	0.00	3,900.00
TELEPHONE							
<u>100-424-4260</u>	575.70	575.70	550.00	540.18	550.00	0.00	550.00
MILEAGE							
<u>100-424-4520</u>	55.30	0.00	600.00	74.00	600.00	0.00	600.00
REPAIR & MAINT / OFFICE EQU							
<u>100-424-4522</u>	766.77	526.22	1,300.00	419.93	1,300.00	0.00	1,300.00
DEPARTMENT OF PUBLIC SAFE							
<u>100-424-4525</u>	900.00	809.70	900.00	838.99	900.00	0.00	900.00
CABLE SERVICE							
<u>100-424-4990</u>	1,000.00	0.00	0.00	0.00	500.00	0.00	500.00
WEIGH SCALE FEE							
Category: 3000 - OTHER SERVICES AND CHARGES Total:	7,172.07	5,475.42	7,250.00	5,473.66	7,750.00	0.00	7,750.00
Department: 424 - DEPARTMENT OF PUBLIC SAFETY Total:							
	70,156.00	67,722.16	76,948.00	72,651.93	82,880.00	0.00	82,880.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

Defined Budgets

2016-2017
YTD Activity

2016-2017
Total Budget

2015-2016
Total Activity

2015-2016
Total Budget

2014-2015
Total Activity

2014-2015
Total Budget

Department: 425 - COUNTY SHERIFF

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	2016-2017 FY 17 Adopted
100-425-1001							
SALARY / ELECTED OFFICIAL	63,320.00	63,320.00	67,916.00	65,400.14	69,995.39	0.00	69,995.39
100-425-1002							
SALARIES / SECRETARIES (2) / H	73,884.00	73,833.23	85,423.17	82,479.17	80,704.00	0.00	80,704.00
100-425-1003							
SALARIES / PARTTIME	2,698.42	2,697.73	12,000.00	0.00	12,000.00	0.00	12,000.00
100-425-1004							
SALARY / CHIEF DEPUTY	49,936.00	49,936.00	59,830.84	57,301.75	58,348.42	0.00	58,348.42
100-425-1005							
LONGEVITY	31,060.00	31,060.00	30,163.72	32,253.72	36,600.00	0.00	36,600.00
100-425-1006							
SALARY / LIEUTENANT / CRIM.	48,633.00	48,633.00	57,783.09	55,938.14	54,446.60	0.00	54,446.60
100-425-1007							
SALARIES / SERGEANTS (3) / H	147,155.00	147,066.82	184,920.99	191,986.89	158,913.00	0.00	158,913.00
100-425-1020							
SALARIES / DEPUTIES (14) / HO	667,050.00	667,049.03	756,268.24	743,431.42	716,549.00	0.00	716,549.00
100-425-1025							
SALARY / WARRANT CLERK / H	36,068.00	36,030.94	42,594.63	41,064.47	40,228.00	0.00	40,228.00
100-425-1030							
SALARIES / DISPATCHERS (7) /	269,125.67	269,102.05	306,274.45	300,849.36	289,287.00	0.00	289,287.00
100-425-1031							
OVERTIME	66,167.33	66,167.33	38,248.98	84,039.81	30,000.00	0.00	30,000.00
100-425-2010							
HEALTH INSURANCE	225,359.83	223,820.02	205,058.33	195,373.87	233,318.00	0.00	233,318.00
100-425-2020							
FICA	108,892.22	108,892.22	97,761.04	94,268.22	119,485.00	0.00	119,485.00
100-425-2030							
UNEMPLOYMENT COMPENSAT	4,612.95	4,612.95	6,162.00	4,510.53	6,248.00	0.00	6,248.00
100-425-2040							
WORKERS COMPENSATION	23,947.00	23,946.76	27,048.00	25,528.28	27,420.00	0.00	27,420.00
100-425-2050							
RETIREMENT	215,774.58	215,774.58	186,452.50	186,866.84	229,442.00	0.00	229,442.00
100-425-2055							
UNIFORM ALLOWANCE	14,820.00	13,920.00	15,760.85	15,722.74	14,820.00	0.00	14,820.00
Category: 1000 - PERSONAL SERVICES Total:	2,048,504.00	2,045,862.66	2,179,666.83	2,177,015.35	2,177,804.41	0.00	2,177,804.41

Category: 2000 - SUPPLIES AND MATERIALS

	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 FY 17 Adopted
100-425-3100							
OFFICE SUPPLIES	17,067.91	17,067.91	17,500.00	17,606.84	16,000.00	0.00	16,000.00
100-425-3110							
POSTAGE	4,500.00	4,500.00	5,110.00	5,110.00	4,500.00	0.00	4,500.00
100-425-3300							
GASOLINE	109,482.88	83,584.69	109,805.00	54,828.68	110,000.00	0.00	110,000.00
100-425-3340							
OPERATING SUPPLIES / UNSPE	10,914.13	10,913.99	5,863.00	2,685.68	15,000.00	0.00	15,000.00
100-425-3342							
CANINE SUPPLIES AND CARE	119.07	119.07	339.00	338.42	500.00	0.00	500.00
100-425-3380							
PHOTOGRAPHY / FINGERPRINT	273.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
100-425-3390							
AMMUNITION	3,220.75	1,386.00	4,500.00	4,499.00	4,500.00	0.00	4,500.00
100-425-3542							
TIRES, TUBES & BATTERIES	10,942.89	10,942.45	9,957.00	9,956.08	10,000.00	0.00	10,000.00
100-425-3615							
UNIFORM EXPENSE	535.00	535.00	3,000.00	0.00	3,000.00	0.00	3,000.00
100-425-3657							
OFFICE FURNITURE & EQUIPM	4,962.95	4,962.95	5,057.00	3,904.05	6,000.00	0.00	6,000.00
100-425-3660							
COMPUTER SOFTWARE	13,045.62	13,045.62	13,596.00	13,595.40	20,000.00	0.00	20,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

	2014-2015				2015-2016				2016-2017				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017	FY 17 Adopted	
BODY ARMOR	1,734.50	1,734.50	11,428.00	11,427.25	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00		
SUBSCRIPTIONS & PUBLICATIONS	3,800.00	3,603.23	4,000.00	3,588.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00		
Category: 2000 - SUPPLIES AND MATERIALS Total:	180,598.70	152,395.41	190,155.00	127,539.40	199,500.00	0.00	199,500.00	0.00	199,500.00	0.00	199,500.00	199,500.00		
Category: 3000 - OTHER SERVICES AND CHARGES														
EMPLOYEE PHYSICALS/MEDICA	1,000.00	515.00	1,000.00	275.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00		
TELEPHONE	33,000.00	30,452.85	38,211.00	38,555.48	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00		
CELLULAR PHONE CHARGES (8)	5,974.19	5,974.19	5,500.00	5,359.81	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00		
PRINTING	1,000.00	258.00	170.00	170.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00		
DATA CONNECT FEE (WIRELESS)	13,000.00	12,952.94	10,000.00	9,034.81	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00		
REPAIR / BUILDING EQUIPMENT	0.00	0.00	676.00	676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
REPAIR & MAINT / OFFICE EQU	6,000.00	5,177.50	0.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00		
REPAIR & MAINT / COPIER	2,500.00	2,048.13	2,500.00	1,588.78	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00		
REPAIR / VEHICLES	32,104.20	32,104.20	26,055.00	22,421.93	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00		
OIL CHANGES	4,194.29	4,194.29	5,000.00	4,217.75	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00		
REPAIR / RADIO	3,002.52	2,607.55	7,500.00	5,513.03	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00		
LEASE / POSTAGE MACHINE	0.00	0.00	626.00	586.34	850.00	0.00	850.00	0.00	850.00	0.00	850.00	850.00		
BOND PREMIUM	780.72	658.00	142.00	213.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00		
CONFERENCE / SEMINAR EXPE	1,500.00	1,378.84	712.00	711.84	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00		
EMPLOYEE TRAINING & EDUCA	0.00	0.00	2,874.00	2,873.69	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00		
CERTIFICATION & TRAINING	6,626.70	6,621.74	2,251.00	2,250.63	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00		
INSURANCE / FLEET	6,829.00	6,829.00	5,562.00	5,561.38	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00		
Category: 3000 - OTHER SERVICES AND CHARGES Total:	117,511.62	111,772.23	108,779.00	100,009.47	128,350.00	0.00	128,350.00	0.00	128,350.00	0.00	128,350.00	128,350.00		
Category: 4000 - CAPITAL OUTLAY														
C.O. EQUIPMENT & MACHINER	8,233.00	8,232.98	71,767.00	28,317.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00		
C.O. VEHICLES (4 PATROL VEHI	171,984.22	175,990.00	195,087.00	195,086.03	168,415.00	0.00	168,415.00	0.00	168,415.00	0.00	168,415.00	168,415.00		
C.O. COMPUTER EQUIPMENT	25,172.46	21,166.68	17,538.00	15,264.74	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00		
Category: 4000 - CAPITAL OUTLAY Total:	205,389.68	205,389.66	284,392.00	238,667.77	218,415.00	0.00	218,415.00	0.00	218,415.00	0.00	218,415.00	218,415.00		
Department: 425 - COUNTY SHERIFF Total:	2,552,004.00	2,515,419.96	2,762,992.83	2,643,231.99	2,724,069.41	0.00	2,724,069.41	0.00	2,724,069.41	0.00	2,724,069.41	2,724,069.41		

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
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	35,264.17	35,338.00	0.00	35,338.00
100-426-1301	36,546.00	36,545.67	43,097.45	41,611.13	40,706.00	0.00	40,706.00
SALARY / CLERK (HOURLY)							
100-426-2010	8,430.48	7,852.60	6,679.22	6,678.86	7,778.00	0.00	7,778.00
HEALTH INSURANCE							
100-426-2020	6,339.00	5,306.63	5,855.85	4,311.01	5,817.00	0.00	5,817.00
FICA							
100-426-2030	282.00	235.25	380.00	220.28	320.00	0.00	320.00
UNEMPLOYMENT COMPENSAT							
100-426-2040	419.52	419.52	458.00	412.76	377.00	0.00	377.00
WORKERS COMPENSATION							
100-426-2050	12,173.00	10,593.80	11,190.08	8,548.20	11,171.00	0.00	11,171.00
RETIREMENT							
	105,973.00	96,524.23	119,424.00	97,046.41	101,507.00	0.00	101,507.00
Category: 1000 - PERSONAL SERVICES Total:							
Category: 2000 - SUPPLIES AND MATERIALS							
100-426-3100	963.00	833.08	700.00	629.03	700.00	0.00	700.00
OFFICE SUPPLIES							
100-426-3110	100.00	0.00	100.00	0.00	50.00	0.00	50.00
POSTAGE							
100-426-3300	2,000.00	907.88	1,900.00	440.88	1,500.00	0.00	1,500.00
GASOLINE							
100-426-3657	400.00	216.50	2,044.00	2,043.92	1,000.00	0.00	1,000.00
OFFICE FURNITURE & EQUIPM							
100-426-3900	500.00	0.00	300.00	0.00	500.00	0.00	500.00
SUBSCRIPTIONS & PUBLICATIO							
	3,963.00	1,957.46	5,044.00	3,113.83	3,750.00	0.00	3,750.00
Category: 2000 - SUPPLIES AND MATERIALS Total:							
Category: 3000 - OTHER SERVICES AND CHARGES							
100-426-4200	1,500.00	903.17	1,500.00	1,160.63	1,500.00	0.00	1,500.00
TELEPHONE							
100-426-4205	0.00	0.00	600.00	300.00	600.00	0.00	600.00
CELLULAR PHONE CHARGES							
100-426-4260	0.00	0.00	100.00	59.23	50.00	0.00	50.00
FLOOD PLAIN INSPECTOR - MIL							
100-426-4350	200.00	0.00	150.00	0.00	100.00	0.00	100.00
PRINTING							
100-426-4401	481.00	481.00	960.00	672.33	1,000.00	0.00	1,000.00
DATA CONNECT FEE (WIRELESS							
100-426-4510	0.00	941.54	0.00	0.00	0.00	0.00	0.00
REPAIR / MACHINERY & EQUIP							
100-426-4520	200.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
REPAIR & MAINT / OFFICE EQU							
100-426-4525	1,000.00	836.64	1,000.00	873.18	1,000.00	0.00	1,000.00
CABLE SERVICE							
100-426-4540	1,000.00	267.25	1,000.00	30.50	1,000.00	0.00	1,000.00
REPAIR / VEHICLES							
100-426-4810	256.00	256.00	300.00	145.00	300.00	0.00	300.00
MEMBERSHIP DUES							
100-426-4812	2,000.00	1,802.14	1,500.00	1,070.63	1,500.00	0.00	1,500.00
CONFERENCE / SEMINAR EXPE							
100-426-4825	350.00	266.00	350.00	228.55	375.00	0.00	375.00
INSURANCE / FLEET							
	6,987.00	5,753.74	8,460.00	4,540.05	8,425.00	0.00	8,425.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:							

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
C.O. OFFICE FURNITURE & EQU	2,000.00	1,127.15	356.00	0.00	0.00	0.00	0.00
C.O. RADIOS	4,539.00	4,539.00	0.00	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	104,700.29	113,682.00	0.00	113,682.00

Category: 4000 - CAPITAL OUTLAY

100-426-5720

100-426-5735

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
TRAVEL FOR INDIGENTS	2,000.00	525.00	2,000.00	420.00	2,000.00	0.00	2,000.00
FUNERALS FOR INDIGENTS	6,000.00	3,200.00	6,000.00	4,000.00	6,000.00	0.00	6,000.00
Category: 4000 - CAPITAL OUTLAY Total:	8,000.00	3,725.00	8,000.00	4,420.00	8,000.00	0.00	8,000.00
Department: 430 - INDIGENT SERVICES Total:	8,000.00	3,725.00	8,000.00	4,420.00	8,000.00	0.00	8,000.00

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

100-430-6050
 100-430-6051

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
Department: 431 - EXTENSION SERVICES							
Category: 1000 - PERSONAL SERVICES							
100-431-1002	36,567.82	36,567.82	43,085.27	41,598.91	40,706.00	0.00	40,706.00
100-431-1005	1,380.00	840.00	0.00	0.00	0.00	0.00	0.00
100-431-1028	43,850.00	43,849.12	50,511.05	40,400.77	54,015.64	0.00	54,015.64
100-431-2010	8,460.60	4,563.25	6,679.22	2,681.56	7,778.00	0.00	7,778.00
100-431-2020	6,256.00	6,143.81	5,931.69	4,874.14	7,506.00	0.00	7,506.00
100-431-2030	134.02	134.02	169.00	116.48	171.00	0.00	171.00
100-431-2040	167.56	167.56	178.00	160.00	180.00	0.00	180.00
100-431-2050	5,571.00	5,495.22	4,800.84	4,582.87	5,980.00	0.00	5,980.00
100-431-4100	0.00	0.00	3,414.93	1,910.09	3,400.00	0.00	3,400.00
	102,387.00	97,660.80	114,770.00	96,324.82	119,736.64	0.00	119,736.64
Category: 1000 - PERSONAL SERVICES Total:							
Category: 2000 - SUPPLIES AND MATERIALS							
100-431-3100	2,134.68	2,134.68	1,425.00	995.78	1,425.00	0.00	1,425.00
100-431-3101	317.58	317.58	250.00	137.43	250.00	0.00	250.00
100-431-3110	100.00	76.02	100.00	51.86	100.00	0.00	100.00
100-431-3300	3,277.74	2,357.53	3,500.00	1,949.36	3,500.00	0.00	3,500.00
100-431-3657	99.00	99.00	658.00	657.98	425.00	0.00	425.00
100-431-3900	500.00	378.25	600.00	593.70	600.00	0.00	600.00
	6,429.00	5,363.06	6,533.00	4,386.11	6,300.00	0.00	6,300.00
Category: 2000 - SUPPLIES AND MATERIALS Total:							
Category: 3000 - OTHER SERVICES AND CHARGES							
100-431-4200	1,662.54	1,182.63	1,700.00	1,232.73	1,700.00	0.00	1,700.00
100-431-4260	3,500.00	3,009.19	500.00	191.66	500.00	0.00	500.00
100-431-4400	2,332.34	1,808.86	3,100.00	1,305.74	3,100.00	0.00	3,100.00
100-431-4520	182.12	39.44	200.00	0.00	200.00	0.00	200.00
100-431-4522	1,067.76	671.20	1,400.00	604.66	1,400.00	0.00	1,400.00
100-431-4540	2,555.38	2,555.38	2,500.00	1,384.33	2,500.00	0.00	2,500.00
100-431-4800	71.00	71.00	0.00	0.00	0.00	0.00	0.00
100-431-4810	300.00	300.00	332.00	331.94	300.00	0.00	300.00
100-431-4812	4,849.62	4,849.62	4,500.00	4,014.70	4,500.00	0.00	4,500.00
100-431-4814	2,073.24	2,073.24	763.00	0.00	1,500.00	0.00	1,500.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

	2014-2015					2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017	FY 17 Adopted
<u>100-431-4825</u>	177.00	177.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00	200.00
INSURANCE / FLEET											
Category: 3000 - OTHER SERVICES AND CHARGES Total:	18,771.00	16,737.56	15,195.00	9,065.76	15,900.00	0.00	15,900.00	0.00	0.00	15,900.00	15,900.00
Category: 4000 - CAPITAL OUTLAY											
<u>100-431-5720</u>	0.00	0.00	705.00	705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C.O. OFFICE FURNITURE & EQU											
<u>100-431-5730</u>	0.00	0.00	29,767.00	28,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C.O. VEHICLE											
Category: 4000 - CAPITAL OUTLAY Total:	0.00	0.00	30,472.00	29,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 431 - EXTENSION SERVICE Total:	127,587.00	119,861.42	166,970.00	139,206.69	141,936.64	0.00	141,936.64	0.00	0.00	141,936.64	141,936.64

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
Department: 433 - RECORD MANAGEMENT DEPARTMENT							
Category: 1000 - PERSONAL SERVICES							
<u>100-433-1001</u>	36,546.00	36,545.64	42,973.54	41,487.20	40,706.00	0.00	40,706.00
<u>100-433-1005</u>	3,640.00	3,640.00	4,152.88	4,112.88	4,120.00	0.00	4,120.00
<u>100-433-1010</u>	26,458.00	26,457.60	35,619.73	34,392.16	33,800.00	0.00	33,800.00
<u>100-433-2010</u>	16,975.51	15,705.20	13,357.44	13,324.84	15,555.00	0.00	15,555.00
<u>100-433-2020</u>	5,098.00	4,985.42	4,832.58	4,465.97	6,015.00	0.00	6,015.00
<u>100-433-2030</u>	227.00	217.86	324.00	224.06	331.00	0.00	331.00
<u>100-433-2040</u>	294.44	294.44	340.00	306.84	348.00	0.00	348.00
<u>100-433-2050</u>	9,790.05	9,790.05	9,220.83	8,807.86	11,550.00	0.00	11,550.00
	99,029.00	97,636.21	110,821.00	107,121.81	112,425.00	0.00	112,425.00
Category: 1000 - PERSONAL SERVICES Total:							
Category: 2000 - SUPPLIES AND MATERIALS							
<u>100-433-3100</u>	1,750.00	956.48	1,500.00	1,101.17	1,500.00	0.00	1,500.00
<u>100-433-3110</u>	490.00	0.00	490.00	0.00	470.00	0.00	470.00
<u>100-433-3657</u>	500.00	0.00	500.00	0.00	500.00	0.00	500.00
	2,740.00	956.48	2,490.00	1,101.17	2,470.00	0.00	2,470.00
Category: 2000 - SUPPLIES AND MATERIALS Total:							
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>100-433-4200</u>	1,355.39	1,288.09	1,200.00	958.74	1,200.00	0.00	1,200.00
<u>100-433-4522</u>	444.61	360.00	600.00	300.00	600.00	0.00	600.00
	1,800.00	1,648.09	1,800.00	1,258.74	1,800.00	0.00	1,800.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:							
Department: 433 - RECORD MANAGEMENT DEPARTMENT Total:							
	11,486,901.33	10,806,386.13	13,229,832.74	13,181,169.68	14,283,564.43	0.00	14,283,564.43
Fund: 100 - GENERAL FUND Total:							

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
COUNTY JUDGE PROBATE CON	251.00	250.70	0.00	0.00	250.00	0.00	250.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	251.00	250.70	0.00	0.00	250.00	0.00	250.00
Department: 341 - MISSING DESCRIPTION Total:	251.00	250.70	0.00	0.00	250.00	0.00	250.00
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total:	251.00	250.70	0.00	0.00	250.00	0.00	250.00

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:

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY 17 Adopted
3,946.00	3,945.18	4,000.00	3,792.18	4,000.00	0.00	4,000.00
3,946.00	3,945.18	4,000.00	3,792.18	4,000.00	0.00	4,000.00
3,946.00	3,945.18	4,000.00	3,792.18	4,000.00	0.00	4,000.00
3,946.00	3,945.18	4,000.00	3,792.18	4,000.00	0.00	4,000.00

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:

Department: 695 - LAW LIBRARY Total:

Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND Total:

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 17 Adopted
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT							
Department: 114 - COUNTY CLERK RECORDS MANAGEMENT							
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
114-114-4533 COMPUTER MAINTENANCE	2,000.00	1,176.00	2,000.00	1,176.00	2,000.00	0.00	2,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	22,000.00	1,176.00	22,000.00	16,910.00	22,000.00	0.00	22,000.00
Department: 114 - COUNTY CLERK RECORDS MANAGEMENT Total:	22,000.00	1,176.00	22,000.00	16,910.00	22,000.00	0.00	22,000.00
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT Total:	22,000.00	1,176.00	22,000.00	16,910.00	22,000.00	0.00	22,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Endings: 09/30/2017

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY 17 Adopted
2014-2015	4,000.00	70.00	4,000.00	0.00	4,000.00	0.00
2015-2016	4,000.00	70.00	4,000.00	0.00	4,000.00	0.00
2016-2017	4,000.00	70.00	4,000.00	0.00	4,000.00	4,000.00
Category: 2000 - SUPPLIES AND MATERIALS	4,000.00	70.00	4,000.00	0.00	4,000.00	0.00
Department: 341 - MISSING DESCRIPTION	4,000.00	70.00	4,000.00	0.00	4,000.00	0.00
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT	4,000.00	70.00	4,000.00	0.00	4,000.00	0.00

Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT

Department: 341 - MISSING DESCRIPTION

Category: 2000 - SUPPLIES AND MATERIALS

115-341-3657

OFFICE FURNITURE & EQUIPM

Category: 2000 - SUPPLIES AND MATERIALS Total:

Department: 341 - MISSING DESCRIPTION Total:

Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
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

116-441-6500

MEDIATION EXPENSES

Category: 4000 - CAPITAL OUTLAY Total:

Department: 441 - DISTRICT CLERK / MEDIATION Total:

Fund: 116 - MEDIATION FEE Total:

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 17 Adopted
NORMA'S HOUSE	700.00	0.00	1,112.50	1,112.50	500.00	0.00	500.00
CASA / GC SPECIAL ADVOCATES	700.00	0.00	1,112.50	1,112.50	500.00	0.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	1,400.00	0.00	2,225.00	2,225.00	1,000.00	0.00	1,000.00
Department: 309 - MUSHROOM FARM Total:	1,400.00	0.00	2,225.00	2,225.00	1,000.00	0.00	1,000.00
Fund: 119 - FAMILY PROTECTION FEE Total:	1,400.00	0.00	2,225.00	2,225.00	1,000.00	0.00	1,000.00

Fund: 119 - FAMILY PROTECTION FEE

Department: 309 - MUSHROOM FARM

Category: 3000 - OTHER SERVICES AND CHARGES

119-309-4938

119-309-4940

Category: 3000 - OTHER SERVICES AND CHARGES Total:

Department: 309 - MUSHROOM FARM Total:

Fund: 119 - FAMILY PROTECTION FEE Total:

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
1,080.00	732.05	0.00	965.34	0.00	1,080.00	0.00
1,080.00	732.05	0.00	965.34	0.00	1,080.00	0.00
1,080.00	732.05	0.00	965.34	0.00	1,080.00	0.00
1,080.00	732.05	0.00	965.34	0.00	1,080.00	0.00

Fund: 127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT

Department: 400 - COUNTY JUDGE

Category: 3000 - OTHER SERVICES AND CHARGES

127-400-4200

TELEPHONE

Category: 3000 - OTHER SERVICES AND CHARGES Total:

Department: 400 - COUNTY JUDGE Total:

Fund: 127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT Total:

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 17 Adopted
Fund: 129 - COURTHOUSE SECURITY (CHS)							
Department: 601 - COURTHOUSE SECURITY							
Category: 1000 - PERSONAL SERVICES							
<u>129-601-1020</u> SALARY / COURTHOUSE SECUR	28,213.11	28,213.11	16,913.95	22,363.83	25,000.00	0.00	25,000.00
<u>129-601-2020</u> FICA	2,191.22	2,191.22	553.67	884.23	1,913.00	0.00	1,913.00
<u>129-601-2030</u> UNEMPLOYMENT COMPENSAT	132.71	132.71	36.00	129.71	58.00	0.00	58.00
<u>129-601-2040</u> WORKERS COMPENSATION	359.00	338.56	254.00	305.68	330.00	0.00	330.00
<u>129-601-2050</u> RETIREMENT	4,098.74	4,098.74	1,062.78	1,697.95	3,673.00	0.00	3,673.00
<u>129-601-2055</u> UNIFORM ALLOWANCE	600.00	600.00	0.00	0.00	300.00	0.00	300.00
Category: 1000 - PERSONAL SERVICES Total:	35,594.78	35,574.34	18,820.40	25,381.40	31,274.00	0.00	31,274.00
Department: 601 - COURTHOUSE SECURITY Total:	35,594.78	35,574.34	18,820.40	25,381.40	31,274.00	0.00	31,274.00
Fund: 129 - COURTHOUSE SECURITY (CHS) Total:	35,594.78	35,574.34	18,820.40	25,381.40	31,274.00	0.00	31,274.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 17 Adopted
SECURITY SERVICE	660.00	659.88	700.00	589.90	700.00	0.00	700.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	660.00	659.88	700.00	589.90	700.00	0.00	700.00
Department: 130 - JP BUILDING SECURITY Total:	660.00	659.88	700.00	589.90	700.00	0.00	700.00
Fund: 130 - JUSTICE COURT BUILDING SECURITY Total:	660.00	659.88	700.00	589.90	700.00	0.00	700.00

Fund: 130 - JUSTICE COURT BUILDING SECURITY

Department: 130 - JP BUILDING SECURITY

Category: 3000 - OTHER SERVICES AND CHARGES

130-130-4570

SECURITY SERVICE

Category: 3000 - OTHER SERVICES AND CHARGES Total:

Department: 130 - JP BUILDING SECURITY Total:

Fund: 130 - JUSTICE COURT BUILDING SECURITY Total:

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND							
Department: 600 -							
Category: 2000 - SUPPLIES AND MATERIALS							
140-600-365Z 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							
140-600-4999 MISCELLANEOUS	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
Category: 4000 - CAPITAL OUTLAY							
140-600-5720 C.O. OFFICE FURNITURE & EQU	5,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Category: 4000 - CAPITAL OUTLAY Total:	5,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Department: 600 -	25,000.00	0.00	30,000.00	265.67	30,000.00	0.00	30,000.00
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND Tot	25,000.00	0.00	30,000.00	265.67	30,000.00	0.00	30,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
COURT REPORTER SERVICE	1,500.00	255.75	3,123.00	3,122.75	2,500.00	0.00	2,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	1,500.00	255.75	3,123.00	3,122.75	2,500.00	0.00	2,500.00
Department: 601 -	1,500.00	255.75	3,123.00	3,122.75	2,500.00	0.00	2,500.00
Fund: 153 - CRS Total:	1,500.00	255.75	3,123.00	3,122.75	2,500.00	0.00	2,500.00

Fund: 153 - CRS

Department: 601 -

Category: 3000 - OTHER SERVICES AND CHARGES

153-601-1000

COURT REPORTER SERVICE

Category: 3000 - OTHER SERVICES AND CHARGES Total:

Department: 601 -

Fund: 153 - CRS Total:

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
Fund: 156 - JUSTICE COURT TECHNOLOGY FUND (ICTF)							
Department: 156 - JUSTICE COURT TECHNOLOGY FUND (ICTF)							
Category: 3000 - OTHER SERVICES AND CHARGES							
156-156-4520	550.00	497.88	682.00	587.88	550.00	0.00	550.00
156-156-4521	2,743.61	2,743.61	2,633.00	2,242.34	2,200.00	0.00	2,200.00
156-156-4522	1,400.00	1,379.40	3,089.00	2,823.63	2,500.00	0.00	2,500.00
156-156-4533	21,041.95	19,115.92	20,067.00	20,066.22	18,809.00	0.00	18,809.00
156-156-4812	3,500.00	2,670.25	2,814.48	1,852.47	2,909.00	0.00	2,909.00
156-156-4813	4,086.40	4,086.40	3,032.70	3,000.03	3,000.00	0.00	3,000.00
156-156-4814	2,454.07	2,454.06	2,842.00	2,841.61	3,000.00	0.00	3,000.00
156-156-4990	1,019.00	1,019.00	0.00	0.00	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	36,795.03	33,966.52	35,160.18	33,414.18	32,968.00	0.00	32,968.00
Category: 4000 - CAPITAL OUTLAY							
156-156-5720	1,605.50	1,222.75	554.00	0.00	2,000.00	0.00	2,000.00
156-156-5721	0.00	0.00	536.00	0.00	1,500.00	0.00	1,500.00
156-156-5722	1,151.47	658.00	0.00	0.00	750.00	0.00	750.00
Category: 4000 - CAPITAL OUTLAY Total:	2,756.97	1,880.75	1,090.00	0.00	4,250.00	0.00	4,250.00
Department: 156 - JUSTICE COURT TECHNOLOGY FUND (ICTF) Total:							
Fund: 156 - JUSTICE COURT TECHNOLOGY FUND (ICTF) Total:	39,552.00	35,847.27	36,250.18	33,414.18	37,218.00	0.00	37,218.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY 17 Adopted
15,000.00	10,082.64	0.00	3,617.38	5,000.00	0.00	5,000.00
15,000.00	10,082.64	0.00	3,617.38	5,000.00	0.00	5,000.00
15,000.00	10,082.64	0.00	3,617.38	5,000.00	0.00	5,000.00
15,000.00	10,082.64	0.00	3,617.38	5,000.00	0.00	5,000.00

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

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
50,000.00	29,491.01	0.00	0.00	0.00	70,000.00	0.00	70,000.00
50,000.00	29,491.01	0.00	0.00	0.00	70,000.00	0.00	70,000.00
50,000.00	29,491.01	0.00	0.00	0.00	70,000.00	0.00	70,000.00
50,000.00	29,491.01	0.00	0.00	0.00	70,000.00	0.00	70,000.00

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

204-208-1031 OVERTIME
 Category: 1000 - PERSONAL SERVICES Total:
 Department: 208 - DPS / LOCAL BORDER SECURITY / DPS GRANT T
 Fund: 204 - LOCAL BORDER SECURITY GRANT Total:

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
207-600-2000	2,400.00	2,400.00	2,400.00	603.04	2,400.00	0.00	2,400.00
ADMINISTRATION EXPENSES	2,400.00	2,400.00	2,400.00	603.04	2,400.00	0.00	2,400.00
Category: 1000 - PERSONAL SERVICES Total:	2,400.00	2,400.00	2,400.00	603.04	2,400.00	0.00	2,400.00
Department: 600 - DEBT SERVICE Total:	2,400.00	2,400.00	2,400.00	603.04	2,400.00	0.00	2,400.00
Fund: 207 - REVOLVING LOAN FUND Total:	2,400.00	2,400.00	2,400.00	603.04	2,400.00	0.00	2,400.00

Fund: 207 - REVOLVING LOAN FUND

Department: 600 - DEBT SERVICE

Category: 1000 - PERSONAL SERVICES

207-600-2000

ADMINISTRATION EXPENSES

Category: 1000 - PERSONAL SERVICES Total:

Department: 600 - DEBT SERVICE Total:

Fund: 207 - REVOLVING LOAN FUND Total:

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

Defined Budgets

2016-2017
YTD Activity

2016-2017
Total Budget

2015-2016
Total Activity

2015-2016
Total Budget

2014-2015
Total Activity

2014-2015
Total Budget

Fund: 210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE

Department: 610 - CERTZ

Category: 2000 - SUPPLIES AND MATERIALS

210-610-3571	BASE MATERIALS / PCT. 1	116,124.13	875,000.00	16,558.32	468,500.00	0.00	468,500.00
210-610-3572	BASE MATERIALS / PCT. 2	0.00	0.00	0.00	430,500.00	0.00	430,500.00
210-610-3573	BASE MATERIALS / PCT. 3	0.00	754,751.00	0.00	410,500.00	0.00	410,500.00
210-610-3574	BASE MATERIALS / PCT. 4	140,455.98	611,777.00	98,514.78	410,500.00	0.00	410,500.00
210-610-3581	SURFACING MATERIALS / PCT. 1	39,820.29	0.00	0.00	100,000.00	0.00	100,000.00
210-610-3584	SURFACING MATERIALS / PCT. 4	3,539.10	0.00	0.00	65,000.00	0.00	65,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		299,939.50	2,241,528.00	115,073.10	1,885,000.00	0.00	1,885,000.00

Category: 3000 - OTHER SERVICES AND CHARGES

210-610-4891	SEAL COATING / PCT. 1	85,752.80	0.00	0.00	60,000.00	0.00	60,000.00
210-610-4892	SEAL COATING / PCT. 2	0.00	0.00	0.00	163,000.00	0.00	163,000.00
210-610-4893	SEAL COATING / PCT. 3	63,382.51	0.00	0.00	0.00	0.00	0.00
210-610-4991	20% TIF GRANT SHARE PCT. 1	2,127,008.00	25,901.00	25,900.69	0.00	0.00	0.00
210-610-4992	20% TIF GRANT SHARE PCT. 2	786,518.00	597,798.00	597,797.87	0.00	0.00	0.00
210-610-4993	20% TIF GRANT SHARE PCT. 3	587,852.00	64,676.00	64,675.63	0.00	0.00	0.00
210-610-4994	20% TIF GRANT SHARE PCT. 4	1,378,245.00	255,137.20	12,511.73	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		5,028,757.93	943,512.20	700,885.92	223,000.00	0.00	223,000.00

Category: 4000 - CAPITAL OUTLAY

210-610-5811	C.O. EQUIPMENT AND MACHI	115,450.00	0.00	0.00	660,500.00	0.00	660,500.00
210-610-5812	C.O. EQUIPMENT AND MACHI	115,450.00	281,487.80	281,487.80	410,500.00	0.00	410,500.00
210-610-5813	C.O. EQUIPMENT AND MACHI	122,634.23	120,249.00	120,211.00	410,500.00	0.00	410,500.00
210-610-5814	C.O. EQUIPMENT AND MACHI	115,450.00	263,223.00	263,222.34	410,500.00	0.00	410,500.00
Category: 4000 - CAPITAL OUTLAY Total:		468,984.23	664,959.80	664,921.14	1,892,000.00	0.00	1,892,000.00
Department: 610 - CERTZ Total:		5,797,681.66	3,850,000.00	1,480,880.16	4,000,000.00	0.00	4,000,000.00
Fund: 210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ZO		5,797,681.66	3,850,000.00	1,480,880.16	4,000,000.00	0.00	4,000,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
Fund: 211 - ROAD AND BRIDGE # 1							
Department: 611 - ROAD AND BRIDGE # 1							
Category: 1000 - PERSONAL SERVICES							
<u>211-611-1001</u>	55,620.00	55,619.96	59,920.00	57,699.98	61,999.19	0.00	61,999.19
<u>211-611-1002</u>	318,491.00	275,511.91	323,644.86	285,819.46	307,799.00	0.00	307,799.00
<u>211-611-1003</u>	28,864.00	15,642.23	33,480.90	44,307.01	31,880.00	0.00	31,880.00
<u>211-611-1004</u>	42,141.00	42,140.89	48,966.50	47,265.37	46,301.00	0.00	46,301.00
<u>211-611-1005</u>	12,080.00	12,080.00	14,495.05	14,495.05	14,840.00	0.00	14,840.00
<u>211-611-2010</u>	84,936.00	68,083.76	62,791.54	57,440.70	69,996.00	0.00	69,996.00
<u>211-611-2020</u>	35,182.00	29,455.38	29,812.20	25,538.52	35,589.00	0.00	35,589.00
<u>211-611-2030</u>	1,363.00	1,123.94	1,657.00	1,085.43	1,677.00	0.00	1,677.00
<u>211-611-2040</u>	15,594.00	15,045.00	14,480.00	14,207.20	14,641.00	0.00	14,641.00
<u>211-611-2050</u>	67,558.00	59,258.28	57,225.75	50,069.30	68,340.00	0.00	68,340.00
<u>211-611-2055</u>	4,160.00	3,785.61	4,160.00	3,258.90	4,160.00	0.00	4,160.00
<u>211-611-2056</u>	2,700.00	2,400.00	2,400.00	2,100.00	2,400.00	0.00	2,400.00
	668,689.00	580,146.96	653,033.80	603,286.92	659,622.19	0.00	659,622.19
Category: 1000 - PERSONAL SERVICES Total:							
Category: 2000 - SUPPLIES AND MATERIALS							
<u>211-611-3100</u>	500.00	471.56	500.00	411.66	500.00	0.00	500.00
<u>211-611-3300</u>	100,000.00	81,421.03	100,000.00	61,773.24	100,000.00	0.00	100,000.00
<u>211-611-3305</u>	7,000.00	5,290.78	7,000.00	6,617.90	7,000.00	0.00	7,000.00
<u>211-611-3400</u>	9,800.00	5,443.36	11,866.00	2,515.56	10,000.00	0.00	10,000.00
<u>211-611-3420</u>	6,000.00	2,217.97	5,000.00	0.00	3,000.00	0.00	3,000.00
<u>211-611-3540</u>	38,889.70	22,947.93	50,000.00	29,670.62	35,000.00	0.00	35,000.00
<u>211-611-3541</u>	16,969.77	16,969.77	10,000.00	8,850.00	10,000.00	0.00	10,000.00
<u>211-611-3542</u>	29,354.35	29,001.35	20,000.00	19,594.28	20,000.00	0.00	20,000.00
<u>211-611-3560</u>	800.00	248.23	800.00	147.84	600.00	0.00	600.00
<u>211-611-3570</u>	161,135.74	153,467.37	188,179.62	188,178.71	127,000.00	0.00	127,000.00
<u>211-611-3571</u>	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00	0.00	7,344.00
<u>211-611-3580</u>	91,154.42	91,154.42	99,290.00	71,313.44	0.00	0.00	0.00
<u>211-611-3590</u>	5,000.00	0.00	3,000.00	22.14	2,000.00	0.00	2,000.00
<u>211-611-3600</u>	20,000.00	2,043.00	20,000.00	11,435.24	20,000.00	0.00	20,000.00
<u>211-611-3610</u>	5,855.10	2,648.16	6,403.00	6,385.52	6,000.00	0.00	6,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted

211-611-3620	SIGNS	2,297.80	2,297.80	2,000.00	932.07	2,000.00	0.00	2,000.00
211-611-3630	SMALL TOOLS / MINOR EQUIP	3,344.90	3,344.90	4,537.00	3,460.32	3,000.00	0.00	3,000.00
211-611-3657	OFFICE FURNITURE & EQUIPM	0.00	0.00	100.00	69.00	100.00	0.00	100.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		505,445.78	426,311.63	536,019.62	418,721.54	353,544.00	0.00	353,544.00

Category: 3000 - OTHER SERVICES AND CHARGES

211-611-4054	EMPLOYEE PHYSICALS/MEDICA	750.00	660.00	580.00	770.00	700.00	0.00	700.00
211-611-4200	TELEPHONE	955.45	884.48	901.00	826.74	850.00	0.00	850.00
211-611-4400	UTILITIES	3,240.00	3,122.62	3,240.00	2,774.48	3,240.00	0.00	3,240.00
211-611-4401	DATA CONNECT FEE (WIRELESS	600.00	444.00	600.00	370.00	600.00	0.00	600.00
211-611-4500	REPAIR / BUILDING STRUCTUR	5,000.00	871.78	899.00	0.00	5,000.00	0.00	5,000.00
211-611-4510	REPAIR / MACHINERY & EQUIP	55,000.00	44,770.54	100,191.00	100,191.00	95,000.00	0.00	95,000.00
211-611-4540	REPAIR / VEHICLES	52,642.77	45,549.40	52,033.00	52,032.33	50,000.00	0.00	50,000.00
211-611-4560	REPAIR / RADIO	600.00	126.72	500.00	305.96	500.00	0.00	500.00
211-611-4610	EQUIPMENT HIRE (RENT / LEAS	59,626.80	55,335.92	96,776.00	19,600.00	60,000.00	0.00	60,000.00
211-611-4611	LEASE / ROAD CONSTRUCTION	42,660.12	42,660.12	52,957.00	52,956.93	64,800.00	0.00	64,800.00
211-611-4800	BOND PREMIUM	0.00	0.00	200.00	0.00	200.00	0.00	200.00
211-611-4812	CONFERENCE / SEMINAR EXPE	1,700.00	696.87	1,700.00	1,526.70	1,700.00	0.00	1,700.00
211-611-4820	INSURANCE / PROPERTY / LIAB	197.30	197.30	165.00	165.00	300.00	0.00	300.00
211-611-4825	INSURANCE / FLEET	4,915.00	4,915.00	4,907.00	4,906.74	5,760.00	0.00	5,760.00
211-611-4830	INSURANCE / MOBILE ROAD E	2,549.66	2,549.66	2,256.00	2,255.50	3,000.00	0.00	3,000.00
211-611-4860	CONTRACT LABOR	43,138.04	9,862.50	47,392.00	3,230.00	10,000.00	0.00	10,000.00
211-611-4990	BRIDGE CONSTRUCTION	0.00	0.00	12,530.38	12,530.38	10,000.00	0.00	10,000.00
211-611-4999	MISCELLANEOUS	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		273,575.14	212,646.91	384,827.38	261,441.76	318,650.00	0.00	318,650.00

Category: 4000 - CAPITAL OUTLAY

211-611-5710	C.O. EQUIPMENT & MACHINER	330,707.00	330,706.16	150,000.00	141,788.12	0.00	0.00	0.00
211-611-5715	LEASE/PURCHASE EQUIPMENT	31,045.08	31,045.08	35,000.00	33,867.36	35,000.00	0.00	35,000.00
211-611-5720	C.O. OFFICE FURNITURE & EQ	0.00	0.00	500.00	0.00	500.00	0.00	500.00
211-611-5730	C.O. VEHICLE	0.00	0.00	21,000.00	21,000.00	30,000.00	0.00	30,000.00

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 17 Adopted
C.O. RADIOS	2,000.00	0.00	1,000.00	300.30	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:	363,752.08	361,751.24	207,500.00	196,955.78	65,500.00	0.00	65,500.00
Department: 611 - ROAD AND BRIDGE # 1 Total:	1,811,462.00	1,580,856.74	1,781,380.80	1,480,406.00	1,397,316.19	0.00	1,397,316.19
Fund: 211 - ROAD AND BRIDGE # 1 Total:	1,811,462.00	1,580,856.74	1,781,380.80	1,480,406.00	1,397,316.19	0.00	1,397,316.19

211-611-5735

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted

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

212-612-1001	SALARY-COMMISSIONER	55,620.00	55,619.96	59,920.00	57,699.98	61,999.19	0.00	61,999.19
212-612-1002	SALARIES / EMPLOYEES (7) / H	238,868.00	236,224.74	324,617.75	298,494.99	307,799.00	0.00	307,799.00
212-612-1004	SALARY / LEAD (2) / HOURLY	83,783.00	83,782.48	97,776.61	94,394.47	92,103.00	0.00	92,103.00
212-612-1005	LONGEVITY	6,720.00	6,720.00	7,440.00	7,440.00	6,160.00	0.00	6,160.00
212-612-2010	HEALTH INSURANCE	76,442.00	68,741.63	69,469.76	62,133.43	77,773.00	0.00	77,773.00
212-612-2020	FICA	29,635.00	29,144.99	30,323.27	26,886.61	36,013.00	0.00	36,013.00
212-612-2030	UNEMPLOYMENT COMPENSAT	1,122.00	1,067.41	1,698.00	1,080.03	1,708.00	0.00	1,708.00
212-612-2040	WORKERS COMPENSATION	12,878.00	12,436.72	14,982.00	14,509.92	15,145.00	0.00	15,145.00
212-612-2050	RETIREMENT	56,908.00	56,518.98	57,932.66	52,942.99	69,155.00	0.00	69,155.00
212-612-2055	UNIFORM RENTAL SERVICE	3,200.00	2,338.51	3,200.00	2,680.98	3,200.00	0.00	3,200.00
212-612-2056	CELL PHONE ALLOWANCE	2,400.00	2,400.00	2,700.00	2,400.00	2,700.00	0.00	2,700.00
	Category: 1000 - PERSONAL SERVICES Total:	567,576.00	554,995.42	670,060.05	620,663.40	673,755.19	0.00	673,755.19

Category: 2000 - SUPPLIES AND MATERIALS

212-612-3100	OFFICE SUPPLIES	1,190.05	1,190.05	1,200.00	1,100.69	800.00	0.00	800.00
212-612-3300	GASOLINE AND DIESEL	74,991.61	73,969.05	77,098.00	58,271.94	85,000.00	0.00	85,000.00
212-612-3301	OFF ROAD DYED DIESEL	51,387.38	31,532.22	57,318.00	23,377.10	65,000.00	0.00	65,000.00
212-612-3305	LUBRICANTS	7,100.10	7,100.10	6,538.00	6,991.73	6,000.00	0.00	6,000.00
212-612-3400	MATERIALS AND SUPPLIES	2,788.67	2,527.64	3,397.00	2,854.83	4,000.00	0.00	4,000.00
212-612-3420	HERBICIDE	1,624.09	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
212-612-3540	EQUIPMENT REPAIR PARTS	19,127.39	19,127.39	20,409.00	20,390.60	15,000.00	0.00	15,000.00
212-612-3541	GRADER BLADES	8,850.00	8,850.00	15,000.00	9,005.78	15,000.00	0.00	15,000.00
212-612-3542	TIRES, TUBES & BATTERIES	18,319.41	17,825.78	25,000.00	16,767.25	25,000.00	0.00	25,000.00
212-612-3560	WELDING SUPPLIES	600.00	537.93	858.00	857.13	600.00	0.00	600.00
212-612-3570	BASE MATERIALS	102,527.88	102,527.88	118,825.00	99,700.62	105,000.00	0.00	105,000.00
212-612-3571	GRAVEL / STATE	7,344.00	7,344.00	7,500.00	7,500.00	7,344.00	0.00	7,344.00
212-612-3580	SURFACING MATERIALS / EMU	116,951.49	116,951.49	65,781.00	65,780.39	60,000.00	0.00	60,000.00
212-612-3590	LUMBER	207.76	7.79	1,250.00	309.33	1,250.00	0.00	1,250.00
212-612-3600	CULVERTS	3,167.03	1,381.05	7,500.00	6,286.99	7,500.00	0.00	7,500.00
212-612-3610	CONCRETE	81.66	10.95	4,000.00	678.14	4,000.00	0.00	4,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

Defined Budgets

	2014-2015 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 FY 17 Adopted
SIGNS	1,762.15	1,762.15	1,500.00	1,188.52	1,500.00	0.00	1,500.00
SMALL TOOLS / MINOR EQUIP	2,990.11	2,990.11	2,489.00	1,967.69	2,500.00	0.00	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	419,008.00	323,069.22	409,494.00	0.00	409,494.00
Category: 3000 - OTHER SERVICES AND CHARGES							
EMPLOYEE PHYSICALS/MEDICA	920.00	330.00	1,000.00	1,000.00	1,000.00	0.00	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	585.47	1,000.00	0.00	1,000.00
UTILITIES	2,514.38	2,514.38	2,500.00	1,822.88	2,500.00	0.00	2,500.00
ROAD AND BRIDGE #2 - DATA C	585.62	444.00	600.00	370.00	600.00	0.00	600.00
REPAIR / BUILDING STRUCTUR	1,000.00	93.80	1,000.00	682.58	1,000.00	0.00	1,000.00
REPAIR / MACHINERY & EQUIP	18,925.22	16,314.05	17,886.00	17,885.95	20,000.00	0.00	20,000.00
REPAIR / VEHICLES	16,625.70	16,216.78	18,446.00	11,884.03	20,000.00	0.00	20,000.00
REPAIR / RADIO	400.00	199.34	1,529.00	1,528.47	400.00	0.00	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	18,708.00	0.00	18,708.00
BOND PREMIUM	177.50	177.50	0.00	0.00	178.00	0.00	178.00
CONFERENCE / SEMINAR EXPE	1,698.57	1,638.54	2,248.00	1,823.45	2,500.00	0.00	2,500.00
INSURANCE / PROPERTY / LIAB	409.09	409.09	414.00	414.00	700.00	0.00	700.00
INSURANCE / FLEET	8,395.00	8,395.00	8,270.00	8,269.97	8,500.00	0.00	8,500.00
INSURANCE / MOBILE ROAD E	2,438.15	2,438.15	2,334.00	2,333.50	2,500.00	0.00	2,500.00
CONTRACT LABOR	6,340.08	3,697.82	5,013.00	5,013.00	14,000.00	0.00	14,000.00
JANITORIAL SERVICES	1,500.00	1,110.00	1,500.00	60.00	0.00	0.00	0.00
SEAL COATING	113,313.55	112,997.94	163,000.00	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
MISCELLANEOUS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	206,752.76	195,999.54	248,082.00	74,464.50	99,136.00	0.00	99,136.00
Category: 4000 - CAPITAL OUTLAY							
CONSTRUCT BULDING	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	94,695.00	0.00	94,695.00
LEASE/PURCHASE EQUIPMENT	88,328.00	84,472.58	106,032.00	104,182.72	90,790.00	0.00	90,790.00
C.O. OFFICE FURNITURE & EQU	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

	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 FY 17 Adopted
C.O. VEHICLE	26,916.00	26,887.65	34,690.00	34,690.00	0.00	0.00	0.00
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	188,239.93	198,485.00	0.00	198,485.00
Department: 612 - ROAD AND BRIDGE # 2 Total:	1,615,777.00	1,561,662.39	1,532,240.05	1,206,437.05	1,380,870.19	0.00	1,380,870.19
Fund: 212 - ROAD AND BRIDGE # 2 Total:	1,615,777.00	1,561,662.39	1,532,240.05	1,206,437.05	1,380,870.19	0.00	1,380,870.19

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

Defined Budgets

2016-2017
FY 17 Adopted

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	2016-2017 FY 17 Adopted
213-613-1001	55,620.00	55,619.96	59,920.00	57,699.98	61,999.19	0.00	61,999.19
213-613-1002	197,511.99	159,245.06	232,956.19	220,434.16	219,856.00	0.00	219,856.00
213-613-1003	39,109.01	39,109.01	42,228.11	39,969.20	41,725.00	0.00	41,725.00
213-613-1005	14,900.00	14,900.00	16,287.37	13,767.37	19,280.00	0.00	19,280.00
213-613-2010	50,961.00	39,263.00	41,415.83	38,757.42	46,664.00	0.00	46,664.00
213-613-2020	23,657.00	20,454.32	22,285.31	20,462.65	26,389.00	0.00	26,389.00
213-613-2030	841.00	680.98	1,135.00	788.69	1,160.00	0.00	1,160.00
213-613-2040	9,719.00	9,411.76	9,936.00	10,080.16	10,056.00	0.00	10,056.00
213-613-2050	45,427.00	39,761.93	42,675.19	39,763.58	50,675.00	0.00	50,675.00
213-613-2055	5,600.00	5,169.80	6,540.00	5,766.62	4,600.00	0.00	4,600.00
213-613-2056	2,100.00	1,800.00	2,100.00	1,800.00	2,100.00	0.00	2,100.00
Category: 1000 - PERSONAL SERVICES Total:	445,446.00	385,415.82	477,479.00	449,289.83	484,504.19	0.00	484,504.19

Category: 2000 - SUPPLIES AND MATERIALS

213-613-3100	347.89	181.39	700.00	257.15	500.00	0.00	500.00
213-613-3300	97,150.00	61,796.81	55,265.00	49,244.33	100,000.00	0.00	100,000.00
213-613-3305	10,000.00	8,004.25	10,000.00	7,755.97	15,000.00	0.00	15,000.00
213-613-3400	4,000.00	2,820.38	4,000.00	2,149.19	3,000.00	0.00	3,000.00
213-613-3420	5,000.00	1,862.60	5,000.00	2,854.49	5,000.00	0.00	5,000.00
213-613-3540	13,392.43	10,246.55	19,980.00	13,338.59	20,000.00	0.00	20,000.00
213-613-3541	8,850.00	8,850.00	8,850.00	8,850.00	5,000.00	0.00	5,000.00
213-613-3542	20,000.00	19,253.67	20,000.00	2,761.26	20,000.00	0.00	20,000.00
213-613-3560	500.00	266.25	500.00	18.38	500.00	0.00	500.00
213-613-3570	57,082.34	57,082.34	78,265.00	73,146.92	80,000.00	0.00	80,000.00
213-613-3571	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00	0.00	7,344.00
213-613-3580	72,967.93	31,735.40	75,000.00	5,910.86	75,000.00	0.00	75,000.00
213-613-3590	2,500.00	0.00	5,000.00	37.50	5,000.00	0.00	5,000.00
213-613-3600	5,000.00	3,064.42	5,000.00	0.00	5,000.00	0.00	5,000.00
213-613-3610	1,216.60	480.08	2,000.00	41.90	2,000.00	0.00	2,000.00
213-613-3620	2,000.00	1,089.53	3,190.00	3,189.28	2,000.00	0.00	2,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
213-613-3630	4,306.25	4,306.25	2,000.00	619.18	2,000.00	0.00	2,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:	311,657.44	218,383.92	302,094.00	177,519.00	347,344.00	0.00	347,344.00

SMALL TOOLS / MINOR EQUIP
Category: 2000 - SUPPLIES AND MATERIALS Total:

Category: 3000 - OTHER SERVICES AND CHARGES

213-613-4054	380.00	380.00	300.00	160.00	400.00	0.00	400.00
213-613-4200	1,256.95	1,159.00	1,200.00	1,121.40	1,200.00	0.00	1,200.00
213-613-4400	3,177.15	3,177.15	3,950.00	3,743.25	3,200.00	0.00	3,200.00
213-613-4401	650.00	574.29	650.00	379.90	650.00	0.00	650.00
213-613-4500	835.72	430.00	1,000.00	0.00	1,000.00	0.00	1,000.00
213-613-4510	4,682.46	4,682.46	10,000.00	6,842.17	10,000.00	0.00	10,000.00
213-613-4540	42,529.87	42,522.37	20,000.00	11,412.59	20,000.00	0.00	20,000.00
213-613-4560	495.24	133.08	500.00	0.00	500.00	0.00	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	60,700.00	0.00	60,700.00
213-613-4800	0.00	0.00	0.00	0.00	200.00	0.00	200.00
213-613-4812	1,983.60	1,983.60	2,377.00	2,376.90	2,400.00	0.00	2,400.00
213-613-4814	0.00	0.00	3.00	0.00	200.00	0.00	200.00
213-613-4820	155.46	155.46	156.00	156.00	600.00	0.00	600.00
213-613-4825	6,447.00	6,447.00	6,994.00	6,993.29	10,000.00	0.00	10,000.00
213-613-4830	1,873.38	1,873.38	1,917.00	1,916.50	3,500.00	0.00	3,500.00
213-613-4860	11,535.00	11,535.00	22,205.00	22,205.00	20,000.00	0.00	20,000.00
213-613-4895	75,000.00	0.00	49,000.00	0.00	75,000.00	0.00	75,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	214,153.70	137,003.99	195,680.00	124,774.68	210,550.00	0.00	210,550.00

Category: 4000 - CAPITAL OUTLAY

213-613-5710	153,572.86	153,572.86	264,263.00	264,262.12	259,586.00	0.00	259,586.00
213-613-5720	0.00	0.00	4,345.00	4,345.00	2,000.00	0.00	2,000.00
213-613-5730	0.00	0.00	0.00	0.00	33,226.00	0.00	33,226.00
213-613-5735	1,000.00	39.27	0.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:	154,572.86	153,612.13	268,608.00	268,607.12	294,812.00	0.00	294,812.00

Category: 613 - ROAD AND BRIDGE # 3 Total:

Department: 613 - ROAD AND BRIDGE # 3 Total:	1,125,830.00	894,415.86	1,243,861.00	1,020,190.63	1,337,210.19	0.00	1,337,210.19
Fund: 213 - ROAD AND BRIDGE # 3 Total:	1,125,830.00	894,415.86	1,243,861.00	1,020,190.63	1,337,210.19	0.00	1,337,210.19

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
Fund: 214 - ROAD AND BRIDGE # 4 Department: 614 - ROAD AND BRIDGE # 4 Category: 1000 - PERSONAL SERVICES							
<u>214-614-1001</u>							
SALARY-COMMISSIONER	55,620.00	55,619.96	59,920.00	57,699.98	61,999.19	0.00	61,999.19
<u>214-614-1002</u>							
SALARIES / EMPLOYEES (S) / H	282,839.00	248,765.41	207,455.26	185,350.81	219,856.00	0.00	219,856.00
<u>214-614-1004</u>							
SALARIES / LEAD ROAD WORKE	0.00	0.00	121,763.08	118,380.35	92,103.00	0.00	92,103.00
<u>214-614-1005</u>							
LONGEVITY	15,540.00	15,540.00	17,940.00	17,940.00	9,640.00	0.00	9,640.00
<u>214-614-2010</u>							
HEALTH INSURANCE	66,801.52	54,947.28	74,243.24	52,102.62	62,218.00	0.00	62,218.00
<u>214-614-2020</u>							
FICA	27,242.00	23,730.25	25,565.46	22,630.94	29,506.00	0.00	29,506.00
<u>214-614-2030</u>							
UNEMPLOYMENT COMPENSAT	862.00	850.89	1,360.00	910.04	1,343.00	0.00	1,343.00
<u>214-614-2040</u>							
WORKERS COMPENSATION	11,230.48	11,230.48	10,087.00	11,853.52	10,201.00	0.00	10,201.00
<u>214-614-2050</u>							
RETIREMENT	52,311.00	47,217.00	68,432.12	44,716.78	56,659.00	0.00	56,659.00
<u>214-614-2055</u>							
UNIFORM RENTAL SERVICE	5,200.00	4,951.46	5,200.00	5,184.55	6,000.00	0.00	6,000.00
<u>214-614-2056</u>							
CELL PHONE ALLOWANCE	2,100.00	1,500.00	2,100.00	1,800.00	2,100.00	0.00	2,100.00
Category: 1000 - PERSONAL SERVICES Total:	519,746.00	464,352.73	594,066.16	518,569.59	551,625.19	0.00	551,625.19
Category: 2000 - SUPPLIES AND MATERIALS							
<u>214-614-3100</u>							
OFFICE SUPPLIES	900.47	368.53	1,000.00	350.38	1,000.00	0.00	1,000.00
<u>214-614-3300</u>							
GASOLINE AND DIESEL	106,150.00	30,231.94	70,000.00	27,829.98	80,000.00	0.00	80,000.00
<u>214-614-3301</u>							
OFF ROAD DYED DIESEL	40,000.00	21,863.57	40,000.00	17,253.51	30,000.00	0.00	30,000.00
<u>214-614-3305</u>							
LUBRICANTS	7,000.00	3,607.27	7,394.00	7,393.75	6,000.00	0.00	6,000.00
<u>214-614-3400</u>							
MATERIALS AND SUPPLIES	5,000.00	4,415.68	5,075.00	5,059.14	4,000.00	0.00	4,000.00
<u>214-614-3420</u>							
HERBICIDE	4,274.87	865.44	6,576.00	6,576.00	3,000.00	0.00	3,000.00
<u>214-614-3540</u>							
EQUIPMENT REPAIR PARTS	25,586.00	25,418.46	27,831.00	28,359.27	20,000.00	0.00	20,000.00
<u>214-614-3541</u>							
GRADER BLADES	8,850.00	8,850.00	8,850.00	8,850.00	8,850.00	0.00	8,850.00
<u>214-614-3542</u>							
TIRES, TUBES & BATTERIES	16,000.00	11,235.07	20,000.00	14,602.56	16,000.00	0.00	16,000.00
<u>214-614-3560</u>							
WELDING SUPPLIES	1,000.00	38.37	1,040.00	1,039.56	1,000.00	0.00	1,000.00
<u>214-614-3570</u>							
BASE MATERIALS	180,502.84	171,368.28	364,768.00	232,967.97	180,000.00	0.00	180,000.00
<u>214-614-3571</u>							
GRAVEL / STATE	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00	0.00	7,344.00
<u>214-614-3580</u>							
SURFACING MATERIALS / EMU	80,000.00	51,534.73	55,000.00	13,528.21	0.00	0.00	0.00
<u>214-614-3590</u>							
LUMBER	1,000.00	19.98	4,000.00	542.00	5,000.00	0.00	5,000.00
<u>214-614-3600</u>							
CULVERTS	11,800.00	5,416.54	12,000.00	3,439.60	8,000.00	0.00	8,000.00
<u>214-614-3610</u>							
CONCRETE	1,000.00	349.65	4,460.00	630.97	10,000.00	0.00	10,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

	2014-2015				2015-2016				2016-2017				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017	FY 17 Adopted	
SIGNS	5,000.00	4,302.53	5,000.00	1,815.98	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00		
SMALL TOOLS / MINOR EQUIP	3,816.50	3,803.98	3,000.00	2,098.25	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00		
OFFICE FURNITURE & EQUIPM	500.00	489.75	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00		
Category: 2000 - SUPPLIES AND MATERIALS Total:	505,724.68	351,523.77	643,338.00	379,681.13	387,194.00	387,194.00	387,194.00	0.00	387,194.00	0.00	387,194.00	387,194.00		
Category: 3000 - OTHER SERVICES AND CHARGES														
EMPLOYEE PHYSICALS/MEDICA	800.00	370.00	800.00	540.00	800.00	800.00	800.00	0.00	800.00	0.00	800.00	800.00		
WASTE DISPOSAL	900.00	0.00	1,000.00	0.00	800.00	800.00	800.00	0.00	800.00	0.00	800.00	800.00		
TELEPHONE	1,199.53	1,132.92	1,150.00	1,135.22	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00		
UTILITIES	2,000.00	1,817.27	2,000.00	1,394.67	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00		
DATA CONNECT FEE (WIRELESS	500.00	482.00	500.00	370.00	500.00	500.00	500.00	0.00	500.00	0.00	500.00	500.00		
REPAIR / BUILDING STRUCTUR	4,655.62	1,356.88	9,320.00	835.71	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00		
REPAIR / MACHINERY & EQUIP	53,690.04	52,769.35	22,000.00	14,255.18	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00		
REPAIR / VEHICLES	46,464.55	46,464.55	25,000.00	2,475.99	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00		
REPAIR / RADIO	1,706.95	1,706.95	2,806.00	2,805.91	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00		
EQUIPMENT HIRE (RENT / LEAS	9,862.00	5,440.00	12,287.00	0.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00		
LEASE / ROAD CONSTRUCTION	3,155.45	11,980.45	23,808.00	23,807.68	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00		
BOND PREMIUM	177.50	177.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CONFERENCE / SEMINAR EXPE	2,000.00	1,655.72	1,500.00	1,241.51	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00		
EMPLOYEE TRAINING & EDUCA	150.00	0.00	0.00	0.00	300.00	300.00	300.00	0.00	300.00	0.00	300.00	300.00		
INSURANCE / PROPERTY / LIAB	211.32	211.32	191.00	191.00	500.00	500.00	500.00	0.00	500.00	0.00	500.00	500.00		
INSURANCE / FLEET	5,306.00	5,306.00	5,227.00	5,226.38	8,000.00	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00		
INSURANCE / MOBILE ROAD E	2,007.81	2,007.81	1,831.00	1,830.50	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00		
CONTRACT LABOR	15,500.00	15,500.00	37,540.00	37,540.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00		
SEAL COATING	144,641.41	144,641.41	25,000.00	0.00	140,000.00	140,000.00	140,000.00	0.00	140,000.00	0.00	140,000.00	140,000.00		
BRIDGE CONSTRUCTION	5,655.57	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00		
HAZARDOUS SUBSTANCE LICE	300.00	0.00	300.00	0.00	300.00	300.00	300.00	0.00	300.00	0.00	300.00	300.00		
MISCELLANEOUS	3,641.02	3,641.02	4,000.00	160.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00		
Category: 3000 - OTHER SERVICES AND CHARGES Total:	304,524.77	296,661.15	176,260.00	93,809.75	285,200.00	285,200.00	285,200.00	0.00	285,200.00	0.00	285,200.00	285,200.00		
Category: 4000 - CAPITAL OUTLAY														
C.O. EQUIPMENT & MACHINER	285,838.00	285,837.26	310,281.00	160,280.60	120,000.00	120,000.00	120,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00		
LEASE/PURCHASE EQUIPMENT	51,930.55	36,674.22	82,365.00	82,364.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
C.O. OFFICE FURNITURE & EQU	2,000.00	0.00	100.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00		

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 17 Adopted
C.O. VEHICLE	0.00	0.00	35,000.00	2,500.00	35,000.00	0.00	35,000.00
C.O. RADIOS	1,700.00	116.76	0.00	487.70	2,000.00	0.00	2,000.00
Category: 4000 - CAPITAL OUTLAY Total:	341,468.55	322,628.24	427,746.00	245,632.57	158,000.00	0.00	158,000.00
Department: 614 - ROAD AND BRIDGE # 4 Total:	1,671,464.00	1,435,165.89	1,841,410.16	1,237,693.04	1,382,019.19	0.00	1,382,019.19
Fund: 214 - ROAD AND BRIDGE # 4 Total:	1,671,464.00	1,435,165.89	1,841,410.16	1,237,693.04	1,382,019.19	0.00	1,382,019.19

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
225-600-1000	195,000.00	-10,000.00	205,000.00	205,000.00	210,000.00	0.00
225-600-2000	48,740.00	48,739.75	40,789.00	40,788.50	32,447.00	0.00
Category: 1000 - PERSONAL SERVICES Total:	243,740.00	58,739.75	245,789.00	245,788.50	242,447.00	0.00
Department: 600 - DEBT SERVICE Total:	243,740.00	58,739.75	245,789.00	245,788.50	242,447.00	0.00
Fund: 225 - INTEREST & SINKING FUND Total:	243,740.00	58,739.75	245,789.00	245,788.50	242,447.00	0.00
Report Total:	27,821,354.11	22,235,393.24	23,851,032.33	19,943,901.90	24,237,849.19	0.00

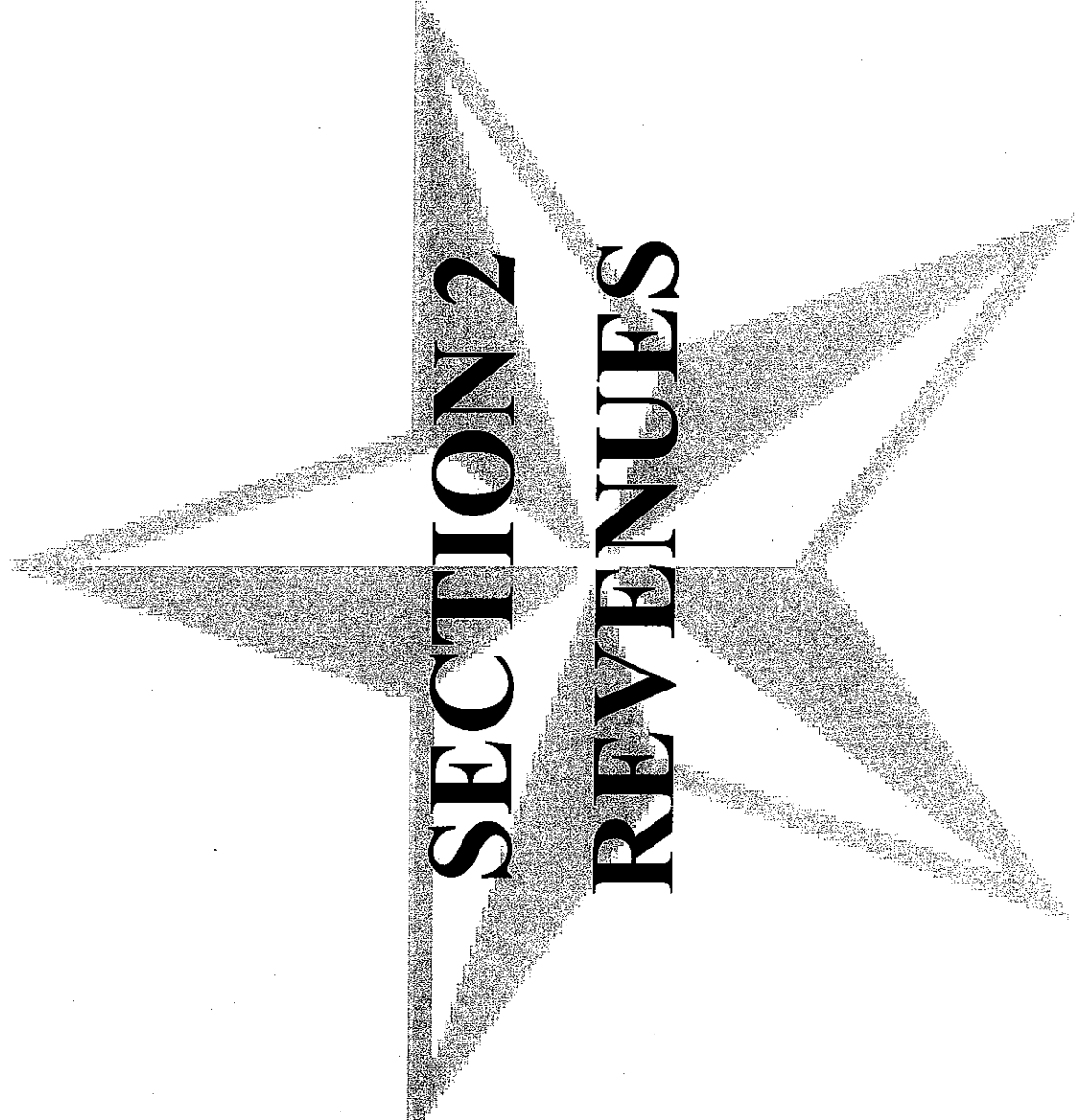
Fund: 225 - INTEREST & SINKING FUND

Department: 600 - DEBT SERVICE

Category: 1000 - PERSONAL SERVICES

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 FY 17 Adopted	2016-2017 FY 17 Adopted
100 - GENERAL FUND	11,486,901.33	10,806,386.13	13,229,832.74	13,181,169.68	14,283,564.43	0.00	0.00	14,283,564.43
108 - GONZALES COUNTY PROBATE COURT FUND	251.00	250.70	0.00	0.00	250.00	0.00	0.00	250.00
109 - GONZALES COUNTY LAW LIBRARY FUND	3,946.00	3,945.18	4,000.00	3,792.18	4,000.00	0.00	0.00	4,000.00
114 - COUNTY CLERK RECORD MANAGEMENT	22,000.00	1,176.00	22,000.00	16,910.00	22,000.00	0.00	0.00	22,000.00
115 - DISTRICT CLERK RECORDS MANAGEMENT	4,000.00	70.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
116 - MEDIATION FEE	3,000.00	0.00	3,000.00	450.00	3,000.00	0.00	0.00	3,000.00
119 - FAMILY PROTECTION FEE	1,400.00	0.00	2,225.00	2,225.00	1,000.00	0.00	0.00	1,000.00
127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT	1,080.00	732.05	0.00	965.34	1,080.00	0.00	0.00	1,080.00
129 - COURTHOUSE SECURITY (CHS)	35,594.78	35,574.34	18,820.40	25,381.40	31,274.00	0.00	0.00	31,274.00
130 - JUSTICE COURT BUILDING SECURITY	660.00	659.88	700.00	589.90	700.00	0.00	0.00	700.00
140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND	25,000.00	0.00	30,000.00	265.67	30,000.00	0.00	0.00	30,000.00
153 - CRS	1,500.00	255.75	3,123.00	3,122.75	2,500.00	0.00	0.00	2,500.00
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	39,552.00	35,847.27	36,250.18	33,414.18	37,218.00	0.00	0.00	37,218.00
200 - SCAAP	15,000.00	10,082.64	0.00	3,617.38	5,000.00	0.00	0.00	5,000.00
204 - LOCAL BORDER SECURITY GRANT	50,000.00	29,491.01	0.00	0.00	70,000.00	0.00	0.00	70,000.00
207 - REVOLVING LOAN FUND	2,400.00	2,400.00	2,400.00	603.04	2,400.00	0.00	0.00	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	4,000,000.00	0.00	0.00	4,000,000.00
211 - ROAD AND BRIDGE # 1	1,811,462.00	1,580,856.74	1,781,380.80	1,480,406.00	1,397,316.19	0.00	0.00	1,397,316.19
212 - ROAD AND BRIDGE # 2	1,615,777.00	1,561,662.39	1,532,240.05	1,206,437.05	1,380,870.19	0.00	0.00	1,380,870.19
213 - ROAD AND BRIDGE # 3	1,125,830.00	894,415.86	1,243,861.00	1,020,190.63	1,337,210.19	0.00	0.00	1,337,210.19
214 - ROAD AND BRIDGE # 4	1,671,464.00	1,435,165.89	1,841,410.16	1,237,693.04	1,382,019.19	0.00	0.00	1,382,019.19
225 - INTEREST & SINKING FUND	243,740.00	38,739.75	245,789.00	245,788.50	242,447.00	0.00	0.00	242,447.00
Report Total:	27,821,354.11	22,235,393.24	23,851,032.33	19,943,901.90	24,237,849.19	0.00	0.00	24,237,849.19



SECTION 2
REVENUES

Budget Worksheet

Account Summary

For Fiscal: 2016-2017 Period Ending: 09/30/2017

Gonzales County, TX

Fund: 100 - GENERAL FUND	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	
							2016-2017 Total Budget	2016-2017 FY 17 Adopted
100-3111000	5,166,915.00	5,718,695.56	6,355,344.00	5,977,769.23	-7,861,892.00	0.00	0.00	-7,861,892.00
100-3113000	130,000.00	190,947.63	140,000.00	239,320.07	-230,000.00	0.00	0.00	-230,000.00
100-3302000	15,000.00	18,712.07	17,000.00	11,881.88	-15,750.00	0.00	0.00	-15,750.00
100-3304000	3,832,977.00	3,281,248.61	1,825,000.00	1,590,460.75	-1,650,000.00	0.00	0.00	-1,650,000.00
100-3304500	91,278.00	109,860.09	109,860.00	165,998.74	-165,000.00	0.00	0.00	-165,000.00
100-3305000	50,000.00	73,821.57	69,615.00	192,121.10	-50,000.00	0.00	0.00	-50,000.00
100-3305300	5,000.00	1,669.94	3,000.00	267.00	-300.00	0.00	0.00	-300.00
100-3305501	0.00	29,491.01	0.00	0.00	-50,000.00	0.00	0.00	-50,000.00
100-3306000	7,000.00	8,636.00	9,636.00	11,866.00	-11,000.00	0.00	0.00	-11,000.00
100-3306600	0.00	104,992.56	0.00	0.00	0.00	0.00	0.00	0.00
100-3306700	0.00	29,599.84	0.00	0.00	0.00	0.00	0.00	0.00
100-3307000	15,600.00	18,861.60	18,862.00	12,002.76	0.00	0.00	0.00	0.00
100-3411000	15,000.00	17,123.84	25,200.00	20,200.00	-25,200.00	0.00	0.00	-25,200.00
100-3411500	0.00	327.88	3,935.00	3,606.68	-3,934.56	0.00	0.00	-3,934.56
100-3411600	2,400.00	2,400.00	2,400.00	603.04	-2,400.00	0.00	0.00	-2,400.00
100-3411700	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
100-3411800	1,440.00	1,620.00	1,200.00	1,860.00	-1,860.00	0.00	0.00	-1,860.00
100-3412000	340,000.00	204,733.26	216,877.00	142,704.18	-175,000.00	0.00	0.00	-175,000.00
100-3413000	0.00	198.55	200.00	5.00	-5.00	0.00	0.00	-5.00
100-3415000	0.00	68.95	70.00	2.00	-2.00	0.00	0.00	-2.00
100-3421000	365,000.00	554,533.31	555,026.00	374,756.75	-382,255.00	0.00	0.00	-382,255.00
100-3422000	20,000.00	9,290.00	8,000.00	3,850.00	-5,330.00	0.00	0.00	-5,330.00
100-3423000	2,300.00	3,655.50	5,500.00	3,936.00	-4,200.00	0.00	0.00	-4,200.00
100-3425000	11,500.00	15,229.39	14,168.00	9,825.26	-10,000.00	0.00	0.00	-10,000.00
100-3426000	600.00	660.59	600.00	401.06	-300.00	0.00	0.00	-300.00
100-3427000	20,000.00	23,805.70	22,408.00	16,220.40	-18,000.00	0.00	0.00	-18,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
100-3437000	8,800.00	9,081.52	8,575.00	7,651.75	-11,250.00	0.00	-11,250.00
FEES OF OFFICE / STATE TRAFFI							
100-3437500	150.00	28.00	32.00	36.00	-48.00	0.00	-48.00
FEES OF OFFICE / FTA							
100-3438000	25,000.00	26,337.82	25,350.00	16,458.13	-25,000.00	0.00	-25,000.00
ARREST FEES FUND							
100-3438500	5,700.00	7,378.05	7,252.00	5,473.40	-6,500.00	0.00	-6,500.00
WARRANT SERVICE FEES							
100-3438600	0.00	250.00	250.00	100.00	0.00	0.00	0.00
CONSTABLE #1 WARRANT SERV							
100-3438900	17,000.00	18,179.50	18,000.00	17,286.86	-20,192.00	0.00	-20,192.00
UNIFORM TRAFFIC ACT (TFC)							
100-3439000	400.00	352.14	325.00	270.37	-300.00	0.00	-300.00
CHILD SAFETY (CS)							
100-3439100	39,500.00	41,036.75	40,700.00	35,502.07	-50,000.00	0.00	-50,000.00
CONSOLIDATED COURT COSTS							
100-3439700	315.00	317.50	330.00	405.40	-300.00	0.00	-300.00
INDIGENT SERVICES (IS)							
100-3439800	5,135.00	5,239.18	4,850.00	1,268.48	-5,075.00	0.00	-5,075.00
TIME PAYMENTS							
100-3512000	85,000.00	91,790.53	82,000.00	95,885.90	-111,102.00	0.00	-111,102.00
JP COURTS / CRIMINAL FEES							
100-3513000	5,725.00	5,588.00	5,600.00	4,418.00	-5,420.00	0.00	-5,420.00
COUNTY COURT / PROBATE FE							
100-3516000	30,000.00	30,250.00	26,000.00	24,900.00	-25,000.00	0.00	-25,000.00
SEPTIC TANK INSPECTION FEES							
100-3518000	16,130.00	12,465.00	9,025.00	4,790.00	-5,000.00	0.00	-5,000.00
SUBDIVISION FEES / RV PARK F							
100-3521000	47,000.00	54,231.14	51,532.00	41,435.22	-45,000.00	0.00	-45,000.00
DISTRICT COURT / CIVIL FEES							
100-3522000	20,000.00	17,644.98	17,590.00	19,210.49	-22,805.00	0.00	-22,805.00
DISTRICT COURT / CRIMINAL F							
100-3523000	650.00	870.00	630.00	1,140.00	-1,460.00	0.00	-1,460.00
DISTRICT COURT / JURY FEES							
100-3524000	14,800.00	16,359.77	14,000.00	9,799.02	-12,215.00	0.00	-12,215.00
DISTRICT COURT / FEES OF TAX							
100-3611000	2,000.00	2,065.00	2,000.00	1,930.00	-22,000.00	0.00	-22,000.00
CIVIL FEES / J. P. # 1							
100-3612000	2,900.00	3,259.10	3,000.00	2,603.70	-3,000.00	0.00	-3,000.00
DDC REQUEST / J. P. # 1							
100-3615000	44.00	3.00	3.00	3.00	-3.00	0.00	-3.00
JP#1 - JURY FEES							
100-3616000	130.00	19.25	19.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE FEE / J. P. # 1							
100-3622000	9,500.00	11,545.04	11,500.00	14,929.20	-17,051.00	0.00	-17,051.00
DDC REQUEST / J. P. # 3							
100-3625000	0.00	24.00	22.00	42.00	-22.00	0.00	-22.00
JURY FEE							
100-3631000	600.00	450.00	475.00	425.00	-550.00	0.00	-550.00
CIVIL FEES / J. P. # 4							
100-3632000	1,200.00	1,007.97	1,050.00	503.06	-600.00	0.00	-600.00
DDC REQUEST / J. P. # 4							
100-3641000	3,900.00	4,175.00	3,700.00	4,950.00	-4,500.00	0.00	-4,500.00
CONSTABLE #1 / CITATION SVC							
100-3641500	300.00	150.00	150.00	0.00	0.00	0.00	0.00
CONSTABLE #1 / WILD ANIMAL							
100-3642000	1,250.00	500.00	500.00	500.00	-500.00	0.00	-500.00
WRIT / CONSTABLE PCT. #1							
100-3651000	1,300.00	575.00	675.00	1,000.00	-700.00	0.00	-700.00
CONSTABLE #3 / CITATION SER							
100-3652000	0.00	1,131.10	250.00	0.00	0.00	0.00	0.00
WRIT / CONSTABLE PCT. #3							

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017 FY 17 Adopted
CONSTABLE #4 / CITATION SER	2,100.00	1,575.00	1,450.00	2,605.00	-2,705.00	0.00	0.00	-2,705.00
CITATION SERVICE / COUNTY S	8,000.00	8,205.80	8,000.00	10,967.22	-13,595.00	0.00	0.00	-13,595.00
ARREST FEES / COUNTY SHERIF	7,750.00	10,066.74	9,300.00	7,335.25	-9,125.00	0.00	0.00	-9,125.00
BAIL BOND FEE / SHERIFF DEPT	1,070.00	4,734.00	4,569.00	4,984.50	-1,350.00	0.00	0.00	-1,350.00
FINES / COUNTY COURT	140,000.00	142,598.10	143,000.00	119,363.45	-130,620.00	0.00	0.00	-130,620.00
FINES / DISTRICT COURT	35,000.00	25,264.93	25,800.00	33,042.27	-43,000.00	0.00	0.00	-43,000.00
FINES / J. P. # 1	225,000.00	209,546.73	210,000.00	147,339.58	-170,000.00	0.00	0.00	-170,000.00
FINES / J. P. # 3	213,000.00	256,572.81	240,000.00	270,343.24	-313,481.00	0.00	0.00	-313,481.00
FINES / J. P. # 4	80,000.00	80,778.82	80,300.00	41,870.87	-46,910.00	0.00	0.00	-46,910.00
BOND FORFEITURES / COUNTY	8,000.00	8,863.00	5,931.00	7,958.00	-7,468.00	0.00	0.00	-7,468.00
INTEREST ON BANK DEPOSITS	18,500.00	29,943.60	30,688.00	27,406.79	-36,573.00	0.00	0.00	-36,573.00
INDIGENT DEFENSE (TFID)	29,299.00	21,714.75	23,146.00	26,764.75	-26,765.00	0.00	0.00	-26,765.00
COPIES FEE / RECORDS CENTER	1,100.00	601.75	700.00	305.00	-400.00	0.00	0.00	-400.00
SALE OF STRAYS	3,000.00	3,318.96	2,708.00	2,081.04	-2,082.00	0.00	0.00	-2,082.00
RESTITUTION / CSCD	11,000.00	10,222.58	8,683.00	11,391.30	-15,000.00	0.00	0.00	-15,000.00
JAIL PHONE COMMISSIONS	19,000.00	24,785.32	19,000.00	21,514.34	-22,865.00	0.00	0.00	-22,865.00
SHERIFF - DONATIONS	0.00	0.00	0.00	29,488.65	0.00	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:	11,238,258.00	11,621,280.68	10,552,561.00	9,859,835.30	-11,899,960.56	0.00	0.00	-11,899,960.56

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

Defined Budgets
2016-2017
2016-2017
FY 17 Adopted

	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	FY 17 Adopted
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

107-3094999
Fund: 107 - HOMELAND SECURITY Total:

Fund: 107 - HOMELAND SECURITY

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
108-3411000	200.00	237.00	230.00	174.00	-180.00	0.00	-180.00
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total:	200.00	237.00	230.00	174.00	-180.00	0.00	-180.00

Fund: 108 - GONZALES COUNTY PROBATE COURT FUND

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

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
LIBRARY FEES / LAW LIBRARY /	4,000.00	5,810.00	5,305.00	4,130.00	-4,900.00	0.00	-4,900.00
LIBRARY FEES / LAW LIBRARY /	6,500.00	6,335.00	6,200.00	5,845.00	-6,800.00	0.00	-6,800.00
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND Total:	10,500.00	12,145.00	11,505.00	9,975.00	-11,700.00	0.00	-11,700.00

Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND

109-3412000

109-3412500

Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND Total:

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

Defined Budgets

	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	YTD Activity	FY 17 Adopted
114-3416000	60,000.00	60,925.00	61,050.00	39,360.00	-46,360.00	0.00	0.00	-46,360.00	-46,360.00
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT Total:	60,000.00	60,925.00	61,050.00	39,360.00	-46,360.00	0.00	0.00	-46,360.00	-46,360.00

Fund: 114 - COUNTY CLERK RECORD MANAGEMENT

114-3416000 COUNTY CLERK FEES

Fund: 114 - COUNTY CLERK RECORD MANAGEMENT Total:

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
115-3412500	2,000.00	2,781.59	2,600.00	2,392.25	-2,800.00	0.00	-2,800.00
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:	2,000.00	2,781.59	2,600.00	2,392.25	-2,800.00	0.00	-2,800.00

Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT

DISTRICT CLERK RECORDS MA
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
MEDIATION FEE - COUNTY CLE	1,000.00	1,660.00	1,600.00	1,180.00	-1,400.00	0.00	-1,400.00
DC - MEDIATION FEE	1,800.00	1,690.00	1,600.00	1,670.00	-2,000.00	0.00	-2,000.00
Fund: 116 - MEDIATION FEE Total:	2,800.00	3,350.00	3,200.00	2,850.00	-3,400.00	0.00	-3,400.00

Fund: 116 - MEDIATION FEE

116-3412000

116-3416500

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
FAMILY PROTECION FEE - DISTR	1,100.00	855.00	815.00	705.11	-800.00	0.00	-800.00
Fund: 119 - FAMILY PROTECTION FEE Total:	1,100.00	855.00	815.00	705.11	-800.00	0.00	-800.00

Fund: 119 - FAMILY PROTECTION FEE

119-3412500

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 17 Adopted
124-3412000	1,200.00	1,087.00	1,075.00	831.00	-900.00	0.00	-900.00
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE Total:	1,200.00	1,087.00	1,075.00	831.00	-900.00	0.00	-900.00

Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE

124-3412000 VSRPF - COUNTY CLERK

Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE Total:

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
1,097.00	0.00	0.00	0.00	928.58	-928.00	0.00	-928.00
1,097.00	0.00	0.00	0.00	928.58	-928.00	0.00	-928.00

Fund: 127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT

127-3411000

COUNTY JUDGE EXCESS FUNDS

Fund: 127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT Total:

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
Fund: 129 - COURTHOUSE SECURITY (CHS)							
129-3412000	1,400.00	1,471.53	1,330.00	1,223.35	-1,500.00	0.00	-1,500.00
129-3412500	1,100.00	1,159.18	2,100.00	1,092.94	-1,200.00	0.00	-1,200.00
129-3413000	9,500.00	6,788.86	7,000.00	4,493.67	-5,200.00	0.00	-5,200.00
129-3414000	10,650.00	13,198.03	13,000.00	14,545.45	-17,000.00	0.00	-17,000.00
129-3415000	3,050.00	2,622.42	2,700.00	1,902.70	-1,500.00	0.00	-1,500.00
Fund: 129 - COURTHOUSE SECURITY (CHS) Total:	25,700.00	25,240.02	26,130.00	22,658.11	-26,400.00	0.00	-26,400.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
Fund: 130 - JUSTICE COURT BUILDING SECURITY							
130-3413000 JUSTICE COURT BUILDING SEC	0.00	1,434.42	1,600.00	1,497.89	-1,600.00	0.00	-1,600.00
130-3414000 JP#3 JUSTICE COURT BUILDING	3,500.00	4,382.32	4,325.00	4,835.41	-5,800.00	0.00	-5,800.00
130-3415000 JP#4 JUSTICE COURT BUILDING	1,000.00	800.21	800.00	430.25	-500.00	0.00	-500.00
Fund: 130 - JUSTICE COURT BUILDING SECURITY Total:	4,500.00	6,616.95	6,725.00	6,763.55	-7,900.00	0.00	-7,900.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
140-3416000	5,400.00	5,219.61	5,000.00	5,337.34	-6,250.00	0.00	-6,250.00
140-3417000	2,500.00	2,838.04	2,600.00	2,415.44	-2,765.00	0.00	-2,765.00
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND Tot	7,900.00	8,057.65	7,600.00	7,752.78	-9,015.00	0.00	-9,015.00

Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND

COUNTY RECORD MANAGEME
 COUNTY RECORD MANAGEME
 Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND Tot

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 17 Adopted
DISTRICT CLERK - CRS	2,700.00	2,520.00	2,470.00	2,520.00	-3,000.00	0.00	-3,000.00
Fund: 153 - CRS Total:	2,700.00	2,520.00	2,470.00	2,520.00	-3,000.00	0.00	-3,000.00

Fund: 153 - CRS

153-3412500

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
Fund: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)							
156-3413000 JCTF (JP1)	9,500.00	8,393.32	8,652.00	5,991.57	-6,900.00	0.00	-6,900.00
156-3414000 JCTF (JP3)	14,000.00	17,589.33	16,676.00	19,397.63	-23,000.00	0.00	-23,000.00
156-3415000 JCTF (JP4)	4,100.00	3,492.56	3,600.00	1,735.66	-1,950.00	0.00	-1,950.00
Fund: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF) Total:	27,600.00	29,475.21	28,928.00	27,124.86	-31,850.00	0.00	-31,850.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 17 Adopted
SCAAP GRANT FUNDS	0.00	7,319.00	7,000.00	11,173.00	-10,000.00	0.00	-10,000.00
Fund: 200 - SCAAP Total:	0.00	7,319.00	7,000.00	11,173.00	-10,000.00	0.00	-10,000.00

Fund: 200 - SCAAP

~~200-4001000~~

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

Defined Budgets

Fund: 204 - LOCAL BORDER SECURITY GRANT

	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 FY 17 Adopted
204-4001000	26,657.00	26,656.68	0.00	0.00	0.00	0.00	0.00
204-4002000	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
204-4003000	0.00	32,906.60	0.00	12,498.63	0.00	0.00	0.00
204-4004000	0.00	0.00	60,000.00	37,696.12	0.00	0.00	0.00
204-4005000	0.00	0.00	0.00	0.00	-70,000.00	0.00	-70,000.00
Fund: 204 - LOCAL BORDER SECURITY GRANT Total:	26,657.00	65,063.28	60,000.00	50,194.75	-70,000.00	0.00	-70,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
207-3092000	100.00	264.35	240.00	452.67	0.00	0.00	0.00
207-3094500	20,094.00	20,086.97	0.00	0.00	0.00	0.00	0.00
207-3094600	393.00	400.53	0.00	0.00	0.00	0.00	0.00
207-3094700	18,525.00	16,967.52	18,919.00	4,681.71	-19,280.91	0.00	-19,280.91
207-3094800	3,558.00	3,275.45	3,184.00	839.10	-2,802.33	0.00	-2,802.33
207-3095000	15,611.00	15,611.40	15,808.00	13,159.33	-16,006.40	0.00	-16,006.40
207-3095500	1,418.00	1,417.80	1,222.00	1,031.67	-1,022.80	0.00	-1,022.80
207-3096100	16,425.00	16,425.16	16,673.00	9,695.65	-16,925.05	0.00	-16,925.05
207-3096200	2,431.00	2,431.04	2,183.00	1,303.80	-1,931.15	0.00	-1,931.15
207-3099800	25,125.00	6,251.94	25,441.00	0.00	0.00	0.00	0.00
207-3099900	1,913.00	507.75	1,598.00	0.00	0.00	0.00	0.00
Fund: 207 - REVOLVING LOAN FUND Total:	105,593.00	83,639.91	85,268.00	31,163.93	-57,968.64	0.00	-57,968.64

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
Fund: 210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE							
210-3111000	5,771,964.00	5,856,692.95	0.00	1,680,628.86	0.00	0.00	0.00
210-3112000	0.00	0.00	0.00	0.00	-195,000.00	0.00	-195,000.00
210-3113500	0.00	1,520,470.19	0.00	183,487.89	0.00	0.00	0.00
210-3114500	0.00	186,507.75	840,000.00	640,631.29	0.00	0.00	0.00
210-3115500	0.00	235,855.47	0.00	239,335.16	0.00	0.00	0.00
210-3116500	0.00	991,431.24	0.00	112,528.35	0.00	0.00	0.00
Fund: 210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ZO	5,771,964.00	8,790,957.60	840,000.00	2,856,611.55	-195,000.00	0.00	-195,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
Fund: 211 - ROAD AND BRIDGE # 1							
211-3111000	1,450,704.00	1,605,623.77	1,450,358.00	1,233,941.64	-1,000,000.00	0.00	-1,000,000.00
211-3112000	32,000.00	25,803.77	27,000.00	32,216.03	-32,000.00	0.00	-32,000.00
211-3141000	6,200.00	6,891.42	6,000.00	5,997.92	-6,500.00	0.00	-6,500.00
211-3161000	106,116.00	102,429.10	101,800.00	98,955.98	-100,000.00	0.00	-100,000.00
211-3162000	47,968.00	54,205.00	55,000.00	45,795.00	-50,000.00	0.00	-50,000.00
211-3192000	0.00	5,078.25	0.00	755.50	0.00	0.00	0.00
211-3194000	0.00	0.00	0.00	-755.50	0.00	0.00	0.00
211-3201000	39,758.00	48,632.25	48,632.00	41,875.99	-41,876.00	0.00	-41,876.00
211-3201200	7,578.00	7,344.13	7,344.00	7,340.66	-7,341.00	0.00	-7,341.00
211-3201300	15,000.00	20,200.00	10,000.00	9,200.00	-9,000.00	0.00	-9,000.00
Fund: 211 - ROAD AND BRIDGE # 1 Total:	1,705,324.00	1,876,207.69	1,706,134.00	1,475,323.22	-1,246,717.00	0.00	-1,246,717.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

	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	
							2016-2017	FY 17 Adopted
Fund: 212 - ROAD AND BRIDGE # 2								
212-3111000	1,450,704.00	1,605,623.76	1,450,358.00	1,233,941.67	-1,000,000.00	0.00	-1,000,000.00	
212-3112000	32,000.00	25,803.79	27,000.00	32,216.06	-28,000.00	0.00	-28,000.00	
212-3141000	2,083.00	3,565.96	3,350.00	3,327.54	-3,000.00	0.00	-3,000.00	
212-3161000	106,116.00	102,429.10	101,800.00	98,955.98	-100,000.00	0.00	-100,000.00	
212-3162000	47,968.00	54,205.00	55,000.00	45,795.00	-50,000.00	0.00	-50,000.00	
212-3194000	0.00	4,147.21	0.00	0.00	0.00	0.00	0.00	
212-3201000	39,758.00	48,632.26	48,632.00	41,875.98	-41,876.00	0.00	-41,876.00	
212-3201200	7,578.00	7,344.13	7,344.00	7,340.66	-7,341.00	0.00	-7,341.00	
212-3201300	17,450.00	7,250.00	8,000.00	3,850.00	-4,000.00	0.00	-4,000.00	
Fund: 212 - ROAD AND BRIDGE # 2 Total:	1,703,657.00	1,859,001.21	1,701,484.00	1,467,302.89	-1,234,217.00	0.00	-1,234,217.00	

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

	2014-2015		2014-2015		2015-2016		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017	FY 17 Adopted	
213-3111000	1,450,704.00	1,605,623.72	896,449.00	1,233,941.60	-900,000.00	0.00	-900,000.00	0.00	0.00	-900,000.00		
213-3112000	32,000.00	25,803.75	27,000.00	32,216.10	-32,000.00	0.00	-32,000.00	0.00	0.00	-32,000.00		
213-3141000	6,748.00	8,453.87	8,150.00	7,418.58	-8,500.00	0.00	-8,500.00	0.00	0.00	-8,500.00		
213-3161000	106,116.00	102,428.96	101,800.00	98,955.95	-100,000.00	0.00	-100,000.00	0.00	0.00	-100,000.00		
213-3162000	47,968.00	54,205.00	55,000.00	45,795.00	-50,000.00	0.00	-50,000.00	0.00	0.00	-50,000.00		
213-3192000	0.00	818.25	0.00	755.50	0.00	0.00	0.00	0.00	0.00	0.00		
213-3194000	0.00	0.00	0.00	7,792.12	0.00	0.00	0.00	0.00	0.00	0.00		
213-3201000	39,758.00	48,632.26	48,632.00	41,875.99	-41,876.00	0.00	-41,876.00	0.00	0.00	-41,876.00		
213-3201200	7,578.00	7,344.13	7,344.00	7,340.66	-7,341.00	0.00	-7,341.00	0.00	0.00	-7,341.00		
213-3201300	500.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 213 - ROAD AND BRIDGE # 3 Total:	1,691,372.00	1,853,309.94	1,144,375.00	1,476,441.50	-1,139,717.00	0.00	-1,139,717.00	0.00	0.00	-1,139,717.00		

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
<u>214-3111000</u>	1,450,704.00	1,605,623.56	1,450,358.00	1,233,941.57	-1,000,000.00	0.00	-1,000,000.00
CURRENT ADV TAX / R&B, PCT.							
<u>214-3112000</u>	32,000.00	25,803.72	27,000.00	32,216.18	-32,000.00	0.00	-32,000.00
DELINQUENT TAXES / R & B, PC							
<u>214-3141000</u>	4,900.00	5,437.12	4,900.00	4,733.52	-5,000.00	0.00	-5,000.00
INTEREST ON BANK DEPOSITS /							
<u>214-3161000</u>	106,116.00	102,428.98	101,800.00	98,955.96	-100,000.00	0.00	-100,000.00
VEHICLE REGISTRATION / R&B,							
<u>214-3162000</u>	47,968.00	54,205.00	55,000.00	45,795.00	-50,000.00	0.00	-50,000.00
\$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	0.00
SALE OF SURPLUS EQPT. / R&B,							
<u>214-3194000</u>	0.00	818.25	0.00	0.00	0.00	0.00	0.00
MISC							
<u>214-3194001</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEMA FUNDS							
<u>214-3201000</u>	39,758.00	48,632.26	48,632.00	29,228.64	0.00	0.00	0.00
GROSS WEIGHT AND AXLE FEE							
<u>214-3201200</u>	7,578.00	7,344.13	7,344.00	7,340.67	-41,876.00	0.00	-41,876.00
STATE SHARED REVENUES							
<u>214-3201300</u>	21,400.00	8,600.00	6,800.00	8,400.00	-5,000.00	0.00	-5,000.00
DRIVEWAY AND PIPELINE PER							
Fund: 214 - ROAD AND BRIDGE # 4 Total:	1,710,424.00	1,905,600.02	1,701,834.00	1,502,487.54	-1,241,217.00	0.00	-1,241,217.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 09/30/2017

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 FY 17 Adopted
INTEREST & SINKING FUND - A	216,750.00	224,003.75	233,362.00	235,683.81	-228,684.00	0.00	-228,684.00
INTEREST EARNED ON PRINCIP	150.00	233.11	240.00	144.75	-160.00	0.00	-160.00
Fund: 225 - INTEREST & SINKING FUND Total:	216,900.00	224,236.86	233,602.00	235,828.56	-228,844.00	0.00	-228,844.00
Report Total:	24,317,446.00	28,455,663.89	18,184,586.00	19,090,397.48	-17,468,874.20	0.00	-17,468,874.20

Fund: 225 - INTEREST & SINKING FUND

225-3091000

225-3092000

Fund Summary

Fund	2014-2015		2015-2016		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	FY 17 Adopted	2016-2017	2016-2017
100 - GENERAL FUND	11,238,258.00	11,621,280.68	10,552,561.00	9,859,835.30	-11,899,960.56	0.00	0.00	0.00	-11,899,960.56	0.00
107 - HOMELAND SECURITY	0.00	15,757.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - GONZALES COUNTY PROBATE COURT FUND	200.00	237.00	230.00	174.00	-180.00	0.00	0.00	0.00	-180.00	0.00
109 - GONZALES COUNTY LAW LIBRARY FUND	10,500.00	12,145.00	11,505.00	9,975.00	-11,700.00	0.00	0.00	0.00	-11,700.00	0.00
114 - COUNTY CLERK RECORD MANAGEMENT	60,000.00	60,925.00	61,050.00	39,360.00	-46,360.00	0.00	0.00	0.00	-46,360.00	0.00
115 - DISTRICT CLERK RECORDS MANAGEMENT	2,000.00	2,781.59	2,600.00	2,392.25	-2,800.00	0.00	0.00	0.00	-2,800.00	0.00
116 - MEDIATION FEE	2,800.00	3,350.00	3,200.00	2,850.00	-3,400.00	0.00	0.00	0.00	-3,400.00	0.00
119 - FAMILY PROTECTION FEE	1,100.00	855.00	815.00	705.11	-800.00	0.00	0.00	0.00	-800.00	0.00
124 - VITAL STATISTICS RECORD PRESERVATION FEE	1,200.00	1,087.00	1,075.00	831.00	-900.00	0.00	0.00	0.00	-900.00	0.00
127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT	1,097.00	0.00	0.00	928.58	-928.00	0.00	0.00	0.00	-928.00	0.00
129 - COURTHOUSE SECURITY (CHS)	25,700.00	25,240.02	26,130.00	22,658.11	-26,400.00	0.00	0.00	0.00	-26,400.00	0.00
130 - JUSTICE COURT BUILDING SECURITY	4,500.00	6,616.95	6,725.00	6,763.55	-7,900.00	0.00	0.00	0.00	-7,900.00	0.00
140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND	7,900.00	8,057.65	7,600.00	7,752.78	-9,015.00	0.00	0.00	0.00	-9,015.00	0.00
153 - CRS	2,700.00	2,520.00	2,470.00	2,520.00	-3,000.00	0.00	0.00	0.00	-3,000.00	0.00
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	27,600.00	29,475.21	28,928.00	27,124.86	-31,850.00	0.00	0.00	0.00	-31,850.00	0.00
200 - SCAAP	0.00	7,319.00	7,000.00	11,173.00	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00
204 - LOCAL BORDER SECURITY GRANT	26,657.00	65,063.28	60,000.00	50,194.75	-70,000.00	0.00	0.00	0.00	-70,000.00	0.00
207 - REVOLVING LOAN FUND	105,593.00	83,639.91	85,268.00	31,163.93	-57,968.64	0.00	0.00	0.00	-57,968.64	0.00
210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT Z	5,771,964.00	8,790,957.60	840,000.00	2,856,611.55	-195,000.00	0.00	0.00	0.00	-195,000.00	0.00
211 - ROAD AND BRIDGE # 1	1,705,324.00	1,876,207.69	1,706,134.00	1,475,323.22	-1,246,717.00	0.00	0.00	0.00	-1,246,717.00	0.00
212 - ROAD AND BRIDGE # 2	1,703,657.00	1,859,001.21	1,701,484.00	1,467,302.89	-1,234,217.00	0.00	0.00	0.00	-1,234,217.00	0.00
213 - ROAD AND BRIDGE # 3	1,691,372.00	1,853,309.94	1,144,375.00	1,476,441.50	-1,139,717.00	0.00	0.00	0.00	-1,139,717.00	0.00
214 - ROAD AND BRIDGE # 4	1,710,424.00	1,905,600.02	1,701,834.00	1,502,487.54	-1,241,217.00	0.00	0.00	0.00	-1,241,217.00	0.00
225 - INTEREST & SINKING FUND	216,900.00	224,236.86	233,602.00	235,828.56	-228,844.00	0.00	0.00	0.00	-228,844.00	0.00
Report Total:	24,317,446.00	28,455,663.89	18,184,586.00	19,090,397.48	-17,468,874.20	0.00	0.00	0.00	-17,468,874.20	0.00