

Bandera County, Texas



2018-2019

Adopted Budget

Bandera County, Texas

2018-2019

Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by \$914,534, which is a 6.86% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$267,411.

Record Vote on 2018-2019 Adopted Budget:

Richard Evans, County Judge	YES
H. Bruce Elikor, Commissioner, Pct 1	YES
Bobby Harris, Commissioner, Pct 2	YES
Jack Moseley, Commissioner, Pct 3	YES
Jordan Rutherford, Commissioner, Pct 4	YES

Tax Rates:

	<i>2017-2018</i>	<i>2018-2019</i>
Property Tax Rate (incl. Debt)	.6769	.6769
Effective Tax Rate	.664876	.652872
Effective M&O Rate	.598348	.548161
Rollback Tax Rate	.757731	.734246
Debt Rate	.0445	.033911

Total amount of county debt obligation: \$6,315,000

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BUDGET EXPENDITURES INDEX**

County Judge	10.400.
Commissioners	10.401.
County Clerk	10.403.
District Clerk	10.404.
County Service Officer	10.405.
Fire Marshal	10.406.
Non-Departmental	10.409.
County Court	10.426.
District Court	10.435.
Justice of the Peace, Pct. 1	10.451.
Justice of the Peace, Pct. 2	10.452.
Justice of the Peace, Pct. 3	10.453.
Justice of the Peace, Pct. 4	10.454.
County Attorney	10.475.
County Auditor	10.495.
County Treasurer	10.497.
Elections	10.498.
Tax Office	10.499.
Computer System	10.503.
Custodian	10.510.
Custodian-Jail & Justice Center	10.511.
Public Information	10.512.
Wastewater Facility	10.513.
Animal Control Liaison	10.516.
1881 Jail	10.517.
Constable, Pct. 1	10.551.
Constable, Pct. 2	10.552.
Constable, Pct. 3	10.553.
Constable, Pct. 4	10.554.
Sheriff	10.560.
Jail	10.561.
Dispatch	10.562.
Adult Probation	10.570.
Permits & Inspections	10.600.
911/Emergency Management	10.646.
County Extension Office	10.665.

**2018-2019
BUDGET EXPENDITURES INDEX**

Game Warden & Highway Patrol	10.678.
Hotel/Motel Tax	11.695.
Emergency Medical Services	12.540.
Mansfield Park	14.660.
Indigent Health Care	15.645.
Sanitary Landfill Stations	16.592.
Road & Bridge	17.621.
Sheriff's Tax Sale Fund	18.695.
Juvenile Probation	25.570.
Sheriff's Spl Inv Fund	27.695.
Law Library	28.695.
Adult Probation/Community Service	29.695.
Clerk's Records Management	30.695.
Records Management & Preservation Fund	31.695.
Courthouse Security	32.695.
Juvenile Probation/State Aid	33.695.
Juvenile Probation/Community Service	34.695.
Juvenile Probation Title IV E	36.695.
Juvenile Probation ICBP Grant X	37.695.
Alt Dispute Resolution	45.695.
Appellate Judicial System	46.695.
State Fees	47.695.
County Attorney Hot Check Collection Fees	49.695.
Juvenile Probation Grant H	50.695.
Family Protection Fee	51.695.
Attorney Pre Trial Diversion	52.695.
District Clerk Records Management	55.695.
County Clerk Records Archive	56.695.
County Attorney Forfeiture	57.695.
Justice Court Technology	58.695.
Law Enforcement State Funded Training	60.695.
Jail/Justice Center I&S Fund	62.680.
Ambulance Sinking	64.695.
District Clerk Records Archive	65.695.
Juvenile Commitment Reduction Grant	68.695.
Unclaimed Capital Credits	69.695.

2018-2019
BUDGET EXPENDITURES INDEX

Child Welfare Board	85.695
Historical Commission	89.695.
Available School Fund	91.695.
Permanent School Fund	92.695.
Medina Lake County Park	95.695.

2018-2019 BLOCK GRANTS

Organization	General Ledger Line	Amount
AACOG/Alamo Regional Transit	10.409.4815	\$ 4,600
Bandera Boys & Girls Club	10.409.4822	\$ 10,000
Bandera Regional-Honors Veterans	69.695.1040	\$ 1,500
BCCOA-Silver Sage Corral	10.409.4819	\$ 25,000
CASA (Court Appointed Spec. Adv)	51.695.4814	\$ 1,000
Hill Country Cares	69.695.4811	\$ 2,000
Kid's Advocacy Place	51.695.4813	\$ 500
Library-Bandera Kronkosky Library	10.409.4818	\$ 91,667
Library-Lakehills Library Association	10.409.4816	\$ 91,667
Library-Medina Community Library	10.409.4817	\$ 91,667
Library-Utopia Library	10.409.4821	\$ 1,900
Medina River Protection	69.695.1040	\$ 500
K'Star	69.695.4812	\$ 4,000
San Antonio Food Bank	10.409.4813	\$ 12,000
Sister City Ambassador Program	69.695.1040	\$ 1,410
TOTAL		\$ 339,411

BANDERA COUNTY
2018-2019 Budget Amendments to the Proposed Budget

<i>Fund</i>	<i>Account</i>	<i>Account Description</i>	<i>Proposed Budget</i>	<i>Amended</i>	<i>Cost</i>	<i>Explanation</i>
REVENUES						
General Fund	10.0.32021	OSSF Inspections	\$ 40,000	\$ 45,000	\$ 5,000	Increased based on history
	10.0.35060	District Court Fines	\$ 23,000	\$ 27,000	\$ 4,000	Increased based on history
	10.0.37045	Miscellaneous	\$ 800	\$ 2,000	\$ 1,200	Increased based on history
	10.2.34083	JP2 Criminal Fees	\$ 2,000	\$ 4,000	\$ 2,000	Increased based on history
	10.3.34084	JP3 Criminal Fees	\$ 5,500	\$ 8,000	\$ 2,500	Increased based on history
	10.3.35030	Court Fines JP3	\$ 16,000	\$ 26,000	\$ 10,000	Clerical Error
Medina Lake County Park	95.0.31011	Fee Collected	\$ 50,000	\$ 70,000	\$ 20,000	Increased based on history
		Amended Revenues	\$		44,700	
EXPENDITURES						
Computer	10.503.3530	Other Repairs & Maint	\$ 10,000	\$ 35,000	\$ 25,000	Update systems
	10.510.1150	Custodian	\$ 44,190	\$ 65,290	\$ 21,100	Clerical Error
Elections	10.510.2010	SS Taxes	\$ 5,261	\$ 6,569	\$ 1,308	Clerical Error
	10.510.2011	Medicare	\$ 1,230	\$ 1,536	\$ 306	Clerical Error
	10.510.2030	Retirement	\$ 8,596	\$ 10,733	\$ 2,137	Clerical Error
	10.510.2070	Death Benefit Insurance	\$ 330	\$ 413	\$ 83	Clerical Error
Sheriff's Department	10.560.1040	Deputies	\$ 764,983	\$ 767,233	\$ 2,250	Staff turnover.
	10.560.2010	SS Taxes	\$ 114,930	\$ 115,024	\$ 94	
	10.560.2011	Medicare	\$ 26,879	\$ 26,901	\$ 22	
	10.560.2030	Retirement	\$ 187,782	\$ 187,934	\$ 152	
	10.560.2070	Death Benefit Insurance	\$ 7,229	\$ 7,235	\$ 6	
Jail	10.561.1080	Jail Sergeant	\$ 169,282	\$ 173,440	\$ 4,158	Staff turnover.
	10.561.2010	SS Taxes	\$ 66,958	\$ 67,194	\$ 236	
	10.561.2011	Medicare	\$ 15,659	\$ 15,815	\$ 156	
	10.561.2030	Retirement	\$ 109,400	\$ 109,787	\$ 387	
	10.561.2070	Death Benefit Insurance	\$ 4,212	\$ 4,227	\$ 15	
Dispatch	10.562.1040	Assistant Supervisor	\$ 42,552	\$ 44,352	\$ 1,800	Employee Cert
Permits & Inspections	10.600.1040	Clerk	\$ 35,075	\$ 29,932	\$ (5,143)	Staff turnover.
	10.600.2010	SS Taxes	\$ 12,475	\$ 12,156	\$ (319)	
	10.600.2011	Medicare	\$ 2,917	\$ 2,843	\$ (74)	
	10.600.2030	Retirement	\$ 20,382	\$ 19,861	\$ (521)	
	10.600.2070	Death Benefit Insurance	\$ 785	\$ 765	\$ (20)	
EMS	12.540.1090	EMS Director	\$ 68,168	\$ 68,768	\$ 600	Employee Cert
	12.540.5740	Ambulance Purchase	\$ -	\$ 221,000	\$ 221,000	Approved 17-18 will purchase in 18-19
Mansfield Park	14.660.5000	Capital Outlay	\$ 41,200	\$ 35,000	\$ (6,200)	Lower Quote
Juvenile Probation	25.570.1030	Deputy Chief JPO	\$ 13,211	\$ 23,956	\$ 10,745	Increase in salary due to job description change.
	25.570.1040	Probation Officer	\$ 25,395	\$ 19,434	\$ (5,961)	
		Amended Expenditures	\$		273,317	
		Amend the 18-19 Proposed Budget by	\$		228,617	

BANDERA COUNTY
SUMMARY OF BUDGET*
FISCAL YEAR 2018-2019

	Est. Fund Balance 9.30.18	Est. Tax Revenues 18-19	Est. N/T Revenue 18-19	Proposed Expen. 18-19	Transfers In / (Out)	Est. Fund Balance 9.30.19	Tax Rate 18-19
<u>General M & O</u>							
10-General	7,750,362	9,871,175	1,980,200	14,513,818		5,087,919	0.4621
12-Ambulance	808,901	613,762	788,050	1,898,567		312,146	0.0287
14-Mansfield Park	74,572	141,026	17,970	180,599		52,969	0.0066
15-Indigent Health	61,817	239,195	15,800	248,160		68,652	0.0112
16-Sanitation	232,488	0	227,900	340,023		120,365	-
25-Juvenile Probation	102,902	309,293	3,250	325,640		89,805	0.0145
95-Medina Lake Park	149,203	14,705	70,300	181,890		52,318	0.0007
Total	9,180,245	11,189,156	3,103,470	17,688,697	0	5,784,174	0.5238
<u>Road & Bridge</u>							
17-Road & Bridge	2,072,312	2,282,533	590,500	3,049,187		1,896,158	0.1086
<u>Interest & Sinking</u>							
62-Jail/Jstc Debt Svc	178,642	695,583	1,500	830,200		45,525	0.0445
Total Tax Supported	11,431,199	14,167,272	3,695,470	21,568,084	0	7,725,857	0.6769
<u>Special Revenue</u>							
11-Hotel/Motel Tax	152,818		300,200	420,000		33,018	
18-Sheriff's Tax Sale	1,186		0	0		1,186	
22-Child Abuse Prevntn	899		80	0		979	
27-Sheriff's Seizure	41,656		200	40,000		1,856	
28-Law Library	15,969		9,550	12,000		13,519	
30-Records Mgt	122,806		40,250	40,243		122,813	
31-Co. Records Mgt	8,534		5,500	13,500		534	
32-Cthse Security	24,487		12,375	15,000		21,862	
33-Juvenile Prob Grant	9,028		152,520	152,520		9,028	
34-Juvenile Prob Grant	8,046		3,871	3,872		8,045	
36-Title IV- E	63		0	0		63	
45-Alt Dispute Resol.	7,747		5,525	6,000		7,272	
46-Appeals Crt Fund	1,299		1,504	2,000		803	
47-State Fees & Fines	45,236		205,925	232,125		19,036	
48-Guardianship Fee	19,389		1,500	0		20,889	
49-Atty Collection Fee	5,343		1,450	2,724		4,069	
51-Family Prot. Fee	868		801	1,500		169	
52-Atty Pre-Trial Div	16,611		10,100	10,574		16,137	
55-Dist Records Mgt.	7,782		1,580	8,650		712	
56-Co Records Archive	115,648		40,450	38,160		117,938	
57-County Atty Forfeiture	1		0	0		1	
58-JP Technology	8,703		5,003	6,000		7,706	
60-LE State Funded Trng	14,771		6,000	18,700		2,071	
63-Court Records & Prsvtn	31,797		3,100	0		34,897	
64-Ambulance Sinking	1,212		0	0		1,212	
65-Dist Clk Rec Archive	14,714		2,550	4,000		13,264	
68-Juvenile Prob Grant	3,891		7,875	7,875		3,891	
69-Capital Credits	177,498		800	9,410		168,888	
85-Child Welfare Board	9,141		1,080	5,000		5,221	
89-Historical Commission	7,580		1,310	5,000		3,890	
Total	874,723	0	821,099	1,054,853	0	640,969	
County Total	12,305,922	14,167,272	4,516,569	22,622,937	0	8,366,826	

*This Summary of Budget was amended. Capital items were approved in the budget process, by Commissioners Court, but were not posted in the Accounting system correctly. The Summary of Budget was amended by \$1,362,401 to include capital items in 10.409 & 10.498.

BANDERA COUNTY
SUMMARY OF BUDGET
FISCAL YEAR 2018-2019

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10-General	7,750,362	9,871,175	1,980,200	13,151,417		6,450,320	0.4621
12-Ambulance	808,901	613,762	788,050	1,898,567		312,146	0.0287
14-Mansfield Park	74,572	141,026	17,970	180,599		52,969	0.0066
15-Indigent Health	61,817	239,195	15,800	248,160		68,652	0.0112
16-Sanitation	232,488	0	227,900	340,023		120,365	-
25-Juvenile Probation	102,902	309,293	3,250	325,640		89,805	0.0145
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17-Road & Bridge	2,072,312	2,282,533	590,500	3,049,187		1,896,158	0.1086
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<u>Special Revenue</u>							
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18-Sheriff's Tax Sale	1,186		0	0		1,186	
22-Child Abuse Prevntn	899		80	0		979	
27-Sheriff's Seizure	41,656		200	40,000		1,856	
28-Law Library	15,969		9,550	12,000		13,519	
30-Records Mgt	122,806		40,250	40,243		122,813	
31-Co. Records Mgt	8,534		5,500	13,500		534	
32-Cthse Security	24,487		12,375	15,000		21,862	
33-Juvenile Prob Grant	9,028		152,520	152,520		9,028	
34-Juvenile Prob Grant	8,046		3,871	3,872		8,045	
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48-Guardianship Fee	19,389		1,500	0		20,889	
49-Atty Collection Fee	5,343		1,450	2,724		4,069	
51-Family Prot. Fee	868		801	1,500		169	
52-Atty Pre-Trial Div	16,611		10,100	10,574		16,137	
55-Dist Records Mgt.	7,782		1,580	8,650		712	
56-Co Records Archive	115,648		40,450	38,160		117,938	
57-County Atty Forfeiture	1		0	0		1	
58-JP Technology	8,703		5,003	6,000		7,706	
60-LE State Funded Trng	14,771		6,000	18,700		2,071	
63-Court Records & Prsvtn	31,797		3,100	0		34,897	
64-Ambulance Sinking	1,212		0	0		1,212	
65-Dist Clk Rec Archive	14,714		2,550	4,000		13,264	
68-Juvenile Prob Grant	3,891		7,875	7,875		3,891	
69-Capital Credits	177,498		800	9,410		168,888	
85-Child Welfare Board	9,141		1,080	5,000		5,221	
89-Historical Commission	7,580		1,310	5,000		3,890	
Total	874,723	0	821,099	1,054,853	0	640,969	
<u>County Total</u>	<u>12,305,922</u>	<u>14,167,272</u>	<u>4,516,569</u>	<u>21,260,536</u>	<u>0</u>	<u>9,729,227</u>	

BANDERA COUNTY BUDGET
2018-2019
CAPITAL OUTLAY EXPENDITURES
Over \$1,000

<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
FIRE MARSHAL	10.406.5000	Bulletproof Vest	1	\$ 850	\$ 850
NON-DEPARTMENTAL	10.409.5001	Medina Annex - Emergency Exit	1	\$ 2,000	\$ 2,000
	10.409.5001	Courthouse Security	1	\$ 30,000	\$ 30,000
	10.409.5001	Property	1	\$ 900,000	\$ 900,000
	10.409.5000	E-File System	1	\$ 25,000	\$ 25,000
ELECTIONS	10.498.5000	Voting Equipment	1	\$ 405,351	\$ 405,351
CONSTABLE PCT 4	10.554.5000	Polyvault Storage Compartments	1	\$ 2,500	\$ 2,500
SHERIFF'S OFFICE	10.560.5000	Body Cameras	25	\$ 1,066	\$ 26,650
	10.560.5000	Tasers	2	\$ 1,742	\$ 3,484
	10.560.5000	Interviewing System	1	\$ 1,473	\$ 1,473
	10.560.5740	4X2 Pickup	2	\$ 39,715	\$ 79,430
	10.560.5740	4x4 Pickup	1	\$ 37,124	\$ 37,124
	10.560.5740	4x4 Animal Control Pickup	1	\$ 50,262	\$ 50,262
DISPATCH	10.562.5000	Chair	1	\$ 1,644	\$ 1,644
AMBULANCE	12.540.5740	Ambulance	1	\$ 221,000	\$ 221,000
MANSFIELD PARK	14.660.5000	Air Conditioning System Upgrade	1	\$ 35,000	\$ 35,000
PIPE CREEK SLF	16.595.5000	Concrete Slab	1	\$ 16,000	\$ 16,000
ROAD & BRIDGE	17.621.5000	Carport - Chipspreader & Storage	1	\$ 8,570	\$ 8,570
	17.621.5000	Backhoe Mechanical Thumb	2	\$ 2,240	\$ 4,480
	17.621.5000	2019 Ford F750 Chasis	1	\$ 67,041	\$ 67,041
	17.621.5000	2019 Ford F250 Service Truck	2	\$ 27,637	\$ 55,274
MEDINA LAKE COUNTY PARK	95.695.5000	Storage Container	1	\$ 2,000	\$ 2,000
					<u>\$1,975,133</u>

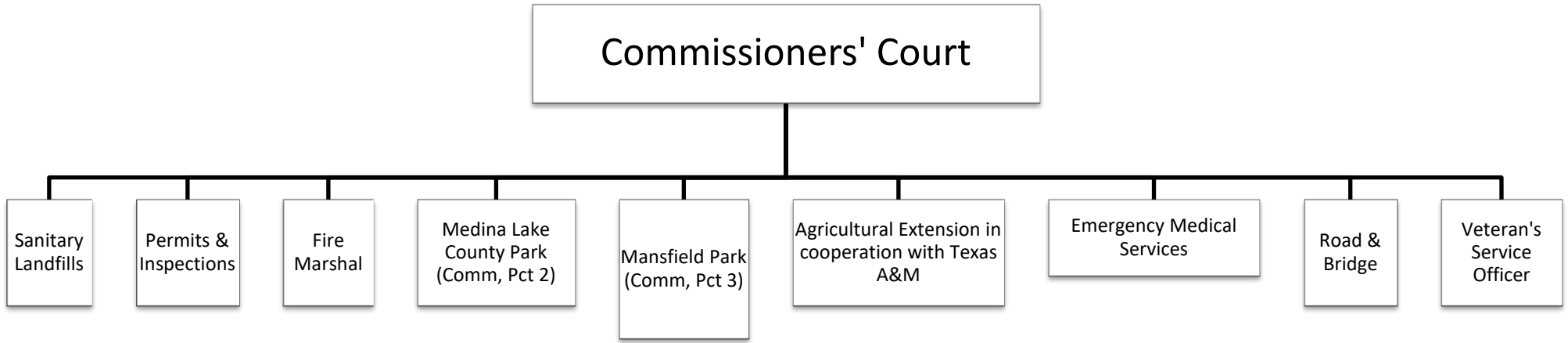
BANDERA COUNTY BUDGET
2018-2019
MISCELLANEOUS EQUIPMENT
\$300-\$999.99

<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
TREASURER	10.497.5002	Desk	1	\$ 700	\$ 700
CONSTABLE PCT 4	10.554.5002	Camera Equipment	1	\$ 350	\$ 350
	10.554.5002	Laptop	1	\$ 850	\$ 850
SHERIFF'S OFFICE	10.560.5002	Tactical Helmets	3	\$ 432	\$ 1,296
	10.560.5002	Chair	1	\$ 399	\$ 399
JAIL	10.561.5002	Chairs	3	\$ 370	\$ 1,110
DISPATCH	10.562.5002	Shredder	1	\$ 810	\$ 810
EXTENSION	10.665.5002	Laptop	1	\$ 850	\$ 850
MANSFIELD PARK	14.660.5002	Forklift Platform	1	\$ 750	\$ 750
MEDINA LAKE CO PARK	95.695.5002	Well Building	1	\$ 900	\$ 900
					<u>\$ 8,015</u>

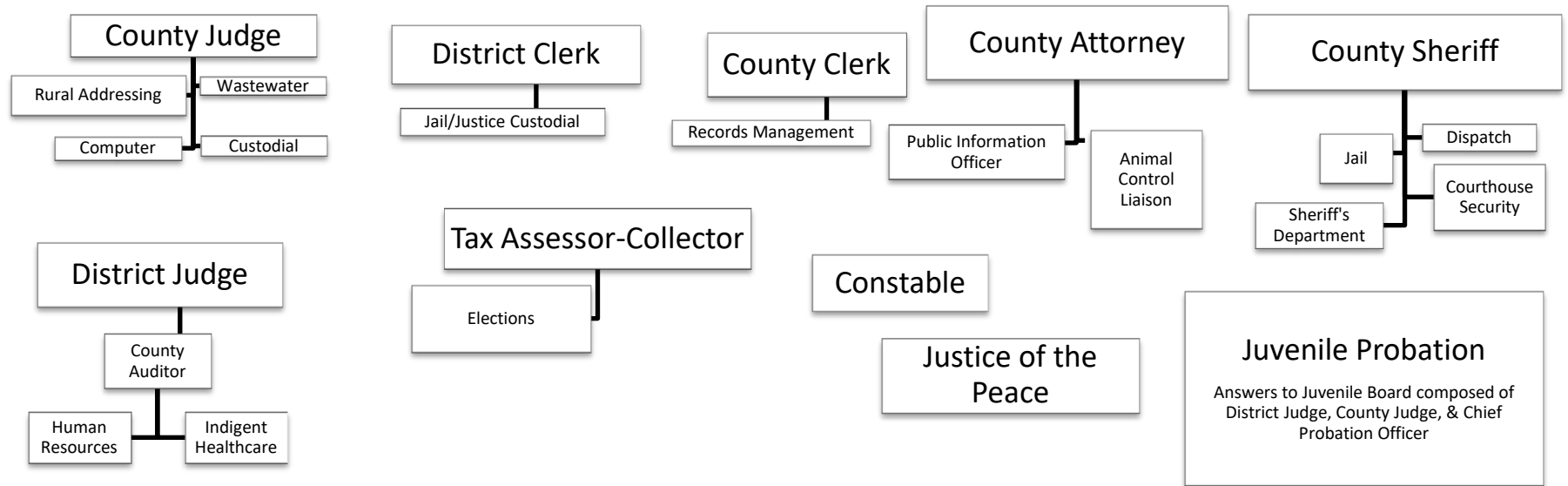
**Elected Official Salaries
2018-2019**

<i>Title</i>	<i>Salary</i>	<i>Allowance</i>	<i>Travel</i>	<i>Longevity</i>
County Judge	\$ 54,799		\$ 7,200	\$ 1,315.00
Commissioner, Pct 1	\$ 24,852		\$ 7,200	
Commissioner, Pct 2	\$ 24,852		\$ 7,200	\$ 705.00
Commissioner, Pct 3	\$ 24,852		\$ 7,200	\$ 810.00
Commissioner, Pct 4	\$ 24,852		\$ 7,200	
County Clerk	\$ 55,401		\$ 1,200	\$ 970.00
District Clerk	\$ 55,401	\$ 3,089	\$ 1,200	\$ 1,555.00
County Treasurer	\$ 55,401		\$ 1,200	\$ 465.00
County Tax Assessor/Collector	\$ 55,401	\$ 15,650	\$ 1,200	\$ 1,080.00
County Attorney	\$ 86,831			\$ 345.00
Justice of the Peace, Pct 1	\$ 36,517		\$ 4,800	
Justice of the Peace, Pct 2	\$ 36,517		\$ 4,800	\$ 1,425.00
Justice of the Peace, Pct 3	\$ 36,517		\$ 4,800	\$ 705.00
Justice of the Peace, Pct 4	\$ 36,517		\$ 6,600	\$ 832.50
Constable, Pct 1	\$ 31,310		\$ -	\$ 1,305.00
Constable, Pct 2	\$ 35,572		\$ -	\$ 1,785.00
Constable, Pct 3	\$ 35,572		\$ -	\$ 942.50
Constable, Pct 4	\$ 35,572		\$ -	\$ 585.00
Sheriff	\$ 67,622		\$ -	\$ 322.50

BANDERA COUNTY ORGANIZATIONAL CHART



DEPARTMENTS ANSWERING TO OTHER COUNTY ELECTED OFFICIALS



**Bandera County
2018-2019
Approved Personnel Positions**

DEPARTMENT	JOB TITLE	QTY	GRADE
County Judge	Secretary, Court Coordinator	1 FT	17
	Clerk	1 FT	13
County Clerk	Court Coordinator	1 FT	17
	Chief Deputy	1 FT	15
	Clerk	4 FT	13
District Clerk	Court Coordinator	1 FT	17
	Chief Deputy	1 FT	15
	Clerk	3 FT	13
Veterans Service	Officer	1 PT	N/A
Fire Marshal	Fire Marshal	1 FT	N/A
Justice of the Peace 1	Clerk	2 FT	13
Justice of the Peace 2	Chief Deputy	1 FT	15
	Clerk - 24 hrs/wk	1 PT	13
Justice of the Peace 3	Chief Deputy	1 FT	15
	Clerk	1 FT	13
Justice of the Peace 4	Chief Deputy	1 FT	15
	Clerk	1 FT	13
County Attorney	Legal Assistant	2 FT	19
	Court Coordinator	1 FT	17
	Clerk	1 FT	13
Auditor	Auditor	1 FT	N/A
	Assistant Auditor	1 FT	19
	Human Resource Director	1 FT	19
	Clerk	2 FT	13
Treasurer	Assistant	1 FT	17
	Clerk - Temporary 24 hrs/wk (December)	1 PT	13
Tax Assessor/Collector	Chief Deputy - Tax Assessor/Collector	1 FT	15
	Chief Deputy - Motor Vehicles	1 FT	15
	Chief Deputy - Elections	1 FT	15
	Clerk	5 FT	13
	Clerk-29 Hrs/Wk	1 PT	13
Computer	Technician	1 FT	19
	Assistant	1 FT	17
Custodial - General	Maintenance	1 FT	16
	Custodian	2 FT*	12
	Custodian (Lakehills)	1 PT	12
	*Split one employee with Jail/Jstc		
Custodial - Jail/Justice	Maintenance	1 FT	16
	Custodian	1 FT*	12
	*Split one employee with Genl Cust		
Public Information	Public Information Officer	1 FT	19

**Bandera County
2018-2019
Approved Personnel Positions**

DEPARTMENT	JOB TITLE	QTY	GRADE
Wastewater Facility	Maintenance	1 FT	20
Animal Control	Clerk/Animal Control Liaison	1 FT	13
Sheriff's Department	Chief Deputy	1 FT	26
	Captain	2 FT	24
	Patrol Sergeant	4 FT	23
	Investigative Sergeant	1 FT	23
	Corporal	2 FT	21
	Corporal - District Court	1 FT	21
	Patrol Deputy	15 FT	20
	Warrant Officer	1 FT	20
	Animal Control Deputy	2 FT	20
	Administrative Deputy	1 FT	17
	Clerk	1 FT	14
	Courtroom Security - County Court	1 FT	20
	Investigator Cert	4	N/A
	Intoxilyzer Operator Cert	7	N/A
	Field Training Officer Cert	4	N/A
	Instructor Cert	4	N/A
	Fingerprint Expert Cert	1	N/A
	Property/Evidence Tech Cert	1	N/A
	Site Safety Officer Cert	2	N/A
	Clan Lab Cert	6	N/A
	Crime Prevention Cert	2	N/A
	DARE Officer	1	N/A
	Crime Scene Tech Cert	1	N/A
	Canine Handling Cert	1	N/A
	Animal Control Cert	2	N/A
Jail	Administrator with TCOLE*	1 FT	23
	Administrator*	1 FT	22
	Captain with TCOLE*	1 FT	19
	Captain*	1 FT	18
	Nurse	1 FT	20
	Sergeant	4 FT	17
	Jailer	15 FT	15
	Jailer - Inmate Coordinator	2 FT	15
	Clerk	1 FT	13
	Food Service Manager	1 FT	13
	Cook	1 FT	12
	Jail Training Officer Cert	3	N/A
<i>*Only one of these positions is approved to be filled (Either TCOLE Certified or not)</i>			
Dispatch	Supervisor	1 FT	17
	Assistant Supervisor	1 FT	16
	Dispatcher	9 FT	15
	EMD Instructor Cert	2	N/A
	Instructor	1	N/A
	Communications Training Officer	3	N/A
Permits & Inspections	Engineer	1 FT	N/A
	Designated Representative	1 FT	18
	Clerk	1 FT	13

**Bandera County
2018-2019
Approved Personnel Positions**

DEPARTMENT	JOB TITLE	QTY	GRADE
911/Emergency Management	911/Emergency Management Coordinator	1 FT	20
	Technician/Volunteer Coordinator	1 FT	15
Extension Office	Agents	2 FT	N/A
	Secretary	1 FT	14
	4H Coordinator - 24 Hrs/Wk	1 PT	13
Department of Public Safety	Clerk-24 Hrs/Wk	1 PT	13
Emergency Medical Services	EMS Director	1 FT	26
	Secretary	1 FT	17
	Paramedics	11 FT	16
	Intermediates	1 FT	12
	Paramedics - 24 Hrs/Wk	8 PT	16
	Intermediates - 24 Hrs/Wk	1 PT	12
	Basics - 24 Hrs/Wk	1 PT	8
	Crew Chief Cert	4	N/A
Mansfield Park	Manager	1 FT	16
	Custodian	1 PT	12
Indigent Healthcare	Clerk	1 FT	14
Sanitary Landfill	Custodian-20 Hrs/Wk	4 PT	13
Road & Bridge	County Road Superintendent	1 FT	24
	Senior Crew Chief	1 FT	20
	Lead Crew Chief	2 FT	18
	Crew Chief	4 FT	17
	Crew Chief ROW Tech	1 FT	17
	Equipment Operator 1	7 FT	15
	Right of Way Technician	2 FT	13
	Truck Driver	6 FT	14
	Mechanic	1 FT	16
	Administrative Assistant	1 FT	15
Juvenile Probation	Chief Officer	1 FT	N/A
	Officer	3 FT	N/A
Records Management	Clerk-29 Hrs/Wk	1 PT	13
Medina Lake County Park	Supervisor	1 FT	16
	Rangers - 1560 Hrs/Yr	4 PT	12

NOTE:

FT = Full-Time Employee; 40 Hours Per Week; 2080 Hours Per Year

PT = Part-Time Employee; Equal to or less than 29 Hours Per Week

Any position may be filled by more than one employee; however, the total hours worked in that position may not exceed the full or part-time hours set forth above. These provisions do not prohibit overtime, if overtime and compensation in some form is authorized by Commissioners Court.

Bandera County Revenues

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
COUNTY-WIDE REVENUES							
10.0.31011							
AD VALOREM PROPERTY TAXES	8604,786.68	8812,231.58	9438,309.31	8,944,927.78	9,166,086.00	8,950,000.00	9,871,175.00
10.0.32010							
ALCOHOLIC BEVERAGES LICENS	3,926.00	3,460.00	6,075.00	5,600.00	2,000.00	5,600.00	2,000.00
10.0.32020							
SEXUAL ASSAULT REIMBURSEME	2,933.00	633.00	2,731.00	4,028.00	1,000.00	4,028.00	1,000.00
10.0.32021							
OSSF INSPECTIONS	50,495.00	58,005.00	63,395.00	61,650.00	40,000.00	62,000.00	45,000.00
10.0.32023							
VENDING MACHINE COMMISSION	554.18	510.51	453.00	460.30	400.00	470.00	400.00
10.0.32050							
FLOOD PLAIN SEARCH	5,225.00	5,925.00	7,300.00	8,500.00	5,000.00	8,500.00	5,000.00
10.0.32180							
SUBDIVISION PERMITS/INSPEC	1,725.00	3,095.00	4,620.00	4,200.00	1,700.00	4,200.00	1,700.00
10.0.32190							
LEASE - BILLBOARD	0.00	0.00	400.04	1,035.00	400.00	1,035.00	400.00
10.0.32510							
MIXED DRINK TAX	15,544.82	20,750.85	18,451.77	13,902.74	14,000.00	16,000.00	14,000.00
10.0.32520							
MISC GRANT PROCEEDS	6,503.51	0.00	0.00	14,500.00	14,500.00	14,500.00	*-----*
10.0.32530							
SALES TAX	567,400.50	593,067.94	629,555.41	560,044.11	535,000.00	630,000.00	535,000.00
10.0.32540							
SERV FEES ON ST. COLLECTIO	23,749.25	21,824.46	17,081.84	23,988.74	20,000.00	29,000.00	20,000.00
10.0.32541							
WELLNESS PROGRAMS	3,125.00	3,250.00	1,299.40	506.02	0.00	506.00	*-----*
10.0.32542							
INMATE TELEPHONE PROCEEDS	17,114.66	14,999.99	17,861.93	13,103.78	13,000.00	13,104.00	13,000.00
10.0.32543							
INMATE SSA PAYMENTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.32544							
INMATE MEDICAL REIMBURSEME	6,993.84	3,282.37	5,425.42	3,253.05	1,000.00	3,253.00	1,000.00
10.0.32545							
TIME PAYMENT FEES	5,500.12	4,419.57	3,514.34	3,353.73	4,000.00	4,000.00	4,000.00
10.0.33050							
ELECTION REIMBURSEMENTS	14,106.40	7,611.81	22,829.08	8,304.42	7,000.00	8,305.00	7,000.00
10.0.33060							
911 GRANT	67,806.32	11,586.80	15,607.78	30,104.40	6,000.00	30,104.00	6,000.00
10.0.33063							
S.B.7 GRANT INDIGENT DEFEN	25,190.75	21,154.00	14,077.50	8,764.50	15,000.00	15,000.00	15,000.00
FEES OF OFFICE							
10.0.34020							
COUNTY SHERIFF FEES	17,196.70	16,920.76	16,435.33	22,338.94	15,500.00	21,791.00	15,500.00
10.0.34021							
SHERIFF CRIMINAL FEES	24,570.88	16,568.10	14,671.90	14,781.86	14,000.00	13,000.00	14,000.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
COUNTY-WIDE REVENUES							
FEES OF OFFICE							
10.0.34022							
DELINQUENT COLLECTION FEES	806.42	327.42	197.05	121.10	200.00	122.00	200.00
10.0.34023							
RESTITUTION - CCLK	5,077.71	2,471.38	2,796.92	4,599.99	1,300.00	3,992.00	1,300.00
10.0.34024							
RESTITUTION - DCLK	337.65	4,129.58	318.95	251.62	100.00	250.00	100.00
10.0.34025							
RESTITUTION - JP1	417.75	126.00	699.76	242.51	100.00	300.00	100.00
10.0.34026							
RESTITUTION - JP2	615.50	87.98	0.00	0.00	0.00	*-----*	*-----*
10.0.34027							
RESTITUTION - JP3	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.34028							
RESTITUTION - JP4	2,465.53	1,974.45	1,364.90	4,291.77	1,000.00	4,200.00	1,000.00
10.0.34030							
COUNTY ATTORNEY FEES	4,687.00	2,078.00	678.00	150.00	500.00	500.00	500.00
10.0.34031							
INTERLOCK FEE-CCP 17.441	1,460.00	1,660.00	859.00	860.00	600.00	860.00	600.00
10.0.34032							
PARKS & WILDLIFE FEE - JP1	1,113.50	0.00	237.50	389.00	100.00	400.00	100.00
10.0.34033							
PARKS & WILDLIFE FEE - JP2	786.25	340.00	1,287.85	953.70	300.00	710.00	300.00
10.0.34034							
PARKS & WILDLIFE FEE - JP3	0.00	0.00	30.00	0.00	50.00	50.00	50.00
10.0.34035							
PARKS & WILDLIFE FEE - JP4	2,566.15	1,977.19	4,247.45	889.10	2,500.00	1,000.00	2,500.00
10.0.34036							
PARKS & WILDLIFE FEE - CCL	0.00	170.00	0.00	0.00	0.00	*-----*	*-----*
10.0.34050							
TAX ASSESSOR-COLLECTOR FEE	394,427.92	416,306.00	421,431.40	488,738.76	380,000.00	490,000.00	380,000.00
10.0.34051							
BOAT REGISTRATION COMM	493.45	744.70	1,026.80	457.90	400.00	458.00	400.00
10.0.34052							
LICENSE PLATE POSTAGE	3,504.28	3,247.44	1,048.69	538.10	1,000.00	540.00	1,000.00
10.0.34060							
DISTRICT ATTORNEY FEES	87.41	32.07	1,120.75	1,571.52	100.00	1,557.00	100.00
10.0.34065							
COUNTY CLERK CIVIL FEES	126,820.80	134,429.79	150,668.71	129,008.28	120,000.00	128,000.00	120,000.00
10.0.34066							
COUNTY CLERK CRIMINAL FEES	7,837.08	5,086.85	2,254.12	1,547.00	2,500.00	1,600.00	2,500.00
10.0.34067							
COUNTY CLERK COURT FEES	38,987.42	25,942.41	24,573.81	35,014.65	20,000.00	33,000.00	20,000.00
10.0.34070							
DISTRICT CLERK FEES	54,786.08	62,981.88	57,397.19	67,337.06	45,000.00	62,000.00	45,000.00
10.0.34071							
DISTRICT CLERK CRIMINAL FE	2,727.85	6,145.70	3,713.11	2,679.65	2,000.00	3,109.00	2,000.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
COUNTY-WIDE REVENUES							
FEES OF OFFICE							
10.0.34103							
CHILD WELFARE SERVICE FUND	1,818.50	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.34200							
PRISONER CARE	278,775.00	354,120.00	436,995.00	227,070.00	300,000.00	260,000.00	300,000.00
10.0.34920							
RESTITUTION	0.00	0.00	0.00	105.79	0.00	105.00	*-----*
10.0.34930							
RESTITUTION-ATTORNEY FEES	20,434.81	18,073.02	24,307.89	20,690.55	16,000.00	17,635.00	16,000.00
10.0.35050							
COUNTY COURT FINES	91,050.45	100,381.25	82,402.78	70,136.78	64,000.00	70,191.00	64,000.00
10.0.35060							
DISTRICT COURT FINES	42,384.87	27,244.47	44,479.65	51,976.40	23,000.00	45,660.00	27,000.00
10.0.35061							
ANIMAL CONTROL OFFICER FEE	7,204.56	5,448.00	3,986.00	3,809.00	3,000.00	4,000.00	3,000.00
10.0.36010							
INTEREST EARNINGS	14,948.84	43,174.28	95,534.86	157,509.49	40,000.00	143,000.00	40,000.00
10.0.36011							
INVESTMENTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	10,000.00	*-----*	*-----*
10.0.36410							
SALE OF ASSETS	9,507.25	0.00	23,566.25	0.00	0.00	*-----*	*-----*
10.0.36510							
CONTRIBUTIONS-BUSINESS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.36710							
CONTRIBUTIONS-PRIVATE	15.00	500.00	0.00	0.00	0.00	*-----*	*-----*
10.0.36711							
PUBLIC SAFETY OUTREACH	0.00	0.00	0.00	1,000.00	0.00	1,000.00	*-----*
10.0.37040							
UNCLAIMED FUNDS	208.22	251.35	0.00	130.36	0.00	130.00	*-----*
10.0.37041							
REFUNDS	37,047.88	45,799.33	36,752.79	28,059.80	5,000.00	28,060.00	5,000.00
10.0.37042							
INSURANCE PROCEEDS	21,363.71	95,045.08	66,344.57	11,848.83	5,000.00	11,849.00	5,000.00
10.0.37044							
JUROR PAYMENT REIMB	6,800.00	6,324.00	4,046.00	5,134.00	4,000.00	5,134.00	4,000.00
10.0.37045							
MISCELLANEOUS	33,328.90	8,304.29	2,888.31	10,828.19	800.00	10,830.00	2,000.00
10.0.37047							
PASSPORT FEES- DISTRICT CL	7,475.00	9,875.00	9,800.00	9,240.00	7,000.00	8,190.00	7,000.00
10.0.37049							
PUBLIC SAFETY EQUIP GRANT	18,033.40	2,107.07	15,680.78	12,500.00	1,000.00	*-----*	1,000.00
10.0.37051							
STATE SALARY SUPPLEMENT	52,956.53	60,713.83	60,495.69	38,921.00	61,400.00	61,400.00	61,400.00
10.0.37052							
EMERGENCY MGMT GRANTS	0.00	0.00	75,000.05	0.00	0.00	*-----*	*-----*

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

COUNTY-WIDE REVENUES							
FEES OF OFFICE							
10.0.37053							
ESTRAY PROCEEDS	14,969.79	11,642.80	3,238.49	1,706.32	1,000.00	1,800.00	1,000.00
10.0.37054							
OPEN RECORDS FEES	1,632.20	1,254.70	1,723.59	934.31	800.00	1,000.00	800.00
10.0.37055							
ABSTRACT FEES	25,978.86	31,395.09	18,077.32	32,659.14	20,000.00	28,500.00	20,000.00
10.0.37056							
ATTORNEY AD LITEM FEES	2,673.00	8,158.83	5,263.40	5,810.33	2,000.00	4,500.00	2,000.00
10.0.37058							
BURN PERMIT FEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
FEES OF OFFICE							
TOTAL	1380,380.10	1533,560.09	1717,642.61	1,466,832.80	1,171,250.00	1,470,423.00	1,166,450.00
COUNTY-WIDE REVENUES							
TOTAL	10803,060.13	11119,367.97	11986,630.43	11,177,059.37	11,017,336.00	11,270,028.00	11,708,125.00
PRECINCT ONE REVENUES							
10.1.32545							
TIME PAYMENT FEES-JP1	259.49	182.77	159.29	159.99	180.00	160.00	180.00
10.1.34081							
J. P. # 1 FEES	1,219.00	1,075.00	1,580.00	1,975.00	1,000.00	1,800.00	1,000.00
10.1.34082							
JP1 CRIMINAL FEES	12,059.67	15,651.74	17,920.12	21,279.71	12,000.00	20,000.00	12,000.00
10.1.34210							
CONSTABLE REV PRECINCT ONE	4,077.48	3,109.85	2,909.20	2,285.00	2,100.00	2,165.00	2,100.00
10.1.35010							
COURT FINES JP PREC ONE	31,617.44	29,409.15	27,037.06	33,832.90	25,000.00	32,000.00	25,000.00
PRECINCT ONE REVENUES							
TOTAL	49,233.08	49,428.51	49,605.67	59,532.60	40,280.00	56,125.00	40,280.00
PRECINCT TWO REVENUES							
10.2.32545							
TIME PAYMENT FEES-JP 2	82.54	62.69	113.03	64.69	70.00	70.00	70.00
10.2.34082							
J. P. # 2 FEES	821.00	695.02	999.90	1,255.00	600.00	1,055.00	600.00
10.2.34083							
JP2 CRIMINAL FEES	7,193.60	5,848.17	5,283.14	6,839.05	2,000.00	6,820.00	4,000.00
10.2.34220							
CONSTABLE REVENUE PREC TWO	12,912.06	16,144.17	13,339.45	15,032.84	12,000.00	14,000.00	12,000.00
10.2.35020							
COURT FINES JP PREC TWO	11,055.06	5,905.93	17,869.14	12,739.50	8,000.00	11,900.00	8,000.00
PRECINCT TWO REVENUES							
TOTAL	32,064.26	28,655.98	37,604.66	35,931.08	22,670.00	33,845.00	24,670.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

PRECINCT THREE REVENUES							
10.3.32545							
TIME PAYMENT FEES-JP 3	166.90	147.79	94.60	118.69	100.00	120.00	100.00
10.3.34083							
J. P. # 3 FEES	1,183.00	1,749.70	1,145.42	1,427.03	1,000.00	1,368.00	1,000.00
10.3.34084							
JP3 CRIMINAL FEES	10,303.90	9,058.29	12,979.82	14,105.48	5,500.00	13,500.00	5,500.00
10.3.34230							
CONSTABLE REVENUE PREC THR	16,728.72	9,892.22	9,453.61	8,481.19	6,000.00	7,700.00	6,000.00
10.3.35030							
COURT FINES JP PREC THREE	28,625.05	32,597.11	25,456.03	31,698.30	16,000.00	37,000.00	16,000.00
PRECINCT THREE REVENUES							
TOTAL	57,007.57	53,445.11	49,129.48	55,830.69	28,600.00	59,688.00	28,600.00
PRECINCT FOUR REVENUES							
10.4.32545							
TIME PAYMENT FEES-JP 4	384.87	242.59	163.85	167.89	200.00	175.00	200.00
10.4.34084							
J. P. # 4 FEES	775.00	830.00	1,000.00	1,310.00	500.00	1,200.00	500.00
10.4.34085							
JP4 CRIMINAL FEES	18,266.84	16,477.38	17,810.04	16,906.91	14,000.00	16,896.00	14,000.00
10.4.34240							
CONSTABLE REVENUE PREC FOU	6,252.70	5,619.24	6,040.90	3,588.20	5,000.00	3,400.00	5,000.00
10.4.35040							
COURT FINES JP PREC FOUR	37,327.20	33,128.58	35,147.35	33,350.40	30,000.00	32,735.00	30,000.00
PRECINCT FOUR REVENUES							
TOTAL	63,006.61	56,297.79	60,162.14	55,323.40	49,700.00	54,406.00	49,700.00
GENERAL FUND							
TOTAL	11004,371.65	11307,195.36	12183,132.38	11,383,677.14	11,158,586.00	11,474,092.00	11,851,375.00

Revenue Budget Worksheet

HOTEL/MOTEL TAX FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

COUNTY-WIDE REVENUES							
11.0.31015							
HOTEL/MOTEL TAX COLLECTION	434,116.09	403,820.07	354,480.52	354,951.84	300,000.00	360,000.00	300,000.00
11.0.36010							
INTEREST EARNINGS	0.00	0.00	566.47	2,239.72	200.00	2,000.00	200.00
11.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	40,000.00	*-----*	*-----*
11.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	434,116.09	403,820.07	355,046.99	357,191.56	340,200.00	362,000.00	300,200.00
HOTEL/MOTEL TAX FUND							
TOTAL	434,116.09	403,820.07	355,046.99	357,191.56	340,200.00	362,000.00	300,200.00

Revenue Budget Worksheet

AMBULANCE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
COUNTY-WIDE REVENUES							
12.0.31011							
AD VALOREM PROPERTY TAXES	432,369.06	633,168.35	338,747.01	991,908.63	1,016,773.00	1,000,000.00	613,762.00
12.0.34500							
AMBULANCE SERVICE FEES	830,070.83	862,055.38	885,405.53	784,771.45	720,000.00	800,000.00	720,000.00
12.0.36009							
GRANT PROCEEDS	37,018.00	39,233.40	9,500.25	240,353.00	240,353.00	240,353.00	50,000.00
12.0.36010							
INTEREST EARNINGS	774.14	3,446.56	6,166.77	15,077.35	2,000.00	13,500.00	2,000.00
12.0.36011							
INVESTMANT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	8,065.00	*-----*	*-----*
12.0.36700							
CONTRACT AMBULANCE SVCS	9,839.00	23,282.98	18,921.43	49,148.55	48,112.00	49,149.00	15,000.00
12.0.36710							
DONATIONS	0.00	0.00	100.00	0.00	0.00	*-----*	*-----*
12.0.37041							
REFUNDS	0.00	0.00	766.01	0.00	0.00	*-----*	*-----*
12.0.37042							
INSURANCE PROCEEDS	1,328.32	0.00	0.00	0.00	0.00	338.00	*-----*
12.0.37045							
MISCELLANEOUS	1,825.00	2,625.00	1,813.60	337.50	50.00	300.00	50.00
12.0.37046							
REPORT FEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.0.37047							
CPR TRAINING	7,459.00	3,019.00	4,381.00	5,347.80	1,000.00	5,500.00	1,000.00
12.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	1320,683.35	1566,830.67	1265,801.60	2,086,944.28	2,020,223.00	2,109,140.00	1,401,812.00
AMBULANCE FUND							
TOTAL	1320,683.35	1566,830.67	1265,801.60	2,086,944.28	2,020,223.00	2,109,140.00	1,401,812.00

Revenue Budget Worksheet

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
COUNTY-WIDE REVENUES							
14.0.31011							
AD VALOREM PROPERTY TAXES	58,915.51	74,895.47	80,757.91	119,029.03	123,317.00	119,100.00	141,026.00
14.0.34900							
MAINT/DAMAGE DEPOSIT	6,600.00	4,950.00	6,750.00	3,750.00	4,500.00	3,875.00	4,500.00
14.0.36010							
INTEREST EARNINGS	77.91	286.64	715.96	1,389.73	200.00	1,250.00	200.00
14.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
14.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
14.0.37010							
REC CENTER BLDG RENTALS	3,250.00	3,475.00	4,850.00	4,650.00	2,500.00	4,650.00	3,000.00
14.0.37011							
R V RENTALS	10,690.00	9,317.00	8,340.00	10,797.00	7,000.00	11,000.00	7,500.00
14.0.37012							
ARENA/HORSE STALL RENTALS	2,219.16	1,970.00	3,730.00	4,520.00	1,000.00	4,520.00	1,500.00
14.0.37013							
PAVILION RENTAL	1,920.00	960.00	720.00	1,125.00	700.00	1,125.00	700.00
14.0.37014							
ALCOHOL FEE	1,200.00	600.00	1,000.00	700.00	500.00	700.00	500.00
14.0.37017							
TENT SPACE RENTAL	8.00	40.00	914.50	515.00	50.00	600.00	50.00
14.0.37045							
MISCELLANEOUS	40.00	10.00	459.10	593.90	20.00	600.00	20.00
14.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	84,920.58	96,504.11	108,237.47	147,069.66	139,787.00	147,420.00	158,996.00
MANSFIELD PARK FUND							
TOTAL	84,920.58	96,504.11	108,237.47	147,069.66	139,787.00	147,420.00	158,996.00

Revenue Budget Worksheet

INDIGENT HEALTH CARE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

COUNTY-WIDE REVENUES							
15.0.31011							
AD VALOREM PROPERTY TAXES	110,295.24	123,081.09	22,843.18	172,278.89	176,802.00	173,000.00	239,195.00
15.0.36010							
INTEREST EARNINGS	221.16	952.31	1,410.04	1,528.25	800.00	1,400.00	800.00
15.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.0.36015							
TOBACCO SETTLEMENT PROCEED	15,859.58	16,473.42	19,548.60	14,866.06	15,000.00	14,867.00	15,000.00
15.0.37041							
REFUNDS	2,580.30	4,068.84	0.00	0.00	0.00	*-----*	*-----*
15.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	576.42	0.00	576.00	*-----*
COUNTY-WIDE REVENUES							
TOTAL	128,956.28	144,575.66	43,801.82	189,249.62	192,602.00	189,843.00	254,995.00
INDIGENT HEALTH CARE FUND							
TOTAL	128,956.28	144,575.66	43,801.82	189,249.62	192,602.00	189,843.00	254,995.00

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
COUNTY-WIDE REVENUES							
16.0.31011							
AD VALOREM PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.31912							
RECYCLING INCOME	7,181.09	4,677.53	12,686.66	11,885.17	5,000.00	11,885.00	5,000.00
16.0.32520							
GRANT PROCEEDS	0.00	15,000.00	24,185.87	0.00	0.00	*-----*	*-----*
16.0.34902							
FEES COLLECTED-LH	64,457.50	88,759.00	89,524.50	83,703.20	60,000.00	85,000.00	60,000.00
16.0.34903							
FEES COLLECTED-BANDERA	67,330.00	70,981.00	72,473.00	67,872.00	62,000.00	70,022.00	62,000.00
16.0.34904							
FEES COLLECTED-MEDINA	34,300.50	33,749.00	35,861.50	34,769.00	31,000.00	36,000.00	31,000.00
16.0.34905							
FEES COLLECTED-PIPE CREEK	76,505.00	77,882.75	80,220.00	74,182.06	69,000.00	78,000.00	69,000.00
16.0.36010							
INTEREST EARNINGS	241.48	990.43	2,206.69	3,893.85	900.00	3,500.00	900.00
16.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	250,015.57	292,039.71	317,158.22	276,305.28	227,900.00	284,407.00	227,900.00
SANITARY LANDFILL FUND							
TOTAL	250,015.57	292,039.71	317,158.22	276,305.28	227,900.00	284,407.00	227,900.00

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
PRECINCT REVENUES							
GENERAL PROPERTY TAXES							
17.1.31013							
30% SPECIAL AD VALOREM TAX	1618,046.79	1668,262.67	1729,220.52	1,729,604.98	1,453,816.00	1,729,900.00	1,826,566.00
GENERAL PROPERTY TAXES							
TOTAL	1618,046.79	1668,262.67	1729,220.52	1,729,604.98	1,453,816.00	1,729,900.00	1,826,566.00
OTHER TAXES							
17.1.31810							
15% PRECINCT ROAD TAX	398,324.66	415,017.61	424,791.95	441,184.12	439,206.00	442,000.00	455,967.00
OTHER TAXES							
TOTAL	398,324.66	415,017.61	424,791.95	441,184.12	439,206.00	442,000.00	455,967.00
NON BUSINESS FEES							
17.1.32120							
MOTOR VEHICLE LICENSE FEE	339,778.13	340,278.77	352,734.60	339,857.25	325,000.00	339,857.00	325,000.00
17.1.32122							
MOTOR VEHICLE TITLE FEE	14,270.50	15,065.00	15,965.00	16,225.00	12,000.00	16,225.00	12,000.00
17.1.32124							
SPCL \$10 FEE-VEHICLE LICEN	216,692.00	224,812.00	207,040.00	209,400.00	200,000.00	209,400.00	200,000.00
17.1.36010							
INTEREST EARNINGS	1,637.03	8,720.81	23,203.32	44,419.70	8,000.00	45,000.00	10,000.00
17.1.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.1.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	26,631.00	*-----*	*-----*
17.1.36710							
CONTRIBUTIONS-ROAD PAVING	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.1.37042							
INSURANCE PROCEEDS	708.80	0.00	23,830.92	17,000.00	15,000.00	17,000.00	*-----*
17.1.37043							
FEMA FLOOD PROCEEDS	0.00	0.00	138,057.44	4,314.90	0.00	4,315.00	*-----*
17.1.37045							
MISCELLANEOUS	45,482.27	61,345.07	34,860.42	17,663.36	15,000.00	17,664.00	15,000.00
17.1.37046							
DOUBLE R RANCH ASSN PROJEC	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.1.37047							
ADDRESSING SIGNS	745.00	575.00	1,065.00	786.00	500.00	600.00	500.00
17.1.37050							
LATERAL ROAD GRANT	28,673.17	28,665.89	28,665.89	28,665.89	28,000.00	28,666.00	28,000.00
17.1.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
NON BUSINESS FEES							
TOTAL	647,986.90	679,462.54	825,422.59	678,332.10	630,131.00	678,727.00	590,500.00
PRECINCT REVENUES							
TOTAL	2664,358.35	2762,742.82	2979,435.06	2,849,121.20	2,523,153.00	2,850,627.00	2,873,033.00
ROAD & BRIDGE FUND							
TOTAL	2664,358.35	2762,742.82	2979,435.06	2,849,121.20	2,523,153.00	2,850,627.00	2,873,033.00

Revenue Budget Worksheet

SHERIFF'S TAX SALE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

REVENUES							
18.2.36410							
TAX SALE PROCEEDS	384,233.00	168,251.00	26,208.00	142,314.62	0.00	142,315.00	*-----*
18.2.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
REVENUES							
TOTAL	384,233.00	168,251.00	26,208.00	142,314.62	0.00	142,315.00	0.00
SHERIFF'S TAX SALE FUND							
TOTAL	384,233.00	168,251.00	26,208.00	142,314.62	0.00	142,315.00	0.00

Revenue Budget Worksheet

CHILD ABUSE PREVENTION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

COUNTY-WIDE REVENUES							
22.0.34070							
FEES COLLECTED	132.70	72.99	134.35	132.93	80.00	105.00	80.00
22.0.36010							
INTEREST EARNINGS	0.54	2.54	7.11	13.40	0.00	12.00	*-----*
COUNTY-WIDE REVENUES							
TOTAL	133.24	75.53	141.46	146.33	80.00	117.00	80.00
CHILD ABUSE PREVENTION							
TOTAL	133.24	75.53	141.46	146.33	80.00	117.00	80.00

Revenue Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
COUNTY-WIDE REVENUES							
25.0.31011							
AD VALOREM PROPERTY TAXES	258,120.14	198,290.96	277,508.92	192,117.04	197,436.00	192,200.00	309,293.00
25.0.33060							
GRANT R PROCEEDS (DETENTIO	0.00	0.00	33,592.94	16,655.82	0.00	12,923.00	*-----*
25.0.34090							
JUVENILE PROBATION FEES	942.00	780.00	970.97	948.20	500.00	948.00	500.00
25.0.34920							
RESTITUTION FEES	1,807.38	3,048.62	7,304.87	4,225.82	2,000.00	4,226.00	2,000.00
25.0.34921							
COURT COSTS	100.00	20.00	160.00	100.00	50.00	100.00	50.00
25.0.36010							
INTEREST EARNINGS	163.72	723.65	1,558.67	2,563.00	500.00	2,300.00	500.00
25.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.36510							
JUV ALT ED-BISD	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.36710							
CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.37010							
SCHL CRSNG ZONE FEE-102.01	640.60	120.00	225.00	1,100.90	200.00	1,000.00	200.00
25.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.37042							
INSURANCE PROCEEDS	0.00	600.00	0.00	0.00	0.00	*-----*	*-----*
25.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	261,773.84	203,583.23	321,321.37	217,710.78	200,686.00	213,697.00	312,543.00
JUVENILE PROBATION							
TOTAL	261,773.84	203,583.23	321,321.37	217,710.78	200,686.00	213,697.00	312,543.00

Revenue Budget Worksheet

SHERIFF'S SPL INV FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

COUNTY-WIDE REVENUES							
27.0.34920							
LOCAL DRUG RELATED REVENUE	6,100.00	203.00	0.00	2,403.00	0.00	2,403.00	*-----*
27.0.34921							
FEDERAL DRUG RELATED REVEN	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.0.36010							
INTEREST EARNINGS	45.43	195.62	401.73	633.72	200.00	537.00	200.00
27.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.0.36410							
SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	6,145.43	398.62	401.73	3,036.72	200.00	2,940.00	200.00
SHERIFF'S SPL INV FUND							
TOTAL	6,145.43	398.62	401.73	3,036.72	200.00	2,940.00	200.00

Revenue Budget Worksheet

LAW LIBRARY

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

COUNTY-WIDE REVENUES							
28.0.34065							
FEES-COUNTY CLERK	5,110.00	5,390.00	5,285.00	4,732.49	4,000.00	4,500.00	4,000.00
28.0.34070							
DISTRICT CLERK FEES	9,310.68	8,403.78	8,338.20	9,965.11	5,500.00	9,000.00	5,500.00
28.0.36010							
INTEREST EARNINGS	5.52	42.94	123.38	266.98	50.00	240.00	50.00
28.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	14,426.20	13,836.72	13,746.58	14,964.58	9,550.00	13,740.00	9,550.00
LAW LIBRARY							
TOTAL	14,426.20	13,836.72	13,746.58	14,964.58	9,550.00	13,740.00	9,550.00

Revenue Budget Worksheet

CLERK'S RECORDS MGT & PRESV

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

COUNTY-WIDE REVENUES							
30.0.34065							
FEES COLLECTED-CO CLERK	50,685.00	53,285.00	58,625.00	54,920.00	40,000.00	52,000.00	40,000.00
30.0.36010							
INTEREST EARNINGS	45.00	251.19	834.87	1,870.39	250.00	1,619.00	250.00
30.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
30.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
30.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	50,730.00	53,536.19	59,459.87	56,790.39	40,250.00	53,619.00	40,250.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	50,730.00	53,536.19	59,459.87	56,790.39	40,250.00	53,619.00	40,250.00

Revenue Budget Worksheet

RECORDS MGMT & PRESV. FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
COUNTY-WIDE REVENUES							
31.0.34065							
FEES COLLECTED-CO CLERK	5,326.00	4,122.00	3,533.60	2,704.40	2,900.00	2,530.00	2,900.00
31.0.34070							
DISTRICT CLERK FEES	2,801.19	2,833.74	3,183.30	3,129.63	2,500.00	2,988.00	2,500.00
31.0.36010							
INTEREST EARNINGS	39.79	130.50	219.52	205.84	100.00	208.00	100.00
31.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
31.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
31.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	8,166.98	7,086.24	6,936.42	6,039.87	5,500.00	5,726.00	5,500.00
RECORDS MGMT & PRESV. FUND							
TOTAL	8,166.98	7,086.24	6,936.42	6,039.87	5,500.00	5,726.00	5,500.00

Revenue Budget Worksheet

COURTHOUSE SECURITY FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
COUNTY-WIDE REVENUES							
32.0.34065							
COUNTY CLERK FEES	6,446.81	6,610.44	7,076.00	6,541.44	5,500.00	6,414.00	5,500.00
32.0.34070							
DISTRICT CLERK FEES	1,988.90	1,968.27	1,970.01	2,206.34	1,800.00	1,970.00	1,800.00
32.0.34081							
JUSTICE OF THE PEACE FEES	5,998.16	6,133.29	6,649.02	8,459.04	5,000.00	8,785.00	5,000.00
32.0.36010							
INTEREST EARNINGS	9.03	27.19	143.11	425.21	75.00	369.00	75.00
32.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	14,442.90	14,739.19	15,838.14	17,632.03	12,375.00	17,538.00	12,375.00
COURTHOUSE SECURITY FUND							
TOTAL	14,442.90	14,739.19	15,838.14	17,632.03	12,375.00	17,538.00	12,375.00

Revenue Budget Worksheet

JUVENILE PROBATE-STATE AIDE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

COUNTY-WIDE REVENUES							
33.0.33060							
STATE GRANT-A	144,196.00	149,597.00	149,763.00	171,530.00	162,685.00	171,530.00	152,520.00
33.0.33061							
GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	144,196.00	149,597.00	149,763.00	171,530.00	162,685.00	171,530.00	152,520.00
JUVENILE PROBATE-STATE AIDE							
TOTAL	144,196.00	149,597.00	149,763.00	171,530.00	162,685.00	171,530.00	152,520.00

Revenue Budget Worksheet

GRANT N JUV PROB MNTL HLTH

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
COUNTY-WIDE REVENUES							
34.0.33060							
STATE GRANT N	14,919.00	7,160.00	7,604.00	0.00	0.00	*-----*	3,871.00
34.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
34.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	14,919.00	7,160.00	7,604.00	0.00	0.00	0.00	3,871.00
GRANT N JUV PROB MNTL HLTH							
TOTAL	14,919.00	7,160.00	7,604.00	0.00	0.00	0.00	3,871.00

Revenue Budget Worksheet

TITLE IV E

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
COUNTY-WIDE REVENUES							
36.0.33060							
TITLE IV E	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
36.0.36010							
INTEREST EARNINGS	26.74	6.88	0.58	0.99	0.00	*-----*	*-----*
36.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
36.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	26.74	6.88	0.58	0.99	0.00	0.00	0.00
TITLE IV E							
TOTAL	26.74	6.88	0.58	0.99	0.00	0.00	0.00

Revenue Budget Worksheet

ALT. DISPUTE RES SYSTEM FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

COUNTY-WIDE REVENUES							
45.0.34065							
ADR FEES COLLECTED	6,722.79	6,352.52	6,508.29	6,977.00	5,500.00	6,400.00	5,500.00
45.0.36010							
INTEREST EARNINGS	4.73	23.51	56.88	112.29	25.00	97.00	25.00
45.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	6,727.52	6,376.03	6,565.17	7,089.29	5,525.00	6,497.00	5,525.00
ALT. DISPUTE RES SYSTEM FUND							
TOTAL	6,727.52	6,376.03	6,565.17	7,089.29	5,525.00	6,497.00	5,525.00

Revenue Budget Worksheet

APPELLATE JUD SYSTEM FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
COUNTY-WIDE REVENUES							
46.0.34065							
4TH CT OF APPEALS FEES COL	2,065.24	1,973.94	1,988.70	2,084.73	1,500.00	2,000.00	1,500.00
46.0.36010							
INTEREST EARNINGS	0.77	3.53	7.96	13.80	4.00	12.00	4.00
COUNTY-WIDE REVENUES							
TOTAL	2,066.01	1,977.47	1,996.66	2,098.53	1,504.00	2,012.00	1,504.00
APPELLATE JUD SYSTEM FUND							
TOTAL	2,066.01	1,977.47	1,996.66	2,098.53	1,504.00	2,012.00	1,504.00

STATE FEE & FINE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
COUNTY-WIDE REVENUES							
47.0.32545							
TIME PAYMENT FEES	12,787.80	10,110.81	10,338.42	9,551.10	10,000.00	*-----*	10,000.00
47.0.33064							
INDIGENT DEFENSE FUND	3,072.37	3,305.96	3,747.64	4,562.60	3,000.00	*-----*	3,000.00
47.0.34080							
SEXUAL ASSAULT FEE	81.00	65.00	35.00	0.00	50.00	*-----*	50.00
47.0.34081							
JDCL/CRT PERSONNEL TRAININ	0.00	0.00	240.00	4,015.69	0.00	*-----*	*-----*
47.0.34082							
MOVING VIOLATIONS FEE	92.04	105.76	126.71	177.66	100.00	*-----*	100.00
47.0.34084							
D CLK INDIGENT FEE- CIVIL	3,075.86	3,148.67	3,086.21	3,667.75	2,500.00	*-----*	2,500.00
47.0.34085							
PROBATE COURT INDIGENT FEE	980.00	1,000.00	980.00	960.00	500.00	*-----*	500.00
47.0.34086							
PEACE OFFICER FEES	9,576.41	7,706.69	7,005.64	9,694.68	7,000.00	*-----*	7,000.00
47.0.34087							
BIRTH & DEATH CERTIFICATES	316.80	401.40	358.20	354.60	300.00	*-----*	300.00
47.0.34088							
BAIL BOND FEE	8,535.00	7,950.00	8,010.00	5,745.00	7,000.00	*-----*	7,000.00
47.0.34090							
JUVENILE PROBATION DIVERSI	0.00	155.50	0.00	0.00	50.00	*-----*	50.00
47.0.34091							
EMS TRAUMA FEE	5,103.49	4,454.39	3,098.01	2,452.09	4,000.00	*-----*	4,000.00
47.0.34092							
STATE TRAFFIC FEE	26,712.89	30,032.42	35,881.77	50,347.33	25,000.00	*-----*	25,000.00
47.0.34093							
CCC JUDICIAL FUND-CRIMINAL	2,881.00	2,303.00	1,935.00	1,269.00	2,000.00	*-----*	2,000.00
47.0.34095							
DECLAR INFORMAL MARRIAGE	100.00	25.00	100.00	50.00	25.00	*-----*	25.00
47.0.34096							
C.C.C. FEES	74,764.01	77,772.35	84,458.16	96,842.01	70,000.00	*-----*	70,000.00
47.0.34097							
MARRIAGE LICENSE	4,140.00	4,230.00	3,900.00	3,330.00	3,000.00	*-----*	3,000.00
47.0.34098							
CCC JUDICIAL FEE - CIVIL	5,920.00	6,120.00	6,231.00	5,239.72	4,500.00	*-----*	4,500.00
47.0.34099							
CCC INDIGENT FEE - CIVIL	495.00	530.00	560.00	410.00	200.00	*-----*	200.00
47.0.34102							
CVCA - JUROR DONATION	578.50	642.00	885.50	623.00	500.00	*-----*	500.00
47.0.34103							
JP INDIGENT LEGAL FEE	896.00	832.00	966.00	1,137.00	700.00	*-----*	700.00
47.0.34104							
CHILD SAFETY SEAT/BELT FEE	0.00	20.00	0.00	0.00	0.00	*-----*	*-----*
47.0.34105							
DIVORCE & FAMILY LAW	7,374.24	4,733.08	4,987.60	5,027.59	4,000.00	*-----*	4,000.00

Revenue Budget Worksheet

STATE FEE & FINE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
COUNTY-WIDE REVENUES							
47.0.34106							
DNA TESTING FEE	1,646.92	1,405.99	1,995.29	2,069.26	1,500.00	*-----*	1,500.00
47.0.34107							
OTHER THAN DVRCE/FAMILY LA	9,240.71	11,061.63	10,932.13	13,171.03	9,000.00	*-----*	9,000.00
47.0.34108							
JURY REIMB FEE	5,685.50	6,260.62	7,076.61	8,740.75	5,000.00	*-----*	5,000.00
47.0.34109							
JUDICIAL SUPPORT FEE	9,292.81	9,913.04	11,109.20	13,720.54	8,000.00	*-----*	8,000.00
47.0.34110							
JUDICIAL SUPPORT - CIVIL	20,671.64	20,056.70	19,684.08	21,424.75	17,000.00	*-----*	17,000.00
47.0.34111							
SCHOOL CROSSING FEE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
47.0.34112							
RESTITUTION INSTALLMENT FE	273.50	160.92	296.34	204.54	100.00	*-----*	100.00
47.0.34113							
DRUG COURT PROGRAM FUND	6,531.70	5,603.78	4,821.07	3,236.63	5,300.00	*-----*	5,300.00
47.0.34114							
SECURE CHILD PSNGR	91.55	0.00	200.00	425.00	100.00	*-----*	100.00
47.0.34115							
E-FILING FEE - CRIMINAL	1,093.30	1,039.80	936.93	798.79	500.00	*-----*	500.00
47.0.34116							
E-FILING FEE - CIVIL	11,861.12	16,146.80	17,676.78	16,357.39	8,000.00	*-----*	8,000.00
47.0.34117							
TRUANCY PRVNTN/DVRSN	2,338.68	2,718.91	3,108.16	3,958.45	2,000.00	*-----*	2,000.00
47.0.34118							
TX HOME VISITING PGM	15.00	10.00	0.00	0.00	0.00	*-----*	*-----*
47.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	236,224.84	240,022.22	254,767.45	289,563.95	200,925.00	0.00	200,925.00
PRECINCT ONE REVENUES							
47.1.32101							
OMNIBASE COLLECTIONS	7,973.11	5,868.01	6,109.75	6,350.22	5,000.00	*-----*	5,000.00
PRECINCT ONE REVENUES							
TOTAL	7,973.11	5,868.01	6,109.75	6,350.22	5,000.00	0.00	5,000.00
STATE FEE & FINE FUND							
TOTAL	244,197.95	245,890.23	260,877.20	295,914.17	205,925.00	0.00	205,925.00

Revenue Budget Worksheet

GUARDIANSHIP FEE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
COUNTY-WIDE REVENUES							
48.0.37045							
GUARDIANSHIP FEE	2,319.00	2,060.00	1,940.00	2,000.00	1,500.00	1,800.00	1,500.00
COUNTY-WIDE REVENUES							
TOTAL	2,319.00	2,060.00	1,940.00	2,000.00	1,500.00	1,800.00	1,500.00
GUARDIANSHIP FEE							
TOTAL	2,319.00	2,060.00	1,940.00	2,000.00	1,500.00	1,800.00	1,500.00

Revenue Budget Worksheet

ATTY HOT CHECK COLL FEES

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
COLLECTION FEES							
49.1.34081							
COLLECTION FEES	2,030.00	1,515.00	1,340.00	1,110.00	1,400.00	1,460.00	1,400.00
49.1.36010							
INTEREST EARNINGS	9.82	35.68	69.74	96.00	50.00	95.00	50.00
COLLECTION FEES							
TOTAL	2,039.82	1,550.68	1,409.74	1,206.00	1,450.00	1,555.00	1,450.00
ATTY HOT CHECK COLL FEES							
TOTAL	2,039.82	1,550.68	1,409.74	1,206.00	1,450.00	1,555.00	1,450.00

Revenue Budget Worksheet

FAMILY PROTECTION FEE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
COUNTY-WIDE REVENUES							
51.0.36010							
INTEREST EARNINGS	1.16	4.33	6.06	7.14	1.00	5.00	1.00
51.0.37045							
FAMILY PROTECTION FEE	1,678.29	1,035.00	1,335.00	1,200.00	800.00	1,110.00	800.00
COUNTY-WIDE REVENUES							
TOTAL	1,679.45	1,039.33	1,341.06	1,207.14	801.00	1,115.00	801.00
FAMILY PROTECTION FEE							
TOTAL	1,679.45	1,039.33	1,341.06	1,207.14	801.00	1,115.00	801.00

Revenue Budget Worksheet

ATTORNEY PRE-TRIAL DIVERSION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

ATTORNEY PRE-TRIAL DIVERSION							
52.0.34081							
FEES COLLECTED	7,560.00	26,915.00	25,560.00	17,347.50	10,000.00	17,350.00	10,000.00
52.0.36010							
INTEREST	36.66	88.74	151.46	231.42	100.00	200.00	100.00
ATTORNEY PRE-TRIAL DIVERSION							
TOTAL	7,596.66	27,003.74	25,711.46	17,578.92	10,100.00	17,550.00	10,100.00
ATTORNEY PRE-TRIAL DIVERSION							
TOTAL	7,596.66	27,003.74	25,711.46	17,578.92	10,100.00	17,550.00	10,100.00

Revenue Budget Worksheet

DISTRICT CLK REC MGMT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
DISTRICT CLK REC MGMT REV							
55.0.34065							
FEES COLL- D CLK REC MGMT	2,155.98	2,072.16	2,072.24	2,308.32	1,500.00	2,200.00	1,500.00
55.0.36010							
INTEREST EARNINGS	10.36	47.17	117.34	211.85	80.00	189.00	80.00
DISTRICT CLK REC MGMT REV							
TOTAL	2,166.34	2,119.33	2,189.58	2,520.17	1,580.00	2,389.00	1,580.00
DISTRICT CLK REC MGMT FUND							
TOTAL	2,166.34	2,119.33	2,189.58	2,520.17	1,580.00	2,389.00	1,580.00

Revenue Budget Worksheet

COUNTY CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

COUNTY CLK RECORDS ARCHIVE							
56.0.34065							
RECORDS ARCHIVE FEE COLLEC	50,728.00	53,534.00	58,912.00	55,281.53	40,000.00	52,922.00	40,000.00
56.0.36010							
INTEREST EARNINGS	34.36	187.77	740.88	1,677.78	450.00	1,452.00	450.00
56.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY CLK RECORDS ARCHIVE							
TOTAL	50,762.36	53,721.77	59,652.88	56,959.31	40,450.00	54,374.00	40,450.00
COUNTY CLK RECORDS ARCHIVE							
TOTAL	50,762.36	53,721.77	59,652.88	56,959.31	40,450.00	54,374.00	40,450.00

Revenue Budget Worksheet

COUNTY ATTORNEY FORFEITURE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
COUNTY-WIDE REVENUES							
57.0.34920							
FORFEITURE PROCEEDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
57.0.36010							
INTEREST	0.64	1.47	0.00	0.00	0.00	*-----*	*-----*
57.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
57.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	0.64	1.47	0.00	0.00	0.00	0.00	0.00
COUNTY ATTORNEY FORFEITURE							
TOTAL	0.64	1.47	0.00	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

COURT TECHNOLOGY

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
COUNTY-WIDE REVENUES							
58.0.36010							
INTEREST EARNINGS	1.47	9.65	25.48	93.65	3.00	77.00	3.00
58.0.36011							
FEES COLLECTED-CCRT/DCRT	932.72	814.83	760.15	564.71	600.00	580.00	600.00
58.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
58.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	934.19	824.48	785.63	658.36	603.00	657.00	603.00
PRECINCT ONE REVENUES							
58.1.32546							
FEES COLLECTED-JP1	1,592.08	2,029.54	2,053.45	3,165.16	1,500.00	3,124.00	1,500.00
PRECINCT ONE REVENUES							
TOTAL	1,592.08	2,029.54	2,053.45	3,165.16	1,500.00	3,124.00	1,500.00
PRECINCT TWO REVENUES							
58.2.32546							
FEES COLLECTED-JP2	651.33	580.05	1,039.81	1,096.05	500.00	975.00	500.00
PRECINCT TWO REVENUES							
TOTAL	651.33	580.05	1,039.81	1,096.05	500.00	975.00	500.00
PRECINCT THREE REVENUES							
58.3.32546							
FEES COLLECTED-JP3	1,392.30	1,489.05	1,558.31	2,075.53	700.00	2,000.00	700.00
PRECINCT THREE REVENUES							
TOTAL	1,392.30	1,489.05	1,558.31	2,075.53	700.00	2,000.00	700.00
PRECINCT FOUR REVENUES							
58.4.32546							
FEES COLLECTED-JP4	1,745.41	1,791.59	1,983.22	2,113.83	1,700.00	1,978.00	1,700.00
PRECINCT FOUR REVENUES							
TOTAL	1,745.41	1,791.59	1,983.22	2,113.83	1,700.00	1,978.00	1,700.00
COURT TECHNOLOGY							
TOTAL	6,315.31	6,714.71	7,420.42	9,108.93	5,003.00	8,734.00	5,003.00

L/E STATE FUNDED TRAINING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
COUNTY-WIDE REVENUES							
60.0.32171							
SHERIFF ST FUNDED TRAINING	3,946.19	3,855.46	3,692.09	4,349.12	3,000.00	4,349.00	3,000.00
60.0.32172							
FIRE MARSHAL ST FUNDED TRN	0.00	0.00	1,331.81	678.30	1,000.00	678.00	600.00
60.0.36010							
INTEREST EARNINGS	0.00	0.00	90.52	318.96	0.00	300.00	*-----*
60.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
60.0.39080							
SURPLUS (SHERIFF)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
60.0.39081							
SURPLUS (FIRE MARSHAL)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	3,946.19	3,855.46	5,114.42	5,346.38	4,000.00	5,327.00	3,600.00
60.1.32171							
CONSTABLE 1 ST FUNDED TRAI	659.15	0.00	682.59	678.30	600.00	678.00	600.00
60.1.39080							
SURPLUS (C1)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
60.2.32171							
CONSTABLE 2 ST FUNDED TRAI	659.15	664.68	682.59	678.30	600.00	678.00	600.00
60.2.39080							
SURPLUS (C2)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
60.3.32171							
CONSTABLE 3 ST FUNDED TRAI	595.83	664.90	683.23	678.30	600.00	678.00	600.00
60.3.39080							
SURPLUS (C3)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
60.4.32171							
CONSTABLE 4 ST FUNDED TRAI	659.15	664.68	682.59	678.30	600.00	678.00	600.00
60.4.39080							
SURPLUS (C4)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
L/E STATE FUNDED TRAINING							
TOTAL	6,519.47	5,849.72	7,845.42	8,059.58	6,400.00	8,039.00	6,000.00

Revenue Budget Worksheet

2007 JAIL/JSTC INT & SINKING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

COUNTY-WIDE REVENUES							
62.0.31011							
AD VALOREM TAX - SERIES 07	703,251.67	472,403.18	442,105.98	0.00	0.00	*-----*	*-----*
62.0.31013							
AD VALOREM TAX - SERIES 08	142,686.88	90,997.67	85,296.56	100,776.72	78,939.00	102,000.00	78,939.00
62.0.31014							
AD VALOREM TAX - SERIES 15	6,258.48	265,632.96	242,433.25	787,124.22	616,644.00	788,000.00	616,644.00
62.0.36010							
INTEREST EARNINGS	541.10	2,183.57	5,001.52	8,806.66	1,500.00	9,000.00	1,500.00
62.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	852,738.13	831,217.38	774,837.31	896,707.60	697,083.00	899,000.00	697,083.00
2007 JAIL/JSTC INT & SINKING							
TOTAL	852,738.13	831,217.38	774,837.31	896,707.60	697,083.00	899,000.00	697,083.00

Revenue Budget Worksheet

COURT RECORDS & PRESERVATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

COUNTY-WIDE REVENUES							
63.0.34065							
FEES COLLECTED	4,002.19	3,705.29	3,649.20	4,237.03	3,000.00	4,200.00	3,000.00
63.0.36010							
INTEREST EARNINGS	17.51	90.77	241.94	462.59	100.00	405.00	100.00
63.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	4,019.70	3,796.06	3,891.14	4,699.62	3,100.00	4,605.00	3,100.00
COURT RECORDS & PRESERVATION							
TOTAL	4,019.70	3,796.06	3,891.14	4,699.62	3,100.00	4,605.00	3,100.00

Revenue Budget Worksheet

AMBULANCE SINKING

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

COUNTY-WIDE REVENUES							
64.0.36010							
INTEREST EARNINGS-AMB SKG	1.14	4.88	11.30	18.64	0.00	17.00	*-----*
64.0.36011							
INVESTMENT MATURED-AMB SKG	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
64.0.36510							
CONTRIBUTIONS-BUSINESS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
64.0.36710							
CONTRIBUTIONS-PRIVATE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
64.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
64.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	1.14	4.88	11.30	18.64	0.00	17.00	0.00
AMBULANCE SINKING							
TOTAL	1.14	4.88	11.30	18.64	0.00	17.00	0.00

Revenue Budget Worksheet

DISTRICT CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

COUNTY-WIDE REVENUES							
65.0.34065							
FEES COLLECTED	3,822.00	3,630.60	3,683.71	4,100.74	2,500.00	4,087.00	2,500.00
65.0.36010							
INTEREST EARNINGS	6.45	38.66	121.22	232.79	50.00	203.00	50.00
65.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.0.37050							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	3,828.45	3,669.26	3,804.93	4,333.53	2,550.00	4,290.00	2,550.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	3,828.45	3,669.26	3,804.93	4,333.53	2,550.00	4,290.00	2,550.00

Revenue Budget Worksheet

JUV COMMITMENT RDCTN GRANT

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

COUNTY-WIDE REVENUES							
68.0.33060							
GRANT PROCEEDS	12,727.00	12,483.00	12,039.00	0.00	0.00	3,733.00	7,875.00
68.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	12,727.00	12,483.00	12,039.00	0.00	0.00	3,733.00	7,875.00
JUV COMMITMENT RDCTN GRANT							
TOTAL	12,727.00	12,483.00	12,039.00	0.00	0.00	3,733.00	7,875.00

UNCLAIMED CAPITAL CREDITS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

COUNTY-WIDE REVENUES							
69.0.33060							
CAPITAL CREDITS	4,982.20	183,526.45	0.00	3,434.63	0.00	3,435.00	*-----*
69.0.36010							
INTEREST EARNINGS	7.40	276.74	1,697.48	2,684.81	800.00	2,357.00	800.00
69.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
69.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	4,989.60	183,803.19	1,697.48	6,119.44	800.00	5,792.00	800.00
UNCLAIMED CAPITAL CREDITS							
TOTAL	4,989.60	183,803.19	1,697.48	6,119.44	800.00	5,792.00	800.00

Revenue Budget Worksheet

CHILD WELFARE BOARD

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

COUNTY-WIDE REVENUES							
85.0.36010							
INTEREST EARNINGS	5.13	58.69	129.73	178.91	80.00	183.00	80.00
85.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
85.0.36710							
JURY DONATIONS	17,026.31	2,848.00	1,880.50	1,031.00	1,000.00	1,031.00	1,000.00
85.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
85.0.37045							
MISCELLANEOUS	0.00	80.00	90.00	30.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	17,031.44	2,986.69	2,100.23	1,239.91	1,080.00	1,214.00	1,080.00
CHILD WELFARE BOARD							
TOTAL	17,031.44	2,986.69	2,100.23	1,239.91	1,080.00	1,214.00	1,080.00

Revenue Budget Worksheet

VARIOUS GRANTS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

COUNTY-WIDE REVENUES							
88.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.0.36710							
GRANT PROCEEDS	250,456.73	85,293.60	0.00	36,837.50	0.00	36,838.00	*-----*
88.0.37045							
MISCELLANEOUS	0.00	21,907.00	115,365.67	211,762.50	0.00	211,763.00	*-----*
COUNTY-WIDE REVENUES							
TOTAL	250,456.73	107,200.60	115,365.67	248,600.00	0.00	248,601.00	0.00
VARIOUS GRANTS							
TOTAL	250,456.73	107,200.60	115,365.67	248,600.00	0.00	248,601.00	0.00

Revenue Budget Worksheet

HISTORICAL COMMISSION FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

COUNTY-WIDE REVENUES							
89.0.32520							
BOOK PROCEEDS	315.00	1,210.00	660.00	575.00	200.00	575.00	200.00
89.0.36010							
INTEREST EARNINGS	6.53	17.41	57.90	104.92	10.00	90.00	10.00
89.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
89.0.36510							
CONTRIBUTIONS-BUSINESS	1,614.00	542.00	978.00	450.00	500.00	450.00	500.00
89.0.36710							
CONTRIBUTIONS-PRIVATE	619.00	862.00	7,081.00	1,918.00	600.00	1,918.00	600.00
89.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	2,554.53	2,631.41	8,776.90	3,047.92	1,310.00	3,033.00	1,310.00
89.1.32520							
BLACK CEMETERY SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
89.1.36510							
CONTRIBUTIONS-BLACK CMTRY	352.38	200.00	0.00	0.00	0.00	*-----*	*-----*
HISTORICAL COMMISSION FUND							
TOTAL	2,906.91	2,831.41	8,776.90	3,047.92	1,310.00	3,033.00	1,310.00

Revenue Budget Worksheet

AVAILABLE SCHOOL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

COUNTY-WIDE REVENUES							
91.0.36009							
INTEREST EARNINGS-AVAIL SC	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
91.0.36010							
INTEREST EARNINGS-PERM SCH	158.58	662.38	1,524.47	2,486.03	0.00	2,190.00	*-----*
91.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
91.0.36012							
INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
91.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	158.58	662.38	1,524.47	2,486.03	0.00	2,190.00	0.00
AVAILABLE SCHOOL FUND							
TOTAL	158.58	662.38	1,524.47	2,486.03	0.00	2,190.00	0.00

PERMANENT SCHOOL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
COUNTY-WIDE REVENUES							
92.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
92.0.36015							
MATURED BONDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
92.0.37030							
OIL/MINERAL LEASE-SHOOLLA	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
92.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
92.0.37045							
PROCEEDS OF OIL PRODUCTION	2,848.70	13.29	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	2,848.70	13.29	0.00	0.00	0.00	0.00	0.00
PERMANENT SCHOOL FUND							
TOTAL	2,848.70	13.29	0.00	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

COUNTY-WIDE REVENUES							
95.0.31011							
AD VALOREM PROPERTY TAXES	55,151.51	422.00-	59,930.99	20,882.29	21,913.00	20,882.00	14,705.00
95.0.34902							
FEES COLLECTED-MED LK CO P	80,643.00	105,447.00	125,155.00	143,105.00	50,000.00	144,000.00	70,000.00
95.0.36010							
INTEREST EARNINGS	109.96	252.98	737.35	1,976.17	300.00	1,700.00	300.00
95.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.36510							
CONTRIBUTIONS-BUSINESS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.36710							
CONTRIBUTIONS-PRIVATE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.37045							
MISCELLANEOUS	50.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	135,954.47	105,277.98	185,823.34	165,963.46	72,213.00	166,582.00	85,005.00
MEDINA LAKE COUNTY PARK FUND							
TOTAL	135,954.47	105,277.98	185,823.34	165,963.46	72,213.00	166,582.00	85,005.00

Revenue Budget Worksheet

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
GRAND TOTAL	18406,666.58	18800,229.60	19340,856.05	19,656,683.24	18,092,151.00	19,481,873.00	18,683,841.00

TOTAL NUMBER OF RECORDS PRINTED 379

Bandera County Expenditures

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
COUNTY JUDGE							
SALARIES AND WAGES							
10.400.1010							
ELECTED OFFICIALS	52,718.92	52,778.92	53,354.92	54,457.96	54,459.00	54,459.00	56,115.00
10.400.1011							
STATE SALARY SUPPLEMENT	17,973.84	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
10.400.1020							
CLERK	31,196.00	31,852.64	4,056.06	0.00	28,229.00	*-----*	29,797.00
10.400.1050							
SECRETARIES	51,749.96	52,839.76	53,406.40	54,707.48	54,712.00	54,712.00	57,460.00
10.400.1300							
ACCRUED WAGES	12.00	48.00	1,352.00	0.00	0.00	*-----*	*-----*
10.400.1500							
JUVENILE JUDGE'S SALARY	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10.400.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	154,850.72	163,919.32	135,865.38	135,565.44	163,800.00	135,571.00	169,772.00
BENEFITS & EXPENDITURES							
10.400.2010							
SS TAXES	8,618.86	9,097.42	7,503.91	7,955.54	10,645.00	8,156.00	10,972.00
10.400.2011							
MEDICARE MATCHING	2,015.59	2,127.58	1,754.89	1,860.73	2,490.00	1,900.00	2,566.00
10.400.2012							
ACCRUED TAXES	1.00	4.00	98.00	0.00	0.00	*-----*	*-----*
10.400.2020							
GROUP INSURANCE	24,197.04	26,126.64	19,834.38	19,767.96	29,700.00	19,768.00	30,041.00
10.400.2030							
RETIREMENT	15,408.29	16,132.04	13,667.30	14,112.60	17,204.00	14,500.00	17,927.00
10.400.2040							
WORKERS' COMPENSATION	808.30	743.67	671.43	629.68	800.00	630.00	800.00
10.400.2060							
UNEMPLOYMENT INSURANCE	126.36	63.43	30.46	34.05	167.00	50.00	75.00
10.400.2070							
DEATH BENEFIT INSURANCE	709.12	752.90	582.83	578.16	755.00	600.00	690.00
10.400.2250							
TRAVEL ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
BENEFITS & EXPENDITURES							
TOTAL	59,084.56	62,247.68	51,147.20	52,138.72	68,961.00	52,804.00	70,271.00
OPERATING SUPPLIES							
10.400.3100							
OFFICE SUPPLIES	93.40	115.04	141.65	0.00	600.00	300.00	600.00
10.400.3110							
POSTAGE	82.00	110.00	120.00	136.00	300.00	150.00	300.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
COUNTY JUDGE							
OPERATING SUPPLIES							
10.400.4200							
TELEPHONE	2,459.36	2,487.02	2,322.62	2,768.65	2,500.00	2,500.00	2,500.00
10.400.4260							
MILEAGE	1,350.16	1,184.55	1,118.25	836.08	2,200.00	1,200.00	2,200.00
10.400.4270							
CONFERENCE/SEMINAR EXPENSE	1,676.91	875.45	592.08	429.30	2,500.00	2,000.00	2,500.00
10.400.4800							
BONDS	177.50	0.00	0.00	336.05	0.00	337.00	*-----*
10.400.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	5,839.33	4,772.06	4,294.60	4,506.08	8,150.00	6,537.00	8,150.00
CAPITAL OUTLAY							
10.400.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.400.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY JUDGE							
TOTAL	219,774.61	230,939.06	191,307.18	192,210.24	240,911.00	194,912.00	248,193.00
COMMISSIONER							
SALARIES AND WAGES							
10.401.1010							
ELECTED OFFICIALS	94,314.48	94,209.48	95,742.98	97,906.68	97,914.00	97,914.00	100,931.00
SALARIES AND WAGES							
TOTAL	94,314.48	94,209.48	95,742.98	97,906.68	97,914.00	97,914.00	100,931.00
BENEFITS & EXPENDITURES							
10.401.2010							
SS TAXES	7,443.21	7,436.00	7,546.04	7,689.04	7,856.00	7,700.00	8,043.00
10.401.2011							
MEDICARE MATCHING	1,740.78	1,738.86	1,764.64	1,798.32	1,837.00	1,800.00	1,881.00
10.401.2020							
GROUP INSURANCE	26,148.36	26,144.88	20,400.27	20,163.84	38,880.00	20,164.00	41,200.00
10.401.2030							
RETIREMENT	11,708.52	11,599.98	11,788.25	12,525.00	12,697.00	12,600.00	13,142.00
10.401.2040							
WORKERS' COMPENSATION	791.15	530.00	481.71	464.70	600.00	465.00	600.00
10.401.2070							
DEATH BENEFIT INSURANCE	538.38	540.90	501.11	513.06	558.00	520.00	506.00
10.401.2250							
TRAVEL	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00
BENEFITS & EXPENDITURES							
TOTAL	77,170.40	76,790.62	71,282.02	71,953.96	91,228.00	72,049.00	94,172.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
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COMMISSIONER							
OPERATING SUPPLIES							
10.401.3100							
OFFICE SUPPLIES	28.00	64.95	15.00	151.62	500.00	250.00	500.00
10.401.3110							
POSTAGE	0.00	0.00	0.00	0.00	100.00	50.00	100.00
10.401.4200							
TELEPHONE	1,256.52	1,460.59	1,804.41	1,854.28	1,800.00	2,000.00	3,000.00
10.401.4260							
MILEAGE	0.00	0.00	0.00	0.00	750.00	300.00	750.00
10.401.4270							
CONFERENCE/SEMINAR-COMM1	2,759.63	799.69	3,020.36	1,339.32	2,000.00	2,000.00	2,000.00
10.401.4271							
CONFERENCE/SEMINAR-COMM2	926.57	2,760.51	2,048.77	1,947.44	2,000.00	2,000.00	2,500.00
10.401.4272							
CONFERENCE/SEMINAR-COMM3	1,047.27	1,064.78	2,507.36	2,211.60	2,000.00	2,000.00	2,500.00
10.401.4273							
CONFERENCE/SEMINAR-COMM4	395.00	60.00	597.24	837.56	2,000.00	2,000.00	2,000.00
OPERATING SUPPLIES							
TOTAL	6,412.99	6,210.52	9,993.14	8,341.82	11,150.00	10,600.00	13,350.00
MISCELLANEOUS EXPENDITURES							
10.401.4800							
BONDS	355.00	0.00	355.00	0.00	0.00	*-----*	*-----*
10.401.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
MISCELLANEOUS EXPENDITURES							
TOTAL	355.00	0.00	355.00	0.00	50.00	50.00	50.00
CAPITAL OUTLAY							
10.401.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.401.5002							
MISC EQUIPMENT	0.00	0.00	832.18	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	832.18	0.00	0.00	0.00	0.00
COMMISSIONER							
TOTAL	178,252.87	177,210.62	178,205.32	178,202.46	200,342.00	180,613.00	208,503.00
COUNTY CLERK'S OFFICE							
SALARIES AND WAGES							
10.403.1010							
ELECTED OFFICIALS	52,825.08	53,000.08	53,582.08	54,697.12	54,698.00	54,698.00	56,372.00
10.403.1020							
COURT COORDINATOR	0.00	0.00	41,580.82	42,503.96	42,550.00	42,550.00	44,911.00
10.403.1030							
CHIEF DEPUTY	0.00	0.00	37,123.78	36,460.20	38,105.00	38,105.00	37,846.00
10.403.1040							
CLERK	196,075.67	203,235.28	112,710.22	121,767.40	127,372.00	126,000.00	128,911.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

COUNTY CLERK'S OFFICE							
SALARIES AND WAGES							
10.403.1300							
ACCRUED WAGES	38.00	1,233.00-	372.00	0.00	0.00	*-----*	*-----*
10.403.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	248,938.75	255,002.36	245,368.90	255,428.68	262,725.00	261,353.00	268,040.00
BENEFITS & EXPENDITURES							
10.403.2010							
SS TAXES	14,933.58	15,410.87	14,757.82	15,342.15	16,363.00	15,500.00	16,693.00
10.403.2011							
MEDICARE MATCHING	3,492.74	3,604.04	3,451.59	3,587.98	3,827.00	3,683.00	3,904.00
10.403.2012							
ACCRUED TAXES	29.00	92.00-	106.00-	0.00	0.00	*-----*	*-----*
10.403.2020							
GROUP INSURANCE	51,027.28	59,353.94	59,379.54	66,754.08	69,300.00	67,000.00	72,100.00
10.403.2030							
RETIREMENT	23,776.99	24,275.81	23,305.60	25,373.52	26,445.00	25,565.00	27,274.00
10.403.2040							
WORKERS' COMPENSATION	1,288.89	1,108.69	990.46	949.92	1,300.00	950.00	1,300.00
10.403.2060							
UNEMPLOYMENT INSURANCE	294.01	151.91	99.98	125.39	400.00	200.00	300.00
10.403.2070							
DEATH BENEFIT INSURANCE	1,094.51	1,132.89	988.10	1,039.65	1,161.00	1,048.00	1,050.00
10.403.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	97,137.00	106,146.15	104,067.09	114,372.69	119,996.00	115,146.00	123,821.00
OPERATING SUPPLIES							
10.403.3100							
OFFICE SUPPLIES	6,983.08	6,604.83	6,185.46	6,417.02	6,500.00	6,500.00	6,500.00
10.403.3110							
POSTAGE	3,863.18	4,397.75	1,792.30	3,839.63	4,000.00	4,000.00	4,500.00
10.403.3111							
RECORDING EXPENSES	0.00	17.94	0.00	0.00	1,000.00	500.00	500.00
10.403.3520							
OFC EQUIP/COPIER EXP	10,311.62	10,158.50	7,889.32	6,384.71	10,400.00	7,100.00	7,500.00
10.403.4200							
TELEPHONE	1,863.70	1,830.43	1,859.41	2,117.83	2,000.00	2,200.00	2,200.00
10.403.4260							
MILEAGE	82.21	22.48	37.98	37.11	100.00	100.00	100.00
10.403.4270							
CONFERENCE/SEMINAR EXPENSE	4,647.84	4,965.53	5,755.75	5,085.75	5,400.00	5,400.00	5,400.00
10.403.4300							
PUBLICATIONS/NOTICES	0.00	0.00	32.00	100.00	100.00	100.00	100.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
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COUNTY CLERK'S OFFICE							
OPERATING SUPPLIES							
TOTAL	27,751.63	27,997.46	23,552.22	23,982.05	29,500.00	25,900.00	26,800.00
MISCELLANEOUS EXPENDITURES							
10.403.4800							
BONDS	994.00	0.00	0.00	0.00	0.00	*-----*	1,000.00
10.403.4831							
RESTITUTION PAYABLE	3,113.81	583.00	1,903.49	1,747.81	2,000.00	2,000.00	2,000.00
10.403.4832							
PARKS & WILDLIFE FEE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10.403.4836							
OVERPAYMENTS & REFUNDS	277.82	139.00	161.10	70.00	1,000.00	500.00	50.00
10.403.4990							
MISCELLANEOUS	0.00	0.00	3,825.00	12,250.00-	50.00	3,950.00	50.00
MISCELLANEOUS EXPENDITURES							
TOTAL	4,385.63	722.00	5,889.59	10,432.19-	4,050.00	7,450.00	4,100.00
CAPITAL OUTLAY							
10.403.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.403.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.403.5900							
LAW LIBRARY	240.00	642.30	0.00	435.00	400.00	435.00	400.00
CAPITAL OUTLAY							
TOTAL	240.00	642.30	0.00	435.00	400.00	435.00	400.00
COUNTY CLERK'S OFFICE							
TOTAL	378,453.01	390,510.27	378,877.80	383,786.23	416,671.00	410,284.00	423,161.00
DISTRICT CLERK							
SALARIES & WAGES							
10.404.1010							
ELECTED OFFICIALS	53,525.08	53,585.08	57,256.12	58,371.16	58,372.00	58,372.00	60,046.00
10.404.1020							
COURT COORDINATOR	0.00	0.00	44,010.38	44,931.50	46,031.00	46,031.00	47,694.00
10.404.1030							
CHIEF DEPUTY	0.00	0.00	38,877.84	39,962.34	39,701.00	39,963.00	42,227.00
10.404.1040							
CLERK	164,433.04	164,468.99	85,951.40	90,637.60	90,218.00	90,756.00	95,161.00
10.404.1300							
ACCRUED WAGES	75.00	31.00	231.00	0.00	0.00	*-----*	*-----*
10.404.1600							
OVERTIME	0.00	15.22	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	218,033.12	218,100.29	226,326.74	233,902.60	234,322.00	235,122.00	245,128.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
DISTRICT CLERK							
BENEFITS & EXPENDITURES							
10.404.2010							
SS TAXES	12,849.07	12,575.97	13,123.89	13,582.91	14,602.00	13,953.00	15,272.00
10.404.2011							
MEDICARE MATCHING	3,005.33	2,941.20	3,069.48	3,176.53	3,415.00	3,210.00	3,572.00
10.404.2012							
ACCRUED TAXES	11.00	17.00-	20.00	0.00	0.00	*-----*	*-----*
10.404.2020							
GROUP INSURANCE	39,012.32	37,915.12	45,997.20	48,003.04	59,400.00	48,005.00	61,800.00
10.404.2030							
RETIREMENT	20,842.64	20,676.46	21,513.79	23,235.87	23,599.00	23,457.00	24,953.00
10.404.2040							
WORKERS' COMPENSATION	1,125.35	975.37	942.05	863.74	1,300.00	864.00	1,200.00
10.404.2060							
UNEMPLOYMENT INSURANCE	251.37	122.39	88.65	109.60	352.00	160.00	250.00
10.404.2070							
DEATH BENEFIT INSURANCE	958.95	964.80	914.67	951.97	1,036.00	960.00	961.00
10.404.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	79,256.03	77,354.31	86,869.73	91,123.66	104,904.00	91,809.00	109,208.00
OPERATING SUPPLIES							
10.404.3100							
OFFICE SUPPLIES	3,200.17	3,513.51	3,497.36	3,548.04	5,000.00	4,000.00	5,000.00
10.404.3102							
SOFTWARE MAINTENANCE	83.78	0.00	0.00	0.00	8,500.00	4,000.00	8,500.00
10.404.3110							
POSTAGE	3,866.36	3,338.68	5,770.29	4,836.70	6,500.00	6,100.00	6,500.00
10.404.3111							
RECORDING EXPENSES	1,204.88	1,023.90	390.00	2,571.05	3,400.00	3,400.00	3,400.00
10.404.3520							
OFC EQUIP/COPIER EXP	9,690.96	11,040.95	7,900.02	5,850.85	11,000.00	6,000.00	6,000.00
10.404.4200							
TELEPHONE	1,886.21	1,951.65	1,838.37	2,051.30	2,000.00	2,200.00	200.00
10.404.4260							
MILEAGE	39.92	0.00	0.00	0.00	300.00	150.00	300.00
10.404.4270							
CONFERENCE/SEMINAR EXPENSE	4,140.32	3,411.42	3,674.30	3,720.56	5,500.00	5,000.00	5,500.00
10.404.4300							
PUBLICATIONS/NOTICES	0.00	369.50	0.00	0.00	250.00	250.00	250.00
10.404.4800							
BONDS	621.25	0.00	0.00	0.00	0.00	*-----*	1,000.00
10.404.4831							
RESTITUTION PAYABLE	60.00	3,740.30	251.88	180.00	500.00	500.00	500.00
10.404.4833							
ABSTRACT/SVC FEES	25,978.86	31,395.09	21,713.72	29,265.14	35,000.00	33,000.00	35,000.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
DISTRICT CLERK							
OPERATING SUPPLIES							
10.404.4834							
ATTY AD LITEM FEES	2,673.00	7,573.83	1,570.00	4,717.33	4,000.00	4,600.00	4,000.00
10.404.4835							
PROBATION FEES	148.00	429.00	195.00	0.00	500.00	500.00	500.00
10.404.4836							
OVERPAYMENTS & REFUNDS	982.56	676.54	900.35	2,173.11	2,000.00	2,300.00	2,000.00
10.404.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	54,576.27	68,464.37	47,701.29	58,914.08	84,500.00	72,050.00	78,700.00
CAPITAL OUTLAY							
10.404.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.404.5002							
MISC EQUIP	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.404.5900							
LAW LIBRARY	740.00	1,161.00	857.00	1,025.52	800.00	1,026.00	1,000.00
CAPITAL OUTLAY							
TOTAL	740.00	1,161.00	857.00	1,025.52	800.00	1,026.00	1,000.00
DISTRICT CLERK							
TOTAL	352,605.42	365,079.97	361,754.76	384,965.86	424,526.00	400,007.00	434,036.00
CO. SERVICE OFFICER							
SALARIES AND WAGES							
10.405.1020							
SERVICE OFFICER	6,761.60	7,903.92	10,547.20	11,609.98	10,711.00	12,000.00	11,033.00
10.405.1300							
ACCRUED WAGES	18.00-	247.00-	472.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	6,743.60	7,656.92	11,019.20	11,609.98	10,711.00	12,000.00	11,033.00
BENEFITS & EXPENDITURES							
10.405.2010							
SS TAXES	419.20	490.08	653.92	719.81	664.00	664.00	684.00
10.405.2011							
MEDICARE MATCHING	98.10	114.72	152.95	168.35	155.00	155.00	160.00
10.405.2012							
ACCRUED TAXES	2.00-	19.00-	36.00	0.00	0.00	*-----*	*-----*
10.405.2030							
RETIREMENT	610.93	745.26	998.62	1,147.25	1,073.00	1,073.00	1,118.00
10.405.2040							
WORKERS' COMPENSATION	42.34	34.37	40.77	39.28	50.00	39.00	50.00
10.405.2060							
UNEMPLOYMENT INSURANCE	10.81	5.94	5.76	7.38	21.00	12.00	20.00
10.405.2070							
DEATH BENEFIT INSURANCE	28.03	34.80	42.24	47.04	47.00	47.00	43.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
CO. SERVICE OFFICER							
BENEFITS & EXPENDITURES							
TOTAL	1,207.41	1,406.17	1,930.26	2,129.11	2,010.00	1,990.00	2,075.00
OPERATING SUPPLIES							
10.405.3100							
OFFICE SUPPLIES	700.89	991.17	354.12	666.59	700.00	700.00	800.00
10.405.3102							
SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	*-----*	449.00
10.405.3110							
POSTAGE	0.00	0.00	0.00	0.00	75.00	75.00	75.00
10.405.4200							
TELEPHONE	204.64	166.49	172.42	171.78	180.00	180.00	180.00
10.405.4260							
MILEAGE	0.00	0.00	0.00	0.00	250.00	250.00	250.00
10.405.4270							
CONFERENCE/SEMINAR EXPENSE	891.98	0.00	0.00	0.00	1,700.00	*-----*	1,300.00
OPERATING SUPPLIES							
TOTAL	1,797.51	1,157.66	526.54	838.37	2,905.00	1,205.00	3,054.00
MISCELLANEOUS EXPENDITURES							
10.405.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
MISCELLANEOUS EXPENDITURES							
TOTAL	0.00	0.00	0.00	0.00	50.00	50.00	50.00
CAPITAL OUTLAY							
10.405.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	314.99	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	314.99	0.00	0.00	0.00	0.00
CO. SERVICE OFFICER							
TOTAL	9,748.52	10,220.75	13,790.99	14,577.46	15,676.00	15,245.00	16,212.00
FIRE MARSHAL							
SALARIES & WAGES							
10.406.1020							
APPOINTED OFFICIALS	45,366.62	45,476.62	51,342.46	52,421.26	52,422.00	52,422.00	54,041.00
10.406.1300							
ACCRUED WAGES	13.00	244.00	45.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	45,379.62	45,720.62	51,387.46	52,421.26	52,422.00	52,422.00	54,041.00
BENEFITS & EXPENDITURES							
10.406.2010							
SS TAXES	2,805.83	2,758.63	3,102.22	3,169.35	3,250.00	3,250.00	3,351.00
10.406.2011							
MEDICARE MATCHING	656.22	645.14	725.58	741.23	760.00	760.00	784.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
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FIRE MARSHAL							
BENEFITS & EXPENDITURES							
10.406.2012							
ACCRUED TAXES	2.00-	17.00	4.00	0.00	0.00	*-----*	*-----*
10.406.2020							
GROUP INSURANCE	176.64	176.64	206.40	206.40	9,181.00	207.00	10,300.00
10.406.2030							
RETIREMENT	4,314.31	4,288.37	4,859.52	5,181.89	5,253.00	5,253.00	5,474.00
10.406.2040							
WORKERS COMPENSATION	1,208.00	1,036.00	1,212.00	1,159.00	1,500.00	1,159.00	1,300.00
10.406.2050							
UNIFORMS	247.96	110.00	487.96	176.06	500.00	500.00	500.00
10.406.2051							
EQUIPMENT	358.97	125.26	195.63	376.87	300.00	400.00	300.00
10.406.2060							
UNEMPLOYMENT INSURANCE	69.13	34.12	26.98	32.77	105.00	50.00	100.00
10.406.2070							
DEATH BENEFIT INSURANCE	198.53	200.11	206.72	212.35	231.00	224.00	211.00
BENEFITS & EXPENDITURES							
TOTAL	10,033.59	9,391.27	11,027.01	11,255.92	21,080.00	11,803.00	22,320.00
OPERATING SUPPLIES							
10.406.3100							
OFFICE SUPPLIES	605.14	655.25	591.53	442.91	1,000.00	800.00	1,000.00
10.406.3300							
FUEL	2,010.92	2,086.22	2,454.12	3,137.76	3,800.00	3,400.00	3,800.00
10.406.3520							
OFC EQUIPMENT/COPIER EXP	1,563.88	1,496.75	1,668.78	2,169.59	1,700.00	2,200.00	2,200.00
10.406.3540							
AUTO REPAIRS & MAINTENANCE	231.54	4,605.11	1,863.33	1,079.96	4,000.00	2,000.00	2,000.00
10.406.3925							
SUPPLIES & EQUIPMENT	5,692.89	725.02	267.43	1,307.77	7,000.00	2,000.00	7,000.00
10.406.4200							
TELEPHONE	805.71	619.17	651.04	646.96	850.00	650.00	700.00
10.406.4220							
RADIO	0.00	354.87	133.88	0.00	400.00	400.00	400.00
10.406.4260							
MILEAGE	121.32	0.00	0.00	0.00	200.00	100.00	200.00
10.406.4270							
CONFERENCE & SEMINAR	1,696.99	1,900.33	1,106.70	1,285.98	2,000.00	2,000.00	2,000.00
10.406.4280							
TRAINING	145.23	335.74	457.68	333.65	1,500.00	1,000.00	1,500.00
OPERATING SUPPLIES							
TOTAL	12,873.62	12,778.46	9,194.49	10,404.58	22,450.00	14,550.00	20,800.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
FIRE MARSHAL							
MISCELLANEOUS EXPENDITURES							
10.406.4800							
BONDS	0.00	93.00	0.00	93.00	0.00	93.00	*-----*
10.406.4860							
EMERGENCY EXPENSES	782.74	0.00	308.04	550.88	1,000.00	1,000.00	1,000.00
10.406.4920							
VEHICLE INSURANCE	356.00	322.00	312.00	316.00	400.00	316.00	400.00
10.406.4990							
MISCELLANEOUS	0.00	0.00	3.99	0.00	50.00	50.00	50.00
MISCELLANEOUS EXPENDITURES							
TOTAL	1,138.74	415.00	624.03	959.88	1,450.00	1,459.00	1,450.00
CAPITAL OUTLAY							
10.406.5000							
CAPITAL OUTLAY	0.00	0.00	1,017.83	60,845.90	61,740.00	61,021.00	*-----*
10.406.5002							
MISC EQUIPMENT	0.00	0.00	0.00	629.00	0.00	629.00	800.00
CAPITAL OUTLAY							
TOTAL	0.00	0.00	1,017.83	61,474.90	61,740.00	61,650.00	800.00
FIRE MARSHAL							
TOTAL	69,425.57	68,305.35	73,250.82	136,516.54	159,142.00	141,884.00	99,411.00
NON-DEPARTMENTAL							
10.409.2040							
WORKERS' COMPENSATION	1,536.40	1,307.30	188.00	2,055.30	3,000.00	2,056.00	3,000.00
10.409.3300							
FUEL-CARPOOL	72.28	291.94	195.35	0.00	500.00	500.00	500.00
10.409.3310							
WELLNESS PROGRAMS	314.82	205.43	7.98	0.00	1,000.00	1,000.00	1,000.00
10.409.3311							
COKE/APPRECIATION FUND	392.17	140.61	121.98	173.03	1,000.00	500.00	1,000.00
10.409.3322							
MEDINA ANNEX EXPENSES	5,160.06	3,849.45	3,554.34	3,329.45	5,000.00	4,000.00	5,000.00
10.409.3323							
LAKEHILLS ANNEX EXPENSES	6,871.70	7,956.03	5,734.58	6,670.88	7,000.00	7,000.00	7,000.00
10.409.3324							
JAIL/JUSTICE ANNEX EXPENSE	232,910.99	180,757.12	209,706.44	202,576.84	240,000.00	220,000.00	240,000.00
10.409.3325							
ANIMAL CONTROL FACILITY EX	5,545.90	3,201.60	3,983.24	7,641.94	5,000.00	10,000.00	10,000.00
10.409.3520							
COPIER RENTAL-HALL COPIER	2,606.46	2,662.13	3,125.91	4,287.29	3,000.00	4,200.00	4,500.00
10.409.3540							
AUTO REPAIRS/MAINT-CARPOOL	431.26	200.34	715.25	354.17	1,000.00	1,000.00	1,000.00
10.409.4010							
AUDIT/BUDGET	15,500.00	16,000.00	16,000.00	16,500.00	16,000.00	16,500.00	17,000.00
10.409.4011							
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

NON-DEPARTMENTAL							
10.409.4020							
REDISTRICTING COSTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.4050							
MENTAL COMMITMENTS	7,180.50	6,685.00	4,525.00	4,124.00	7,000.00	6,000.00	7,000.00
10.409.4060							
APPRAISAL DISTRICT	276,742.06	312,066.79	344,279.55	460,666.97	367,917.00	367,591.00	410,000.00
10.409.4070							
PREDATORY ANIMAL CONTROL	30,800.00	30,800.00	30,800.00	34,100.00	36,800.00	36,800.00	36,800.00
10.409.4080							
AUTOPSIES	55,350.00	34,000.00	46,325.00	41,950.00	56,000.00	50,000.00	56,000.00
10.409.4090							
PAUPER CARE	5,250.00	3,000.00	4,500.00	1,500.00	5,000.00	4,000.00	5,000.00
10.409.4100							
ATTORNEYS FEES	11,197.96	4,927.86	7,572.14	10,315.00	15,000.00	15,000.00	15,000.00
10.409.4101							
TAX ABTMNT CONSULTATION FE	0.00	986.88	0.00	0.00	9,000.00	*-----*	*-----*
10.409.4200							
TELEPHONE	1,238.04	1,376.66	1,401.99	1,669.56	1,500.00	1,800.00	1,800.00
10.409.4210							
WIRELESS INTERNET	23,429.52	23,429.52	23,429.52	23,512.15	24,000.00	24,300.00	16,000.00
10.409.4220							
WEBSITE EXPENSE	191.24	228.40	203.40	203.40	250.00	250.00	250.00
10.409.4280							
COUNTY TRAINING	1,422.24	983.55	777.02	785.29	2,000.00	1,200.00	2,000.00
10.409.4300							
PUBLICATIONS/NOTICES	2,720.10	1,281.00	4,618.90	2,221.00	3,000.00	2,500.00	3,000.00
10.409.4400							
ELECTRICITY	21,783.41	20,107.53	19,792.56	18,587.23	25,000.00	20,000.00	25,000.00
10.409.4410							
GAS/BUTANE	3,832.09	2,865.10	2,802.36	3,324.29	5,000.00	5,000.00	4,000.00
10.409.4420							
WATER	3,598.08	2,712.54	3,528.97	3,263.01	4,000.00	4,000.00	4,000.00
MISCELLANEOUS EXPENDITURES							
10.409.4810							
MEMBERSHIPS & DUES	4,877.07	4,637.44	5,047.44	5,109.32	5,100.00	5,109.00	5,200.00
10.409.4813							
VARIOUS BLOCK GRANTS	1,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
10.409.4815							
ALAMO REGION TRANSPORT (AR	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
10.409.4816							
LAKEHILLS LIBRARY ASSOC	82,796.00	73,550.00	85,192.00	91,667.00	91,667.00	91,667.00	91,667.00
10.409.4817							
MEDINA COMMUNITY LIBRARY	76,325.00	71,975.00	83,311.00	91,667.00	91,667.00	91,667.00	91,667.00
10.409.4818							
BANDERA PUBLIC LIBRARY COR	90,879.00	104,475.00	106,497.00	91,667.00	91,667.00	91,667.00	91,667.00
10.409.4819							
BCCOA-SR CITIZENS	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

NON-DEPARTMENTAL							
MISCELLANEOUS EXPENDITURES							
10.409.4820							
PROPERTY INSURANCE	41,390.70	34,498.00	32,162.00	35,391.00	50,000.00	35,391.00	50,000.00
10.409.4821							
UTOPIA LIBRARY	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
10.409.4822							
BANDERA BOYS & GIRLS CLUB	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
10.409.4840							
BANDERA SPORTS COMPLEX	5,000.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.4850							
SPECIAL PROJECTS	0.00	6,560.01	32,833.50	2,540.40	25,000.00	25,000.00	25,000.00
10.409.4870							
LIABILITY INSURANCE	34,536.00	36,724.30	30,799.01	30,103.58	40,000.00	30,104.00	40,000.00
10.409.4880							
BLANKET INSURANCE	790.00	790.00	790.00	686.00	900.00	686.00	900.00
10.409.4910							
INSURANCE - CRIME	808.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.4920							
UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.4990							
MISCELLANEOUS	198.25	120.81	566.61	91.66	50.00	560.00	100.00
10.409.4991							
CONTINGENCIES	6,524.85	37,768.44	57,228.68	31,950.60	30,000.00	30,000.00	30,000.00
10.409.4992							
MISC GRANT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.4993							
ELEVATOR MAINTENANCE	3,533.68	3,630.52	3,760.80	3,699.84	4,000.00	3,900.00	4,000.00
10.409.4994							
CHILD WELFARE BOARD	2,831.50	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.4996							
INSURANCE PMTS/COBRA ADMIN	4,084.85	2,914.82	1,771.97	7,385.09	2,000.00	2,000.00	2,000.00
10.409.4997							
EMERG OVERTIME CONTINGENCY	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
MISCELLANEOUS EXPENDITURES							
TOTAL	386,678.40	409,144.34	488,460.01	425,377.69	495,551.00	471,251.00	500,701.00
CAPITAL OUTLAY							
10.409.5000							
CAPITAL OUTLAY	18,502.00	23,000.00	57,552.40	0.00	25,000.00	25,000.00	*-----*
10.409.5001							
CAPITAL IMPRV. PROJECTS	109,740.31	106,168.39	20,225.12	11,793.62	53,000.00	53,000.00	2,000.00
10.409.5002							
MISC EQUIPMENT	499.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.5900							
LAW LIBRARY	0.00	0.00	0.00	142.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

NON-DEPARTMENTAL							
CAPITAL OUTLAY							
TOTAL	128,741.31	129,168.39	77,777.52	11,935.62	78,000.00	78,000.00	2,000.00
NON-DEPARTMENTAL							
TOTAL	1231,496.99	1200,335.51	1304,127.01	1,287,124.11	1,417,518.00	1,354,448.00	1,378,551.00
COUNTY COURT							
10.426.1100							
COURT REPORTER	1,750.00	3,637.66	850.00	2,538.15	5,000.00	5,000.00	5,000.00
10.426.3100							
OFFICE SUPPLIES	0.00	0.00	350.00	0.00	200.00	200.00	200.00
10.426.3110							
POSTAGE	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.426.3520							
OFC EQUIP/COPIER EXP	6,074.14	6,116.65	4,824.89	4,220.47	6,300.00	4,500.00	5,000.00
10.426.4000							
COURT APPOINTED SERVICES	0.00	120.83	0.00	95.00	1,000.00	500.00	1,000.00
10.426.4001							
VISITING JUDGE	0.00	0.00	0.00	0.00	500.00	500.00	500.00
10.426.4002							
STAT PROBATE JDGE ASSIGNME	755.05	2,444.67	641.00	802.56	1,000.00	1,000.00	1,000.00
10.426.4010							
COURT APPT ATTORNEY	20,490.00	13,669.90	15,460.00	14,346.25	30,000.00	20,000.00	28,000.00
10.426.4020							
JUVENILE CRT APPT ATTORNEY	850.00	2,695.00	3,540.00	4,750.00	3,500.00	3,000.00	3,500.00
10.426.4850							
JUROR EXPENSE	444.00	864.00	246.00	258.00	2,000.00	1,000.00	1,500.00
10.426.4855							
JURY MEALS	0.00	0.00	0.00	0.00	200.00	*-----*	*-----*
10.426.4856							
PERSONAL SERVICES	0.00	0.00	0.00	0.00	400.00	*-----*	*-----*
10.426.4990							
MISCELLANEOUS-COURT EXP	2,000.00	300.00	0.00	18,611.79	50.00	50.00	50.00
10.426.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY COURT							
TOTAL	32,363.19	29,848.71	25,911.89	45,622.22	50,200.00	35,800.00	45,800.00
DISTRICT COURT							
SALARIES AND WAGES							
10.435.1010							
ELECTED OFFICIALS	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
10.435.1040							
DCRT CLERK/RECEPTIONIST	7,639.96	0.00	0.00	0.00	0.00	*-----*	*-----*
10.435.1050							
SECRETARIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.435.1070							
TEMP/PART-TIME EMPLOYEE	2,125.52	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
DISTRICT COURT							
SALARIES AND WAGES							
10.435.1100							
COURT REPORTER	30,186.48	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	57,951.96	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
BENEFITS & EXPENDITURES							
10.435.2010							
SS TAXES	1,116.00	1,116.00	1,116.00	1,116.00	1,116.00	1,116.00	1,116.00
10.435.2011							
MEDICARE MATCHING	261.12	261.12	261.12	261.12	261.00	261.00	261.00
10.435.2030							
RETIREMENT	0.00	1,697.64	1,703.76	1,779.48	1,804.00	1,804.00	1,823.00
10.435.2040							
WORKERS' COMPENSATION	91.45	0.00	0.00	0.00	150.00	*-----*	*-----*
10.435.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.435.2070							
DEATH BENEFIT INSURANCE	0.00	79.20	72.36	72.96	0.00	72.00	70.00
BENEFITS & EXPENDITURES							
TOTAL	1,468.57	3,153.96	3,153.24	3,229.56	3,331.00	3,253.00	3,270.00
OPERATING SUPPLIES							
10.435.3100							
OFFICE SUPPLIES	2,847.19	1,648.33	3,446.97	1,569.86	2,300.00	1,900.00	2,300.00
10.435.3102							
SOFTWARE MAINT JURY PROGRA	1,700.00	1,200.00	1,300.00	1,100.00	1,200.00	1,200.00	1,200.00
10.435.3110							
POSTAGE	1,000.00	500.00	500.00	559.94	900.00	800.00	1,000.00
10.435.3520							
OFC EQUIP/COPIER EXP	6,073.79	6,076.47	4,811.28	4,247.91	6,300.00	5,000.00	5,200.00
10.435.4000							
COURT APPOINTED SERVICES	7,006.55	9,755.50	5,118.50	6,883.29	16,000.00	8,000.00	16,000.00
10.435.4001							
SUBSTITUTE COURT PERSONNEL	5,911.97	1,960.87	5,467.00	6,641.08	10,000.00	7,000.00	10,000.00
10.435.4002							
VICTIM SERVICES	3,684.00	1,915.00	2,519.00	2,519.00	2,519.00	2,519.00	2,519.00
10.435.4010							
COURT APPT ATTORNEY	103,326.26	81,600.08	106,429.62	86,402.67	120,000.00	100,000.00	120,000.00
10.435.4011							
COURT APPT ATTY - FAMILY L	50,399.34	26,119.25	53,857.93	76,501.19	70,000.00	70,000.00	70,000.00
10.435.4200							
TELEPHONE	600.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.435.4260							
CT REPORTER'S EXPENSES	6,855.07	9,845.09	6,162.80	4,208.19	7,000.00	7,000.00	7,000.00
10.435.4700							
D.A. SECY SAL/EXPENSE	128,939.00	143,554.00	148,163.00	154,571.00	154,571.00	154,571.00	177,506.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

DISTRICT COURT							
OPERATING SUPPLIES							
10.435.4701							
DIST ADMINISTRATION EXPENS	12,160.68	49,397.00	55,241.00	59,964.00	59,964.00	59,964.00	62,000.00
OPERATING SUPPLIES							
TOTAL	330,503.85	333,571.59	393,017.10	405,168.13	450,754.00	417,954.00	474,725.00
MISCELLANEOUS EXPENDITURES							
10.435.4850							
PETIT JURORS	4,877.00	7,247.01	3,073.00	3,681.00	10,000.00	6,000.00	10,000.00
10.435.4851							
GRAND JURY	5,016.00	4,686.00	5,046.00	5,196.00	5,000.00	6,000.00	6,000.00
10.435.4852							
JURY COMMISSION	70.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.435.4853							
JUDICIAL DISTRICT ASSESSME	2,428.00	2,428.00	2,509.00	1,914.00	2,817.00	1,914.00	2,878.00
10.435.4854							
JURY MEALS	616.27	325.67	142.20	303.43	1,000.00	500.00	1,000.00
10.435.4990							
MISCELLANEOUS	0.00	0.00	0.00	361.75	50.00	300.00	50.00
10.435.4991							
SPECIAL TRIALS	18,241.00	4,750.21	4,750.21	7,165.00	7,165.00	7,165.00	7,165.00
10.435.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.435.5002							
MISCELLANEOUS EQUIPMENT	0.00	316.98	649.99	0.00	0.00	*-----*	*-----*
10.435.5900							
LAW LIBRARY	1,097.08	911.00	959.40	1,640.48	1,500.00	2,000.00	2,000.00
MISCELLANEOUS EXPENDITURES							
TOTAL	32,345.35	20,664.87	17,129.80	20,261.66	27,532.00	23,879.00	29,093.00
DISTRICT COURT							
TOTAL	422,269.73	375,390.42	431,300.14	446,659.35	499,617.00	463,086.00	525,088.00
JUSTICE OF PEACE-PCT 1							
SALARIES AND WAGES							
10.451.1010							
ELECTED OFFICIALS	34,654.08	34,414.08	34,758.00	35,453.04	35,454.00	35,454.00	36,518.00
10.451.1050							
CLERK	0.00	0.00	0.00	37,679.08	37,624.00	37,624.00	67,875.00
10.451.1300							
ACCRUED WAGES	0.00	0.00	1,554.00	0.00	0.00	*-----*	*-----*
10.451.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	34,654.08	34,414.08	36,312.00	73,132.12	73,078.00	73,078.00	104,393.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
JUSTICE OF PEACE-PCT 1							
BENEFITS & EXPENDITURES							
10.451.2010							
SS TAXES	2,434.38	2,406.93	2,425.20	4,507.98	4,828.00	4,516.00	6,844.00
10.451.2011							
MEDICARE MATCHING	569.28	563.01	567.12	1,054.26	1,129.00	1,062.00	1,601.00
10.451.2012							
ACCRUED TAXES	0.00	0.00	104.00	0.00	0.00	*-----*	*-----*
10.451.2020							
GROUP INSURANCE	129.99	176.64	206.40	10,095.36	18,400.00	10,100.00	29,183.00
10.451.2030							
RETIREMENT	3,752.46	3,697.98	3,744.12	7,704.12	7,803.00	7,803.00	11,183.00
10.451.2040							
WORKERS' COMPENSATION	200.45	170.52	153.66	285.60	200.00	286.00	350.00
10.451.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	23.46	75.00	50.00	70.00
10.451.2070							
DEATH BENEFIT INSURANCE	172.62	172.56	159.24	315.70	343.00	343.00	431.00
10.451.2250							
TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
BENEFITS & EXPENDITURES							
TOTAL	12,059.18	11,987.64	12,159.74	28,786.48	37,578.00	28,960.00	54,462.00
OPERATING SUPPLIES							
10.451.3100							
OFFICE SUPPLIES	2,678.99	2,697.87	2,197.29	2,567.90	2,500.00	2,600.00	2,500.00
10.451.3110							
POSTAGE	1,060.77	898.00	643.25	102.00	2,000.00	500.00	1,500.00
10.451.3520							
OFC EQUIP/COPIER EXP	3,045.48	3,099.68	3,526.24	4,548.56	3,300.00	4,600.00	5,000.00
10.451.4110							
DELINQUENT COLLECTION FEE	351.60	765.02	103.28	0.00	600.00	300.00	600.00
10.451.4200							
TELEPHONE	2,480.75	2,291.11	1,888.22	2,303.68	2,400.00	2,400.00	2,400.00
10.451.4260							
MILEAGE	0.00	38.66	0.00	0.00	500.00	250.00	250.00
10.451.4270							
CONFERENCE/SEMINAR EXPENSE	2,075.10	2,286.60	1,033.30	525.55	2,500.00	2,500.00	2,500.00
OPERATING SUPPLIES							
TOTAL	11,692.69	12,076.94	9,391.58	10,047.69	13,800.00	13,150.00	14,750.00
MISCELLANEOUS EXPENDITURES							
10.451.4800							
BONDS	177.50	0.00	0.00	0.00	0.00	*-----*	200.00
10.451.4831							
RESTITUTION PAYABLE	323.50	255.38	143.09	548.51	1,000.00	1,000.00	1,000.00
10.451.4832							
PARKS & WILDLIFE FEE	935.00	0.00	0.00	0.00	500.00	500.00	500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
JUSTICE OF PEACE-PCT 1							
MISCELLANEOUS EXPENDITURES							
10.451.4836							
OVERPAYMENTS & REFUNDS	42.01-	553.10	635.50	294.63	500.00	500.00	500.00
10.451.4850							
PETIT JUROR	192.00	0.00	168.00	0.00	500.00	500.00	500.00
10.451.4990							
MISCELLANEOUS	236.50	0.00	50.00	0.00	50.00	50.00	50.00
10.451.5000							
CAPITAL OUTLAY	0.00	1,455.93	0.00	0.00	0.00	*-----*	*-----*
10.451.5002							
MISCELLANEOUS EQUIPMENT	0.00	550.00	0.00	0.00	0.00	*-----*	*-----*
10.451.5900							
LAW LIBRARY	257.92	97.52	0.00	150.75	1,000.00	700.00	1,000.00
MISCELLANEOUS EXPENDITURES							
TOTAL	2,080.41	2,911.93	996.59	993.89	3,550.00	3,250.00	3,750.00
JUSTICE OF PEACE-PCT 1							
TOTAL	60,486.36	61,390.59	58,859.91	112,960.18	128,006.00	118,438.00	177,355.00
JUSTICE OF PEACE-PCT 2							
SALARIES AND WAGES							
10.452.1010							
ELECTED OFFICIALS	35,599.08	35,659.08	36,063.00	36,818.04	36,820.00	36,820.00	37,943.00
10.452.1050							
CHIEF DEPUTY	39,625.56	37,682.85	32,741.14	33,559.16	34,162.00	34,162.00	35,371.00
10.452.1070							
CLERK	0.00	0.00	0.00	0.00	0.00	*-----*	18,522.00
10.452.1300							
ACCRUED WAGES	3.00	349.00-	76.00	0.00	0.00	*-----*	*-----*
10.452.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	75,227.64	72,992.93	68,880.14	70,377.20	70,982.00	70,982.00	91,836.00
BENEFITS & EXPENDITURES							
10.452.2010							
SS TAXES	4,790.37	4,692.14	4,559.08	4,486.42	4,698.00	4,698.00	5,991.00
10.452.2011							
MEDICARE MATCHING	1,120.38	1,097.35	1,066.23	1,049.28	1,099.00	1,099.00	1,401.00
10.452.2012							
ACCRUED TAXES	1.00	28.00-	6.00	0.00	0.00	*-----*	*-----*
10.452.2020							
GROUP INSURANCE	16,131.36	17,417.76	17,139.69	19,777.92	19,800.00	19,800.00	20,600.00
10.452.2030							
RETIREMENT	7,610.34	7,368.90	7,183.90	7,432.02	7,593.00	7,500.00	9,789.00
10.452.2040							
WORKERS' COMPENSATION	409.62	349.93	287.51	277.92	400.00	278.00	400.00
10.452.2060							
UNEMPLOYMENT INSURANCE	60.41	28.56	17.47	20.95	68.00	32.00	60.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
JUSTICE OF PEACE-PCT 2							
BENEFITS & EXPENDITURES							
10.452.2070							
DEATH BENEFIT INSURANCE	350.16	343.87	306.02	304.48	333.00	333.00	377.00
10.452.2250							
TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
BENEFITS & EXPENDITURES							
TOTAL	35,273.64	36,070.51	35,365.90	38,148.99	38,791.00	38,540.00	43,418.00
OPERATING SUPPLIES							
10.452.3100							
OFFICE SUPPLIES	1,134.84	1,280.11	1,070.37	1,105.12	1,500.00	1,200.00	1,500.00
10.452.3110							
POSTAGE	304.02	130.31	493.67	220.59	325.00	325.00	325.00
10.452.3520							
OFC EQUIP/COPIER EXP	2,785.31	2,878.27	3,353.72	4,371.21	3,000.00	4,200.00	4,200.00
10.452.3900							
SUBSCRIPTIONS/PUBLICATIONS	0.00	599.50	221.00	195.79	500.00	350.00	500.00
10.452.4001							
VISITING JUDGE	0.00	0.00	120.00	0.00	0.00	*-----*	*-----*
10.452.4110							
DELINQUENT COLLECTION FEE	0.00	0.00	0.00	0.00	100.00	100.00	100.00
10.452.4200							
TELEPHONE	945.93	982.17	961.90	1,098.68	1,200.00	1,200.00	1,200.00
10.452.4260							
MILEAGE	245.90	554.79	418.51	228.13	500.00	500.00	300.00
10.452.4270							
CONFERENCE/SEMINAR EXPENSE	1,993.07	1,246.85	1,796.27	1,417.78	2,500.00	2,500.00	2,500.00
10.452.4800							
BONDS	177.50	0.00	0.00	0.00	0.00	*-----*	*-----*
10.452.4831							
RESTITUTION PAYABLE	960.50	87.98	0.00	0.00	500.00	500.00	500.00
10.452.4832							
PARKS & WILDLIFE FEE	595.00	595.00	1,466.90	1,615.00	1,200.00	1,200.00	1,200.00
10.452.4836							
OVERPAYMENTS & REFUNDS	210.10	118.00	0.00	0.00	0.00	*-----*	*-----*
10.452.4850							
PETIT JUROR	270.00	228.00	144.00	0.00	500.00	250.00	250.00
10.452.4990							
MISCELLANEOUS	0.00	1.49	0.00	0.00	50.00	50.00	50.00
10.452.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.452.5002							
MISC EQUIPMENT	0.00	590.00	0.00	0.00	0.00	*-----*	*-----*
10.452.5900							
LAW LIBRARY	394.48	355.50	217.00	672.50	550.00	673.00	700.00
OPERATING SUPPLIES							
TOTAL	10,016.65	9,647.97	10,263.34	10,924.80	12,425.00	13,048.00	13,325.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----				----BUDGETS----		
		09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
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JUSTICE OF PEACE-PCT 2								
TOTAL		120,517.93	118,711.41	114,509.38	119,450.99	122,198.00	122,570.00	148,579.00
JUSTICE OF PEACE-PCT 3								
SALARIES AND WAGES								
10.453.1010								
ELECTED OFFICIALS		34,879.08	34,939.08	35,343.00	36,098.04	36,100.00	36,100.00	36,695.00
10.453.1040								
CLERK		0.00	0.00	33,698.48	35,682.24	35,688.00	35,688.00	36,285.00
10.453.1050								
CHIEF DEPUTY		69,795.10	70,819.84	38,726.94	39,757.08	39,758.00	39,758.00	41,695.00
10.453.1300								
ACCRUED WAGES		52.00	65.00	126.00	0.00	0.00	*-----*	*-----*
10.453.1600								
OVERTIME		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES								
TOTAL		104,726.18	105,823.92	107,894.42	111,537.36	111,546.00	111,546.00	114,675.00
BENEFITS & EXPENDITURES								
10.453.2010								
SS TAXES		6,540.40	6,605.40	6,730.00	6,963.70	7,288.00	7,288.00	7,515.00
10.453.2011								
MEDICARE MATCHING		1,529.58	1,544.84	1,574.06	1,628.56	1,704.00	1,704.00	1,757.00
10.453.2012								
ACCRUED TAXES		4.00	5.00	10.00	0.00	0.00	*-----*	*-----*
10.453.2020								
GROUP INSURANCE		24,197.04	26,126.64	27,474.48	29,656.92	29,700.00	29,657.00	29,180.00
10.453.2030								
RETIREMENT		10,410.62	10,425.52	10,654.74	11,500.54	11,778.00	11,778.00	12,278.00
10.453.2040								
WORKERS' COMPENSATION		556.20	480.78	441.94	431.08	600.00	432.00	600.00
10.453.2060								
UNEMPLOYMENT INSURANCE		106.19	53.06	37.99	47.17	159.00	50.00	100.00
10.453.2070								
DEATH BENEFIT INSURANCE		479.08	486.48	453.08	471.10	517.00	517.00	473.00
10.453.2250								
TRAVEL ALLOWANCE		4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
BENEFITS & EXPENDITURES								
TOTAL		48,623.11	50,527.72	52,176.29	55,499.07	56,546.00	56,226.00	56,703.00
OPERATING SUPPLIES								
10.453.3100								
OFFICE SUPPLIES		1,281.64	851.85	370.92	820.79	1,200.00	1,000.00	1,400.00
10.453.3110								
POSTAGE		540.00	682.97	554.20	706.00	725.00	725.00	725.00
10.453.3520								
OFC EQUIP/COPIER EXP		2,675.81	2,714.75	3,175.01	4,403.79	2,900.00	4,300.00	4,300.00
10.453.4200								
TELEPHONE		1,181.37	1,074.85	783.20	857.24	1,150.00	900.00	1,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
JUSTICE OF PEACE-PCT 3							
OPERATING SUPPLIES							
10.453.4260							
MILEAGE	504.97	77.05	0.00	15.26	650.00	250.00	600.00
10.453.4270							
CONFERENCE/SEMINAR EXPENSE	2,650.51	450.00	2,194.70	1,038.69	3,000.00	3,000.00	3,000.00
OPERATING SUPPLIES							
TOTAL	8,834.30	5,851.47	7,078.03	7,841.77	9,625.00	10,175.00	11,025.00
MISCELLANEOUS EXPENDITURES							
10.453.4800							
BONDS	177.50	0.00	0.00	0.00	0.00	*-----*	*-----*
10.453.4831							
RESTITUTION PAYABLE	0.00	0.00	0.00	0.00	500.00	*-----*	500.00
10.453.4832							
PARKS & WILDLIFE FEE	850.00	0.00	0.00	255.00	1,400.00	600.00	1,400.00
10.453.4836							
OVERPAYMENTS & REFUNDS	9.00-	315.70	265.70	316.10	500.00	500.00	500.00
10.453.4850							
PETIT JUROR	570.00	0.00	510.00	0.00	600.00	600.00	600.00
10.453.4860							
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	*-----*	10,000.00
10.453.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.453.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.453.5002							
MISC EQUIPMENT	0.00	499.99	0.00	0.00	500.00	500.00	500.00
10.453.5900							
LAW LIBRARY	0.00	0.00	0.00	0.00	500.00	500.00	500.00
MISCELLANEOUS EXPENDITURES							
TOTAL	1,588.50	815.69	775.70	571.10	4,050.00	2,750.00	14,050.00
JUSTICE OF PEACE-PCT 3							
TOTAL	163,772.09	163,018.80	167,924.44	175,449.30	181,767.00	180,697.00	196,453.00
JUSTICE OF PEACE-PCT 4							
SALARIES AND WAGES							
10.454.1010							
ELECTED OFFICIALS	35,006.58	35,066.58	35,470.50	36,225.54	36,228.00	36,228.00	37,351.00
10.454.1040							
CLERK	0.00	0.00	71,619.95	36,124.46	39,471.00	39,471.00	38,369.00
10.454.1050							
CHIEF DEPUTY	110,718.28	108,630.41	31,607.59	34,155.46	33,962.00	33,962.00	36,711.00
10.454.1300							
ACCRUED WAGES	0.00	0.00	1,315.00-	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	145,724.86	143,696.99	137,383.04	106,505.46	109,661.00	109,661.00	112,431.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
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JUSTICE OF PEACE-PCT 4							
BENEFITS & EXPENDITURES							
10.454.2010							
SS TAXES	8,957.85	8,796.27	8,503.52	6,786.42	7,208.00	7,208.00	7,380.00
10.454.2011							
MEDICARE MATCHING	2,095.02	2,057.05	1,988.76	1,587.12	1,686.00	1,686.00	1,726.00
10.454.2012							
ACCRUED TAXES	0.00	0.00	89.00-	0.00	0.00	*-----*	*-----*
10.454.2020							
GROUP INSURANCE	32,262.72	34,109.78	35,701.96	29,538.12	29,700.00	29,700.00	30,900.00
10.454.2030							
RETIREMENT	14,485.94	14,173.27	13,752.57	11,181.71	11,649.00	11,649.00	12,058.00
10.454.2040							
WORKERS' COMPENSATION	783.09	674.44	581.10	426.37	800.00	427.00	600.00
10.454.2060							
UNEMPLOYMENT INSURANCE	168.85	81.90	54.18	44.29	147.00	63.00	100.00
10.454.2070							
DEATH BENEFIT INSURANCE	666.48	661.38	574.86	458.13	512.00	512.00	464.00
10.454.2250							
TRAVEL ALLOWANCE	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
BENEFITS & EXPENDITURES							
TOTAL	66,019.95	67,154.09	67,667.95	56,622.16	58,302.00	57,845.00	59,828.00
OPERATING SUPPLIES							
10.454.3100							
OFFICE SUPPLIES	195.95	372.52	637.39	1,736.25	1,600.00	1,600.00	1,600.00
10.454.4110							
DELINQUENT COLLECTION FEE	161.63	0.00	0.00	0.00	400.00	400.00	400.00
10.454.4200							
TELEPHONE	800.99	807.69	1,149.41	938.46	1,000.00	1,000.00	1,000.00
10.454.4260							
MILEAGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.454.4270							
CONFERENCE/SEMINAR EXPENSE	4,684.78	5,355.28	6,702.51	5,390.22	5,500.00	5,500.00	5,500.00
OPERATING SUPPLIES							
TOTAL	5,843.35	6,535.49	8,489.31	8,064.93	8,500.00	8,500.00	8,500.00
MISCELLANEOUS EXPENDITURES							
10.454.4800							
BONDS	177.50	0.00	0.00	0.00	0.00	*-----*	*-----*
10.454.4831							
RESTITUTION PAYABLE	3,293.30	1,732.84	1,041.29	5,616.66	2,500.00	5,100.00	5,000.00
10.454.4832							
PARKS & WILDLIFE FEE	1,785.00	636.74	1,445.00	1,887.00	1,445.00	1,887.00	1,000.00
10.454.4836							
OVERPAYMENTS & REFUNDS	152.00	43.07	64.62	110.20	250.00	250.00	250.00
10.454.4850							
PETIT JUROR	198.00	534.00	258.00	0.00	300.00	300.00	300.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
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JUSTICE OF PEACE-PCT 4							
MISCELLANEOUS EXPENDITURES							
10.454.4860							
CONTRACT LABOR	0.00	0.00	0.00	19,303.50	20,600.00	20,600.00	20,600.00
10.454.4990							
MISCELLANEOUS	320.00	0.00	0.00	42.99	50.00	50.00	50.00
10.454.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.454.5002							
MISC EQUIPMENT	0.00	945.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS EXPENDITURES							
TOTAL	5,925.80	3,891.65	2,808.91	26,960.35	25,145.00	28,187.00	27,200.00
JUSTICE OF PEACE-PCT 4							
TOTAL	223,513.96	221,278.22	216,349.21	198,152.90	201,608.00	204,193.00	207,959.00
COUNTY ATTORNEY							
SALARIES AND WAGES							
10.475.1010							
ELECTED OFFICIALS	74,764.21	73,817.12	74,635.04	84,526.92	84,530.00	84,530.00	87,176.00
10.475.1011							
STATE SALARY SUPPLEMENT	35,000.16	35,000.16	35,000.16	35,000.16	35,000.00	35,000.00	35,000.00
10.475.1030							
LEGAL ASST	68,512.12	69,533.29	72,680.71	88,847.61	86,904.00	86,904.00	90,112.00
10.475.1040							
CLERK	38,809.23	21,872.09	30,045.76	15,348.64	31,421.00	22,000.00	29,988.00
10.475.1050							
COURT COORDINATOR	43,396.72	43,716.64	44,202.88	45,947.32	45,954.00	45,954.00	47,632.00
10.475.1300							
ACCRUED WAGES	88.00	978.00-	215.00	0.00	0.00	*-----*	*-----*
10.475.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	260,570.44	242,961.30	256,779.55	269,670.65	283,809.00	274,388.00	289,908.00
BENEFITS & EXPENDITURES							
10.475.2010							
SS TAXES	15,645.78	15,269.20	15,406.37	16,454.25	17,596.00	16,600.00	18,470.00
10.475.2011							
MEDICARE MATCHING	3,659.52	3,570.90	3,603.42	3,848.27	4,115.00	3,900.00	4,320.00
10.475.2012							
ACCRUED TAXES	50.00	72.00-	14.00	0.00	0.00	*-----*	*-----*
10.475.2020							
GROUP INSURANCE	42,532.40	47,750.44	45,609.28	40,372.31	49,500.00	40,393.00	51,500.00
10.475.2030							
RETIREMENT	24,770.32	23,989.44	24,271.58	26,578.45	28,438.00	26,000.00	30,178.00
10.475.2040							
WORKERS' COMPENSATION	193.00	151.00	174.00	141.00	250.00	141.00	250.00
10.475.2060							
UNEMPLOYMENT INSURANCE	237.44	82.41	48.23	67.57	329.00	120.00	300.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
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COUNTY ATTORNEY							
BENEFITS & EXPENDITURES							
10.475.2070							
DEATH BENEFIT INSURANCE	1,138.85	1,121.15	1,022.26	1,023.49	1,249.00	1,000.00	1,162.00
BENEFITS & EXPENDITURES							
TOTAL	88,227.31	91,862.54	90,149.14	88,485.34	101,477.00	88,154.00	106,180.00
OPERATING SUPPLIES							
10.475.3100							
OFFICE SUPPLIES	5,031.11	4,226.19	5,175.42	5,917.81	6,000.00	5,200.00	6,000.00
10.475.3102							
HOT CHECK SOFTWARE MAINT	0.00	1,170.00	0.00	0.00	585.00	585.00	585.00
10.475.3110							
POSTAGE	683.90	426.80	761.07	155.50	800.00	800.00	800.00
10.475.3520							
OFC EQUIP/COPIER EXP	2,673.21	2,703.79	2,745.86	2,133.91	3,000.00	2,000.00	3,000.00
10.475.3900							
LAW LIBRARY/PUBLICATIONS	400.00	539.94	465.00	0.00	800.00	600.00	800.00
10.475.4200							
TELEPHONE	2,877.85	2,689.49	2,440.41	3,239.57	3,000.00	4,000.00	3,000.00
10.475.4260							
MILEAGE	2,771.39	3,307.48	910.64	581.92	1,800.00	1,000.00	1,800.00
10.475.4270							
CONFERENCE/SEMINAR EXPENSE	997.12	275.00	2,035.93	900.64	2,000.00	2,000.00	2,000.00
OPERATING SUPPLIES							
TOTAL	15,434.58	15,338.69	14,534.33	12,929.35	17,985.00	16,185.00	17,985.00
MISCELLANEOUS EXPENDITURES							
10.475.4860							
CONTRACT LABOR	184.75	641.35	0.00	0.00	1,000.00	1,000.00	1,000.00
10.475.4861							
ASST CO ATTORNEY-CONTRACT	0.00	0.00	0.00	0.00	500.00	*-----*	500.00
10.475.4910							
BONDS	142.00	71.00	177.50	0.00	300.00	100.00	300.00
10.475.4990							
MISCELLANEOUS	100.00	270.25	0.00	0.00	50.00	50.00	50.00
10.475.5000							
CAPITAL OUTLAY	0.00	1,355.00	0.00	0.00	0.00	*-----*	*-----*
10.475.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS EXPENDITURES							
TOTAL	426.75	2,337.60	177.50	0.00	1,850.00	1,150.00	1,850.00
COUNTY ATTORNEY							
TOTAL	364,659.08	352,500.13	361,640.52	371,085.34	405,121.00	379,877.00	415,923.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
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COUNTY AUDITOR							
SALARIES AND WAGES							
10.495.1020							
APPOINTED OFFICIALS	59,132.16	62,102.40	62,773.44	64,068.00	64,071.00	64,071.00	69,170.00
10.495.1030							
HR DIRECTOR	44,737.90	45,116.12	46,396.30	47,695.73	47,750.00	47,750.00	49,390.00
10.495.1040							
ASSISTANT	46,574.60	46,634.60	47,249.70	49,320.20	49,321.00	49,321.00	50,833.00
10.495.1050							
CLERK	61,340.09	46,999.38	47,293.28	52,941.74	63,304.00	53,829.00	66,024.00
10.495.1300							
ACCRUED WAGES	363.00-	218.00-	434.00	0.00	0.00	*-----*	*-----*
10.495.1600							
OVERTIME	0.00	15.22	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	211,421.75	200,649.72	204,146.72	214,025.67	224,446.00	214,971.00	235,417.00
BENEFITS & EXPENDITURES							
10.495.2010							
SS TAXES	12,740.55	12,105.21	12,018.65	12,642.89	13,990.00	12,827.00	14,707.00
10.495.2011							
MEDICARE MATCHING	2,979.55	2,830.88	2,811.02	2,956.74	3,272.00	2,970.00	3,440.00
10.495.2012							
ACCRUED TAXES	23.00-	18.00-	18.00	0.00	0.00	*-----*	*-----*
10.495.2020							
GROUP INSURANCE	31,767.22	26,288.56	36,632.64	39,555.84	49,500.00	39,556.00	49,784.00
10.495.2030							
RETIREMENT	20,256.19	18,746.71	19,395.41	21,279.77	22,610.00	21,300.00	24,030.00
10.495.2040							
WORKERS' COMPENSATION	1,097.00	936.49	844.91	827.52	950.00	828.00	1,000.00
10.495.2060							
UNEMPLOYMENT INSURANCE	325.81	151.80	107.53	135.02	451.00	200.00	400.00
10.495.2070							
DEATH BENEFIT INSURANCE	931.89	883.76	824.41	871.78	993.00	876.00	925.00
10.495.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	71,275.21	63,125.41	73,852.57	79,469.56	92,966.00	79,757.00	95,486.00
OPERATING SUPPLIES							
10.495.3100							
OFFICE SUPPLIES	2,904.21	2,981.28	2,269.04	3,000.00	3,000.00	3,000.00	3,500.00
10.495.3102							
SOFTWARE MAINTENANCE	13,209.57	13,600.50	15,163.54	14,417.85	15,000.00	15,000.00	15,000.00
10.495.3110							
POSTAGE	368.51	266.74	306.76	448.13	400.00	500.00	400.00
10.495.3520							
COPIER EXPENSES	4,666.45	4,473.99	4,258.76	3,671.74	6,500.00	4,800.00	5,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
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COUNTY AUDITOR							
OPERATING SUPPLIES							
10.495.4200							
TELEPHONE	1,294.57	1,243.72	1,213.12	1,472.62	1,500.00	1,500.00	1,500.00
10.495.4260							
MILEAGE	108.42	68.69	59.45	58.51	200.00	200.00	200.00
10.495.4270							
CONFERENCE/SEMINAR EXPENSE	1,148.69	628.52	906.12	1,804.16	2,000.00	2,000.00	2,000.00
10.495.4271							
CONFERENCE & SEMINAR-HR DR	767.79	213.36	19.60	867.82	1,500.00	1,514.00	1,500.00
OPERATING SUPPLIES							
TOTAL	24,468.21	23,476.80	24,196.39	25,740.83	30,100.00	28,514.00	29,100.00
MISCELLANEOUS EXPENDITURES							
10.495.4800							
BONDS	0.00	92.50	0.00	92.50	0.00	100.00	*-----*
10.495.4810							
DUES	235.00	235.00	235.00	235.00	500.00	235.00	500.00
10.495.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.495.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.495.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS EXPENDITURES							
TOTAL	235.00	327.50	235.00	327.50	550.00	385.00	550.00
COUNTY AUDITOR							
TOTAL	307,400.17	287,579.43	302,430.68	319,563.56	348,062.00	323,627.00	360,553.00
CO. TREASURER							
SALARIES AND WAGES							
10.497.1010							
ELECTED OFFICIALS	52,567.58	52,587.58	53,077.08	54,192.12	54,193.00	54,193.00	56,444.00
10.497.1040							
ASSISTANT	37,446.00	32,756.80	45,244.28	46,186.76	46,188.00	46,188.00	47,897.00
10.497.1070							
CLERK	0.00	0.00	0.00	0.00	0.00	*-----*	1,724.00
10.497.1300							
ACCRUED WAGES	668.00	313.00	40.00	0.00	0.00	*-----*	*-----*
10.497.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	89,345.58	85,657.38	98,361.36	100,378.88	100,381.00	100,381.00	106,065.00
BENEFITS & EXPENDITURES							
10.497.2010							
SS TAXES	5,060.97	4,924.94	6,029.68	6,164.11	6,298.00	6,180.00	6,615.00
10.497.2011							
MEDICARE MATCHING	1,183.74	1,151.84	1,410.17	1,441.56	1,473.00	1,473.00	1,547.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
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CO. TREASURER							
BENEFITS & EXPENDITURES							
10.497.2012							
ACCRUED TAXES	26.00	23.00	3.00	0.00	0.00	*	*
10.497.2020							
GROUP INSURANCE	16,131.36	15,240.54	18,316.32	19,777.92	19,800.00	19,778.00	20,600.00
10.497.2030							
RETIREMENT	8,673.90	8,161.50	9,419.62	10,041.02	10,178.00	10,178.00	10,807.00
10.497.2040							
WORKERS' COMPENSATION	463.45	398.87	386.59	372.53	500.00	373.00	500.00
10.497.2060							
UNEMPLOYMENT INSURANCE	56.87	19.25	23.75	28.90	92.00	42.00	75.00
10.497.2070							
DEATH BENEFIT INSURANCE	399.17	380.83	400.58	411.38	447.00	413.00	416.00
10.497.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	33,143.46	31,500.77	37,189.71	39,437.42	39,988.00	39,637.00	41,760.00
OPERATING SUPPLIES							
10.497.3100							
OFFICE SUPPLIES	1,330.34	998.24	730.37	1,345.99	1,525.00	1,525.00	1,525.00
10.497.3102							
SOFTWARE MAINTENANCE	4,352.40	4,668.56	5,005.06	4,755.99	4,800.00	4,800.00	4,800.00
10.497.3110							
POSTAGE	2,194.90	1,787.99	1,766.25	2,164.86	2,000.00	2,165.00	2,000.00
10.497.3520							
OFC EQUIP/COPIER EXP	4,846.08	4,011.09	3,025.42	2,104.75	4,500.00	3,000.00	3,200.00
10.497.4200							
TELEPHONE	824.62	857.91	758.01	905.43	1,000.00	1,000.00	1,000.00
10.497.4260							
MILEAGE	0.00	0.00	0.00	0.00	0.00	*	*
10.497.4270							
CONFERENCE/SEMINAR EXPENSE	1,639.24	3,766.01	3,542.94	2,707.82	3,600.00	3,600.00	3,600.00
OPERATING SUPPLIES							
TOTAL	15,187.58	16,089.80	14,828.05	13,984.84	17,425.00	16,090.00	16,125.00
MISCELLANEOUS EXPENDITURES							
10.497.4800							
BONDS	1,062.50	598.00	250.00	250.00	250.00	250.00	1,200.00
10.497.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.497.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*	*
10.497.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	662.89	0.00	0.00	*	700.00
10.497.5900							
LAW LIBRARY	0.00	0.00	0.00	0.00	160.00	160.00	160.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

CO. TREASURER							
MISCELLANEOUS EXPENDITURES							
TOTAL	1,062.50	598.00	912.89	250.00	460.00	460.00	2,110.00
CO. TREASURER							
TOTAL	138,739.12	133,845.95	151,292.01	154,051.14	158,254.00	156,568.00	166,060.00
ELECTIONS							
SALARIES & WAGES							
10.498.1040							
CHIEF DEPUTY - ELECTIONS	39,547.58	41,144.50	30,890.75	38,409.57	32,495.00	38,500.00	40,309.00
10.498.1300							
ACCRUED WAGES	137.00-	212.00	497.00-	0.00	0.00	*-----*	*-----*
10.498.1500							
ELECTION WORKERS	15,698.30	19,254.32	17,205.29	22,968.27	22,000.00	22,970.00	22,000.00
10.498.1600							
OVERTIME	1,096.52	1,343.91	4,370.76	1,304.20	4,000.00	4,000.00	4,000.00
SALARIES & WAGES							
TOTAL	56,205.40	61,954.73	51,969.80	62,682.04	58,495.00	65,470.00	66,309.00
BENEFITS & EXPENDITURES							
10.498.2010							
SS TAXES	3,428.57	3,763.38	3,207.34	3,814.14	3,592.00	3,820.00	3,863.00
10.498.2011							
MEDICARE MATCHING	801.83	880.24	750.17	892.07	840.00	900.00	903.00
10.498.2012							
ACCRUED TAXES	11.00-	17.00	38.00-	0.00	0.00	*-----*	*-----*
10.498.2020							
GROUP INSURANCE	8,065.68	8,708.88	7,631.80	9,064.88	9,070.00	9,065.00	10,300.00
10.498.2030							
RETIREMENT	3,862.97	4,005.21	3,329.47	3,929.92	3,256.00	4,000.00	4,083.00
10.498.2040							
WORKERS' COMPENSATION	315.17	271.74	214.56	199.85	200.00	200.00	300.00
10.498.2060							
UNEMPLOYMENT INSURANCE	63.19	31.96	18.81	24.54	65.00	57.00	70.00
10.498.2070							
DEATH BENEFIT INSURANCE	177.49	186.95	143.29	160.92	143.00	168.00	157.00
BENEFITS & EXPENDITURES							
TOTAL	16,703.90	17,865.36	15,257.44	18,086.32	17,166.00	18,210.00	19,676.00
OPERATING SUPPLIES							
10.498.3100							
OFFICE/ELECTION SUPPLIES	5,804.44	14,276.40	1,617.19	15,858.71	14,000.00	16,000.00	15,130.00
10.498.3102							
SOFTWARE MAINTENANCE	14,960.00	14,193.00	17,168.00	2,797.69	20,000.00	20,000.00	*-----*
10.498.3110							
POSTAGE	3,149.44	6,074.72	1,436.95	5,390.89	6,000.00	7,000.00	6,000.00
10.498.3520							
OFF EQUIP/COPIER EXP	960.93	1,415.96	1,406.51	959.48	1,000.00	1,000.00	1,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
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ELECTIONS							
OPERATING SUPPLIES							
10.498.4030							
PUBLICATIONS	1,640.75	2,026.80	968.50	1,079.75	2,500.00	2,000.00	2,200.00
10.498.4200							
TELEPHONE	470.56	473.32	420.55	1,133.35	1,000.00	1,200.00	1,200.00
10.498.4270							
CONFERENCE/SEMINAR EXPENSE	1,408.96	446.80	827.95	3,038.54	3,000.00	3,040.00	5,000.00
OPERATING SUPPLIES							
TOTAL	28,395.08	38,013.40	23,845.65	30,258.41	47,500.00	50,240.00	30,530.00
MISCELLANEOUS EXPENDITURES							
10.498.4800							
BONDS	141.00	120.00	212.00	0.00	300.00	200.00	300.00
10.498.4990							
MISCELLANEOUS	19.67	39.42	0.00	0.00	50.00	50.00	50.00
10.498.5000							
CAPITAL OUTLAY	0.00	10,052.00	0.00	0.00	0.00	*-----*	*-----*
10.498.5002							
MISCELLANEOUS EQUIPMENT	304.78	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS EXPENDITURES							
TOTAL	465.45	10,211.42	212.00	0.00	350.00	250.00	350.00
ELECTIONS							
TOTAL	101,769.83	128,044.91	91,284.89	111,026.77	123,511.00	134,170.00	116,865.00
TAX OFFICE							
SALARIES AND WAGES							
10.499.1010							
ELECTED OFFICIALS	56,107.92	56,167.92	56,781.12	57,957.12	57,959.00	57,959.00	73,331.00
10.499.1030							
CHIEF DEPUTY	0.00	0.00	72,088.46	52,986.44	74,768.00	60,000.00	73,462.00
10.499.1040							
CLERK	229,245.74	236,620.60	165,296.17	177,816.38	181,332.00	177,462.00	175,652.00
10.499.1300							
ACCRUED WAGES	334.00	489.00	55.00	0.00	0.00	*-----*	*-----*
10.499.1600							
OVERTIME	2,029.30	2,092.38	77.86	1,500.31	3,000.00	3,000.00	3,000.00
SALARIES AND WAGES							
TOTAL	287,716.96	295,369.90	294,298.61	290,260.25	317,059.00	298,421.00	325,445.00
BENEFITS & EXPENDITURES							
10.499.2010							
SS TAXES	17,340.51	17,723.72	17,965.09	17,311.95	19,546.00	18,200.00	19,992.00
10.499.2011							
MEDICARE MATCHING	4,055.52	4,145.00	4,201.39	4,048.69	4,571.00	4,200.00	4,675.00
10.499.2012							
ACCRUED TAXES	33.00	35.00	13.00	0.00	0.00	*-----*	*-----*
10.499.2020							
GROUP INSURANCE	58,863.19	58,511.28	62,249.24	63,304.16	73,230.00	64,673.00	82,400.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
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TAX OFFICE							
BENEFITS & EXPENDITURES							
10.499.2030							
RETIREMENT	27,776.32	28,186.84	28,579.24	28,789.69	31,589.00	29,241.00	32,664.00
10.499.2040							
WORKERS' COMPENSATION	1,539.93	1,329.47	1,203.66	1,156.16	1,600.00	1,157.00	1,600.00
10.499.2060							
UNEMPLOYMENT INSURANCE	360.53	181.73	128.11	145.79	512.00	209.00	400.00
10.499.2070							
DEATH BENEFIT INSURANCE	1,277.89	1,315.42	1,215.35	1,179.71	1,387.00	1,240.00	1,258.00
10.499.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	112,446.89	112,628.46	116,729.08	117,136.15	133,635.00	120,120.00	144,189.00
OPERATING SUPPLIES							
10.499.3100							
OFFICE SUPPLIES	7,850.47	6,267.42	6,555.79	4,786.86	5,150.00	6,000.00	8,000.00
10.499.3102							
SOFTWARE MAINTENANCE	18,447.87	28,520.17	23,890.54	25,365.41	25,000.00	23,000.00	26,000.00
10.499.3110							
POSTAGE	20,811.88	20,163.74	20,990.32	25,637.50	25,000.00	26,000.00	23,000.00
10.499.3520							
OFF EQUIP/COPIER EXP	2,563.69	2,766.31	3,664.78	3,630.33	3,000.00	4,000.00	4,000.00
10.499.4110							
RTS EQUIPT & MAINT	3,000.00	3,000.00	1,500.00	361.00	1,500.00	1,500.00	1,500.00
10.499.4200							
TELEPHONE	4,017.85	4,133.26	3,862.74	4,517.59	4,200.00	4,200.00	4,200.00
10.499.4270							
CONFERENCE/SEMINAR EXPENSE	6,425.12	7,477.50	7,815.19	7,722.25	8,000.00	8,000.00	9,000.00
OPERATING SUPPLIES							
TOTAL	63,116.88	72,328.40	68,279.36	72,020.94	71,850.00	72,700.00	75,700.00
MISCELLANEOUS EXPENDITURES							
10.499.4800							
BONDS & NOTARY	0.00	71.00	3,550.00	136.80	10,000.00	137.00	5,000.00
10.499.4860							
CONTRACT LABOR	0.00	0.00	2,975.00	170.00	0.00	170.00	*-----*
10.499.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.499.5000							
CAPITAL OUTLAY	0.00	0.00	2,088.80	0.00	0.00	*-----*	*-----*
10.499.5002							
MISCELLANEOUS EQUIPMENT	0.00	2,740.00	3,504.36	0.00	0.00	*-----*	*-----*
MISCELLANEOUS EXPENDITURES							
TOTAL	0.00	2,811.00	12,118.16	306.80	10,050.00	357.00	5,050.00
TAX OFFICE							
TOTAL	463,280.73	483,137.76	491,425.21	479,724.14	532,594.00	491,598.00	550,384.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
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COMPUTER SYSTEM							
SALARIES AND WAGES							
10.503.1030							
ASSISTANT	37,900.68	38,727.18	39,408.84	40,994.76	41,001.00	41,001.00	42,527.00
10.503.1090							
TECHNICIAN	50,690.20	50,750.20	52,446.56	53,632.84	53,632.00	53,632.00	55,255.00
10.503.1300							
ACCRUED WAGES	12.00	58.00	35.00	0.00	0.00	*-----*	*-----*
10.503.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	88,602.88	89,535.38	91,890.40	94,627.60	94,633.00	94,633.00	97,782.00
BENEFITS & EXPENDITURES							
10.503.2010							
SS TAXES	5,099.22	5,348.95	5,491.43	5,666.03	5,897.00	5,897.00	6,063.00
10.503.2011							
MEDICARE MATCHING	1,192.56	1,250.88	1,284.42	1,325.04	1,379.00	1,379.00	1,418.00
10.503.2012							
ACCRUED TAXES	1.00	4.00	3.00	0.00	0.00	*-----*	*-----*
10.503.2020							
GROUP INSURANCE	16,131.36	17,417.76	18,316.32	19,777.92	19,800.00	19,778.00	20,600.00
10.503.2030							
RETIREMENT	8,424.84	8,437.62	8,694.00	9,355.02	9,482.00	9,482.00	9,905.00
10.503.2040							
WORKERS' COMPENSATION	452.23	389.12	356.83	347.05	500.00	348.00	500.00
10.503.2060							
UNEMPLOYMENT INSURANCE	135.67	66.99	48.22	59.17	189.00	86.00	150.00
10.503.2070							
DEATH BENEFIT INSURANCE	387.46	393.86	369.78	383.26	416.00	416.00	381.00
BENEFITS & EXPENDITURES							
TOTAL	31,824.34	33,309.18	34,564.00	36,913.49	37,663.00	37,386.00	39,017.00
OPERATING SUPPLIES							
10.503.3100							
OFFICE SUPPLIES/EQUIPMENT	0.00	0.00	0.00	96.51	250.00	100.00	250.00
10.503.3101							
COMPUTER SUPPLIES/EQUIPMEN	4,983.31	2,606.82	1,674.55	2,866.10	6,000.00	3,500.00	5,000.00
10.503.3102							
SOFTWARE MAINTENANCE	15,312.68	16,924.90	19,051.18	27,830.20	26,000.00	26,000.00	26,000.00
10.503.3103							
SOFTWARE	2,898.53	627.03	177.23	75.69	3,000.00	1,000.00	3,000.00
10.503.3110							
POSTAGE	82.00	109.90	127.74	148.86	250.00	200.00	250.00
10.503.3520							
EQUIPMENT/COPIER EXPENSE	1,324.92	1,083.90	686.56	0.00	1,500.00	1,200.00	1,500.00
10.503.3530							
OTHER REPAIRS AND MAINTENA	613.80	375.48	277.25	10,259.26	10,000.00	10,000.00	35,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
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COMPUTER SYSTEM							
OPERATING SUPPLIES							
10.503.4200							
TELEPHONE	2,265.85	2,246.35	2,032.54	2,154.19	2,500.00	2,400.00	2,500.00
10.503.4260							
MILEAGE	835.89	1,172.33	1,129.42	1,250.17	1,000.00	1,000.00	1,000.00
10.503.4280							
TRAINING EXPENSE	349.67	195.00	195.00	58.06	1,000.00	500.00	1,000.00
10.503.4860							
CONTRACT LABOR	353.08	0.00	0.00	0.00	3,000.00	1,500.00	13,000.00
10.503.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	29,019.73	25,341.71	25,351.47	44,739.04	54,550.00	47,450.00	88,550.00
CAPITAL OUTLAY							
10.503.5000							
CAPITAL OUTLAY	39,442.20	0.00	0.00	0.00	0.00	*-----*	*-----*
10.503.5002							
MISCELLANEOUS EQUIPMENT	0.00	590.00	662.89	3,536.90	4,000.00	2,000.00	*-----*
10.503.5720							
OFFICE/COMPUTER EQUIP PURC	0.00	9.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	39,442.20	581.00	662.89	3,536.90	4,000.00	2,000.00	0.00
COMPUTER SYSTEM							
TOTAL	188,889.15	148,767.27	152,468.76	179,817.03	190,846.00	181,469.00	225,349.00
CUSTODIAL DEPT.							
SALARIES & WAGES							
10.510.1090							
MAINTENANCE	36,131.68	36,979.28	37,556.48	39,148.72	39,151.00	39,151.00	40,532.00
10.510.1150							
CUSTODIAN	27,328.74	28,011.87	28,999.32	47,901.43	42,731.00	32,724.00	65,290.00
10.510.1300							
ACCRUED WAGES	41.00	95.00	87.00	0.00	0.00	*-----*	*-----*
10.510.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	63,501.42	65,086.15	66,642.80	87,050.15	81,882.00	71,875.00	105,822.00
BENEFITS & EXPENDITURES							
10.510.2010							
SS TAXES	3,818.49	3,913.13	4,010.07	5,255.55	5,077.00	5,256.00	6,569.00
10.510.2011							
MEDICARE MATCHING	893.01	915.14	937.91	1,229.32	1,187.00	1,232.00	1,536.00
10.510.2012							
ACCRUED TAXES	3.00	7.00	7.00	0.00	0.00	*-----*	*-----*
10.510.2020							
GROUP INSURANCE	16,131.36	17,417.76	18,316.32	23,898.32	24,750.00	23,899.00	25,750.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
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CUSTODIAL DEPT.							
BENEFITS & EXPENDITURES							
10.510.2030							
RETIREMENT	6,034.91	6,128.56	6,299.64	8,506.85	8,205.00	10,733.00	8,596.00
10.510.2040							
WORKERS' COMPENSATION	3,253.58	2,829.18	6,062.46	2,939.87	3,200.00	549.00	1,000.00
10.510.2051							
UNIFORMS	3,074.80	2,555.57	1,496.30	2,295.71	3,500.00	3,000.00	3,500.00
10.510.2060							
UNEMPLOYMENT INSURANCE	96.65	48.65	34.93	54.31	164.00	90.00	150.00
10.510.2070							
DEATH BENEFIT INSURANCE	277.66	285.96	267.83	348.71	360.00	413.00	330.00
BENEFITS & EXPENDITURES							
TOTAL	33,583.46	34,100.95	37,432.46	44,528.64	46,443.00	45,172.00	47,431.00
OPERATING SUPPLIES							
10.510.3300							
FUEL	1,119.59	1,113.51	1,255.72	2,600.83	2,000.00	3,000.00	3,000.00
10.510.3320							
CUSTODIAL SUPPLIES	8,277.38	6,756.66	5,781.35	7,553.30	9,000.00	7,000.00	9,000.00
10.510.3321							
CTHSE LAWN SUPPLIES	132.53	177.57	71.40	263.61	500.00	500.00	500.00
10.510.3500							
BUILDING REPAIRS & MAINT.	12,310.48	8,068.96	8,093.64	23,030.62	13,000.00	10,000.00	13,000.00
10.510.3510							
MACHINERY REPAIRS & MAINT.	222.42	408.49	25.77	156.98	500.00	250.00	500.00
10.510.3540							
AUTO REPAIRS AND MAINT.	122.93	1,517.73	86.39	868.58	1,000.00	1,000.00	1,000.00
10.510.4200							
TELEPHONE	336.35	345.12	515.32	401.87	500.00	500.00	500.00
10.510.4260							
MILEAGE	0.00	19.66	0.00	0.00	50.00	50.00	50.00
10.510.4820							
PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.4920							
VEHICLE INSURANCE	1,263.00	1,459.00	2,082.00	1,351.00	2,500.00	1,351.00	2,500.00
10.510.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.510.5000							
CAPITAL OUTLAY	0.00	7,052.31	0.00	0.00	0.00	*-----*	*-----*
10.510.5002							
MISC EQUIPMENT	536.57	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	24,321.25	26,919.01	17,911.59	36,226.79	29,100.00	23,701.00	30,100.00
CUSTODIAL DEPT.							
TOTAL	121,406.13	126,106.11	121,986.85	167,805.58	157,425.00	140,748.00	183,353.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
JAIL/JUSTICE CUSTODIAL							
SALARIES & WAGES							
10.511.1090							
MAINTENANCE	0.00	0.00	35,797.58	33,802.65	33,848.00	33,848.00	35,733.00
10.511.1150							
CUSTODIAN	36,181.68	37,138.80	0.00	0.00	15,178.00	15,178.00	15,794.00
10.511.1300							
ACCRUED WAGES	22.00	18.00	170.00-	0.00	0.00	*-----*	*-----*
10.511.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	36,203.68	37,156.80	35,627.58	33,802.65	49,026.00	49,026.00	51,527.00
BENEFITS & EXPENDITURES							
10.511.2010							
SS TAXES	2,209.20	2,242.32	2,176.11	1,971.36	3,070.00	3,070.00	3,195.00
10.511.2011							
MEDICARE MATCHING	516.72	524.40	508.96	461.07	718.00	718.00	747.00
10.511.2012							
ACCRUED TAXES	1.00	2.00	17.00-	0.00	0.00	*-----*	*-----*
10.511.2020							
GROUP INSURANCE	8,065.68	8,708.88	6,838.92	9,888.96	14,850.00	14,850.00	15,450.00
10.511.2030							
RETIREMENT	3,440.94	3,502.20	2,957.36	3,341.85	4,912.00	4,912.00	5,220.00
10.511.2040							
WORKERS' COMPENSATION	2,137.49	1,861.56	3,987.70	1,760.21	2,200.00	1,761.00	2,000.00
10.511.2051							
UNIFORMS	1,683.12	1,374.58	1,025.42	1,439.17	1,800.00	1,500.00	1,800.00
10.511.2060							
UNEMPLOYMENT INSURANCE	55.82	27.85	18.84	21.04	98.00	33.00	70.00
10.511.2070							
DEATH BENEFIT INSURANCE	158.22	163.44	126.60	136.86	216.00	216.00	201.00
BENEFITS & EXPENDITURES							
TOTAL	18,268.19	18,407.23	17,622.91	19,020.52	27,864.00	27,060.00	28,683.00
OPERATING SUPPLIES							
10.511.3100							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00	100.00	200.00
10.511.3300							
FUEL	220.78	91.00	133.70	249.10	500.00	300.00	500.00
10.511.3320							
CUSTODIAL SUPPLIES	9,167.70	7,005.34	6,229.03	5,036.57	12,000.00	8,000.00	12,000.00
10.511.3540							
AUTO REPAIRS/MAINT	14.50	160.22	13.04	165.83	1,500.00	1,000.00	1,000.00
10.511.4200							
TELEPHONE	420.00	420.00	280.00	420.00	420.00	420.00	420.00
10.511.4260							
MILEAGE	0.00	0.00	0.00	0.00	100.00	50.00	100.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
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JAIL/JUSTICE CUSTODIAL							
OPERATING SUPPLIES							
10.511.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	*-----*	50.00
10.511.5000							
CAPITAL OUTLAY	0.00	1,443.66	0.00	0.00	0.00	*-----*	*-----*
10.511.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	905.14	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	9,822.98	9,120.22	7,560.91	5,871.50	14,770.00	9,870.00	14,270.00
JAIL/JUSTICE CUSTODIAL							
TOTAL	64,294.85	64,684.25	60,811.40	58,694.67	91,660.00	85,956.00	94,480.00
PUBLIC INFORMATION							
SALARIES & WAGES							
10.512.1030							
PUBLIC INFORMATION OFFICER	42,996.00	44,120.40	44,616.72	47,132.16	48,483.00	48,483.00	48,125.00
10.512.1300							
ACCRUED WAGES	46.00	21.00	86.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	43,042.00	44,141.40	44,702.72	47,132.16	48,483.00	48,483.00	48,125.00
BENEFITS & EXPENDITURES							
10.512.2010							
SS TAXES	2,571.60	2,641.20	2,645.94	2,800.14	3,037.00	3,037.00	3,095.00
10.512.2011							
MEDICARE MATCHING	601.48	617.80	618.72	654.81	703.00	703.00	724.00
10.512.2012							
ACCRUED TAXES	4.00	0.00	6.00	0.00	0.00	*-----*	*-----*
10.512.2020							
GROUP INSURANCE	8,065.68	8,708.88	9,158.16	9,888.96	9,900.00	9,889.00	10,300.00
10.512.2030							
RETIREMENT	4,087.06	4,157.32	4,220.44	4,662.63	4,858.00	4,858.00	5,057.00
10.512.2040							
WORKERS' COMPENSATION	2,166.54	199.68	1,977.25	177.80	300.00	178.00	200.00
10.512.2060							
UNEMPLOYMENT INSURANCE	61.28	27.41	17.34	25.02	97.00	40.00	75.00
10.512.2070							
DEATH BENEFIT INSURANCE	187.96	194.08	178.78	190.32	213.00	213.00	195.00
BENEFITS & EXPENDITURES							
TOTAL	17,745.60	16,546.37	18,822.63	18,399.68	19,108.00	18,918.00	19,646.00
OPERATING SUPPLIES							
10.512.3100							
OFFICE SUPPLIES	1,296.81	1,188.34	912.98	762.88	1,300.00	1,200.00	1,300.00
10.512.3110							
POSTAGE	220.64	56.00	294.19	630.34	300.00	630.00	300.00
10.512.3520							
OFC EQUIP/COPIER EXP	0.00	281.84	0.00	109.14	500.00	250.00	500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
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PUBLIC INFORMATION							
OPERATING SUPPLIES							
10.512.4100							
ATTORNEY'S FEES	0.00	0.00	0.00	0.00	1,000.00	500.00	1,000.00
10.512.4200							
TELEPHONE	860.19	891.54	828.08	998.46	900.00	1,200.00	1,200.00
10.512.4270							
CONFERENCE & SEMINAR	455.01	905.39	609.32	445.18	1,200.00	1,200.00	1,200.00
10.512.4800							
BONDS	71.00	0.00	0.00	0.00	100.00	100.00	100.00
10.512.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	2,903.65	3,323.11	2,644.57	2,946.00	5,350.00	5,130.00	5,650.00
CAPITAL OUTLAY							
10.512.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.512.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC INFORMATION							
TOTAL	63,691.25	64,010.88	66,169.92	68,477.84	72,941.00	72,531.00	73,421.00
WASTEWATER FACILITY							
SALARIES & WAGES							
10.513.1090							
MAINTENANCE	45,173.87	46,304.98	46,871.35	48,988.90	48,990.00	48,990.00	50,502.00
10.513.1300							
ACCRUED WAGES	31.00	22.00	90.00	0.00	0.00	*-----*	*-----*
10.513.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	45,204.87	46,326.98	46,961.35	48,988.90	48,990.00	48,990.00	50,502.00
BENEFITS & EXPENDITURES							
10.513.2010							
SS TAXES	2,766.65	2,810.56	2,845.71	2,977.11	3,037.00	3,037.00	3,131.00
10.513.2011							
MEDICARE MATCHING	647.03	657.39	665.54	696.27	710.00	710.00	732.00
10.513.2012							
ACCRUED TAXES	2.00	2.00	7.00	0.00	0.00	*-----*	*-----*
10.513.2020							
GROUP INSURANCE	8,065.68	8,708.88	9,158.16	9,888.96	9,900.00	9,900.00	10,300.00
10.513.2030							
RETIREMENT	4,296.08	4,366.61	4,436.35	4,842.61	4,909.00	4,909.00	5,116.00
10.513.2040							
WORKERS' COMPENSATION	0.00	1,685.28	1,796.94	1,758.92	2,000.00	1,759.00	2,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
WASTEWATER FACILITY							
BENEFITS & EXPENDITURES							
10.513.2051							
UNIFORMS	1,882.08	1,544.76	1,007.08	1,152.61	2,000.00	1,500.00	2,000.00
10.513.2060							
UNEMPLOYMENT INSURANCE	69.51	34.74	24.60	30.62	98.00	100.00	100.00
10.513.2070							
DEATH BENEFIT INSURANCE	197.56	203.77	188.66	198.43	216.00	216.00	197.00
BENEFITS & EXPENDITURES							
TOTAL	17,926.59	20,013.99	20,130.04	21,545.53	22,870.00	22,131.00	23,576.00
OPERATING SUPPLIES							
10.513.3100							
OFFICE SUPPLIES	13.66	163.42	126.00	274.35	150.00	150.00	150.00
10.513.3300							
FUEL	868.21	571.62	452.58	624.04	2,000.00	600.00	1,500.00
10.513.3320							
WASTEWATER SUPPLIES	8,107.26	5,473.55	5,298.79	6,710.82	8,000.00	8,000.00	8,000.00
10.513.3321							
WATER TREATMENT SUPPLIES	3,690.38	3,835.22	5,298.26	4,118.62	4,000.00	4,100.00	4,000.00
10.513.3540							
AUTO REPAIRS/MAINT	254.50	563.63	137.91	262.25	500.00	500.00	500.00
10.513.3550							
FACILITIES REPAIRS	1,488.85	1,357.86	3,037.24	1,900.50	4,000.00	4,000.00	4,000.00
10.513.4200							
TELEPHONE	420.00	420.00	420.00	420.00	420.00	420.00	420.00
10.513.4270							
CONFERENCE/SEMINAR EXP	915.06	0.00	803.00	581.00	1,000.00	1,000.00	1,000.00
10.513.4860							
CONTRACT LABOR	0.00	0.00	0.00	0.00	2,000.00	1,000.00	2,000.00
10.513.4920							
VEHICLE INSURANCE	356.00	322.00	312.00	316.00	500.00	316.00	500.00
10.513.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.513.4997							
SAFETY EQUIPMENT	0.00	224.44	96.69	143.11	300.00	300.00	300.00
10.513.5000							
CAPITAL OUTLAY	0.00	13,066.27	0.00	0.00	0.00	*-----*	*-----*
10.513.5002							
MISCELLANEOUS EQUIP	1,468.99	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	17,582.91	25,998.01	15,982.47	15,350.69	22,920.00	20,436.00	22,420.00
WASTEWATER FACILITY							
TOTAL	80,714.37	92,338.98	83,073.86	85,885.12	94,780.00	91,557.00	96,498.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
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ANIMAL CONTROL							
SALARIES & WAGES							
10.516.1090							
A/C LIAISON	0.00	0.00	29,585.48	30,931.58	30,971.00	30,971.00	32,701.00
10.516.1300							
ACCRUED WAGES	0.00	1,211.00	1,266.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	0.00	1,211.00	30,851.48	30,931.58	30,971.00	30,971.00	32,701.00
BENEFITS & EXPENDITURES							
10.516.2010							
SS TAXES	0.00	0.00	1,778.27	1,861.81	1,920.00	1,920.00	2,027.00
10.516.2011							
MEDICARE MATCHING	0.00	0.00	415.96	435.50	449.00	449.00	474.00
10.516.2012							
ACCRUED TAXES	0.00	90.00	94.00	0.00	0.00	*-----*	*-----*
10.516.2020							
GROUP INSURANCE	0.00	0.00	9,158.16	9,888.96	9,900.00	9,889.00	10,300.00
10.516.2030							
RETIREMENT	0.00	0.00	2,800.33	3,058.21	3,103.00	3,103.00	3,313.00
10.516.2040							
WORKERS' COMPENSATION	0.00	0.00	114.95	113.58	200.00	200.00	200.00
10.516.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	15.51	19.35	62.00	62.00	60.00
10.516.2070							
DEATH BENEFIT INSURANCE	0.00	0.00	118.98	125.27	136.00	136.00	128.00
BENEFITS & EXPENDITURES							
TOTAL	0.00	90.00	14,496.16	15,502.68	15,770.00	15,759.00	16,502.00
OPERATING SUPPLIES							
10.516.3300							
FUEL AND OIL	0.00	0.00	1,512.67	776.91	2,500.00	1,600.00	2,500.00
10.516.3540							
AUTO REPAIRS AND MAINT.	0.00	0.00	323.46	4,870.57	1,000.00	5,000.00	1,000.00
10.516.3925							
SUPPLIES	0.00	0.00	4,514.72	2,406.23	5,000.00	5,000.00	5,000.00
10.516.4200							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.516.4260							
MILEAGE	0.00	0.00	0.00	0.00	100.00	*-----*	100.00
10.516.4270							
CONFERENCE & SEMINAR	0.00	0.00	0.00	0.00	1,000.00	500.00	1,000.00
10.516.4920							
VEHICLE INSURANCE	0.00	0.00	312.00	316.00	450.00	316.00	450.00
10.516.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.516.5804							
VET EXPENSES	0.00	0.00	8,162.48	8,273.61	10,000.00	10,000.00	10,000.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
		-----	-----	-----	-----	-----	-----	-----
ANIMAL CONTROL								
OPERATING SUPPLIES								
	TOTAL	0.00	0.00	14,825.33	16,643.32	20,100.00	22,466.00	20,100.00
ANIMAL CONTROL								
	TOTAL	0.00	1,301.00	60,172.97	63,077.58	66,841.00	69,196.00	69,303.00
OLD JAIL								
10.517.3500								
	BUILDING REPAIRS & MAINT.	0.00	0.00	0.00	0.00	3,000.00	*-----*	3,000.00
10.517.4820								
	PROPERTY INSURANCE	865.01	1,501.00	1,219.00	1,281.00	2,000.00	2,000.00	2,000.00
OLD JAIL								
	TOTAL	865.01	1,501.00	1,219.00	1,281.00	5,000.00	2,000.00	5,000.00
CONSTABLE PCT 1								
SALARIES & WAGES								
10.551.1010								
	ELECTED OFFICIALS	30,572.04	30,632.04	30,987.00	31,642.92	31,645.00	31,645.00	32,617.00
SALARIES & WAGES								
	TOTAL	30,572.04	30,632.04	30,987.00	31,642.92	31,645.00	31,645.00	32,617.00
BENEFITS & EXPENDITURES								
10.551.2010								
	SS TAXES	1,825.26	1,829.04	1,851.12	1,891.74	1,962.00	1,920.00	2,022.00
10.551.2011								
	MEDICARE MATCHING	426.96	427.74	432.96	442.38	459.00	459.00	473.00
10.551.2020								
	GROUP INSURANCE	8,065.68	8,708.88	9,158.16	9,888.96	9,900.00	9,889.00	10,300.00
10.551.2030								
	RETIREMENT	2,907.30	2,888.58	2,932.98	3,127.92	3,171.00	3,171.00	3,304.00
10.551.2040								
	WORKERS' COMPENSATION	793.50	680.49	712.75	671.91	1,014.00	672.00	1,000.00
10.551.2051								
	UNIFORMS AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.551.2060								
	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.551.2070								
	DEATH BENEFIT INSURANCE	133.80	134.82	124.74	128.16	139.00	139.00	127.00
BENEFITS & EXPENDITURES								
	TOTAL	14,152.50	14,669.55	15,212.71	16,151.07	16,645.00	16,250.00	17,226.00
OPERATING SUPPLIES								
10.551.3100								
	OFFICE SUPPLIES	0.00	0.00	56.57	0.00	200.00	200.00	200.00
10.551.3110								
	POSTAGE	106.20	90.15	89.70	55.20	200.00	200.00	200.00
10.551.3300								
	FUEL	0.00	0.00	0.00	0.00	4,000.00	2,000.00	4,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
CONSTABLE PCT 1							
OPERATING SUPPLIES							
10.551.3510							
REPAIRS/MAINTENANCE	95.47	3,385.80	115.80	197.82	2,000.00	1,000.00	2,000.00
10.551.4220							
RADIO	0.00	0.00	0.00	0.00	100.00	100.00	100.00
10.551.4800							
BONDS	0.00	0.00	177.50	0.00	200.00	200.00	200.00
10.551.4920							
VEHICLE INSURANCE	836.00	712.00	658.00	0.00	1,000.00	900.00	1,000.00
10.551.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	5.00
OPERATING SUPPLIES							
TOTAL	1,037.67	4,187.95	1,097.57	253.02	7,750.00	4,650.00	7,705.00
CAPITAL OUTLAY							
10.551.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.551.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTABLE PCT 1							
TOTAL	45,762.21	49,489.54	47,297.28	48,047.01	56,040.00	52,545.00	57,548.00
CONSTABLE PCT 2							
SALARIES & WAGES							
10.552.1010							
ELECTED OFFICIALS	35,068.92	35,128.92	35,523.96	36,261.00	40,883.00	36,261.00	37,360.00
SALARIES & WAGES							
TOTAL	35,068.92	35,128.92	35,523.96	36,261.00	40,883.00	36,261.00	37,360.00
BENEFITS & EXPENDITURES							
10.552.2010							
SS TAXES	1,488.06	1,448.79	1,443.36	1,440.72	2,642.00	1,445.00	2,316.00
10.552.2011							
MEDICARE MATCHING	348.00	338.88	337.50	336.96	618.00	346.00	542.00
10.552.2020							
GROUP INSURANCE	8,055.72	8,694.28	9,141.24	9,872.04	9,900.00	9,873.00	10,300.00
10.552.2030							
RETIREMENT	3,335.04	3,312.66	3,362.34	3,584.40	4,269.00	3,585.00	3,785.00
10.552.2040							
WORKERS' COMPENSATION	910.24	780.41	817.13	904.68	1,365.00	905.00	1,100.00
10.552.2051							
UNIFORMS AND EQUIPMENT	169.36	0.00	0.00	73.31	400.00	200.00	400.00
10.552.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.552.2070							
DEATH BENEFIT INSURANCE	153.42	154.50	143.04	146.94	187.00	150.00	146.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
CONSTABLE PCT 2							
BENEFITS & EXPENDITURES							
TOTAL	14,459.84	14,729.52	15,244.61	16,359.05	19,381.00	16,504.00	18,589.00
OPERATING EXPENSES							
10.552.3100							
OFFICE SUPPLIES	205.88	394.59	396.92	151.95	500.00	500.00	500.00
10.552.3110							
POSTAGE	532.82	319.93	252.51	252.28	400.00	300.00	400.00
10.552.3300							
FUEL	3,026.77	2,506.80	2,312.30	2,643.13	4,000.00	4,000.00	4,000.00
10.552.3322							
PROPERTY CLEAN UP	0.00	0.00	0.00	0.00	3,000.00	1,500.00	3,000.00
10.552.3341							
INVESTIGATION EXPENSE	988.95	802.60	1,105.00	631.70	960.00	960.00	960.00
10.552.3540							
AUTO REPAIRS/MAINT	1,850.87	998.37	1,175.19	2,713.58	1,000.00	3,000.00	1,500.00
10.552.4200							
TELEPHONE	939.82	964.15	934.63	1,126.16	1,100.00	1,100.00	1,100.00
10.552.4220							
EQUIPMENT REPAIRS	16.92	0.00	201.00	0.00	300.00	300.00	300.00
10.552.4260							
MILEAGE	0.00	0.00	0.00	0.00	100.00	100.00	100.00
10.552.4280							
TRAINING EXPENSE	60.00	269.86	0.00	0.00	600.00	600.00	600.00
10.552.4800							
BONDS	0.00	0.00	177.50	0.00	0.00	*-----*	*-----*
10.552.4920							
VEHICLE INSURANCE	836.00	713.00	905.00	922.00	1,000.00	922.00	1,000.00
10.552.4990							
MISCELLANEOUS	0.00	0.00	25.00	25.00	50.00	50.00	50.00
OPERATING EXPENSES							
TOTAL	8,458.03	6,969.30	7,485.05	8,465.80	13,010.00	13,332.00	13,510.00
CAPITAL OUTLAY							
10.552.5000							
CAPITAL OUTLAY	0.00	32,481.20	2,708.45	0.00	0.00	*-----*	*-----*
10.552.5002							
MISC EQUIPMENT	0.00	0.00	1,523.11	0.00	0.00	*-----*	*-----*
10.552.5720							
EQUIPMENT FOR VEHICLE	145.11	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	145.11	32,481.20	4,231.56	0.00	0.00	0.00	0.00
CONSTABLE PCT 2							
TOTAL	58,131.90	89,308.94	62,485.18	61,085.85	73,274.00	66,097.00	69,459.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
CONSTABLE PCT 3							
SALARIES & WAGES							
10.553.1010							
ELECTED OFFICIALS	34,226.42	34,286.42	34,681.46	35,418.50	35,422.00	35,422.00	36,518.00
SALARIES & WAGES							
TOTAL	34,226.42	34,286.42	34,681.46	35,418.50	35,422.00	35,422.00	36,518.00
BENEFITS & EXPENDITURES							
10.553.2010							
SS TAXES	1,442.31	1,994.48	2,016.80	2,062.47	2,196.00	2,196.00	2,264.00
10.553.2011							
MEDICARE MATCHING	337.40	466.52	471.63	482.36	514.00	514.00	530.00
10.553.2020							
GROUP INSURANCE	8,065.68	8,708.88	9,158.16	9,888.96	9,900.00	9,900.00	10,300.00
10.553.2030							
RETIREMENT	3,254.94	3,233.17	3,282.60	3,501.28	3,549.00	3,549.00	3,699.00
10.553.2040							
WORKERS' COMPENSATION	899.29	761.71	797.77	752.11	1,000.00	753.00	900.00
10.553.2051							
UNIFORMS & EQUIPMENT	0.00	0.00	0.00	0.00	100.00	100.00	100.00
10.553.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.553.2070							
DEATH BENEFIT INSURANCE	149.75	150.89	139.61	143.39	156.00	156.00	142.00
BENEFITS & EXPENDITURES							
TOTAL	14,149.37	15,315.65	15,866.57	16,830.57	17,415.00	17,168.00	17,935.00
OPERATING SUPPLIES							
10.553.3100							
OFFICE SUPPLIES	117.00	175.08	131.00	6.99	500.00	300.00	500.00
10.553.3110							
POSTAGE	418.40	244.40	147.80	308.40	400.00	350.00	400.00
10.553.3300							
FUEL	2,617.82	2,672.86	1,445.27	2,090.47	3,000.00	2,500.00	3,000.00
10.553.3540							
AUTO REPAIRS/MAINT	690.25	1,915.59	4,566.49	577.08	3,000.00	3,000.00	3,000.00
10.553.3925							
SUPPLIES	0.00	0.00	56.58	69.98	400.00	400.00	400.00
10.553.4200							
TELEPHONE	1,095.63	714.57	783.02	1,277.12	1,200.00	1,200.00	1,200.00
10.553.4220							
RADIO	0.00	183.00	0.00	128.75	400.00	400.00	400.00
10.553.4280							
TRAINING EXPENSE	60.00	60.00	0.00	60.00	100.00	100.00	100.00
10.553.4800							
BONDS	0.00	0.00	177.50	0.00	0.00	*-----*	*-----*
10.553.4920							
VEHICLE INSURANCE	914.00	772.00	659.00	669.00	900.00	669.00	900.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
CONSTABLE PCT 3							
OPERATING SUPPLIES							
10.553.4990							
MISCELLANEOUS	4,523.01	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	10,436.11	6,737.50	7,966.66	5,187.79	9,950.00	8,969.00	9,950.00
CAPITAL OUTLAY							
10.553.5000							
CAPITAL OUTLAY	0.00	1,942.00	0.00	0.00	0.00	*-----*	*-----*
10.553.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	1,942.00	0.00	0.00	0.00	0.00	0.00
CONSTABLE PCT 3							
TOTAL	58,811.90	58,281.57	58,514.69	57,436.86	62,787.00	61,559.00	64,403.00
CONSTABLE PCT 4							
SALARIES & WAGES							
10.554.1010							
ELECTED OFFICIALS	33,868.92	33,928.92	34,323.96	35,061.00	35,064.00	35,064.00	36,160.00
SALARIES & WAGES							
TOTAL	33,868.92	33,928.92	34,323.96	35,061.00	35,064.00	35,064.00	36,160.00
BENEFITS & EXPENDITURES							
10.554.2010							
SS TAXES	2,069.91	2,029.20	2,051.55	2,097.18	2,174.00	2,174.00	2,242.00
10.554.2011							
MEDICARE MATCHING	484.08	474.54	479.76	490.56	508.00	508.00	524.00
10.554.2020							
GROUP INSURANCE	8,065.68	8,703.07	9,148.20	9,879.00	9,900.00	9,900.00	10,300.00
10.554.2030							
RETIREMENT	3,220.92	3,199.50	3,248.76	3,465.78	3,513.00	3,513.00	3,663.00
10.554.2040							
WORKERS' COMPENSATION	890.00	753.76	662.89	744.50	1,000.00	745.00	900.00
10.554.2051							
UNIFORMS	91.97	0.00	108.23	15.00	100.00	100.00	250.00
10.554.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.554.2070							
DEATH BENEFIT INSURANCE	148.14	149.22	138.12	141.96	154.00	154.00	141.00
BENEFITS & EXPENDITURES							
TOTAL	14,970.70	15,309.29	15,837.51	16,833.98	17,349.00	17,094.00	18,020.00
OPERATING SUPPLIES							
10.554.3100							
OFFICE SUPPLIES	203.18	234.52	263.55	118.82	400.00	300.00	400.00
10.554.3110							
POSTAGE	456.64	155.20	189.95	111.20	200.00	200.00	200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
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CONSTABLE PCT 4							
OPERATING SUPPLIES							
10.554.3300							
FUEL	3,282.90	3,145.08	3,609.92	3,559.93	5,000.00	4,000.00	5,000.00
10.554.3322							
PROPERTY CLEAN UP	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10.554.3540							
AUTO REPAIRS/MAINT	4,296.26	3,534.55	2,114.49	2,917.38	3,800.00	3,800.00	3,800.00
10.554.3925							
SUPPLIES	73.76	0.00	128.58	69.99	300.00	300.00	300.00
10.554.4110							
LOCATION SERVICES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.554.4200							
TELEPHONE	420.00	420.00	385.00	385.00	420.00	420.00	420.00
10.554.4210							
WIRELESS INTERNET	425.81	515.09	672.02	370.65	800.00	400.00	800.00
10.554.4220							
RADIO	0.00	123.75	30.00	0.00	200.00	200.00	200.00
10.554.4800							
BONDS	0.00	0.00	177.50	0.00	0.00	*-----*	*-----*
10.554.4920							
VEHICLE INSURANCE	836.00	713.00	659.00	669.00	900.00	669.00	900.00
10.554.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	9,994.55	8,841.19	8,230.01	8,201.97	14,070.00	12,339.00	14,070.00
CAPITAL OUTLAY							
10.554.5000							
CAPITAL OUTLAY	3,808.56	1,942.00	0.00	41,196.31	40,820.00	41,197.00	2,500.00
10.554.5002							
MISC EQUIPMENT	448.95	838.50	0.00	0.00	0.00	*-----*	1,200.00
10.554.5900							
LAW LIBRARY	49.44	0.00	50.25	0.00	200.00	200.00	200.00
CAPITAL OUTLAY							
TOTAL	4,306.95	2,780.50	50.25	41,196.31	41,020.00	41,397.00	3,900.00
CONSTABLE PCT 4							
TOTAL	63,141.12	60,859.90	58,441.73	101,293.26	107,503.00	105,894.00	72,150.00
SHERIFF'S DEPT.							
SALARIES & WAGES							
10.560.1010							
ELECTED OFFICIALS	56,850.96	63,727.92	64,365.12	65,914.50	65,917.00	65,917.00	67,977.00
10.560.1020							
CHIEF DEPUTY	0.00	0.00	58,878.12	63,437.64	63,213.00	63,213.00	66,416.00
10.560.1030							
CAPTAIN	0.00	0.00	127,110.42	137,050.28	137,161.00	137,161.00	142,581.00
10.560.1040							
DEPUTIES	1202,746.10	1234,723.14	499,482.05	586,925.91	617,750.00	590,000.00	767,233.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
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SHERIFF'S DEPT.							
SALARIES & WAGES							
10.560.1050							
ADMINISTRATIVE DEPUTY	76,374.95	102,304.25	37,781.79	38,768.89	39,040.00	39,040.00	41,077.00
10.560.1060							
CORPORAL	0.00	0.00	205,241.57	221,847.54	220,839.00	220,839.00	119,430.00
10.560.1070							
SERGEANT	0.00	0.00	176,948.35	190,830.41	188,920.00	188,920.00	311,503.00
10.560.1080							
CLERK	0.00	0.00	31,645.85	33,085.68	33,122.00	33,122.00	34,673.00
10.560.1200							
WARRANT OFFICER	0.00	0.00	47,234.93	52,915.17	50,906.00	53,009.00	55,475.00
10.560.1300							
ACCRUED WAGES	1,347.00	11,138.00	4,628.00	0.00	0.00	*-----*	*-----*
10.560.1500							
ANIMAL CONTROL OFFICER	76,388.13	90,261.61	92,185.31	101,928.57	100,939.00	101,941.00	106,185.00
10.560.1600							
OVERTIME	12,517.88	25,527.09	27,744.05	26,064.53	30,000.00	30,000.00	30,000.00
10.560.1700							
COURTROOM SECURITY	0.00	0.00	40,053.24	44,481.19	56,108.00	45,000.00	47,903.00
10.560.1800							
COURTROOM SECURITY-CORPORA	0.00	0.00	50,688.40	53,794.74	52,963.00	54,000.00	59,216.00
SALARIES & WAGES							
TOTAL	1426,225.02	1527,682.01	1454,731.20	1,617,045.05	1,656,878.00	1,622,162.00	1,849,669.00
BENEFITS & EXPENDITURES							
10.560.2010							
SS TAXES	85,124.87	88,580.83	85,781.45	94,552.45	102,726.00	95,000.00	115,024.00
10.560.2011							
MEDICARE MATCHING	19,908.62	20,717.02	20,062.15	22,113.21	24,025.00	22,268.00	26,901.00
10.560.2012							
ACCRUED TAXES	59.00	140.00	581.00	0.00	0.00	*-----*	*-----*
10.560.2020							
GROUP INSURANCE	185,922.47	219,976.63	219,548.32	244,452.34	302,570.00	245,000.00	345,050.00
10.560.2030							
RETIREMENT	135,897.22	142,402.87	139,044.69	159,647.34	166,019.00	166,019.00	187,934.00
10.560.2040							
WORKERS' COMPENSATION	37,649.39	32,136.63	34,331.30	34,517.96	40,000.00	34,520.00	40,000.00
10.560.2051							
UNIFORMS AND EQUIPMENT	24,231.31	20,394.43	22,386.05	36,190.38	20,000.00	30,000.00	30,000.00
10.560.2060							
UNEMPLOYMENT INSURANCE	2,088.97	1,085.81	737.36	964.34	3,182.00	1,500.00	2,000.00
10.560.2070							
DEATH BENEFIT INSURANCE	6,251.12	6,643.78	5,912.07	6,540.18	7,290.00	6,600.00	7,235.00
BENEFITS & EXPENDITURES							
TOTAL	497,132.97	531,798.00	528,384.39	598,978.20	665,812.00	600,907.00	754,144.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
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SHERIFF'S DEPT.							
OPERATING SUPPLIES							
10.560.3100							
OFFICE SUPPLIES	9,055.90	7,474.95	7,634.62	8,012.90	9,000.00	9,000.00	9,000.00
10.560.3102							
SOFTWARE MAINTENANCE	27,622.97	29,420.94	32,188.40	33,074.85	37,730.00	33,400.00	35,000.00
10.560.3300							
FUEL	84,907.41	65,770.70	72,468.38	89,918.74	85,000.00	85,000.00	90,000.00
10.560.3341							
INVESTIGATION SUPPLIES	5,571.05	3,939.66	4,421.78	4,392.83	6,000.00	5,000.00	6,000.00
10.560.3342							
INVESTIGATON EXPENSES	10,656.17	7,183.97	8,244.48	11,288.99	8,000.00	12,000.00	8,000.00
10.560.3520							
OFF EQUIP/COPIER EXP	10,532.57	9,573.86	8,075.04	8,408.37	10,000.00	10,000.00	10,000.00
10.560.3530							
OPERATING EQUIPMENT & SUPP	174.03	0.00	6.99	235.65	300.00	300.00	300.00
10.560.3540							
AUTO REPAIRS/MAINT	63,064.40	54,750.62	51,503.15	54,705.49	65,000.00	52,000.00	65,000.00
10.560.4200							
TELEPHONE	16,512.83	16,239.83	16,012.99	19,111.77	18,000.00	18,000.00	18,000.00
10.560.4220							
RADIO	3,408.96	821.65	324.87	540.55	2,500.00	1,000.00	2,500.00
10.560.4270							
CONFERENCE/SEMINAR EXPENSE	2,391.76	2,654.51	4,331.09	5,292.43	4,000.00	5,200.00	4,000.00
10.560.4281							
AMMUNITION	4,825.96	4,545.31	3,633.04	4,963.60	5,000.00	5,000.00	5,000.00
10.560.4290							
WARRANT NOTIFICATION	138.67	21.56	0.00	0.00	200.00	200.00	200.00
10.560.4300							
PUBLICATIONS/NOTICES	652.50	32.00	35.00	275.00	1,000.00	1,000.00	1,000.00
10.560.4800							
BONDS	71.00	0.00	177.50	0.00	200.00	200.00	200.00
10.560.4820							
PROPERTY INSURANCE	1,254.08	1,032.00	1,116.00	1,186.00	1,500.00	1,500.00	1,500.00
10.560.4855							
JURY SUMMONS EXPENSE	1,441.88	1,717.30	1,661.04	1,524.95	2,000.00	2,000.00	2,000.00
10.560.4870							
LIABILITY INSURANCE	40,666.00	39,575.00	39,771.00	40,457.00	47,000.00	40,457.00	47,000.00
10.560.4920							
VEHICLE INSURANCE	25,702.00	24,610.00	24,471.00	25,231.00	27,000.00	25,231.00	27,000.00
10.560.4989							
ESTRAY EXPENSES	5,388.50	6,600.85	7,651.42	1,821.00	10,000.00	8,000.00	10,000.00
10.560.4990							
MISCELLANEOUS	54.83	121.47	292.88	26.11	50.00	50.00	50.00
10.560.4991							
PSYCHOLOGICAL & MEDICAL	1,147.00	1,566.00	1,468.01	635.00	1,000.00	1,000.00	1,000.00
OPERATING SUPPLIES							
TOTAL	315,240.47	277,652.18	285,488.68	311,102.23	340,480.00	315,538.00	342,750.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED	
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SHERIFF'S DEPT.								
CAPITAL OUTLAY								
10.560.5000								
CAPITAL OUTLAY	45,615.00	19,368.80	41,714.44	23,582.20	42,192.00	42,192.00	31,611.00	
10.560.5002								
MISCELLANEOUS EQUIPMENT	816.24	3,328.95	15,115.87	5,740.66	1,825.00	1,794.00	1,693.00	
10.560.5740								
PURCHASE OF AUTOMOBILES	100,823.23	106,630.72	109,844.94	146,555.08	153,427.00	153,427.00	166,816.00	
10.560.5800								
PUBLIC EDUCATION PROGRAM	2,782.74	1,629.91	1,066.41	1,214.80	2,000.00	2,000.00	200.00	
10.560.5801								
DARE PROGRAM EXPENSES	965.59	0.00	1,626.23	0.00	1,600.00	1,600.00	1,600.00	
10.560.5802								
T.R.I.A.D. PROGRAM EXPENSE	231.37	85.47	500.00	0.00	500.00	500.00	500.00	
10.560.5803								
EXPLORER PROGRAM	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
10.560.5804								
ANIMAL CONTROL EXPENSE	16,858.21	18,303.84	0.00	0.00	0.00	*-----*	*-----*	
CAPITAL OUTLAY								
	TOTAL	168,092.38	149,347.69	169,867.89	177,092.74	201,544.00	201,513.00	202,420.00
SHERIFF'S DEPT.								
	TOTAL	2406,690.84	2486,479.88	2438,472.16	2,704,218.22	2,864,714.00	2,740,120.00	3,148,983.00
JAIL								
SALARIES & WAGES								
10.561.1030								
ADMINISTRATOR	57,678.14	58,038.14	59,300.35	61,276.46	62,078.00	62,078.00	63,904.00	
10.561.1040								
JAILERS	659,722.37	690,307.60	516,765.10	519,109.30	557,386.00	525,000.00	568,840.00	
10.561.1050								
NURSE	44,010.34	45,069.80	45,670.98	47,691.32	47,692.00	47,692.00	49,271.00	
10.561.1060								
CLERK	31,208.50	31,887.43	32,490.98	33,772.44	34,076.00	34,076.00	35,078.00	
10.561.1070								
JAILER-WORKCREW	0.00	0.00	58,343.92	46,842.84	68,096.00	50,000.00	72,610.00	
10.561.1080								
JAIL SERGEANT	0.00	0.00	142,091.32	150,421.90	154,608.00	154,608.00	173,440.00	
10.561.1090								
CAPTAIN	42,283.62	41,778.28	42,528.14	45,007.08	44,418.00	44,418.00	47,413.00	
10.561.1200								
FOOD SERVICE MANAGER	0.00	0.00	32,483.48	33,662.64	33,669.00	33,669.00	35,070.00	
10.561.1300								
ACCRUED WAGES	4,223.00	238.00-	841.00-	0.00	0.00	*-----*	*-----*	
10.561.1500								
JAIL COOK	57,221.52	55,820.97	27,489.42	15,281.85	28,774.00	15,500.00	28,767.00	
10.561.1600								
OVERTIME	8,206.63	20,457.13	12,686.14	10,342.34	10,000.00	12,000.00	10,000.00	
SALARIES & WAGES								
	TOTAL	904,554.12	943,121.35	969,008.83	963,408.17	1,040,797.00	979,041.00	1,084,393.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
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JAIL							
BENEFITS & EXPENDITURES							
10.561.2010							
SS TAXES	53,809.82	56,546.91	58,060.96	57,515.29	64,567.00	64,567.00	67,194.00
10.561.2011							
MEDICARE MATCHING	12,584.84	13,225.32	13,579.31	13,451.02	15,100.00	15,100.00	15,715.00
10.561.2012							
ACCRUED TAXES	304.00	81.00-	20.00	0.00	0.00	*-----*	*-----*
10.561.2020							
GROUP INSURANCE	160,890.95	206,166.56	218,157.08	225,289.87	277,200.00	232,618.00	278,100.00
10.561.2030							
RETIREMENT	85,168.42	88,596.88	91,644.53	95,179.22	104,348.00	100,000.00	109,787.00
10.561.2040							
WORKERS' COMPENSATION	21,941.06	18,632.62	20,625.00	19,518.84	23,000.00	20,000.00	23,000.00
10.561.2051							
UNIFORMS AND EQUIPMENT-JAI	8,226.03	4,452.40	2,528.16	3,600.34	7,000.00	5,000.00	7,000.00
10.561.2060							
UNEMPLOYMENT INSURANCE	1,374.78	704.01	509.07	600.18	2,000.00	900.00	1,200.00
10.561.2070							
DEATH BENEFIT INSURANCE	3,918.80	4,125.00	3,895.87	3,899.52	4,582.00	3,940.00	4,227.00
BENEFITS & EXPENDITURES							
TOTAL	348,218.70	392,368.70	409,019.98	419,054.28	497,797.00	442,125.00	506,223.00
OPERATING SUPPLIES							
10.561.3100							
OFFICE SUPPLIES	3,693.55	3,491.92	6,504.30	4,787.99	4,000.00	5,000.00	4,000.00
10.561.3300							
FUEL	3,518.15	2,046.75	1,572.02	2,676.22	3,000.00	3,000.00	3,000.00
10.561.3330							
JAIL MEAL SUPPLIES	76,987.71	86,033.26	94,500.69	78,883.76	90,000.00	90,000.00	90,000.00
10.561.3341							
BOOKING SUPPLIES	1,347.01	825.00	0.00	0.00	1,000.00	600.00	1,000.00
10.561.3520							
OFC EQUIP/COPIER EXP	4,171.25	3,401.25	3,735.22	4,791.34	4,000.00	5,000.00	5,000.00
10.561.3530							
JAIL REPAIRS/MAINTENANCE	22,479.13	30,043.98	44,854.60	23,146.33	35,000.00	40,000.00	40,000.00
10.561.3950							
PRISONER MEDICAL	25,687.93	51,671.66	27,926.92	54,989.83	30,000.00	60,000.00	60,000.00
10.561.3951							
INMATE MEDICAL-PRESCRIPTIO	14,428.68	18,247.80	20,621.54	21,473.10	23,000.00	23,000.00	23,000.00
10.561.4020							
JAIL WORK PROGRAM OPERATIO	925.78	1,017.89	1,446.24	1,604.31	1,000.00	2,000.00	2,000.00
10.561.4120							
JAIL SUPPLIES & LAUNDRY	51,247.06	55,620.10	51,356.73	46,735.04	50,000.00	50,000.00	50,000.00
10.561.4200							
TELEPHONE	612.50	420.00	350.00	350.00	420.00	420.00	420.00
10.561.4220							
RADIO	291.46	1,818.00	0.00	507.24	1,500.00	1,000.00	1,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
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JAIL							
OPERATING SUPPLIES							
10.561.4280							
TRAINING EXPENSE-JAIL	3,417.60	3,227.59	1,245.69	2,830.57	4,000.00	4,000.00	4,000.00
10.561.4290							
PRISONER TRANSPORTATION	4,693.29	6,650.75	10,101.25	9,248.52	10,000.00	10,000.00	10,000.00
10.561.4990							
COMMISSARY SUPPLIES	146.80	457.71	668.69	1,351.75	200.00	200.00	200.00
10.561.4991							
PSYCHOLOGICAL & MEDICAL-JA	1,974.00	1,677.00	1,332.00	1,533.00	3,000.00	2,000.00	2,000.00
10.561.4992							
HEALTH & SAFETY INPECTIONS	6,234.50	9,636.00	9,033.50	6,350.00	10,000.00	10,000.00	10,000.00
OPERATING SUPPLIES							
TOTAL	221,562.80	276,286.66	275,249.39	261,259.00	270,120.00	306,220.00	305,620.00
CAPITAL OUTLAY							
10.561.5000							
CAPITAL OUTLAY	9,341.27	948.74	1,995.00	0.00	0.00	*-----*	*-----*
10.561.5002							
MISC EQUIPMENT	1,997.96	4,019.94	4,667.17	0.00	0.00	*-----*	1,110.00
CAPITAL OUTLAY							
TOTAL	11,339.23	4,968.68	6,662.17	0.00	0.00	0.00	1,110.00
JAIL							
TOTAL	1485,674.85	1616,745.39	1659,940.37	1,643,721.45	1,808,714.00	1,727,386.00	1,897,346.00
DISPATCH							
SALARIES & WAGES							
10.562.1040							
ASSISTANT SUPERVISOR	0.00	0.00	4,464.26	39,131.62	38,589.00	39,152.00	44,352.00
10.562.1090							
SUPERVISOR	41,860.60	42,566.75	44,366.91	46,332.08	46,213.00	46,500.00	49,985.00
10.562.1200							
DISPATCHERS	340,226.22	358,829.02	339,189.78	296,976.36	342,695.00	300,369.00	365,554.00
10.562.1300							
ACCRUED WAGES	785.00	1,572.00	356.00	0.00	0.00	34,000.00	*-----*
10.562.1600							
OVERTIME	26,463.55	20,683.15	38,853.34	33,222.45	30,000.00	30,000.00	30,000.00
SALARIES & WAGES							
TOTAL	409,335.37	423,650.92	426,518.29	415,662.51	457,497.00	450,021.00	489,891.00
BENEFITS & EXPENDITURES							
10.562.2010							
SS TAXES	23,848.45	24,552.94	24,613.19	23,826.09	28,373.00	24,000.00	30,336.00
10.562.2011							
MEDICARE MATCHING	5,577.42	5,742.19	5,756.29	5,572.32	6,636.00	5,563.00	7,095.00
10.562.2012							
ACCRUED TAXES	52.00	16.00	52.00	0.00	0.00	*-----*	*-----*
10.562.2020							
GROUP INSURANCE	83,345.36	95,797.68	88,949.38	93,505.95	108,900.00	93,506.00	113,300.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

DISPATCH							
BENEFITS & EXPENDITURES							
10.562.2030							
RETIREMENT	38,847.14	39,800.78	40,186.35	40,545.42	45,855.00	41,000.00	49,565.00
10.562.2040							
WORKERS' COMPENSATION	2,023.82	1,532.68	1,735.34	1,675.60	2,200.00	1,676.00	2,000.00
10.562.2051							
UNIFORMS	2,239.53	0.00	2,000.06	1,615.52	1,500.00	1,500.00	1,500.00
10.562.2060							
UNEMPLOYMENT INSURANCE	619.15	314.94	224.49	249.08	915.00	400.00	500.00
10.562.2070							
DEATH BENEFIT INSURANCE	1,787.86	1,857.16	1,707.10	1,660.65	2,014.00	1,600.00	1,908.00
BENEFITS & EXPENDITURES							
TOTAL	158,340.73	169,614.37	165,224.20	168,650.63	196,393.00	169,245.00	206,204.00
OPERATING SUPPLIES							
10.562.3520							
COPIER EXPENSE	3,680.21	4,150.39	4,583.00	5,285.49	5,000.00	5,300.00	5,000.00
10.562.3925							
SUPPLIES	1,778.82	1,569.32	619.43	3,745.62	2,000.00	4,000.00	4,000.00
10.562.4220							
RADIO	2,317.00	3,720.50	4,254.00	3,951.00	6,000.00	6,000.00	6,000.00
10.562.4270							
CONFERENCE/SEMINAR EXPENSE	2,915.61	458.29	13,777.20	2,276.47	7,000.00	7,000.00	7,000.00
10.562.4991							
PSYCHOLOGICAL & MEDICAL	454.00	0.00	850.00	853.97	1,000.00	800.00	1,000.00
OPERATING SUPPLIES							
TOTAL	11,145.64	9,898.50	24,083.63	16,112.55	21,000.00	23,100.00	23,000.00
CAPITAL OUTLAY							
10.562.5000							
CAPITAL OUTLAY	0.00	0.00	1,370.00	1,444.00	7,565.00	7,545.00	1,644.00
10.562.5002							
MISC EQUIPMENT	1,329.98	2,756.00	948.12	0.00	3,300.00	3,300.00	810.00
CAPITAL OUTLAY							
TOTAL	1,329.98	2,756.00	2,318.12	1,444.00	10,865.00	10,845.00	2,454.00
DISPATCH							
TOTAL	580,151.72	605,919.79	618,144.24	601,869.69	685,755.00	653,211.00	721,549.00
ADULT PROBATION DEPT.							
10.570.4200							
TELEPHONE	1,125.00	1,142.90	1,072.09	1,494.55	1,200.00	1,700.00	1,700.00
ADULT PROBATION DEPT.							
TOTAL	1,125.00	1,142.90	1,072.09	1,494.55	1,200.00	1,700.00	1,700.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
PERMITS & INSPECTIONS							
SALARIES & WAGES							
10.600.1040							
CLERK	32,133.46	32,226.55	34,894.86	35,875.39	33,741.00	36,000.00	29,932.00
10.600.1090							
ENGINEER	99,146.80	118,000.08	119,179.92	121,563.60	121,564.00	121,564.00	125,211.00
10.600.1300							
ACCRUED WAGES	413.00	36.00	121.00	0.00	0.00	*-----*	*-----*
10.600.1500							
DESIGNATED REPRESENTATIVE	38,084.78	38,263.01	37,064.62	38,751.06	38,791.00	38,791.00	40,919.00
SALARIES & WAGES							
TOTAL	169,778.04	188,525.64	191,260.40	196,190.05	194,096.00	196,355.00	196,062.00
BENEFITS & EXPENDITURES							
10.600.2010							
SS TAXES	10,398.07	11,477.50	11,564.74	11,877.90	12,034.00	12,034.00	12,156.00
10.600.2011							
MEDICARE MATCHING	2,431.94	2,684.26	2,704.48	2,777.70	2,814.00	2,814.00	2,843.00
10.600.2012							
ACCRUED TAXES	30.00	116.00	121.00	0.00	0.00	*-----*	*-----*
10.600.2020							
GROUP INSURANCE	12,798.86	23,951.77	26,711.30	28,842.80	29,700.00	28,842.00	30,900.00
10.600.2030							
RETIREMENT	14,951.18	17,775.40	18,090.23	19,397.25	19,448.00	19,448.00	19,861.00
10.600.2040							
WORKERS' COMPENSATION	442.26	392.16	673.64	309.74	300.00	300.00	300.00
10.600.2051							
UNIFORMS	110.41	47.48	227.27	74.66	250.00	250.00	250.00
10.600.2060							
UNEMPLOYMENT INSURANCE	261.88	142.45	100.60	121.28	388.00	175.00	402.00
10.600.2070							
DEATH BENEFIT INSURANCE	686.79	829.24	780.25	794.75	854.00	854.00	765.00
BENEFITS & EXPENDITURES							
TOTAL	42,111.39	57,184.26	60,973.51	64,196.08	65,788.00	64,717.00	67,477.00
OPERATING SUPPLIES							
10.600.3100							
OFFICE SUPPLIES	444.03	492.40	542.22	1,196.86	1,600.00	1,300.00	1,600.00
10.600.3110							
POSTAGE	202.74	219.94	169.33	265.89	250.00	250.00	250.00
10.600.3300							
FUEL	1,415.15	1,628.93	2,167.54	3,114.05	2,500.00	3,000.00	3,000.00
10.600.3520							
OFC EQUIPMENT/COPIER EXP	1,493.91	1,471.79	1,668.90	2,360.12	1,500.00	2,500.00	2,500.00
10.600.3540							
AUTO REPAIRS/MAINT	858.85	703.16	4,964.31	1,859.22	2,000.00	2,000.00	2,000.00
10.600.4020							
PERMITS & FEES	1,650.00	1,770.00	1,080.00	1,555.00	1,500.00	1,500.00	1,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

PERMITS & INSPECTIONS							
OPERATING SUPPLIES							
10.600.4200							
TELEPHONE	2,827.87	2,875.00	2,664.11	3,084.09	3,000.00	3,000.00	3,000.00
10.600.4270							
CONFERENCE/SEMINAR EXPENSE	982.00	2,550.84	977.12	495.00	3,650.00	3,000.00	3,000.00
10.600.4800							
DUES	175.00	130.00	221.94	149.00	300.00	574.00	300.00
10.600.4920							
VEHICLE INSURANCE	712.00	644.00	624.00	632.00	800.00	632.00	800.00
10.600.4990							
MISCELLANEOUS	0.00	25.00	0.00	510.00	50.00	150.00	*-----*
OPERATING SUPPLIES							
TOTAL	10,761.55	12,511.06	15,079.47	15,221.23	17,150.00	17,906.00	17,950.00
CAPITAL OUTLAY							
10.600.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.600.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERMITS & INSPECTIONS							
TOTAL	222,650.98	258,220.96	267,313.38	275,607.36	277,034.00	278,978.00	281,489.00
RURAL ADDRESSING/EMR MGT							
SALARIES & WAGES							
10.646.1070							
TECHNICIAN	28,493.15	32,460.36	29,742.04	27,971.14	30,031.00	28,530.00	33,821.00
10.646.1090							
911/EMR MGT COORDINATOR	51,786.78	52,004.85	53,689.74	54,797.10	54,099.00	54,099.00	55,936.00
10.646.1300							
ACCRUED WAGES	137.00	94.00	6.00	0.00	0.00	*-----*	*-----*
10.646.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	80,416.93	84,559.21	83,437.78	82,768.24	84,130.00	82,629.00	89,757.00
BENEFITS & EXPENDITURES							
10.646.2010							
SS TAXES	4,882.31	5,106.93	5,057.54	4,977.56	5,370.00	4,873.00	5,565.00
10.646.2011							
MEDICARE MATCHING	1,141.79	1,194.50	1,182.78	1,164.01	1,256.00	1,200.00	1,301.00
10.646.2012							
ACCRUED TAXES	11.00	7.00	1.00-	0.00	0.00	*-----*	*-----*
10.646.2020							
GROUP INSURANCE	16,131.36	17,417.76	16,026.78	19,767.96	19,800.00	19,800.00	20,600.00
10.646.2030							
RETIREMENT	7,634.17	7,965.10	7,896.20	8,176.42	8,590.00	8,100.00	9,092.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

RURAL ADDRESSING/EMR MGT							
BENEFITS & EXPENDITURES							
10.646.2040							
WORKERS' COMPENSATION	407.66	364.28	336.41	315.87	500.00	316.00	500.00
10.646.2051							
UNIFORMS	156.00	0.00	130.00	0.00	300.00	300.00	300.00
10.646.2060							
UNEMPLOYMENT INSURANCE	123.20	63.37	43.94	50.20	172.00	172.00	180.00
10.646.2070							
DEATH BENEFIT INSURANCE	351.27	371.51	336.16	334.96	372.00	372.00	350.00
BENEFITS & EXPENDITURES							
TOTAL	30,838.76	32,490.45	31,008.81	34,786.98	36,360.00	35,133.00	37,888.00
OPERATING SUPPLIES							
10.646.3100							
OFFICE SUPPLIES	670.87	575.70	98.49	197.69	400.00	240.00	400.00
10.646.3101							
GIS (COMPUTER SUPPLIES/ETC	567.95	583.32	1,493.92	5,687.64	600.00	600.00	600.00
10.646.3110							
POSTAGE	110.50	93.49	144.00	52.00	200.00	200.00	200.00
10.646.3300							
FUEL	1,509.52	1,204.59	1,509.61	1,913.47	1,500.00	1,600.00	2,000.00
10.646.3343							
OPERATING EXPENSES	0.00	3,850.00	4,384.98	4,200.00	4,385.00	4,385.00	5,000.00
10.646.3500							
CONTRACT MAINTENANCE	1,690.00	400.00	403.00	6,079.26	5,000.00	5,000.00	5,000.00
10.646.3540							
AUTO REPAIRS/MAINT	206.66	1,537.07	929.39	7,194.59	1,500.00	6,700.00	1,500.00
10.646.3925							
PSAP SUPPLIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.646.3926							
EMERGENCY WARNING SYSTEMS	3,400.00	3,400.00	3,400.00	28,400.00	28,400.00	28,400.00	28,400.00
10.646.4200							
TELEPHONE	2,352.09	2,393.74	2,275.83	2,539.15	2,400.00	2,600.00	2,600.00
10.646.4220							
RADIO	1,141.76	197.47	2,544.04	535.64	2,400.00	2,400.00	2,400.00
10.646.4260							
MILEAGE	60.37	250.57	20.95	0.00	400.00	200.00	400.00
10.646.4280							
TRAINING EXPENSE	1,382.22	1,156.36	1,813.17	1,882.92	2,000.00	2,000.00	2,000.00
10.646.4400							
UTILITIES	790.43	788.23	762.28	844.27	800.00	800.00	800.00
10.646.4920							
VEHICLE INSURANCE	626.00	553.00	534.00	540.00	540.00	540.00	540.00
10.646.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	14,508.37	16,983.54	20,313.66	48,691.35	50,575.00	55,715.00	51,890.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
RURAL ADDRESSING/EMR MGT							
CAPITAL OUTLAY							
10.646.5000							
CAPITAL OUTLAY	55,633.20	0.00	75,000.00	60,108.54	44,000.00	60,109.00	*-----*
10.646.5002							
MISC EQUIPMENT	0.00	0.00	662.89	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	55,633.20	0.00	75,662.89	60,108.54	44,000.00	60,109.00	0.00
RURAL ADDRESSING/EMR MGT							
TOTAL	181,397.26	134,033.20	210,423.14	226,355.11	215,065.00	233,586.00	179,535.00
CO. EXTENSION OFFICE							
SALARIES & WAGES							
10.665.1030							
4-H PROGRAM ASSISTANT	11,642.60	16,168.32	17,093.85	18,776.72	18,453.00	18,453.00	19,783.00
10.665.1050							
SECRETARIES	29,519.15	29,914.90	30,969.36	32,378.40	32,387.00	32,387.00	34,191.00
10.665.1090							
AGENTS	33,654.24	30,849.72	33,990.72	34,670.40	34,678.00	34,678.00	35,993.00
10.665.1300							
ACCRUED WAGES	197.00-	63.00-	124.00	0.00	0.00	*-----*	*-----*
10.665.1600							
OVERTIME	0.00	0.00	84.00	230.74	0.00	500.00	*-----*
SALARIES & WAGES							
TOTAL	74,618.99	76,869.94	82,261.93	86,056.26	85,518.00	86,018.00	89,967.00
BENEFITS & EXPENDITURES							
10.665.2010							
SS TAXES	5,521.06	5,418.00	5,838.43	6,075.93	6,218.00	6,218.00	6,434.00
10.665.2011							
MEDICARE MATCHING	1,291.26	1,267.12	1,365.62	1,420.94	1,454.00	1,454.00	1,505.00
10.665.2012							
ACCRUED TAXES	18.00-	3.00-	7.00	0.00	0.00	*-----*	*-----*
10.665.2020							
GROUP INSURANCE	5,278.16	8,560.44	8,979.96	9,710.76	9,900.00	9,900.00	10,300.00
10.665.2030							
RETIREMENT	3,919.28	4,345.55	4,557.26	5,081.03	5,094.00	5,094.00	5,468.00
10.665.2040							
WORKERS' COMPENSATION	265.13	204.29	188.93	186.45	300.00	187.00	300.00
10.665.2060							
UNEMPLOYMENT INSURANCE	139.75	66.21	50.42	62.28	199.00	100.00	150.00
10.665.2070							
DEATH BENEFIT INSURANCE	179.85	202.81	193.71	208.17	224.00	224.00	210.00
10.665.2250							
TRAVEL ALLOWANCE	13,800.00	12,300.00	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00
BENEFITS & EXPENDITURES							
TOTAL	30,376.49	32,361.42	34,981.33	36,545.56	37,189.00	36,977.00	38,167.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
CO. EXTENSION OFFICE							
OPERATING SUPPLIES							
10.665.3100							
OFFICE SUPPLIES	4,171.56	3,568.35	4,246.77	1,915.35	5,000.00	4,000.00	5,000.00
10.665.3500							
BUILDING REPAIRS & MAINT.	1,006.90	1,134.99	1,180.86	589.74	1,000.00	1,000.00	1,000.00
10.665.3520							
COPIER EXPENSES	3,915.65	2,750.07	2,914.76	3,123.18	5,000.00	4,000.00	5,000.00
10.665.4200							
TELEPHONE	2,912.12	2,035.26	1,923.59	2,068.84	3,000.00	3,000.00	3,000.00
10.665.4260							
4H PGM ASST TRAVEL EXP	769.03	1,521.95	1,664.76	2,187.94	1,500.00	1,500.00	2,000.00
10.665.4261							
OUT-OF-COUNTY TRAVEL EXP	3,165.48	0.00	0.00	0.00	0.00	*-----*	*-----*
10.665.4280							
CONFERENCES & SEMINARS	3,863.64	5,015.06	8,793.48	7,614.87	6,500.00	6,000.00	6,500.00
10.665.4400							
ELECTRICITY	1,981.01	2,366.78	2,346.58	2,669.22	2,400.00	2,600.00	2,600.00
10.665.4860							
CONTRACT LABOR	835.00	320.00	80.00	0.00	500.00	500.00	500.00
10.665.4990							
MISCELLANEOUS	0.00	9.99	0.00	0.00	50.00	50.00	50.00
10.665.4992							
STOCK SHOW EXPENSES	2,789.58	2,474.13	2,229.60	4,573.01	3,800.00	4,574.00	3,800.00
10.665.4993							
PROGRAM MATERIALS	727.98	491.25	1,341.92	773.78	1,500.00	1,000.00	1,000.00
10.665.4994							
4 H LEADER SCRNGS	135.00	215.00	0.00	0.00	100.00	100.00	100.00
OPERATING SUPPLIES							
TOTAL	26,272.95	21,902.83	26,562.32	25,515.93	30,350.00	28,324.00	30,550.00
CAPITAL OUTLAY							
10.665.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.665.5002							
MISC EQUIPMENT	550.00	1,173.99	850.00	860.00	850.00	860.00	850.00
CAPITAL OUTLAY							
TOTAL	550.00	1,173.99	850.00	860.00	850.00	860.00	850.00
CO. EXTENSION OFFICE							
TOTAL	131,818.43	132,308.18	144,655.58	148,977.75	153,907.00	152,179.00	159,534.00
GAME WARDENS & HWY PATROL							
SALARIES & WAGES							
10.678.1040							
CLERK	14,541.65	14,820.86	14,979.10	16,003.22	23,413.00	17,000.00	23,511.00
10.678.1300							
ACCRUED WAGES	53.00	143.00	155.00	0.00	0.00	*-----*	*-----*
10.678.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
GAME WARDENS & HWY PATROL							
SALARIES & WAGES							
TOTAL	14,594.65	14,677.86	15,134.10	16,003.22	23,413.00	17,000.00	23,511.00
BENEFITS & EXPENDITURES							
10.678.2010							
SS TAXES	901.55	918.89	928.70	992.22	1,452.00	1,000.00	1,532.00
10.678.2011							
MEDICARE MATCHING	210.84	214.92	217.17	232.05	339.00	339.00	358.00
10.678.2012							
ACCRUED TAXES	4.00	11.00-	12.00	0.00	0.00	*-----*	*-----*
10.678.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.678.2030							
RETIREMENT	1,382.73	1,397.62	1,417.86	1,580.89	2,346.00	1,600.00	2,504.00
10.678.2040							
WORKERS' COMPENSATION	112.05	96.25	89.02	85.86	150.00	86.00	150.00
10.678.2060							
UNEMPLOYMENT INSURANCE	22.07	11.14	7.84	9.77	47.00	15.00	30.00
10.678.2070							
DEATH BENEFIT INSURANCE	63.63	65.21	60.19	64.76	103.00	103.00	96.00
BENEFITS & EXPENDITURES							
TOTAL	2,696.87	2,693.03	2,732.78	2,965.55	4,437.00	3,143.00	4,670.00
OPERATING SUPPLIES							
10.678.3100							
OFFICE SUPPLIES	317.83	509.28	519.63	499.98	500.00	500.00	600.00
10.678.3540							
AUTO REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.678.4200							
TELEPHONE	1,746.05	1,757.88	1,434.84	1,892.28	2,400.00	2,400.00	2,400.00
10.678.4260							
MILEAGE	0.00	0.00	29.42	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	2,063.88	2,267.16	1,983.89	2,392.26	2,950.00	2,950.00	3,050.00
GAME WARDENS & HWY PATROL							
TOTAL	19,355.40	19,638.05	19,850.77	21,361.03	30,800.00	23,093.00	31,231.00
INVESTMENT							
10.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
INVESTMENT							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND							
TOTAL	10613,101.55	10808,485.65	11046,755.53	11,627,635.75	12,642,010.00	12,047,822.00	13,151,417.00

Expenditure Budget Worksheet

HOTEL/MOTEL TAX FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

HOTEL/MOTEL TAX FUND							
11.695.4850							
SPECIAL PROJECT	0.00	0.00	0.00	25,847.80	40,000.00	40,000.00	200,000.00
11.695.5991							
H/M TAX DISTRIBUTION	434,116.09	403,820.07	253,205.44	276,621.56	406,600.00	270,000.00	220,000.00
HOTEL/MOTEL TAX FUND							
TOTAL	434,116.09	403,820.07	253,205.44	302,469.36	446,600.00	310,000.00	420,000.00
HOTEL/MOTEL TAX FUND							
TOTAL	434,116.09	403,820.07	253,205.44	302,469.36	446,600.00	310,000.00	420,000.00

EMERGENCY MEDICAL SVCS FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
EMS DEPT.							
SALARIES & WAGES							
12.540.1020							
EMS DIRECTOR RELIEF	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.540.1030							
ASSISTANTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.540.1050							
SECRETARIES	38,985.18	39,165.87	40,466.46	41,453.34	41,501.00	41,501.00	43,660.00
12.540.1060							
PART-TIME EMT'S	208,074.61	166,222.33	157,730.96	129,758.18	221,928.00	131,000.00	235,870.00
12.540.1070							
INTERMEDIATE EMT'S (FT)	62,776.00	58,909.40	59,445.02	63,737.02	33,853.00	63,545.00	35,693.00
12.540.1080							
PARAMEDIC EMT'S (FT)	365,395.25	350,898.08	363,843.69	363,985.97	413,247.00	367,000.00	431,923.00
12.540.1090							
EMS DIRECTOR	60,355.92	62,169.60	63,280.56	65,726.18	65,733.00	65,733.00	68,768.00
12.540.1300							
ACCRUED WAGES	474.00	4,528.00-	4,244.00	0.00	0.00	*-----*	*-----*
12.540.1600							
OVERTIME	194,286.37	197,591.05	217,866.56	264,672.93	203,179.00	280,000.00	211,254.00
SALARIES & WAGES							
TOTAL	930,347.33	870,428.33	906,877.25	929,333.62	979,441.00	948,779.00	1,027,168.00
BENEFITS & EXPENDITURES							
12.540.2010							
SS TAXES	55,694.69	52,004.87	53,505.78	55,397.96	60,728.00	57,000.00	63,740.00
12.540.2011							
MEDICARE MATCHING	13,025.65	12,162.47	12,513.50	12,956.02	14,202.00	13,441.00	14,907.00
12.540.2012							
ACCRUED TAXES	5.00	210.00-	189.00	0.00	0.00	*-----*	*-----*
12.540.2020							
GROUP INSURANCE	96,234.27	107,400.61	104,448.71	112,309.48	138,600.00	112,309.00	144,200.00
12.540.2030							
RETIREMENT	88,131.44	82,512.36	85,447.15	91,654.36	96,690.00	91,000.00	104,143.00
12.540.2040							
WORKERS' COMPENSATION	23,684.80	21,324.20	22,846.64	21,177.80	25,000.00	21,179.00	25,000.00
12.540.2050							
PER CALL REIMBURSEMENT	3,267.50	16,090.00	12,500.00	13,430.00	10,000.00	16,000.00	10,000.00
12.540.2051							
UNIFORMS	3,912.74	3,514.42	2,921.52	2,877.01	4,000.00	4,000.00	4,000.00
12.540.2060							
UNEMPLOYMENT INSURANCE	1,417.78	662.17	473.09	572.43	1,959.00	850.00	1,500.00
12.540.2070							
DEATH BENEFIT INSURANCE	4,054.38	3,849.80	3,629.24	3,755.10	4,310.00	4,000.00	4,009.00
BENEFITS & EXPENDITURES							
TOTAL	289,428.25	299,310.90	298,474.63	314,130.16	355,489.00	319,779.00	371,499.00

Expenditure Budget Worksheet

EMERGENCY MEDICAL SVCS FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

EMS DEPT.							
OPERATING SUPPLIES							
12.540.3100							
OFFICE SUPPLIES	3,117.12	2,598.46	2,752.76	2,217.85	3,000.00	3,000.00	3,000.00
12.540.3110							
POSTAGE	2,727.89	3,762.68	3,963.25	3,626.97	4,000.00	4,000.00	4,500.00
12.540.3300							
FUEL	29,477.84	22,179.87	24,460.16	32,492.73	30,000.00	30,000.00	35,000.00
12.540.3350							
NOMINAL FEE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.540.3500							
BUILDING REPAIRS & MAINT.	6,512.90	5,585.26	7,410.34	7,353.18	8,000.00	8,000.00	8,000.00
12.540.3520							
OFF EQUIP/COPIER EXP	2,831.42	2,833.00	3,155.88	4,419.45	3,000.00	4,350.00	4,500.00
12.540.3540							
AUTO RPRS/MAINT	33,581.84	32,230.27	40,994.41	44,400.22	36,000.00	40,000.00	36,000.00
12.540.3910							
AMBULANCE SUPPLIES	55,832.48	49,732.70	59,180.13	60,451.59	55,000.00	55,000.00	55,000.00
12.540.3925							
OPERATING EXPENSES	0.00	505.47	465.12	513.00	700.00	700.00	4,300.00
12.540.3950							
LICENSES	1,230.00	150.00	1,790.00	150.00	1,500.00	1,500.00	1,500.00
12.540.3998							
BIOHAZARDOUS WASTE-EMS	902.12	1,145.37	1,043.41	1,130.36	1,200.00	1,200.00	1,250.00
OPERATING SUPPLIES							
TOTAL	136,213.61	120,723.08	145,215.46	156,755.35	142,400.00	147,750.00	153,050.00
*** PROFESSIONAL SERVICES							
12.540.4020							
FIRST RESPONDER PROGRAM	7,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	7,500.00
12.540.4021							
DONATION TO UTOPIA EMS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00
12.540.4040							
M.D. CONSULTATION FEES	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
12.540.4110							
COLLECTION/BILLING EXPENSE	3,903.68	8,777.88	5,234.48	2,471.45	8,000.00	6,000.00	8,000.00
12.540.4120							
LAUNDRY	12.25	23.98	52.68	24.89	100.00	100.00	100.00
12.540.4200							
TELEPHONE	4,797.05	5,456.08	4,812.77	5,243.69	5,800.00	6,000.00	6,000.00
12.540.4210							
WIRELESS INTERNET	2,778.19	2,089.46	1,491.32	1,542.29	2,500.00	2,000.00	2,250.00
12.540.4220							
RADIO	4,469.00	4,406.39	4,779.25	4,021.07	5,000.00	5,000.00	5,250.00
12.540.4260							
MILEAGE	55.21	182.49	0.00	76.30	300.00	300.00	300.00
12.540.4280							
TRAINING EXPENSE	5,894.78	6,663.73	5,162.59	6,641.38	7,000.00	7,000.00	7,000.00

EMERGENCY MEDICAL SVCS FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
EMS DEPT.							
*** PROFESSIONAL SERVICES							
12.540.4285							
CPR TRAINING	4,102.83	3,572.95	4,109.82	4,904.96	5,000.00	5,000.00	5,000.00
12.540.4400							
ELECTRICITY	11,718.48	10,976.74	10,140.75	10,608.62	12,000.00	10,200.00	12,000.00
12.540.4420							
WATER	618.84	909.34	1,205.17	933.48	1,600.00	1,200.00	1,600.00
12.540.4820							
EQUIPMENT & BUILDING INS.	3,798.53	3,866.00	3,910.00	3,582.00	4,800.00	4,300.00	4,800.00
12.540.4870							
LIABILITY INSURANCE	4,709.00	4,925.40	4,201.81	4,580.24	5,500.00	4,581.00	500.00
12.540.4910							
MALPRACTICE INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.540.4920							
VEHICLE INSURANCE	7,514.00	5,498.00	7,953.00	7,832.00	10,000.00	7,832.00	10,000.00
12.540.4990							
MISCELLANEOUS	0.00	7.19	0.00	0.00	50.00	50.00	50.00
12.540.4991							
IMMUNIZATIONS/PHYSICALS	0.00	739.00	1,525.50	1,274.50	2,000.00	2,000.00	2,000.00
12.540.4992							
GRANT EXPENSES	5,791.90	39,443.19	11,225.25	6,353.00	63,113.00	6,353.00	7,000.00
12.540.4995							
REFUNDS	6,460.98	4,418.42	5,536.25	6,915.78	10,000.00	10,000.00	10,000.00
*** PROFESSIONAL SERVICES							
TOTAL	97,124.72	130,956.24	100,340.64	96,005.65	171,763.00	106,916.00	114,850.00
CAPITAL OUTLAY							
12.540.5000							
CAPITAL OUTLAY	64,275.10	4,574.90	54,807.56	12,537.00	14,841.00	14,841.00	*-----*
12.540.5002							
MISC EQUIPMENT	919.00	2,937.85	358.00	0.00	0.00	*-----*	*-----*
12.540.5731							
AMBULANCE EQUIPMENT	3,852.02	2,451.72	2,835.02	3,372.77	6,000.00	6,000.00	6,000.00
12.540.5732							
EQUIP MAINT AGREEMENT	920.00	2,213.42	2,639.29	3,817.10	4,100.00	4,100.00	5,000.00
12.540.5740							
AMBULANCE PURCHASE	0.00	45,990.00	0.00	239,846.95	461,175.00	239,847.00	221,000.00
CAPITAL OUTLAY							
TOTAL	69,966.12	58,167.89	60,639.87	259,573.82	486,116.00	264,788.00	232,000.00
EMS DEPT.							
TOTAL	1523,080.03	1479,586.44	1511,547.85	1,755,798.60	2,135,209.00	1,788,012.00	1,898,567.00
OTHER							
12.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

EMERGENCY MEDICAL SVCS FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

OTHER							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMERGENCY MEDICAL SVCS FUND							
TOTAL	1523,080.03	1479,586.44	1511,547.85	1,755,798.60	2,135,209.00	1,788,012.00	1,898,567.00

Expenditure Budget Worksheet

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
MANSFIELD PARK							
SALARIES & WAGES							
14.660.1090							
MANAGER	33,701.49	34,544.10	35,761.69	37,102.78	37,104.00	37,104.00	38,846.00
14.660.1150							
CUSTODIAN	0.00	0.00	0.00	0.00	0.00	*-----*	21,100.00
14.660.1300							
ACCRUED WAGES	35.00	50.00	67.00	0.00	0.00	*-----*	*-----*
14.660.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	33,736.49	34,594.10	35,828.69	37,102.78	37,104.00	37,104.00	59,946.00
BENEFITS & EXPENDITURES							
14.660.2010							
SS TAXES	2,029.33	2,057.11	1,924.95	1,975.68	2,300.00	1,974.00	3,717.00
14.660.2011							
MEDICARE MATCHING	474.70	481.16	450.23	462.06	538.00	469.00	869.00
14.660.2012							
ACCRUED TAXES	2.00	7.00-	3.00	0.00	0.00	*-----*	*-----*
14.660.2020							
GROUP INSURANCE	8,065.68	8,708.88	9,158.16	9,888.96	9,900.00	9,900.00	10,300.00
14.660.2030							
RETIREMENT	3,204.86	3,257.47	3,384.89	3,667.75	3,718.00	3,663.00	6,083.00
14.660.2040							
WORKERS' COMPENSATION	796.66	699.02	0.00	684.08	1,000.00	695.00	1,000.00
14.660.2051							
UNIFORMS	2,394.18	1,484.10	708.16	801.16	2,000.00	900.00	1,500.00
14.660.2060							
UNEMPLOYMENT INSURANCE	51.27	25.85	18.76	23.16	74.00	30.00	50.00
14.660.2070							
DEATH BENEFIT INSURANCE	147.45	152.00	143.92	150.30	163.00	156.00	234.00
BENEFITS & EXPENDITURES							
TOTAL	17,166.13	16,858.59	15,792.07	17,653.15	19,693.00	17,787.00	23,753.00
OPERATING SUPPLIES							
14.660.3100							
OFFICE SUPPLIES	151.96	65.34	44.38	25.99	200.00	175.00	200.00
14.660.3300							
FUEL	1,534.91	1,327.97	1,452.85	1,948.44	2,000.00	2,000.00	2,000.00
14.660.3320							
CUSTODIAL SUPPLIES-BLDGS	4,656.45	3,747.05	3,456.38	2,305.07	6,000.00	4,000.00	5,000.00
14.660.3510							
MACHINERY REPAIRS & MAINT.	1,803.02	1,574.41	2,039.62	1,530.28	4,600.00	4,000.00	4,600.00
14.660.3540							
AUTO REPAIRS & MAINT	2,536.50	191.38	329.69	179.85	2,000.00	1,000.00	2,000.00
14.660.3550							
FACILITIES REPAIR	11,203.53	9,990.04	6,984.84	7,142.10	13,000.00	10,000.00	12,000.00

Expenditure Budget Worksheet

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
MANSFIELD PARK FUND							
TOTAL	105,359.08	98,589.65	98,886.49	127,996.97	152,147.00	139,173.00	180,599.00

Expenditure Budget Worksheet

INDIGENT HEALTH CARE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
INDIGENT H/C FUND							
SALARIES & WAGES							
15.645.1050							
CLERK	36,084.02	34,728.28	35,921.84	36,761.56	36,702.00	36,702.00	38,707.00
15.645.1300							
ACCRUED WAGES	38.00	16.00	68.00	0.00	0.00	*-----*	*-----*
15.645.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	36,122.02	34,744.28	35,989.84	36,761.56	36,702.00	36,702.00	38,707.00
BENEFITS & EXPENDITURES							
15.645.2010							
SS TAXES	2,178.60	2,025.84	2,082.50	2,123.94	2,276.00	2,160.00	2,400.00
15.645.2011							
MEDICARE MATCHING	509.47	473.72	487.04	496.72	532.00	504.00	561.00
15.645.2012							
ACCRUED TAXES	1.00	0.00	5.00	0.00	0.00	*-----*	*-----*
15.645.2020							
GROUP INSURANCE	7,393.54	8,708.88	9,158.16	9,888.96	9,900.00	9,900.00	10,300.00
15.645.2030							
RETIREMENT	3,430.47	3,274.92	3,400.14	3,633.90	3,678.00	3,678.00	3,921.00
15.645.2040							
WORKERS' COMPENSATION	172.38	151.01	139.32	134.60	200.00	135.00	200.00
15.645.2060							
UNEMPLOYMENT INSURANCE	54.27	26.04	18.85	22.97	73.00	50.00	70.00
15.645.2070							
DEATH BENEFIT INSURANCE	157.88	152.86	144.56	148.84	161.00	156.00	151.00
BENEFITS & EXPENDITURES							
TOTAL	13,895.61	14,813.27	15,435.57	16,449.93	16,820.00	16,583.00	17,603.00
OPERATING SUPPLIES							
15.645.3100							
OFFICE SUPPLIES	199.11	47.28	0.00	112.40	200.00	200.00	200.00
15.645.3110							
POSTAGE	216.00	138.00	217.38	312.70	200.00	200.00	200.00
15.645.4051							
INPATIENT HOSPITAL SERVICE	57,942.00	16,341.47	39,211.06	82,124.04	70,000.00	90,000.00	90,000.00
15.645.4052							
OUTPATIENT HOSPITAL SERVIC	25,062.09	13,906.27	30,327.80	30,271.99	40,000.00	30,272.00	40,000.00
15.645.4053							
PHYSICIAN SERVICE	6,588.89	10,063.46	6,417.16	20,864.25	20,000.00	21,000.00	20,000.00
15.645.4054							
PRESCRIPTIONS	5,616.36	4,688.78	5,357.23	6,191.18	8,000.00	7,000.00	8,000.00
15.645.4055							
SKILLED NURSING	0.00	0.00	0.00	2,714.00	1,000.00	2,714.00	2,000.00
15.645.4057							
X-RAY & LAB	6,608.33	7,292.85	13,727.97	3,434.87	15,000.00	5,000.00	15,000.00

Expenditure Budget Worksheet

INDIGENT HEALTH CARE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
INDIGENT H/C FUND							
OPERATING SUPPLIES							
15.645.4058							
INELIGIBLE EXPENSES	0.00	0.00	0.00	0.00	100.00	*-----*	100.00
15.645.4059							
RURAL HEALTH CLINIC	0.00	0.00	0.00	0.00	500.00	*-----*	500.00
15.645.4060							
SOFTWARE MAINTENANCE	12,708.00	12,708.00	12,708.00	12,708.00	14,000.00	12,708.00	14,000.00
15.645.4061							
ELIGIBLE EXPENSES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.645.4200							
TELEPHONE	556.75	569.05	532.39	616.72	700.00	650.00	700.00
15.645.4260							
MILEAGE	43.95	28.08	61.56	0.00	100.00	100.00	100.00
15.645.4270							
CONFERENCE/SEMINAR EXPENSE	429.05	0.00	350.00	157.74	1,000.00	500.00	1,000.00
15.645.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
15.645.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	115,970.53	65,783.24	108,910.55	159,507.89	170,850.00	170,394.00	191,850.00
CAPITAL OUTLAY							
15.645.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.645.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDIGENT H/C FUND							
TOTAL	165,988.16	115,340.79	160,335.96	212,719.38	224,372.00	223,679.00	248,160.00
OTHER							
15.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDIGENT HEALTH CARE FUND							
TOTAL	165,988.16	115,340.79	160,335.96	212,719.38	224,372.00	223,679.00	248,160.00

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
SANITARY LF STATION 2-LH							
SALARIES & WAGES							
16.592.1150							
CUSTODIAN	12,372.52	13,986.27	11,121.52	15,322.67	15,605.00	15,605.00	16,486.00
16.592.1300							
ACCRUED WAGES	191.00	23.00	100.00-	0.00	0.00	*-----*	*-----*
16.592.1600							
OVERTIME	0.00	304.43	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	12,563.52	14,313.70	11,021.52	15,322.67	15,605.00	15,605.00	16,486.00
BENEFITS & EXPENDITURES							
16.592.2010							
SS TAXES	767.13	886.01	689.55	949.97	968.00	968.00	1,022.00
16.592.2011							
MEDICARE MATCHING	179.41	207.22	161.24	222.21	226.00	226.00	239.00
16.592.2012							
ACCRUED TAXES	15.00	1.00	7.00-	0.00	0.00	*-----*	*-----*
16.592.2030							
RETIREMENT	1,087.37	1,337.40	1,052.31	1,515.54	1,564.00	1,564.00	1,670.00
16.592.2040							
WORKERS' COMPENSATION	397.36	348.40	0.00	466.86	500.00	467.00	500.00
16.592.2051							
UNIFORMS	0.00	0.00	0.00	0.00	150.00	150.00	150.00
16.592.2060							
UNEMPLOYMENT INSURANCE	18.85	10.67	5.90	9.52	31.00	15.00	30.00
16.592.2070							
DEATH BENEFIT INSURANCE	50.01	62.43	45.06	62.11	69.00	65.00	64.00
BENEFITS & EXPENDITURES							
TOTAL	2,515.13	2,853.13	1,947.06	3,226.21	3,508.00	3,455.00	3,675.00
OPERATING SUPPLIES							
16.592.3320							
CUSTODIAL SUPPLIES-BLDGS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
16.592.3500							
BUILDING REPAIRS & MAINT.	7.95	0.00	218.29	57.97	200.00	200.00	200.00
16.592.3925							
OPERATING EXPENSES	1,950.48	2,550.02	2,700.41	2,496.26	3,000.00	2,500.00	3,500.00
16.592.4022							
RECYCLING	8,357.28	4,911.94	1,775.60	2,093.25	8,000.00	3,000.00	800.00
16.592.4200							
TELEPHONE	161.13	0.00	0.00	0.00	200.00	*-----*	200.00
16.592.4400							
ELECTRICITY	891.73	867.77	818.79	674.67	1,000.00	900.00	1,000.00
16.592.4610							
MACHINERY RENTAL	42,790.22	75,552.10	59,043.95	53,635.45	65,000.00	62,000.00	65,000.00
16.592.4870							
LIABILITY INSURANCE	205.03	320.16	329.45	315.57	400.00	316.00	400.00

Expenditure Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
SANITARY LF STATION 2-LH							
OPERATING SUPPLIES							
16.592.4990							
MISCELLANEOUS	0.00	58.74	44.75	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	54,363.82	84,260.73	64,931.24	59,273.17	77,950.00	69,066.00	71,250.00
CAPITAL OUTLAY							
16.592.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.592.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SANITARY LF STATION 2-LH							
TOTAL	69,442.47	101,427.56	77,899.82	77,822.05	97,063.00	88,126.00	91,411.00
SANITARY LF STATION 3-BAND							
SALARIES & WAGES							
16.593.1150							
CUSTODIAN	16,501.34	16,837.33	17,219.46	18,103.65	17,753.00	17,753.00	18,773.00
16.593.1300							
ACCRUED WAGES	42.00	397.00	468.00-	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	16,543.34	17,234.33	16,751.46	18,103.65	17,753.00	17,753.00	18,773.00
BENEFITS & EXPENDITURES							
16.593.2010							
SS TAXES	1,023.10	1,043.93	1,067.67	1,122.44	1,101.00	1,101.00	1,164.00
16.593.2011							
MEDICARE MATCHING	239.28	244.12	249.65	262.51	257.00	257.00	272.00
16.593.2012							
ACCRUED TAXES	3.00	31.00	36.00-	0.00	0.00	*-----*	*-----*
16.593.2030							
RETIREMENT	1,344.37	1,378.27	1,383.28	1,647.52	1,779.00	1,779.00	1,902.00
16.593.2040							
WORKERS' COMPENSATION	449.38	388.60	0.00	531.12	500.00	532.00	600.00
16.593.2051							
UNIFORMS	0.00	623.21	533.30	603.36	600.00	600.00	600.00
16.593.2060							
UNEMPLOYMENT INSURANCE	26.77	12.53	8.84	11.16	36.00	17.00	25.00
16.593.2070							
DEATH BENEFIT INSURANCE	61.95	64.30	58.84	67.48	78.00	78.00	73.00
BENEFITS & EXPENDITURES							
TOTAL	3,147.85	3,785.96	3,265.58	4,245.59	4,351.00	4,364.00	4,636.00

Expenditure Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
SANITARY LF STATION 3-BAND							
OPERATING SUPPLIES							
16.593.3500							
BUILDING REPAIRS & MAINT.	19.98	0.00	0.00	0.00	100.00	100.00	100.00
16.593.3925							
OPERATING EXPENSES	96.99	78.56	0.00	209.14	200.00	100.00	200.00
16.593.4022							
RECYCLING	8,623.56	1,040.60	14,949.34	3,329.66	10,000.00	5,000.00	8,000.00
16.593.4200							
TELEPHONE	382.19	393.80	354.87	426.21	400.00	500.00	500.00
16.593.4400							
ELECTRICITY	1,300.19	622.67	642.08	616.75	1,600.00	1,000.00	1,000.00
16.593.4610							
MACHINERY RENTAL	28,241.32	44,019.70	48,662.99	49,787.58	45,000.00	54,000.00	52,000.00
16.593.4870							
LIABILITY INSURANCE	271.73	308.55	267.01	267.75	500.00	268.00	500.00
16.593.4990							
MISCELLANEOUS	0.00	0.00	44.75	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	38,935.96	46,463.88	64,921.04	54,637.09	57,850.00	61,018.00	62,350.00
CAPITAL OUTLAY							
16.593.5000							
CAPITAL OUTLAY	7,492.50	17,756.24	7,387.70	0.00	0.00	*-----*	*-----*
16.593.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	7,492.50	17,756.24	7,387.70	0.00	0.00	0.00	0.00
SANITARY LF STATION 3-BAND							
TOTAL	66,119.65	85,240.41	92,325.78	76,986.33	79,954.00	83,135.00	85,759.00
SANITARY LF STATION 4-MEDINA							
SALARIES & WAGES							
16.594.1150							
CUSTODIAN	15,077.43	15,214.69	14,845.87	15,724.55	16,727.00	16,727.00	17,291.00
16.594.1300							
ACCRUED WAGES	270.00	563.00-	637.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	15,347.43	14,651.69	15,482.87	15,724.55	16,727.00	16,727.00	17,291.00
BENEFITS & EXPENDITURES							
16.594.2010							
SS TAXES	961.08	943.31	920.47	974.91	1,037.00	1,037.00	1,072.00
16.594.2011							
MEDICARE MATCHING	224.69	220.59	215.27	228.02	243.00	243.00	251.00
16.594.2012							
ACCRUED TAXES	21.00	43.00-	48.00	0.00	0.00	*-----*	*-----*
16.594.2030							
RETIREMENT	1,246.31	1,278.77	1,263.05	1,441.41	1,676.00	1,676.00	1,752.00

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

SANITARY LF STATION 4-MEDINA							
BENEFITS & EXPENDITURES							
16.594.2040							
WORKERS' COMPENSATION	417.71	356.39	0.00	500.43	500.00	501.00	600.00
16.594.2060							
UNEMPLOYMENT INSURANCE	21.29	11.46	7.93	9.89	33.00	20.00	30.00
16.594.2070							
DEATH BENEFIT INSURANCE	57.35	59.67	53.52	59.04	74.00	74.00	67.00
BENEFITS & EXPENDITURES							
TOTAL	2,949.43	2,827.19	2,508.24	3,213.70	3,563.00	3,551.00	3,772.00
OPERATING SUPPLIES							
16.594.3500							
BUILDING REPAIRS & MAINT.	0.00	45.97	113.94	38.12	300.00	200.00	500.00
16.594.3925							
OPERATING EXPENSES	1,611.35	1,556.99	1,574.91	1,736.91	1,700.00	1,700.00	1,700.00
16.594.4022							
RECYCLING	1,302.50	396.25	658.75	578.00	1,500.00	1,000.00	1,500.00
16.594.4200							
TELEPHONE	420.00	420.00	140.00	0.00	420.00	200.00	420.00
16.594.4400							
ELECTRICITY	338.98	323.00	320.67	302.64	400.00	400.00	400.00
16.594.4610							
MACHINERY RENTAL	16,999.90	27,296.94	29,086.08	29,201.57	33,000.00	33,000.00	33,000.00
16.594.4870							
LIABILITY INSURANCE	152.90	170.30	132.57	138.16	250.00	139.00	250.00
16.594.4990							
MISCELLANEOUS	3.49	0.00	87.78	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	20,829.12	30,209.45	32,114.70	31,995.40	37,620.00	36,689.00	37,820.00
CAPITAL OUTLAY							
16.594.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.594.5002							
MISC EQUIPMENT	0.00	0.00	740.88	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	740.88	0.00	0.00	0.00	0.00
SANITARY LF STATION 4-MEDINA							
TOTAL	39,125.98	47,688.33	50,846.69	50,933.65	57,910.00	56,967.00	58,883.00
SANITARY LF STATION #5-PC							
SALARIES & WAGES							
16.595.1150							
CUSTODIAN	14,340.81	14,657.03	14,898.91	15,926.90	15,997.00	15,997.00	16,536.00
16.595.1300							
ACCRUED WAGES	9.00	23.00	108.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	14,349.81	14,680.03	15,006.91	15,926.90	15,997.00	15,997.00	16,536.00

Expenditure Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
SANITARY LF STATION #5-PC							
TOTAL	75,327.31	83,705.21	78,940.00	72,322.60	86,076.00	80,715.00	103,970.00
OTHER							
16.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SANITARY LANDFILL FUND							
TOTAL	250,015.41	318,061.51	300,012.29	278,064.63	321,003.00	308,943.00	340,023.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
ROAD & BRIDGE FUND							
SALARIES & WAGES							
17.621.1020							
SUPERINTENDENT	66,472.82	66,532.82	68,395.14	70,269.14	70,270.00	70,270.00	75,892.00
17.621.1030							
SENIOR CREW CHIEF	0.00	0.00	54,020.94	55,128.78	55,069.00	55,069.00	59,673.00
17.621.1040							
CREW CHIEF	0.00	0.00	299,451.59	308,747.41	313,343.00	311,000.00	226,802.00
17.621.1050							
ADMINISTRATIVE ASST	38,838.12	38,898.12	39,573.84	41,129.88	41,131.00	41,131.00	44,438.00
17.621.1060							
EQUIPMENT OPERATOR 1	763,441.58	777,251.05	211,973.48	220,234.38	252,990.00	222,524.00	265,568.00
17.621.1070							
LEAD CREW CHIEF	0.00	0.00	0.00	0.00	0.00	*-----*	93,599.00
17.621.1080							
TRUCK DRIVER	0.00	0.00	147,262.16	160,016.68	189,131.00	165,000.00	193,613.00
17.621.1090							
RIGHT OF WAY TECHNICIAN	0.00	0.00	21,206.96	41,376.92	47,860.00	47,860.00	59,754.00
17.621.1300							
ACCRUED WAGES	1,363.00	538.00	588.00	0.00	0.00	*-----*	*-----*
17.621.1500							
MECHANICS	38,518.06	38,853.16	39,967.90	40,808.86	40,811.00	40,811.00	44,440.00
17.621.1600							
OVERTIME	0.00	163.80	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	908,633.58	922,236.95	881,264.01	937,712.05	1,010,605.00	953,665.00	1,063,779.00
BENEFITS & EXPENDITURES							
17.621.2010							
SS TAXES	53,962.19	54,595.04	52,531.73	55,882.18	62,365.00	58,000.00	65,954.00
17.621.2011							
MEDICARE MATCHING	12,620.04	12,768.07	12,285.86	13,069.08	14,585.00	13,649.00	15,425.00
17.621.2012							
ACCRUED TAXES	83.00	46.00	34.00	0.00	0.00	*-----*	*-----*
17.621.2020							
GROUP INSURANCE	184,628.21	206,687.46	198,720.67	225,619.72	246,400.00	225,620.00	267,800.00
17.621.2030							
RETIREMENT	86,021.57	86,792.90	83,461.67	92,452.93	102,325.00	96,232.00	107,760.00
17.621.2040							
WORKERS' COMPENSATION	39,063.33	33,538.17	35,375.74	33,228.58	33,230.00	33,230.00	36,000.00
17.621.2051							
UNIFORMS	36,478.58	28,720.70	16,214.30	18,695.68	25,000.00	20,000.00	25,000.00
17.621.2060							
UNEMPLOYMENT INSURANCE	1,378.87	690.80	463.04	585.69	2,042.00	851.00	1,500.00
17.621.2070							
DEATH BENEFIT INSURANCE	3,958.15	4,050.21	3,553.90	3,788.13	4,493.00	3,800.00	4,150.00
BENEFITS & EXPENDITURES							
TOTAL	418,193.94	427,797.35	402,640.91	443,321.99	490,440.00	451,382.00	523,589.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
ROAD & BRIDGE FUND							
OPERATING SUPPLIES							
17.621.3100							
OFFICE SUPPLIES	543.96	810.30	997.11	828.00	2,000.00	1,000.00	2,000.00
17.621.3102							
SOFTWARE MAINTENANCE	950.00	950.00	0.00	0.00	2,000.00	1,000.00	2,000.00
17.621.3110							
POSTAGE	97.00	97.60	68.00	176.00	200.00	200.00	200.00
17.621.3300							
FUEL	117,447.73	88,603.61	97,999.64	109,783.92	147,920.00	115,000.00	150,000.00
17.621.3349							
MATERIAL & SUPPLIES	241,992.86	271,829.24	229,412.61	193,506.55	235,000.00	235,000.00	250,000.00
17.621.3500							
BUILDING REPAIRS & MAINT.	6,021.81	4,862.02	3,989.50	4,075.96	7,000.00	5,500.00	700.00
17.621.3510							
EQUIP/AUTO RPRS & MAINT	122,090.26	132,920.26	126,774.92	106,217.09	135,000.00	125,000.00	135,000.00
17.621.3520							
OFC EQUIP/COPIER EXP	2,618.23	2,600.12	3,074.83	4,255.64	4,200.00	4,300.00	4,300.00
17.621.4040							
DRUG TESTING	2,496.00	2,380.00	2,333.00	2,144.00	3,000.00	2,500.00	3,000.00
17.621.4130							
PAVING	196,670.37	298,692.61	495,953.68	512,619.00	625,000.00	625,000.00	625,000.00
17.621.4133							
ADDRESSING SUPPLIES	0.00	485.00	485.34	537.83	500.00	500.00	500.00
17.621.4200							
TELEPHONE	4,412.97	3,871.45	3,842.34	3,960.28	4,300.00	4,000.00	4,300.00
17.621.4210							
RENT	1,801.00	1,351.00	1.00	1.00	0.00	*-----*	*-----*
17.621.4220							
RADIO	817.50	1,440.00	1,112.00	1,340.00	1,500.00	1,500.00	1,500.00
17.621.4270							
CONFERENCE/SEMINAR EXPENSE	59.60	370.82	70.00	237.44	700.00	500.00	700.00
17.621.4300							
PUBLICATIONS	791.00	865.00	555.00	568.00	600.00	600.00	600.00
17.621.4400							
ELECTRICITY	14,553.12	13,709.62	12,304.80	13,077.14	18,000.00	15,000.00	18,000.00
17.621.4800							
CDL RENEWALS	71.00	180.00	180.00	72.00	144.00	144.00	144.00
17.621.4801							
IMMUNIZATIONS	0.00	0.00	0.00	0.00	300.00	300.00	300.00
17.621.4810							
BONDS	92.50	0.00	92.50	0.00	100.00	100.00	100.00
17.621.4820							
PROPERTY INSURANCE	2,814.67	1,236.00	1,179.00	1,205.00	5,000.00	3,000.00	5,000.00
17.621.4860							
CONTRACT LABOR	29,030.00	20,246.00	171,495.00	63,932.03	65,000.00	65,000.00	65,000.00
17.621.4870							
LIABILITY INSURANCE	7,705.00	8,042.24	7,112.80	7,083.43	7,100.00	7,084.00	7,100.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
ROAD & BRIDGE FUND							
OPERATING SUPPLIES							
17.621.4920							
VEHICLE INSURANCE	16,440.00	14,883.00	14,660.00	14,440.00	14,500.00	14,440.00	15,000.00
17.621.4921							
EQUIPMENT INSURANCE	4,702.27	4,882.00	4,414.00	3,149.00	6,500.00	5,000.00	6,500.00
17.621.4990							
MISCELLANEOUS	30.43	387.52	59.07	0.00	50.00	50.00	50.00
17.621.4994							
DRINKING WATER	700.15	582.29	543.34	425.99	700.00	600.00	700.00
17.621.4996							
ROAD SIGNS/BARRICADES	18,974.59	19,710.37	19,799.95	23,136.34	25,000.00	25,000.00	25,000.00
17.621.4997							
SAFETY EQUIPMENT	3,009.79	2,505.10	2,529.82	3,807.11	4,000.00	4,000.00	4,000.00
OPERATING SUPPLIES							
TOTAL	796,933.81	898,493.17	1201,039.25	1,070,578.75	1,315,314.00	1,261,318.00	1,326,694.00
CAPITAL OUTLAY							
17.621.5000							
CAPITAL OUTLAY	125,203.81	45,392.43	70,600.00	92,475.19	191,030.00	191,030.00	133,125.00
17.621.5002							
MISC EQUIPMENT	1,128.99	2,680.33	1,019.98	1,249.98	1,250.00	*-----*	*-----*
17.621.5720							
SHOP EQUIPMENT	708.99	857.50	1,908.05	1,443.05	2,000.00	2,000.00	2,000.00
17.621.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.621.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.621.6310							
EQUIPMENT DEBT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.621.6710							
EQUIPMENT DEBT-INTEREST	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	127,041.79	48,930.26	73,528.03	95,168.22	194,280.00	193,030.00	135,125.00
ROAD & BRIDGE FUND							
TOTAL	2250,803.12	2297,457.73	2558,472.20	2,546,781.01	3,010,639.00	2,859,395.00	3,049,187.00
ROAD & BRIDGE FUND							
TOTAL	2250,803.12	2297,457.73	2558,472.20	2,546,781.01	3,010,639.00	2,859,395.00	3,049,187.00

Expenditure Budget Worksheet

SHERIFF'S TAX SALE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
SHERIFF'S TAX SALE							
18.695.5991							
TAX SALE DISTRIBUTION	384,233.00	168,251.00	26,208.00	142,314.62	0.00	141,129.00	*-----*
18.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SHERIFF'S TAX SALE							
TOTAL	384,233.00	168,251.00	26,208.00	142,314.62	0.00	141,129.00	0.00
SHERIFF'S TAX SALE							
TOTAL	384,233.00	168,251.00	26,208.00	142,314.62	0.00	141,129.00	0.00

Expenditure Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
JUVENILE PROBATION DEPT							
SALARIES & WAGES							
25.570.1030							
DEPUTY CHIEF PROB OFFICER	26,478.64	16,485.20	16,347.16	25,461.37	25,942.00	25,942.00	23,956.00
25.570.1040							
PROBATION OFFICER	11,219.81	13,214.00	13,058.00	17,858.41	20,820.00	20,820.00	19,434.00
25.570.1060							
PROBATION OFFICER II	16,467.56	14,900.80	14,782.52	23,464.32	23,465.00	23,465.00	22,601.00
25.570.1090							
CHIEF JPO	30,713.20	27,677.20	27,391.92	4,565.88	4,569.00	4,569.00	15,157.00
25.570.1300							
ACCRUED WAGES	123.00	102.00	270.00	0.00	0.00	*-----*	*-----*
25.570.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	84,756.21	72,379.20	71,849.60	71,349.98	74,796.00	74,796.00	81,148.00
BENEFITS & EXPENDITURES							
25.570.2010							
SS TAXES	11,730.42	14,018.87	14,200.97	14,364.88	14,754.00	14,754.00	14,857.00
25.570.2011							
MEDICARE MATCHING	2,742.86	3,278.52	3,321.17	3,359.64	3,450.00	3,450.00	3,475.00
25.570.2012							
ACCRUED TAXES	2.00	14.00	14.00	0.00	0.00	*-----*	*-----*
25.570.2020							
GROUP INSURANCE	26,048.60	34,835.52	36,632.64	35,435.44	39,600.00	39,600.00	41,200.00
25.570.2030							
RETIREMENT	18,350.84	21,710.14	22,023.70	23,129.71	23,795.00	23,795.00	24,275.00
25.570.2040							
WORKERS' COMPENSATION	963.80	823.00	661.64	2,452.00	2,000.00	2,452.00	2,000.00
25.570.2060							
UNEMPLOYMENT INSURANCE	281.33	173.19	122.62	147.12	475.00	200.00	300.00
25.570.2070							
DEATH BENEFIT INSURANCE	822.78	1,012.88	936.44	947.57	1,045.00	1,045.00	935.00
BENEFITS & EXPENDITURES							
TOTAL	60,942.63	75,866.12	77,913.18	79,836.36	85,119.00	85,296.00	87,042.00
OPERATING SUPPLIES							
25.570.3100							
OFFICE SUPPLIES	356.07	301.99	712.22	1,657.20	800.00	1,500.00	800.00
25.570.3110							
POSTAGE	186.12	160.76	171.02	92.13	200.00	200.00	200.00
25.570.3300							
FUEL AND OIL	923.51	2,432.34	4,405.78	3,935.18	5,100.00	4,500.00	5,100.00
25.570.3343							
OPERATING EXPENSES	443.75	1,707.53	946.88	2,422.38	2,300.00	2,300.00	2,300.00
25.570.3500							
BUILDING REPAIRS & MAINT.	2,833.22	2,679.19	1,556.58	572.72	2,000.00	1,500.00	2,000.00

Expenditure Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

JUVENILE PROBATION DEPT							
OPERATING SUPPLIES							
25.570.3520							
OFF EQUIP/COMPUTER EXPENSE	2,619.32	2,619.11	3,121.63	4,331.45	2,700.00	4,400.00	4,400.00
25.570.3540							
AUTO REPAIRS AND MAINT.	11,036.33	12,023.05	1,546.70	622.07	1,000.00	1,000.00	1,000.00
25.570.4010							
AUDIT/BUDGET	2,100.00	2,200.00	2,200.00	0.00	0.00	*-----*	2,200.00
25.570.4180							
RESIDENTIAL SERVICES	5,059.50	28,357.58	57,998.42	41,009.07	20,000.00	27,000.00	80,000.00
25.570.4181							
NON-RESIDENTIAL SERVICES	600.00	2,610.00	1,940.00	4,620.00	4,800.00	4,800.00	4,800.00
25.570.4200							
TELEPHONE	1,873.95	2,169.04	2,276.43	2,730.21	2,200.00	3,000.00	3,000.00
25.570.4220							
INTERNET SERVICE	1,462.88	1,408.68	1,487.38	1,219.71	1,600.00	1,600.00	1,600.00
25.570.4260							
MILEAGE	2,279.15	3,706.50	265.38	4,291.35	5,500.00	3,000.00	5,000.00
25.570.4280							
TRAINING EXPENSE	5,204.56	8,884.78	6,272.44	4,685.82	10,000.00	10,000.00	10,000.00
25.570.4400							
UTILITIES	2,690.59	1,734.99	1,536.85	2,008.94	4,000.00	3,000.00	3,000.00
25.570.4820							
PROPERTY INSURANCE	2,394.31	2,412.00	2,955.00	2,180.00	4,000.00	3,000.00	3,000.00
25.570.4870							
LIABILITY INSURANCE	6,574.00	6,594.36	6,467.55	6,405.92	7,000.00	6,406.00	7,000.00
25.570.4922							
RESTITUTION	1,131.02	2,416.12	4,297.13	4,113.00	5,000.00	3,000.00	2,000.00
25.570.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
25.570.4991							
LIFE SKILLS TRNG/NUTRITION	319.79	3,291.06	6,110.46	4,787.12	5,000.00	5,000.00	20,000.00
25.570.4992							
JUV. YOUTH ACTIVITIES	335.27	4,582.65	11,277.22	10,937.32	15,000.00	10,000.00	*-----*
25.570.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	50,423.34	92,291.73	117,545.07	102,621.59	98,250.00	95,256.00	157,450.00
CAPITAL OUTLAY							
25.570.5000							
CAPITAL OUTLAY	0.00	2,800.00	28,718.50	0.00	0.00	*-----*	*-----*
25.570.5002							
MISC EQUIPMENT	0.00	1,049.96	0.00	0.00	0.00	*-----*	*-----*
25.570.5740							
DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.570.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
JUVENILE PROBATION DEPT							
CAPITAL OUTLAY							
TOTAL	0.00	3,849.96	28,718.50	0.00	0.00	0.00	0.00
JUVENILE PROBATION DEPT							
TOTAL	196,122.18	244,387.01	296,026.35	253,807.93	258,165.00	255,348.00	325,640.00
JUVENILE PROBATION							
TOTAL	196,122.18	244,387.01	296,026.35	253,807.93	258,165.00	255,348.00	325,640.00

Expenditure Budget Worksheet

SHERIFF'S SPL INV FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
SHERIFF'S SPL INV FUND							
27.695.2051							
UNIFORMS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.695.4990							
MISCELLANEOUS	149.75	743.87	5,613.00	2,067.00	35,000.00	2,067.00	40,000.00
27.695.5000							
CAPITAL OUTLAY	5,010.00	3,030.96	0.00	0.00	0.00	*-----*	*-----*
27.695.5002							
MISC EQUIPMENT	0.00	0.00	409.00	0.00	0.00	*-----*	*-----*
27.695.5720							
EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SHERIFF'S SPL INV FUND							
TOTAL	5,159.75	3,774.83	6,022.00	2,067.00	35,000.00	2,067.00	40,000.00
SHERIFF'S SPL INV FUND							
TOTAL	5,159.75	3,774.83	6,022.00	2,067.00	35,000.00	2,067.00	40,000.00

Expenditure Budget Worksheet

LAW LIBRARY

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

LAW LIBRARY							
CAPITAL OUTLAY							
28.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.695.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.695.5900							
BOOKS	11,040.00	10,105.00	11,100.00	11,210.00	12,000.00	12,000.00	12,000.00
28.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	11,040.00	10,105.00	11,100.00	11,210.00	12,000.00	12,000.00	12,000.00
LAW LIBRARY							
TOTAL	11,040.00	10,105.00	11,100.00	11,210.00	12,000.00	12,000.00	12,000.00
LAW LIBRARY							
TOTAL	11,040.00	10,105.00	11,100.00	11,210.00	12,000.00	12,000.00	12,000.00

Expenditure Budget Worksheet

CLERK'S RECORDS MGT & PRESV

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
CLERK'S RECORDS MGT & PRESV							
SALARIES & WAGES							
30.695.1040							
CLERK	18,712.03	20,189.71	20,587.09	17,547.03	21,669.00	20,000.00	22,195.00
30.695.1300							
ACCRUED WAGES	122.00-	95.00	24.00	0.00	0.00	*-----*	*-----*
30.695.1600							
OVERTIME	756.00	162.36	510.20	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	19,346.03	20,447.07	21,121.29	17,547.03	21,669.00	20,000.00	22,195.00
BENEFITS & EXPENDITURES							
30.695.2010							
SS TAXES	1,207.03	1,261.82	1,276.41	1,087.93	1,343.00	1,300.00	1,376.00
30.695.2011							
MEDICARE MATCHING	282.28	295.12	298.52	254.45	314.00	300.00	322.00
30.695.2012							
ACCRUED TAXES	9.00-	7.00	2.00	0.00	0.00	*-----*	*-----*
30.695.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
30.695.2030							
RETIREMENT	1,853.22	1,919.25	1,948.71	1,645.58	2,171.00	1,600.00	2,248.00
30.695.2040							
WORKERS' COMPENSATION	86.83	90.88	82.00	77.42	100.00	78.00	100.00
30.695.2060							
UNEMPLOYMENT INSURANCE	30.84	15.27	10.78	11.20	43.00	16.00	25.00
30.695.2070							
DEATH BENEFIT INSURANCE	85.07	89.55	82.72	67.37	95.00	70.00	87.00
BENEFITS & EXPENDITURES							
TOTAL	3,536.27	3,678.89	3,701.14	3,143.95	4,066.00	3,364.00	4,158.00
OPERATING SUPPLIES							
30.695.3100							
OFFICE SUPPLIES	0.00	1,544.04	1,003.57	1,533.08	1,800.00	1,500.00	1,800.00
30.695.3102							
SOFTWARE MAINTENANCE	328.00	1,670.00	1,670.00	1,670.00	1,670.00	1,670.00	1,670.00
30.695.3500							
BUILDING REPAIRS & MAINT.	420.00	420.00	420.00	673.00	420.00	420.00	420.00
30.695.4860							
CONTRACT LABOR	0.00	0.00	0.00	340.00	5,000.00	5,000.00	10,000.00
30.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	748.00	3,634.04	3,093.57	4,216.08	8,890.00	8,590.00	13,890.00

Expenditure Budget Worksheet

CLERK'S RECORDS MGT & PRESV

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
CLERK'S RECORDS MGT & PRESV							
CAPITAL OUTLAY							
30.695.5000							
CAPITAL OUTLAY	0.00	15,000.00	0.00	0.00	0.00	*-----*	*-----*
30.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	23,630.30	42,760.00	27,916.00	24,907.06	34,625.00	31,954.00	40,243.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	23,630.30	42,760.00	27,916.00	24,907.06	34,625.00	31,954.00	40,243.00

Expenditure Budget Worksheet

RECORDS MGMT & PRESV. FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

RECORDS MGMT & PRESV. FUND							
OPERATING SUPPLIES							
31.695.3100							
OFFICE SUPPLIES	4,059.51	958.78	1,353.97	3,000.00	3,000.00	3,000.00	3,000.00
31.695.3102							
SOFTWARE MAINTENANCE	2,266.47	399.72	199.86	0.00	2,000.00	500.00	1,500.00
31.695.3103							
COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	500.00	500.00	500.00
31.695.3301							
RESTORATION EXPENSE	2,175.50	0.00	0.00	2,374.37	3,000.00	3,000.00	3,000.00
31.695.4860							
CONTRACT LABOR	3,412.75	17,416.50	12,943.80	12,604.65	10,000.00	10,000.00	5,500.00
31.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	140.25	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	11,914.23	18,775.00	14,497.63	18,119.27	18,500.00	17,000.00	13,500.00
CAPITAL OUTLAY							
31.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
31.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECORDS MGMT & PRESV. FUND							
TOTAL	11,914.23	18,775.00	14,497.63	18,119.27	18,500.00	17,000.00	13,500.00
RECORDS MGMT & PRESV. FUND							
TOTAL	11,914.23	18,775.00	14,497.63	18,119.27	18,500.00	17,000.00	13,500.00

Expenditure Budget Worksheet

COURTHOUSE SECURITY FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

COURTHOUSE SECURITY FUND							
SALARIES & WAGES							
32.695.1040							
BAILIFF	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	15,000.00
32.695.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	15,000.00
OPERATING SUPPLIES							
32.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COURTHOUSE SECURITY FUND							
TOTAL	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	15,000.00
COURTHOUSE SECURITY FUND							
TOTAL	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	15,000.00

JUVENILE PROBATE-STATE AIDE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
JUVENILE PROB-STATE AIDE							
SALARIES & WAGES							
33.695.1030							
DEPUTY CHIEF PROB OFFICER	34,567.60	31,303.00	32,018.00	27,973.00	27,973.00	27,973.00	29,349.00
33.695.1040							
PROBATION OFFICER	12,620.50	25,206.00	25,782.00	22,449.00	22,449.00	22,449.00	22,741.00
33.695.1060							
PROBATION OFFICER II	12,215.40	28,309.00	28,956.00	25,302.00	25,302.00	25,302.00	25,791.00
33.695.1090							
CHIEF PROB. OFFICER	57,985.00	53,485.00	54,707.00	86,960.00	86,960.00	86,960.00	74,639.00
SALARIES & WAGES							
TOTAL	117,388.50	138,303.00	141,463.00	162,684.00	162,684.00	162,684.00	152,520.00
BENEFITS & EXPENDITURES							
33.695.2010							
SS TAXES	558.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.2011							
MEDICARE MATCHING	131.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.2020							
GROUP INSURANCE	537.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.2030							
RETIREMENT	791.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.2040							
WORKERS' COMPENSATION	31.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.2060							
UNEMPLOYMENT INSURANCE	25.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.2070							
DEATH BENEFIT INSURANCE	47.00	0.00	0.00	0.00	0.00	*-----*	*-----*
BENEFITS & EXPENDITURES							
TOTAL	2,120.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
33.695.3300							
FUEL AND OIL	1,791.47	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.4210							
COUNSELING	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.4991							
FOOD/NUTRITION	4,132.53	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.4992							
JUV. YOUTH ACTIVITIES	19,452.95	11,298.00	4,800.00	3,902.22	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	25,376.95	11,298.00	4,800.00	3,902.22	0.00	0.00	0.00
CAPITAL OUTLAY							
33.695.5000							
CAPITAL OUTLAY	0.00	0.00	3,444.98	0.00	0.00	*-----*	*-----*
33.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

JUVENILE PROBATE-STATE AIDE

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

JUVENILE PROB-STATE AIDE							
CAPITAL OUTLAY							
TOTAL	0.00	0.00	3,444.98	0.00	0.00	0.00	0.00
JUVENILE PROB-STATE AIDE							
TOTAL	144,885.45	149,601.00	149,707.98	166,586.22	162,684.00	162,684.00	152,520.00
JUVENILE PROBATE-STATE AIDE							
TOTAL	144,885.45	149,601.00	149,707.98	166,586.22	162,684.00	162,684.00	152,520.00

Expenditure Budget Worksheet

GRANT N JUV PROB MNTL HLTH

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
GRANT N JUV PROB MNTL HLTH							
SALARIES & WAGES							
34.695.1030							
DEPUTY CHIEF PROB OFFICER	0.00	1,621.00	1,621.00	0.00	0.00	*-----*	900.00
34.695.1040							
PROBATION OFFICER	0.00	1,305.00	1,305.00	0.00	0.00	*-----*	697.00
34.695.1060							
PROBATION OFFICER II	0.00	1,466.00	1,466.00	0.00	0.00	*-----*	791.00
34.695.1090							
CHIEF PROB. OFFICER	0.00	2,769.00	2,769.00	0.00	0.00	*-----*	1,484.00
SALARIES & WAGES							
TOTAL	0.00	7,161.00	7,161.00	0.00	0.00	0.00	3,872.00
OPERATING SUPPLIES							
34.695.4181							
NON-RESIDENTIAL SERVICES	2,750.00	0.00	0.00	0.00	0.00	*-----*	*-----*
34.695.4990							
MISCELLANEOUS	0.00	12,169.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	2,750.00	12,169.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
34.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT N JUV PROB MNTL HLTH							
TOTAL	2,750.00	19,330.00	7,161.00	0.00	0.00	0.00	3,872.00
GRANT N JUV PROB MNTL HLTH							
TOTAL	2,750.00	19,330.00	7,161.00	0.00	0.00	0.00	3,872.00

Expenditure Budget Worksheet

TITLE IV E

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

TITLE IV E							
SALARIES & WAGES							
36.695.1030							
DEPUTY CHIEF PROB OFFICER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
36.695.1090							
CHIEF PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
36.695.3300							
FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
36.695.5000							
CAPITAL OUTLAY	0.00	27,200.00	0.00	0.00	0.00	*-----*	*-----*
36.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	27,200.00	0.00	0.00	0.00	0.00	0.00
TITLE IV E							
TOTAL	0.00	27,200.00	0.00	0.00	0.00	0.00	0.00
TITLE IV E							
TOTAL	0.00	27,200.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

APPELLATE JUD SYSTEM FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
APPELLATE JUDICIAL SYSTEM FD							
46.695.4113							
4TH CT OF APPEALS EXPENSES	1,959.19	2,054.26	1,922.21	960.34	1,750.00	2,000.00	2,000.00
APPELLATE JUDICIAL SYSTEM FD							
TOTAL	1,959.19	2,054.26	1,922.21	960.34	1,750.00	2,000.00	2,000.00
APPELLATE JUD SYSTEM FUND							
TOTAL	1,959.19	2,054.26	1,922.21	960.34	1,750.00	2,000.00	2,000.00

Expenditure Budget Worksheet

STATE FEE & FINE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

STATE FEE & FINES FUND							
47.695.4110							
FEES & FINES COLLECTED-STA	213,050.70	217,284.54	166,853.61	284,283.08	191,000.00	210,000.00	210,000.00
47.695.4111							
CO'S % COLL. FEES & FINES	30,143.17	26,879.87	21,126.95	27,853.73	25,000.00	20,000.00	20,000.00
47.695.4112							
RESTITUTION INSTALLMENT FE	147.31	53.23	140.11	81.18	125.00	125.00	125.00
47.695.4990							
OMNIBASE COLLECTION FEE	1,560.00	1,362.00	1,056.00	1,236.00	2,000.00	2,000.00	2,000.00
47.695.4991							
MVBA COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
47.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
STATE FEE & FINES FUND							
TOTAL	244,901.18	245,579.64	189,176.67	313,453.99	218,125.00	232,125.00	232,125.00
STATE FEE & FINE FUND							
TOTAL	244,901.18	245,579.64	189,176.67	313,453.99	218,125.00	232,125.00	232,125.00

Expenditure Budget Worksheet

ATTY HOT CHECK COLL FEE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

ATTY HOT CHECK COLL FEE							
SALARIES & WAGES							
49.695.1040							
CLERKS	1,800.00	1,800.00	1,800.00	1,350.00	1,800.00	1,800.00	1,800.00
SALARIES & WAGES							
TOTAL	1,800.00	1,800.00	1,800.00	1,350.00	1,800.00	1,800.00	1,800.00
BENEFITS & EXPENSES							
49.695.2010							
SS TAXES	111.60	111.60	111.60	83.70	112.00	112.00	112.00
49.695.2011							
MEDICARE MATCHING	26.12	26.12	26.12	19.59	26.00	26.00	26.00
49.695.2030							
RETIREMENT	173.00	173.00	173.00	129.75	171.00	171.00	171.00
49.695.2060							
UNEMPLOYMENT	7.04	7.04	7.04	5.28	7.00	7.00	7.00
49.695.2070							
DEATH BENEFIT INSURANCE	8.00	8.00	8.00	6.00	8.00	8.00	8.00
BENEFITS & EXPENSES							
TOTAL	325.76	325.76	325.76	244.32	324.00	324.00	324.00
OPERATING SUPPLIES							
49.695.3100							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
49.695.3110							
POSTAGE	600.00	999.75	681.00	171.00	600.00	600.00	600.00
49.695.4110							
LOCATION SERVICE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
49.695.4270							
CONFERENCES & SEMINAR	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
49.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	600.00	999.75	681.00	171.00	600.00	600.00	600.00
ATTY HOT CHECK COLL FEE							
TOTAL	2,725.76	3,125.51	2,806.76	1,765.32	2,724.00	2,724.00	2,724.00
ATTY HOT CHECK COLL FEE							
TOTAL	2,725.76	3,125.51	2,806.76	1,765.32	2,724.00	2,724.00	2,724.00

Expenditure Budget Worksheet

PRE-TRIAL DIVERSION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

ATTY PRE-TRIAL DIVERSION							
SALARIES & WAGES							
52.695.1010							
ELECTED OFFICIAL	8,014.00	8,014.00	8,014.00	0.00	0.00	*-----*	*-----*
52.695.1030							
LEGAL ASSISTANT	19,253.00	19,253.00	19,253.00	6,000.00	8,000.00	8,000.00	8,000.00
52.695.1040							
CLERKS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
	TOTAL	27,267.00	27,267.00	27,267.00	6,000.00	8,000.00	8,000.00
BENEFITS & EXPENSES							
52.695.2010							
SS TAXES	1,691.00	1,691.00	1,691.00	372.00	496.00	496.00	496.00
52.695.2011							
MEDICARE MATCHING	395.00	395.00	395.00	87.00	116.00	116.00	116.00
52.695.2030							
RETIREMENT	2,593.00	2,593.00	2,593.00	601.50	802.00	802.00	802.00
52.695.2040							
WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
52.695.2060							
UNEMPLOYMENT INSURANCE	39.00	39.00	39.00	29.25	92.00	40.00	40.00
52.695.2070							
DEATH BENEFIT INSURANCE	120.00	120.00	120.00	90.00	202.00	120.00	120.00
52.695.4990							
MISCELLANEOUS	60.00	1,060.00	2,954.00	1,122.50	250.00	1,003.00	1,000.00
BENEFITS & EXPENSES							
	TOTAL	4,898.00	5,898.00	7,792.00	2,302.25	1,958.00	2,577.00
CAPITAL OUTLAY							
52.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
52.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
ATTY PRE-TRIAL DIVERSION							
	TOTAL	32,165.00	33,165.00	35,059.00	8,302.25	9,958.00	10,577.00
PRE-TRIAL DIVERSION							
	TOTAL	32,165.00	33,165.00	35,059.00	8,302.25	9,958.00	10,577.00

Expenditure Budget Worksheet

DISTRICT CLK RECORDS MGMT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
DISTRICT CLK RECORDS MGMT							
OPERATING SUPPLIES							
55.695.3100							
OFFICE SUPPLIES	0.00	199.54	188.50	998.70	1,050.00	1,050.00	1,050.00
55.695.3111							
RECORDING EXPENSES	1,351.92	1,070.52	535.26	1,471.38	2,600.00	1,600.00	2,600.00
55.695.4860							
CONTRACT LABOR	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
55.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	1,351.92	1,270.06	723.76	2,470.08	8,650.00	7,650.00	8,650.00
CAPITAL OUTLAY							
55.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
55.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT CLK RECORDS MGMT							
TOTAL	1,351.92	1,270.06	723.76	2,470.08	8,650.00	7,650.00	8,650.00
DISTRICT CLK RECORDS MGMT							
TOTAL	1,351.92	1,270.06	723.76	2,470.08	8,650.00	7,650.00	8,650.00

Expenditure Budget Worksheet

COUNTY CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

COUNTY CLK RECORDS ARCHIVE							
OPERATING SUPPLIES							
56.695.3111							
RECORDING EXPENSES	20,622.27	20,240.58	19,565.12	17,445.58	21,000.00	21,000.00	23,160.00
56.695.3301							
RESTORATION EXPENSE	0.00	0.00	0.00	12,900.80	3,000.00	12,900.00	13,000.00
56.695.4270							
CONFERENCE/SEMINAR EXPENSE	578.90	766.24	0.00	650.58	1,500.00	*-----*	2,000.00
OPERATING SUPPLIES							
TOTAL	21,201.17	21,006.82	19,565.12	30,996.96	25,500.00	33,900.00	38,160.00
CAPITAL OUTLAY							
56.695.5000							
CAPITAL OUTLAY	0.00	24,874.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	24,874.00	0.00	0.00	0.00	0.00	0.00
COUNTY CLK RECORDS ARCHIVE							
TOTAL	21,201.17	45,880.82	19,565.12	30,996.96	25,500.00	33,900.00	38,160.00
COUNTY CLK RECORDS ARCHIVE							
TOTAL	21,201.17	45,880.82	19,565.12	30,996.96	25,500.00	33,900.00	38,160.00

Expenditure Budget Worksheet

COUNTY ATTORNEY FORFEITURE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

COUNTY ATTORNEY FORFEITURE							
57.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
57.695.5000							
CAPITAL OUTLAY	0.00	660.99	0.00	0.00	0.00	*-----*	*-----*
57.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY ATTORNEY FORFEITURE							
TOTAL	0.00	660.99	0.00	0.00	0.00	0.00	0.00
COUNTY ATTORNEY FORFEITURE							
TOTAL	0.00	660.99	0.00	0.00	0.00	0.00	0.00

L/E STATE FUNDED TRAINING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

L/E STATE FUNDED TRAINING							
60.695.2010							
SS TAXES	0.00	1.82	31.52	16.13	0.00	*-----*	*-----*
60.695.2011							
MEDICARE MATCHING	0.00	0.43	7.37	3.78	0.00	*-----*	*-----*
60.695.2070							
DEATH BENEFIT INSURANCE	0.00	0.13	2.03	1.12	0.00	*-----*	*-----*
60.695.4280							
SHERIFF ST FUNDED TRAINING	0.00	10,105.46	3,732.63	4,701.60	3,000.00	3,000.00	2,000.00
60.695.4281							
CONSTABLE 1 ST FUNDED TRAI	0.00	0.00	0.00	0.00	7,800.00	1,000.00	8,000.00
60.695.4282							
CONSTABLE 2 ST FUNDED TRAI	156.00	156.00	683.68	678.27	3,800.00	2,000.00	3,000.00
60.695.4283							
CONSTABLE 3 ST FUNDED TRAI	499.08	684.38	1,194.93	209.59	2,500.00	2,000.00	2,000.00
60.695.4284							
CONSTABLE 4 ST FUNDED TRAI	959.00	678.73	1,285.63	152.00	3,700.00	2,000.00	3,000.00
60.695.4285							
FIRE MARSHAL ST FUNDED TRN	0.00	0.00	90.00	1,173.33	1,300.00	1,300.00	700.00
60.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
L/E STATE FUNDED TRAINING							
TOTAL	1,614.08	11,626.95	7,027.79	6,935.82	22,100.00	11,300.00	18,700.00
L/E STATE FUNDED TRAINING							
TOTAL	1,614.08	11,626.95	7,027.79	6,935.82	22,100.00	11,300.00	18,700.00

Expenditure Budget Worksheet

2007 JAIL/JSTC INT & SINKING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
DEBT SERVICE							
62.680.6300							
PRINCIPAL PAYMENT	490,000.00	560,000.00	555,000.00	590,000.00	590,000.00	590,000.00	605,000.00
62.680.6700							
INTEREST PAYMENT	391,620.00	270,118.35	269,700.00	242,700.00	242,700.00	242,700.00	223,200.00
62.680.6900							
DEBT FEES	450.00	1,350.00	1,300.00	1,300.00	2,000.00	2,000.00	2,000.00
DEBT SERVICE							
TOTAL	882,070.00	831,468.35	826,000.00	834,000.00	834,700.00	834,700.00	830,200.00

2007 JAIL/JSTC INT & SINKING

TOTAL	882,070.00	831,468.35	826,000.00	834,000.00	834,700.00	834,700.00	830,200.00
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Expenditure Budget Worksheet

AMBULANCE SINKING

-----ACTUAL DOLLARS -----BUDGETS-----
 09-30-2015 09-30-2016 09-30-2017 09-30-2018 REVISED EST ACTUAL 18-19 ADOPTED

AMBULANCE SINKING

64,695.5740

AMBULANCE PURCHASES

0.00 0.00 0.00 0.00 0.00 0.00 *-----* *-----*

AMBULANCE SINKING

TOTAL

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

AMBULANCE SINKING

TOTAL

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Expenditure Budget Worksheet

DISTRICT CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

DISTRICT CLK RECORDS ARCHIVE							
OPERATING SUPPLIES							
65.695.3100							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	500.00
65.695.3102							
SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	500.00	500.00	500.00
65.695.3301							
RESTORATION EXPENSE	2,913.00	0.00	0.00	2,374.38	3,000.00	3,000.00	3,000.00
65.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	2,913.00	0.00	0.00	2,374.38	4,000.00	4,000.00	4,000.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	2,913.00	0.00	0.00	2,374.38	4,000.00	4,000.00	4,000.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	2,913.00	0.00	0.00	2,374.38	4,000.00	4,000.00	4,000.00

JUV COMMITMENT REDCTN GRANT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST	ACTUAL	18-19 ADOPTED
	-----	-----	-----	-----	-----	-----	-----	-----
COMMITMENT REDUCTION GRANT								
SALARIES & WAGES								
68.695.1030								
ASSISTANT PROBATION OFFICE	8,000.00	2,825.00	2,825.00	0.00	0.00	*	-----*	1,830.00
68.695.1040								
PROBATION OFFICER	0.00	2,275.00	2,275.00	0.00	0.00	*	-----*	1,418.00
68.695.1060								
PROBATION OFFICER II	0.00	2,555.00	2,555.00	0.00	0.00	*	-----*	1,608.00
68.695.1090								
CHIEF PROBATION OFFICER	0.00	4,827.00	4,827.00	0.00	0.00	*	-----*	3,019.00
SALARIES & WAGES								
TOTAL	8,000.00	12,482.00	12,482.00	0.00	0.00		0.00	7,875.00
BENEFITS & EXPENDITURES								
68.695.2010								
SS TAXES	496.00	0.00	0.00	0.00	0.00	*	-----*	*-----*
68.695.2011								
MEDICARE MATCHING	116.00	0.00	0.00	0.00	0.00	*	-----*	*-----*
68.695.2020								
GROUP INSURANCE	300.00	0.00	0.00	0.00	0.00	*	-----*	*-----*
68.695.2030								
RETIREMENT	703.00	0.00	0.00	0.00	0.00	*	-----*	*-----*
68.695.2040								
WORKERS' COMPENSATION	27.00	0.00	0.00	0.00	0.00	*	-----*	*-----*
68.695.2060								
UNEMPLOYMENT INSURANCE	23.00	0.00	0.00	0.00	0.00	*	-----*	*-----*
68.695.2070								
DEATH BENEFIT INSURANCE	42.00	0.00	0.00	0.00	0.00	*	-----*	*-----*
BENEFITS & EXPENDITURES								
TOTAL	1,707.00	0.00	0.00	0.00	0.00		0.00	0.00
OPERATING SUPPLIES								
68.695.3300								
FUEL	1,325.42	0.00	0.00	0.00	0.00	*	-----*	*-----*
68.695.4991								
FOOD	596.05	0.00	0.00	0.00	0.00	*	-----*	*-----*
68.695.4992								
YOUTH ACTIVITIES	498.70	0.00	0.00	0.00	0.00	*	-----*	*-----*
OPERATING SUPPLIES								
TOTAL	2,420.17	0.00	0.00	0.00	0.00		0.00	0.00
COMMITMENT REDUCTION GRANT								
TOTAL	12,127.17	12,482.00	12,482.00	0.00	0.00		0.00	7,875.00
JUV COMMITMENT REDCTN GRANT								
TOTAL	12,127.17	12,482.00	12,482.00	0.00	0.00		0.00	7,875.00

Expenditure Budget Worksheet

UNCLAIMED CAPITAL CREDITS

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

UNCLAIMED CAPITAL CREDITS							
69.695.1040							
ECONOMIC DEVELOPMENT	1,250.00	2,260.00	2,420.00	2,425.00	2,425.00	2,425.00	3,410.00
69.695.4811							
HILL COUNTRY CARES	500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
69.695.4812							
K'STAR	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	4,000.00
69.695.4813							
KID'S ADVOCACY PLACE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
69.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
UNCLAIMED CAPITAL CREDITS							
TOTAL	4,750.00	7,260.00	7,420.00	7,925.00	7,925.00	7,925.00	9,410.00
UNCLAIMED CAPITAL CREDITS							
TOTAL	4,750.00	7,260.00	7,420.00	7,925.00	7,925.00	7,925.00	9,410.00

Expenditure Budget Worksheet

CHILD WELFARE BOARD

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

CHILD WELFARE BOARD							
85.695.4990							
MISCELLANEOUS	350.00	5,026.76	4,099.36	4,600.11	10,000.00	5,200.00	5,000.00
85.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CHILD WELFARE BOARD							
TOTAL	350.00	5,026.76	4,099.36	4,600.11	10,000.00	5,200.00	5,000.00
CHILD WELFARE BOARD							
TOTAL	350.00	5,026.76	4,099.36	4,600.11	10,000.00	5,200.00	5,000.00

Expenditure Budget Worksheet

VARIOUS GRANTS

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
VARIOUS GRANTS							
88.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.4995							
REIMBURSEMENTS	0.00	45,890.00	84,037.67	248,600.00	0.00	*-----*	*-----*
88.695.5000							
EQUIPMENT/FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5002							
MISC EQUIP - VARIOUS GRANT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5720							
OTHER GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5900							
PROJ MGMT/CONTRACTS	250,456.73	39,403.60	53,235.00	0.00	0.00	*-----*	*-----*
88.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
VARIOUS GRANTS							
TOTAL	250,456.73	85,293.60	137,272.67	248,600.00	0.00	0.00	0.00
VARIOUS GRANTS							
TOTAL	250,456.73	85,293.60	137,272.67	248,600.00	0.00	0.00	0.00

Expenditure Budget Worksheet

HISTORICAL COMMISSION FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
HISTORICAL COMMISSION FUND							
89.695.3100							
SUPPLIES	349.15	1,784.41	3,751.65	1,345.05	1,000.00	1,000.00	1,000.00
89.695.3101							
BLACK CEMETERY EXPENSES	350.36	953.88	348.35	0.00	500.00	500.00	500.00
89.695.4300							
PUBLICATIONS/NOTICES	1,061.90	0.00	634.79	0.00	1,000.00	1,000.00	1,000.00
89.695.4990							
MISCELLANEOUS	0.00	1,996.62	912.96	2,076.23	1,000.00	2,214.00	2,500.00
89.695.4992							
MISC GRANTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
89.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
89.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
HISTORICAL COMMISSION FUND							
TOTAL	1,761.41	4,734.91	5,647.75	3,421.28	3,500.00	4,714.00	5,000.00
HISTORICAL COMMISSION FUND							
TOTAL	1,761.41	4,734.91	5,647.75	3,421.28	3,500.00	4,714.00	5,000.00

Expenditure Budget Worksheet

AVAILABLE SCHOOL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

AVAILABLE SCHOOL FUND							
91.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
91.695.5990							
DISTRIBUTIONS TO I.S.D.'S	0.00	158.58	662.38	1,524.47	0.00	*-----*	*-----*
91.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
AVAILABLE SCHOOL FUND							
TOTAL	0.00	158.58	662.38	1,524.47	0.00	0.00	0.00
AVAILABLE SCHOOL FUND							
TOTAL	0.00	158.58	662.38	1,524.47	0.00	0.00	0.00

Expenditure Budget Worksheet

PERMANENT SCHOOL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
PERMANENT SCHOOL							
92.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
92.695.5990							
DISTRIBUTIONS TO I.S.D.'S	0.00	2,321.83	6.65	0.00	0.00	*-----*	*-----*
92.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
92.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
PERMANENT SCHOOL							
TOTAL	0.00	2,321.83	6.65	0.00	0.00	0.00	0.00
PERMANENT SCHOOL FUND							
TOTAL	0.00	2,321.83	6.65	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
MEDINA LAKE COUNTY PARK FUND							
SALARIES & WAGES							
95.695.1040							
PARK RANGERS	29,379.63	78,473.36	46,440.65	35,441.91	63,099.00	38,000.00	84,559.00
95.695.1090							
SUPERVISOR-MLCP	37,196.30	38,874.26	33,968.34	35,513.85	35,557.00	35,557.00	37,502.00
95.695.1300							
ACCRUED WAGES	3,174.00	1,063.00-	701.00-	0.00	0.00	*-----*	*-----*
95.695.1600							
OVERTIME	10,334.41	7,430.62	6,404.10	9,435.13	7,000.00	10,000.00	7,000.00
SALARIES & WAGES							
TOTAL	80,084.34	123,715.24	86,112.09	80,390.89	105,656.00	83,557.00	129,061.00
BENEFITS & EXPENDITURES							
95.695.2010							
SS TAXES	4,692.65	7,660.24	5,341.51	4,935.18	6,117.00	4,900.00	7,568.00
95.695.2011							
MEDICARE MATCHING	1,097.52	1,791.60	1,249.19	1,154.21	1,431.00	1,034.00	1,770.00
95.695.2012							
ACCRUED TAXES	243.00	90.00-	43.00-	0.00	0.00	*-----*	*-----*
95.695.2020							
GROUP INSURANCE	8,065.68	8,708.88	7,483.30	9,710.76	9,900.00	9,711.00	10,300.00
95.695.2030							
RETIREMENT	6,975.56	10,722.09	7,925.07	7,986.97	9,885.00	8,000.00	12,365.00
95.695.2040							
WORKERS' COMPENSATION	2,187.34	1,909.98	0.00	1,818.92	2,500.00	484.00	1,000.00
95.695.2051							
UNIFORMS	1,584.88	1,583.33	744.23	357.11	2,000.00	1,000.00	2,000.00
95.695.2060							
UNEMPLOYMENT INSURANCE	104.38	96.98	45.51	41.56	197.00	60.00	100.00
95.695.2070							
DEATH BENEFIT INSURANCE	320.78	500.30	337.03	327.09	434.00	275.00	476.00
BENEFITS & EXPENDITURES							
TOTAL	25,271.79	32,883.40	23,082.84	26,331.80	32,464.00	25,464.00	35,579.00
OPERATING SUPPLIES							
95.695.3300							
FUEL AND OIL	1,999.09	1,565.76	2,228.74	2,565.12	2,400.00	2,300.00	2,400.00
95.695.3540							
VEHICLE REPAIRS/MAINTENANC	244.60	1,588.00	1,361.60	1,058.33	2,000.00	2,000.00	2,000.00
95.695.3550							
FACILITIES REPAIRS	2,056.07	712.30	2,738.85	9,601.29	2,000.00	10,000.00	2,000.00
95.695.3925							
SUPPLIES	4,818.42	7,800.11	4,834.59	3,585.51	4,000.00	4,000.00	5,000.00
95.695.4200							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.695.4400							
ELECTRICITY	1,189.09	1,197.70	1,196.11	1,112.30	1,300.00	1,300.00	1,300.00

Expenditure Budget Worksheet

MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED

MEDINA LAKE COUNTY PARK FUND							
OPERATING SUPPLIES							
95.695.4820							
PROPERTY INSURANCE	536.81	941.00	829.00	844.00	1,000.00	844.00	1,000.00
95.695.4920							
VEHICLE INSURANCE	528.00	505.00	495.00	499.00	600.00	499.00	600.00
95.695.4990							
MISCELLANEOUS	200.00	0.00	45.00	0.00	50.00	50.00	50.00
95.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	11,572.08	14,309.87	13,728.89	19,265.55	13,350.00	20,993.00	14,350.00
CAPITAL OUTLAY							
95.695.5000							
CAPITAL OUTLAY	0.00	1,699.99	0.00	0.00	0.00	*-----*	2,000.00
95.695.5002							
MISC. EQUIPMENT	0.00	0.00	379.99	0.00	0.00	*-----*	900.00
95.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	1,699.99	379.99	0.00	0.00	0.00	2,900.00
MEDINA LAKE COUNTY PARK FUND							
TOTAL	116,928.21	172,608.50	123,303.81	125,988.24	151,470.00	130,014.00	181,890.00
MEDINA LAKE COUNTY PARK FUND							
TOTAL	116,928.21	172,608.50	123,303.81	125,988.24	151,470.00	130,014.00	181,890.00

Expenditure Budget Worksheet

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2015	09-30-2016	09-30-2017	09-30-2018	REVISED	EST ACTUAL	18-19 ADOPTED
GRAND TOTAL	17721,673.17	17693,743.44	17864,530.65	19,077,296.04	20,776,856.00	19,609,535.00	21,260,536.00

TOTAL NUMBER OF RECORDS PRINTED 1485