

**GONZALES COUNTY**  
**Fiscal Year 2017-2018 Adopted Budget**



**September 18, 2017**

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

This budget will raise more revenue from property taxes than last year's budget by an amount of \$131,960, which is a 1.05 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 \$142,468.59.

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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

Collie Boatright, Jr.  
County Commissioner, Precinct 4

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**Property Tax Rate Comparison**

**2016-2017**

**2017-2018**

Property Tax Rate:	\$0.5086/100	\$0.4785/100
Effective Tax Rate:	\$0.5086/100	\$0.4785/100
Effective Maintenance & Operations	\$0.4989/100	\$0.4692/100
Rollback Tax Rate:	\$0.5567/100	\$0.5237/100
Debt Rate:	\$0.0097/100	\$0.0093/100

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**Total Debt Obligations**

Total debt obligation for Gonzales County secured by property taxes: **\$ 685,000**

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# BUDGET CERTIFICATE

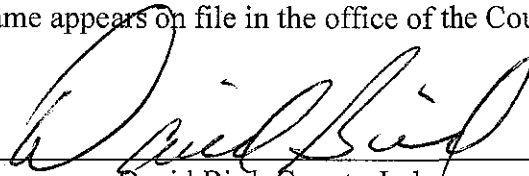
FISCAL YEAR: OCTOBER 1, 2017 - SEPTEMBER 30, 2018

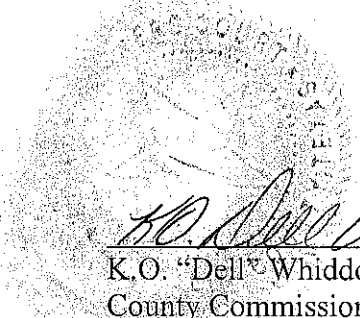
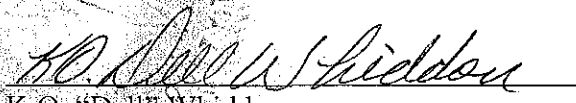
THE STATE OF TEXAS }

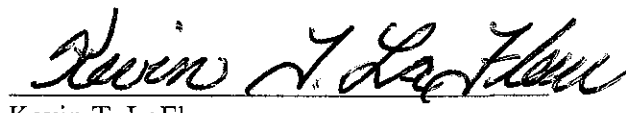
COUNTY OF GONZALES }

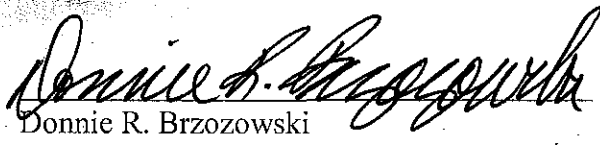
We, David Bird, County Judge; K.O. "Dell" Whiddon, County Commissioner, Precinct 1; Donnie R. Brzozowski, County Commissioner, Precinct 2; Kevin T. LaFleur, County Commissioner, Precinct 3 and Collie Boatright, Jr., County Commissioner, Precinct 4 do hereby certify that the attached budget is a true and correct copy of the budget for Gonzales County, Texas adopted on a summary line basis on September 18, 2017. The budget has been adopted on a basis consistent with Generally Accepted Accounting Principles.

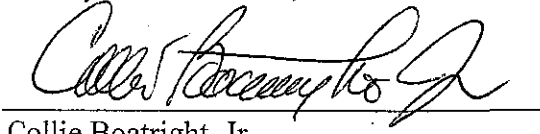
Passed and approved by the Commissioners Court of Gonzales County on the 18<sup>th</sup> day of September, 2017, as the same appears on file in the office of the County Clerk of said county.

  
\_\_\_\_\_  
David Bird, County Judge


  
  
\_\_\_\_\_  
K.O. "Dell" Whiddon  
County Commissioner, Precinct 1

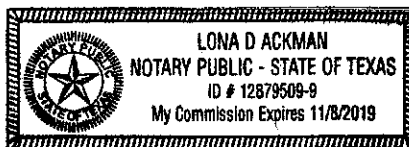
  
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Kevin T. LaFleur  
County Commissioner, Precinct 3

  
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Donnie R. Brzozowski  
County Commissioner, Precinct 2

  
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Collie Boatright, Jr.  
County Commissioner, Precinct 4

Subscribed and Sworn to before me, the undersigned authority, this the 20<sup>th</sup> day of September, 2017.

  
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Lona Ackman, Notary Public  
Gonzales County, Texas  
My Commission Expires: 11-8-2019



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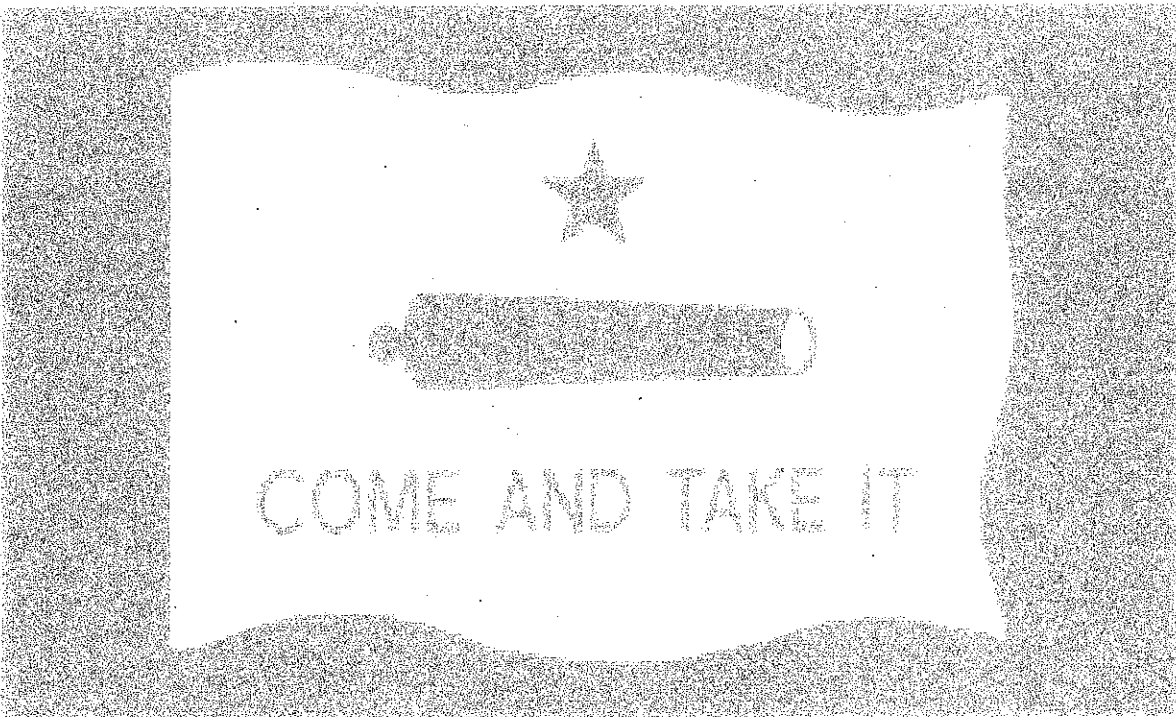
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# SECTION 1



# FY18 ADOPTED EXPENDITURES

## Account Summary

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

Gonzales County, TX

		2014-2015		2015-2016		2016-2017		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 FY18 ADOPTED
<b>Fund: 100 - GENERAL FUND</b>								
<b>Department: 400 - COUNTY JUDGE</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-400-1001</u>	SALARY-COUNTY JUDGE	55,611.85	55,611.85	59,911.00	59,910.77	61,990.77	59,606.50	63,030.77
<u>100-400-1002</u>	SALARY-STATE SUPPLEMENT	17,124.00	17,123.84	25,200.00	25,200.00	25,200.00	24,538.75	25,200.00
<u>100-400-1005</u>	LONGEVITY	7,280.00	7,280.00	7,760.00	7,760.00	8,240.00	8,240.00	8,720.00
<u>100-400-1010</u>	SALARY / CLERK / HOURLY	35,588.80	32,110.91	41,992.72	41,657.37	39,749.00	37,299.16	40,789.00
<u>100-400-1015</u>	SALARY / CHIEF CLERK / HOURLY	41,620.40	41,620.40	48,577.33	48,577.33	45,760.00	43,868.00	46,800.00
<u>100-400-1031</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	57.75	0.00
<u>100-400-1070</u>	SALARY / JUVENILE BOARD	0.00	0.00	1,599.96	1,599.96	4,800.00	4,615.50	4,800.00
<u>100-400-2010</u>	HEALTH INSURANCE	25,435.52	21,626.03	21,313.99	21,305.78	23,332.00	23,331.84	23,788.00
<u>100-400-2020</u>	FICA	11,864.00	11,765.83	13,565.51	12,464.33	14,209.00	13,541.40	14,484.00
<u>100-400-2030</u>	UNEMPLOYMENT COMPENSAT	276.00	252.13	372.00	349.28	377.00	335.61	304.00
<u>100-400-2040</u>	WORKERS COMPENSATION	640.08	640.08	693.00	625.96	709.00	631.12	726.00
<u>100-400-2050</u>	RETIREMENT	22,781.00	22,592.90	22,992.05	23,989.25	27,285.00	26,181.26	28,401.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>218,221.65</b>	<b>210,623.97</b>	<b>243,977.56</b>	<b>243,440.03</b>	<b>251,651.77</b>	<b>242,246.89</b>	<b>257,042.77</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-400-3100</u>	OFFICE SUPPLIES	1,851.50	1,299.20	2,000.00	872.25	2,000.00	1,262.25	2,000.00
<u>100-400-3110</u>	POSTAGE	500.00	372.02	500.00	265.34	500.00	241.80	500.00
<u>100-400-3657</u>	OFFICE FURNITURE & EQUIPM	1,000.00	273.88	1,000.00	239.98	1,000.00	80.95	1,000.00
<u>100-400-3900</u>	SUBSCRIPTIONS & PUBLICATIO	1,000.00	425.33	1,000.00	644.61	1,000.00	345.51	1,000.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>4,351.50</b>	<b>2,370.43</b>	<b>4,500.00</b>	<b>2,022.18</b>	<b>4,500.00</b>	<b>1,930.51</b>	<b>4,500.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-400-4200</u>	TELEPHONE	4,500.00	1,299.88	4,500.00	2,066.30	2,500.00	1,917.44	2,500.00
<u>100-400-4260</u>	MILEAGE / COUNTY JUDGE	2,000.00	1,010.01	2,000.00	649.60	2,000.00	524.24	2,000.00
<u>100-400-4262</u>	MILEAGE / CLERK	300.00	115.51	300.00	138.60	300.00	49.22	300.00
<u>100-400-4350</u>	PRINTING	500.00	451.00	500.00	253.56	1,000.00	139.00	1,000.00
<u>100-400-4520</u>	REPAIR & MAINT / OFFICE EQU	500.00	0.00	500.00	0.00	500.00	0.00	500.00

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<u>100-400-4522</u>	REPAIR & MAINT / COPIER	500.00	489.02	500.00	477.32	500.00	305.91	500.00
<u>100-400-4560</u>	REPAIR / RADIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-400-4800</u>	BOND PREMIUM	248.50	248.50	249.00	71.00	249.00	20.00	249.00
<u>100-400-4810</u>	MEMBERSHIP DUES	200.00	200.00	200.00	200.00	200.00	200.00	200.00
<u>100-400-4812</u>	CONFERENCE / SEMINAR EXPE	2,500.00	665.00	1,800.00	1,722.82	2,500.00	1,508.91	2,500.00
<u>100-400-4813</u>	PROBATE CONTINUING EDUCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-400-4814</u>	EMPLOYEE TRAINING & EDUCA	500.00	313.84	0.00	0.00	1,000.00	0.00	1,000.00
<u>100-400-4999</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>11,748.50</b>	<b>4,792.76</b>	<b>10,549.00</b>	<b>5,579.20</b>	<b>10,749.00</b>	<b>4,664.72</b>	<b>10,749.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-400-5720</u>	C.O. OFFICE FURNITURE & EQU	2,500.00	1,862.92	4,200.00	4,200.00	2,000.00	0.00	2,000.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>2,500.00</b>	<b>1,862.92</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Department: 400 - COUNTY JUDGE Total:</b>		<b>236,821.65</b>	<b>219,650.08</b>	<b>263,226.56</b>	<b>255,241.41</b>	<b>268,900.77</b>	<b>248,842.12</b>	<b>274,291.77</b>



**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Department: 401 - COUNTY CLERK</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-401-1001</u>	SALARY-COUNTY CLERK	52,320.00	52,320.00	56,493.00	56,492.31	58,572.31	50,634.85	59,612.31
<u>100-401-1002</u>	SALARIES / CLERKS (6) / HOURL	142,356.00	141,739.94	168,227.10	168,226.68	158,996.00	144,238.63	245,690.00
<u>100-401-1005</u>	LONGEVITY	16,600.00	16,600.00	16,760.00	16,760.00	19,320.00	19,320.00	19,840.00
<u>100-401-1015</u>	SALARY / CHIEF CLERK / HOURL	41,743.20	41,743.20	48,576.41	48,576.41	45,760.00	50,131.62	46,800.00
<u>100-401-2010</u>	HEALTH INSURANCE	50,676.33	47,727.96	41,414.10	45,330.96	46,664.00	41,510.12	63,434.00
<u>100-401-2020</u>	FICA	19,307.00	19,103.56	18,237.53	17,825.88	21,427.00	19,606.36	28,454.00
<u>100-401-2030</u>	UNEMPLOYMENT COMPENSAT	667.00	628.50	901.00	854.81	915.00	818.54	1,000.00
<u>100-401-2040</u>	WORKERS COMPENSATION	1,115.00	1,115.00	1,215.00	1,097.16	1,241.00	1,103.84	1,643.00
<u>100-401-2050</u>	RETIREMENT	37,134.88	37,134.88	34,863.47	34,896.79	41,248.00	38,829.20	55,791.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>361,919.41</b>	<b>358,113.04</b>	<b>386,687.61</b>	<b>390,061.00</b>	<b>394,143.31</b>	<b>366,193.16</b>	<b>522,264.31</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-401-3100</u>	OFFICE SUPPLIES	9,127.25	9,120.06	7,352.12	7,351.74	5,530.00	5,478.07	8,200.00
<u>100-401-3110</u>	POSTAGE	3,983.05	3,983.05	3,554.00	3,000.08	3,888.00	3,716.00	4,490.00
<u>100-401-3657</u>	OFFICE FURNITURE & EQUIPM	1,848.00	1,848.00	420.44	420.44	458.00	458.00	1,000.00
<u>100-401-3900</u>	SUBSCRIPTIONS & PUBLICATIO	200.00	135.50	574.44	520.89	997.00	1,265.20	2,700.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>15,158.30</b>	<b>15,086.61</b>	<b>11,901.00</b>	<b>11,293.15</b>	<b>10,873.00</b>	<b>10,917.27</b>	<b>16,390.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-401-4200</u>	TELEPHONE	1,497.48	1,303.48	1,291.00	1,181.86	1,500.00	2,440.07	5,280.00
<u>100-401-4262</u>	MILEAGE / EMPLOYEE	300.00	202.74	600.00	196.01	300.00	32.29	300.00
<u>100-401-4350</u>	PRINTING	7,591.66	7,591.66	9,006.00	9,005.62	7,712.00	8,691.38	8,000.00
<u>100-401-4520</u>	REPAIR & MAINT / OFFICE EQU	250.00	89.00	0.00	0.00	1,111.00	1,111.00	100.00
<u>100-401-4522</u>	REPAIR / COPIER	0.00	0.00	0.00	0.00	0.00	0.00	600.00
<u>100-401-4621</u>	LEASE / COPIER	11,194.47	11,194.47	11,000.00	10,717.80	11,000.00	10,691.07	11,000.00
<u>100-401-4622</u>	LEASE / POSTAGE MACHINE	1,100.00	1,073.28	1,200.00	1,073.28	1,000.00	947.72	1,200.00
<u>100-401-4800</u>	BOND PREMIUM	872.75	872.75	0.00	0.00	38.00	37.76	0.00
<u>100-401-4810</u>	MEMBERSHIP DUES	125.00	125.00	125.00	125.00	125.00	125.00	125.00
<u>100-401-4812</u>	CONFERENCE / SEMINAR EXPE	374.34	356.98	565.00	564.88	1,009.00	1,008.86	1,500.00
<u>100-401-4814</u>	EMPLOYEE TRAINING & EDUCA	1,334.00	1,331.96	2,084.00	2,083.33	1,406.00	1,405.73	3,000.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>24,639.70</b>	<b>24,141.32</b>	<b>25,871.00</b>	<b>24,947.78</b>	<b>25,201.00</b>	<b>26,490.88</b>	<b>31,105.00</b>

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-401-5720</u>	C.O. OFFICE FURNITURE & EQU	18,152.00	4,129.09	1,228.00	976.00	0.00	0.00	7,800.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>18,152.00</b>	<b>4,129.09</b>	<b>1,228.00</b>	<b>976.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,800.00</b>
<b>Department: 401 - COUNTY CLERK Total:</b>		<b>419,869.41</b>	<b>401,470.06</b>	<b>425,687.61</b>	<b>427,277.93</b>	<b>430,217.31</b>	<b>403,601.31</b>	<b>577,559.31</b>

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Department: 402 - COUNTY COURT</b>								
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-402-4006</u>	P.S. COURT APPOINTED ATTOR	45,194.32	45,194.32	48,000.00	44,217.49	49,220.00	36,522.35	50,000.00
<u>100-402-4007</u>	P.S. COURT REPORTER	9,805.68	9,203.75	12,000.00	9,656.94	12,000.00	6,820.74	12,000.00
<u>100-402-4008</u>	P.S. JUVENILE COURT APPOINT	2,000.00	1,800.00	2,000.00	1,200.00	2,075.00	2,074.91	3,500.00
<u>100-402-4010</u>	MENTAL COMMITMENTS	11,200.35	9,950.00	3,955.00	1,990.00	20,000.00	2,118.00	20,000.00
<u>100-402-4015</u>	P.S. INTERPRETER / UNSPECIFIE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>100-402-4052</u>	AUTOPSY EXPENSE	117,467.65	117,467.65	111,295.00	111,295.00	100,000.00	96,725.00	120,000.00
<u>100-402-4522</u>	REPAIR & MAINT / COPIER	0.00	0.00	0.00	0.00	360.00	330.00	360.00
<u>100-402-4843</u>	PETIT JURORS	2,000.00	1,092.00	2,000.00	1,785.00	3,205.00	3,205.00	5,000.00
<u>100-402-4997</u>	VISITING JUDGE / PROBATE	2,080.00	201.94	1,000.00	348.41	3,000.00	0.00	3,000.00
<u>100-402-4998</u>	TRIAL EXPENSES	1,500.00	0.00	500.00	0.00	1,500.00	0.00	1,500.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>192,248.00</b>	<b>184,909.66</b>	<b>181,750.00</b>	<b>170,492.84</b>	<b>192,360.00</b>	<b>147,796.00</b>	<b>216,360.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-402-5720</u>	C.O. OFFICE FURNITURE & EQU	920.00	920.00	0.00	0.00	1,000.00	0.00	1,000.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>920.00</b>	<b>920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Department: 402 - COUNTY COURT Total:</b>		<b>193,168.00</b>	<b>185,829.66</b>	<b>181,750.00</b>	<b>170,492.84</b>	<b>193,360.00</b>	<b>147,796.00</b>	<b>217,360.00</b>

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Department: 403 - ACCOUNTS PAYABLE</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-403-1301</u>	SALARY / CLERK (HOURLY)	0.00	0.00	0.00	0.00	40,706.00	31,064.86	0.00
<u>100-403-2010</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	7,778.00	7,777.28	0.00
<u>100-403-2020</u>	FICA	0.00	0.00	0.00	0.00	3,114.00	2,336.40	0.00
<u>100-403-2030</u>	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	171.00	117.81	0.00
<u>100-403-2040</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	180.00	160.04	0.00
<u>100-403-2050</u>	RETIREMENT	0.00	0.00	0.00	0.00	5,980.00	4,563.49	0.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,929.00</b>	<b>46,019.88</b>	<b>0.00</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-403-3100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,077.00	883.46	0.00
<u>100-403-3110</u>	POSTAGE	0.00	0.00	0.00	0.00	39.00	38.50	0.00
<u>100-403-3657</u>	OFFICE FURNITURE & EQUIPM	0.00	0.00	0.00	0.00	1,058.00	1,057.18	0.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,174.00</b>	<b>1,979.14</b>	<b>0.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-403-4200</u>	TELEPHONE	0.00	0.00	0.00	0.00	1,200.00	1,192.64	0.00
<u>100-403-4260</u>	MILEAGE	0.00	0.00	0.00	0.00	100.00	0.00	0.00
<u>100-403-4520</u>	REPAIR & MAINT / OFFICE EQU	0.00	0.00	0.00	0.00	245.00	245.00	0.00
<u>100-403-4522</u>	REPAIR & MAINT / COPIER	0.00	0.00	0.00	0.00	400.00	318.66	0.00
<u>100-403-4814</u>	EMPLOYEE TRAINING & EDUCA	0.00	0.00	0.00	0.00	264.00	263.48	0.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,209.00</b>	<b>2,019.78</b>	<b>0.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-403-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	4,442.00	4,200.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,442.00</b>	<b>4,200.00</b>	<b>0.00</b>
<b>Department: 403 - ACCOUNTS PAYABLE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,754.00</b>	<b>54,218.80</b>	<b>0.00</b>

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Department: 404 - VETERANS SERVICE OFFICER</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-404-1300</u>	SALARY-VETERAN SERVICE OFFI	20,291.00	16,768.87	23,049.08	22,966.85	22,371.00	21,321.80	28,613.00
<u>100-404-2020</u>	FICA	1,552.00	1,282.80	1,387.47	1,380.73	1,711.00	1,631.10	2,189.00
<u>100-404-2030</u>	UNEMPLOYMENT COMPENSAT	69.00	54.32	94.00	88.10	94.00	136.27	95.00
<u>100-404-2040</u>	WORKERS COMPENSATION	89.64	89.64	98.00	88.36	99.00	87.96	126.00
<u>100-404-2050</u>	RETIREMENT	2,977.36	2,463.32	2,663.45	2,651.44	3,286.00	3,132.10	4,292.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>24,979.00</b>	<b>20,658.95</b>	<b>27,292.00</b>	<b>27,175.48</b>	<b>27,561.00</b>	<b>26,309.23</b>	<b>35,315.00</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-404-3100</u>	OFFICE SUPPLIES	346.56	117.04	450.00	317.50	500.00	233.74	500.00
<u>100-404-3110</u>	POSTAGE	145.00	0.00	45.00	0.00	50.00	49.00	50.00
<u>100-404-3657</u>	OFFICE FURNITURE & EQUIPM	280.00	0.00	330.00	329.98	448.00	447.96	450.00
<u>100-404-3900</u>	SUBSCRIPTIONS & PUBLICATIO	294.00	257.88	374.00	372.88	294.00	238.05	200.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>1,065.56</b>	<b>374.92</b>	<b>1,199.00</b>	<b>1,020.36</b>	<b>1,292.00</b>	<b>968.75</b>	<b>1,200.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-404-4200</u>	TELEPHONE	1,803.40	1,662.80	1,800.00	1,625.24	1,835.00	1,807.90	1,875.00
<u>100-404-4260</u>	MILEAGE	0.00	0.00	200.00	91.69	700.00	618.03	735.00
<u>100-404-4350</u>	PRINTING	50.00	35.00	50.00	35.00	50.00	35.00	50.00
<u>100-404-4520</u>	REPAIR & MAINT / OFFICE EQU	50.00	0.00	0.00	0.00	50.00	0.00	50.00
<u>100-404-4810</u>	MEMBERSHIP DUES	20.00	20.00	20.00	0.00	25.00	0.00	25.00
<u>100-404-4812</u>	CONFERENCE / SEMINAR EXPE	750.00	0.00	800.00	140.54	1,000.00	0.00	1,000.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>2,673.40</b>	<b>1,717.80</b>	<b>2,870.00</b>	<b>1,892.47</b>	<b>3,660.00</b>	<b>2,460.93</b>	<b>3,735.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-404-5720</u>	C.O. OFFICE FURNITURE & EQU	1,200.00	0.00	1,070.00	399.00	942.00	0.00	950.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>1,200.00</b>	<b>0.00</b>	<b>1,070.00</b>	<b>399.00</b>	<b>942.00</b>	<b>0.00</b>	<b>950.00</b>
<b>Department: 404 - VETERANS SERVICE OFFICER Total:</b>		<b>29,917.96</b>	<b>22,751.67</b>	<b>32,431.00</b>	<b>30,487.31</b>	<b>33,455.00</b>	<b>29,738.91</b>	<b>41,200.00</b>

FY18 ADOPTED EXPENDITURES

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Department: 405 - NON DEPARTMENTAL</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-405-1070</u>	SALARY / JUVENILE BOARD	14,400.00	14,400.00	13,467.42	13,467.42	9,600.00	9,235.99	9,600.00
<u>100-405-2020</u>	FICA	1,102.00	1,101.85	775.20	775.20	734.00	706.71	734.00
<u>100-405-2050</u>	RETIREMENT	2,115.30	2,115.30	1,488.82	1,488.82	1,410.00	1,356.75	1,440.00
<u>100-405-2060</u>	RETIREE HEALTH INSURANCE	30,135.70	30,135.64	42,664.00	42,663.92	53,541.00	53,540.12	50,674.62
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>47,753.00</b>	<b>47,752.79</b>	<b>58,395.44</b>	<b>58,395.36</b>	<b>65,285.00</b>	<b>64,839.57</b>	<b>62,448.62</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-405-3100</u>	OFFICE SUPPLIES	2,000.00	1,221.60	1,981.77	1,164.81	2,000.00	1,519.61	2,000.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>2,000.00</b>	<b>1,221.60</b>	<b>1,981.77</b>	<b>1,164.81</b>	<b>2,000.00</b>	<b>1,519.61</b>	<b>2,000.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-405-4005</u>	LEGAL FEES	19,750.00	5,524.00	20,000.00	3,838.32	10,000.00	4,721.82	10,000.00
<u>100-405-4011</u>	OUTSIDE AUDIT(S)	13,000.00	13,000.00	24,822.00	24,821.00	25,000.00	28,224.00	25,000.00
<u>100-405-4060</u>	APPRAISAL DISTRICT	206,821.00	206,821.00	236,842.00	236,842.00	353,926.00	353,926.00	393,124.00
<u>100-405-4061</u>	JUVENILE PROBATION DEPART	118,715.00	118,715.00	127,715.00	127,715.00	135,715.00	101,786.25	142,715.00
<u>100-405-4062</u>	JUVENILE DETENTION / OUT O	40,000.00	35,200.00	40,000.00	35,362.00	40,000.00	38,100.00	50,000.00
<u>100-405-4200</u>	EMERGENCY NOTIFICATION FE	4,651.90	4,651.90	4,561.00	4,560.60	7,500.00	4,530.90	7,500.00
<u>100-405-4201</u>	PARKS & WILDLIFE TELEPHONE	2,000.00	1,785.14	2,232.00	2,231.06	2,200.00	2,198.32	2,000.00
<u>100-405-4300</u>	ADVERTISING & LEGAL NOTICE	5,378.13	5,378.13	8,000.00	2,610.11	8,000.00	2,582.25	8,000.00
<u>100-405-4350</u>	PRINTING	500.00	260.00	500.00	0.00	300.00	0.00	500.00
<u>100-405-4420</u>	ADULT PROBATION WATER SER	900.00	846.50	922.00	921.83	1,100.00	828.24	1,100.00
<u>100-405-4533</u>	COMPUTER MAINTENANCE	250,199.97	237,819.92	229,333.00	205,061.30	160,000.00	140,854.79	164,834.00
<u>100-405-4534</u>	CONTRACT COMPUTER MAINT	90,535.00	90,535.00	91,815.00	91,814.70	60,000.00	77,551.00	60,000.00
<u>100-405-4810</u>	MEMBERSHIP DUES	3,555.00	3,555.00	4,000.00	3,555.00	4,000.00	3,305.00	4,000.00
<u>100-405-4820</u>	INSURANCE / PROPERTY / LIAB	55,960.00	55,960.00	47,563.00	47,004.00	62,144.00	62,144.00	66,000.00
<u>100-405-4929</u>	GONZALES COUNTY SENIOR CI	19,700.00	19,700.00	19,696.00	19,700.00	19,700.00	19,700.00	20,000.00
<u>100-405-4930</u>	NON DEPARTMENTAL-GOLDEN	3,934.00	3,933.96	3,952.23	3,952.23	4,079.00	4,078.28	4,150.00
<u>100-405-4936</u>	NIXON MINISTERIAL ALLIANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>100-405-4937</u>	CHRISTIAN MINISTRIES	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<u>100-405-4938</u>	NORMA'S HOUSE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<u>100-405-4939</u>	NON DEPARTMENTAL-SOIL&W	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<u>100-405-4940</u>	CASA / GC SPECIAL ADVOCATES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<u>100-405-4941</u>	NIXON LIBRARY	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>100-405-4942</u>	SMILEY LIBRARY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>100-405-4943</u>	WAELDER LIBRARY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>100-405-4944</u>	GONZALES COUNTY CHILD SER	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
<u>100-405-4945</u>	HISTORICAL COMMISSION	3,000.00	3,000.00	18,000.00	18,000.00	10,000.00	10,000.00	10,000.00
<u>100-405-4946</u>	MENTAL HEALTH ADVISORY BO	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>100-405-4947</u>	GONZALES YOUTH CENTER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<u>100-405-4948</u>	COURT OF CIVIL APPEALS/COU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-405-4950</u>	INTERMEDIATE SANCATION FA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>100-405-4951</u>	GAME WARDEN SUPPLIES	1,000.00	627.93	1,360.00	1,359.08	1,000.00	749.29	1,000.00
<u>100-405-4952</u>	FIRE MARSHALL EXPENSES	1,000.00	572.50	1,354.00	1,354.00	1,308.00	150.00	1,000.00
<u>100-405-4983</u>	UNCLAIMED CAPITAL CREDITS	0.00	12,361.00	4,320.00	4,319.90	53,677.23	53,677.23	0.00
<u>100-405-4993</u>	HAZARD MITIGATION PLAN /	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00
<u>100-405-4994</u>	CONSULTING SERVICES / INSUR	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>100-405-4995</u>	CONSULTING SERVICES / HOLZ	30,000.00	25,000.00	30,000.00	24,000.00	30,000.00	17,250.00	30,000.00
<u>100-405-4996</u>	GBRA FLOOD FEASIBILITY STUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-405-4997</u>	ENGINEERING EXPENSES / CER	32,353.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-405-4999</u>	MISCELLANEOUS	50,000.00	38,229.92	727,733.00	688,216.18	47,403.00	3,474.70	450,000.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>985,953.00</b>	<b>915,476.90</b>	<b>1,680,720.23</b>	<b>1,580,238.31</b>	<b>1,073,052.23</b>	<b>1,014,832.07</b>	<b>1,486,923.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-405-5304</u>	RENOVATE TAX OFFICE BUILDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-405-5710</u>	C.O. EQUIPMENT & MACHINER	50,000.00	28,500.00	0.00	0.00	0.00	0.00	0.00
<u>100-405-5720</u>	EAGLE RECORDER COMPUTER	20,125.00	20,125.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>70,125.00</b>	<b>48,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 405 - NON DEPARTMENTAL Total:</b>		<b>1,105,831.00</b>	<b>1,013,076.29</b>	<b>1,741,097.44</b>	<b>1,639,798.48</b>	<b>1,140,337.23</b>	<b>1,081,191.25</b>	<b>1,551,371.62</b>

**FY18 ADOPTED EXPENDITURES**

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

								Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED	
<b>Department: 406 - HUMAN RESOURCES</b>									
<b>Category: 1000 - PERSONAL SERVICES</b>									
<u>100-406-1005</u>	LONGEVITY	1,760.00	1,760.00	2,000.00	2,000.00	2,240.00	2,240.00	0.00	
<u>100-406-1301</u>	SALARY / CLERK (HOURLY)	36,546.00	36,545.66	43,775.76	43,775.07	40,706.00	31,091.27	0.00	
<u>100-406-2010</u>	HEALTH INSURANCE	8,487.74	7,852.60	6,010.64	6,010.64	7,778.00	6,489.98	0.00	
<u>100-406-2020</u>	FICA	2,930.00	2,904.18	2,657.75	2,627.45	3,285.00	2,494.88	0.00	
<u>100-406-2030</u>	UNEMPLOYMENT COMPENSAT	131.00	124.44	177.00	166.96	181.00	133.67	0.00	
<u>100-406-2040</u>	WORKERS COMPENSATION	169.24	169.24	186.00	167.96	190.00	168.84	0.00	
<u>100-406-2050</u>	RETIREMENT	5,627.02	5,627.02	5,095.85	5,094.93	6,309.00	4,896.40	0.00	
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>55,651.00</b>	<b>54,983.14</b>	<b>59,903.00</b>	<b>59,843.01</b>	<b>60,689.00</b>	<b>47,515.04</b>	<b>0.00</b>	
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>									
<u>100-406-3100</u>	OFFICE SUPPLIES	2,300.00	1,500.01	2,000.00	1,629.38	1,660.00	1,613.17	0.00	
<u>100-406-3110</u>	POSTAGE	500.00	12.65	300.00	37.97	250.00	110.93	0.00	
<u>100-406-3657</u>	OFFICE FURNITURE & EQUIPM	1,000.00	0.00	1,000.00	583.48	2,784.00	2,783.80	0.00	
<u>100-406-3900</u>	SUBSCRIPTIONS & PUBLICATIO	300.00	257.88	300.00	257.88	1,156.00	1,158.25	0.00	
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>4,100.00</b>	<b>1,770.54</b>	<b>3,600.00</b>	<b>2,508.71</b>	<b>5,850.00</b>	<b>5,666.15</b>	<b>0.00</b>	
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>									
<u>100-406-4200</u>	TELEPHONE	1,400.00	1,043.15	1,200.00	1,000.23	1,200.00	1,125.92	0.00	
<u>100-406-4260</u>	MILEAGE	400.00	0.00	200.00	0.00	100.00	0.00	0.00	
<u>100-406-4520</u>	REPAIR & MAINT / OFFICE EQU	500.00	0.00	500.00	0.00	100.00	0.00	0.00	
<u>100-406-4812</u>	CONFERENCE / SEMINAR EXPE	1,500.00	0.00	1,000.00	461.10	1,250.00	784.81	0.00	
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>3,800.00</b>	<b>1,043.15</b>	<b>2,900.00</b>	<b>1,461.33</b>	<b>2,650.00</b>	<b>1,910.73</b>	<b>0.00</b>	
<b>Category: 4000 - CAPITAL OUTLAY</b>									
<u>100-406-5720</u>	C.O. OFFICE FURNITURE & EQU	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 406 - HUMAN RESOURCES Total:</b>		<b>66,051.00</b>	<b>57,796.83</b>	<b>68,903.00</b>	<b>63,813.05</b>	<b>69,189.00</b>	<b>55,091.92</b>	<b>0.00</b>	



FY18 ADOPTED EXPENDITURES

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Department: 407 - COUNTY AUDITOR</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-407-1003</u>	SALARY / PARTTIME / HOURLY	22,243.00	517.58	23,099.00	0.00	0.00	0.00	0.00
<u>100-407-1005</u>	LONGEVITY	4,980.00	4,980.00	5,460.00	5,460.00	5,940.00	5,940.00	9,360.00
<u>100-407-1300</u>	SALARY - COUNTY AUDITOR	63,178.00	63,177.87	67,768.00	67,767.79	69,847.79	67,161.25	70,887.79
<u>100-407-1301</u>	SALARIES / ASSISTANT (HOURL	36,546.00	36,545.64	43,048.98	43,048.25	40,706.00	39,140.08	125,237.00
<u>100-407-1305</u>	SALARY / FIRST ASSISTANT	41,663.00	41,377.01	48,622.95	48,296.89	45,823.00	43,423.36	46,863.00
<u>100-407-2010</u>	HEALTH INSURANCE	25,452.08	23,557.80	21,373.82	21,373.74	23,332.00	23,331.84	39,646.00
<u>100-407-2020</u>	FICA	12,899.00	10,552.54	12,785.51	10,381.28	12,417.00	11,383.02	19,305.00
<u>100-407-2030</u>	UNEMPLOYMENT COMPENSAT	574.00	475.50	764.00	629.61	682.00	585.42	833.00
<u>100-407-2040</u>	WORKERS COMPENSATION	744.92	744.92	803.00	725.40	717.00	636.08	1,115.00
<u>100-407-2050</u>	RETIREMENT	24,769.00	21,515.37	24,392.74	20,963.04	23,844.00	22,872.43	37,852.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>233,049.00</b>	<b>203,444.23</b>	<b>248,118.00</b>	<b>218,646.00</b>	<b>223,308.79</b>	<b>214,473.48</b>	<b>351,098.79</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-407-3100</u>	OFFICE SUPPLIES	3,000.00	2,572.47	3,000.00	2,334.54	2,755.00	2,369.58	5,775.00
<u>100-407-3110</u>	POSTAGE	400.00	122.92	400.00	152.77	400.00	182.28	700.00
<u>100-407-3657</u>	OFFICE FURNITURE & EQUIPM	890.00	49.88	1,500.00	1,094.35	1,500.00	369.99	4,700.00
<u>100-407-3900</u>	SUBSCRIPTIONS & PUBLICATIO	500.00	257.88	500.00	427.88	500.00	323.05	1,000.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>4,790.00</b>	<b>3,003.15</b>	<b>5,400.00</b>	<b>4,009.54</b>	<b>5,155.00</b>	<b>3,244.90</b>	<b>12,175.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-407-4200</u>	TELEPHONE	1,500.00	1,207.81	1,500.00	1,051.66	1,665.00	1,663.13	4,500.00
<u>100-407-4260</u>	MILEAGE	1,280.00	929.16	500.00	217.95	290.00	29.49	300.00
<u>100-407-4520</u>	REPAIR & MAINT / OFFICE EQU	0.00	0.00	0.00	0.00	245.00	245.00	750.00
<u>100-407-4522</u>	REPAIR & MAINT / COPIER	600.00	404.63	600.00	410.75	600.00	335.73	1,000.00
<u>100-407-4800</u>	BOND PREMIUM	0.00	0.00	100.00	92.50	100.00	0.00	100.00
<u>100-407-4810</u>	MEMBERSHIP DUES	525.00	500.00	500.00	500.00	545.00	545.00	600.00
<u>100-407-4812</u>	CONFERENCE / SEMINAR EXPE	3,000.00	2,434.88	3,000.00	1,622.23	4,400.00	4,124.41	3,500.00
<u>100-407-4814</u>	EMPLOYEE TRAINING & EDUCA	4,110.00	4,105.95	3,500.00	2,670.20	2,600.00	1,933.79	5,500.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>11,015.00</b>	<b>9,582.43</b>	<b>9,700.00</b>	<b>6,565.29</b>	<b>10,445.00</b>	<b>8,876.55</b>	<b>16,250.00</b>

FY18 ADOPTED EXPENDITURES

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-407-5720</u>	C.O. OFFICE FURNITURE & EQU	5,720.00	3,956.70	6,500.00	0.00	6,500.00	0.00	6,500.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>5,720.00</b>	<b>3,956.70</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>
<b>Department: 407 - COUNTY AUDITOR Total:</b>		<b>254,574.00</b>	<b>219,986.51</b>	<b>269,718.00</b>	<b>229,220.83</b>	<b>245,408.79</b>	<b>226,594.93</b>	<b>386,023.79</b>

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Department: 408 - COUNTY TREASURER</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-408-1001</u>	SALARY - TREASURER	50,149.00	50,148.76	54,860.00	54,859.68	56,317.56	54,259.19	57,357.56
<u>100-408-1002</u>	REVOLVING LOAN	2,400.00	2,400.00	1,778.00	1,777.80	2,400.00	2,215.44	2,400.00
<u>100-408-1005</u>	LONGEVITY	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00
<u>100-408-1301</u>	SALARY / AP CLERK / HOURLY	36,546.00	33,570.50	43,104.13	42,723.82	0.00	0.00	0.00
<u>100-408-2010</u>	HEALTH INSURANCE	16,971.08	13,731.59	14,699.22	14,698.50	7,778.00	7,777.28	7,929.20
<u>100-408-2020</u>	FICA	7,168.00	6,943.46	6,869.36	6,783.24	4,522.00	4,308.51	4,602.00
<u>100-408-2030</u>	UNEMPLOYMENT COMPENSAT	125.00	109.22	169.00	158.66	0.00	10.33	0.00
<u>100-408-2040</u>	WORKERS COMPENSATION	413.92	413.92	429.00	387.48	261.00	232.40	266.00
<u>100-408-2050</u>	RETIREMENT	13,764.00	13,363.42	13,180.29	13,124.65	8,684.00	8,350.25	9,024.00
<u>100-408-4100</u>	AUTO ALLOWANCE	400.00	400.00	401.00	400.08	400.00	369.12	400.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>132,137.00</b>	<b>125,280.87</b>	<b>135,490.00</b>	<b>134,913.91</b>	<b>80,362.56</b>	<b>77,522.52</b>	<b>81,978.76</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-408-3100</u>	OFFICE SUPPLIES	2,200.00	1,909.54	1,892.00	1,277.96	1,932.00	1,153.82	1,500.00
<u>100-408-3110</u>	POSTAGE	2,000.00	1,317.76	2,000.00	1,704.06	2,000.00	1,462.43	2,000.00
<u>100-408-3657</u>	OFFICE FURNITURE & EQUIPM	1,378.81	1,378.81	1,000.00	920.00	68.00	67.99	1,000.00
<u>100-408-3900</u>	SUBSCRIPTIONS & PUBLICATIO	400.00	257.88	400.00	236.39	400.00	287.06	400.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>5,978.81</b>	<b>4,863.99</b>	<b>5,292.00</b>	<b>4,138.41</b>	<b>4,400.00</b>	<b>2,971.30</b>	<b>4,900.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-408-4200</u>	TELEPHONE	1,700.00	1,555.36	1,700.00	1,535.54	1,700.00	1,018.00	1,700.00
<u>100-408-4260</u>	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-408-4350</u>	PRINTING	300.00	272.00	500.00	306.00	500.00	459.00	600.00
<u>100-408-4520</u>	REPAIR & MAINT / OFFICE EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-408-4522</u>	REPAIR & MAINT / COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-408-4800</u>	BOND PREMIUM	400.00	302.98	900.00	0.00	900.00	0.00	500.00
<u>100-408-4810</u>	MEMBERSHIP DUES	200.00	150.00	200.00	150.00	200.00	150.00	200.00
<u>100-408-4812</u>	CONFERENCE / SEMINAR EXPE	2,300.00	2,251.98	1,800.00	1,028.11	1,800.00	848.42	1,600.00
<u>100-408-4814</u>	EMPLOYEE TRAINING & EDUCA	0.00	0.00	508.00	50.00	0.00	0.00	0.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>4,900.00</b>	<b>4,532.32</b>	<b>5,608.00</b>	<b>3,069.65</b>	<b>5,100.00</b>	<b>2,475.42</b>	<b>4,600.00</b>

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-408-5720</u>	C.O. OFFICE FURNITURE & EQU	621.19	0.00	1,000.00	665.00	1,000.00	279.00	1,000.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>621.19</b>	<b>0.00</b>	<b>1,000.00</b>	<b>665.00</b>	<b>1,000.00</b>	<b>279.00</b>	<b>1,000.00</b>
<b>Department: 408 - COUNTY TREASURER Total:</b>		<b>143,637.00</b>	<b>134,677.18</b>	<b>147,390.00</b>	<b>142,786.97</b>	<b>90,862.56</b>	<b>83,248.24</b>	<b>92,478.76</b>

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Department: 409 - COUNTY TAX COLLECTOR</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-409-1001</u>	SALARY - TAX COLLECTOR	52,320.00	52,320.00	56,493.00	56,492.31	58,572.31	56,319.50	59,612.31
<u>100-409-1002</u>	SALARIES / CLERKS (7) / HOURL	250,079.00	241,507.38	295,595.56	287,162.67	276,878.00	254,540.67	286,479.00
<u>100-409-1003</u>	SALARY / TEMPORARY / CLERK	0.00	0.00	0.00	0.00	2,321.00	2,320.50	0.00
<u>100-409-1005</u>	LONGEVITY	17,220.00	17,220.00	19,585.81	19,365.81	17,240.00	13,460.00	6,020.00
<u>100-409-1031</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-409-2010</u>	HEALTH INSURANCE	67,892.92	60,806.68	54,481.46	50,786.88	62,218.00	58,973.25	63,434.00
<u>100-409-2020</u>	FICA	24,451.00	23,088.25	22,835.43	21,767.02	27,158.00	24,036.47	26,936.00
<u>100-409-2030</u>	UNEMPLOYMENT COMPENSAT	897.00	832.97	1,218.00	1,128.16	1,229.00	1,057.73	952.00
<u>100-409-2040</u>	WORKERS COMPENSATION	1,412.08	1,412.08	1,547.00	1,396.96	1,568.00	1,395.64	1,556.00
<u>100-409-2050</u>	RETIREMENT	46,952.00	45,710.85	43,662.74	42,724.85	52,151.00	47,828.31	52,817.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>461,224.00</b>	<b>442,898.21</b>	<b>495,419.00</b>	<b>480,824.66</b>	<b>499,335.31</b>	<b>459,932.07</b>	<b>497,806.31</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-409-3100</u>	OFFICE SUPPLIES	7,342.11	4,135.43	8,941.00	6,396.13	8,000.00	4,031.76	8,500.00
<u>100-409-3110</u>	POSTAGE	18,000.00	16,192.49	18,000.00	17,999.96	18,000.00	17,542.59	18,000.00
<u>100-409-3111</u>	POSTAGE / VOTER	3,132.00	3,132.00	3,000.00	3,000.00	3,132.00	3,132.00	3,000.00
<u>100-409-3657</u>	OFFICE FURNITURE & EQUIPM	2,387.02	1,672.81	2,066.00	942.69	2,500.00	1,812.12	2,500.00
<u>100-409-3660</u>	COMPUTER SOFTWARE / TRUT	998.00	998.00	1,298.00	998.00	998.00	3,198.00	998.00
<u>100-409-3900</u>	SUBSCRIPTIONS & PUBLICATIO	2,800.00	2,263.47	2,800.00	2,485.42	2,800.00	2,335.14	2,500.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>34,659.13</b>	<b>28,394.20</b>	<b>36,105.00</b>	<b>31,822.20</b>	<b>35,430.00</b>	<b>32,051.61</b>	<b>35,498.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-409-4200</u>	TELEPHONE	4,591.87	4,053.67	4,000.00	3,957.07	4,750.00	5,224.04	6,500.00
<u>100-409-4262</u>	MILEAGE / EMPLOYEE	1,200.00	1,179.63	1,000.00	793.53	900.00	831.79	800.00
<u>100-409-4350</u>	PRINTING	14,458.79	14,458.79	10,790.00	8,951.80	13,000.00	9,372.51	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	1,164.00	1,163.90	1,000.00	458.10	0.00
<u>100-409-4353</u>	PRINTING / VOTER	1,072.00	975.00	2,000.00	1,946.93	868.00	860.00	1,000.00
<u>100-409-4400</u>	UTILITIES	6,103.02	6,103.02	5,689.00	5,688.65	4,200.00	3,126.58	0.00
<u>100-409-4500</u>	REPAIR / BUILDING STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-409-4505</u>	REPAIR / BUILDING EQUIPMEN	452.81	369.26	180.00	23.37	500.00	0.00	0.00
<u>100-409-4520</u>	REPAIR & MAINT / OFFICE EQU	0.00	0.00	500.00	0.00	500.00	0.00	0.00

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<u>100-409-4522</u>	REPAIR & MAINT / COPIER	659.40	469.59	1,200.00	872.41	1,200.00	540.79	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	2,544.00	2,560.00
<u>100-409-4623</u>	LEASE / RTS STATION	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
<u>100-409-4800</u>	BOND PREMIUM	0.00	0.00	1,350.00	1,350.00	1,825.00	1,528.75	0.00
<u>100-409-4810</u>	MEMBERSHIP DUES	350.00	320.00	350.00	300.00	400.00	360.00	400.00
<u>100-409-4812</u>	CONFERENCE / SEMINAR EXPE	3,678.80	3,629.74	4,214.00	4,213.89	5,000.00	4,599.86	5,500.00
<u>100-409-4814</u>	EMPLOYEE TRAINING & EDUCA	5,069.70	5,069.70	7,872.00	7,871.19	7,675.00	7,674.96	7,200.00
<u>100-409-4861</u>	JANITORIAL SERVICES	1,500.00	1,250.00	1,950.00	1,950.00	1,200.00	1,200.00	0.00
<u>100-409-4999</u>	DIGITAL PRESERVATION / TAX R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>49,896.39</b>	<b>47,757.30</b>	<b>49,819.00</b>	<b>41,197.74</b>	<b>46,778.00</b>	<b>38,321.38</b>	<b>38,160.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-409-5720</u>	C.O. OFFICE FURNITURE & EQU	575.98	575.98	2,934.00	1,779.61	6,295.00	6,294.83	6,900.00
<u>100-409-5760</u>	C.O. COMPUTER EQUIPMENT	4,600.00	1,356.58	5,095.00	0.00	1,300.00	0.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>5,175.98</b>	<b>1,932.56</b>	<b>8,029.00</b>	<b>1,779.61</b>	<b>7,595.00</b>	<b>6,294.83</b>	<b>6,900.00</b>
<b>Department: 409 - COUNTY TAX COLLECTOR Total:</b>		<b>550,955.50</b>	<b>520,982.27</b>	<b>589,372.00</b>	<b>555,624.21</b>	<b>589,138.31</b>	<b>536,599.89</b>	<b>578,364.31</b>

**FY18 ADOPTED EXPENDITURES**

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

								Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED	
<b>Department: 410 - ELECTIONS DEPARTMENT</b>									
<b>Category: 1000 - PERSONAL SERVICES</b>									
<u>100-410-1004</u>	TEMP EMPL - JUDGES & CLERK	14,793.94	14,793.56	6,810.39	6,725.06	14,793.56	10,196.23	14,800.00	
<u>100-410-2020</u>	FICA	576.89	576.76	444.00	443.26	427.00	716.25	427.00	
<u>100-410-2050</u>	RETIREMENT	230.05	229.25	189.00	188.78	158.00	67.91	0.00	
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>15,600.88</b>	<b>15,599.57</b>	<b>7,443.39</b>	<b>7,357.10</b>	<b>15,378.56</b>	<b>10,980.39</b>	<b>15,227.00</b>	
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>									
<u>100-410-3100</u>	OFFICE SUPPLIES	12,080.58	12,080.58	7,728.00	4,752.11	9,340.00	6,859.86	10,000.00	
<u>100-410-3110</u>	POSTAGE	335.00	335.00	1,500.00	1,307.12	300.00	89.00	1,500.00	
<u>100-410-3657</u>	OFFICE FURNITURE & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-410-3660</u>	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-410-3900</u>	SUBSCRIPTIONS & PUBLICATIO	0.00	0.00	200.00	162.00	200.00	0.00	200.00	
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>12,415.58</b>	<b>12,415.58</b>	<b>9,428.00</b>	<b>6,221.23</b>	<b>9,840.00</b>	<b>6,948.86</b>	<b>11,700.00</b>	
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>									
<u>100-410-4200</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-410-4260</u>	ELECTIONS DEPARTMENT - MIL	400.00	154.00	400.00	88.57	200.00	76.14	200.00	
<u>100-410-4351</u>	VOTER REGISTRATION DATA/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-410-4353</u>	PRINTING / VOTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-410-4520</u>	REPAIR & MAINT / OFFICE EQU	10,868.00	10,720.43	11,000.00	10,720.43	11,000.00	10,720.43	11,000.00	
<u>100-410-4800</u>	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-410-4810</u>	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-410-4812</u>	CONFERENCE / SEMINAR EXPE	965.00	824.27	1,500.00	629.28	2,160.00	2,090.23	3,000.00	
<u>100-410-4999</u>	MISCELLANEOUS	500.00	350.00	500.00	0.00	500.00	375.00	500.00	
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>12,733.00</b>	<b>12,048.70</b>	<b>13,400.00</b>	<b>11,438.28</b>	<b>13,860.00</b>	<b>13,261.80</b>	<b>14,700.00</b>	
<b>Category: 4000 - CAPITAL OUTLAY</b>									
<u>100-410-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 410 - ELECTIONS DEPARTMENT Total:</b>		<b>40,749.46</b>	<b>40,063.85</b>	<b>30,271.39</b>	<b>25,016.61</b>	<b>39,078.56</b>	<b>31,191.05</b>	<b>41,627.00</b>	

FY18 ADOPTED EXPENDITURES

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

								Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED	
<b>Department: 411 - COUNTY ATTORNEY</b>									
<b>Category: 1000 - PERSONAL SERVICES</b>									
<u>100-411-1002</u>	SALARY / CLERKS (5) / HOURLY	179,858.00	176,793.50	212,292.63	210,430.72	200,658.00	180,065.61	205,857.60	
<u>100-411-1003</u>	SALARY - STATE SUPPLEMENT	0.00	0.00	4,004.52	4,316.24	3,935.00	3,033.30	3,640.00	
<u>100-411-1004</u>	HOT CHECK SUPPLEMENT / CLE	0.00	0.00	2,043.00	2,043.00	2,043.00	2,043.00	0.00	
<u>100-411-1005</u>	LONGEVITY	10,600.00	10,600.00	1,240.00	1,720.00	1,960.00	2,500.00	1,720.00	
<u>100-411-1006</u>	SALARY / INVESTIGATOR	46,322.00	46,321.67	53,597.44	53,596.75	52,971.00	58,583.83	54,089.00	
<u>100-411-1007</u>	LONGEVITY PAY FOR ASSISTAN	1,620.00	1,620.00	1,500.00	420.00	1,020.00	1,080.00	2,400.00	
<u>100-411-1031</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-411-1305</u>	SALARY / ASSISTANT ATTORNE	131,120.00	117,029.26	146,957.39	152,130.02	143,422.51	125,372.88	145,493.00	
<u>100-411-2010</u>	HEALTH INSURANCE	62,055.58	56,941.81	53,430.76	53,443.40	55,755.00	55,755.00	63,434.00	
<u>100-411-2020</u>	FICA	28,062.00	25,726.94	24,394.47	23,673.35	30,857.20	26,922.44	31,610.00	
<u>100-411-2030</u>	UNEMPLOYMENT COMPENSAT	1,147.98	1,147.98	1,479.00	1,570.07	1,519.00	1,408.18	1,352.00	
<u>100-411-2040</u>	WORKERS COMPENSATION	2,461.44	2,461.44	1,728.00	2,380.00	1,773.00	1,403.60	1,809.00	
<u>100-411-2050</u>	RETIREMENT	53,662.98	51,764.81	46,479.70	47,190.41	57,944.21	54,371.54	61,434.00	
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>516,909.98</b>	<b>490,407.41</b>	<b>549,146.91</b>	<b>552,913.96</b>	<b>553,857.92</b>	<b>512,539.38</b>	<b>572,838.60</b>	
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>									
<u>100-411-3100</u>	OFFICE SUPPLIES	4,209.20	4,209.20	4,944.00	4,943.77	4,050.00	4,077.26	4,000.00	
<u>100-411-3110</u>	POSTAGE	697.75	697.75	920.00	757.24	1,000.00	695.37	750.00	
<u>100-411-3300</u>	GASOLINE	1,437.81	1,436.97	2,000.00	1,400.92	1,500.00	1,335.09	1,200.00	
<u>100-411-3340</u>	OPERATING SUPPLIES / UNSPE	11,193.42	11,193.42	2,732.00	2,731.26	1,385.00	1,270.50	2,000.00	
<u>100-411-3380</u>	PHOTOGRAPHY / FINGERPRINT	0.00	0.00	1,000.00	0.00	615.00	614.10	1,000.00	
<u>100-411-3390</u>	AMMUNITION	702.66	702.66	750.00	509.45	750.00	507.62	750.00	
<u>100-411-3657</u>	OFFICE FURNITURE & EQUIPM	982.92	982.92	1,342.00	1,221.06	939.00	938.40	1,500.00	
<u>100-411-3800</u>	BODY ARMOR	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
<u>100-411-3900</u>	SUBSCRIPTIONS & PUBLICATIO	5,729.50	5,728.86	7,640.00	6,902.16	8,094.00	6,440.96	8,000.00	
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>24,953.26</b>	<b>24,951.78</b>	<b>21,328.00</b>	<b>18,465.86</b>	<b>19,333.00</b>	<b>15,879.30</b>	<b>19,200.00</b>	
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>									
<u>100-411-4200</u>	TELEPHONE	1,805.78	1,805.78	1,900.00	1,823.56	2,096.00	1,916.10	1,900.00	
<u>100-411-4205</u>	CELLULAR PHONE CHARGES	2,762.02	2,762.02	2,700.00	2,185.39	2,000.00	1,397.48	2,000.00	
<u>100-411-4260</u>	MILEAGE	1,072.53	1,072.53	1,200.00	774.93	1,200.00	763.45	1,200.00	
<u>100-411-4350</u>	PRINTING	746.72	746.72	1,000.00	861.61	1,410.00	1,409.15	200.00	



**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<u>100-411-4520</u>	REPAIR & MAINT / OFFICE EQU	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<u>100-411-4522</u>	REPAIR & MAINT / COPIER	1,961.17	1,960.80	1,534.00	1,533.99	1,200.00	802.36	1,000.00
<u>100-411-4540</u>	REPAIR / VEHICLES	1,099.83	1,099.83	829.00	679.89	528.00	165.80	1,000.00
<u>100-411-4621</u>	LEASE / POSTAGE MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-411-4800</u>	BOND PREMIUM	71.00	71.00	100.00	71.00	178.00	177.50	175.00
<u>100-411-4810</u>	MEMBERSHIP DUES	1,038.00	1,038.00	1,200.00	1,043.00	1,200.00	920.00	1,200.00
<u>100-411-4812</u>	CONFERENCE / SEMINAR EXPE	1,781.36	1,780.73	3,670.99	1,709.03	2,422.00	1,132.03	2,500.00
<u>100-411-4813</u>	INVESTIGATOR TRAINING / CO	4,150.00	4,143.30	2,300.00	1,368.72	1,500.00	975.60	1,200.00
<u>100-411-4814</u>	EMPLOYEE TRAINING & EDUCA	6,300.59	6,300.59	8,574.00	5,413.78	6,500.00	5,288.85	6,500.00
<u>100-411-4825</u>	INSURANCE / FLEET	177.00	177.00	153.00	152.37	300.00	143.00	300.00
<u>100-411-4999</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>22,966.00</b>	<b>22,958.30</b>	<b>25,160.99</b>	<b>17,617.27</b>	<b>20,634.00</b>	<b>15,091.32</b>	<b>20,275.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-411-5710</u>	C.O. EQUIPMENT & MACHINER	3,709.00	3,709.00	0.00	0.00	0.00	0.00	1,000.00
<u>100-411-5720</u>	C.O. OFFICE FURNITURE & EQU	2,711.76	2,711.76	4,714.00	4,713.64	9,639.00	9,639.00	0.00
<u>100-411-5730</u>	C.O. VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-411-5735</u>	C.O. RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>6,420.76</b>	<b>6,420.76</b>	<b>4,714.00</b>	<b>4,713.64</b>	<b>9,639.00</b>	<b>9,639.00</b>	<b>1,000.00</b>
<b>Department: 411 - COUNTY ATTORNEY Total:</b>		<b>571,250.00</b>	<b>544,738.25</b>	<b>600,349.90</b>	<b>593,710.73</b>	<b>603,463.92</b>	<b>553,149.00</b>	<b>613,313.60</b>

FY18 ADOPTED EXPENDITURES

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

						Defined Budgets		
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Department: 414 - DISTRICT CLERK</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-414-1001</u>	SALARY-DISTRICT CLERK	52,320.00	52,320.00	56,493.00	56,492.31	58,572.31	56,319.50	59,612.31
<u>100-414-1002</u>	SALARIES / CLERKS (3) / HOURL	106,767.00	106,766.57	126,176.77	126,176.73	119,247.00	113,795.72	122,367.00
<u>100-414-1004</u>	SALARY / PARTTIME	5,180.05	5,180.05	0.00	0.00	0.00	0.00	0.00
<u>100-414-1005</u>	LONGEVITY	23,420.00	23,420.00	13,980.00	13,980.00	15,790.00	15,710.00	13,860.00
<u>100-414-1015</u>	SALARY / CHIEF CLERK / HOURL	41,600.00	41,600.00	48,568.53	48,568.53	45,760.00	43,961.50	46,800.00
<u>100-414-2010</u>	HEALTH INSURANCE	42,291.40	39,263.00	34,735.08	34,735.08	38,886.00	38,488.93	39,646.00
<u>100-414-2020</u>	FICA	17,469.00	17,238.42	15,596.22	15,229.03	18,247.00	17,238.80	18,562.00
<u>100-414-2030</u>	UNEMPLOYMENT COMPENSAT	549.00	533.28	742.80	697.19	756.00	691.14	604.00
<u>100-414-2040</u>	WORKERS COMPENSATION	990.12	990.12	1,030.00	930.04	1,054.00	707.40	1,072.00
<u>100-414-2050</u>	RETIREMENT	33,682.48	33,682.48	29,828.60	29,828.52	35,038.00	33,755.39	36,396.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>324,269.05</b>	<b>320,993.92</b>	<b>327,151.00</b>	<b>326,637.43</b>	<b>333,350.31</b>	<b>320,668.38</b>	<b>338,919.31</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-414-3100</u>	OFFICE SUPPLIES	6,815.79	5,161.24	4,782.00	4,335.38	6,494.00	4,885.39	6,000.00
<u>100-414-3110</u>	POSTAGE	5,000.00	4,402.81	4,793.00	2,379.72	5,000.00	3,903.44	6,000.00
<u>100-414-3657</u>	OFFICE FURNITURE & EQUIPM	3,000.00	313.42	7,074.00	7,073.87	3,506.00	3,505.43	3,000.00
<u>100-414-3900</u>	SUBSCRIPTIONS & PUBLICATIO	1,000.00	314.38	1,000.00	914.88	1,000.00	493.06	1,000.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>15,815.79</b>	<b>10,191.85</b>	<b>17,649.00</b>	<b>14,703.85</b>	<b>16,000.00</b>	<b>12,787.32</b>	<b>16,000.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-414-4200</u>	TELEPHONE	2,608.83	2,399.67	2,500.00	2,443.32	2,500.00	2,403.45	2,500.00
<u>100-414-4262</u>	MILEAGE / EMPLOYEE	700.00	400.22	700.00	0.00	100.00	34.03	100.00
<u>100-414-4350</u>	PRINTING	8,000.00	5,699.58	8,000.00	7,481.38	8,000.00	4,728.75	8,000.00
<u>100-414-4520</u>	REPAIR & MAINT / OFFICE EQU	250.00	65.00	250.00	0.00	250.00	0.00	250.00
<u>100-414-4621</u>	LEASE / COPIER	2,575.38	2,575.38	2,500.00	2,256.84	2,500.00	2,068.77	2,500.00
<u>100-414-4622</u>	LEASE / POSTAGE MACHINE	1,200.00	1,104.00	1,200.00	828.00	1,638.00	1,637.04	1,400.00
<u>100-414-4800</u>	BOND PREMIUM	925.00	347.60	1,000.00	170.17	762.00	170.10	1,000.00
<u>100-414-4810</u>	MEMBERSHIP DUES	175.00	175.00	175.00	175.00	200.00	175.00	200.00
<u>100-414-4812</u>	CONFERENCE / SEMINAR EXPE	3,000.00	1,379.07	2,922.00	921.78	3,000.00	2,614.62	3,000.00
<u>100-414-4814</u>	EMPLOYEE TRAINING & EDUCA	1,000.00	170.00	1,003.00	1,002.74	1,500.00	1,056.04	1,500.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>20,434.21</b>	<b>14,315.52</b>	<b>20,250.00</b>	<b>15,279.23</b>	<b>20,450.00</b>	<b>14,887.80</b>	<b>20,450.00</b>

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-414-5720</u>	C.O. OFFICE FURNITURE & EQU	8,000.00	1,565.83	7,446.00	4,901.65	8,000.00	0.00	3,000.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>8,000.00</b>	<b>1,565.83</b>	<b>7,446.00</b>	<b>4,901.65</b>	<b>8,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Department: 414 - DISTRICT CLERK Total:</b>		<b>368,519.05</b>	<b>347,067.12</b>	<b>372,496.00</b>	<b>361,522.16</b>	<b>377,800.31</b>	<b>348,343.50</b>	<b>378,369.31</b>

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Department: 415 - DISTRICT COURT</b>								
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-415-4002</u>	COURT REPORTER / GUADALU	11,434.00	11,434.00	11,874.00	11,873.19	11,434.00	8,575.50	11,434.00
<u>100-415-4003</u>	COURT REPORTER / 2ND 25TH	11,514.00	11,514.00	11,514.00	11,513.19	11,514.00	8,635.50	11,514.00
<u>100-415-4004</u>	COURT COORDINATOR / GUAD	7,268.00	7,268.00	7,268.00	7,268.00	7,268.00	5,451.00	7,268.00
<u>100-415-4006</u>	P.S. COURT APPOINTED ATTOR	238,328.61	237,718.61	196,767.00	199,166.68	161,824.00	107,696.17	140,000.00
<u>100-415-4009</u>	CPS COURT EXPENDITURES	44,027.99	44,027.99	22,528.00	22,518.06	42,000.00	40,078.09	45,000.00
<u>100-415-4012</u>	COURT COORDINATOR / 2ND 2	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	5,394.00	7,192.00
<u>100-415-4015</u>	P.S. EXPERT WITNESS / INTERP	19,054.04	19,054.04	29,612.00	29,612.00	29,151.00	28,950.99	20,000.00
<u>100-415-4017</u>	WITNESS EXPENSES	0.00	0.00	1,000.00	83.53	3,525.00	293.76	3,500.00
<u>100-415-4018</u>	MONITORING FEE	1,791.00	1,791.00	0.00	0.00	1,000.00	315.00	1,000.00
<u>100-415-4810</u>	DUES / 3RD ADMIN. JUDICIAL	1,331.00	1,330.84	1,331.00	1,330.84	1,331.00	1,264.30	1,300.00
<u>100-415-4812</u>	TRAVEL / REIMBURSEMENT / D	0.00	0.00	405.00	404.02	2,000.00	392.48	2,000.00
<u>100-415-4841</u>	GRAND JURORS	4,284.00	4,284.00	6,333.00	6,333.00	4,840.00	6,245.00	4,500.00
<u>100-415-4843</u>	PETIT JURORS	9,450.00	9,450.00	20,000.00	18,760.00	20,000.00	22,252.50	22,500.00
<u>100-415-4849</u>	JURY COMMISSIONERS	0.00	0.00	100.00	0.00	0.00	0.00	0.00
<u>100-415-4850</u>	JUROR MEALS & EXPENSES	488.92	488.92	796.00	795.52	700.00	397.30	700.00
<u>100-415-4857</u>	EXPENSES / VISITING JUDGE	293.21	66.00	914.00	396.96	3,203.00	215.21	4,000.00
<u>100-415-4980</u>	COURT REPORTER EXPENSES	11,187.23	11,187.23	13,610.00	10,559.13	16,457.00	15,204.45	15,000.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>367,644.00</b>	<b>366,806.63</b>	<b>331,244.00</b>	<b>327,806.12</b>	<b>323,439.00</b>	<b>251,361.25</b>	<b>296,908.00</b>
<b>Department: 415 - DISTRICT COURT Total:</b>		<b>367,644.00</b>	<b>366,806.63</b>	<b>331,244.00</b>	<b>327,806.12</b>	<b>323,439.00</b>	<b>251,361.25</b>	<b>296,908.00</b>

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Department: 416 - JUSTICE OF PEACE #1</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-416-1001</u>	SALARY-J. P. # 1	46,139.00	46,138.56	50,074.00	50,073.12	52,153.12	50,147.25	53,193.12
<u>100-416-1005</u>	LONGEVITY	5,980.00	5,980.00	8,326.14	8,266.14	8,440.00	7,870.00	7,520.00
<u>100-416-1010</u>	SALARIES / COURT CLERKS (2) /	71,178.00	65,228.86	83,777.30	77,608.00	79,498.00	54,251.74	81,578.00
<u>100-416-1015</u>	SALARY / CHIEF CLERK / HOURL	41,600.00	41,600.00	48,525.68	48,525.68	45,760.00	44,000.00	46,800.00
<u>100-416-2010</u>	HEALTH INSURANCE	33,944.36	31,410.40	33,419.78	28,056.22	31,109.00	27,644.69	31,717.00
<u>100-416-2020</u>	FICA	12,859.00	12,164.88	14,918.68	11,613.58	14,478.00	11,686.98	14,726.00
<u>100-416-2030</u>	UNEMPLOYMENT COMPENSAT	404.00	366.37	554.00	497.78	557.00	424.02	444.00
<u>100-416-2040</u>	WORKERS COMPENSATION	742.64	742.64	819.00	739.04	836.00	744.00	850.00
<u>100-416-2050</u>	RETIREMENT	24,693.00	23,827.63	23,982.20	23,074.43	27,801.00	23,444.94	28,874.00
<u>100-416-4100</u>	AUTO ALLOWANCE	3,200.00	3,200.00	3,400.00	3,400.00	3,400.00	3,269.25	3,400.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>240,740.00</b>	<b>230,659.34</b>	<b>267,796.78</b>	<b>251,853.99</b>	<b>264,032.12</b>	<b>223,482.87</b>	<b>269,102.12</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-416-3100</u>	OFFICE SUPPLIES	2,500.00	2,226.73	2,500.00	1,385.65	2,406.00	1,398.35	2,500.00
<u>100-416-3110</u>	POSTAGE	1,500.00	1,482.32	1,500.00	654.80	1,500.00	1,297.00	1,500.00
<u>100-416-3657</u>	OFFICE FURNITURE & EQUIPM	1,000.00	228.95	1,000.00	345.98	1,000.00	677.99	1,000.00
<u>100-416-3900</u>	SUBSCRIPTIONS & PUBLICATIO	201.50	36.00	250.00	104.08	250.00	36.00	250.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>5,201.50</b>	<b>3,974.00</b>	<b>5,250.00</b>	<b>2,490.51</b>	<b>5,156.00</b>	<b>3,409.34</b>	<b>5,250.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-416-4015</u>	P.S. INTERPRETER / UNSPECIF	500.00	25.00	500.00	150.00	594.00	594.00	1,000.00
<u>100-416-4200</u>	TELEPHONE	2,700.00	2,395.32	2,700.00	2,396.12	2,700.00	2,517.68	2,700.00
<u>100-416-4262</u>	MILEAGE / EMPLOYEE	150.00	0.00	150.00	0.00	150.00	0.00	0.00
<u>100-416-4350</u>	PRINTING	2,000.00	1,250.78	2,000.00	1,314.20	2,000.00	647.67	2,000.00
<u>100-416-4800</u>	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	170.00	225.00
<u>100-416-4843</u>	PETIT JURORS	1,000.00	564.00	1,000.00	180.00	1,000.00	225.00	1,000.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>6,775.00</b>	<b>4,653.60</b>	<b>6,775.00</b>	<b>4,281.32</b>	<b>6,869.00</b>	<b>4,154.35</b>	<b>7,125.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-416-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 416 - JUSTICE OF PEACE #1 Total:</b>		<b>252,716.50</b>	<b>239,286.94</b>	<b>279,821.78</b>	<b>258,625.82</b>	<b>276,057.12</b>	<b>231,046.56</b>	<b>281,477.12</b>

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Department: 417 - JUSTICE OF PEACE #3</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-417-1001</u>	SALARY-J. P. # 3	46,139.00	46,138.56	50,074.00	50,073.12	52,153.12	50,147.25	53,193.12
<u>100-417-1003</u>	SALARY / TEMPORARY / CLERK	0.00	0.00	13,745.70	6,578.32	3,808.00	0.00	0.00
<u>100-417-1005</u>	LONGEVITY	0.00	0.00	0.00	0.00	3,100.00	3,100.00	4,220.00
<u>100-417-1010</u>	SALARIES / COURT CLERKS (3) /	107,724.00	102,423.03	111,507.13	103,041.03	116,396.00	91,648.96	123,324.00
<u>100-417-2010</u>	HEALTH INSURANCE	33,647.12	31,410.40	28,727.05	27,383.66	31,109.00	25,933.18	31,717.00
<u>100-417-2020</u>	FICA	12,015.00	11,301.66	12,119.50	10,295.03	13,683.00	10,964.11	14,086.00
<u>100-417-2030</u>	UNEMPLOYMENT COMPENSAT	667.00	334.95	498.00	381.90	506.00	363.70	417.00
<u>100-417-2040</u>	WORKERS COMPENSATION	693.88	693.88	759.00	685.32	790.00	703.12	814.00
<u>100-417-2050</u>	RETIREMENT	23,072.00	22,314.24	22,977.92	19,754.42	26,274.00	21,765.63	27,620.00
<u>100-417-4100</u>	AUTO ALLOWANCE	3,200.00	3,200.00	3,400.00	3,400.00	3,400.00	3,269.25	3,400.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>227,158.00</b>	<b>217,816.72</b>	<b>243,808.30</b>	<b>221,592.80</b>	<b>251,219.12</b>	<b>207,895.20</b>	<b>258,791.12</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-417-3100</u>	OFFICE SUPPLIES	2,825.54	2,823.54	2,338.00	2,049.13	2,719.00	1,291.75	2,500.00
<u>100-417-3110</u>	POSTAGE	2,000.00	1,991.20	2,072.00	2,071.80	2,081.00	2,081.00	2,000.00
<u>100-417-3657</u>	OFFICE FURNITURE & EQUIPM	893.12	759.83	542.00	509.97	1,000.00	531.96	1,000.00
<u>100-417-3900</u>	SUBSCRIPTIONS & PUBLICATIO	350.00	326.50	366.00	366.00	375.00	210.00	375.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>6,068.66</b>	<b>5,901.07</b>	<b>5,318.00</b>	<b>4,996.90</b>	<b>6,175.00</b>	<b>4,114.71</b>	<b>5,875.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-417-4015</u>	P.S. INTERPRETER / UNSPECIF	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	3,223.15	3,500.00	2,754.60	3,500.00
<u>100-417-4262</u>	MILEAGE / EMPLOYEE	400.00	108.10	400.00	34.14	400.00	145.52	250.00
<u>100-417-4350</u>	PRINTING	1,200.00	958.71	1,632.00	1,631.95	1,900.00	1,757.67	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	7,700.00	8,400.00
<u>100-417-4800</u>	BOND PREMIUM	300.00	177.50	100.00	0.00	150.00	142.00	150.00
<u>100-417-4810</u>	MEMBERSHIP DUES	200.00	135.00	200.00	135.00	200.00	135.00	200.00
<u>100-417-4843</u>	PETIT JURORS	600.00	0.00	600.00	375.00	2,500.00	1,185.00	2,000.00
<u>100-417-4861</u>	JANITORIAL SERVICES	720.00	375.00	1,800.00	1,650.00	1,800.00	1,650.00	1,800.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>14,201.34</b>	<b>11,935.54</b>	<b>15,432.00</b>	<b>13,649.24</b>	<b>19,450.00</b>	<b>15,469.79</b>	<b>18,800.00</b>

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-417-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 417 - JUSTICE OF PEACE #3 Total:</b>		<b>247,428.00</b>	<b>235,653.33</b>	<b>264,558.30</b>	<b>240,238.94</b>	<b>276,844.12</b>	<b>227,479.70</b>	<b>283,466.12</b>

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Department: 418 - JUSTICE OF PEACE #4</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-418-1001</u>	SALARY - J. P. # 4	46,138.56	46,138.56	50,074.00	50,073.12	52,153.12	50,147.25	53,193.12
<u>100-418-1005</u>	LONGEVITY	0.00	0.00	0.00	0.00	1,240.00	1,240.00	1,480.00
<u>100-418-1010</u>	SALARIES / COURT CLERKS (2) /	72,135.00	68,069.82	79,229.00	75,414.57	80,455.00	75,603.29	82,534.00
<u>100-418-2010</u>	HEALTH INSURANCE	25,460.32	22,899.93	24,059.00	22,730.66	23,332.00	23,331.84	23,788.00
<u>100-418-2020</u>	FICA	9,293.00	8,847.10	10,152.00	9,622.83	10,499.00	9,679.10	10,756.00
<u>100-418-2030</u>	UNEMPLOYMENT COMPENSAT	246.00	222.42	333.00	301.15	338.00	305.77	277.00
<u>100-418-2040</u>	WORKERS COMPENSATION	536.68	536.68	586.00	529.32	606.00	539.56	621.00
<u>100-418-2050</u>	RETIREMENT	17,844.00	17,247.18	19,494.00	18,933.48	20,162.00	19,135.31	21,091.00
<u>100-418-4100</u>	AUTO ALLOWANCE	3,200.00	3,200.00	3,400.00	3,400.00	3,400.00	3,269.25	3,400.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>174,853.56</b>	<b>167,161.69</b>	<b>187,327.00</b>	<b>181,005.13</b>	<b>192,185.12</b>	<b>183,251.37</b>	<b>197,140.12</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-418-3100</u>	OFFICE SUPPLIES	1,163.16	1,094.18	1,366.00	1,272.32	1,740.00	1,653.28	4,140.00
<u>100-418-3110</u>	POSTAGE	1,000.00	548.00	1,000.00	256.00	500.00	434.00	500.00
<u>100-418-3657</u>	OFFICE FURNITURE & EQUIPM	803.30	735.98	1,000.00	948.00	866.00	865.46	866.00
<u>100-418-3900</u>	SUBSCRIPTIONS & PUBLICATIO	683.91	683.91	634.00	633.10	634.00	577.10	634.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>3,650.37</b>	<b>3,062.07</b>	<b>4,000.00</b>	<b>3,109.42</b>	<b>3,740.00</b>	<b>3,529.84</b>	<b>6,140.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-418-4015</u>	P.S. INTERPRETER / UNSPECIFIE	436.50	325.00	500.00	450.00	500.00	500.00	500.00
<u>100-418-4200</u>	TELEPHONE	2,694.37	2,515.03	2,500.00	2,068.44	2,000.00	1,995.27	2,000.00
<u>100-418-4262</u>	MILEAGE / EMPLOYEE	200.00	0.00	200.00	0.00	50.00	0.00	50.00
<u>100-418-4350</u>	PRINTING	402.93	402.93	250.00	240.00	332.00	331.59	332.00
<u>100-418-4520</u>	REPAIR & MAINT / OFFICE EQU	502.33	0.00	1,000.00	39.96	378.00	0.00	378.00
<u>100-418-4800</u>	BOND PREMIUM	163.50	163.50	250.00	71.00	240.00	92.50	240.00
<u>100-418-4810</u>	MEMBERSHIP DUES	150.00	60.00	150.00	60.00	135.00	135.00	135.00
<u>100-418-4843</u>	PETIT JURORS	250.00	0.00	250.00	0.00	250.00	0.00	250.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>4,799.63</b>	<b>3,466.46</b>	<b>5,100.00</b>	<b>2,929.40</b>	<b>3,885.00</b>	<b>3,054.36</b>	<b>3,885.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-418-5720</u>	C.O. OFFICE FURNITURE & EQU	1,000.00	222.58	1,000.00	0.00	400.00	0.00	1,000.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>1,000.00</b>	<b>222.58</b>	<b>1,000.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Department: 418 - JUSTICE OF PEACE #4 Total:</b>		<b>184,303.56</b>	<b>173,912.80</b>	<b>197,427.00</b>	<b>187,043.95</b>	<b>200,210.12</b>	<b>189,835.57</b>	<b>208,165.12</b>



**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Department: 419 - COURTHOUSE</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-419-1002</u>	SALARY / MAINTENANCE / HO	41,600.00	41,600.00	48,577.33	48,577.33	45,760.00	47,063.94	46,800.00
<u>100-419-1004</u>	SALARY / LEAD CUSTODIAN / H	39,812.00	0.00	46,502.33	41,180.15	40,685.00	39,120.00	41,725.00
<u>100-419-1005</u>	LONGEVITY	2,880.00	2,880.00	3,680.00	3,680.00	4,160.00	5,520.00	4,640.00
<u>100-419-1009</u>	SALARY / MAINTENANCE - ELE	0.00	0.00	0.00	0.00	45,760.00	26,305.42	46,800.00
<u>100-419-1020</u>	SALARIES / COURTHOUSE SECU	17,700.00	17,288.02	18,483.00	27,862.40	20,000.00	23,278.86	20,000.00
<u>100-419-1027</u>	SALARY / JANITORS (2) / HOUR	67,226.00	64,989.61	81,911.19	77,590.46	73,466.00	70,565.65	76,586.00
<u>100-419-2010</u>	HEALTH INSURANCE	33,022.16	21,739.76	21,352.76	25,394.03	38,886.00	34,320.44	39,646.00
<u>100-419-2020</u>	FICA	12,739.00	9,549.55	9,560.54	11,878.16	17,628.00	15,991.58	18,142.00
<u>100-419-2030</u>	UNEMPLOYMENT COMPENSAT	567.00	358.05	774.00	685.89	968.00	838.25	783.00
<u>100-419-2040</u>	WORKERS COMPENSATION	5,574.84	5,574.84	6,810.00	6,036.00	8,522.00	8,328.01	8,770.00
<u>100-419-2050</u>	RETIREMENT	24,461.00	18,710.90	22,766.59	23,173.94	33,850.00	31,111.60	35,573.00
<u>100-419-2056</u>	CELL PHONE ALLOWANCE	0.00	300.00	300.00	300.00	600.00	300.00	600.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>245,582.00</b>	<b>182,990.73</b>	<b>260,717.74</b>	<b>266,358.36</b>	<b>330,285.00</b>	<b>302,743.75</b>	<b>340,065.00</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-419-3320</u>	CLEANING SUPPLIES	4,000.00	3,897.45	6,513.00	6,512.87	6,430.00	4,945.35	8,500.00
<u>100-419-3340</u>	OPERATING SUPPLIES / UNSPE	4,830.25	3,061.71	2,487.00	2,482.35	6,398.00	6,397.35	5,000.00
<u>100-419-3372</u>	OPERATING SUPPLIES / FLAGS	500.00	118.20	500.00	384.89	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	2,299.00	2,319.12	2,000.00
<u>100-419-3657</u>	OFFICE FURNITURE & EQUIPM	1,658.45	981.06	5,000.00	1,924.62	62,141.00	1,780.96	5,000.00
<u>100-419-3658</u>	FITNESS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>12,988.70</b>	<b>8,850.80</b>	<b>16,500.00</b>	<b>11,888.75</b>	<b>77,768.00</b>	<b>15,442.78</b>	<b>21,000.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-419-4200</u>	TELEPHONE	2,164.26	2,057.96	2,000.00	1,852.32	2,400.00	1,684.52	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	76,416.81	119,083.00	63,345.06	120,000.00
<u>100-419-4500</u>	REPAIR / BUILDING STRUCTUR	47,276.72	27,011.18	35,216.00	18,298.02	80,000.00	10,310.01	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	65,257.00	65,256.58	60,145.00	57,856.20	65,000.00
<u>100-419-4540</u>	REPAIR / VEHICLES	1,000.00	128.86	1,000.00	464.53	2,000.00	986.56	2,000.00

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<u>100-419-4598</u>	PEST CONTROL SERVICE	8,000.00	5,947.64	14,357.00	6,968.80	15,000.00	1,657.64	15,000.00
<u>100-419-4825</u>	INSURANCE / FLEET	177.00	177.00	304.74	304.74	350.00	286.00	350.00
<u>100-419-4861</u>	JANITORIAL SERVICES (Mats)	2,650.00	2,650.00	2,650.00	0.00	500.00	379.76	3,000.00
<u>100-419-4876</u>	LAWN MAINTENANCE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>100-419-4877</u>	COURTHOUSE CLOCK MAINTENANCE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,650.00	1,800.00
<u>100-419-4878</u>	CHRISTMAS LIGHTING	4,483.68	4,483.68	57,670.00	33,024.30	33,650.00	33,649.63	8,000.00
<u>100-419-4999</u>	MISCELLANEOUS	2,429.20	165.00	4,872.26	55.00	57,141.00	58,581.56	500,000.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>286,471.33</b>	<b>199,936.67</b>	<b>327,427.00</b>	<b>223,010.22</b>	<b>379,069.00</b>	<b>230,386.94</b>	<b>804,550.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-419-5304</u>	C.O. RANDLE RATHER BLDG	500,000.00	358,738.92	1,970,032.00	1,970,031.68	2,385,718.00	1,562,141.99	0.00
<u>100-419-5710</u>	C.O. EQUIPMENT & MACHINERY	2,570.80	2,570.80	0.00	0.00	3,645.00	3,645.00	0.00
<u>100-419-5720</u>	C.O. OFFICE FURNITURE & EQUIPMENT	18,835.41	18,835.41	26,517.00	0.00	200,000.00	175,165.94	0.00
<u>100-419-5730</u>	C.O. VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-419-5760</u>	C.O. COMPUTER EQUIPMENT	67,663.76	67,663.76	0.00	0.00	0.00	0.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>589,069.97</b>	<b>447,808.89</b>	<b>1,996,549.00</b>	<b>1,970,031.68</b>	<b>2,589,363.00</b>	<b>1,740,952.93</b>	<b>0.00</b>
<b>Department: 419 - COURTHOUSE Total:</b>		<b>1,134,112.00</b>	<b>839,587.09</b>	<b>2,601,193.74</b>	<b>2,471,289.01</b>	<b>3,376,485.00</b>	<b>2,289,526.40</b>	<b>1,165,615.00</b>

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Department: 420 - COUNTY JAIL</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-420-1002</u>	SALARY / RECORDS CLERK / HO	36,545.60	36,528.18	42,866.18	42,972.95	40,706.00	39,140.03	41,746.00
<u>100-420-1003</u>	SALARIES / PARTTIME	15,625.00	15,612.52	15,690.40	16,405.85	15,000.00	14,727.33	15,000.00
<u>100-420-1004</u>	SALARY / LIEUTENANT / HOURL	42,863.19	42,863.19	49,599.99	50,010.05	46,979.00	45,239.57	48,097.00
<u>100-420-1005</u>	LONGEVITY	10,900.00	10,890.00	12,352.52	12,249.55	12,820.00	12,640.00	14,180.00
<u>100-420-1007</u>	SALARY / SERGEANT (2) / HOU	94,780.48	94,399.94	77,033.38	73,749.56	88,725.00	89,629.57	90,961.00
<u>100-420-1008</u>	SALARY / CORPORAL (4) / HOU	138,042.96	137,037.73	180,844.47	190,123.00	171,815.00	176,218.45	176,287.00
<u>100-420-1020</u>	SALARY / JAIL ADMINISTRATOR	48,111.61	48,111.61	55,557.42	56,220.19	52,524.00	51,232.64	53,642.00
<u>100-420-1025</u>	SALARIES / JAILERS (16) / HOU	571,841.44	571,841.44	642,329.95	654,583.16	612,441.00	606,905.24	671,159.00
<u>100-420-1031</u>	OVERTIME	25,000.00	19,313.29	30,568.42	34,655.23	30,000.00	33,085.07	30,000.00
<u>100-420-2010</u>	HEALTH INSURANCE	184,496.00	184,495.97	158,951.50	158,270.61	186,655.00	181,445.74	198,230.00
<u>100-420-2020</u>	FICA	72,643.44	72,643.44	67,913.89	65,182.60	81,992.00	79,957.99	87,351.00
<u>100-420-2030</u>	UNEMPLOYMENT COMPENSAT	3,279.00	3,171.27	4,428.00	4,335.41	4,502.00	4,118.10	3,768.00
<u>100-420-2040</u>	WORKERS COMPENSATION	20,335.00	20,334.64	23,777.00	23,344.20	24,173.00	23,410.04	26,755.00
<u>100-420-2050</u>	RETIREMENT	143,943.00	143,579.50	124,135.52	129,263.57	157,445.00	158,479.89	171,277.00
<u>100-420-2055</u>	UNIFORM ALLOWANCE	780.00	780.00	831.20	863.31	780.00	750.00	780.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>1,409,186.72</b>	<b>1,401,602.72</b>	<b>1,486,879.84</b>	<b>1,512,229.24</b>	<b>1,526,557.00</b>	<b>1,516,979.66</b>	<b>1,629,233.00</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-420-3100</u>	OFFICE SUPPLIES	6,129.17	5,665.79	5,658.00	5,657.44	4,780.00	4,642.91	7,000.00
<u>100-420-3110</u>	POSTAGE	755.33	755.33	-901.00	-1,026.28	3,000.00	2,930.92	2,500.00
<u>100-420-3300</u>	GASOLINE	10,483.87	10,206.26	8,155.00	8,154.43	12,000.00	8,422.27	10,000.00
<u>100-420-3320</u>	CLEANING SUPPLIES	11,468.15	11,468.15	12,078.00	12,077.76	12,000.00	11,801.96	10,000.00
<u>100-420-3330</u>	OPERATING SUPPLIES / FOOD	154,366.87	154,366.87	152,825.00	152,824.68	150,000.00	133,207.91	150,000.00
<u>100-420-3332</u>	OPERATING SUPPLIES / KITCHE	25,336.57	25,336.57	20,000.00	19,967.44	20,000.00	17,810.20	20,000.00
<u>100-420-3335</u>	OPERATING SUPPLIES / PRISON	4,188.00	4,138.99	4,446.00	4,445.90	3,500.00	475.86	2,500.00
<u>100-420-3340</u>	OPERATING SUPPLIES / UNSPE	19,064.58	18,902.48	16,639.00	16,638.10	14,000.00	11,043.78	15,000.00
<u>100-420-3350</u>	OPERATING SUPPLIES / BEDDIN	3,500.00	3,386.75	2,176.00	2,175.53	2,500.00	1,913.50	2,000.00
<u>100-420-3370</u>	OPERATING SUPPLIES / LAUND	4,974.62	3,815.24	3,186.00	3,185.81	5,000.00	3,078.10	5,000.00
<u>100-420-3380</u>	PHOTOGRAPHY / FINGERPRINT	500.00	0.00	0.00	0.00	500.00	0.00	500.00
<u>100-420-3500</u>	R&M BUILDING AND GROUND	152.10	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-420-3615</u>	UNIFORM EXPENSE	2,569.30	1,664.68	4,320.00	4,319.47	4,500.00	2,495.21	4,500.00

FY18 ADOPTED EXPENDITURES

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<u>100-420-3657</u>	OFFICE FURNITURE & EQUIPM	1,967.87	1,967.87	1,124.00	1,123.75	2,440.00	2,439.98	2,300.00
<u>100-420-3910</u>	OPERATING SUPPLIES / MEDIC	32,000.00	25,411.01	34,500.00	33,907.72	30,000.00	28,529.66	30,000.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>277,456.43</b>	<b>267,085.99</b>	<b>264,206.00</b>	<b>263,451.75</b>	<b>264,220.00</b>	<b>228,792.26</b>	<b>261,300.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-420-4051</u>	MEDICAL SERVICES / PRISONER	12,000.00	10,836.46	44,483.00	43,803.99	35,000.00	5,637.05	35,000.00
<u>100-420-4054</u>	EMPLOYEE PHYSICALS/MEDICA	965.00	965.00	2,048.00	2,048.00	1,471.00	180.00	1,500.00
<u>100-420-4200</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-420-4205</u>	CELLULAR PHONE CHARGES (4)	1,643.62	1,643.62	1,600.00	1,462.00	2,000.00	1,635.72	2,000.00
<u>100-420-4260</u>	MILEAGE	0.00	0.00	78.00	77.76	80.00	0.00	0.00
<u>100-420-4262</u>	EMPLOYEE PRISONER TRANSP	1,746.13	1,419.71	417.35	416.70	1,500.00	30.76	1,000.00
<u>100-420-4280</u>	PRISONER TRANSPORT / COM	1,595.97	1,595.97	6,500.00	5,703.56	10,000.00	3,520.75	8,000.00
<u>100-420-4350</u>	PRINTING	0.00	0.00	90.00	90.00	100.00	90.00	100.00
<u>100-420-4400</u>	UTILITIES	91,619.87	91,619.87	82,530.00	81,363.37	85,000.00	70,332.00	85,000.00
<u>100-420-4500</u>	REPAIR / BUILDING STRUCTUR	2,792.96	2,792.96	2,900.00	2,880.86	10,741.00	10,740.60	5,000.00
<u>100-420-4505</u>	REPAIR / BUILDING EQUIPMEN	149,193.63	149,193.63	105,725.00	105,724.78	97,528.00	95,448.42	100,000.00
<u>100-420-4510</u>	REPAIR / MACHINERY & EQUIP	2,833.95	2,720.60	1,080.00	909.64	3,000.00	304.28	4,500.00
<u>100-420-4520</u>	REPAIR & MAINT / OFFICE EQU	0.00	0.00	0.00	0.00	500.00	14.98	500.00
<u>100-420-4522</u>	REPAIR & MAINT / COPIER	1,911.62	1,911.62	1,448.00	1,447.29	1,000.00	825.53	1,000.00
<u>100-420-4540</u>	REPAIR / VEHICLES	2,319.58	898.36	761.00	716.09	2,000.00	1,249.21	1,500.00
<u>100-420-4550</u>	OIL CHANGES	617.59	617.59	778.00	777.04	650.00	350.90	650.00
<u>100-420-4560</u>	REPAIR / RADIO	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<u>100-420-4595</u>	REPAIR / KITCHEN EQUIPMENT	2,915.68	1,819.96	5,500.00	4,014.64	11,247.00	11,246.26	5,000.00
<u>100-420-4598</u>	PEST CONTROL SERVICE	1,492.52	1,492.52	1,560.00	1,558.76	1,200.00	984.34	1,200.00
<u>100-420-4622</u>	LEASE / POSTAGE MACHINE	0.00	0.00	626.00	586.34	850.00	833.35	850.00
<u>100-420-4800</u>	BOND PREMIUM	271.48	213.00	627.00	374.00	800.00	587.00	800.00
<u>100-420-4810</u>	MEMBERSHIP DUES	150.00	0.00	0.00	0.00	500.00	0.00	500.00
<u>100-420-4814</u>	EMPLOYEE TRAINING & EDUCA	2,878.02	1,785.52	6,299.00	6,023.66	6,400.00	5,077.26	7,000.00
<u>100-420-4820</u>	INSURANCE / PROPERTY / LIAB	7,031.83	7,031.83	7,053.00	7,053.00	5,043.00	5,043.00	8,000.00
<u>100-420-4825</u>	INSURANCE / FLEET	709.00	709.00	534.00	533.38	643.00	643.00	1,000.00
<u>100-420-4882</u>	OUT OF COUNTY BOARDING /	53,380.00	53,380.00	158,471.00	158,471.00	160,000.00	88,992.00	120,000.00

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<u>100-420-4987</u>	JAIL FACILITY INSPECTION FEE	70.47	0.00	500.00	0.00	500.00	0.00	500.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>338,138.92</b>	<b>332,647.22</b>	<b>432,608.35</b>	<b>426,035.86</b>	<b>437,753.00</b>	<b>303,766.41</b>	<b>390,600.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-420-5705</u>	C.O. KITCHEN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<u>100-420-5710</u>	C.O. EQUIPMENT & MACHINER	19,696.22	19,696.22	0.00	0.00	0.00	0.00	12,000.00
<u>100-420-5720</u>	C.O. OFFICE FURNITURE & EQU	294.00	294.00	7,500.00	7,102.09	0.00	0.00	0.00
<u>100-420-5730</u>	C.O. VEHICLE	0.00	0.00	0.00	0.00	32,207.00	32,206.36	0.00
<u>100-420-5735</u>	C.O. RADIOS	1,512.65	1,512.65	1,500.00	1,125.00	0.00	0.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>21,502.87</b>	<b>21,502.87</b>	<b>9,000.00</b>	<b>8,227.09</b>	<b>32,207.00</b>	<b>32,206.36</b>	<b>17,000.00</b>
<b>Department: 420 - COUNTY JAIL Total:</b>		<b>2,046,284.94</b>	<b>2,022,838.80</b>	<b>2,192,694.19</b>	<b>2,209,943.94</b>	<b>2,260,737.00</b>	<b>2,081,744.69</b>	<b>2,298,133.00</b>

FY18 ADOPTED EXPENDITURES

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

								Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED	
<b>Department: 421 - CONSTABLE #1</b>									
<b>Category: 1000 - PERSONAL SERVICES</b>									
<u>100-421-1001</u>	SALARY / CONSTABLE #1	37,375.00	37,374.96	40,973.00	40,972.46	43,052.46	41,864.60	44,092.46	
<u>100-421-1002</u>	SALARY / RABIES & WILD ANIM	7,080.00	7,080.00	7,080.00	7,080.00	7,080.00	6,393.17	7,080.00	
<u>100-421-1005</u>	LONGEVITY	5,980.00	5,980.00	6,220.00	6,220.00	7,000.00	7,000.00	0.00	
<u>100-421-2010</u>	HEALTH INSURANCE	8,409.68	7,852.60	8,020.00	8,019.64	7,778.00	7,133.63	7,929.20	
<u>100-421-2020</u>	FICA	3,858.00	3,836.42	4,152.00	4,130.02	4,371.00	4,222.13	3,915.00	
<u>100-421-2040</u>	WORKERS COMPENSATION	1,138.32	1,138.32	1,225.00	979.16	1,290.00	1,329.88	1,155.00	
<u>100-421-2050</u>	RETIREMENT	7,409.00	7,408.87	7,973.00	7,972.57	8,393.00	8,117.36	7,676.00	
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>71,250.00</b>	<b>70,671.17</b>	<b>75,643.00</b>	<b>75,373.85</b>	<b>78,964.46</b>	<b>76,060.77</b>	<b>71,847.66</b>	
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>									
<u>100-421-3100</u>	OFFICE SUPPLIES	150.35	47.00	200.00	73.39	200.00	72.87	200.00	
<u>100-421-3110</u>	POSTAGE	50.00	0.00	50.00	0.00	50.00	41.60	200.00	
<u>100-421-3300</u>	GASOLINE	1,357.00	1,055.92	1,500.00	786.62	1,500.00	747.32	1,500.00	
<u>100-421-3657</u>	MISC. EQUIPMENT	190.00	0.00	42.00	0.00	130.00	0.00	200.00	
<u>100-421-3900</u>	SUBSCRIPTIONS & PUBLICATIO	858.00	857.88	858.00	857.88	800.00	787.99	800.00	
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>2,605.35</b>	<b>1,960.80</b>	<b>2,650.00</b>	<b>1,717.89</b>	<b>2,680.00</b>	<b>1,649.78</b>	<b>2,900.00</b>	
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>									
<u>100-421-4053</u>	RABIES DETERMINATION	1,000.00	782.50	1,000.00	232.50	1,000.00	631.75	1,000.00	
<u>100-421-4200</u>	TELEPHONE	909.65	838.95	900.00	805.05	956.00	879.83	900.00	
<u>100-421-4520</u>	REPAIR & MAINT / OFFICE EQU	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
<u>100-421-4540</u>	REPAIR / VEHICLES	1,500.00	560.85	1,500.00	316.81	1,500.00	301.79	1,500.00	
<u>100-421-4560</u>	REPAIR / RADIO	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
<u>100-421-4800</u>	BOND PREMIUM	200.00	0.00	200.00	0.00	200.00	177.50	200.00	
<u>100-421-4810</u>	MEMBERSHIP DUES	60.00	60.00	60.00	60.00	60.00	60.00	60.00	
<u>100-421-4825</u>	INSURANCE / FLEET	266.00	266.00	300.00	228.55	214.00	214.00	300.00	
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>4,235.65</b>	<b>2,508.30</b>	<b>4,260.00</b>	<b>1,642.91</b>	<b>4,230.00</b>	<b>2,264.87</b>	<b>4,260.00</b>	
<b>Category: 4000 - CAPITAL OUTLAY</b>									
<u>100-421-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-421-5730</u>	C.O. VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 421 - CONSTABLE #1 Total:</b>		<b>78,091.00</b>	<b>75,140.27</b>	<b>82,553.00</b>	<b>78,734.65</b>	<b>85,874.46</b>	<b>79,975.42</b>	<b>79,007.66</b>	

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Department: 422 - CONSTABLE #3</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-422-1001</u>	SALARY / CONSTABLE #3	37,375.00	37,374.96	40,973.00	40,972.46	43,052.46	41,396.50	44,092.46
<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	57,041.77	57,041.77	33,547.00	33,085.44	34,275.00
<u>100-422-2010</u>	HEALTH INSURANCE	16,759.98	13,094.64	14,698.50	14,698.50	7,778.00	7,777.28	7,929.20
<u>100-422-2020</u>	FICA	7,722.00	7,615.89	7,324.86	7,324.86	6,684.00	6,497.58	6,820.00
<u>100-422-2030</u>	UNEMPLOYMENT COMPENSAT	221.38	221.38	219.00	217.60	145.00	212.28	116.00
<u>100-422-2040</u>	WORKERS COMPENSATION	2,260.64	2,260.64	2,305.72	2,081.48	1,955.00	2,015.76	1,995.00
<u>100-422-2050</u>	RETIREMENT	14,828.00	14,712.07	14,065.71	14,065.71	12,836.00	12,477.33	13,372.00
<u>100-422-2055</u>	UNIFORM ALLOWANCE	780.00	780.00	817.28	817.28	780.00	840.00	780.00
<u>100-422-4100</u>	DRIVEWAY & PIPELINE PERMIT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	9,615.50	10,000.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>142,733.00</b>	<b>137,457.78</b>	<b>147,445.84</b>	<b>147,219.66</b>	<b>116,777.46</b>	<b>113,917.67</b>	<b>119,379.66</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-422-3100</u>	OFFICE SUPPLIES	1,279.03	1,279.03	800.00	774.05	700.00	558.14	700.00
<u>100-422-3110</u>	POSTAGE	92.80	92.80	600.00	520.08	600.00	582.39	600.00
<u>100-422-3300</u>	GASOLINE	9,000.00	6,545.70	9,478.00	5,235.49	8,400.00	3,782.61	8,400.00
<u>100-422-3340</u>	OPERATING SUPPLIES / UNSPE	198.84	196.19	356.00	355.26	500.00	35.71	500.00
<u>100-422-3542</u>	TIRES, TUBES & BATTERIES	938.88	938.88	1,200.00	938.88	1,200.00	938.88	1,200.00
<u>100-422-3657</u>	MISC, EQUIPMENT	500.00	245.00	648.00	360.96	700.00	20.00	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>100-422-3800</u>	BODY ARMOR	0.00	0.00	600.00	0.00	0.00	0.00	1,200.00
<u>100-422-3900</u>	SUBSCRIPTIONS & PUBLICATIO	2,510.60	2,451.73	2,500.00	2,396.39	2,500.00	2,147.13	2,500.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>15,520.15</b>	<b>11,902.65</b>	<b>16,682.00</b>	<b>10,581.11</b>	<b>15,100.00</b>	<b>8,064.86</b>	<b>16,300.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-422-4200</u>	TELEPHONE	1,361.83	1,249.80	2,000.00	972.88	2,000.00	994.22	2,000.00
<u>100-422-4205</u>	CELLULAR PHONE CHARGES	2,064.69	2,064.69	2,053.00	2,052.69	2,000.00	1,741.83	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	940.67	1,100.00	850.60	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

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<u>100-422-4540</u>	REPAIR / VEHICLES	2,200.17	2,200.17	2,917.00	2,916.71	2,000.00	1,573.29	2,000.00
<u>100-422-4550</u>	OIL CHANGES	592.89	278.40	402.00	263.90	500.00	279.89	500.00
<u>100-422-4560</u>	REPAIR / RADIO	300.00	0.00	300.00	36.99	300.00	34.98	300.00
<u>100-422-4800</u>	BOND PREMIUM	200.00	100.00	252.00	251.95	200.00	50.00	200.00
<u>100-422-4810</u>	MEMBERSHIP DUES	300.00	60.00	300.00	60.00	200.00	60.00	200.00
<u>100-422-4812</u>	CONFERENCE / SEMINAR EXPE	1,045.70	1,045.70	1,000.00	494.24	1,125.00	1,123.35	1,000.00
<u>100-422-4814</u>	EMPLOYEE TRAINING & EDUCA	212.47	190.00	500.00	0.00	375.00	193.00	500.00
<u>100-422-4825</u>	INSURANCE / FLEET	443.00	443.00	394.00	380.92	500.00	357.00	500.00
<u>100-422-4861</u>	JANITORIAL SERVICES	300.00	0.00	300.00	0.00	300.00	0.00	300.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>13,428.63</b>	<b>11,552.79</b>	<b>13,618.00</b>	<b>8,564.57</b>	<b>12,500.00</b>	<b>7,258.16</b>	<b>12,500.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-422-5710</u>	C.O. EQUIPMENT & MACHINER	0.00	0.00	4,000.00	3,719.04	0.00	0.00	0.00
<u>100-422-5720</u>	C.O. OFFICE FURNITURE & EQU	800.00	654.00	0.00	0.00	0.00	0.00	0.00
<u>100-422-5730</u>	C.O. VEHICLE	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00
<u>100-422-5735</u>	CONSTABLE #3 - C.O. RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>800.00</b>	<b>654.00</b>	<b>4,000.00</b>	<b>3,719.04</b>	<b>38,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 422 - CONSTABLE #3 Total:</b>		<b>172,481.78</b>	<b>161,567.22</b>	<b>181,745.84</b>	<b>170,084.38</b>	<b>182,377.46</b>	<b>129,240.69</b>	<b>148,179.66</b>



**FY18 ADOPTED EXPENDITURES**

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

								Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED	
<b>Department: 423 - CONSTABLE #4</b>									
<b>Category: 1000 - PERSONAL SERVICES</b>									
<u>100-423-1001</u>	SALARY / CONSTABLE #4	37,375.00	37,374.96	40,973.00	40,972.46	43,052.46	41,396.50	44,092.46	
<u>100-423-1005</u>	LONGEVITY	4,060.00	4,060.00	4,300.00	4,300.00	4,540.00	4,540.00	4,780.00	
<u>100-423-1020</u>	SALARY / PT DEPUTY CONSTAB	0.00	0.00	0.00	0.00	33,547.00	32,158.08	34,275.00	
<u>100-423-2010</u>	HEALTH INSURANCE	8,411.76	7,852.60	8,020.00	8,019.64	7,778.00	7,777.28	7,929.20	
<u>100-423-2020</u>	FICA	3,170.00	3,168.71	3,464.00	3,463.37	6,267.00	6,022.18	6,420.00	
<u>100-423-2030</u>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	145.00	218.32	116.00	
<u>100-423-2040</u>	WORKERS COMPENSATION	935.20	935.20	1,021.00	922.52	1,832.00	1,888.68	2,257.00	
<u>100-423-2050</u>	RETIREMENT	6,100.04	6,100.04	6,651.00	6,650.50	12,034.00	11,564.67	12,589.00	
<u>100-423-2055</u>	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	780.00	630.00	780.00	
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>60,052.00</b>	<b>59,491.51</b>	<b>64,429.00</b>	<b>64,328.49</b>	<b>109,975.46</b>	<b>106,195.71</b>	<b>113,238.66</b>	
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>									
<u>100-423-3100</u>	OFFICE SUPPLIES	259.39	10.00	450.00	430.93	450.00	263.03	500.00	
<u>100-423-3110</u>	POSTAGE	200.00	0.00	200.00	0.00	100.00	0.00	100.00	
<u>100-423-3300</u>	GASOLINE	1,500.00	1,395.40	2,422.00	2,406.64	4,899.00	4,819.23	5,000.00	
<u>100-423-3340</u>	OPERATING SUPPLIES / UNSPE	0.00	0.00	175.00	0.00	1,255.00	1,254.65	1,250.00	
<u>100-423-3660</u>	COMPUTER SOFTWARE	900.00	660.84	1,000.00	953.19	1,260.00	1,207.32	2,000.00	
<u>100-423-3900</u>	SUBSCRIPTIONS & PUBLICATIO	160.00	156.00	160.00	156.00	165.00	156.00	2,000.00	
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>3,019.39</b>	<b>2,222.24</b>	<b>4,407.00</b>	<b>3,946.76</b>	<b>8,129.00</b>	<b>7,700.23</b>	<b>10,850.00</b>	
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>									
<u>100-423-4200</u>	TELEPHONE	1,069.15	364.89	1,200.00	934.22	1,200.00	832.66	1,200.00	
<u>100-423-4350</u>	PRINTING	1,000.00	0.00	374.00	0.00	0.00	0.00	1,000.00	
<u>100-423-4400</u>	DATA TRANSFER FEE	880.85	880.85	750.00	455.88	1,100.00	946.33	1,600.00	
<u>100-423-4540</u>	REPAIR / VEHICLES	1,866.61	1,866.02	3,158.00	3,157.32	7,605.00	7,604.77	4,500.00	
<u>100-423-4560</u>	REPAIR / RADIO	400.00	180.00	0.00	0.00	284.00	0.00	300.00	
<u>100-423-4800</u>	BOND PREMIUM	147.00	0.00	0.00	0.00	180.00	177.50	0.00	
<u>100-423-4812</u>	CONFERENCE / SEMINAR EXPE	1,000.00	839.74	319.00	319.00	0.00	0.00	1,200.00	
<u>100-423-4825</u>	INSURANCE / FLEET	355.00	355.00	305.00	304.73	306.00	286.00	620.00	
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>6,718.61</b>	<b>4,486.50</b>	<b>6,106.00</b>	<b>5,171.15</b>	<b>10,675.00</b>	<b>9,847.26</b>	<b>10,420.00</b>	
<b>Category: 4000 - CAPITAL OUTLAY</b>									
<u>100-423-5710</u>	C.O. EQUIPMENT & MACHINER	0.00	0.00	0.00	0.00	2,558.00	2,557.50	8,600.00	

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<u>100-423-5730</u>	C.O. VEHICLES	0.00	0.00	0.00	0.00	37,434.00	37,434.00	0.00
<u>100-423-5735</u>	C.O. RADIOS	0.00	0.00	0.00	0.00	2,226.00	2,225.25	0.00
<u>100-423-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,218.00</b>	<b>42,216.75</b>	<b>8,600.00</b>
<b>Department: 423 - CONSTABLE #4 Total:</b>		<b>69,790.00</b>	<b>66,200.25</b>	<b>74,942.00</b>	<b>73,446.40</b>	<b>170,997.46</b>	<b>165,959.95</b>	<b>143,108.66</b>

FY18 ADOPTED EXPENDITURES

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Department: 424 - DEPARTMENT OF PUBLIC SAFETY</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-424-1002</u>	SALARIES / CLERK (1) / HOURLY	36,546.00	36,545.69	43,145.35	43,144.44	45,760.00	44,737.00	46,800.00
<u>100-424-1005</u>	LONGEVITY	780.00	780.00	3,080.00	3,080.00	3,580.00	3,580.00	3,820.00
<u>100-424-1031</u>	OVERTIME	2,141.64	2,141.64	2,103.65	2,055.85	2,000.00	2,120.25	2,000.00
<u>100-424-2010</u>	HEALTH INSURANCE	8,331.62	7,852.60	6,679.22	6,678.86	7,778.00	7,777.28	7,929.20
<u>100-424-2020</u>	FICA	3,008.00	2,756.65	2,817.83	2,654.83	3,906.00	3,603.66	4,025.00
<u>100-424-2030</u>	UNEMPLOYMENT COMPENSAT	134.00	129.57	190.00	178.77	215.00	193.01	174.00
<u>100-424-2040</u>	WORKERS COMPENSATION	167.00	164.92	200.00	172.28	226.00	200.72	233.00
<u>100-424-2050</u>	RETIREMENT	5,797.74	5,797.74	5,537.95	5,537.35	7,501.00	7,409.20	7,730.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>56,906.00</b>	<b>56,168.81</b>	<b>63,754.00</b>	<b>63,502.38</b>	<b>70,966.00</b>	<b>69,621.12</b>	<b>72,711.20</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-424-3100</u>	OFFICE SUPPLIES	5,436.95	5,436.95	5,833.00	5,832.17	4,467.00	4,466.16	5,000.00
<u>100-424-3340</u>	OPERATING SUPPLIES / UNSPE	0.00	0.00	171.00	21.86	300.00	300.00	300.00
<u>100-424-3657</u>	OFFICE FURNITURE & EQUIPM	640.98	640.98	214.00	19.44	216.00	199.99	500.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>6,077.93</b>	<b>6,077.93</b>	<b>6,218.00</b>	<b>5,873.47</b>	<b>4,983.00</b>	<b>4,966.15</b>	<b>5,800.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-424-4200</u>	TELEPHONE	3,874.30	3,563.80	3,900.00	3,600.56	3,900.00	3,891.94	3,900.00
<u>100-424-4205</u>	CELLULAR PHONE CHARGES	250.00	0.00	250.00	0.00	0.00	0.00	0.00
<u>100-424-4260</u>	MILEAGE	575.70	575.70	597.00	596.34	550.00	527.68	550.00
<u>100-424-4520</u>	REPAIR & MAINT / OFFICE EQU	55.30	0.00	600.00	74.00	759.00	759.00	600.00
<u>100-424-4522</u>	REPAIR & MAINT/COPIER	766.77	526.22	979.00	528.08	1,102.00	448.30	1,300.00
<u>100-424-4525</u>	CABLE SERVICE	900.00	809.70	900.00	838.99	900.00	873.39	900.00
<u>100-424-4800</u>	BOND PREMIUM	0.00	0.00	0.00	0.00	71.00	71.00	71.00
<u>100-424-4990</u>	WEIGH SCALE FEE	1,000.00	0.00	0.00	0.00	0.00	0.00	500.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>7,422.07</b>	<b>5,475.42</b>	<b>7,226.00</b>	<b>5,637.97</b>	<b>7,282.00</b>	<b>6,571.31</b>	<b>7,821.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-424-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 424 - DEPARTMENT OF PUBLIC SAFETY Total:</b>		<b>70,406.00</b>	<b>67,722.16</b>	<b>77,198.00</b>	<b>75,013.82</b>	<b>83,231.00</b>	<b>81,158.58</b>	<b>86,332.20</b>

FY18 ADOPTED EXPENDITURES

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

								Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED	
<b>Department: 425 - COUNTY SHERIFF</b>									
<b>Category: 1000 - PERSONAL SERVICES</b>									
<u>100-425-1001</u>	SALARY / ELECTED OFFICIAL	63,320.00	63,320.00	67,916.00	67,915.39	69,995.39	67,280.41	71,035.39	
<u>100-425-1002</u>	SALARIES / SECRETARIES (2) / H	73,884.00	73,833.23	85,423.17	85,423.17	80,704.00	77,742.20	82,784.00	
<u>100-425-1003</u>	SALARIES / PARTTIME	2,698.42	2,697.73	12,000.00	0.00	12,000.00	4,783.81	12,000.00	
<u>100-425-1004</u>	SALARY / CHIEF DEPUTY	49,936.00	49,936.00	59,830.84	59,830.85	58,348.42	51,316.74	59,388.42	
<u>100-425-1005</u>	LONGEVITY	31,060.00	31,060.00	30,163.72	32,253.72	36,600.00	31,120.00	26,500.00	
<u>100-425-1006</u>	SALARY / CAPTAIN	48,633.00	48,633.00	57,783.09	57,946.24	54,446.60	45,440.47	55,565.00	
<u>100-425-1007</u>	SALARIES / SERGEANTS (3) / H	147,155.00	147,066.82	184,920.99	197,840.91	158,913.00	159,684.97	162,267.00	
<u>100-425-1009</u>	WARRANTS / COURT OFFICER	0.00	0.00	0.00	0.00	18,027.00	16,466.03	53,195.00	
<u>100-425-1020</u>	SALARIES / DEPUTIES (14) / HO	667,050.00	667,049.03	756,268.24	767,718.38	716,549.00	717,339.91	732,201.00	
<u>100-425-1025</u>	SALARY / WARRANT CLERK / H	36,068.00	36,030.94	42,594.63	42,531.67	40,228.00	38,753.27	41,268.00	
<u>100-425-1030</u>	SALARIES / DISPATCHERS (7) /	269,125.67	269,102.05	306,274.45	311,415.76	289,287.00	279,781.03	296,567.00	
<u>100-425-1031</u>	OVERTIME	66,167.33	66,167.33	38,248.98	89,573.69	30,000.00	83,995.63	30,000.00	
<u>100-425-2010</u>	HEALTH INSURANCE	225,359.83	223,820.02	205,058.33	195,373.87	234,602.00	224,253.82	237,876.00	
<u>100-425-2020</u>	FICA	108,892.22	108,892.22	97,761.04	98,649.62	120,865.00	115,966.75	125,335.00	
<u>100-425-2030</u>	UNEMPLOYMENT COMPENSAT	4,612.95	4,612.95	6,162.00	6,133.51	6,308.00	5,642.54	5,167.00	
<u>100-425-2040</u>	WORKERS COMPENSATION	23,947.00	23,946.76	27,048.00	25,528.28	27,420.00	25,166.00	28,610.00	
<u>100-425-2050</u>	RETIREMENT	215,774.58	215,774.58	186,452.50	195,436.22	232,091.00	231,954.00	245,755.00	
<u>100-425-2055</u>	UNIFORM ALLOWANCE	14,820.00	13,920.00	15,760.85	16,232.74	14,820.00	14,370.00	15,600.00	
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>2,048,504.00</b>	<b>2,045,862.66</b>	<b>2,179,666.83</b>	<b>2,249,804.02</b>	<b>2,201,204.41</b>	<b>2,191,057.58</b>	<b>2,281,113.81</b>	
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>									
<u>100-425-3100</u>	OFFICE SUPPLIES	17,067.91	17,067.91	18,100.00	18,099.95	17,464.00	17,463.42	15,500.00	
<u>100-425-3110</u>	POSTAGE	4,500.00	4,500.00	5,126.00	5,125.24	4,500.00	4,295.33	4,500.00	
<u>100-425-3300</u>	GASOLINE	109,482.88	83,584.69	104,778.00	60,210.53	109,442.00	67,282.43	105,000.00	
<u>100-425-3340</u>	OPERATING SUPPLIES / UNSPE	10,914.13	10,913.99	5,863.00	2,803.45	13,437.00	2,322.81	10,000.00	
<u>100-425-3342</u>	CANINE SUPPLIES AND CARE	119.07	119.07	965.00	964.08	1,500.00	826.17	1,500.00	
<u>100-425-3380</u>	EVIDENCE SUPPLIES	273.00	0.00	0.00	0.00	1,500.00	710.16	1,000.00	
<u>100-425-3390</u>	AMMUNITION	3,220.75	1,386.00	4,500.00	4,499.00	4,500.00	0.00	4,500.00	
<u>100-425-3542</u>	TIRES, TUBES & BATTERIES	10,942.89	10,942.45	9,957.00	9,956.08	10,000.00	10,367.31	10,000.00	
<u>100-425-3615</u>	UNIFORM EXPENSE	535.00	535.00	3,000.00	1,256.94	3,000.00	260.45	3,000.00	
<u>100-425-3657</u>	OFFICE FURNITURE & EQUIPM	4,962.95	4,962.95	5,057.00	4,510.27	6,000.00	4,327.22	5,500.00	

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<u>100-425-3660</u>	COMPUTER SOFTWARE	13,045.62	13,045.62	13,596.00	13,595.40	25,995.00	20,977.58	20,000.00
<u>100-425-3800</u>	BODY ARMOR	1,734.50	1,734.50	11,428.00	11,427.25	5,000.00	2,661.75	5,000.00
<u>100-425-3900</u>	SUBSCRIPTIONS & PUBLICATIO	3,800.00	3,603.23	4,000.00	3,588.00	4,207.00	3,104.44	3,000.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>180,598.70</b>	<b>152,395.41</b>	<b>186,370.00</b>	<b>136,036.19</b>	<b>206,545.00</b>	<b>134,599.07</b>	<b>188,500.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-425-4054</u>	EMPLOYEE PHYSICALS/MEDICA	1,000.00	515.00	1,000.00	385.00	2,055.00	2,055.00	2,000.00
<u>100-425-4200</u>	TELEPHONE	33,000.00	30,452.85	41,211.00	38,555.48	41,000.00	41,268.83	37,000.00
<u>100-425-4205</u>	CELLULAR PHONE CHARGES (8)	5,974.19	5,974.19	5,792.00	5,791.71	5,500.00	4,587.63	5,500.00
<u>100-425-4350</u>	PRINTING	1,000.00	258.00	170.00	170.00	725.00	725.00	600.00
<u>100-425-4401</u>	DATA CONNECT FEE (WIRELESS	13,000.00	12,952.94	10,000.00	9,871.68	10,000.00	9,479.48	10,000.00
<u>100-425-4505</u>	REPAIR / BUILDING EQUIPMEN	0.00	0.00	676.00	676.00	2,708.00	1,721.41	3,000.00
<u>100-425-4520</u>	REPAIR & MAINT / OFFICE EQU	6,000.00	5,177.50	0.00	0.00	4,850.00	1,420.00	3,000.00
<u>100-425-4522</u>	REPAIR & MAINT / COPIER	2,500.00	2,048.13	2,500.00	1,682.96	2,725.00	2,552.81	2,000.00
<u>100-425-4540</u>	REPAIR / VEHICLES	32,104.20	32,104.20	26,055.00	22,611.98	35,000.00	24,990.88	30,000.00
<u>100-425-4550</u>	OIL CHANGES	4,194.29	4,194.29	5,000.00	4,706.99	5,000.00	4,129.72	5,000.00
<u>100-425-4560</u>	REPAIR / RADIO	3,002.52	2,607.55	7,500.00	5,636.03	6,500.00	3,059.58	6,000.00
<u>100-425-4622</u>	LEASE / POSTAGE MACHINE	0.00	0.00	626.00	586.34	850.00	833.33	850.00
<u>100-425-4800</u>	BOND PREMIUM	780.72	658.00	213.00	213.00	1,000.00	461.50	700.00
<u>100-425-4810</u>	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	1,000.00	25.00	1,000.00
<u>100-425-4812</u>	CONFERENCE / SEMINAR EXPE	1,500.00	1,378.84	712.00	711.84	5,000.00	138.93	5,000.00
<u>100-425-4814</u>	EMPLOYEE TRAINING & EDUCA	0.00	0.00	2,874.00	2,873.69	5,000.00	4,892.99	5,000.00
<u>100-425-4815</u>	CERTIFICATION & TRAINING	6,626.70	6,621.74	2,673.00	2,672.34	7,307.00	2,417.30	8,000.00
<u>100-425-4825</u>	INSURANCE / FLEET	6,829.00	6,829.00	5,562.00	5,561.38	4,767.00	4,787.00	5,500.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>117,511.62</b>	<b>111,772.23</b>	<b>112,564.00</b>	<b>102,706.42</b>	<b>140,987.00</b>	<b>109,546.39</b>	<b>130,150.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-425-5710</u>	C.O. EQUIPMENT & MACHINER	8,233.00	8,232.98	71,767.00	71,767.00	35,000.00	21,320.00	35,000.00
<u>100-425-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-425-5730</u>	C.O. VEHICLES (4 PATROL VEHI	171,984.22	175,990.00	195,087.00	195,086.03	165,708.00	155,765.13	172,000.00
<u>100-425-5735</u>	C.O. RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-425-5760</u>	C.O. COMPUTER EQUIPMENT	25,172.46	21,166.68	17,538.00	15,264.74	4,000.00	0.00	0.00

FY18 ADOPTED EXPENDITURES

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<u>100-425-5790</u>	C.O. HAND HELD RADIOS (2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>205,389.68</b>	<b>205,389.66</b>	<b>284,392.00</b>	<b>282,117.77</b>	<b>204,708.00</b>	<b>177,085.13</b>	<b>207,000.00</b>
	<b>Department: 425 - COUNTY SHERIFF Total:</b>	<b>2,552,004.00</b>	<b>2,515,419.96</b>	<b>2,762,992.83</b>	<b>2,770,664.40</b>	<b>2,753,444.41</b>	<b>2,612,288.17</b>	<b>2,806,763.81</b>

FY18 ADOPTED EXPENDITURES

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

								Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED	
<b>Department: 426 - CODE ENFORCEMENT DEPARTMENT</b>									
<b>Category: 1000 - PERSONAL SERVICES</b>									
<u>100-426-1001</u>	SALARY / PT HOURLY OFFICIAL	41,783.00	35,570.76	51,763.40	37,449.23	35,338.00	21,952.22	36,066.00	
<u>100-426-1031</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	1,147.04	0.00	
<u>100-426-1301</u>	SALARY / CLERK (HOURLY)	36,546.00	36,545.67	43,097.45	43,096.74	40,706.00	39,286.85	41,746.00	
<u>100-426-2010</u>	HEALTH INSURANCE	8,430.48	7,852.60	6,679.22	6,678.86	7,778.00	7,777.28	7,929.20	
<u>100-426-2020</u>	FICA	6,339.00	5,306.63	5,855.85	4,586.19	5,817.00	4,688.82	5,953.00	
<u>100-426-2030</u>	UNEMPLOYMENT COMPENSAT	282.00	235.25	380.00	303.53	320.00	245.55	257.00	
<u>100-426-2040</u>	WORKERS COMPENSATION	419.52	419.52	458.00	412.76	377.00	372.08	386.00	
<u>100-426-2050</u>	RETIREMENT	12,173.00	10,593.80	11,190.08	9,087.43	11,171.00	9,172.65	11,672.00	
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>105,973.00</b>	<b>96,524.23</b>	<b>119,424.00</b>	<b>101,614.74</b>	<b>101,507.00</b>	<b>84,642.49</b>	<b>104,009.20</b>	
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>									
<u>100-426-3100</u>	OFFICE SUPPLIES	963.00	833.08	700.00	629.03	700.00	241.83	700.00	
<u>100-426-3110</u>	POSTAGE	100.00	0.00	100.00	0.00	50.00	0.00	50.00	
<u>100-426-3300</u>	GASOLINE	2,000.00	907.88	1,900.00	471.18	1,500.00	477.28	1,000.00	
<u>100-426-3657</u>	OFFICE FURNITURE & EQUIPM	400.00	216.50	2,044.00	2,043.92	690.00	497.98	500.00	
<u>100-426-3900</u>	SUBSCRIPTIONS & PUBLICATIO	500.00	0.00	300.00	0.00	500.00	400.00	400.00	
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>3,963.00</b>	<b>1,957.46</b>	<b>5,044.00</b>	<b>3,144.13</b>	<b>3,440.00</b>	<b>1,617.09</b>	<b>2,650.00</b>	
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>									
<u>100-426-4200</u>	TELEPHONE	1,500.00	903.17	1,500.00	1,160.63	1,500.00	1,425.19	1,500.00	
<u>100-426-4205</u>	CELLULAR PHONE CHARGES	0.00	0.00	600.00	550.00	600.00	500.00	600.00	
<u>100-426-4260</u>	FLOOD PLAIN INSPECTOR - MIL	0.00	0.00	100.00	59.23	50.00	0.00	0.00	
<u>100-426-4350</u>	PRINTING	200.00	0.00	150.00	0.00	100.00	0.00	0.00	
<u>100-426-4401</u>	DATA CONNECT FEE (WIRELESS	481.00	481.00	960.00	820.33	1,000.00	740.20	1,000.00	
<u>100-426-4510</u>	REPAIR / MACHINERY & EQUIP	0.00	941.54	0.00	0.00	0.00	0.00	0.00	
<u>100-426-4520</u>	REPAIR & MAINT / OFFICE EQU	200.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<u>100-426-4525</u>	CABLE SERVICE	1,000.00	836.64	1,000.00	873.18	1,000.00	839.56	1,000.00	
<u>100-426-4540</u>	REPAIR / VEHICLES	1,000.00	267.25	844.00	30.50	1,000.00	179.73	1,000.00	
<u>100-426-4560</u>	REPAIR / RADIO	0.00	0.00	0.00	0.00	1,030.00	1,029.72	500.00	
<u>100-426-4800</u>	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-426-4810</u>	MEMBERSHIP DUES	256.00	256.00	300.00	145.00	201.00	201.00	300.00	
<u>100-426-4812</u>	CONFERENCE / SEMINAR EXPE	2,000.00	1,802.14	1,656.00	1,655.32	1,941.00	1,751.09	1,500.00	

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<u>100-426-4825</u>	INSURANCE / FLEET	350.00	266.00	350.00	228.55	143.00	143.00	375.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>6,987.00</b>	<b>5,753.74</b>	<b>8,460.00</b>	<b>5,522.74</b>	<b>9,565.00</b>	<b>6,809.49</b>	<b>8,775.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-426-5710</u>	C.O. EQUIPMENT & MACHINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-426-5720</u>	C.O. OFFICE FURNITURE & EQU	2,000.00	1,127.15	356.00	0.00	0.00	0.00	0.00
<u>100-426-5730</u>	C.O. VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-426-5735</u>	C.O. RADIOS	4,539.00	4,539.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>6,539.00</b>	<b>5,666.15</b>	<b>356.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 426 - CODE ENFORCEMENT DEPARTMENT Total:</b>		<b>123,462.00</b>	<b>109,901.58</b>	<b>133,284.00</b>	<b>110,281.61</b>	<b>114,512.00</b>	<b>93,069.07</b>	<b>115,434.20</b>



**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Department: 430 - INDIGENT SERVICES</b>								
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-430-6050</u>	TRAVEL FOR INDIGENTS	2,000.00	525.00	2,000.00	420.00	2,000.00	195.00	2,000.00
<u>100-430-6051</u>	FUNERALS FOR INDIGENTS	6,000.00	3,200.00	6,000.00	4,000.00	6,000.00	596.00	6,000.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>8,000.00</b>	<b>3,725.00</b>	<b>8,000.00</b>	<b>4,420.00</b>	<b>8,000.00</b>	<b>791.00</b>	<b>8,000.00</b>
<b>Department: 430 - INDIGENT SERVICES Total:</b>		<b>8,000.00</b>	<b>3,725.00</b>	<b>8,000.00</b>	<b>4,420.00</b>	<b>8,000.00</b>	<b>791.00</b>	<b>8,000.00</b>

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Department: 431 - EXTENSION SERVICE</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-431-1002</u>	SALARY / CLERK / HOURLY	36,567.82	36,567.82	43,084.27	43,084.52	40,706.00	39,140.11	41,746.00
<u>100-431-1005</u>	LONGEVITY	1,380.00	840.00	0.00	0.00	0.00	0.00	0.00
<u>100-431-1028</u>	SALARIES / EXTENSION AGENT	43,850.00	43,849.12	50,511.05	41,323.83	54,015.64	25,969.00	28,048.00
<u>100-431-2010</u>	HEALTH INSURANCE	8,460.60	4,563.25	6,679.22	2,681.56	7,778.00	7,777.28	7,929.20
<u>100-431-2020</u>	FICA	6,256.00	6,143.81	5,931.69	5,055.99	7,506.00	4,944.36	5,339.00
<u>100-431-2030</u>	UNEMPLOYMENT COMPENSAT	134.02	134.02	169.00	160.16	171.00	154.81	138.00
<u>100-431-2040</u>	WORKERS COMPENSATION	167.56	167.56	178.00	160.00	180.00	160.04	185.00
<u>100-431-2050</u>	RETIREMENT	5,571.00	5,495.22	4,801.84	4,801.11	5,980.00	5,749.75	6,262.00
<u>100-431-4100</u>	AUTO ALLOWANCE	0.00	0.00	3,414.93	1,910.09	3,400.00	0.00	0.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>102,387.00</b>	<b>97,760.80</b>	<b>114,770.00</b>	<b>99,177.26</b>	<b>119,736.64</b>	<b>83,895.35</b>	<b>89,647.20</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-431-3100</u>	OFFICE SUPPLIES	2,134.68	2,134.68	1,322.00	1,089.75	1,324.00	801.68	1,425.00
<u>100-431-3101</u>	DEMONSTRATION SUPPLIES	317.58	317.58	250.00	137.43	250.00	12.90	250.00
<u>100-431-3110</u>	POSTAGE	100.00	76.02	100.00	51.86	100.00	62.57	100.00
<u>100-431-3300</u>	GASOLINE (COUNTY VEHICLE)	3,277.74	2,357.53	3,109.00	2,049.03	3,500.00	2,374.25	3,500.00
<u>100-431-3657</u>	OFFICE FURNITURE & EQUIPM	99.00	99.00	1,152.00	1,151.98	425.00	189.99	425.00
<u>100-431-3900</u>	SUBSCRIPTIONS & PUBLICATIO	500.00	378.25	600.00	593.70	600.00	481.16	600.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>6,429.00</b>	<b>5,363.06</b>	<b>6,533.00</b>	<b>5,073.75</b>	<b>6,199.00</b>	<b>3,922.55</b>	<b>6,300.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-431-4200</u>	TELEPHONE	1,662.54	1,182.63	1,700.00	1,232.73	1,700.00	1,061.70	1,700.00
<u>100-431-4260</u>	MILEAGE	3,500.00	3,009.19	500.00	208.90	500.00	189.74	500.00
<u>100-431-4350</u>	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-431-4400</u>	UTILITIES	2,332.34	1,808.86	3,100.00	1,570.60	3,100.00	1,219.88	3,100.00
<u>100-431-4520</u>	REPAIR & MAINT / OFFICE EQU	182.12	39.44	200.00	0.00	200.00	0.00	200.00
<u>100-431-4522</u>	REPAIR & MAINT / COPIER	1,067.76	671.20	1,400.00	684.17	1,400.00	634.87	1,400.00
<u>100-431-4540</u>	REPAIR / VEHICLES	2,555.38	2,555.38	2,500.00	1,384.33	2,089.00	192.79	2,500.00
<u>100-431-4800</u>	BOND PREMIUM	71.00	71.00	0.00	0.00	0.00	0.00	0.00
<u>100-431-4810</u>	MEMBERSHIP DUES	300.00	300.00	332.00	331.94	300.00	76.94	300.00
<u>100-431-4812</u>	CONFERENCE / SEMINAR EXPE	4,849.62	4,849.62	4,500.00	4,281.92	5,069.00	5,068.83	4,500.00
<u>100-431-4814</u>	CONFERENCE / SEMINAR EXPE	2,073.24	2,073.24	763.00	0.00	1,500.00	0.00	0.00

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<u>100-431-4825</u>	INSURANCE / FLEET	177.00	177.00	200.00	0.00	143.00	143.00	200.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>18,771.00</b>	<b>16,737.56</b>	<b>15,195.00</b>	<b>9,694.59</b>	<b>16,001.00</b>	<b>8,587.75</b>	<b>14,400.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-431-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	705.00	705.00	0.00	0.00	0.00
<u>100-431-5730</u>	C.O. VEHICLE	0.00	0.00	29,767.00	28,725.00	0.00	0.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>30,472.00</b>	<b>29,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 431 - EXTENSION SERVICE Total:</b>		<b>127,587.00</b>	<b>119,861.42</b>	<b>166,970.00</b>	<b>143,375.60</b>	<b>141,936.64</b>	<b>96,405.65</b>	<b>110,347.20</b>

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Department: 433 - RECORD MANAGEMENT DEPARTMENT</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>100-433-1001</u>	SALARY / DIRECTOR / HOURLY	36,546.00	36,545.64	42,973.54	42,972.80	40,706.00	39,140.07	0.00
<u>100-433-1003</u>	SALARY / PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-433-1005</u>	LONGEVITY	3,640.00	3,640.00	4,152.88	4,112.88	4,120.00	3,980.00	0.00
<u>100-433-1010</u>	SALARY / CLERK / HOURLY	26,458.00	26,457.60	35,619.73	35,612.16	33,800.00	28,156.26	0.00
<u>100-433-2010</u>	HEALTH INSURANCE	16,975.51	15,705.20	13,357.44	13,324.84	15,555.00	14,267.26	0.00
<u>100-433-2020</u>	FICA	5,098.00	4,985.42	4,832.58	4,666.57	6,015.00	5,331.06	0.00
<u>100-433-2030</u>	UNEMPLOYMENT INSURANCE	227.00	217.86	324.00	307.64	331.00	282.87	0.00
<u>100-433-2040</u>	WORKERS COMPENSATION	294.44	294.44	340.00	306.84	348.00	309.08	0.00
<u>100-433-2050</u>	RETIREMENT	9,790.05	9,790.05	9,220.83	9,205.31	11,550.00	10,470.48	0.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>99,029.00</b>	<b>97,636.21</b>	<b>110,821.00</b>	<b>110,509.04</b>	<b>112,425.00</b>	<b>101,937.08</b>	<b>0.00</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-433-3100</u>	OFFICE SUPPLIES	1,750.00	956.48	1,500.00	1,101.17	1,500.00	969.60	0.00
<u>100-433-3110</u>	POSTAGE	490.00	0.00	490.00	0.00	470.00	0.00	0.00
<u>100-433-3657</u>	OFFICE FURNITURE & EQUIPM	500.00	0.00	500.00	0.00	500.00	0.00	0.00
<u>100-433-3900</u>	SUBSCRIPTIONS & PUBLICATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>2,740.00</b>	<b>956.48</b>	<b>2,490.00</b>	<b>1,101.17</b>	<b>2,470.00</b>	<b>969.60</b>	<b>0.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-433-4200</u>	TELEPHONE	1,355.39	1,288.09	1,200.00	958.74	1,200.00	940.23	0.00
<u>100-433-4522</u>	REPAIR & MAINT / COPIER	444.61	360.00	600.00	360.00	600.00	300.00	0.00
<u>100-433-4812</u>	CONFERENCE / SEMINAR EXPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>1,800.00</b>	<b>1,648.09</b>	<b>1,800.00</b>	<b>1,318.74</b>	<b>1,800.00</b>	<b>1,240.23</b>	<b>0.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-433-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 433 - RECORD MANAGEMENT DEPARTMENT Total:</b>		<b>103,569.00</b>	<b>100,240.78</b>	<b>115,111.00</b>	<b>112,928.95</b>	<b>116,695.00</b>	<b>104,146.91</b>	<b>0.00</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>11,519,223.81</b>	<b>10,805,954.00</b>	<b>14,192,428.58</b>	<b>13,728,890.12</b>	<b>14,518,806.55</b>	<b>12,433,636.53</b>	<b>12,782,897.22</b>

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Fund: 108 - GONZALES COUNTY PROBATE COURT FUND</b>								
Department: 341 - MISSING DESCRIPTION								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>108-341-4813</u>	COUNTY JUDGE PROBATE CON	251.00	250.70	0.00	0.00	250.00	0.00	0.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>251.00</b>	<b>250.70</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 341 - MISSING DESCRIPTION Total:</b>		<b>251.00</b>	<b>250.70</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total:</b>		<b>251.00</b>	<b>250.70</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND</b>								
<b>Department: 695 - LAW LIBRARY</b>								
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>109-695-3857</u>	LAW BOOKS	3,946.00	3,945.18	4,000.00	4,129.55	4,000.00	3,945.13	4,500.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>3,946.00</b>	<b>3,945.18</b>	<b>4,000.00</b>	<b>4,129.55</b>	<b>4,000.00</b>	<b>3,945.13</b>	<b>4,500.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>109-695-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 695 - LAW LIBRARY Total:</b>		<b>3,946.00</b>	<b>3,945.18</b>	<b>4,000.00</b>	<b>4,129.55</b>	<b>4,000.00</b>	<b>3,945.13</b>	<b>4,500.00</b>
<b>Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND Total:</b>		<b>3,946.00</b>	<b>3,945.18</b>	<b>4,000.00</b>	<b>4,129.55</b>	<b>4,000.00</b>	<b>3,945.13</b>	<b>4,500.00</b>

FY18 ADOPTED EXPENDITURES

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

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

FY18 ADOPTED EXPENDITURES

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT</b>								
<b>Department: 341 - MISSING DESCRIPTION</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>115-341-1004</u>	SALARY / PARTTIME	0.00	0.00	0.00	0.00	2,700.00	-297.50	0.00
<u>115-341-2020</u>	FICA	0.00	0.00	0.00	0.00	207.00	134.66	0.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,907.00</b>	<b>-162.84</b>	<b>0.00</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>115-341-3657</u>	OFFICE FURNITURE & EQUIPM	4,000.00	70.00	4,000.00	0.00	4,000.00	660.99	3,000.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>4,000.00</b>	<b>70.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>660.99</b>	<b>3,000.00</b>
<b>Department: 341 - MISSING DESCRIPTION Total:</b>		<b>4,000.00</b>	<b>70.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>6,907.00</b>	<b>498.15</b>	<b>3,000.00</b>
<b>Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:</b>		<b>4,000.00</b>	<b>70.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>6,907.00</b>	<b>498.15</b>	<b>3,000.00</b>



**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Fund: 116 - MEDIATION FEE</b>								
<b>Department: 441 - DISTRICT CLERK / MEDIATION</b>								
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>116-441-6500</u>	MEDIATION EXPENSES	3,000.00	0.00	3,000.00	450.00	3,000.00	0.00	3,000.00
	<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>450.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
	<b>Department: 441 - DISTRICT CLERK / MEDIATION Total:</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>450.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
	<b>Fund: 116 - MEDIATION FEE Total:</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>450.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Fund: 119 - FAMILY PROTECTION FEE</b>								
<b>Department: 309 - MUSHROOM FARM</b>								
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>119-309-4938</u>	NORMA'S HOUSE	700.00	0.00	1,112.50	1,112.50	500.00	0.00	850.00
<u>119-309-4940</u>	CASA / GC SPECIAL ADVOCATES	700.00	0.00	1,112.50	1,112.50	500.00	0.00	850.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>1,400.00</b>	<b>0.00</b>	<b>2,225.00</b>	<b>2,225.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,700.00</b>
<b>Department: 309 - MUSHROOM FARM Total:</b>		<b>1,400.00</b>	<b>0.00</b>	<b>2,225.00</b>	<b>2,225.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,700.00</b>
<b>Fund: 119 - FAMILY PROTECTION FEE Total:</b>		<b>1,400.00</b>	<b>0.00</b>	<b>2,225.00</b>	<b>2,225.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,700.00</b>

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Fund: 127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT</b>								
<b>Department: 400 - COUNTY JUDGE</b>								
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>127-400-3657</u>	OFFICE FURNITURE & EQUIPM	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>127-400-4200</u>	TELEPHONE	1,080.00	732.05	0.00	965.34	1,080.00	0.00	0.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>1,080.00</b>	<b>732.05</b>	<b>0.00</b>	<b>965.34</b>	<b>1,080.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>127-400-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 400 - COUNTY JUDGE Total:</b>		<b>2,080.00</b>	<b>732.05</b>	<b>0.00</b>	<b>965.34</b>	<b>1,080.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT Total:</b>		<b>2,080.00</b>	<b>732.05</b>	<b>0.00</b>	<b>965.34</b>	<b>1,080.00</b>	<b>0.00</b>	<b>0.00</b>

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Fund: 129 - COURTHOUSE SECURITY (CHS)</b>								
<b>Department: 601 - COURTHOUSE SECURITY</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>129-601-1020</u>	SALARY / COURTHOUSE SECUR	28,213.11	28,213.11	16,913.95	22,363.83	25,000.00	27,542.10	15,000.00
<u>129-601-2020</u>	FICA	2,191.22	2,191.22	553.67	884.23	1,913.00	2,152.85	1,148.00
<u>129-601-2030</u>	UNEMPLOYMENT COMPENSAT	132.71	132.71	36.00	129.71	58.00	94.36	75.00
<u>129-601-2040</u>	WORKERS COMPENSATION	359.00	338.56	254.00	305.68	330.00	116.39	300.00
<u>129-601-2050</u>	RETIREMENT	4,098.74	4,098.74	1,062.78	1,697.95	3,673.00	4,134.06	2,204.00
<u>129-601-2055</u>	UNIFORM ALLOWANCE	600.00	600.00	0.00	0.00	300.00	600.00	0.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>35,594.78</b>	<b>35,574.34</b>	<b>18,820.40</b>	<b>25,381.40</b>	<b>31,274.00</b>	<b>34,639.76</b>	<b>18,727.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>129-601-4990</u>	SECURITY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 601 - COURTHOUSE SECURITY Total:</b>		<b>35,594.78</b>	<b>35,574.34</b>	<b>18,820.40</b>	<b>25,381.40</b>	<b>31,274.00</b>	<b>34,639.76</b>	<b>18,727.00</b>
<b>Fund: 129 - COURTHOUSE SECURITY (CHS) Total:</b>		<b>35,594.78</b>	<b>35,574.34</b>	<b>18,820.40</b>	<b>25,381.40</b>	<b>31,274.00</b>	<b>34,639.76</b>	<b>18,727.00</b>

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Fund: 130 - JUSTICE COURT BUILDING SECURITY</b>								
<b>Department: 130 - JP BUILDING SECURITY</b>								
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>130-130-4570</u>	SECURITY SERVICE	660.00	659.88	700.00	649.89	700.00	659.89	720.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>660.00</b>	<b>659.88</b>	<b>700.00</b>	<b>649.89</b>	<b>700.00</b>	<b>659.89</b>	<b>720.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>130-130-5722</u>	JP #4 / C.O. OFFICE FURN & EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 130 - JP BUILDING SECURITY Total:</b>		<b>660.00</b>	<b>659.88</b>	<b>700.00</b>	<b>649.89</b>	<b>700.00</b>	<b>659.89</b>	<b>720.00</b>
<b>Fund: 130 - JUSTICE COURT BUILDING SECURITY Total:</b>		<b>660.00</b>	<b>659.88</b>	<b>700.00</b>	<b>649.89</b>	<b>700.00</b>	<b>659.89</b>	<b>720.00</b>

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Fund: 140 - COUNTY &amp; DISTRICT RECORD MANAGEMENT FUND</b>								
Department: 600 - DEBT SERVICE								
Category: 2000 - SUPPLIES AND MATERIALS								
140-600-3657	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	415.21	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		15,000.00	0.00	15,000.00	0.00	15,000.00	415.21	1,000.00
Category: 4000 - CAPITAL OUTLAY								
140-600-5720	C.O. OFFICE FURNITURE & EQU	5,000.00	0.00	10,000.00	0.00	10,000.00	5,509.00	10,000.00
Category: 4000 - CAPITAL OUTLAY Total:		5,000.00	0.00	10,000.00	0.00	10,000.00	5,509.00	10,000.00
Department: 600 - DEBT SERVICE Total:		25,000.00	0.00	30,000.00	265.67	30,000.00	5,924.21	16,000.00
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND Tot		25,000.00	0.00	30,000.00	265.67	30,000.00	5,924.21	16,000.00

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Fund: 153 - CRS</b>								
Department: 601 - COURTHOUSE SECURITY								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>153-601-1000</u>	COURT REPORTER SERVICE	1,500.00	255.75	3,123.00	3,122.75	2,500.00	3,474.50	3,000.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>1,500.00</b>	<b>255.75</b>	<b>3,123.00</b>	<b>3,122.75</b>	<b>2,500.00</b>	<b>3,474.50</b>	<b>3,000.00</b>
<b>Department: 601 - COURTHOUSE SECURITY Total:</b>		<b>1,500.00</b>	<b>255.75</b>	<b>3,123.00</b>	<b>3,122.75</b>	<b>2,500.00</b>	<b>3,474.50</b>	<b>3,000.00</b>
<b>Fund: 153 - CRS Total:</b>		<b>1,500.00</b>	<b>255.75</b>	<b>3,123.00</b>	<b>3,122.75</b>	<b>2,500.00</b>	<b>3,474.50</b>	<b>3,000.00</b>

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Fund: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)</b>								
<b>Department: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)</b>								
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>156-156-4520</u>	MAINTENANCE JP #1	550.00	497.88	682.00	617.88	550.00	568.04	550.00
<u>156-156-4521</u>	REPAIR/MAINT JP #3	2,743.61	2,743.61	2,633.00	2,458.55	2,300.00	2,234.24	2,200.00
<u>156-156-4522</u>	REPAIR/MAINT JP# 4	1,400.00	1,379.40	3,089.00	3,088.58	2,935.00	2,934.45	2,500.00
<u>156-156-4533</u>	COMPUTER MAINTENANCE	21,041.95	19,115.92	20,067.00	20,066.22	20,413.00	20,412.30	21,090.00
<u>156-156-4812</u>	CONFERENCE JP #1	3,500.00	2,670.25	2,814.48	1,852.47	2,856.00	2,684.13	3,000.00
<u>156-156-4813</u>	CONFERENCE JP# 3	4,086.40	4,086.40	3,032.70	3,000.03	2,577.00	1,734.95	3,000.00
<u>156-156-4814</u>	CONFERENCE JP# 4	2,454.07	2,454.06	2,842.00	2,841.61	3,212.00	3,211.16	3,000.00
<u>156-156-4990</u>	CONFERENCE CALLING / PHON	1,019.00	1,019.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>36,795.03</b>	<b>33,966.52</b>	<b>35,160.18</b>	<b>33,925.34</b>	<b>34,843.00</b>	<b>33,779.27</b>	<b>35,340.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>156-156-5720</u>	C.O. OFFICE FURN & EQPT #1	1,605.50	1,222.75	554.00	0.00	1,518.00	0.00	2,000.00
<u>156-156-5721</u>	C.O. OFFICE FURN & EQPT #3	0.00	0.00	536.00	0.00	754.00	0.00	1,500.00
<u>156-156-5722</u>	C.O. OFFICE FURN & EQPT. #4	1,151.47	658.00	0.00	0.00	103.00	0.00	750.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>2,756.97</b>	<b>1,880.75</b>	<b>1,090.00</b>	<b>0.00</b>	<b>2,375.00</b>	<b>0.00</b>	<b>4,250.00</b>
<b>Department: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF) Total:</b>		<b>39,552.00</b>	<b>35,847.27</b>	<b>36,250.18</b>	<b>33,925.34</b>	<b>37,218.00</b>	<b>33,779.27</b>	<b>39,590.00</b>
<b>Fund: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF) Total:</b>		<b>39,552.00</b>	<b>35,847.27</b>	<b>36,250.18</b>	<b>33,925.34</b>	<b>37,218.00</b>	<b>33,779.27</b>	<b>39,590.00</b>



**FY18 ADOPTED EXPENDITURES**

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	Defined Budgets	
						2016-2017 YTD Activity	2017-2018 FY18 ADOPTED
<b>Fund: 200 - SCAAP</b>							
<b>Department: 400 - COUNTY JUDGE</b>							
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>							
<u>200-400-4999</u> SCAAP EXPENDITURES	15,000.00	10,082.64	0.00	3,617.38	5,000.00	1,769.90	2,000.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>15,000.00</b>	<b>10,082.64</b>	<b>0.00</b>	<b>3,617.38</b>	<b>5,000.00</b>	<b>1,769.90</b>	<b>2,000.00</b>
<b>Department: 400 - COUNTY JUDGE Total:</b>	<b>15,000.00</b>	<b>10,082.64</b>	<b>0.00</b>	<b>3,617.38</b>	<b>5,000.00</b>	<b>1,769.90</b>	<b>2,000.00</b>
<b>Fund: 200 - SCAAP Total:</b>	<b>15,000.00</b>	<b>10,082.64</b>	<b>0.00</b>	<b>3,617.38</b>	<b>5,000.00</b>	<b>1,769.90</b>	<b>2,000.00</b>

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Fund: 204 - LOCAL BORDER SECURITY GRANT</b>								
<b>Department: 208 - DPS / LOCAL BORDER SECURITY / DPS GRANT</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>204-208-1031</u>	OVERTIME	50,000.00	29,491.01	0.00	0.00	70,000.00	0.00	0.00
<u>204-208-1032</u>	LBSP13 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>50,000.00</b>	<b>29,491.01</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 208 - DPS / LOCAL BORDER SECURITY / DPS GRANT T</b>		<b>50,000.00</b>	<b>29,491.01</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 204 - LOCAL BORDER SECURITY GRANT Total:</b>		<b>50,000.00</b>	<b>29,491.01</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Fund: 207 - REVOLVING LOAN FUND</b>								
<b>Department: 600 - DEBT SERVICE</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>207-600-2000</u>	ADMINISTRATION EXPENSES	2,400.00	2,400.00	2,400.00	1,802.38	2,400.00	1,796.96	2,400.00
	Category: 1000 - PERSONAL SERVICES Total:	2,400.00	2,400.00	2,400.00	1,802.38	2,400.00	1,796.96	2,400.00
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>207-600-3000</u>	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 600 - DEBT SERVICE Total:	2,400.00	2,400.00	2,400.00	1,802.38	2,400.00	1,796.96	2,400.00
	Fund: 207 - REVOLVING LOAN FUND Total:	2,400.00	2,400.00	2,400.00	1,802.38	2,400.00	1,796.96	2,400.00

FY18 ADOPTED EXPENDITURES

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Fund: 210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE</b>								
<b>Department: 610 - CERTZ</b>								
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>210-610-3571</u>	BASE MATERIALS / PCT. 1	1,030,376.71	116,124.13	875,000.00	16,558.32	450,095.00	125,010.74	0.00
<u>210-610-3572</u>	BASE MATERIALS / PCT. 2	924,197.00	0.00	0.00	0.00	430,500.00	22,553.84	0.00
<u>210-610-3573</u>	BASE MATERIALS / PCT. 3	996,814.49	0.00	754,751.00	0.00	410,500.00	83,268.48	0.00
<u>210-610-3574</u>	BASE MATERIALS / PCT. 4	1,056,657.90	140,455.98	611,777.00	98,514.78	410,500.00	5,575.94	0.00
<u>210-610-3581</u>	SURFACING MATERIALS / PCT 1	39,820.29	39,820.29	0.00	0.00	118,405.00	118,404.68	0.00
<u>210-610-3582</u>	SURFACING MATERIALS / PCT 2	0.00	0.00	0.00	0.00	100,000.00	77,713.13	0.00
<u>210-610-3584</u>	SURFACING MATERIALS / PCT 4	3,539.10	3,539.10	0.00	0.00	65,000.00	9,746.43	0.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>4,051,405.49</b>	<b>299,939.50</b>	<b>2,241,528.00</b>	<b>115,073.10</b>	<b>1,985,000.00</b>	<b>442,273.24</b>	<b>0.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>210-610-4891</u>	SEAL COATING / PCT. 1	155,926.00	85,752.80	0.00	0.00	60,000.00	0.00	0.00
<u>210-610-4892</u>	SEAL COATING / PCT. 2	10,459.00	0.00	0.00	0.00	63,000.00	0.00	0.00
<u>210-610-4893</u>	SEAL COATING / PCT. 3	63,382.51	63,382.51	0.00	0.00	0.00	0.00	0.00
<u>210-610-4894</u>	SEAL COATING / PCT. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>210-610-4991</u>	20% TIF GRANT SHARE PCT. 1	2,127,008.00	2,127,007.78	25,901.00	25,900.69	0.00	0.00	0.00
<u>210-610-4992</u>	20% TIF GRANT SHARE PCT. 2	786,518.00	786,517.94	597,798.00	597,797.87	0.00	0.00	0.00
<u>210-610-4993</u>	20% TIF GRANT SHARE PCT. 3	587,852.00	587,851.96	64,676.00	64,675.63	0.00	0.00	0.00
<u>210-610-4994</u>	20% TIF GRANT SHARE PCT. 4	1,378,245.00	1,378,244.94	255,137.20	12,511.73	0.00	0.00	0.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>5,109,390.51</b>	<b>5,028,757.93</b>	<b>943,512.20</b>	<b>700,885.92</b>	<b>123,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>210-610-5811</u>	C.O. EQUIPMENT AND MACHI	125,000.00	115,450.00	0.00	0.00	600,015.37	137,608.33	0.00
<u>210-610-5812</u>	C.O. EQUIPMENT AND MACHI	125,000.00	115,450.00	281,487.80	281,487.80	350,015.37	147,258.33	0.00
<u>210-610-5813</u>	C.O. EQUIPMENT AND MACHI	125,000.00	122,634.23	120,249.00	120,211.00	350,015.38	54,358.34	0.00
<u>210-610-5814</u>	C.O. EQUIPMENT AND MACHI	125,000.00	115,450.00	263,223.00	263,222.34	350,015.38	0.00	0.00
<u>210-610-5815</u>	C.O.SHARED EQUIPMENT AND	0.00	0.00	0.00	0.00	241,938.50	241,938.50	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>500,000.00</b>	<b>468,984.23</b>	<b>664,959.80</b>	<b>664,921.14</b>	<b>1,892,000.00</b>	<b>581,163.50</b>	<b>0.00</b>
<b>Department: 610 - CERTZ Total:</b>		<b>9,660,796.00</b>	<b>5,797,681.66</b>	<b>3,850,000.00</b>	<b>1,480,880.16</b>	<b>4,000,000.00</b>	<b>1,023,436.74</b>	<b>0.00</b>
<b>Fund: 210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ZO</b>		<b>9,660,796.00</b>	<b>5,797,681.66</b>	<b>3,850,000.00</b>	<b>1,480,880.16</b>	<b>4,000,000.00</b>	<b>1,023,436.74</b>	<b>0.00</b>

FY18 ADOPTED EXPENDITURES

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Fund: 211 - ROAD AND BRIDGE # 1</b>								
<b>Department: 611 - ROAD AND BRIDGE # 1</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>211-611-1001</u>	SALARY - COMMISSIONER	55,620.00	55,619.96	59,920.00	59,919.19	61,999.19	59,614.50	63,039.19
<u>211-611-1002</u>	SALARIES / EMPLOYEES (7) / H	318,491.00	275,511.91	311,866.86	296,926.69	307,799.00	294,684.81	315,078.40
<u>211-611-1003</u>	SALARIES / PARTTIME (2)	28,864.00	15,642.23	45,258.90	45,258.63	31,880.00	24,459.01	32,633.12
<u>211-611-1004</u>	SALARIES / FOREMAN (1) / HO	42,141.00	42,140.89	48,966.50	48,966.18	46,301.00	44,642.47	47,340.80
<u>211-611-1005</u>	LONGEVITY	12,080.00	12,080.00	14,495.05	14,495.05	14,840.00	14,540.00	16,000.00
<u>211-611-1031</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>211-611-2010</u>	HEALTH INSURANCE	84,936.00	68,083.76	62,791.54	57,440.70	69,996.00	69,995.52	71,363.00
<u>211-611-2020</u>	FICA	35,182.00	29,455.38	29,812.20	26,749.06	35,589.00	32,094.36	36,452.00
<u>211-611-2030</u>	UNEMPLOYMENT COMPENSAT	1,363.00	1,123.94	1,657.00	1,498.35	1,677.00	1,455.08	1,351.00
<u>211-611-2040</u>	WORKERS COMPENSATION	15,594.00	15,045.00	14,480.00	14,207.20	14,641.00	15,376.64	15,415.00
<u>211-611-2050</u>	RETIREMENT	67,558.00	59,258.28	57,225.75	52,205.08	68,340.00	63,511.07	71,363.00
<u>211-611-2055</u>	UNIFORM RENTAL SERVICE	4,160.00	3,785.61	4,160.00	3,540.50	4,160.00	3,740.10	4,160.00
<u>211-611-2056</u>	CELL PHONE ALLOWANCE	2,700.00	2,400.00	2,400.00	2,100.00	2,400.00	2,400.00	2,400.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>668,689.00</b>	<b>580,146.96</b>	<b>653,033.80</b>	<b>623,306.63</b>	<b>659,622.19</b>	<b>626,513.56</b>	<b>676,595.51</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>211-611-3100</u>	OFFICE SUPPLIES	500.00	471.56	500.00	411.66	500.00	499.07	500.00
<u>211-611-3300</u>	GASOLINE AND DIESEL	100,000.00	81,421.03	95,385.00	69,982.56	100,000.00	80,605.32	100,000.00
<u>211-611-3305</u>	LUBRICANTS	7,000.00	5,290.78	7,987.00	7,986.75	7,000.00	6,159.36	7,000.00
<u>211-611-3400</u>	MATERIALS AND SUPPLIES	9,800.00	5,443.36	10,209.00	2,774.48	10,000.00	6,283.24	10,000.00
<u>211-611-3420</u>	HERBICIDE	6,000.00	2,217.97	5,000.00	0.00	3,000.00	345.00	3,000.00
<u>211-611-3540</u>	EQUIPMENT REPAIR PARTS	38,889.70	22,947.93	50,000.00	33,589.33	35,000.00	32,088.78	35,000.00
<u>211-611-3541</u>	GRADER BLADES	16,969.77	16,969.77	10,000.00	8,850.00	11,011.00	11,010.90	10,000.00
<u>211-611-3542</u>	TIRES, TUBES & BATTERIES	29,354.35	29,001.35	20,999.00	20,998.26	21,347.00	21,610.89	20,000.00
<u>211-611-3560</u>	WELDING SUPPLIES	800.00	248.23	800.00	147.84	600.00	179.61	500.00
<u>211-611-3570</u>	BASE MATERIALS	161,135.74	153,467.37	210,552.62	210,552.38	127,000.00	122,670.29	125,000.00
<u>211-611-3571</u>	GRAVEL / STATE	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00
<u>211-611-3580</u>	SURFACING MATERIALS / EMU	91,154.42	91,154.42	88,568.00	71,313.44	0.00	0.00	0.00
<u>211-611-3590</u>	LUMBER	5,000.00	0.00	3,000.00	31.14	2,000.00	155.66	1,000.00
<u>211-611-3600</u>	CULVERTS	20,000.00	2,043.00	20,000.00	11,435.24	20,000.00	7,093.36	15,000.00

**FY18 ADOPTED EXPENDITURES**

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

								Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED	
<u>211-611-3610</u>	CONCRETE	5,855.10	2,648.16	6,403.00	6,385.52	6,000.00	923.65	5,000.00	
<u>211-611-3620</u>	SIGNS	2,297.80	2,297.80	2,000.00	932.07	2,000.00	649.79	1,000.00	
<u>211-611-3630</u>	SMALL TOOLS / MINOR EQUIP	3,344.90	3,344.90	4,537.00	4,103.43	5,427.00	5,446.68	5,000.00	
<u>211-611-3657</u>	OFFICE FURNITURE & EQUIPM	0.00	0.00	100.00	69.00	12.00	0.00	100.00	
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>505,445.78</b>	<b>426,311.63</b>	<b>543,384.62</b>	<b>456,907.10</b>	<b>358,241.00</b>	<b>303,065.60</b>	<b>345,444.00</b>	
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>									
<u>211-611-4054</u>	EMPLOYEE PHYSICALS/MEDICA	750.00	660.00	770.00	770.00	700.00	350.00	700.00	
<u>211-611-4200</u>	TELEPHONE	955.45	884.48	901.00	826.74	902.00	901.25	850.00	
<u>211-611-4350</u>	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>211-611-4400</u>	UTILITIES	3,240.00	3,122.62	3,404.00	3,403.76	3,240.00	2,770.09	3,400.00	
<u>211-611-4401</u>	DATA CONNECT FEE (WIRELESS	600.00	444.00	600.00	444.00	600.00	370.00	500.00	
<u>211-611-4500</u>	REPAIR / BUILDING STRUCTUR	5,000.00	871.78	454.00	0.00	5,000.00	3,454.72	4,000.00	
<u>211-611-4510</u>	REPAIR / MACHINERY & EQUIP	55,000.00	44,770.54	103,343.00	103,342.07	94,577.00	79,390.15	100,000.00	
<u>211-611-4540</u>	REPAIR / VEHICLES	52,642.77	45,549.40	54,200.00	54,199.40	71,164.00	68,633.27	50,000.00	
<u>211-611-4560</u>	REPAIR / RADIO	600.00	126.72	500.00	369.70	500.00	326.31	500.00	
<u>211-611-4610</u>	EQUIPMENT HIRE (RENT / LEAS	59,626.80	55,335.92	84,183.00	19,600.00	36,803.00	0.00	10,000.00	
<u>211-611-4611</u>	LEASE / ROAD CONSTRUCTION	42,660.12	42,660.12	52,957.00	52,956.93	64,800.00	61,029.27	70,000.00	
<u>211-611-4800</u>	BOND PREMIUM	0.00	0.00	200.00	0.00	200.00	177.50	0.00	
<u>211-611-4812</u>	CONFERENCE / SEMINAR EXPE	1,700.00	696.87	1,700.00	1,526.70	1,976.00	1,975.80	2,000.00	
<u>211-611-4820</u>	INSURANCE / PROPERTY / LIAB	197.30	197.30	165.00	165.00	374.00	374.00	400.00	
<u>211-611-4825</u>	INSURANCE / FLEET	4,915.00	4,915.00	4,907.00	4,906.74	4,434.00	4,434.00	5,670.00	
<u>211-611-4830</u>	INSURANCE / MOBILE ROAD E	2,549.66	2,549.66	2,256.00	2,255.50	1,713.00	1,713.00	3,000.00	
<u>211-611-4860</u>	CONTRACT LABOR	43,138.04	9,862.50	47,392.00	3,230.00	10,000.00	850.00	5,000.00	
<u>211-611-4895</u>	SEAL COATING	50,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
<u>211-611-4990</u>	BRIDGE CONSTRUCTION	0.00	0.00	12,530.38	12,530.38	82,693.00	72,692.09	20,000.00	
<u>211-611-4998</u>	SHARED SECRETARY EXPENSE	0.00	0.00	0.00	0.00	14,906.00	0.00	21,987.00	
<u>211-611-4999</u>	MISCELLANEOUS	0.00	0.00	7,000.00	7,000.00	1,933.00	0.00	7,000.00	
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>323,575.14</b>	<b>212,646.91</b>	<b>477,462.38</b>	<b>267,526.92</b>	<b>396,515.00</b>	<b>299,441.45</b>	<b>305,007.00</b>	
<b>Category: 4000 - CAPITAL OUTLAY</b>									
<u>211-611-5710</u>	C.O. EQUIPMENT & MACHINER	330,707.00	330,706.16	150,000.00	141,788.12	0.00	0.00	30,000.00	
<u>211-611-5715</u>	LEASE/PURCHASE EQUIPMENT	31,045.08	31,045.08	35,000.00	33,867.36	44,890.00	44,879.34	35,000.00	
<u>211-611-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	500.00	0.00	0.00	0.00	0.00	

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<u>211-611-5730</u>	C.O. VEHICLE	0.00	0.00	21,000.00	21,000.00	25,647.00	25,646.62	0.00
<u>211-611-5735</u>	C.O. RADIOS	2,000.00	0.00	1,000.00	300.30	0.00	0.00	300.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>363,752.08</b>	<b>361,751.24</b>	<b>207,500.00</b>	<b>196,955.78</b>	<b>70,537.00</b>	<b>70,525.96</b>	<b>65,300.00</b>
<b>Department: 611 - ROAD AND BRIDGE # 1 Total:</b>		<b>1,861,462.00</b>	<b>1,580,856.74</b>	<b>1,881,380.80</b>	<b>1,544,696.43</b>	<b>1,484,915.19</b>	<b>1,299,546.57</b>	<b>1,392,346.51</b>
<b>Fund: 211 - ROAD AND BRIDGE # 1 Total:</b>		<b>1,861,462.00</b>	<b>1,580,856.74</b>	<b>1,881,380.80</b>	<b>1,544,696.43</b>	<b>1,484,915.19</b>	<b>1,299,546.57</b>	<b>1,392,346.51</b>

FY18 ADOPTED EXPENDITURES

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Fund: 212 - ROAD AND BRIDGE # 2</b>								
<b>Department: 612 - ROAD AND BRIDGE # 2</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>212-612-1001</u>	SALARY-COMMISSIONER	55,620.00	55,619.96	59,920.00	59,919.19	61,999.19	59,614.50	63,039.19
<u>212-612-1002</u>	SALARIES / EMPLOYEES (7) / H	238,868.00	236,224.74	324,616.75	309,773.40	307,799.00	297,429.43	315,079.00
<u>212-612-1003</u>	ROAD AND BRIDGE #2 - SALARI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>212-612-1004</u>	SALARY / LEAD (2) / HOURLY	83,783.00	83,782.48	97,777.61	97,776.88	92,103.00	89,002.88	94,182.40
<u>212-612-1005</u>	LONGEVITY	6,720.00	6,720.00	7,440.00	7,440.00	6,160.00	6,160.00	7,940.00
<u>212-612-1031</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	736.83	0.00
<u>212-612-2010</u>	HEALTH INSURANCE	76,442.00	68,741.63	69,469.76	62,133.43	77,773.00	77,765.87	79,292.00
<u>212-612-2020</u>	FICA	29,635.00	29,144.99	30,323.27	28,174.87	36,013.00	34,219.40	36,945.00
<u>212-612-2030</u>	UNEMPLOYMENT COMPENSAT	1,122.00	1,067.41	1,698.00	1,511.06	1,708.00	1,525.84	1,378.00
<u>212-612-2040</u>	WORKERS COMPENSATION	12,878.00	12,436.72	14,982.00	14,509.92	15,145.00	15,636.88	15,704.00
<u>212-612-2050</u>	RETIREMENT	56,908.00	56,518.98	57,932.66	55,422.70	69,155.00	66,978.44	72,441.00
<u>212-612-2055</u>	UNIFORM RENTAL SERVICE	3,200.00	2,338.51	3,200.00	2,895.82	3,200.00	2,593.92	3,200.00
<u>212-612-2056</u>	CELL PHONE ALLOWANCE	2,400.00	2,400.00	2,700.00	2,400.00	3,000.00	3,000.00	2,700.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>567,576.00</b>	<b>554,995.42</b>	<b>670,060.05</b>	<b>641,957.27</b>	<b>674,055.19</b>	<b>654,663.99</b>	<b>691,900.59</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>212-612-3100</u>	OFFICE SUPPLIES	1,190.05	1,190.05	1,200.00	1,150.51	1,000.00	981.30	800.00
<u>212-612-3300</u>	GASOLINE AND DIESEL	74,991.61	73,969.05	77,098.00	60,926.33	85,000.00	69,202.96	85,000.00
<u>212-612-3301</u>	OFF ROAD DYED DIESEL	51,387.38	31,532.22	56,293.00	24,887.60	63,519.00	25,839.87	65,000.00
<u>212-612-3305</u>	LUBRICANTS	7,100.10	7,100.10	7,834.00	7,833.49	6,604.00	6,603.13	6,000.00
<u>212-612-3400</u>	MATERIALS AND SUPPLIES	2,788.67	2,527.64	3,397.00	3,246.69	4,900.00	4,995.04	4,000.00
<u>212-612-3420</u>	HERBICIDE	1,624.09	0.00	3,000.00	0.00	3,000.00	294.00	3,000.00
<u>212-612-3540</u>	EQUIPMENT REPAIR PARTS	19,127.39	19,127.39	21,022.00	21,021.13	18,525.00	18,663.04	15,000.00
<u>212-612-3541</u>	GRADER BLADES	8,850.00	8,850.00	14,542.00	9,005.78	12,307.00	12,306.30	15,000.00
<u>212-612-3542</u>	TIRES, TUBES & BATTERIES	18,319.41	17,825.78	25,000.00	23,705.25	24,500.00	9,150.07	25,000.00
<u>212-612-3560</u>	WELDING SUPPLIES	600.00	537.93	886.00	885.61	600.00	376.15	600.00
<u>212-612-3570</u>	BASE MATERIALS	102,527.88	102,527.88	118,825.00	106,859.29	105,000.00	104,175.09	105,000.00
<u>212-612-3571</u>	GRAVEL / STATE	7,344.00	7,344.00	7,500.00	7,500.00	7,344.00	7,344.00	7,500.00
<u>212-612-3580</u>	SURFACING MATERIALS / EMU	116,951.49	116,951.49	93,584.00	93,583.39	60,000.00	10,886.33	60,000.00
<u>212-612-3590</u>	LUMBER	207.76	7.79	1,250.00	309.33	1,250.00	127.92	1,250.00



FY18 ADOPTED EXPENDITURES

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<u>212-612-3600</u>	CULVERTS	3,167.03	1,381.05	7,500.00	6,286.99	7,500.00	9,748.02	7,500.00
<u>212-612-3610</u>	CONCRETE	81.66	10.95	4,000.00	678.14	800.00	312.00	4,000.00
<u>212-612-3620</u>	SIGNS	1,762.15	1,762.15	1,500.00	1,188.52	1,500.00	866.37	1,500.00
<u>212-612-3630</u>	SMALL TOOLS / MINOR EQUIP	2,990.11	2,990.11	2,489.00	2,035.66	2,500.00	1,010.99	2,500.00
<u>212-612-3657</u>	OFFICE FURNITURE & EQUIPM	0.00	0.00	345.00	40.49	1,000.00	0.00	1,000.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>421,010.78</b>	<b>395,635.58</b>	<b>447,265.00</b>	<b>371,144.20</b>	<b>406,849.00</b>	<b>282,882.58</b>	<b>409,650.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>212-612-4054</u>	EMPLOYEE PHYSICALS/MEDICA	920.00	330.00	1,000.00	1,000.00	1,000.00	460.00	1,000.00
<u>212-612-4071</u>	WASTE DISPOSAL	500.00	0.00	0.00	0.00	500.00	0.00	500.00
<u>212-612-4200</u>	TELEPHONE	1,500.00	680.69	1,500.00	642.53	1,000.00	569.08	1,000.00
<u>212-612-4205</u>	CELLULAR PHONE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>212-612-4260</u>	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>212-612-4400</u>	UTILITIES	2,514.38	2,514.38	2,500.00	1,969.61	2,500.00	1,820.54	2,500.00
<u>212-612-4401</u>	ROAD AND BRIDGE #2 - DATA C	585.62	444.00	600.00	444.00	600.00	370.00	600.00
<u>212-612-4500</u>	REPAIR / BUILDING STRUCTUR	1,000.00	93.80	1,000.00	682.58	600.00	0.00	1,000.00
<u>212-612-4510</u>	REPAIR / MACHINERY & EQUIP	18,925.22	16,314.05	17,989.00	17,988.45	19,978.00	19,004.28	20,000.00
<u>212-612-4540</u>	REPAIR / VEHICLES	16,625.70	16,216.78	17,889.00	12,198.03	20,436.00	20,435.52	20,000.00
<u>212-612-4560</u>	REPAIR / RADIO	400.00	199.34	1,529.00	1,528.47	946.00	935.35	400.00
<u>212-612-4610</u>	EQUIPMENT HIRE (RENT / LEAS	10,751.90	9,634.46	0.00	0.00	4,000.00	0.00	4,000.00
<u>212-612-4611</u>	LEASE / ROAD CONSTRUCTION	18,708.00	18,708.00	20,792.00	20,791.20	21,908.00	21,907.13	21,908.00
<u>212-612-4800</u>	BOND PREMIUM	177.50	177.50	0.00	0.00	40.00	0.00	0.00
<u>212-612-4812</u>	CONFERENCE / SEMINAR EXPE	1,698.57	1,638.54	2,248.00	1,823.45	2,500.00	2,236.34	2,500.00
<u>212-612-4820</u>	INSURANCE / PROPERTY / LIAB	409.09	409.09	414.00	414.00	501.00	501.00	700.00
<u>212-612-4825</u>	INSURANCE / FLEET	8,395.00	8,395.00	8,270.00	8,269.97	8,896.00	8,896.00	9,000.00
<u>212-612-4830</u>	INSURANCE / MOBILE ROAD E	2,438.15	2,438.15	2,334.00	2,333.50	2,500.00	2,268.00	2,500.00
<u>212-612-4860</u>	CONTRACT LABOR	6,340.08	3,697.82	5,013.00	5,013.00	6,788.00	0.00	14,000.00
<u>212-612-4861</u>	JANITORIAL SERVICES	1,500.00	1,110.00	1,500.00	60.00	0.00	0.00	0.00
<u>212-612-4895</u>	SEAL COATING	113,313.55	112,997.94	135,197.00	0.00	0.00	0.00	90,000.00
<u>212-612-4990</u>	BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>212-612-4993</u>	HAZARDOUS SUBSTANCE LICE	50.00	0.00	50.00	0.00	50.00	0.00	50.00
<u>212-612-4998</u>	SHARED SECRETARY EXPENSE	0.00	0.00	0.00	0.00	14,906.00	0.00	21,987.00

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<u>212-612-4999</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	58.00	0.00	1,000.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>206,752.76</b>	<b>195,999.54</b>	<b>219,825.00</b>	<b>75,158.79</b>	<b>109,707.00</b>	<b>79,403.24</b>	<b>214,645.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>212-612-5305</u>	CONSTRUCT BUILDING	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>212-612-5710</u>	C.O. EQUIPMENT & MACHINER	296,664.00	296,642.16	42,089.00	42,088.41	101,907.00	101,906.15	37,600.00
<u>212-612-5715</u>	LEASE/PURCHASE EQUIPMENT	88,328.00	84,472.58	106,032.00	105,637.67	90,790.00	89,966.73	91,411.68
<u>212-612-5720</u>	C.O. OFFICE FURNITURE & EQU	1,500.00	0.00	0.00	0.00	1,268.00	0.00	1,500.00
<u>212-612-5730</u>	C.O. VEHICLE	26,916.00	26,887.65	34,690.00	34,690.00	0.00	0.00	32,000.00
<u>212-612-5735</u>	C.O. RADIOS	7,029.46	7,029.46	7,279.00	7,278.80	6,500.00	0.00	6,500.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>420,437.46</b>	<b>415,031.85</b>	<b>195,090.00</b>	<b>189,694.88</b>	<b>205,465.00</b>	<b>191,872.88</b>	<b>174,011.68</b>
<b>Department: 612 - ROAD AND BRIDGE # 2 Total:</b>		<b>1,615,777.00</b>	<b>1,561,662.39</b>	<b>1,532,240.05</b>	<b>1,277,955.14</b>	<b>1,396,076.19</b>	<b>1,208,822.69</b>	<b>1,490,207.27</b>
<b>Fund: 212 - ROAD AND BRIDGE # 2 Total:</b>		<b>1,615,777.00</b>	<b>1,561,662.39</b>	<b>1,532,240.05</b>	<b>1,277,955.14</b>	<b>1,396,076.19</b>	<b>1,208,822.69</b>	<b>1,490,207.27</b>

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Fund: 213 - ROAD AND BRIDGE # 3</b>								
<b>Department: 613 - ROAD AND BRIDGE # 3</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>213-613-1001</u>	SALARY - COMMISSIONER	55,620.00	55,619.96	59,920.00	59,919.19	61,999.19	59,614.50	63,039.19
<u>213-613-1002</u>	SALARIES / EMPLOYEES (6) / H	197,511.99	159,245.06	232,956.19	228,490.16	234,443.00	224,832.63	270,067.20
<u>213-613-1003</u>	SALARIES-PARTTIME (2)	39,109.01	39,109.01	42,228.11	41,484.47	41,725.00	38,279.58	42,765.00
<u>213-613-1005</u>	LONGEVITY	14,900.00	14,900.00	16,287.37	13,767.37	19,280.00	19,580.00	24,600.00
<u>213-613-1031</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	71.35	0.00
<u>213-613-2010</u>	HEALTH INSURANCE	50,961.00	39,263.00	41,415.83	38,757.42	47,952.00	47,950.98	55,504.00
<u>213-613-2020</u>	FICA	23,657.00	20,454.32	22,285.31	21,352.69	27,505.00	25,853.06	30,820.00
<u>213-613-2030</u>	UNEMPLOYMENT COMPENSAT	841.00	680.98	1,135.00	1,081.13	1,210.00	1,066.58	1,099.00
<u>213-613-2040</u>	WORKERS COMPENSATION	9,719.00	9,411.76	10,081.00	10,080.16	10,601.00	10,761.32	12,608.00
<u>213-613-2050</u>	RETIREMENT	45,427.00	39,761.93	42,355.19	41,495.62	52,818.00	50,559.89	60,431.00
<u>213-613-2055</u>	UNIFORM RENTAL SERVICE	5,600.00	5,169.80	6,715.00	6,714.02	8,600.00	7,988.76	8,600.00
<u>213-613-2056</u>	CELL PHONE ALLOWANCE	2,100.00	1,800.00	2,100.00	1,800.00	1,800.00	1,800.00	2,400.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>445,446.00</b>	<b>385,415.82</b>	<b>477,479.00</b>	<b>464,942.23</b>	<b>507,933.19</b>	<b>488,358.65</b>	<b>571,933.39</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>213-613-3100</u>	OFFICE SUPPLIES	347.89	181.39	700.00	443.59	480.00	218.32	500.00
<u>213-613-3300</u>	GASOLINE AND DIESEL	97,150.00	61,796.81	55,866.00	55,865.18	76,000.00	61,504.84	80,000.00
<u>213-613-3305</u>	LUBRICANTS	10,000.00	8,004.25	9,399.00	8,681.66	14,480.00	9,331.91	12,000.00
<u>213-613-3400</u>	MATERIALS AND SUPPLIES	4,000.00	2,820.38	4,000.00	2,438.41	4,358.00	4,430.77	3,600.00
<u>213-613-3420</u>	HERBICIDE	5,000.00	1,862.60	5,000.00	4,814.49	6,967.00	6,966.05	5,000.00
<u>213-613-3540</u>	EQUIPMENT REPAIR PARTS	13,392.43	10,246.55	19,980.00	14,633.20	20,000.00	5,297.36	25,000.00
<u>213-613-3541</u>	GRADER BLADES	8,850.00	8,850.00	8,850.00	8,850.00	0.00	0.00	5,000.00
<u>213-613-3542</u>	TIRES, TUBES & BATTERIES	20,000.00	19,253.67	20,000.00	16,861.26	17,254.00	2,070.49	20,000.00
<u>213-613-3560</u>	WELDING SUPPLIES	500.00	266.25	500.00	36.37	500.00	63.48	500.00
<u>213-613-3570</u>	BASE MATERIALS	57,082.34	57,082.34	80,210.00	80,209.52	98,033.00	98,033.00	100,000.00
<u>213-613-3571</u>	GRAVEL / STATE	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00	7,344.00
<u>213-613-3580</u>	SURFACING MATERIALS / EMU	72,967.93	31,735.40	71,780.00	7,484.41	75,000.00	74,649.15	75,000.00
<u>213-613-3590</u>	LUMBER	2,500.00	0.00	5,000.00	37.50	4,000.00	3,660.80	5,000.00
<u>213-613-3600</u>	CULVERTS	5,000.00	3,064.42	5,000.00	2,973.00	5,000.00	0.00	5,000.00
<u>213-613-3610</u>	CONCRETE	1,216.60	480.08	2,000.00	41.90	1,870.00	142.45	2,000.00

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<u>213-613-3620</u>	SIGNS	2,000.00	1,089.53	3,708.00	3,707.62	2,000.00	1,181.96	2,000.00
<u>213-613-3630</u>	SMALL TOOLS / MINOR EQUIP	4,306.25	4,306.25	2,379.00	2,378.47	2,800.00	2,802.90	2,000.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>311,657.44</b>	<b>218,383.92</b>	<b>301,716.00</b>	<b>216,800.58</b>	<b>336,086.00</b>	<b>277,697.48</b>	<b>349,944.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>213-613-4054</u>	EMPLOYEE PHYSICALS/MEDICA	380.00	380.00	300.00	160.00	530.00	530.00	400.00
<u>213-613-4200</u>	TELEPHONE	1,256.95	1,159.00	1,200.00	1,121.40	1,224.00	1,223.37	1,200.00
<u>213-613-4350</u>	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>213-613-4400</u>	UTILITIES	3,177.15	3,177.15	4,373.00	4,372.83	3,481.00	3,480.20	3,200.00
<u>213-613-4401</u>	DATA CONNECT FEE (WIRELESS	650.00	574.29	566.00	455.88	532.00	379.90	600.00
<u>213-613-4500</u>	REPAIR / BUILDING STRUCTUR	835.72	430.00	1,000.00	0.00	369.00	369.00	0.00
<u>213-613-4510</u>	REPAIR / MACHINERY & EQUIP	4,682.46	4,682.46	9,909.00	7,905.29	18,988.00	19,041.32	10,000.00
<u>213-613-4540</u>	REPAIR / VEHICLES	42,529.87	42,522.37	20,000.00	11,981.19	28,567.00	26,771.96	25,000.00
<u>213-613-4560</u>	REPAIR / RADIO	495.24	133.08	500.00	0.00	500.00	310.89	500.00
<u>213-613-4570</u>	SECURITY SERVICE	714.87	659.88	650.00	109.98	0.00	0.00	0.00
<u>213-613-4605</u>	FUEL TANK RENTAL	775.00	630.00	420.00	0.00	0.00	0.00	0.00
<u>213-613-4610</u>	EQUIPMENT HIRE (RENT / LEAS	1,000.00	0.00	7,000.00	0.00	0.00	0.00	1,000.00
<u>213-613-4611</u>	LEASE / ROAD CONSTRUCTION	60,662.00	60,661.32	67,358.00	67,357.70	66,500.00	70,944.82	67,400.00
<u>213-613-4800</u>	BOND PREMIUM	0.00	0.00	0.00	0.00	178.00	177.50	0.00
<u>213-613-4812</u>	CONFERENCE / SEMINAR EXPE	1,983.60	1,983.60	2,377.00	2,376.90	2,103.00	2,040.08	2,400.00
<u>213-613-4814</u>	EMPLOYEE TRAINING & EDUCA	0.00	0.00	3.00	0.00	0.00	0.00	0.00
<u>213-613-4820</u>	INSURANCE / PROPERTY / LIAB	155.46	155.46	156.00	156.00	200.00	200.00	600.00
<u>213-613-4825</u>	INSURANCE / FLEET	6,447.00	6,447.00	6,994.00	6,993.29	6,343.00	6,343.00	10,000.00
<u>213-613-4830</u>	INSURANCE / MOBILE ROAD E	1,873.38	1,873.38	1,917.00	1,916.50	1,509.00	1,509.00	3,500.00
<u>213-613-4860</u>	CONTRACT LABOR	11,535.00	11,535.00	22,335.00	22,335.00	50,811.00	50,811.00	20,000.00
<u>213-613-4895</u>	SEAL COATING	75,000.00	0.00	49,000.00	0.00	49,374.00	0.00	75,000.00
<u>213-613-4990</u>	BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>213-613-4998</u>	SHARED SECRETARY EXPENSE	0.00	0.00	0.00	0.00	14,906.00	0.00	21,987.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>214,153.70</b>	<b>137,003.99</b>	<b>196,058.00</b>	<b>127,241.96</b>	<b>246,115.00</b>	<b>184,132.04</b>	<b>242,787.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>213-613-5305</u>	C.O. BUILDING CONSTRUCTION	0.00	0.00	814.00	0.00	0.00	0.00	30,000.00
<u>213-613-5710</u>	C.O. EQUIPMENT & MACHINER	153,572.86	153,572.86	264,263.00	264,262.12	271,560.00	271,559.63	92,000.00
<u>213-613-5715</u>	LEASE/PURCHASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<u>213-613-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	4,345.00	4,345.00	0.00	0.00	0.00
<u>213-613-5730</u>	C.O. VEHICLE	0.00	0.00	0.00	0.00	36,608.00	36,607.54	0.00
<u>213-613-5735</u>	C.O. RADIOS	1,000.00	39.27	0.00	0.00	0.00	0.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>154,572.86</b>	<b>153,612.13</b>	<b>269,422.00</b>	<b>268,607.12</b>	<b>308,168.00</b>	<b>308,167.17</b>	<b>122,000.00</b>
<b>Department: 613 - ROAD AND BRIDGE # 3 Total:</b>		<b>1,125,830.00</b>	<b>894,415.86</b>	<b>1,244,675.00</b>	<b>1,077,591.89</b>	<b>1,398,302.19</b>	<b>1,258,355.34</b>	<b>1,286,664.39</b>
<b>Fund: 213 - ROAD AND BRIDGE # 3 Total:</b>		<b>1,125,830.00</b>	<b>894,415.86</b>	<b>1,244,675.00</b>	<b>1,077,591.89</b>	<b>1,398,302.19</b>	<b>1,258,355.34</b>	<b>1,286,664.39</b>

FY18 ADOPTED EXPENDITURES

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Fund: 214 - ROAD AND BRIDGE # 4</b>								
<b>Department: 614 - ROAD AND BRIDGE # 4</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>214-614-1001</u>	SALARY-COMMISSIONER	55,620.00	55,619.96	59,920.00	59,919.19	61,999.19	59,614.50	63,039.19
<u>214-614-1002</u>	SALARIES / EMPLOYEES (S) / H	282,839.00	248,765.41	207,455.26	206,296.49	219,856.00	212,339.08	225,056.00
<u>214-614-1004</u>	SALARIES / LEAD ROAD WORKE	0.00	0.00	121,763.08	108,455.59	92,103.00	83,042.10	94,183.00
<u>214-614-1005</u>	LONGEVITY	15,540.00	15,540.00	17,940.00	17,940.00	9,640.00	8,960.00	7,520.00
<u>214-614-1031</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	1,523.72	0.00
<u>214-614-2010</u>	HEALTH INSURANCE	66,801.52	54,947.28	74,243.24	52,102.62	62,218.00	62,218.24	63,434.00
<u>214-614-2020</u>	FICA	27,242.00	23,730.25	25,565.46	23,627.00	29,506.00	27,246.87	29,980.00
<u>214-614-2030</u>	UNEMPLOYMENT COMPENSAT	862.00	850.89	1,360.00	1,244.58	1,343.00	1,180.93	1,086.00
<u>214-614-2040</u>	WORKERS COMPENSATION	11,230.48	11,230.48	11,854.00	11,853.52	10,201.00	12,204.88	10,693.00
<u>214-614-2050</u>	RETIREMENT	52,311.00	47,217.00	66,072.12	46,661.78	56,659.00	53,962.37	58,785.00
<u>214-614-2055</u>	UNIFORM RENTAL SERVICE	5,200.00	4,951.46	5,793.00	5,792.50	6,000.00	6,891.71	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	1,860.00	2,100.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>519,746.00</b>	<b>464,352.73</b>	<b>594,066.16</b>	<b>535,693.27</b>	<b>551,625.19</b>	<b>531,044.40</b>	<b>561,876.19</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>214-614-3100</u>	OFFICE SUPPLIES	900.47	368.53	982.00	350.38	1,000.00	388.49	1,000.00
<u>214-614-3300</u>	GASOLINE AND DIESEL	106,150.00	30,231.94	65,003.00	31,221.70	80,000.00	26,659.53	60,000.00
<u>214-614-3301</u>	OFF ROAD DYED DIESEL	40,000.00	21,863.57	40,000.00	19,045.77	28,774.00	20,231.52	30,000.00
<u>214-614-3305</u>	LUBRICANTS	7,000.00	3,607.27	7,394.00	7,393.75	6,000.00	3,989.36	5,000.00
<u>214-614-3400</u>	MATERIALS AND SUPPLIES	5,000.00	4,415.68	5,560.00	5,559.84	4,686.00	4,685.28	5,000.00
<u>214-614-3420</u>	HERBICIDE	4,274.87	865.44	6,576.00	6,576.00	2,914.00	1,413.90	3,000.00
<u>214-614-3540</u>	EQUIPMENT REPAIR PARTS	25,586.00	25,418.46	31,535.00	31,534.92	32,664.00	32,663.41	25,000.00
<u>214-614-3541</u>	GRADER BLADES	8,850.00	8,850.00	8,850.00	8,850.00	11,011.00	11,010.90	8,000.00
<u>214-614-3542</u>	TIRES, TUBES & BATTERIES	16,000.00	11,235.07	20,000.00	15,366.58	16,000.00	4,946.36	14,000.00
<u>214-614-3560</u>	WELDING SUPPLIES	1,000.00	38.37	1,110.00	1,109.74	1,000.00	552.55	1,000.00
<u>214-614-3570</u>	BASE MATERIALS	180,502.84	171,368.28	364,768.00	345,958.07	170,601.00	53,940.94	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	7,344.00	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	184.87	3,000.00
<u>214-614-3600</u>	CULVERTS	11,800.00	5,416.54	12,000.00	3,439.60	8,000.00	823.95	5,000.00

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<u>214-614-3610</u>	CONCRETE	1,000.00	349.65	4,460.00	809.35	8,941.00	11.67	6,000.00
<u>214-614-3620</u>	SIGNS	5,000.00	4,302.53	5,000.00	3,657.90	2,193.00	0.00	3,000.00
<u>214-614-3630</u>	SMALL TOOLS / MINOR EQUIP	3,816.50	3,803.98	3,000.00	2,128.99	4,716.00	4,715.88	3,000.00
<u>214-614-3657</u>	OFFICE FURNITURE & EQUIPM	500.00	489.75	0.00	0.00	198.00	197.82	1,000.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>505,724.68</b>	<b>351,523.77</b>	<b>642,582.00</b>	<b>504,416.80</b>	<b>391,042.00</b>	<b>173,760.43</b>	<b>360,344.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>214-614-4054</u>	EMPLOYEE PHYSICALS/MEDICA	800.00	370.00	800.00	540.00	800.00	760.00	800.00
<u>214-614-4071</u>	WASTE DISPOSAL	900.00	0.00	1,000.00	0.00	485.00	35.00	800.00
<u>214-614-4200</u>	TELEPHONE	1,199.53	1,132.92	1,171.00	1,170.96	1,315.00	1,202.93	1,000.00
<u>214-614-4400</u>	UTILITIES	2,000.00	1,817.27	2,000.00	1,653.60	2,000.00	1,669.39	2,000.00
<u>214-614-4401</u>	DATA CONNECT FEE (WIRELESS)	500.00	482.00	500.00	444.00	500.00	370.00	500.00
<u>214-614-4500</u>	REPAIR / BUILDING STRUCTUR	4,655.62	1,356.88	9,320.00	967.21	10,000.00	8,154.65	5,000.00
<u>214-614-4510</u>	REPAIR / MACHINERY & EQUIP	53,690.04	52,769.35	22,000.00	17,967.84	35,350.00	35,349.06	20,000.00
<u>214-614-4540</u>	REPAIR / VEHICLES	46,464.55	46,464.55	23,983.00	2,482.99	14,700.00	3,849.13	12,000.00
<u>214-614-4560</u>	REPAIR / RADIO	1,706.95	1,706.95	4,070.00	4,069.58	2,000.00	396.55	1,500.00
<u>214-614-4610</u>	EQUIPMENT HIRE (RENT / LEAS	9,862.00	5,440.00	12,287.00	0.00	0.00	0.00	10,000.00
<u>214-614-4611</u>	LEASE / ROAD CONSTRUCTION	3,155.45	11,980.45	23,808.00	23,807.68	34,399.00	32,349.20	40,000.00
<u>214-614-4800</u>	BOND PREMIUM	177.50	177.50	0.00	0.00	135.00	135.00	0.00
<u>214-614-4812</u>	CONFERENCE / SEMINAR EXPE	2,000.00	1,655.72	1,500.00	1,241.51	2,000.00	1,939.80	2,000.00
<u>214-614-4814</u>	EMPLOYEE TRAINING & EDUCA	150.00	0.00	0.00	0.00	300.00	0.00	300.00
<u>214-614-4820</u>	INSURANCE / PROPERTY / LIAB	211.32	211.32	191.00	191.00	178.00	178.00	500.00
<u>214-614-4825</u>	INSURANCE / FLEET	5,306.00	5,306.00	5,227.00	5,226.38	7,117.00	7,117.00	7,500.00
<u>214-614-4830</u>	INSURANCE / MOBILE ROAD E	2,007.81	2,007.81	1,831.00	1,830.50	1,408.00	1,408.00	5,000.00
<u>214-614-4860</u>	CONTRACT LABOR	15,500.00	15,500.00	37,540.00	37,540.00	15,000.00	0.00	15,000.00
<u>214-614-4895</u>	SEAL COATING	144,641.41	144,641.41	25,000.00	0.00	140,000.00	0.00	100,000.00
<u>214-614-4990</u>	BRIDGE CONSTRUCTION	5,655.57	0.00	0.00	0.00	15,000.00	0.00	15,000.00
<u>214-614-4993</u>	HAZARDOUS SUBSTANCE LICE	300.00	0.00	300.00	0.00	300.00	0.00	300.00
<u>214-614-4999</u>	MISCELLANEOUS	3,641.02	3,641.02	4,000.00	160.00	1,365.00	0.00	2,000.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>304,524.77</b>	<b>296,661.15</b>	<b>176,528.00</b>	<b>99,293.25</b>	<b>284,352.00</b>	<b>94,913.71</b>	<b>241,200.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>214-614-5710</u>	C.O. EQUIPMENT & MACHINER	285,838.00	285,837.26	310,281.00	279,736.53	120,000.00	119,932.95	0.00
<u>214-614-5715</u>	LEASE/PURCHASE EQUIPMENT	51,930.55	36,674.22	82,365.00	82,364.27	0.00	0.00	0.00

**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<u>214-614-5720</u>	C.O. OFFICE FURNITURE & EQU	2,000.00	0.00	100.00	0.00	0.00	0.00	1,000.00
<u>214-614-5730</u>	C.O. VEHICLE	0.00	0.00	35,000.00	2,500.00	33,000.00	27,915.00	0.00
<u>214-614-5735</u>	C.O. RADIOS	1,700.00	116.76	488.00	487.70	2,000.00	1,145.68	1,500.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>341,468.55</b>	<b>322,628.24</b>	<b>428,234.00</b>	<b>365,088.50</b>	<b>155,000.00</b>	<b>148,993.63</b>	<b>2,500.00</b>
<b>Department: 614 - ROAD AND BRIDGE # 4 Total:</b>		<b>1,671,464.00</b>	<b>1,435,165.89</b>	<b>1,841,410.16</b>	<b>1,504,491.82</b>	<b>1,382,019.19</b>	<b>948,712.17</b>	<b>1,165,920.19</b>
<b>Fund: 214 - ROAD AND BRIDGE # 4 Total:</b>		<b>1,671,464.00</b>	<b>1,435,165.89</b>	<b>1,841,410.16</b>	<b>1,504,491.82</b>	<b>1,382,019.19</b>	<b>948,712.17</b>	<b>1,165,920.19</b>



**FY18 ADOPTED EXPENDITURES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Fund: 215 - ROAD &amp; BRIDGE, PCT 1,2,3</b>								
<b>Department: 615 - R&amp;B SECRETARY</b>								
<b>Category: 1000 - PERSONAL SERVICES</b>								
<u>215-615-1005</u>	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	2,480.00
<u>215-615-1301</u>	SALARY / SECRETARY	0.00	0.00	0.00	0.00	28,180.00	22,217.28	41,746.00
<u>215-615-2010</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	5,150.00	5,149.20	7,929.20
<u>215-615-2020</u>	FICA	0.00	0.00	0.00	0.00	2,156.00	1,690.02	3,383.00
<u>215-615-2030</u>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	119.00	78.09	146.00
<u>215-615-2040</u>	WORKERS COMP	0.00	0.00	0.00	0.00	127.00	0.00	196.00
<u>215-615-2050</u>	RETIREMENT	0.00	0.00	0.00	0.00	4,141.00	3,263.75	6,634.00
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,873.00</b>	<b>32,398.34</b>	<b>62,514.20</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>215-615-3100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	751.00	634.78	800.00
<u>215-615-3110</u>	POSTAGE	0.00	0.00	0.00	0.00	25.00	0.00	25.00
<u>215-615-3657</u>	OFFICE FURNITURE & EQUIPM	0.00	0.00	0.00	0.00	1,600.00	457.53	1,600.00
<u>215-615-3900</u>	SUBSCRIPTIONS & PUBLICATIO	0.00	0.00	0.00	0.00	170.00	152.02	170.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,546.00</b>	<b>1,244.33</b>	<b>2,595.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>215-615-4200</u>	TELEPHONE	0.00	0.00	0.00	0.00	700.00	645.66	700.00
<u>215-615-4260</u>	MILEAGE	0.00	0.00	0.00	0.00	50.00	0.00	50.00
<u>215-615-4520</u>	REPAIR & MAINTENANCE OFFI	0.00	0.00	0.00	0.00	100.00	0.00	100.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>645.66</b>	<b>850.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>215-615-5720</u>	C. O. OFFICE FURNITURE & EQ	0.00	0.00	0.00	0.00	1,449.00	1,396.25	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,449.00</b>	<b>1,396.25</b>	<b>0.00</b>
<b>Department: 615 - R&amp;B SECRETARY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,718.00</b>	<b>35,684.58</b>	<b>65,959.20</b>
<b>Fund: 215 - ROAD &amp; BRIDGE, PCT 1,2,3 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,718.00</b>	<b>35,684.58</b>	<b>65,959.20</b>

**FY18 ADOPTED EXPENDITURES**

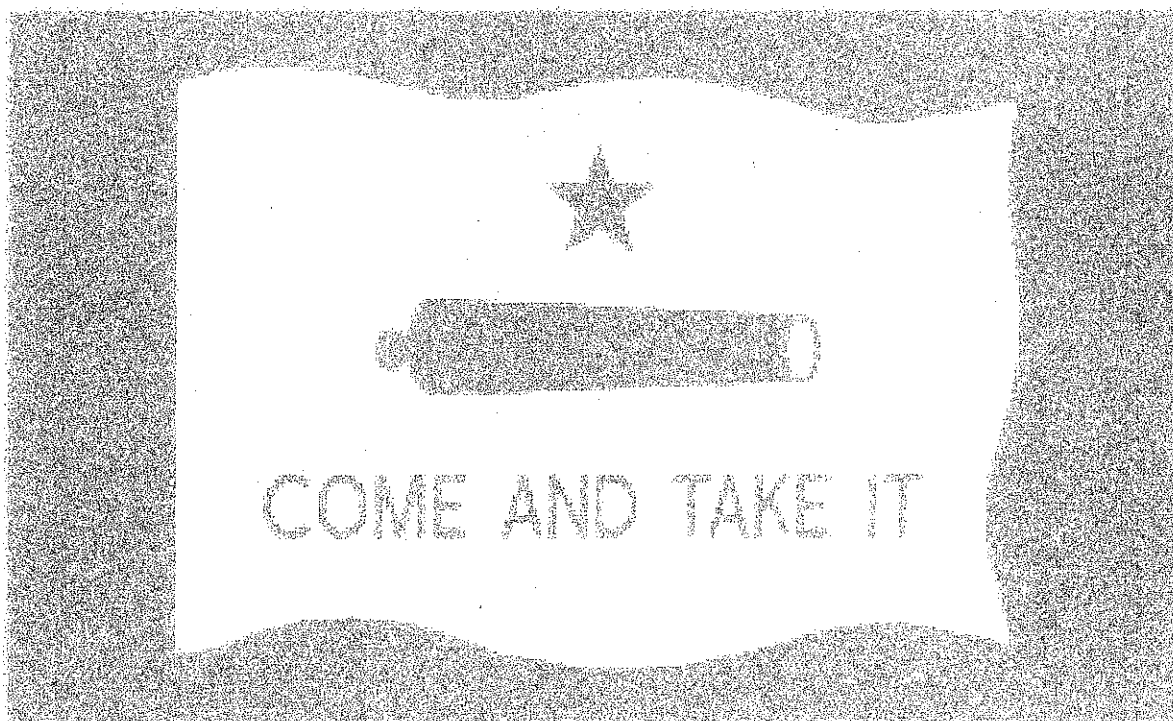
For Fiscal: 2016-2017 Period Ending: 09/30/2017

								Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED	
<b>Fund: 225 - INTEREST &amp; SINKING FUND</b>									
<b>Department: 600 - DEBT SERVICE</b>									
<b>Category: 1000 - PERSONAL SERVICES</b>									
<u>225-600-1000</u>	INTEREST & SINKING - PRINCIP	195,000.00	-10,000.00	205,000.00	205,000.00	210,000.00	210,000.00	220,000.00	
<u>225-600-2000</u>	INTEREST & SINKING FUNDS - I	48,740.00	48,739.75	40,789.00	40,788.50	32,447.00	32,446.50	23,716.50	
<b>Category: 1000 - PERSONAL SERVICES Total:</b>		<b>243,740.00</b>	<b>38,739.75</b>	<b>245,789.00</b>	<b>245,788.50</b>	<b>242,447.00</b>	<b>242,446.50</b>	<b>243,716.50</b>	
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>									
<u>225-600-3000</u>	INTEREST & SINKING FUND - B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 600 - DEBT SERVICE Total:</b>		<b>243,740.00</b>	<b>38,739.75</b>	<b>245,789.00</b>	<b>245,788.50</b>	<b>242,447.00</b>	<b>242,446.50</b>	<b>243,716.50</b>	
<b>Fund: 225 - INTEREST &amp; SINKING FUND Total:</b>		<b>243,740.00</b>	<b>38,739.75</b>	<b>245,789.00</b>	<b>245,788.50</b>	<b>242,447.00</b>	<b>242,446.50</b>	<b>243,716.50</b>	
<b>Report Total:</b>		<b>27,999,031.59</b>	<b>22,234,961.11</b>	<b>24,914,442.17</b>	<b>20,953,738.76</b>	<b>24,684,613.31</b>	<b>18,538,304.89</b>	<b>18,544,348.28</b>	

**Fund Summary**

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 FY18 ADOPTED	
100 - GENERAL FUND	11,519,223.81	10,805,954.00	14,192,428.58	13,728,890.12	14,518,806.55	12,433,636.53	12,782,897.22	
108 - GONZALES COUNTY PROBATE COURT FUND	251.00	250.70	0.00	0.00	250.00	0.00	0.00	
109 - GONZALES COUNTY LAW LIBRARY FUND	3,946.00	3,945.18	4,000.00	4,129.55	4,000.00	3,945.13	4,500.00	
114 - COUNTY CLERK RECORD MANAGEMENT	116,355.00	1,176.00	22,000.00	16,910.00	22,000.00	1,176.00	22,000.00	
115 - DISTRICT CLERK RECORDS MANAGEMENT	4,000.00	70.00	4,000.00	0.00	6,907.00	498.15	3,000.00	
116 - MEDIATION FEE	3,000.00	0.00	3,000.00	450.00	3,000.00	0.00	3,000.00	
119 - FAMILY PROTECTION FEE	1,400.00	0.00	2,225.00	2,225.00	1,000.00	0.00	1,700.00	
127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT	2,080.00	732.05	0.00	965.34	1,080.00	0.00	0.00	
129 - COURTHOUSE SECURITY (CHS)	35,594.78	35,574.34	18,820.40	25,381.40	31,274.00	34,639.76	18,727.00	
130 - JUSTICE COURT BUILDING SECURITY	660.00	659.88	700.00	649.89	700.00	659.89	720.00	
140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND	25,000.00	0.00	30,000.00	265.67	30,000.00	5,924.21	16,000.00	
153 - CRS	1,500.00	255.75	3,123.00	3,122.75	2,500.00	3,474.50	3,000.00	
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	39,552.00	35,847.27	36,250.18	33,925.34	37,218.00	33,779.27	39,590.00	
200 - SCAAP	15,000.00	10,082.64	0.00	3,617.38	5,000.00	1,769.90	2,000.00	
204 - LOCAL BORDER SECURITY GRANT	50,000.00	29,491.01	0.00	0.00	70,000.00	0.00	0.00	
207 - REVOLVING LOAN FUND	2,400.00	2,400.00	2,400.00	1,802.38	2,400.00	1,796.96	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	1,023,436.74	0.00	
211 - ROAD AND BRIDGE # 1	1,861,462.00	1,580,856.74	1,881,380.80	1,544,696.43	1,484,915.19	1,299,546.57	1,392,346.51	
212 - ROAD AND BRIDGE # 2	1,615,777.00	1,561,662.39	1,532,240.05	1,277,955.14	1,396,076.19	1,208,822.69	1,490,207.27	
213 - ROAD AND BRIDGE # 3	1,125,830.00	894,415.86	1,244,675.00	1,077,591.89	1,398,302.19	1,258,355.34	1,286,664.39	
214 - ROAD AND BRIDGE # 4	1,671,464.00	1,435,165.89	1,841,410.16	1,504,491.82	1,382,019.19	948,712.17	1,165,920.19	
215 - ROAD & BRIDGE, PCT 1,2,3	0.00	0.00	0.00	0.00	44,718.00	35,684.58	65,959.20	
225 - INTEREST & SINKING FUND	243,740.00	38,739.75	245,789.00	245,788.50	242,447.00	242,446.50	243,716.50	
<b>Report Total:</b>	<b>27,999,031.59</b>	<b>22,234,961.11</b>	<b>24,914,442.17</b>	<b>20,953,738.76</b>	<b>24,684,613.31</b>	<b>18,538,304.89</b>	<b>18,544,348.28</b>	

# SECTION 2



# FY18 ADOPTED REVENUES

## Account Summary

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Fund: 100 - GENERAL FUND</b>								
<u>100-3111000</u>	CURRENT ADV TAX/GENERAL F	5,166,915.00	5,718,695.56	6,355,344.00	5,987,030.49	7,861,892.00	8,742,647.67	8,637,160.00
<u>100-3113000</u>	DELINQUENT TAXES	130,000.00	190,947.63	140,000.00	260,167.58	230,000.00	121,773.39	135,000.00
<u>100-3302000</u>	MIXED DRINK TAX	15,000.00	18,712.07	17,000.00	15,514.74	15,750.00	12,017.77	15,600.00
<u>100-3304000</u>	COUNTY SALES TAX	3,832,977.00	3,281,248.61	1,825,000.00	1,902,894.55	1,650,000.00	1,694,994.63	2,000,000.00
<u>100-3304500</u>	MOTOR VEHICLE SALES TAX AN	91,278.00	109,860.09	109,860.00	165,998.74	165,000.00	132,149.59	132,150.00
<u>100-3305000</u>	MISCELLANEOUS	50,000.00	73,821.57	69,615.00	202,325.72	50,000.00	191,957.81	50,000.00
<u>100-3305300</u>	MINERALS	5,000.00	1,669.94	3,000.00	267.00	300.00	490.88	550.00
<u>100-3305400</u>	SALE OF COUNTY PROPERTY - L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-3305501</u>	SOUTHBOUND BORDER SECUR	0.00	29,491.01	0.00	0.00	50,000.00	102,823.63	60,000.00
<u>100-3306000</u>	STATE JUROR REIMBURSEMEN	7,000.00	8,636.00	9,636.00	11,866.00	11,000.00	12,886.00	14,000.00
<u>100-3306500</u>	TAC ERRP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-3306600</u>	CTIF GRANT	0.00	104,992.56	0.00	0.00	0.00	0.00	0.00
<u>100-3306700</u>	LEPTA NIGHT VISION GRANT	0.00	29,599.84	0.00	0.00	0.00	7,510.00	0.00
<u>100-3307000</u>	MONTHLY RENT / RANDLE RAT	15,600.00	18,861.60	18,862.00	12,102.76	0.00	1,000.00	0.00
<u>100-3411000</u>	COUNTY JUDGE STATE SUPPLE	15,000.00	17,123.84	25,200.00	25,200.00	25,200.00	20,200.00	25,200.00
<u>100-3411200</u>	COUNTY JUDGE / PROBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-3411500</u>	COUNTY ATTORNEY STATE SUP	0.00	327.88	3,935.00	3,934.56	3,934.56	3,606.68	3,935.00
<u>100-3411600</u>	REVOLVING LOAN FUND REIMB	2,400.00	2,400.00	2,400.00	603.04	2,400.00	2,996.30	2,400.00
<u>100-3411700</u>	CLERKS - COUNTY ATTORNEY H	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
<u>100-3411800</u>	LONGEVITY PAY FOR ASSISTAN	1,440.00	1,620.00	1,200.00	1,860.00	1,860.00	2,100.00	2,400.00
<u>100-3412000</u>	FEEES OF OFFICE / COUNTY CLE	340,000.00	204,733.26	216,877.00	172,404.34	175,000.00	135,034.61	150,000.00
<u>100-3413000</u>	FEEES OF OFFICE / J. P. # 1	0.00	198.55	200.00	5.00	5.00	110.00	60.00
<u>100-3415000</u>	FEEES OF OFFICE / J. P. #4	0.00	68.95	70.00	2.00	2.00	0.00	0.00
<u>100-3421000</u>	TAX FEES - ENTITY COMMISSIO	365,000.00	554,533.31	555,026.00	387,293.84	382,255.00	296,236.22	295,000.00
<u>100-3422000</u>	FEEES OF OFFICE-TAX CERTIFICA	20,000.00	9,290.00	8,000.00	7,310.00	5,330.00	7,250.00	5,000.00
<u>100-3423000</u>	BEER AND WINE LICENSE	2,300.00	3,655.50	5,500.00	5,401.50	4,200.00	6,506.00	6,000.00

**FY18 ADOPTED REVENUES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<u>100-3424000</u>	VOTER LISTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-3425000</u>	FEES OF OFFICE-VEHICLE REGIS	11,500.00	15,229.39	14,168.00	10,369.26	10,000.00	41,972.16	15,000.00
<u>100-3426000</u>	BOAT SALES TAX	600.00	660.59	600.00	401.06	300.00	572.38	500.00
<u>100-3427000</u>	TITLES ON VEHICLES	20,000.00	23,805.70	22,408.00	19,431.30	18,000.00	20,893.50	18,000.00
<u>100-3437000</u>	FEES OF OFFICE / STATE TRAFFI	8,800.00	9,081.52	8,575.00	10,276.13	11,250.00	5,864.03	8,000.00
<u>100-3437500</u>	FEES OF OFFICE / FTA	150.00	28.00	32.00	56.00	48.00	28.00	24.00
<u>100-3438000</u>	ARREST FEES FUND	25,000.00	26,337.82	25,350.00	23,129.35	25,000.00	16,044.22	22,000.00
<u>100-3438500</u>	WARRANT SERVICE FEES	5,700.00	7,378.05	7,252.00	6,105.50	6,500.00	5,504.24	5,000.00
<u>100-3438600</u>	CONSTABLE #1 WARRANT SERV	0.00	250.00	250.00	100.00	0.00	0.00	0.00
<u>100-3438900</u>	UNIFORM TRAFFIC ACT (TFC)	17,000.00	18,179.50	18,000.00	20,640.16	20,192.00	14,828.15	15,000.00
<u>100-3439000</u>	CHILD SAFETY (CS)	400.00	352.14	325.00	290.74	300.00	209.98	200.00
<u>100-3439100</u>	CONSOLIDATED COURT COSTS	39,500.00	41,036.75	40,700.00	46,886.22	50,000.00	29,369.94	40,000.00
<u>100-3439400</u>	LEMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-3439500</u>	LEOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-3439700</u>	INDIGENT SERVICES (IS)	315.00	317.50	330.00	166.45	300.00	221.85	290.00
<u>100-3439800</u>	TIME PAYMENTS	5,135.00	5,239.18	4,850.00	1,268.48	5,075.00	8,849.29	5,700.00
<u>100-3511000</u>	COUNTY COURT / CIVIL FEES	0.00	0.00	0.00	25.00	0.00	0.00	0.00
<u>100-3512000</u>	JP COURTS / CRIMINAL FEES	85,000.00	91,790.53	82,000.00	119,133.70	111,102.00	83,900.90	88,000.00
<u>100-3513000</u>	COUNTY COURT / PROBATE FE	5,725.00	5,588.00	5,600.00	4,988.00	5,420.00	5,662.00	4,800.00
<u>100-3514000</u>	COUNTY COURT / SPECIAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-3516000</u>	SEPTIC TANK INSPECTION FEES	30,000.00	30,250.00	26,000.00	26,150.00	25,000.00	24,200.00	20,000.00
<u>100-3517000</u>	COUNTY COURT-JURY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-3518000</u>	SUBDIVISION FEES / RV PARK F	16,130.00	12,465.00	9,025.00	4,990.00	5,000.00	4,400.00	5,000.00
<u>100-3518100</u>	DRIVEWAY PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-3521000</u>	DISTRICT COURT / CIVIL FEES	47,000.00	54,231.14	51,532.00	53,981.30	45,000.00	59,644.51	50,000.00
<u>100-3522000</u>	DISTRICT COURT / CRIMINAL F	20,000.00	17,644.98	17,590.00	22,609.07	22,805.00	21,957.48	20,000.00
<u>100-3523000</u>	DISTRICT COURT / JURY FEES	650.00	870.00	630.00	1,420.00	1,460.00	1,120.00	1,000.00
<u>100-3524000</u>	DISTRICT COURT / FEES OF TAX	14,800.00	16,359.77	14,000.00	12,427.91	12,215.00	5,039.10	3,000.00
<u>100-3611000</u>	CIVIL FEES / J. P. # 1	2,000.00	2,065.00	2,000.00	2,155.00	22,000.00	2,430.00	2,200.00
<u>100-3612000</u>	DDC REQUEST / J. P. # 1	2,900.00	3,259.10	3,000.00	3,148.20	3,000.00	4,595.60	5,200.00
<u>100-3615000</u>	JP#1 - JURY FEES	44.00	3.00	3.00	3.00	3.00	25.00	10.00

FY18 ADOPTED REVENUES

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	2017-2018 FY18 ADOPTED
<u>100-3616000</u>	ADMINISTRATIVE FEE / J. P. # 1	130.00	19.25	19.00	0.00	0.00	0.00	0.00
<u>100-3621000</u>	CIVIL FEES / J. P. # 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-3622000</u>	DDC REQUEST / J. P. # 3	9,500.00	11,545.04	11,500.00	17,453.70	17,051.00	10,464.30	11,000.00
<u>100-3625000</u>	JURY FEE	0.00	24.00	22.00	42.00	22.00	0.00	0.00
<u>100-3631000</u>	CIVIL FEES / J. P. # 4	600.00	450.00	475.00	525.00	550.00	825.00	900.00
<u>100-3632000</u>	DDC REQUEST / J. P. # 4	1,200.00	1,007.97	1,050.00	590.33	600.00	425.69	400.00
<u>100-3641000</u>	CONSTABLE #1 / CITATION SVC	3,900.00	4,175.00	3,700.00	5,650.00	4,500.00	6,600.00	6,000.00
<u>100-3641500</u>	CONSTABLE #1 / WILD ANIMAL	300.00	150.00	150.00	0.00	0.00	150.00	0.00
<u>100-3642000</u>	WRIT / CONSTABLE PCT. #1	1,250.00	500.00	500.00	500.00	500.00	750.00	500.00
<u>100-3651000</u>	CONSTABLE #3 / CITATION SER	1,300.00	575.00	675.00	1,100.00	700.00	400.00	400.00
<u>100-3652000</u>	WRIT / CONSTABLE PCT. #3	0.00	1,131.10	250.00	0.00	0.00	250.00	0.00
<u>100-3661000</u>	CONSTABLE #4 / CITATION SER	2,100.00	1,575.00	1,450.00	2,805.00	2,705.00	3,650.00	3,000.00
<u>100-3671000</u>	CITATION SERVICE / COUNTY S	8,000.00	8,205.80	8,000.00	11,425.22	13,595.00	13,216.80	13,500.00
<u>100-3673000</u>	ARREST FEES / COUNTY SHERIF	7,750.00	10,066.74	9,300.00	8,977.66	9,125.00	8,674.52	9,200.00
<u>100-3678000</u>	BAIL BOND FEE / SHERIFF DEPT	1,070.00	4,734.00	4,569.00	6,274.50	1,350.00	915.00	5,000.00
<u>100-3701000</u>	FINES / COUNTY COURT	140,000.00	142,598.10	143,000.00	143,874.65	130,620.00	127,529.48	135,000.00
<u>100-3702000</u>	FINES / DISTRICT COURT	35,000.00	25,264.93	25,800.00	36,549.38	43,000.00	45,478.06	40,000.00
<u>100-3703001</u>	FINES / J. P. # 1	225,000.00	209,546.73	210,000.00	174,290.71	170,000.00	158,788.60	170,000.00
<u>100-3703003</u>	FINES / J. P. # 3	213,000.00	256,572.81	240,000.00	326,886.59	313,481.00	261,997.46	275,000.00
<u>100-3703004</u>	FINES / J. P. # 4	80,000.00	80,778.82	80,300.00	50,105.80	46,910.00	39,923.82	42,000.00
<u>100-3751000</u>	BOND FORFEITURES / COUNTY	8,000.00	8,863.00	5,931.00	7,958.00	7,468.00	2,902.00	2,500.00
<u>100-3801000</u>	INTEREST ON TRUST FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-3802000</u>	INTEREST ON BANK DEPOSITS	18,500.00	29,943.60	30,688.00	34,496.04	36,573.00	40,906.24	35,000.00
<u>100-3805000</u>	INDIGENT DEFENSE (TFID)	29,299.00	21,714.75	23,146.00	26,764.75	26,765.00	25,466.75	29,630.00
<u>100-3807000</u>	COPIES FEE / RECORDS CENTER	1,100.00	601.75	700.00	894.00	400.00	337.00	0.00
<u>100-3808000</u>	SALE OF STRAYS	3,000.00	3,318.96	2,708.00	2,081.04	2,082.00	0.00	0.00
<u>100-3809000</u>	RESTITUTION / CSCD	11,000.00	10,222.58	8,683.00	12,480.46	15,000.00	15,632.76	12,000.00
<u>100-3853000</u>	JAIL PHONE COMMISSIONS	19,000.00	24,785.32	19,000.00	22,056.94	22,865.00	6,847.45	10,000.00
<u>100-3854000</u>	INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-3855000</u>	SHERIFF - DONATIONS	0.00	0.00	0.00	29,488.65	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>11,238,258.00</b>	<b>11,621,280.68</b>	<b>10,552,561.00</b>	<b>10,478,104.11</b>	<b>11,899,960.56</b>	<b>12,626,254.44</b>	<b>12,664,409.00</b>

**FY18 ADOPTED REVENUES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Fund: 107 - HOMELAND SECURITY</b>								
<u>107-3094999</u>	MISCELLANEOUS REVENUES	0.00	15,757.28	0.00	0.00	0.00	0.00	0.00
<b>Fund: 107 - HOMELAND SECURITY Total:</b>		<b>0.00</b>	<b>15,757.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**FY18 ADOPTED REVENUES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Fund: 108 - GONZALES COUNTY PROBATE COURT FUND</b>								
<u>108-3411000</u>	FEES OF OFFICE-COUNTY JUDG	200.00	237.00	230.00	192.00	180.00	213.00	220.00
<b>Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total:</b>		<b>200.00</b>	<b>237.00</b>	<b>230.00</b>	<b>192.00</b>	<b>180.00</b>	<b>213.00</b>	<b>220.00</b>

FY18 ADOPTED REVENUES

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND</b>								
<u>109-3412000</u>	LIBRARY FEES / LAW LIBRARY /	4,000.00	5,810.00	5,305.00	4,830.00	4,900.00	4,970.00	5,000.00
<u>109-3412500</u>	LIBRARY FEES / LAW LIBRARY /	6,500.00	6,335.00	6,200.00	6,965.00	6,800.00	6,070.50	6,300.00
<b>Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND Total:</b>		<b>10,500.00</b>	<b>12,145.00</b>	<b>11,505.00</b>	<b>11,795.00</b>	<b>11,700.00</b>	<b>11,040.50</b>	<b>11,300.00</b>

**FY18 ADOPTED REVENUES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Fund: 114 - COUNTY CLERK RECORD MANAGEMENT</b>								
<u>114-3416000</u>	COUNTY CLERK FEES	60,000.00	60,925.00	61,050.00	47,326.00	46,360.00	42,214.00	45,000.00
<b>Fund: 114 - COUNTY CLERK RECORD MANAGEMENT Total:</b>		<b>60,000.00</b>	<b>60,925.00</b>	<b>61,050.00</b>	<b>47,326.00</b>	<b>46,360.00</b>	<b>42,214.00</b>	<b>45,000.00</b>

**FY18 ADOPTED REVENUES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT</b>								
<u>115-3412500</u>	DISTRICT CLERK RECORDS MA	2,000.00	2,781.59	2,600.00	2,825.00	2,800.00	2,455.00	2,300.00
<b>Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:</b>		<b>2,000.00</b>	<b>2,781.59</b>	<b>2,600.00</b>	<b>2,825.00</b>	<b>2,800.00</b>	<b>2,455.00</b>	<b>2,300.00</b>

**FY18 ADOPTED REVENUES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Fund: 116 - MEDIATION FEE</b>								
<u>116-3412000</u>	MEDIATION FEE - COUNTY CLE	1,000.00	1,660.00	1,600.00	1,380.00	1,400.00	1,420.00	1,475.00
<u>116-3416500</u>	DC - MEDIATION FEE	1,800.00	1,690.00	1,600.00	1,990.00	2,000.00	1,740.00	1,750.00
<b>Fund: 116 - MEDIATION FEE Total:</b>		<b>2,800.00</b>	<b>3,350.00</b>	<b>3,200.00</b>	<b>3,370.00</b>	<b>3,400.00</b>	<b>3,160.00</b>	<b>3,225.00</b>

**FY18 ADOPTED REVENUES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Fund: 119 - FAMILY PROTECTION FEE</b>								
<u>119-3412500</u>	FAMILY PROTECION FEE - DISTR	1,100.00	855.00	815.00	885.11	800.00	795.00	820.00
<b>Fund: 119 - FAMILY PROTECTION FEE Total:</b>		<b>1,100.00</b>	<b>855.00</b>	<b>815.00</b>	<b>885.11</b>	<b>800.00</b>	<b>795.00</b>	<b>820.00</b>

**FY18 ADOPTED REVENUES**

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	Defined Budgets	
						2016-2017 YTD Activity	2017-2018 FY18 ADOPTED
<b>Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE</b>							
<u>124-3412000</u> VSRPF - COUNTY CLERK	1,200.00	1,087.00	1,075.00	1,050.00	900.00	883.00	800.00
<b>Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE Total:</b>	<b>1,200.00</b>	<b>1,087.00</b>	<b>1,075.00</b>	<b>1,050.00</b>	<b>900.00</b>	<b>883.00</b>	<b>800.00</b>

**FY18 ADOPTED REVENUES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Fund: 127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT</b>								
<u>127-3411000</u>	COUNTY JUDGE EXCESS FUNDS	1,097.00	0.00	0.00	928.58	928.00	573.74	0.00
<b>Fund: 127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT Total:</b>		<b>1,097.00</b>	<b>0.00</b>	<b>0.00</b>	<b>928.58</b>	<b>928.00</b>	<b>573.74</b>	<b>0.00</b>



FY18 ADOPTED REVENUES

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Fund: 129 - COURTHOUSE SECURITY (CHS)</b>								
<u>129-3412000</u>	COURTHOUSE SECURITY (CHS)	1,400.00	1,471.53	1,330.00	1,455.25	1,500.00	1,322.89	1,250.00
<u>129-3412500</u>	COURTHOUSE SECURITY (CHS)	1,100.00	1,159.18	2,100.00	1,301.84	1,200.00	1,174.74	1,200.00
<u>129-3413000</u>	COURTHOUSE SECURITY (CHS)	9,500.00	6,788.86	7,000.00	5,352.39	5,200.00	5,090.03	5,500.00
<u>129-3414000</u>	COURTHOUSE SECURITY (CHS)	10,650.00	13,198.03	13,000.00	17,435.10	17,000.00	11,731.37	12,500.00
<u>129-3415000</u>	COURTHOUSE SECURITY (CHS)	3,050.00	2,622.42	2,700.00	1,565.40	1,500.00	1,223.03	1,375.00
<b>Fund: 129 - COURTHOUSE SECURITY (CHS) Total:</b>		<b>25,700.00</b>	<b>25,240.02</b>	<b>26,130.00</b>	<b>27,109.98</b>	<b>26,400.00</b>	<b>20,542.06</b>	<b>21,825.00</b>

**FY18 ADOPTED REVENUES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Fund: 130 - JUSTICE COURT BUILDING SECURITY</b>								
<u>130-3413000</u>	JUSTICE COURT BUILDING SEC	0.00	1,434.42	1,600.00	1,783.13	1,600.00	1,694.41	1,400.00
<u>130-3414000</u>	JP#3 JUSTICE COURT BUILDING	3,500.00	4,382.32	4,325.00	5,794.65	5,800.00	3,871.09	4,000.00
<u>130-3415000</u>	JP#4 JUSTICE COURT BUILDING	1,000.00	800.21	800.00	517.83	500.00	399.70	450.00
<b>Fund: 130 - JUSTICE COURT BUILDING SECURITY Total:</b>		<b>4,500.00</b>	<b>6,616.95</b>	<b>6,725.00</b>	<b>8,095.61</b>	<b>7,900.00</b>	<b>5,965.20</b>	<b>5,850.00</b>

**FY18 ADOPTED REVENUES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Fund: 140 - COUNTY &amp; DISTRICT RECORD MANAGEMENT FUND</b>								
<u>140-3416000</u>	COUNTY RECORD MANAGEME	5,400.00	5,219.61	5,000.00	6,426.44	6,250.00	5,306.30	5,575.00
<u>140-3417000</u>	COUNTY RECORD MANAGEME	2,500.00	2,838.04	2,600.00	2,856.92	2,765.00	2,647.81	2,750.00
<b>Fund: 140 - COUNTY &amp; DISTRICT RECORD MANAGEMENT FUND Tot</b>		<b>7,900.00</b>	<b>8,057.65</b>	<b>7,600.00</b>	<b>9,283.36</b>	<b>9,015.00</b>	<b>7,954.11</b>	<b>8,325.00</b>

**FY18 ADOPTED REVENUES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Fund: 153 - CRS</b>								
<u>153-3412500</u>	DISTRICT CLERK - CRS	2,700.00	2,520.00	2,470.00	3,000.00	3,000.00	2,595.00	2,600.00
	<b>Fund: 153 - CRS Total:</b>	<b>2,700.00</b>	<b>2,520.00</b>	<b>2,470.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,595.00</b>	<b>2,600.00</b>

**FY18 ADOPTED REVENUES**

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	2017-2018 FY18 ADOPTED
<b>Fund: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)</b>								
<u>156-3413000</u>	JCTF (JP1)	9,500.00	8,393.32	8,652.00	7,136.53	6,900.00	6,782.02	7,550.00
<u>156-3414000</u>	JCTF (JP3)	14,000.00	17,589.33	16,676.00	23,250.55	23,000.00	15,632.34	17,000.00
<u>156-3415000</u>	JCTF (JP4)	4,100.00	3,492.56	3,600.00	2,085.92	1,950.00	1,622.71	2,000.00
<b>Fund: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF) Total:</b>		<b>27,600.00</b>	<b>29,475.21</b>	<b>28,928.00</b>	<b>32,473.00</b>	<b>31,850.00</b>	<b>24,037.07</b>	<b>26,550.00</b>

**FY18 ADOPTED REVENUES**

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	Defined Budgets	
						2016-2017 YTD Activity	2017-2018 FY18 ADOPTED
<b>Fund: 200 - SCAAP</b>							
<u>200-4001000</u>							
SCAAP GRANT FUNDS	0.00	7,319.00	7,000.00	11,173.00	10,000.00	8,045.00	5,000.00
<b>Fund: 200 - SCAAP Total:</b>	<b>0.00</b>	<b>7,319.00</b>	<b>7,000.00</b>	<b>11,173.00</b>	<b>10,000.00</b>	<b>8,045.00</b>	<b>5,000.00</b>

**FY18 ADOPTED REVENUES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Fund: 204 - LOCAL BORDER SECURITY GRANT</b>								
<u>204-4001000</u>	TXDOT STEP GRANT	26,657.00	26,656.68	0.00	0.00	22,092.02	5,126.05	0.00
<u>204-4002000</u>	LOCAL BORDER SECURITY GRA	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
<u>204-4003000</u>	LOCAL BORDER SECURITY PRO	0.00	32,906.60	0.00	12,498.63	0.00	0.00	0.00
<u>204-4004000</u>	LOCAL BORDER SECURITY GRA	0.00	0.00	60,000.00	37,696.12	0.00	0.00	0.00
<u>204-4005000</u>	LOCAL BORDER SECURITY GRA	0.00	0.00	0.00	0.00	70,000.00	33,819.46	0.00
<b>Fund: 204 - LOCAL BORDER SECURITY GRANT Total:</b>		<b>26,657.00</b>	<b>65,063.28</b>	<b>60,000.00</b>	<b>50,194.75</b>	<b>92,092.02</b>	<b>38,945.51</b>	<b>0.00</b>

FY18 ADOPTED REVENUES

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Fund: 207 - REVOLVING LOAN FUND</b>								
<u>207-3091000</u>	CAL-MAINE/PAYMENTS ON PRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>207-3092000</u>	TEXPOOL AND BANK INTEREST	100.00	264.35	240.00	564.54	0.00	876.65	500.00
<u>207-3093000</u>	MISC - DAVID HAJOVSKY PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>207-3094500</u>	FEHNER & SON GRAIN 2005 LO	20,094.00	20,086.97	0.00	0.00	0.00	0.00	0.00
<u>207-3094600</u>	FEHNER & SON GRAIN 2005 LO	393.00	400.53	0.00	0.00	0.00	0.00	0.00
<u>207-3094700</u>	HOTEL ALCALDE, INC. (2013) P	18,525.00	16,967.52	18,919.00	6,247.48	19,280.91	6,289.24	19,089.22
<u>207-3094800</u>	HOTEL ALCALDE, INC. (2013) L	3,558.00	3,275.45	3,184.00	1,113.60	2,802.33	1,071.84	2,994.01
<u>207-3094990</u>	MISCELLANEOUS REVOLVING L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>207-3095000</u>	HOLIDAY INN EXPRESS & SUITE	15,611.00	15,611.40	15,808.00	15,807.67	16,006.40	14,664.88	16,207.64
<u>207-3095500</u>	HOLIDAY INN EXPRESS & SUITE	1,418.00	1,417.80	1,222.00	1,221.53	1,022.80	945.22	821.56
<u>207-3096000</u>	LYNN THEATER (2005 LOAN) PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>207-3096100</u>	HOTEL ALCALDE, INC. #2 (2014	16,425.00	16,425.16	16,673.00	11,087.68	16,925.05	8,388.78	16,967.39
<u>207-3096200</u>	HOTEL ALCALDE, INC #2 (2014)	2,431.00	2,431.04	2,183.00	1,483.12	1,931.15	1,039.32	1,888.82
<u>207-3097000</u>	LYNN THEATER (2005 LOAN) PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>207-3097400</u>	ADAM'S EXTRACT (2002) PAYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>207-3097500</u>	ADAM'S EXTRACT & SPICE (200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>207-3098000</u>	ADAM'S EXTRACT #2 PRINCIPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>207-3098500</u>	MR. TACO (2000 LOAN) PAYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>207-3099000</u>	ADAM'S EXTRACT PAYMENT O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>207-3099100</u>	ADAM'S EXTRACT #3 LOAN PRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>207-3099200</u>	ADAM'S EXTRACT #3 LOAN INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>207-3099500</u>	MR. TACO (2000 LOAN) PAYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>207-3099600</u>	HILL COUNTRY NURSING HOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>207-3099700</u>	HILL COUNTRY NURSING HOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>207-3099800</u>	TROPICAL FUSIONS PRINCIPAL	25,125.00	6,251.94	25,441.00	0.00	0.00	0.00	0.00
<u>207-3099900</u>	TROPICAL FUSIONS INTEREST P	1,913.00	507.75	1,598.00	0.00	0.00	0.00	0.00
<b>Fund: 207 - REVOLVING LOAN FUND Total:</b>		<b>105,593.00</b>	<b>83,639.91</b>	<b>85,268.00</b>	<b>37,525.62</b>	<b>57,968.64</b>	<b>33,275.93</b>	<b>58,468.64</b>



**FY18 ADOPTED REVENUES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Fund: 210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE</b>								
<u>210-3111000</u>	CURRENT ADV TAX / CETRZ	5,771,964.00	5,856,692.95	0.00	1,685,067.76	0.00	0.00	0.00
<u>210-3112000</u>	DELINQUENT ADV TAX / CETRZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>210-3113500</u>	PCT #1 TXDOT GRANT INCOME	0.00	1,520,470.19	0.00	183,487.89	0.00	0.00	0.00
<u>210-3114500</u>	PCT #2 TXDOT GRANT INCOME	0.00	186,507.75	840,000.00	640,631.29	0.00	0.00	0.00
<u>210-3115500</u>	PCT #3 TXDOT GRANT INCOME	0.00	235,855.47	0.00	239,335.16	0.00	0.00	0.00
<u>210-3116500</u>	PCT #4 TXDOT GRANT INCOME	0.00	991,431.24	0.00	112,528.35	0.00	0.00	0.00
<b>Fund: 210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ZO</b>		<b>5,771,964.00</b>	<b>8,790,957.60</b>	<b>840,000.00</b>	<b>2,861,050.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FY18 ADOPTED REVENUES

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	2017-2018 FY18 ADOPTED
<b>Fund: 211 - ROAD AND BRIDGE # 1</b>								
<u>211-3111000</u>	CURRENT ADV TAX / R&B, PCT.	1,450,704.00	1,605,623.77	1,450,358.00	1,235,853.36	1,000,000.00	1,003,727.46	800,000.00
<u>211-3112000</u>	DELINQUENT TAXES / R&B, PCT	32,000.00	25,803.77	27,000.00	35,022.43	32,000.00	16,392.53	16,750.00
<u>211-3141000</u>	INTEREST ON BANK DEPOSITS /	6,200.00	6,891.42	6,000.00	7,257.15	6,500.00	9,044.00	9,000.00
<u>211-3161000</u>	VEHICLE REGISTRATION / R&B,	106,116.00	102,429.10	101,800.00	99,590.58	100,000.00	92,890.86	96,000.00
<u>211-3162000</u>	\$10 R&B FEE / R&B, PCT. #1	47,968.00	54,205.00	55,000.00	48,570.00	50,000.00	46,322.50	49,000.00
<u>211-3192000</u>	ROAD AND BRIDGE # 1 - MISCE	0.00	5,078.25	0.00	0.00	0.00	2,718.50	2,719.00
<u>211-3196000</u>	SALE OF SURPLUS EQPT. / R&B,	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>211-3201000</u>	ROAD & BRIDGE #1 - GROSS W	39,758.00	48,632.25	48,632.00	41,875.99	41,876.00	32,211.77	32,212.00
<u>211-3201100</u>	INSURANCE CLAIM - BRIDGE	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>211-3201200</u>	ROAD AND BRIDGE # 1 - STATE	7,578.00	7,344.13	7,344.00	7,340.66	7,341.00	7,340.66	7,341.00
<u>211-3201300</u>	DRIVEWAY AND PIPELINE PER	15,000.00	20,200.00	10,000.00	9,250.00	9,000.00	14,100.00	13,000.00
<b>Fund: 211 - ROAD AND BRIDGE # 1 Total:</b>		<b>1,780,324.00</b>	<b>1,876,207.69</b>	<b>1,706,134.00</b>	<b>1,484,760.17</b>	<b>1,246,717.00</b>	<b>1,224,748.28</b>	<b>1,026,022.00</b>

**FY18 ADOPTED REVENUES**

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	2017-2018 FY18 ADOPTED
<b>Fund: 212 - ROAD AND BRIDGE # 2</b>								
<u>212-3111000</u>	CURRENT ADV TAX / R&B, PCT.	1,450,704.00	1,605,623.76	1,450,358.00	1,235,853.39	1,000,000.00	1,003,727.46	800,000.00
<u>212-3112000</u>	DELINQUENT TAXES / R&B, PCT	32,000.00	25,803.79	27,000.00	35,022.47	28,000.00	16,392.54	16,750.00
<u>212-3141000</u>	INTEREST ON BANK DEPOSITS /	2,083.00	3,565.96	3,350.00	3,983.84	3,000.00	3,955.75	4,260.00
<u>212-3161000</u>	VEHICLE REGISTRATION / R&B,	106,116.00	102,429.10	101,800.00	99,590.58	100,000.00	92,890.84	96,000.00
<u>212-3162000</u>	\$10 R&B FEE / R&B, PCT. #2	47,968.00	54,205.00	55,000.00	48,570.00	50,000.00	46,322.50	49,000.00
<u>212-3192000</u>	SALE OF SURPLUS EQPT. / R&B,	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
<u>212-3192100</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>212-3194000</u>	MISC	0.00	4,147.21	0.00	-755.50	0.00	3,291.50	2,718.00
<u>212-3201000</u>	GROSS WEIGHT & AXLE FEES	39,758.00	48,632.26	48,632.00	41,875.98	41,876.00	32,211.77	32,212.00
<u>212-3201200</u>	STATE SHARED REVENUES	7,578.00	7,344.13	7,344.00	7,340.66	7,341.00	7,340.66	7,341.00
<u>212-3201300</u>	DRIVEWAY AND PIPELINE PER	17,450.00	7,250.00	8,000.00	3,850.00	4,000.00	2,900.00	3,300.00
<b>Fund: 212 - ROAD AND BRIDGE # 2 Total:</b>		<b>1,703,657.00</b>	<b>1,859,001.21</b>	<b>1,701,484.00</b>	<b>1,475,331.42</b>	<b>1,234,217.00</b>	<b>1,221,533.02</b>	<b>1,024,081.00</b>

**FY18 ADOPTED REVENUES**

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	2017-2018 FY18 ADOPTED
<b>Fund: 213 - ROAD AND BRIDGE # 3</b>								
<u>213-3111000</u>	CURRENT ADV TAX / R&B, PCT.	1,450,704.00	1,605,623.72	896,449.00	1,235,853.32	900,000.00	903,355.32	800,000.00
<u>213-3112000</u>	DELINQUENT TAXES / R&B, PCT	32,000.00	25,803.75	27,000.00	35,022.49	32,000.00	16,392.48	16,750.00
<u>213-3141000</u>	INTEREST ON BANK DEPOSITS /	6,748.00	8,453.87	8,150.00	8,911.73	8,500.00	10,467.10	10,690.00
<u>213-3161000</u>	VEHICLE REGISTRATION / R&B,	106,116.00	102,428.96	101,800.00	99,590.55	100,000.00	92,890.85	96,000.00
<u>213-3162000</u>	\$10 R&B FEE / R&B, PCT. #3	47,968.00	54,205.00	55,000.00	48,570.00	50,000.00	46,322.50	49,000.00
<u>213-3192000</u>	MISCELLANEOUS	0.00	818.25	0.00	0.00	0.00	3,371.00	3,371.00
<u>213-3194000</u>	FEMA FUNDS	0.00	0.00	0.00	7,792.12	0.00	0.00	0.00
<u>213-3196000</u>	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
<u>213-3201000</u>	GROSS WEIGHT & AXLE FEES	39,758.00	48,632.26	48,632.00	41,875.99	41,876.00	32,211.77	32,212.00
<u>213-3201200</u>	STATE SHARED REVENUES	7,578.00	7,344.13	7,344.00	7,340.66	7,341.00	7,340.66	7,341.00
<u>213-3201300</u>	DRIVEWAY AND PIPELINE PER	500.00	0.00	0.00	350.00	0.00	3,000.00	3,050.00
<b>Fund: 213 - ROAD AND BRIDGE # 3 Total:</b>		<b>1,691,372.00</b>	<b>1,853,309.94</b>	<b>1,144,375.00</b>	<b>1,487,806.86</b>	<b>1,139,717.00</b>	<b>1,115,351.68</b>	<b>1,018,414.00</b>

**FY18 ADOPTED REVENUES**

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	2017-2018 FY18 ADOPTED
<b>Fund: 214 - ROAD AND BRIDGE # 4</b>								
<u>214-3111000</u>	CURRENT ADV TAX / R&B, PCT.	1,450,704.00	1,605,623.56	1,450,358.00	1,235,853.29	1,000,000.00	1,003,727.46	800,000.00
<u>214-3112000</u>	DELINQUENT TAXES / R & B, PC	32,000.00	25,803.72	27,000.00	35,022.57	32,000.00	16,392.62	16,750.00
<u>214-3141000</u>	INTEREST ON BANK DEPOSITS /	4,900.00	5,437.12	4,900.00	5,730.31	5,000.00	7,205.23	7,325.00
<u>214-3161000</u>	VEHICLE REGISTRATION / R&B,	106,116.00	102,428.98	101,800.00	99,590.56	100,000.00	92,890.85	96,000.00
<u>214-3162000</u>	\$10 R&B FEE / R&B, PCT. #4	47,968.00	54,205.00	55,000.00	48,570.00	50,000.00	46,322.50	49,000.00
<u>214-3192000</u>	SALE OF SURPLUS EQPT. / R&B,	0.00	46,707.00	0.00	0.00	0.00	0.00	0.00
<u>214-3194000</u>	MISC	0.00	818.25	0.00	-755.50	0.00	2,879.90	2,803.00
<u>214-3194001</u>	FEMA FUNDS	0.00	0.00	0.00	29,228.64	0.00	0.00	0.00
<u>214-3201000</u>	GROSS WEIGHT AND AXLE FEE	39,758.00	48,632.26	48,632.00	41,876.00	41,876.00	32,211.78	32,212.00
<u>214-3201200</u>	STATE SHARED REVENUES	7,578.00	7,344.13	7,344.00	7,340.67	7,341.00	7,340.67	7,341.00
<u>214-3201300</u>	DRIVEWAY AND PIPELINE PER	21,400.00	8,600.00	6,800.00	8,400.00	5,000.00	5,900.00	5,900.00
<b>Fund: 214 - ROAD AND BRIDGE # 4 Total:</b>		<b>1,710,424.00</b>	<b>1,905,600.02</b>	<b>1,701,834.00</b>	<b>1,510,856.54</b>	<b>1,241,217.00</b>	<b>1,214,871.01</b>	<b>1,017,331.00</b>

**FY18 ADOPTED REVENUES**

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

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY18 ADOPTED
<b>Fund: 225 - INTEREST &amp; SINKING FUND</b>								
<u>225-3091000</u>	INTEREST & SINKING FUND - A	216,750.00	224,003.75	233,362.00	237,003.03	228,684.00	230,394.12	234,624.00
<u>225-3092000</u>	INTEREST EARNED ON PRINCIP	150.00	233.11	240.00	168.97	160.00	159.52	170.00
<b>Fund: 225 - INTEREST &amp; SINKING FUND Total:</b>		<b>216,900.00</b>	<b>224,236.86</b>	<b>233,602.00</b>	<b>237,172.00</b>	<b>228,844.00</b>	<b>230,553.64</b>	<b>234,794.00</b>
<b>Report Total:</b>		<b>24,392,446.00</b>	<b>28,455,663.89</b>	<b>18,184,586.00</b>	<b>19,782,308.56</b>	<b>17,295,966.22</b>	<b>17,836,006.19</b>	<b>17,177,334.64</b>

Fund Summary

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 FY18 ADOPTED	
100 - GENERAL FUND	11,238,258.00	11,621,280.68	10,552,561.00	10,478,104.11	11,899,960.56	12,626,254.44	12,664,409.00	
107 - HOMELAND SECURITY	0.00	15,757.28	0.00	0.00	0.00	0.00	0.00	
108 - GONZALES COUNTY PROBATE COURT FUND	200.00	237.00	230.00	192.00	180.00	213.00	220.00	
109 - GONZALES COUNTY LAW LIBRARY FUND	10,500.00	12,145.00	11,505.00	11,795.00	11,700.00	11,040.50	11,300.00	
114 - COUNTY CLERK RECORD MANAGEMENT	60,000.00	60,925.00	61,050.00	47,326.00	46,360.00	42,214.00	45,000.00	
115 - DISTRICT CLERK RECORDS MANAGEMENT	2,000.00	2,781.59	2,600.00	2,825.00	2,800.00	2,455.00	2,300.00	
116 - MEDIATION FEE	2,800.00	3,350.00	3,200.00	3,370.00	3,400.00	3,160.00	3,225.00	
119 - FAMILY PROTECTION FEE	1,100.00	855.00	815.00	885.11	800.00	795.00	820.00	
124 - VITAL STATISTICS RECORD PRESERVATION FEE	1,200.00	1,087.00	1,075.00	1,050.00	900.00	883.00	800.00	
127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT	1,097.00	0.00	0.00	928.58	928.00	573.74	0.00	
129 - COURTHOUSE SECURITY (CHS)	25,700.00	25,240.02	26,130.00	27,109.98	26,400.00	20,542.06	21,825.00	
130 - JUSTICE COURT BUILDING SECURITY	4,500.00	6,616.95	6,725.00	8,095.61	7,900.00	5,965.20	5,850.00	
140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND	7,900.00	8,057.65	7,600.00	9,283.36	9,015.00	7,954.11	8,325.00	
153 - CRS	2,700.00	2,520.00	2,470.00	3,000.00	3,000.00	2,595.00	2,600.00	
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	27,600.00	29,475.21	28,928.00	32,473.00	31,850.00	24,037.07	26,550.00	
200 - SCAAP	0.00	7,319.00	7,000.00	11,173.00	10,000.00	8,045.00	5,000.00	
204 - LOCAL BORDER SECURITY GRANT	26,657.00	65,063.28	60,000.00	50,194.75	92,092.02	38,945.51	0.00	
207 - REVOLVING LOAN FUND	105,593.00	83,639.91	85,268.00	37,525.62	57,968.64	33,275.93	58,468.64	
210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT Z	5,771,964.00	8,790,957.60	840,000.00	2,861,050.45	0.00	0.00	0.00	
211 - ROAD AND BRIDGE # 1	1,780,324.00	1,876,207.69	1,706,134.00	1,484,760.17	1,246,717.00	1,224,748.28	1,026,022.00	
212 - ROAD AND BRIDGE # 2	1,703,657.00	1,859,001.21	1,701,484.00	1,475,331.42	1,234,217.00	1,221,533.02	1,024,081.00	
213 - ROAD AND BRIDGE # 3	1,691,372.00	1,853,309.94	1,144,375.00	1,487,806.86	1,139,717.00	1,115,351.68	1,018,414.00	
214 - ROAD AND BRIDGE # 4	1,710,424.00	1,905,600.02	1,701,834.00	1,510,856.54	1,241,217.00	1,214,871.01	1,017,331.00	
225 - INTEREST & SINKING FUND	216,900.00	224,236.86	233,602.00	237,172.00	228,844.00	230,553.64	234,794.00	
<b>Report Total:</b>	<b>24,392,446.00</b>	<b>28,455,663.89</b>	<b>18,184,586.00</b>	<b>19,782,308.56</b>	<b>17,295,966.22</b>	<b>17,836,006.19</b>	<b>17,177,334.64</b>	