

Bandera County, Texas



2016-2017

Adopted Budget

Bandera County, Texas
2016-2017
Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by \$513,538, which is a 4.01% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$321,183.

Record Vote on 2016-2017 Adopted Budget:

Richard Evans, County Judge	YES
Robert Grimes, Commissioner, Pct 1	YES
Bobby Harris, Commissioner, Pct 2	YES
Andy Wilkerson, Commissioner, Pct 3	YES
Jordan Rutherford, Commissioner, Pct 4	YES

Tax Rates:

	<i>2015-2016</i>	<i>2016-2017</i>
Property Tax Rate (incl. Debt)	.6769	.6769
Effective Tax Rate	.6723	.6647
Effective M&O Rate	.6637	.6577
Rollback Tax Rate	.7281	.7493
Debt Rate	.0440	.0395

Total amount of county debt obligation: \$7,460,000

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Elected Officials Salaries

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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.

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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.

2016-2017 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.

2016-2017 BLOCK GRANTS

Organization	General Ledger Line	Amount Approved 2016-2017
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	\$ 1,000
BCCOA-Silver Sage Corral	10.409.4819	\$ 20,000
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	\$ 106,497
Library-Lakehills Library Association	10.409.4816	\$ 85,192
Library-Medina Community Library	10.409.4817	\$ 83,311
Library-Utopia Library	10.409.4821	\$ 1,900
Medina River Protection	69.695.1040	\$ 500
K'Star	69.695.4812	\$ 3,000
San Antonio Food Bank	10.409.4813	\$ 12,000
Sister City Ambassador Program	69.695.1040	\$ 920
TOTAL		\$ 332,420

BANDERA COUNTY
2016-2017 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	10.0.31011	Ad Valorem Property Taxes	\$ 9,679,000	\$ 9,687,569	\$ 8,569	Reallocated values
	10.0.33060	911 Grant	\$ 7,500	\$ 82,500	\$ 75,000	Didn't complete grant in 15-16
	10.0.34200	Prisoner Care	\$ 200,000	\$ 250,000	\$ 50,000	Increased projections
	10.3.34230	Constable Revenue Pct 3	\$ 7,000	\$ 9,000	\$ 2,000	Increased projections
	10.4.35040	Court Fines JP Prec Four	\$ 31,000	\$ 33,000	\$ 2,000	Increased projections
Hotel/Motel Tax	11.0.31015	Hotel/Motel Tax Collection	\$ 400,000	\$ 388,000	\$ (12,000)	Decreased projections
Ambulance Fund	12.0.31011	Ad Valorem Property Taxes	\$ 387,911	\$ 346,611	\$ (41,300)	Reallocated values
Mansfield Park	14.0.31011	Ad Valorem Property Taxes	\$ 106,532	\$ 84,329	\$ (22,203)	Reallocated values
Indigent Healthcare	15.0.31011	Ad Valorem Property Taxes	\$ 29,453	\$ 22,981	\$ (6,472)	Reallocated values
Capital Credits	69.0.36010	Interest Earnings	\$ -	\$ 500	\$ 500	Increased projections
Medina Lake County Par	95.0.31011	Ad Valorem Property Taxes	\$ -	\$ 61,406	\$ 61,406	Reallocated values
		Amended Revenues	\$		117,500	
EXPENDITURES						
County Judge	10.400.2030	Retirement	\$ 16,525	\$ 16,400	\$ (125)	Decreased projections
Commissioners	10.401.2020	Group Insurance	\$ 31,500	\$ 35,190	\$ 3,690	Data entry error
	10.401.2030	Retirement	\$ 11,855	\$ 11,800	\$ (55)	Decreased projections
County Clerk	10.403.1020	Court Coordinator	\$ -	\$ 41,582	\$ 41,582	Created new line item
	10.403.1030	Chief Deputy	\$ -	\$ 36,777	\$ 36,777	
	10.403.1040	Clerk	\$ 200,198	\$ 121,839	\$ (78,359)	Decreased projections
	10.403.2030	Retirement	\$ 24,376	\$ 24,200	\$ (176)	
District Clerk	10.404.1020	Court Coordinator	\$ -	\$ 44,012	\$ 44,012	Created new line item
	10.404.1030	Chief Deputy	\$ -	\$ 38,879	\$ 38,879	
	10.404.1040	Clerk	\$ 169,150	\$ 86,259	\$ (82,891)	Decreased projections
	10.404.4833	Abstract/Svc Fees	\$ 40,000	\$ 35,000	\$ (5,000)	
County Service Officer	10.405.1020	Service Officer	\$ 10,240	\$ 10,496	\$ 256	Data entry error
	10.405.2010	SS Taxes	\$ 635	\$ 651	\$ 16	
	10.405.2011	Medicare Matching	\$ 148	\$ 152	\$ 4	
	10.405.2030	Retirement	\$ 979	\$ 995	\$ 16	
Fire Marshal	10.406.2030	Retirement	\$ 4,908	\$ 4,867	\$ (41)	Decreased projections
Non Departmental	10.409.3325	Animal Control Facility	\$ 7,000	\$ 5,000	\$ (2,000)	Decreased projections
	10.409.4101	Tax Abatement Consultation	\$ -	\$ 9,000	\$ 9,000	Increased projections (not paid in 15-16)
	10.409.4400	Electricity	\$ 26,000	\$ 25,000	\$ (1,000)	Decreased projections
	10.409.4816	Lakehills Library Assn	\$ -	\$ 85,192	\$ 85,192	Received letter from Federated Library System
	10.409.4817	Medina Community Library	\$ -	\$ 83,311	\$ 83,311	
	10.409.4818	Bandera Public Library	\$ 275,000	\$ 106,497	\$ (168,503)	Radio tower in Medina County (not paid in 15-16)
	10.409.4850	Special Projects	\$ -	\$ 25,000	\$ 25,000	
	10.409.5000	Capital Outlay	\$ 43,000	\$ 68,000	\$ 25,000	System upgrade fee (not paid in 15-16)
10.409.5001	Capital Improvement Projects	\$ 5,500	\$ 11,500	\$ 6,000	Replace Medina Annex roof	
District Court	10.435.2030	Retirement	\$ 1,721	\$ 1,706	\$ (15)	Decreased projections
	10.435.4700	DA Expense	\$ 143,463	\$ 148,163	\$ 4,700	Received letter from DA
JP 1	10.451.2030	Retirement	\$ 3,782	\$ 3,750	\$ (32)	Decreased projections
JP 2	10.452.1050	Chief Deputy	\$ 41,448	\$ 33,152	\$ (8,296)	Employee turnover
	10.452.2010	SS Taxes	\$ 5,103	\$ 4,589	\$ (514)	
	10.452.2011	Medicare Matching	\$ 1,194	\$ 1,073	\$ (121)	
	10.452.2030	Retirement	\$ 7,869	\$ 7,017	\$ (852)	
	10.452.2060	Unemployment Insurance	\$ 83	\$ 66	\$ (17)	
	10.452.2070	Death Benefit Insurance	\$ 362	\$ 326	\$ (36)	
JP 3	10.453.1040	Clerk	\$ -	\$ 34,299	\$ 34,299	Created new line item
	10.453.1050	Chief Deputy	\$ 72,429	\$ 39,330	\$ (33,099)	
	10.453.2010	SS Taxes	\$ 6,980	\$ 7,054	\$ 74	Data entry error
	10.453.2011	Medicare Matching	\$ 1,632	\$ 1,650	\$ 18	
	10.453.2030	Retirement	\$ 10,762	\$ 10,786	\$ 24	
10.453.2070	Death Benefit Insurance	\$ 495	\$ 501	\$ 6		
JP4	10.454.1040	Clerk	\$ -	\$ 75,124	\$ 75,124	Created new line item
	10.454.1050	Chief Deputy	\$ 117,267	\$ 32,337	\$ (84,930)	
	10.454.2010	SS Taxes	\$ 9,879	\$ 9,271	\$ (608)	Employee turnover
	10.454.2011	Medicare Matching	\$ 2,310	\$ 2,168	\$ (142)	
	10.454.2030	Retirement	\$ 15,233	\$ 14,176	\$ (1,057)	
10.454.2070	Death Benefit Insurance	\$ 701	\$ 658	\$ (43)		
County Auditor	10.495.2020	Group Insurance	\$ 45,060	\$ 45,480	\$ 420	Employee added insurance
	10.495.2030	Retirement	\$ 20,794	\$ 20,620	\$ (174)	Decreased projections

BANDERA COUNTY
2016-2017 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>		
Treasurer	10.497.2030	Retirement	\$ 9,516	\$ 9,435	\$ (81)	Decreased projections		
	10.497.3102	Software Maintenance	\$ 4,400	\$ 4,800	\$ 400	Underbudgeted		
Elections	10.498.1040	Administrator	\$ 42,541	\$ 33,236	\$ (9,305)	Employee turnover		
	10.498.2010	SS Taxes	\$ 4,002	\$ 3,425	\$ (577)			
	10.498.2011	Medicare Matching	\$ 936	\$ 801	\$ (135)			
	10.498.2030	Retirement	\$ 4,067	\$ 3,151	\$ (916)			
	10.498.2060	Unemployment Insurance	\$ 85	\$ 66	\$ (19)			
	10.498.2070	Death Benefit Insurance	\$ 187	\$ 147	\$ (40)			
Tax Office	10.499.1030	Chief Deputy	\$ -	\$ 71,042	\$ 71,042	Created new line item		
	10.499.1040	Clerk	\$ 251,885	\$ 180,843	\$ (71,042)			
Computer	10.503.2030	Retirement	\$ 8,782	\$ 8,709	\$ (73)	Decreased projections		
	10.503.3520	Equipment/Copier Expense	\$ 1,500	\$ 1,000	\$ (500)			
Custodial	10.510.2020	Group Insurance	\$ 21,800	\$ 21,420	\$ (380)	Decreased projections		
	10.510.2030	Retirement	\$ 7,560	\$ 7,496	\$ (64)			
Jail/Justice Custodial	10.511.1090	Maintenance	\$ -	\$ 37,507	\$ 37,507	Created new line item		
	10.511.1150	Custodian	\$ 52,013	\$ 14,506	\$ (37,507)			
Wastewater	10.513.2030	Retirement	\$ 4,481	\$ 4,444	\$ (37)	Decreased projections		
Animal Control	10.516.2010	SS Taxes	\$ 918	\$ 1,835	\$ 917	Not split with Sheriff's Department anymore		
	10.516.2011	Medicare Matching	\$ 214	\$ 429	\$ 215			
	10.516.2030	Retirement	\$ 1,400	\$ 2,805	\$ 1,405			
	10.516.2060	Unemployment Insurance	\$ 30	\$ 59	\$ 29			
	10.516.2070	Death Benefit Insurance	\$ 66	\$ 130	\$ 64			
	10.516.4270	Conference/Seminar	\$ -	\$ 1,000	\$ 1,000			
Constable Pct 1	10.551.2030	Retirement	\$ 2,962	\$ 2,938	\$ (24)	Decreased projections		
Constable Pct 2	10.552.2030	Retirement	\$ 3,396	\$ 3,368	\$ (28)	Decreased projections		
Constable Pct 3	10.553.2030	Retirement	\$ 3,316	\$ 3,288	\$ (28)	Decreased projections		
Constable Pct 4	10.553.2030	Retirement	\$ 3,282	\$ 3,254	\$ (28)	Decreased projections		
	10.560.1020	Chief Deputy	\$ -	\$ 58,883	\$ 58,883			
Sheriff's Department	10.560.1030	Captain	\$ -	\$ 125,832	\$ 125,832	Created new line item		
	10.560.1040	Deputies	\$ 1,287,292	\$ 582,883	\$ (704,409)			
	10.560.1050	Administrative Deputy	\$ 69,444	\$ 37,789	\$ (31,655)			
	10.560.1060	Corporal	\$ -	\$ 203,535	\$ 203,535			
	10.560.1070	Sergeant	\$ -	\$ 176,097	\$ 176,097			
	10.560.1080	Clerk	\$ -	\$ 31,655	\$ 31,655			
	10.560.1200	Warrant Officer	\$ -	\$ 47,261	\$ 47,261			
	10.560.1700	Courtroom Security	\$ -	\$ 52,622	\$ 52,622			
	10.560.1800	Courtroom Security - Corporal	\$ -	\$ 48,506	\$ 48,506			
	10.560.2030	Retirement	\$ 145,428	\$ 144,299	\$ (1,129)			
	10.560.5000	Capital Outlay	\$ 23,558	\$ 54,091	\$ 30,533			
	Jail	10.561.1040	Jailers	\$ 758,054	\$ 545,063		\$ (212,991)	Created new line item
		10.561.1070	Jailers - Workcrew	\$ -	\$ 64,161		\$ 64,161	
		10.561.1080	Jail Sergeants	\$ -	\$ 148,461		\$ 148,461	
10.561.1200		Food Service Manager	\$ -	\$ 32,484	\$ 32,484			
10.561.1500		Jail Cook	\$ 59,982	\$ 27,498	\$ (32,484)			
10.561.2020		Group Insurance	\$ 252,450	\$ 250,155	\$ (2,295)			
10.561.2030		Retirement	\$ 95,494	\$ 94,660	\$ (834)			
10.561.4290		Prisoner Transportation	\$ 6,000	\$ 8,000	\$ 2,000			
Dispatch	10.562.1040	Assistant Supervisor	\$ -	\$ 43,942	\$ 43,942	Created new line item, employee turnover		
	10.562.1200	Dispatchers	\$ 407,805	\$ 360,288	\$ (47,517)			
	10.562.2010	SS Taxes	\$ 28,013	\$ 27,791	\$ (222)			
	10.562.2011	Medicare Matching	\$ 6,551	\$ 6,499	\$ (52)			
	10.562.2020	Group Insurance	\$ 100,980	\$ 99,450	\$ (1,530)			
	10.562.2030	Retirement	\$ 43,194	\$ 42,493	\$ (701)			
Permits & Inspections	10.600.2030	Retirement	\$ 18,129	\$ 17,977	\$ (152)	Decreased projections		
Rural Addressing	10.646.2030	Retirement	\$ 8,279	\$ 8,210	\$ (69)	Decreased projections		
	10.646.5000	Capital Outlay	\$ -	\$ 75,000	\$ 75,000	Didn't complete grant in 15-16		
Extension	10.665.2030	Retirement	\$ 4,650	\$ 4,611	\$ (39)	Decreased projections		
Game Wardens & Hwy Patrol	10.678.2030	Retirement	\$ 2,191	\$ 2,172	\$ (19)	Decreased projections		
Hotel/Motel Tax	11.695.5991	H/M Tax Distribution	\$ 400,000	\$ 270,000	\$ (130,000)	Decreased allocations to CVB		
Emergency Medical Services	12.540.2010	SS Taxes	\$ 59,512	\$ 60,187	\$ 675	Increased projections		
	12.540.2011	Medicare Matching	\$ 13,918	\$ 14,076	\$ 158			
	12.540.2030	Retirement	\$ 91,323	\$ 91,755	\$ 432			
Sanitary Landfills	16.593.5000	Capital Outlay	\$ -	\$ 8,680	\$ 8,680	Didn't complete grant in 15-16		
Road & Bridge	17.621.1030	Senior Crew Chief	\$ -	\$ 53,962	\$ 53,962	Created new line item		
	17.621.1040	Crew Chief	\$ -	\$ 298,683	\$ 298,683			
	17.621.1060	Equipment Operator 1	\$ 859,831	\$ 258,760	\$ (601,071)			
	17.621.1080	Truck Driver	\$ -	\$ 187,786	\$ 187,786			
	17.621.1090	Right of Way Technician	\$ -	\$ 57,420	\$ 57,420			
	17.621.2010	SS Taxes	\$ 61,528	\$ 61,365	\$ (163)			
	17.621.2011	Medicare Matching	\$ 14,390	\$ 14,352	\$ (38)			
	17.621.2030	Retirement	\$ 96,344	\$ 95,289	\$ (1,055)			

BANDERA COUNTY
2016-2017 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>
	17.621.5000	Capital Outlay	\$ 60,000	\$ 77,999	\$ 17,999	Didn't complete grant in 15-16
Law Enforcement State Funded Training	60.695.4280	Sheriff State Funded Training	\$ -	\$ 351	\$ 351	Agencies didn't use all funds
	60.695.4283	Constable 3 State Funded Training	\$ 3,399	\$ 3,100	\$ (299)	
Medina Lake County Park	95.695.1040	Park Rangers	\$ 69,228	\$ 61,448	\$ (7,780)	Staff turnover. Delete full time employee.
	95.695.1090	Supervisor MLCP	\$ 38,674	\$ 33,976	\$ (4,698)	
	95.695.2010	SS Taxes	\$ 6,690	\$ 5,916	\$ (774)	
	95.695.2011	Medicare Matching	\$ 1,565	\$ 1,384	\$ (181)	
	95.695.2020	Group Insurance	\$ 16,830	\$ 9,180	\$ (7,650)	
	95.695.2030	Retirement	\$ 10,315	\$ 9,046	\$ (1,269)	
	95.695.2060	Unemployment Insurance	\$ 216	\$ 191	\$ (25)	
	95.695.2070	Death Benefit Insurance	\$ 475	\$ 420	\$ (55)	
		Amended Expenditures	\$		13,071	
		Amend the 16-17 Proposed Budget by	\$		104,429	

BANDERA COUNTY
SUMMARY OF BUDGET
FISCAL YEAR 2016-2017

	Est. Fund Balance 9-30-16	Est. Tax Revenues 16-17	Est. N/T Revenue 16-17	Proposed Expen. 16-17	Transfers In / (Out)	Est. Fund Balance 9-30-17	Tax Rate 16-17
<u>General M & O</u>							
10-General	6,439,330	9,687,569	1,778,760	12,054,008		5,851,651	0.4857
12-Ambulance	827,115	346,611	717,500	1,644,544		246,682	0.0174
14-Mansfield Park	65,326	84,329	12,625	129,824		32,456	0.0042
15-Indigent Health	235,143	22,981	12,500	216,499		54,125	0.0012
16-Sanitation	208,958	0	235,500	315,265		129,193	-
25-Juvenile Probation	43,487	285,038	3,020	265,184		66,361	0.0143
95-Medina Lake Park	25,142	61,406	80,100	144,911		21,737	0.0031
Total	7,844,501	10,487,934	2,840,005	14,770,235	0	6,402,205	0.5258
<u>Road & Bridge</u>							
17-Road & Bridge	1,215,777	2,186,362	584,200	2,783,862		1,202,477	0.1116
<u>Interest & Sinking</u>							
62-Jail/Jstc Debt Svc	198,541	643,543	1,000	826,700		16,384	0.0395
Total Tax Supported	9,258,819	13,317,839	3,425,205	18,380,797	0	7,621,066	0.6769
<u>Special Revenue</u>							
11-Hotel/Motel Tax	0		388,000	270,000		118,000	
18-Sheriff's Tax Sale	0		0	0		0	
22-Child Abuse Prevntn	506		50	0		556	
27-Sheriff's Seizure	45,411		50	45,451		10	
28-Law Library	4,967		11,520	12,000		4,487	
30-Records Mgt	39,613		30,050	28,867		40,796	
31-Co. Records Mgt	25,226		6,050	26,000		5,276	
32-Cthse Security	6,243		12,308	10,000		8,551	
33-Juvenile Prob Grant	874		138,304	138,303		875	
34-Juvenile Prob Grant	2,749		7,160	7,161		2,748	
36-Title IV- E	36		0	0		36	
45-Alt Dispute Resol.	4,981		5,508	6,000		4,489	
46-Appeals CRT Fund	271		1,500	1,750		21	
47-State Fees & Fines	65,431		205,925	218,125		53,231	
48-Guardianship Fee	13,490		1,500	0		14,990	
49-Atty Collection Fee	8,595		1,220	2,724		7,091	
51-Family Prot. Fee	897		801	1,500		198	
52-Atty Pre-Trial Div	40,985		7,550	32,215		16,320	
55-Dist Records Mgt.	9,500		1,520	3,650		7,370	
56-Co Records Archive	21,841		35,050	26,500		30,391	
57-County Atty Forfeiture	0		0	0		0	
58-JP Technology	4,209		4,702	6,000		2,911	
60-LE State Funded Trng	19,185		0	18,151		1,034	
63-Court Records & Prsvtn	19,215		3,330	0		22,545	
64-Ambulance Sinking	1,182		0	0		1,182	
65-Dist Clk Rec Archive	7,765		2,020	3,700		6,085	
68-Juvenile Prob Grant	1		12,483	12,482		2	
69-Capital Credits	185,102		500	7,420		178,182	
85-Child Welfare Board	13,664		2,020	10,000		5,684	
89-Historical Commission	-193		805	2,200		-1,588	
97-EMS Building Fund	0		0	0		0	
Total	541,746	0	879,926	890,199	0	531,473	
<u>County Total</u>	<u>9,800,565</u>	<u>13,317,839</u>	<u>4,305,131</u>	<u>19,270,996</u>	<u>0</u>	<u>8,152,539</u>	

BANDERA COUNTY BUDGET
2016-2017
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>
NON-DEPARTMENTAL	10.409.4850	Medina Radio Tower	1	\$ 25,000	\$ 25,000
	10.409.5000	E File System	1	\$ 25,000	\$ 25,000
	10.409.5000	Computer Imaging Program	1	\$ 43,000	\$ 43,000
	10.409.5001	Medina Annex Roof	1	\$ 6,000	\$ 6,000
	10.409.5001	Tax Office Renovation	1	\$ 4,500	\$ 4,500
	10.409.5001	Concrete Pad @ Jail Justice Center	1	\$ 1,000	\$ 1,000
CONSTABLE 2	10.552.5000	Bullet Proof Vest	1	\$ 1,100	\$ 1,100
	10.552.5000	Radar	1	\$ 1,613	\$ 1,613
SHERIFF'S OFFICE	10.560.5000	Mobile Vision Camera	6	\$ 3,527	\$ 21,162
	10.560.5000	Surface Pro Tablet	2	\$ 1,200	\$ 2,400
	10.560.5740	Truck	3	\$ 37,314	\$ 111,942
DISPATCH	10.562.5000	Channel Card	1	\$ 2,618	\$ 2,618
	10.562.5000	Console Upgrade	1	\$ 3,921	\$ 3,921
	10.562.5000	Chair	1	\$ 1,275	\$ 1,275
RURAL ADDRESSING	10.646.5000	Radio Tower - Vanderpool (Reimbursed with Grant)	1	\$ 75,000	\$ 75,000
EMERGENCY MEDICAL SVCS	12.540.5000	Monitor	2	\$ 27,404	\$ 54,808
MANSFIELD PARK	14.660.5000	Parking Lot/Road Repair	1	\$ 8,000	\$ 8,000
SANITARY LANDFILL	16.593.5000	Upgrade Recycling Center	1	\$ 8,680	\$ 8,680
ROAD & BRIDGE	17.621.5000	Durapatcher	1	\$ 60,000	\$ 60,000
	17.621.5000	Generator (Reimbursed by Grant)	1	\$ 17,999	\$ 17,999
					<u>\$ 475,018</u>

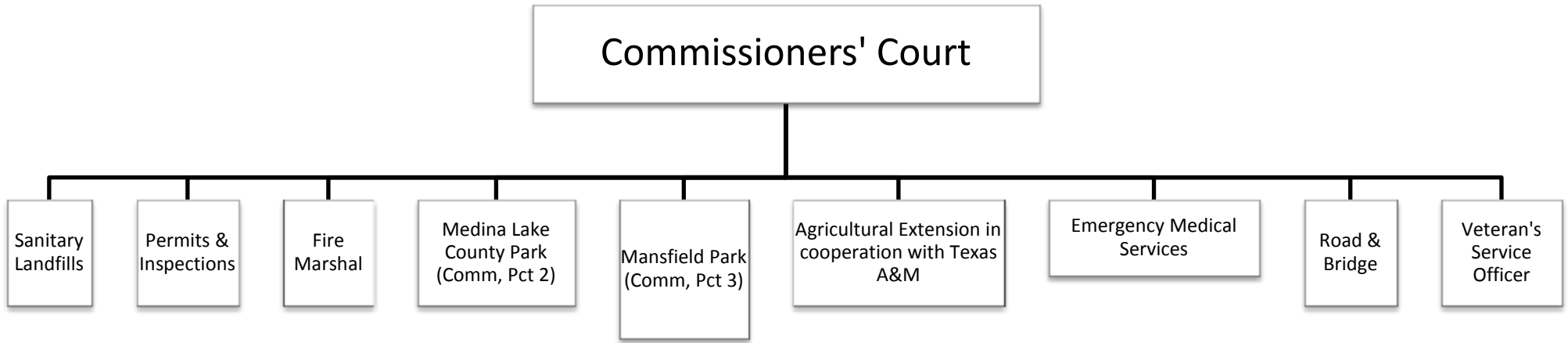
BANDERA COUNTY PROPOSED BUDGET
2016-2017
MISCELLANEOUS EQUIPMENT
\$300-\$999.99

<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
TAX OFFICE	10.499.5002	Computers	4	\$ 800	\$ 3,200
	10.499.5002	Currency Counters	2	\$ 330	\$ 660
JAIL/JUSTICE CUSTODIAL	10.503.5002	Pressure Washer	1	\$ 400	\$ 400.00
CONSTABLE, PCT 2	10.552.5002	Body Camera	1	\$ 616	\$ 616
SHERIFF'S OFFICE	10.560.5002	Indoor Antenna Kit	1	\$ 749	\$ 749
	10.560.5002	Active Shooter Gear	15	\$ 777	\$ 11,655
	10.560.5002	Camera	1	\$ 650	\$ 650
	10.560.5002	Chairs	3	\$ 420	\$ 1,260
JAIL	10.561.5002	Chair	3	\$ 420	\$ 1,260
DISPATCH	10.562.5002	Computer	2	\$ 800	\$ 1,600
EXTENSION OFFICE	10.665.5002	Computer	1	\$ 850	\$ 850
MANSFIELD PARK	14.660.5002	Saws	1	\$ 700	\$ 700
					<u>\$ 23,600</u>

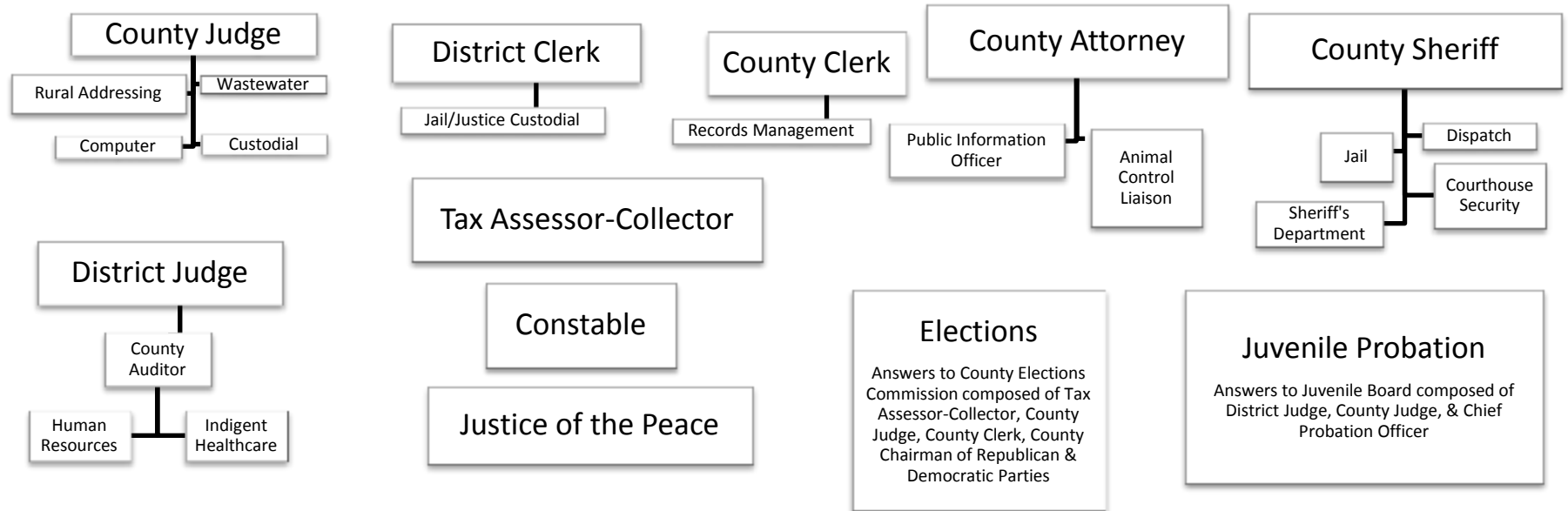
**Proposed Elected Official Salaries
2016-2017**

<i>Title</i>	<i>Salary</i>	<i>Allowance</i>	<i>Travel</i>	<i>Longevity</i>
County Judge	\$ 52,160		\$ 7,200	\$ 1,195.00
Commissioner, Pct 1	\$ 23,655		\$ 7,200	
Commissioner, Pct 2	\$ 23,655		\$ 7,200	\$ 585.00
Commissioner, Pct 3	\$ 23,655		\$ 7,200	
Commissioner, Pct 4	\$ 23,655		\$ 7,200	
County Clerk	\$ 52,732		\$ 1,200	\$ 850.00
District Clerk	\$ 52,732	\$ 3,089	\$ 1,200	\$ 1,435.00
County Treasurer	\$ 52,732		\$ 1,200	\$ 345.00
County Tax Assessor/Collector	\$ 55,821		\$ 1,200	\$ 960.00
County Attorney	\$ 82,649			
Justice of the Peace, Pct 1	\$ 34,758		\$ 4,800	
Justice of the Peace, Pct 2	\$ 34,758		\$ 4,800	\$ 1,305.00
Justice of the Peace, Pct 3	\$ 34,758		\$ 4,800	\$ 585.00
Justice of the Peace, Pct 4	\$ 34,758		\$ 6,600	\$ 712.50
Constable, Pct 1	\$ 29,802			\$ 1,185.00
Constable, Pct 2	\$ 33,859		\$ -	\$ 1,665.00
Constable, Pct 3	\$ 33,859		\$ -	\$ 822.50
Constable, Pct 4	\$ 33,859		\$ -	\$ 465.00
Sheriff	\$ 64,365		\$ -	\$ -

BANDERA COUNTY ORGANIZATIONAL CHART



DEPARTMENTS ANSWERING TO OTHER COUNTY ELECTED OFFICIALS



**Bandera County
2016-2017
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 2	Chief Deputy	1 FT	15
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	2 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
Elections	Elections Administrator	1 FT	15
Tax Assessor/Collector	Chief Deputy - Tax Assessor/Collector	1 FT	15
	Chief Deputy - Motor Vehicles	1 FT	15
	Clerk	5 FT	13
	Clerk-30 Hrs/Wk	1 PT	13
Computer	Technician	1 FT	19
	Assistant	1 FT	17
Custodial - General	Maintenance	1 FT	16
	Custodian	2 FT*	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
2016-2017
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	25
	Captain	2 FT	23
	Patrol Sergeant	2 FT	22
	Investigative Sergeant	1 FT	22
	Corporal	4 FT	20
	Corporal - District Court	1 FT	20
	Patrol Deputy	13 FT	19
	Warrant Officer	1 FT	19
	Animal Control Deputy	2 FT	19
	Administrative Deputy	1 FT	17
	Clerk	1 FT	14
	Courtroom Security - County Court	1 FT	19
	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	15
	Jailer	17 FT	14
	Jailer - Inmate Coordinator	2 FT	14
	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	16
	Assistant Supervisor	1 FT	15
	Dispatcher	9 FT	14
	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
2016-2017
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
Indigent Healthcare	Clerk	1 FT	14
Sanitary Landfill	Custodian-20 Hrs/Wk	4 PT	13
Road & Bridge	County Road Superintendent	1 FT	23
	Senior Crew Chief	1 FT	19
	Crew Chief	6 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	15
	Clerk	1 FT	14
	Juvenile Probation	Chief Officer	1 FT
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	3 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

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
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COUNTY-WIDE REVENUES							
10.0.31011							
AD VALOREM PROPERTY TAXES	8679,436.84	8304,567.96	8604,786.68	8,826,242.23	8,955,510.00	8,874,600.00	9,687,569.00
10.0.32010							
ALCOHOLIC BEVERAGES LICENS	2,008.75	2,925.50	3,926.00	3,460.00	1,500.00	3,460.00	1,500.00
10.0.32020							
SEXUAL ASSAULT REIMBURSEME	6,366.50	2,210.00	2,933.00	633.00	2,000.00	1,000.00	1,000.00
10.0.32021							
OSSF INSPECTIONS	38,215.00	39,760.00	50,495.00	52,115.00	34,000.00	53,000.00	36,000.00
10.0.32023							
VENDING MACHINE COMMISSION	818.90	651.80	554.18	408.01	400.00	450.00	400.00
10.0.32050							
FLOOD PLAIN SEARCH	4,900.00	5,100.00	5,225.00	5,650.00	3,500.00	5,800.00	4,000.00
10.0.32180							
SUBDIVISION PERMITS/INSPEC	1,350.00	2,300.00	1,725.00	2,885.00	500.00	2,885.00	900.00
10.0.32510							
MIXED DRINK TAX	14,665.36	14,673.36	15,544.82	15,674.31	11,000.00	15,675.00	12,000.00
10.0.32520							
MISC GRANT PROCEEDS	2,006.65	3,620.70	6,503.51	0.00	0.00	*-----*	*-----*
10.0.32530							
SALES TAX	552,969.27	541,428.34	567,400.50	493,186.75	450,000.00	540,000.00	500,000.00
10.0.32540							
SERV FEES ON ST. COLLECTIO	29,928.98	22,020.51	23,749.25	16,508.46	20,000.00	21,000.00	20,000.00
10.0.32541							
WELLNESS PROGRAMS	3,550.00	0.00	3,125.00	3,250.00	0.00	3,250.00	*-----*
10.0.32542							
INMATE TELEPHONE PROCEEDS	23,346.40	22,008.20	17,114.66	11,864.54	16,000.00	13,200.00	12,000.00
10.0.32543							
INMATE SSA PAYMENTS	400.00	800.00	0.00	0.00	100.00	*-----*	*-----*
10.0.32544							
INMATE MEDICAL REIMBURSEME	1,434.18	1,553.54	6,993.84	1,496.18	1,000.00	1,500.00	1,000.00
10.0.32545							
TIME PAYMENT FEES	6,514.66	4,777.05	5,500.12	3,395.01	4,500.00	4,300.00	4,000.00
10.0.33050							
ELECTION REIMBURSEMENTS	18,547.56	14,682.57	14,106.40	6,482.77	7,000.00	6,483.00	7,000.00
10.0.33060							
911 GRANT	9,941.40	11,666.48	67,806.32	11,586.80	81,000.00	11,586.00	7,500.00
10.0.33061							
EXPLORER PROGRAM	546.46	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.33063							
S.B.7 GRANT INDIGENT DEFEN	18,837.25	30,985.00	25,190.75	15,865.50	15,000.00	21,154.00	15,000.00
FEES OF OFFICE							
10.0.34020							
COUNTY SHERIFF FEES	21,595.28	16,329.86	17,196.70	15,643.33	15,000.00	16,443.00	15,000.00
10.0.34021							
SHERIFF CRIMINAL FEES	30,132.19	20,745.32	24,570.88	15,251.63	20,000.00	16,200.00	15,000.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
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COUNTY-WIDE REVENUES							
FEES OF OFFICE							
10.0.34022							
DELINQUENT COLLECTION FEES	4,947.94	1,811.82	806.42	237.59	800.00	300.00	300.00
10.0.34023							
RESTITUTION - CCLK	3,944.44	4,091.61	5,077.71	2,347.00	3,000.00	2,347.00	1,500.00
10.0.34024							
RESTITUTION - DCLK	1,181.56	250.09	337.65	4,114.08	100.00	4,114.00	100.00
10.0.34025							
RESTITUTION - JP1	6,310.72	412.33	417.75	96.00	200.00	96.00	100.00
10.0.34026							
RESTITUTION - JP2	893.89	410.10	615.50	87.98	200.00	88.00	*-----*
10.0.34027							
RESTITUTION - JP3	192.00	339.62	0.00	0.00	100.00	*-----*	*-----*
10.0.34028							
RESTITUTION - JP4	9,766.06	3,138.27	2,465.53	1,924.03	1,000.00	1,925.00	1,000.00
10.0.34030							
COUNTY ATTORNEY FEES	4,240.05	3,433.00	4,687.00	2,028.00	3,000.00	2,100.00	1,500.00
10.0.34031							
INTERLOCK FEE-CCP 17.441	1,250.00	1,080.00	1,460.00	1,630.00	1,000.00	1,700.00	1,000.00
10.0.34032							
PARKS & WILDLIFE FEE - JP1	56.10	501.46	1,113.50	0.00	25.00	*-----*	50.00
10.0.34033							
PARKS & WILDLIFE FEE - JP2	1,846.19	480.25	786.25	340.00	200.00	340.00	50.00
10.0.34034							
PARKS & WILDLIFE FEE - JP3	1,390.60	237.15	0.00	0.00	100.00	*-----*	50.00
10.0.34035							
PARKS & WILDLIFE FEE - JP4	2,321.35	2,603.55	2,566.15	1,385.59	500.00	1,386.00	500.00
10.0.34036							
PARKS & WILDLIFE FEE - CCL	864.87	0.00	0.00	170.00	25.00	170.00	*-----*
10.0.34050							
TAX ASSESSOR-COLLECTOR FEE	372,800.76	387,708.03	394,427.92	403,416.66	350,000.00	405,417.00	360,000.00
10.0.34051							
BOAT REGISTRATION COMM	0.00	1,737.80	493.45	744.70	200.00	745.00	300.00
10.0.34052							
LICENSE PLATE POSTAGE	3,660.79	3,990.48	3,504.28	2,941.90	3,000.00	3,020.00	3,000.00
10.0.34060							
DISTRICT ATTORNEY FEES	132.76	119.28	87.41	32.07	50.00	26.00	50.00
10.0.34065							
COUNTY CLERK CIVIL FEES	128,450.80	115,202.46	126,820.80	121,622.41	115,000.00	129,623.00	115,000.00
10.0.34066							
COUNTY CLERK CRIMINAL FEES	6,909.17	5,201.43	7,837.08	4,916.86	5,000.00	5,117.00	5,000.00
10.0.34067							
COUNTY CLERK COURT FEES	23,660.66	35,924.69	38,987.42	24,208.07	18,000.00	26,200.00	20,000.00
10.0.34070							
DISTRICT CLERK FEES	43,737.73	44,078.10	54,786.08	54,057.33	40,000.00	58,058.00	42,000.00
10.0.34071							
DISTRICT CLERK CRIMINAL FE	1,593.02	2,201.48	2,727.85	5,833.41	1,400.00	5,940.00	1,500.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

COUNTY-WIDE REVENUES							
FEES OF OFFICE							
10.0.34086							
TRUANCY FEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.34103							
CHILD WELFARE SERVICE FUND	2,310.00	2,889.00	1,818.50	0.00	0.00	*-----*	*-----*
10.0.34200							
PRISONER CARE	354,960.00	379,485.00	278,775.00	302,985.00	100,000.00	322,000.00	200,000.00
10.0.34920							
RESTITUTION	669.14	0.00	0.00	0.00	50.00	*-----*	*-----*
10.0.34930							
RESTITUTION-ATTORNEY FEES	13,833.68	20,429.08	20,434.81	13,761.97	13,000.00	14,262.00	13,000.00
10.0.35050							
COUNTY COURT FINES	95,778.77	64,068.08	91,050.45	94,241.50	64,000.00	99,241.00	64,000.00
10.0.35060							
DISTRICT COURT FINES	12,926.20	24,600.88	42,384.87	24,326.24	20,000.00	25,000.00	20,000.00
10.0.35061							
ANIMAL CONTROL OFFICER FEE	7,359.59	9,423.50	7,204.56	5,448.00	6,000.00	5,648.00	5,000.00
10.0.36010							
INTEREST EARNINGS	15,205.25	14,785.52	14,948.84	38,146.21	8,000.00	40,000.00	15,000.00
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	63,192.00	*-----*	*-----*
10.0.36410							
SALE OF ASSETS	15,910.70	0.00	9,507.25	0.00	0.00	*-----*	*-----*
10.0.36510							
CONTRIBUTIONS-BUSINESS	29,141.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.36710							
CONTRIBUTIONS-PRIVATE	0.00	0.00	15.00	500.00	500.00	500.00	*-----*
10.0.36711							
D.A.R.E. PGM CONTRIBUTIONS	1,059.85	200.00	0.00	0.00	0.00	*-----*	*-----*
10.0.37040							
UNCLAIMED FUNDS	1,085.07	4,808.44	208.22	0.00	0.00	*-----*	*-----*
10.0.37041							
REFUNDS	47,269.51	47,112.34	37,047.88	45,799.33	27,791.00	45,799.00	5,000.00
10.0.37042							
INSURANCE PROCEEDS	21,910.98	15,494.18	21,363.71	87,434.09	87,434.00	87,434.00	1,000.00
10.0.37044							
JUROR PAYMENT REIMB	6,210.00	4,320.00	6,800.00	6,324.00	3,000.00	6,324.00	4,000.00
10.0.37045							
MISCELLANEOUS	31,448.93	34,920.36	33,328.90	7,360.29	8,000.00	7,400.00	600.00
10.0.37047							
PASSPORT FEES- DISTRICT CL	7,700.00	7,525.00	7,475.00	9,050.00	6,000.00	9,400.00	7,000.00
10.0.37049							
PUBLIC SAFETY EQUIP GRANT	2,473.74	65,299.88	18,033.40	2,107.07	2,000.00	2,107.00	2,000.00
10.0.37051							
STATE SALARY SUPPLEMENT	51,139.53	50,489.28	52,956.53	20,200.00	61,400.00	61,400.00	61,400.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

COUNTY-WIDE REVENUES							
FEES OF OFFICE							
10.0.37052							
EMERGENCY MGMT GRANTS	144,353.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.37053							
ESTRAY PROCEEDS	1,060.56	939.74	14,969.79	11,642.80	500.00	11,643.00	500.00
10.0.37054							
OPEN RECORDS FEES	882.18	1,019.60	1,632.20	1,087.90	500.00	1,088.00	500.00
10.0.37055							
ABSTRACT FEES	25,541.83	31,861.13	25,978.86	29,875.79	23,000.00	30,576.00	25,000.00
10.0.37056							
ATTORNEY AD LITEM FEES	4,730.14	1,679.86	2,673.00	7,758.83	1,000.00	8,000.00	2,000.00
10.0.37058							
BURN PERMIT FEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.39080							
TRANSFERS	361.32	0.00	0.00	0.00	0.00	*-----*	*-----*
FEES OF OFFICE							
TOTAL	1567,199.90	1433,379.05	1380,380.10	1,371,077.66	946,883.00	1,459,177.00	1,009,000.00
COUNTY-WIDE REVENUES							
TOTAL	10982,984.06	10459,110.06	10803,060.13	10,841,781.22	10,549,893.00	11,038,520.00	11,318,869.00
PRECINCT ONE REVENUES							
10.1.32545							
TIME PAYMENT FEES-JP1	326.49	264.05	259.49	134.07	200.00	160.00	200.00
10.1.34081							
J. P. # 1 FEES	1,134.75	1,072.00	1,219.00	975.00	800.00	975.00	900.00
10.1.34082							
JP1 CRIMINAL FEES	13,769.07	12,871.94	12,059.67	14,687.34	9,000.00	15,587.00	12,000.00
10.1.34210							
CONSTABLE REV PRECINCT ONE	3,015.20	3,453.53	4,077.48	2,789.85	2,000.00	3,000.00	1,800.00
10.1.35010							
COURT FINES JP PREC ONE	50,320.85	31,664.41	31,617.44	26,880.05	30,000.00	28,000.00	25,000.00
PRECINCT ONE REVENUES							
TOTAL	68,566.36	49,325.93	49,233.08	45,466.31	42,000.00	47,722.00	39,900.00
PRECINCT TWO REVENUES							
10.2.32545							
TIME PAYMENT FEES-JP 2	73.49	69.42	82.54	56.38	60.00	85.00	60.00
10.2.34082							
J. P. # 2 FEES	844.00	983.00	821.00	615.02	500.00	640.00	600.00
10.2.34083							
JP2 CRIMINAL FEES	1,045.43	1,526.06	7,193.60	5,216.17	1,200.00	5,300.00	2,000.00
10.2.34220							
CONSTABLE REVENUE PREC TWO	12,292.76	12,516.08	12,912.06	13,778.23	10,000.00	14,300.00	11,000.00
10.2.35020							
COURT FINES JP PREC TWO	13,631.22	13,054.29	11,055.06	5,733.93	9,000.00	6,000.00	5,000.00
PRECINCT TWO REVENUES							
TOTAL	27,886.90	28,148.85	32,064.26	25,399.73	20,760.00	26,325.00	18,660.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

PRECINCT THREE REVENUES							
10.3.32545							
TIME PAYMENT FEES-JP 3	173.18	99.83	166.90	105.13	100.00	123.00	100.00
10.3.34083							
J. P. # 3 FEES	1,599.00	1,310.90	1,183.00	845.00	800.00	865.00	500.00
10.3.34084							
JP3 CRIMINAL FEES	8,185.69	13,924.59	10,303.90	9,058.29	6,500.00	9,458.00	7,500.00
10.3.34230							
CONSTABLE REVENUE PREC THR	9,538.97	11,768.15	16,728.72	8,806.01	8,000.00	9,606.00	7,000.00
10.3.35030							
COURT FINES JP PREC THREE	30,651.71	23,778.46	28,625.05	30,739.11	23,000.00	32,000.00	24,000.00
PRECINCT THREE REVENUES							
TOTAL	50,148.55	50,881.93	57,007.57	49,553.54	38,400.00	52,052.00	39,100.00
PRECINCT FOUR REVENUES							
10.4.32545							
TIME PAYMENT FEES-JP 4	643.92	365.79	384.87	174.59	350.00	230.00	300.00
10.4.34084							
J. P. # 4 FEES	895.80	475.00	775.00	805.00	450.00	820.00	500.00
10.4.34085							
JP4 CRIMINAL FEES	20,938.38	13,974.07	18,266.84	15,292.69	13,500.00	15,892.00	13,000.00
10.4.34240							
CONSTABLE REVENUE PREC FOU	4,978.10	5,329.89	6,252.70	5,343.72	4,500.00	5,600.00	5,000.00
10.4.35040							
COURT FINES JP PREC FOUR	78,492.76	44,534.14	37,327.20	31,547.45	35,000.00	33,000.00	31,000.00
PRECINCT FOUR REVENUES							
TOTAL	105,948.96	64,678.89	63,006.61	53,163.45	53,800.00	55,542.00	49,800.00
GENERAL FUND							
TOTAL	11235,534.83	10652,145.66	11004,371.65	11,015,364.25	10,704,853.00	11,220,161.00	11,466,329.00

Revenue Budget Worksheet

HOTEL/MOTEL TAX FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

COUNTY-WIDE REVENUES							
11.0.31015							
HOTEL/MOTEL TAX COLLECTION	418,943.24	458,236.85	434,116.09	379,754.78	400,000.00	388,000.00	388,000.00
11.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
11.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	418,943.24	458,236.85	434,116.09	379,754.78	400,000.00	388,000.00	388,000.00
HOTEL/MOTEL TAX FUND							
TOTAL	418,943.24	458,236.85	434,116.09	379,754.78	400,000.00	388,000.00	388,000.00

Revenue Budget Worksheet

AMBULANCE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
COUNTY-WIDE REVENUES							
12.0.31011							
AD VALOREM PROPERTY TAXES	575,448.33	710,732.02	432,369.06	632,769.13	642,550.00	633,800.00	346,611.00
12.0.34500							
AMBULANCE SERVICE FEES	825,884.36	1032,028.68	830,070.83	762,331.30	650,000.00	800,000.00	700,000.00
12.0.36009							
GRANT PROCEEDS	188,559.00	14,465.00	37,018.00	39,233.40	39,234.00	39,234.00	*-----*
12.0.36010							
INTEREST EARNINGS	1,062.41	683.26	774.14	3,037.52	500.00	3,300.00	1,000.00
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	0.00	*-----*	*-----*
12.0.36700							
CONTRACT AMBULANCE SVCS	9,839.00	17,411.06	9,839.00	14,512.81	9,800.00	14,513.00	14,000.00
12.0.36710							
DONATIONS	5,000.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.0.37042							
INSURANCE PROCEEDS	74,197.97	3,128.57	1,328.32	0.00	0.00	*-----*	*-----*
12.0.37045							
MISCELLANEOUS	2,456.25	1,468.75	1,825.00	2,375.00	500.00	2,375.00	500.00
12.0.37046							
REPORT FEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.0.37047							
CPR TRAINING	13,036.00	5,519.00	7,459.00	2,964.00	3,000.00	2,964.00	2,000.00
12.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	1695,483.32	1785,436.34	1320,683.35	1,457,223.16	1,345,584.00	1,496,186.00	1,064,111.00
AMBULANCE FUND							
TOTAL	1695,483.32	1785,436.34	1320,683.35	1,457,223.16	1,345,584.00	1,496,186.00	1,064,111.00

Revenue Budget Worksheet

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

COUNTY-WIDE REVENUES							
14.0.31011							
AD VALOREM PROPERTY TAXES	71,102.37	96,706.81	58,915.51	74,907.25	76,970.00	75,108.00	84,329.00
14.0.34900							
MAINT/DAMAGE DEPOSIT	5,100.00	6,900.00	6,600.00	4,650.00	4,000.00	4,650.00	4,000.00
14.0.36010							
INTEREST EARNINGS	86.93	69.98	77.91	255.81	50.00	275.00	100.00
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	1,925.00	3,325.00	3,250.00	3,300.00	2,000.00	3,300.00	2,000.00
14.0.37011							
R V RENTALS	12,606.00	10,776.75	10,690.00	5,532.00	6,000.00	5,532.00	5,000.00
14.0.37012							
ARENA/HORSE STALL RENTALS	840.00	2,100.00	2,219.16	1,970.00	500.00	1,970.00	500.00
14.0.37013							
PAVILION RENTAL	680.00	1,920.00	1,920.00	960.00	600.00	960.00	500.00
14.0.37014							
ALCOHOL FEE	600.00	700.00	1,200.00	400.00	600.00	400.00	500.00
14.0.37017							
TENT SPACE RENTAL	132.00	72.00	8.00	8.00	50.00	8.00	*-----*
14.0.37045							
MISCELLANEOUS	130.00	5.00	40.00	10.00	25.00	10.00	25.00
14.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	93,202.30	122,575.54	84,920.58	91,993.06	90,795.00	92,213.00	96,954.00
MANSFIELD PARK FUND							
TOTAL	93,202.30	122,575.54	84,920.58	91,993.06	90,795.00	92,213.00	96,954.00

Revenue Budget Worksheet

INDIGENT HEALTH CARE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

COUNTY-WIDE REVENUES							
15.0.31011							
AD VALOREM PROPERTY TAXES	125,469.70	157,565.32	110,295.24	123,202.70	124,539.00	123,403.00	22,981.00
15.0.36010							
INTEREST EARNINGS	374.34	192.92	221.16	836.92	100.00	928.00	500.00
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	19,238.52	19,402.34	15,859.58	16,473.42	11,000.00	16,473.00	11,000.00
15.0.37041							
REFUNDS	1,813.02	7,190.34	2,580.30	4,068.84	500.00	4,069.00	1,000.00
15.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	146,895.58	184,350.92	128,956.28	144,581.88	136,139.00	144,873.00	35,481.00
INDIGENT HEALTH CARE FUND							
TOTAL	146,895.58	184,350.92	128,956.28	144,581.88	136,139.00	144,873.00	35,481.00

Revenue Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 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	5,004.34	7,350.51	7,181.09	4,510.80	5,000.00	4,600.00	5,000.00
16.0.32520							
GRANT PROCEEDS	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	*-----*
16.0.34902							
FEES COLLECTED-LH	59,589.00	54,896.00	64,457.50	83,927.00	54,000.00	86,000.00	60,000.00
16.0.34903							
FEES COLLECTED-BANDERA	67,741.00	61,620.50	67,330.00	66,702.00	61,000.00	69,000.00	62,000.00
16.0.34904							
FEES COLLECTED-MEDINA	38,967.00	36,437.50	34,300.50	32,013.50	33,000.00	33,000.00	34,000.00
16.0.34905							
FEES COLLECTED-PIPE CREEK	80,176.00	73,055.50	76,505.00	73,883.75	73,000.00	76,000.00	74,000.00
16.0.36010							
INTEREST EARNINGS	372.79	219.88	241.48	861.64	150.00	961.00	500.00
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	251,850.13	233,579.89	250,015.57	276,898.69	241,150.00	284,561.00	235,500.00
SANITARY LANDFILL FUND							
TOTAL	251,850.13	233,579.89	250,015.57	276,898.69	241,150.00	284,561.00	235,500.00

Revenue Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
PRECINCT REVENUES							
GENERAL PROPERTY TAXES							
17.1.31013							
30% SPECIAL AD VALOREM TAX	645,623.13	994,976.75	1618,046.79	1,670,720.27	1,693,363.00	1,685,131.00	1,759,437.00
GENERAL PROPERTY TAXES							
TOTAL	645,623.13	994,976.75	1618,046.79	1,670,720.27	1,693,363.00	1,685,131.00	1,759,437.00
OTHER TAXES							
17.1.31810							
15% PRECINCT ROAD TAX	382,408.50	387,077.53	398,324.66	412,609.61	411,492.00	413,103.00	426,925.00
OTHER TAXES							
TOTAL	382,408.50	387,077.53	398,324.66	412,609.61	411,492.00	413,103.00	426,925.00
NON BUSINESS FEES							
17.1.32120							
MOTOR VEHICLE LICENSE FEE	349,713.17	344,803.54	339,778.13	339,913.77	320,000.00	339,913.00	320,000.00
17.1.32122							
MOTOR VEHICLE TITLE FEE	14,430.00	14,020.00	14,270.50	13,910.00	13,000.00	14,000.00	13,000.00
17.1.32124							
SPCL \$10 FEE-VEHICLE LICEN	210,125.78	220,132.73	216,692.00	202,852.00	200,000.00	210,000.00	200,000.00
17.1.36010							
INTEREST EARNINGS	2,599.68	1,195.23	1,637.03	7,735.75	1,000.00	8,535.00	3,000.00
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	0.00	*-----*	*-----*
17.1.36710							
CONTRIBUTIONS-ROAD PAVING	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.1.37042							
INSURANCE PROCEEDS	25,000.00	456.00	708.80	0.00	0.00	*-----*	*-----*
17.1.37045							
MISCELLANEOUS	27,756.40	36,027.63	45,482.27	43,054.08	16,000.00	43,054.00	20,000.00
17.1.37046							
DOUBLE R RANCH ASSN PROJEC	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.1.37047							
ADDRESSING SIGNS	127.00	332.00	745.00	461.00	100.00	461.00	200.00
17.1.37050							
LATERAL ROAD GRANT	28,722.06	29,612.80	28,673.17	28,665.89	45,999.00	28,666.00	28,000.00
17.1.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
NON BUSINESS FEES							
TOTAL	658,474.09	646,579.93	647,986.90	636,592.49	596,099.00	644,629.00	584,200.00
PRECINCT REVENUES							
TOTAL	1686,505.72	2028,634.21	2664,358.35	2,719,922.37	2,700,954.00	2,742,863.00	2,770,562.00
ROAD & BRIDGE FUND							
TOTAL	1686,505.72	2028,634.21	2664,358.35	2,719,922.37	2,700,954.00	2,742,863.00	2,770,562.00

Revenue Budget Worksheet

SHERIFF'S TAX SALE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
REVENUES							
18.2.36410							
TAX SALE PROCEEDS	99,752.00	136,440.00	384,233.00	168,251.00	0.00	168,251.00	*-----*
18.2.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
REVENUES							
TOTAL	99,752.00	136,440.00	384,233.00	168,251.00	0.00	168,251.00	0.00
SHERIFF'S TAX SALE FUND							
TOTAL	99,752.00	136,440.00	384,233.00	168,251.00	0.00	168,251.00	0.00

Revenue Budget Worksheet

CHILD ABUSE PREVENTION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
COUNTY-WIDE REVENUES							
22.0.34070							
FEES COLLECTED	43.68	104.29	132.70	72.99	50.00	73.00	50.00
22.0.36010							
INTEREST EARNINGS	0.41	0.35	0.54	2.19	0.00	2.00	*-----*
COUNTY-WIDE REVENUES							
TOTAL	44.09	104.64	133.24	75.18	50.00	75.00	50.00
CHILD ABUSE PREVENTION							
TOTAL	44.09	104.64	133.24	75.18	50.00	75.00	50.00

Revenue Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

COUNTY-WIDE REVENUES							
25.0.31011							
AD VALOREM PROPERTY TAXES	217,156.83	210,218.45	258,120.14	199,095.57	201,794.00	200,675.00	285,038.00
25.0.34090							
JUVENILE PROBATION FEES	915.00	845.02	942.00	780.00	500.00	800.00	500.00
25.0.34920							
RESTITUTION FEES	9,720.14	2,050.00	1,807.38	2,948.62	2,000.00	2,949.00	2,000.00
25.0.34921							
COURT COSTS	100.00	20.00	100.00	20.00	20.00	20.00	20.00
25.0.36010							
INTEREST EARNINGS	178.57	104.43	163.72	653.18	50.00	700.00	300.00
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	637.20	420.95	640.60	120.00	400.00	120.00	200.00
25.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.37042							
INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.39080							
TRANSFERS	217.33	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	228,925.07	213,658.85	261,773.84	203,617.37	204,764.00	205,264.00	288,058.00
JUVENILE PROBATION							
TOTAL	228,925.07	213,658.85	261,773.84	203,617.37	204,764.00	205,264.00	288,058.00

Revenue Budget Worksheet

SHERIFF'S SPL INV FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

COUNTY-WIDE REVENUES							
27.0.34920							
LOCAL DRUG RELATED REVENUE	9,659.00	519.00	6,100.00	203.00	0.00	203.00	*-----*
27.0.34921							
FEDERAL DRUG RELATED REVEN	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.0.36010							
INTEREST EARNINGS	68.03	42.19	45.43	170.28	25.00	190.00	50.00
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	3,296.30	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	13,023.33	561.19	6,145.43	373.28	25.00	393.00	50.00
SHERIFF'S SPL INV FUND							
TOTAL	13,023.33	561.19	6,145.43	373.28	25.00	393.00	50.00

Revenue Budget Worksheet

LAW LIBRARY

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

COUNTY-WIDE REVENUES							
28.0.34065							
FEES-COUNTY CLERK	4,190.00	3,990.00	5,110.00	5,040.00	3,500.00	5,300.00	4,000.00
28.0.34070							
DISTRICT CLERK FEES	8,149.33	7,768.13	9,310.68	7,685.97	7,500.00	8,087.00	7,500.00
28.0.36010							
INTEREST EARNINGS	3.82	2.79	5.52	36.61	3.00	41.00	20.00
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	12,343.15	11,760.92	14,426.20	12,762.58	11,003.00	13,428.00	11,520.00
LAW LIBRARY							
TOTAL	12,343.15	11,760.92	14,426.20	12,762.58	11,003.00	13,428.00	11,520.00

Revenue Budget Worksheet

CLERK'S RECORDS MGT & PRESV

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

COUNTY-WIDE REVENUES							
30.0.34065							
FEES COLLECTED-CO CLERK	26,425.00	41,485.00	50,685.00	48,410.00	30,000.00	51,410.00	30,000.00
30.0.36010							
INTEREST EARNINGS	13.51	16.67	45.00	213.20	15.00	233.00	50.00
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	26,438.51	41,501.67	50,730.00	48,623.20	30,015.00	51,643.00	30,050.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	26,438.51	41,501.67	50,730.00	48,623.20	30,015.00	51,643.00	30,050.00

Revenue Budget Worksheet

RECORDS MGMT & PRESV. FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

COUNTY-WIDE REVENUES							
31.0.34065							
FEES COLLECTED-CO CLERK	4,579.42	3,566.00	5,326.00	3,997.00	3,200.00	4,300.00	3,500.00
31.0.34070							
DISTRICT CLERK FEES	2,487.88	2,670.55	2,801.19	2,569.47	2,000.00	2,800.00	2,500.00
31.0.36010							
INTEREST EARNINGS	65.93	38.32	39.79	115.42	30.00	115.00	50.00
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	7,133.23	6,274.87	8,166.98	6,681.89	5,230.00	7,215.00	6,050.00
RECORDS MGMT & PRESV. FUND							
TOTAL	7,133.23	6,274.87	8,166.98	6,681.89	5,230.00	7,215.00	6,050.00

Revenue Budget Worksheet

COURTHOUSE SECURITY FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
COUNTY-WIDE REVENUES							
32.0.34065							
COUNTY CLERK FEES	6,440.36	5,772.64	6,446.81	6,052.44	5,000.00	6,400.00	5,500.00
32.0.34070							
DISTRICT CLERK FEES	1,732.50	1,801.89	1,988.90	1,808.44	1,500.00	1,890.00	1,800.00
32.0.34081							
JUSTICE OF THE PEACE FEES	7,481.81	5,628.63	5,998.16	5,693.48	5,000.00	6,000.00	5,000.00
32.0.36010							
INTEREST EARNINGS	14.05	8.18	9.03	21.12	5.00	24.00	8.00
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	15,668.72	13,211.34	14,442.90	13,575.48	11,505.00	14,314.00	12,308.00
COURTHOUSE SECURITY FUND							
TOTAL	15,668.72	13,211.34	14,442.90	13,575.48	11,505.00	14,314.00	12,308.00

JUVENILE PROBATE-STATE AIDE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

COUNTY-WIDE REVENUES							
33.0.33060							
STATE GRANT-A	120,544.00	142,071.00	144,196.00	143,597.00	143,602.00	143,602.00	138,304.00
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	120,544.00	142,071.00	144,196.00	143,597.00	143,602.00	143,602.00	138,304.00
JUVENILE PROBATE-STATE AIDE							
TOTAL	120,544.00	142,071.00	144,196.00	143,597.00	143,602.00	143,602.00	138,304.00

Revenue Budget Worksheet

GRANT N JUV PROB MN TL HLTH

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
COUNTY-WIDE REVENUES							
34.0.33060							
STATE GRANT N	0.00	14,919.13	14,919.00	7,160.00	7,160.00	7,160.00	7,160.00
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	0.00	14,919.13	14,919.00	7,160.00	7,160.00	7,160.00	7,160.00
GRANT N JUV PROB MN TL HLTH							
TOTAL	0.00	14,919.13	14,919.00	7,160.00	7,160.00	7,160.00	7,160.00

Revenue Budget Worksheet

TITLE IV E

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 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	39.04	23.32	26.74	6.85	15.00	7.00	*-----*
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	39.04	23.32	26.74	6.85	15.00	7.00	0.00
TITLE IV E							
TOTAL	39.04	23.32	26.74	6.85	15.00	7.00	0.00

Revenue Budget Worksheet

ALT. DISPUTE RES SYSTEM FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

COUNTY-WIDE REVENUES							
45.0.34065							
ADR FEES COLLECTED	5,780.94	5,555.71	6,722.79	5,874.63	5,000.00	6,377.00	5,500.00
45.0.36010							
INTEREST EARNINGS	3.18	2.47	4.73	19.86	0.00	23.00	8.00
45.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	5,784.12	5,558.18	6,727.52	5,894.49	5,000.00	6,400.00	5,508.00
ALT. DISPUTE RES SYSTEM FUND							
TOTAL	5,784.12	5,558.18	6,727.52	5,894.49	5,000.00	6,400.00	5,508.00

Revenue Budget Worksheet

APPELLATE JUD SYSTEM FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
COUNTY-WIDE REVENUES							
46.0.34065							
4TH CT OF APPEALS FEES COL	1,761.41	1,679.83	2,065.24	1,821.27	1,500.00	1,950.00	1,500.00
46.0.36010							
INTEREST EARNINGS	0.97	0.46	0.77	2.86	0.00	2.00	*-----*
COUNTY-WIDE REVENUES							
TOTAL	1,762.38	1,680.29	2,066.01	1,824.13	1,500.00	1,952.00	1,500.00
APPELLATE JUD SYSTEM FUND							
TOTAL	1,762.38	1,680.29	2,066.01	1,824.13	1,500.00	1,952.00	1,500.00

STATE FEE & FINE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
COUNTY-WIDE REVENUES							
47.0.32545							
TIME PAYMENT FEES	15,463.47	11,152.30	12,787.80	9,229.16	10,000.00	10,000.00	10,000.00
47.0.33064							
INDIGENT DEFENSE FUND	3,674.96	2,894.70	3,072.37	3,072.04	3,000.00	3,000.00	3,000.00
47.0.34080							
SEXUAL ASSAULT FEE	390.00	547.00	81.00	60.00	150.00	65.00	50.00
47.0.34082							
MOVING VIOLATIONS FEE	114.77	83.52	92.04	98.04	100.00	100.00	100.00
47.0.34084							
D CLK INDIGENT FEE- CIVIL	2,734.34	2,948.62	3,075.86	2,910.01	2,500.00	3,000.00	2,500.00
47.0.34085							
PROBATE COURT INDIGENT FEE	880.00	900.00	980.00	950.00	500.00	800.00	500.00
47.0.34086							
PEACE OFFICER FEES	12,590.16	8,326.36	9,576.41	7,102.41	7,000.00	7,000.00	7,000.00
47.0.34087							
BIRTH & DEATH CERTIFICATES	354.60	369.00	316.80	379.80	300.00	350.00	300.00
47.0.34088							
BAIL BOND FEE	7,555.00	7,935.00	8,535.00	6,660.00	7,000.00	6,800.00	7,000.00
47.0.34090							
JUVENILE PROBATION DIVERSI	0.00	0.00	0.00	155.50	0.00	160.00	50.00
47.0.34091							
EMS TRAUMA FEE	4,914.91	3,975.98	5,103.49	4,228.46	3,500.00	3,700.00	4,000.00
47.0.34092							
STATE TRAFFIC FEE	32,491.06	25,486.62	26,712.89	28,179.32	25,000.00	27,000.00	25,000.00
47.0.34093							
CCC JUDICIAL FUND-CRIMINAL	2,498.29	1,912.31	2,881.00	2,213.00	2,000.00	2,500.00	2,000.00
47.0.34095							
DECLAR INFORMAL MARRIAGE	37.50	25.00	100.00	25.00	50.00	25.00	25.00
47.0.34096							
C.C.C. FEES	94,067.42	71,814.81	74,764.01	72,086.82	70,000.00	75,000.00	70,000.00
47.0.34097							
MARRIAGE LICENSE	3,090.00	4,350.00	4,140.00	3,600.00	3,000.00	3,500.00	3,000.00
47.0.34098							
CCC JUDICIAL FEE - CIVIL	4,720.00	4,560.00	5,920.00	5,720.00	4,000.00	5,680.00	4,500.00
47.0.34099							
CCC INDIGENT FEE - CIVIL	300.00	220.00	495.00	480.00	200.00	390.00	200.00
47.0.34102							
CVCA - JUROR DONATION	462.00	600.00	578.50	642.00	500.00	500.00	500.00
47.0.34103							
JP INDIGENT LEGAL FEE	884.00	892.00	896.00	748.00	500.00	700.00	700.00
47.0.34104							
CHILD SAFETY SEAT/BELT FEE	100.00	0.00	0.00	20.00	0.00	*-----*	*-----*
47.0.34105							
DIVORCE & FAMILY LAW	5,549.51	4,820.87	7,374.24	4,440.50	5,000.00	4,000.00	4,000.00
47.0.34106							
DNA TESTING FEE	1,282.17	1,472.76	1,646.92	1,249.75	1,500.00	1,500.00	1,500.00

Revenue Budget Worksheet

STATE FEE & FINE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

COUNTY-WIDE REVENUES							
47.0.34107							
OTHER THAN DVRCE/FAMILY LA	9,129.79	10,239.18	9,240.71	10,055.70	8,000.00	12,130.00	9,000.00
47.0.34108							
JURY REIMB FEE	7,269.89	5,470.07	5,685.50	5,767.24	5,000.00	5,623.00	5,000.00
47.0.34109							
JUDICIAL SUPPORT FEE	11,240.14	8,878.73	9,292.81	9,155.21	8,000.00	8,900.00	8,000.00
47.0.34110							
JUDICIAL SUPPORT - CIVIL	17,628.93	17,843.84	20,671.64	18,518.63	17,000.00	20,000.00	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	101.95	77.76	273.50	144.36	100.00	120.00	100.00
47.0.34113							
DRUG COURT PROGRAM FUND	6,219.07	5,301.20	6,531.70	5,183.37	5,000.00	6,139.00	5,300.00
47.0.34114							
SECURE CHILD PSNGR	255.15	300.00	91.55	0.00	100.00	*-----*	100.00
47.0.34115							
E-FILING FEE - CRIMINAL	560.00	455.25	1,093.30	984.84	400.00	1,078.00	500.00
47.0.34116							
E-FILING FEE - CIVIL	50.00	9,181.92	11,861.12	14,914.29	5,000.00	15,817.00	8,000.00
47.0.34117							
TRUANCY PRVNTN/DVRSN	0.00	1,422.06	2,338.68	2,510.91	1,000.00	2,370.00	2,000.00
47.0.34118							
TX HOME VISITING PGM	0.00	25.00	15.00	10.00	15.00	*-----*	*-----*
47.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	246,609.08	214,481.86	236,224.84	221,494.36	195,415.00	227,947.00	200,925.00
PRECINCT ONE REVENUES							
47.1.32101							
OMNIBASE COLLECTIONS	11,921.87	8,015.19	7,973.11	5,360.21	6,000.00	4,450.00	5,000.00
PRECINCT ONE REVENUES							
TOTAL	11,921.87	8,015.19	7,973.11	5,360.21	6,000.00	4,450.00	5,000.00
STATE FEE & FINE FUND							
TOTAL	258,530.95	222,497.05	244,197.95	226,854.57	201,415.00	232,397.00	205,925.00

Revenue Budget Worksheet

GUARDIANSHIP FEE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
COUNTY-WIDE REVENUES							
48.0.37045							
GUARDIANSHIP FEE	1,760.00	1,800.00	2,319.00	1,960.00	1,500.00	2,220.00	1,500.00
COUNTY-WIDE REVENUES							
TOTAL	1,760.00	1,800.00	2,319.00	1,960.00	1,500.00	2,220.00	1,500.00
GUARDIANSHIP FEE							
TOTAL	1,760.00	1,800.00	2,319.00	1,960.00	1,500.00	2,220.00	1,500.00

Revenue Budget Worksheet

ATTY HOT CHECK COLL FEES

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
COLLECTION FEES							
49.1.34081							
COLLECTION FEES	2,515.25	1,780.00	2,030.00	1,515.00	1,000.00	1,520.00	1,200.00
49.1.36010							
INTEREST EARNINGS	17.91	9.20	9.82	31.36	0.00	30.00	20.00
COLLECTION FEES							
TOTAL	2,533.16	1,789.20	2,039.82	1,546.36	1,000.00	1,550.00	1,220.00
ATTY HOT CHECK COLL FEES							
TOTAL	2,533.16	1,789.20	2,039.82	1,546.36	1,000.00	1,550.00	1,220.00

Revenue Budget Worksheet

FAMILY PROTECTION FEE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

COUNTY-WIDE REVENUES							
51.0.36010							
INTEREST EARNINGS	0.33	0.71	1.16	3.56	0.00	3.00	1.00
51.0.37045							
FAMILY PROTECTION FEE	1,265.00	1,129.32	1,678.29	975.00	1,000.00	1,000.00	800.00
COUNTY-WIDE REVENUES							
TOTAL	1,265.33	1,130.03	1,679.45	978.56	1,000.00	1,003.00	801.00
FAMILY PROTECTION FEE							
TOTAL	1,265.33	1,130.03	1,679.45	978.56	1,000.00	1,003.00	801.00

ATTORNEY PRE-TRIAL DIVERSION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
ATTORNEY PRE-TRIAL DIVERSION							
52.0.34081							
FEES COLLECTED	24,841.00	11,300.00	7,560.00	24,405.00	5,000.00	24,405.00	7,500.00
52.0.36010							
INTEREST	91.51	54.60	36.66	78.40	30.00	80.00	50.00
ATTORNEY PRE-TRIAL DIVERSION							
TOTAL	24,932.51	11,354.60	7,596.66	24,483.40	5,030.00	24,485.00	7,550.00
ATTORNEY PRE-TRIAL DIVERSION							
TOTAL	24,932.51	11,354.60	7,596.66	24,483.40	5,030.00	24,485.00	7,550.00

Revenue Budget Worksheet

DISTRICT CLK REC MGMT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
DISTRICT CLK REC MGMT REV							
55.0.34065							
FEES COLL- D CLK REC MGMT	1,872.58	1,926.83	2,155.98	1,928.39	1,800.00	2,028.00	1,500.00
55.0.36010							
INTEREST EARNINGS	12.11	8.06	10.36	40.81	5.00	44.00	20.00
DISTRICT CLK REC MGMT REV							
TOTAL	1,884.69	1,934.89	2,166.34	1,969.20	1,805.00	2,072.00	1,520.00
DISTRICT CLK REC MGMT FUND							
TOTAL	1,884.69	1,934.89	2,166.34	1,969.20	1,805.00	2,072.00	1,520.00

COUNTY CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

COUNTY CLK RECORDS ARCHIVE							
56.0.34065							
RECORDS ARCHIVE FEE COLLEC	27,173.00	41,643.00	50,728.00	48,756.00	30,000.00	51,756.00	35,000.00
56.0.36010							
INTEREST EARNINGS	3.60	5.94	34.36	157.67	10.00	175.00	50.00
56.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY CLK RECORDS ARCHIVE							
TOTAL	27,176.60	41,648.94	50,762.36	48,913.67	30,010.00	51,931.00	35,050.00
COUNTY CLK RECORDS ARCHIVE							
TOTAL	27,176.60	41,648.94	50,762.36	48,913.67	30,010.00	51,931.00	35,050.00

COUNTY ATTORNEY FORFEITURE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
COUNTY-WIDE REVENUES							
57.0.34920							
FORFEITURE PROCEEDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
57.0.36010							
INTEREST	2.66	0.57	0.64	1.47	0.00	1.00	*-----*
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	2.66	0.57	0.64	1.47	0.00	1.00	0.00
COUNTY ATTORNEY FORFEITURE							
TOTAL	2.66	0.57	0.64	1.47	0.00	1.00	0.00

Revenue Budget Worksheet

COURT TECHNOLOGY

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

COUNTY-WIDE REVENUES							
58.0.36010							
INTEREST EARNINGS	1.24	0.97	1.47	7.17	0.00	3.00	2.00
58.0.36011							
FEES COLLECTED-CCRT/DCRT	739.79	635.08	932.72	770.11	500.00	840.00	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	741.03	636.05	934.19	777.28	500.00	843.00	602.00
PRECINCT ONE REVENUES							
58.1.32546							
FEES COLLECTED-JP1	2,021.04	1,653.82	1,592.08	1,757.13	1,000.00	1,857.00	1,200.00
PRECINCT ONE REVENUES							
TOTAL	2,021.04	1,653.82	1,592.08	1,757.13	1,000.00	1,857.00	1,200.00
PRECINCT TWO REVENUES							
58.2.32546							
FEES COLLECTED-JP2	634.98	560.83	651.33	560.05	400.00	590.00	400.00
PRECINCT TWO REVENUES							
TOTAL	634.98	560.83	651.33	560.05	400.00	590.00	400.00
PRECINCT THREE REVENUES							
58.3.32546							
FEES COLLECTED-JP3	1,358.54	1,238.16	1,392.30	1,489.05	1,000.00	1,600.00	1,000.00
PRECINCT THREE REVENUES							
TOTAL	1,358.54	1,238.16	1,392.30	1,489.05	1,000.00	1,600.00	1,000.00
PRECINCT FOUR REVENUES							
58.4.32546							
FEES COLLECTED-JP4	3,040.87	1,755.66	1,745.41	1,646.19	1,500.00	1,800.00	1,500.00
PRECINCT FOUR REVENUES							
TOTAL	3,040.87	1,755.66	1,745.41	1,646.19	1,500.00	1,800.00	1,500.00
COURT TECHNOLOGY							
TOTAL	7,796.46	5,844.52	6,315.31	6,229.70	4,400.00	6,690.00	4,702.00

L/E STATE FUNDED TRAINING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
COUNTY-WIDE REVENUES							
60.0.32171							
SHERIFF ST FUNDED TRAINING	0.00	2,451.62	3,946.19	3,855.46	3,856.00	3,855.00	*-----*
60.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
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	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	0.00	2,451.62	3,946.19	3,855.46	3,856.00	3,855.00	0.00
60.1.32171							
CONSTABLE 1 ST FUNDED TRAI	0.00	650.27	659.15	0.00	0.00	*-----*	*-----*
60.1.39080							
SURPLUS (C1)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
60.2.32171							
CONSTABLE 2 ST FUNDED TRAI	0.00	650.27	659.15	664.68	665.00	665.00	*-----*
60.2.39080							
SURPLUS (C2)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
60.3.32171							
CONSTABLE 3 ST FUNDED TRAI	0.00	650.27	595.83	664.90	665.00	665.00	*-----*
60.3.39080							
SURPLUS (C3)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
60.4.32171							
CONSTABLE 4 ST FUNDED TRAI	0.00	650.27	659.15	664.68	665.00	665.00	*-----*
60.4.39080							
SURPLUS (C4)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
L/E STATE FUNDED TRAINING							
TOTAL	0.00	5,052.70	6,519.47	5,849.72	5,851.00	5,850.00	0.00

Revenue Budget Worksheet

2007 JAIL/JSTC INT & SINKING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
COUNTY-WIDE REVENUES							
62.0.31011							
AD VALOREM TAX - SERIES 07	738,586.09	781,074.67	703,251.67	476,674.40	400,420.00	479,118.00	369,587.00
62.0.31013							
AD VALOREM TAX - SERIES 08	151,932.72	160,495.10	142,686.88	90,415.21	75,951.00	90,600.00	72,162.00
62.0.31014							
AD VALOREM TAX - SERIES 15	0.00	0.00	6,258.48	263,932.68	221,712.00	264,749.00	201,794.00
62.0.36010							
INTEREST EARNINGS	605.28	458.53	541.10	2,087.43	400.00	2,167.00	1,000.00
62.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	891,124.09	942,028.30	852,738.13	833,109.72	698,483.00	836,634.00	644,543.00
2007 JAIL/JSTC INT & SINKING							
TOTAL	891,124.09	942,028.30	852,738.13	833,109.72	698,483.00	836,634.00	644,543.00

Revenue Budget Worksheet

COURT RECORDS & PRESERVATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

COUNTY-WIDE REVENUES							
63.0.34065							
FEES COLLECTED	3,379.61	3,633.93	4,002.19	3,449.07	3,000.00	3,650.00	3,300.00
63.0.36010							
INTEREST EARNINGS	14.81	12.11	17.51	78.04	10.00	80.00	30.00
63.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	3,394.42	3,646.04	4,019.70	3,527.11	3,010.00	3,730.00	3,330.00
COURT RECORDS & PRESERVATION							
TOTAL	3,394.42	3,646.04	4,019.70	3,527.11	3,010.00	3,730.00	3,330.00

AMBULANCE SINKING

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

COUNTY-WIDE REVENUES							
64.0.36010							
INTEREST EARNINGS-AMB SKG	1.70	1.01	1.14	4.23	0.00	4.00	*-----*
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	1.70	1.01	1.14	4.23	0.00	4.00	0.00
AMBULANCE SINKING							
TOTAL	1.70	1.01	1.14	4.23	0.00	4.00	0.00

Revenue Budget Worksheet

DISTRICT CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

COUNTY-WIDE REVENUES							
65.0.34065							
FEES COLLECTED	1,784.27	2,951.07	3,822.00	3,370.05	1,500.00	3,700.00	2,000.00
65.0.36010							
INTEREST EARNINGS	4.24	3.84	6.45	32.86	3.00	30.00	20.00
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	1,788.51	2,954.91	3,828.45	3,402.91	1,503.00	3,730.00	2,020.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	1,788.51	2,954.91	3,828.45	3,402.91	1,503.00	3,730.00	2,020.00

Revenue Budget Worksheet

JUV COMMITMENT RDCTN GRANT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
COUNTY-WIDE REVENUES							
68.0.33060							
GRANT PROCEEDS	10,606.00	12,727.00	12,727.00	12,483.00	12,483.00	12,483.00	12,483.00
68.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	10,606.00	12,727.00	12,727.00	12,483.00	12,483.00	12,483.00	12,483.00
JUV COMMITMENT RDCTN GRANT							
TOTAL	10,606.00	12,727.00	12,727.00	12,483.00	12,483.00	12,483.00	12,483.00

Revenue Budget Worksheet

UNCLAIMED CAPITAL CREDITS

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

COUNTY-WIDE REVENUES							
69.0.33060							
CAPITAL CREDITS	1,402.36	7,161.44	4,982.20	183,526.45	183,526.00	183,526.00	*-----*
69.0.36010							
INTEREST EARNINGS	4.66	4.42	7.40	175.51	0.00	265.00	500.00
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	1,407.02	7,165.86	4,989.60	183,701.96	183,526.00	183,791.00	500.00
UNCLAIMED CAPITAL CREDITS							
TOTAL	1,407.02	7,165.86	4,989.60	183,701.96	183,526.00	183,791.00	500.00

Revenue Budget Worksheet

CHILD WELFARE BOARD

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
COUNTY-WIDE REVENUES							
85.0.36010							
INTEREST EARNINGS	0.00	0.00	5.13	50.69	12.00	55.00	20.00
85.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
85.0.36710							
JURY DONATIONS	0.00	0.00	17,026.31	2,848.00	2,000.00	2,848.00	2,000.00
85.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
85.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	80.00	0.00	80.00	*-----*
COUNTY-WIDE REVENUES							
TOTAL	0.00	0.00	17,031.44	2,978.69	2,012.00	2,983.00	2,020.00
CHILD WELFARE BOARD							
TOTAL	0.00	0.00	17,031.44	2,978.69	2,012.00	2,983.00	2,020.00

Revenue Budget Worksheet

VARIOUS GRANTS

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
COUNTY-WIDE REVENUES							
88.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.0.36710							
GRANT PROCEEDS	0.00	12,250.00	250,456.73	48,065.00	0.00	48,065.00	*-----*
88.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	0.00	12,250.00	250,456.73	48,065.00	0.00	48,065.00	0.00
VARIOUS GRANTS							
TOTAL	0.00	12,250.00	250,456.73	48,065.00	0.00	48,065.00	0.00

Revenue Budget Worksheet

HISTORICAL COMMISSION FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
COUNTY-WIDE REVENUES							
89.0.32520							
BOOK PROCEEDS	350.00	575.00	315.00	1,210.00	100.00	1,210.00	100.00
89.0.36010							
INTEREST EARNINGS	4.80	2.77	6.53	15.48	2.00	15.00	5.00
89.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
89.0.36510							
CONTRIBUTIONS-BUSINESS	702.00	694.50	1,614.00	505.00	50.00	505.00	200.00
89.0.36710							
CONTRIBUTIONS-PRIVATE	2,549.39	1,248.00	619.00	862.00	500.00	862.00	500.00
89.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	3,606.19	2,520.27	2,554.53	2,592.48	652.00	2,592.00	805.00
89.1.32520							
BLACK CEMETERY SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
89.1.36510							
CONTRIBUTIONS-BLACK CMTRY	100.00	0.00	352.38	200.00	0.00	200.00	*-----*
HISTORICAL COMMISSION FUND							
TOTAL	3,706.19	2,520.27	2,906.91	2,792.48	652.00	2,792.00	805.00

Revenue Budget Worksheet

AVAILABLE SCHOOL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 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	227.10	138.28	158.58	574.68	50.00	557.00	250.00
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	227.10	138.28	158.58	574.68	50.00	557.00	250.00
AVAILABLE SCHOOL FUND							
TOTAL	227.10	138.28	158.58	574.68	50.00	557.00	250.00

Revenue Budget Worksheet

PERMANENT SCHOOL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 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	8,713.19	6,550.37	2,848.70	13.29	2,000.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	8,713.19	6,550.37	2,848.70	13.29	2,000.00	0.00	0.00
PERMANENT SCHOOL FUND							
TOTAL	8,713.19	6,550.37	2,848.70	13.29	2,000.00	0.00	0.00

MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

COUNTY-WIDE REVENUES							
95.0.31011							
AD VALOREM PROPERTY TAXES	70,325.87	77,872.75	55,151.51	0.00	0.00	*-----*	61,406.00
95.0.34902							
FEES COLLECTED-MED LK CO P	200.00	0.00	80,643.00	101,622.00	80,000.00	102,000.00	80,000.00
95.0.36010							
INTEREST EARNINGS	113.65	85.53	109.96	224.94	50.00	240.00	100.00
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	24,123.00	*-----*	*-----*
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	0.00	0.00	50.00	0.00	0.00	*-----*	*-----*
95.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	70,639.52	77,958.28	135,954.47	101,846.94	104,173.00	102,240.00	141,506.00
MEDINA LAKE COUNTY PARK FUND							
TOTAL	70,639.52	77,958.28	135,954.47	101,846.94	104,173.00	102,240.00	141,506.00

Revenue Budget Worksheet

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
GRAND TOTAL	17377,363.02	17413,717.63	18406,666.58	18,209,467.30	17,299,247.00	18,513,769.00	17,623,220.00

TOTAL NUMBER OF RECORDS PRINTED 374

Bandera County Expenditures

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				---BUDGETS---		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
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COUNTY JUDGE							
SALARIES AND WAGES							
10.400.1010							
ELECTED OFFICIALS	50,581.92	50,581.92	52,718.92	50,579.59	52,780.00	52,774.00	53,355.00
10.400.1011							
STATE SALARY SUPPLEMENT	15,000.00	15,000.00	17,973.84	24,150.00	25,200.00	25,200.00	25,200.00
10.400.1020							
CLERK	27,914.56	29,919.56	31,196.00	30,513.85	31,805.00	31,853.00	32,489.00
10.400.1050							
SECRETARIES	46,874.32	49,286.32	51,749.96	50,636.02	52,840.00	52,840.00	53,507.00
10.400.1300							
ACCRUED WAGES	90.00	58.00	12.00	0.00	0.00	*-----*	*-----*
10.400.1500							
JUVENILE JUDGE'S SALARY	1,200.00	1,200.00	1,200.00	1,150.00	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	141,660.80	146,045.80	154,850.72	157,029.46	163,825.00	163,867.00	165,751.00
BENEFITS & EXPENDITURES							
10.400.2010							
SS TAXES	7,811.05	8,270.56	8,618.86	8,718.76	10,604.00	9,120.00	10,717.00
10.400.2011							
MEDICARE MATCHING	1,826.78	1,934.25	2,015.59	2,039.02	2,480.00	2,146.00	2,506.00
10.400.2012							
ACCRUED TAXES	26.00	3.00	1.00	0.00	0.00	*-----*	*-----*
10.400.2020							
GROUP INSURANCE	21,445.56	22,613.40	24,197.04	26,126.64	26,280.00	26,127.00	27,540.00
10.400.2030							
RETIREMENT	13,877.06	14,810.28	15,408.29	15,459.28	16,264.00	16,161.00	16,400.00
10.400.2040							
WORKERS' COMPENSATION	983.87	832.14	808.30	743.67	1,000.00	744.00	1,000.00
10.400.2060							
UNEMPLOYMENT INSURANCE	260.96	264.17	126.36	50.68	150.00	64.00	172.00
10.400.2070							
DEATH BENEFIT INSURANCE	647.06	667.65	709.12	721.47	753.00	753.00	761.00
10.400.2250							
TRAVEL ALLOWANCE	7,200.00	7,200.00	7,200.00	6,900.00	7,200.00	7,200.00	7,200.00
BENEFITS & EXPENDITURES							
TOTAL	54,078.34	56,595.45	59,084.56	60,759.52	64,731.00	62,315.00	66,296.00
OPERATING SUPPLIES							
10.400.3100							
OFFICE SUPPLIES	70.95	218.93	93.40	40.58	625.00	300.00	600.00
10.400.3110							
POSTAGE	86.83	68.00	82.00	110.00	500.00	100.00	500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
COUNTY JUDGE							
OPERATING SUPPLIES							
10.400.3900							
SUBSCRIPTIONS	0.00	0.00	0.00	0.00	100.00	*-----*	*-----*
10.400.4200							
TELEPHONE	2,432.93	2,466.29	2,459.36	2,266.27	2,500.00	2,500.00	2,500.00
10.400.4260							
MILEAGE	1,848.20	1,610.46	1,350.16	852.99	2,200.00	1,300.00	2,200.00
10.400.4270							
CONFERENCE/SEMINAR EXPENSE	1,390.08	1,010.82	1,676.91	875.45	2,500.00	1,800.00	2,500.00
10.400.4800							
BONDS	0.00	0.00	177.50	0.00	0.00	*-----*	*-----*
10.400.4810							
DUES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.400.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	5,828.99	5,374.50	5,839.33	4,145.29	8,425.00	6,000.00	8,300.00
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	201,568.13	208,015.75	219,774.61	221,934.27	236,981.00	232,182.00	240,347.00
COMMISSIONER							
SALARIES AND WAGES							
10.401.1010							
ELECTED OFFICIALS	91,755.84	91,755.84	94,314.48	90,283.46	94,209.00	94,209.00	95,209.00
SALARIES AND WAGES							
TOTAL	91,755.84	91,755.84	94,314.48	90,283.46	94,209.00	94,209.00	95,209.00
BENEFITS & EXPENDITURES							
10.401.2010							
SS TAXES	7,284.28	7,249.68	7,443.21	7,126.31	7,627.00	7,450.00	7,689.00
10.401.2011							
MEDICARE MATCHING	1,703.70	1,695.72	1,740.78	1,666.44	1,784.00	1,740.00	1,798.00
10.401.2020							
GROUP INSURANCE	22,026.07	30,002.76	26,148.36	26,144.88	35,040.00	26,145.00	35,190.00
10.401.2030							
RETIREMENT	11,244.96	11,570.40	11,708.52	11,117.10	11,637.00	11,600.00	11,800.00
10.401.2040							
WORKERS' COMPENSATION	797.27	699.00	791.15	530.00	900.00	530.00	900.00
10.401.2070							
DEATH BENEFIT INSURANCE	524.64	521.52	538.38	518.36	541.00	541.00	546.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

COMMISSIONER							
BENEFITS & EXPENDITURES							
10.401.2250							
TRAVEL	28,800.00	28,800.00	28,800.00	27,600.00	28,800.00	28,800.00	28,800.00
BENEFITS & EXPENDITURES							
TOTAL	72,380.92	80,539.08	77,170.40	74,703.09	86,329.00	76,806.00	86,723.00
OPERATING SUPPLIES							
10.401.3100							
OFFICE SUPPLIES	40.00	3.00	28.00	64.95	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	444.13	1,118.43	1,256.52	1,349.34	2,000.00	1,500.00	1,800.00
10.401.4260							
MILEAGE	0.00	0.00	0.00	0.00	750.00	400.00	750.00
10.401.4270							
CONFERENCE/SEMINAR-COMM1	1,448.07	1,702.50	2,759.63	799.69	2,000.00	2,000.00	2,000.00
10.401.4271							
CONFERENCE/SEMINAR-COMM2	1,328.48	1,298.71	926.57	2,760.51	2,500.00	2,761.00	2,000.00
10.401.4272							
CONFERENCE/SEMINAR-COMM3	1,714.95	1,789.18	1,047.27	230.20	2,000.00	1,000.00	2,000.00
10.401.4273							
CONFERENCE/SEMINAR-COMM4	956.51	1,203.81	395.00	60.00	2,000.00	1,000.00	2,000.00
OPERATING SUPPLIES							
TOTAL	5,932.14	7,115.63	6,412.99	5,264.69	11,850.00	8,961.00	11,150.00
MISCELLANEOUS EXPENDITURES							
10.401.4800							
BONDS	355.00	0.00	355.00	0.00	0.00	*-----*	500.00
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	550.00
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	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMISSIONER							
TOTAL	170,423.90	179,410.55	178,252.87	170,251.24	192,438.00	180,026.00	193,632.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

COUNTY CLERK'S OFFICE							
SALARIES AND WAGES							
10.403.1010							
ELECTED OFFICIALS	50,508.96	51,136.08	52,825.08	50,789.66	53,000.00	53,000.00	53,583.00
10.403.1020							
COURT COORDINATOR	0.00	0.00	0.00	0.00	0.00	*-----*	41,582.00
10.403.1030							
CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	*-----*	36,777.00
10.403.1040							
CLERK	178,647.82	187,768.85	196,075.67	195,041.97	200,770.00	203,242.00	121,839.00
10.403.1300							
ACCRUED WAGES	335.00	417.00	38.00	0.00	0.00	*-----*	*-----*
10.403.1600							
OVERTIME	0.00	11.68	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	229,491.78	239,333.61	248,938.75	245,831.63	253,770.00	256,242.00	253,781.00
BENEFITS & EXPENDITURES							
10.403.2010							
SS TAXES	13,848.60	14,096.31	14,933.58	14,782.44	15,808.00	15,808.00	15,809.00
10.403.2011							
MEDICARE MATCHING	3,238.86	3,296.57	3,492.74	3,457.07	3,697.00	3,697.00	3,697.00
10.403.2012							
ACCRUED TAXES	29.00	0.00	29.00	0.00	0.00	*-----*	*-----*
10.403.2020							
GROUP INSURANCE	44,654.21	43,374.91	51,027.28	59,353.94	61,320.00	59,354.00	64,260.00
10.403.2030							
RETIREMENT	21,399.14	23,046.66	23,776.99	23,291.07	24,120.00	24,292.00	24,200.00
10.403.2040							
WORKERS' COMPENSATION	1,536.23	1,331.26	1,288.89	1,108.69	1,600.00	1,109.00	1,600.00
10.403.2060							
UNEMPLOYMENT INSURANCE	627.29	626.16	294.01	120.13	402.00	200.00	400.00
10.403.2070							
DEATH BENEFIT INSURANCE	997.96	1,038.63	1,094.51	1,086.88	1,122.00	1,137.00	1,122.00
10.403.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	87,531.29	88,010.50	97,137.00	104,350.22	109,269.00	106,797.00	112,288.00
OPERATING SUPPLIES							
10.403.3100							
OFFICE SUPPLIES	6,076.84	6,707.18	6,983.08	6,322.20	6,500.00	6,500.00	6,500.00
10.403.3110							
POSTAGE	3,407.97	4,484.93	3,863.18	4,397.75	4,000.00	4,500.00	4,000.00
10.403.3111							
RECORDING EXPENSES	0.00	1,520.31	0.00	17.94	6,150.00	1,000.00	3,500.00
10.403.3520							
OFC EQUIP/COPIER EXP	4,767.25	6,631.53	10,311.62	9,332.73	10,400.00	10,400.00	10,400.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
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COUNTY CLERK'S OFFICE							
OPERATING SUPPLIES							
10.403.4200							
TELEPHONE	1,850.27	1,809.70	1,863.70	1,642.03	2,000.00	2,000.00	2,000.00
10.403.4260							
MILEAGE	174.09	146.24	82.21	22.48	100.00	100.00	100.00
10.403.4270							
CONFERENCE/SEMINAR EXPENSE	3,617.98	4,626.03	4,647.84	4,965.53	5,400.00	5,400.00	5,400.00
10.403.4300							
PUBLICATIONS/NOTICES	0.00	160.00	0.00	0.00	100.00	*-----*	100.00
OPERATING SUPPLIES							
TOTAL	19,894.40	26,085.92	27,751.63	26,700.66	34,650.00	29,900.00	32,000.00
MISCELLANEOUS EXPENDITURES							
10.403.4800							
BONDS	0.00	0.00	994.00	0.00	0.00	*-----*	*-----*
10.403.4831							
RESTITUTION PAYABLE	2,425.01	2,771.01	3,113.81	523.00	3,000.00	3,000.00	3,000.00
10.403.4832							
PARKS & WILDLIFE FEE	2,400.00	0.00	0.00	0.00	2,400.00	1,000.00	2,400.00
10.403.4836							
OVERPAYMENTS & REFUNDS	249.00	663.68	277.82	139.00	1,500.00	1,000.00	1,500.00
10.403.4990							
MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00	50.00	50.00
MISCELLANEOUS EXPENDITURES							
TOTAL	5,274.01	3,434.69	4,385.63	662.00	7,100.00	5,050.00	6,950.00
CAPITAL OUTLAY							
10.403.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.403.5002							
MISC EQUIPMENT	967.44	0.00	0.00	0.00	0.00	*-----*	*-----*
10.403.5900							
LAW LIBRARY	161.50	382.50	240.00	642.30	400.00	645.00	400.00
CAPITAL OUTLAY							
TOTAL	1,128.94	382.50	240.00	642.30	400.00	645.00	400.00
COUNTY CLERK'S OFFICE							
TOTAL	343,320.42	357,247.22	378,453.01	378,186.81	405,189.00	398,634.00	405,419.00
DISTRICT CLERK							
SALARIES & WAGES							
10.404.1010							
ELECTED OFFICIALS	50,508.96	51,136.08	53,525.08	51,352.16	53,585.00	53,585.00	54,168.00
10.404.1020							
COURT COORDINATOR	0.00	0.00	0.00	0.00	0.00	*-----*	44,012.00
10.404.1030							
CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	*-----*	38,879.00
10.404.1040							
CLERK	133,904.40	165,493.85	164,433.04	157,543.60	169,523.00	165,000.00	86,259.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

DISTRICT CLERK							
SALARIES & WAGES							
10.404.1300							
ACCRUED WAGES	1,260.00-	2,690.00	75.00	0.00	0.00	*-----*	*-----*
10.404.1600							
OVERTIME	0.00	0.00	0.00	15.22	0.00	100.00	*-----*
SALARIES & WAGES							
TOTAL	183,153.36	219,319.93	218,033.12	208,910.98	223,108.00	218,685.00	223,318.00
BENEFITS & EXPENDITURES							
10.404.2010							
SS TAXES	11,194.45	12,903.07	12,849.07	12,040.10	13,907.00	12,650.00	13,923.00
10.404.2011							
MEDICARE MATCHING	2,617.98	3,017.78	3,005.33	2,815.87	3,252.00	2,960.00	3,256.00
10.404.2012							
ACCRUED TAXES	95.00-	182.00	11.00	0.00	0.00	*-----*	*-----*
10.404.2020							
GROUP INSURANCE	28,780.68	33,466.18	39,012.32	37,915.12	51,830.00	37,916.00	55,080.00
10.404.2030							
RETIREMENT	17,314.84	20,921.63	20,842.64	19,809.03	21,220.00	20,800.00	21,284.00
10.404.2040							
WORKERS' COMPENSATION	1,215.00	1,232.91	1,125.35	975.37	1,400.00	976.00	1,400.00
10.404.2060							
UNEMPLOYMENT INSURANCE	459.90	538.51	251.37	97.21	342.00	130.00	338.00
10.404.2070							
DEATH BENEFIT INSURANCE	807.65	941.78	958.95	924.28	993.00	975.00	988.00
10.404.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	63,495.50	74,403.86	79,256.03	75,726.98	94,144.00	77,607.00	97,469.00
OPERATING SUPPLIES							
10.404.3100							
OFFICE SUPPLIES	2,607.15	4,382.74	3,200.17	3,513.51	5,000.00	5,000.00	5,000.00
10.404.3102							
SOFTWARE MAINTENANCE	7,789.00	224.98	83.78	0.00	8,500.00	8,500.00	8,500.00
10.404.3110							
POSTAGE	4,040.46	2,726.79	3,866.36	3,362.52	6,500.00	6,500.00	6,500.00
10.404.3111							
RECORDING EXPENSES	12,406.17	7,840.10	1,204.88	1,023.90	3,400.00	2,000.00	3,400.00
10.404.3520							
OFC EQUIP/COPIER EXP	0.00	4,527.29	9,690.96	10,078.74	9,600.00	10,500.00	11,000.00
10.404.4200							
TELEPHONE	1,755.91	1,797.54	1,886.21	1,767.76	2,000.00	2,000.00	2,000.00
10.404.4260							
MILEAGE	0.00	39.51	39.92	0.00	300.00	150.00	300.00
10.404.4270							
CONFERENCE/SEMINAR EXPENSE	2,677.67	3,573.09	4,140.32	3,296.29	5,500.00	4,200.00	5,500.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
DISTRICT CLERK							
OPERATING SUPPLIES							
10.404.4300							
PUBLICATIONS/NOTICES	0.00	0.00	0.00	369.50	250.00	400.00	250.00
10.404.4800							
BONDS	0.00	0.00	621.25	0.00	0.00	*-----*	*-----*
10.404.4831							
RESTITUTION PAYABLE	20.00	0.00	60.00	3,740.30	500.00	3,740.00	500.00
10.404.4833							
ABSTRACT/SVC FEES	25,541.80	30,349.04	25,978.86	29,875.79	40,000.00	36,000.00	35,000.00
10.404.4834							
ATTY AD LITEM FEES	4,730.14	1,279.86	2,673.00	7,173.83	4,000.00	8,000.00	4,000.00
10.404.4835							
PROBATION FEES	30.02	127.50	148.00	429.00	500.00	500.00	500.00
10.404.4836							
OVERPAYMENTS & REFUNDS	2,200.57	854.13	982.56	629.02	2,000.00	1,000.00	2,000.00
10.404.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	63,798.89	57,722.57	54,576.27	65,260.16	88,100.00	88,540.00	84,500.00
CAPITAL OUTLAY							
10.404.5000							
CAPITAL OUTLAY	1,195.00	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	818.94	1,118.00	740.00	1,161.00	800.00	1,200.00	800.00
CAPITAL OUTLAY							
TOTAL	2,013.94	1,118.00	740.00	1,161.00	800.00	1,200.00	800.00
DISTRICT CLERK							
TOTAL	312,461.69	352,564.36	352,605.42	351,059.12	406,152.00	386,032.00	406,087.00
CO. SERVICE OFFICER							
SALARIES AND WAGES							
10.405.1020							
SERVICE OFFICER	7,666.00	8,110.96	6,761.60	7,574.59	7,904.00	7,904.00	10,496.00
10.405.1300							
ACCRUED WAGES	19.00	9.00	18.00-	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	7,685.00	8,119.96	6,743.60	7,574.59	7,904.00	7,904.00	10,496.00
BENEFITS & EXPENDITURES							
10.405.2010							
SS TAXES	475.33	502.92	419.20	469.66	490.00	490.00	651.00
10.405.2011							
MEDICARE MATCHING	111.25	117.52	98.10	109.94	115.00	115.00	152.00
10.405.2012							
ACCRUED TAXES	2.00	1.00	2.00-	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
CO. SERVICE OFFICER							
BENEFITS & EXPENDITURES							
10.405.2030							
RETIREMENT	715.11	778.50	610.93	714.24	748.00	748.00	995.00
10.405.2040							
WORKERS' COMPENSATION	48.65	43.65	42.34	34.37	50.00	35.00	50.00
10.405.2060							
UNEMPLOYMENT INSURANCE	26.70	27.06	10.81	4.75	16.00	12.00	20.00
10.405.2070							
DEATH BENEFIT INSURANCE	33.29	35.08	28.03	33.35	35.00	35.00	45.00
BENEFITS & EXPENDITURES							
TOTAL	1,412.33	1,505.73	1,207.41	1,366.31	1,454.00	1,435.00	1,913.00
OPERATING SUPPLIES							
10.405.3100							
OFFICE SUPPLIES	148.03	107.90	700.89	991.17	992.00	992.00	742.00
10.405.3110							
POSTAGE	5.00	0.00	0.00	0.00	75.00	75.00	75.00
10.405.4200							
TELEPHONE	147.09	169.39	204.64	152.22	260.00	180.00	180.00
10.405.4260							
MILEAGE	208.74	228.48	0.00	0.00	708.00	200.00	500.00
10.405.4270							
CONFERENCE/SEMINAR EXPENSE	435.84	290.42	891.98	0.00	1,450.00	1,000.00	1,700.00
OPERATING SUPPLIES							
TOTAL	944.70	796.19	1,797.51	1,143.39	3,485.00	2,447.00	3,197.00
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	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
CO. SERVICE OFFICER							
TOTAL	10,042.03	10,421.88	9,748.52	10,084.29	12,893.00	11,836.00	15,656.00
FIRE MARSHAL							
SALARIES & WAGES							
10.406.1020							
APPOINTED OFFICIALS	42,000.00	44,200.80	45,366.62	43,581.24	45,478.00	45,478.00	51,343.00
10.406.1300							
ACCRUED WAGES	92.00	38.00	13.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	42,092.00	44,238.80	45,379.62	43,581.24	45,478.00	45,478.00	51,343.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
FIRE MARSHAL							
BENEFITS & EXPENDITURES							
10.406.2010							
SS TAXES	2,604.00	2,742.42	2,805.83	2,643.77	2,820.00	2,820.00	3,183.00
10.406.2011							
MEDICARE MATCHING	609.12	641.24	656.22	618.28	659.00	659.00	744.00
10.406.2012							
ACCRUED TAXES	7.00	3.00	2.00-	0.00	0.00	*-----*	*-----*
10.406.2020							
GROUP INSURANCE	38.16	38.16	176.64	176.64	5,760.00	180.00	9,180.00
10.406.2030							
RETIREMENT	3,917.64	4,242.18	4,314.31	4,109.83	4,302.00	4,302.00	4,867.00
10.406.2040							
WORKERS COMPENSATION	905.28	782.00	1,208.00	1,036.00	1,500.00	1,036.00	1,500.00
10.406.2050							
UNIFORMS	349.81	511.58	247.96	110.00	500.00	500.00	500.00
10.406.2051							
EQUIPMENT	115.97	79.94	358.97	125.26	300.00	300.00	300.00
10.406.2060							
UNEMPLOYMENT INSURANCE	147.00	147.61	69.13	27.30	91.00	91.00	103.00
10.406.2070							
DEATH BENEFIT INSURANCE	182.70	191.16	198.53	191.77	200.00	200.00	226.00
BENEFITS & EXPENDITURES							
TOTAL	8,876.68	9,379.29	10,033.59	9,038.85	16,132.00	10,088.00	20,603.00
OPERATING SUPPLIES							
10.406.3100							
OFFICE SUPPLIES	225.30	894.50	605.14	639.92	1,100.00	1,000.00	1,100.00
10.406.3300							
FUEL	3,330.31	3,552.01	2,010.92	1,913.11	4,000.00	2,200.00	3,800.00
10.406.3520							
OFC EQUIPMENT/COPIER EXP	990.86	1,322.14	1,563.88	1,376.86	1,700.00	1,600.00	1,700.00
10.406.3540							
AUTO REPAIRS & MAINTENANCE	213.12	1,785.84	231.54	4,576.17	5,000.00	5,000.00	5,000.00
10.406.3925							
SUPPLIES & EQUIPMENT	459.94	833.08	5,692.89	718.03	7,000.00	3,000.00	7,000.00
10.406.4200							
TELEPHONE	682.58	776.67	805.71	557.19	900.00	600.00	900.00
10.406.4220							
RADIO	219.95	195.10	0.00	169.37	400.00	200.00	400.00
10.406.4260							
MILEAGE	0.00	0.00	121.32	0.00	200.00	200.00	200.00
10.406.4270							
CONFERENCE & SEMINAR	1,345.51	1,180.53	1,696.99	1,900.33	2,000.00	2,000.00	2,000.00
10.406.4280							
TRAINING	701.81	0.00	145.23	155.74	1,500.00	1,000.00	1,500.00
OPERATING SUPPLIES							
TOTAL	8,169.38	10,539.87	12,873.62	12,006.72	23,800.00	16,800.00	23,600.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
FIRE MARSHAL							
MISCELLANEOUS EXPENDITURES							
10.406.4800							
BONDS	0.00	93.00	0.00	93.00	93.00	93.00	*-----*
10.406.4860							
EMERGENCY EXPENSES	15.98	593.65	782.74	0.00	1,000.00	1,000.00	1,000.00
10.406.4920							
VEHICLE INSURANCE	365.00	356.00	356.00	322.00	450.00	322.00	450.00
10.406.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
MISCELLANEOUS EXPENDITURES							
TOTAL	380.98	1,042.65	1,138.74	415.00	1,593.00	1,465.00	1,500.00
CAPITAL OUTLAY							
10.406.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.406.5002							
MISC EQUIPMENT	854.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	854.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE MARSHAL							
TOTAL	60,373.04	65,200.61	69,425.57	65,041.81	87,003.00	73,831.00	97,046.00
NON-DEPARTMENTAL							
10.409.2040							
WORKERS' COMPENSATION	4,170.10	2,311.00	1,536.40	1,307.30	6,000.00	1,308.00	4,000.00
10.409.3300							
FUEL-CARPOOL	351.22	113.11	72.28	223.72	500.00	400.00	500.00
10.409.3310							
WELLNESS PROGRAMS	4.99	754.10	314.82	205.43	3,200.00	3,200.00	1,000.00
10.409.3311							
COKE/APPRECIATION FUND	512.43	320.90	392.17	116.64	1,000.00	350.00	1,000.00
10.409.3322							
MEDINA ANNEX EXPENSES	4,813.86	4,586.94	5,160.06	3,641.19	5,300.00	4,000.00	5,000.00
10.409.3323							
LAKEHILLS ANNEX EXPENSES	6,443.24	6,445.00	6,871.70	7,538.58	6,500.00	8,200.00	7,000.00
10.409.3324							
JAIL/JUSTICE ANNEX EXPENSE	229,795.74	241,473.82	232,910.99	157,692.90	250,000.00	180,000.00	240,000.00
10.409.3325							
ANIMAL CONTROL FACILITY EX	0.00	0.00	5,545.90	2,979.31	10,000.00	4,000.00	5,000.00
10.409.3520							
COPIER RENTAL-HALL COPIER	2,131.66	2,411.95	2,606.46	2,440.43	2,500.00	2,817.00	3,000.00
10.409.3540							
AUTO REPAIRS/MAINT-CARPOOL	141.45	240.91	431.26	153.65	1,500.00	500.00	1,000.00
10.409.4010							
AUDIT/BUDGET	15,000.00	15,000.00	15,500.00	16,000.00	16,000.00	16,000.00	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-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
NON-DEPARTMENTAL							
MISCELLANEOUS EXPENDITURES							
10.409.4820							
PROPERTY INSURANCE	0.00	52,085.47	41,390.70	34,498.00	60,000.00	34,498.00	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	15,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10.409.4840							
BANDERA SPORTS COMPLEX	0.00	5,000.00	5,000.00	0.00	0.00	*-----*	*-----*
10.409.4850							
SPECIAL PROJECTS	0.00	5,000.00	0.00	6,560.01	32,000.00	6,561.00	25,000.00
10.409.4870							
LIABILITY INSURANCE	30,847.00	33,365.00	34,536.00	36,724.30	45,000.00	36,725.00	40,000.00
10.409.4880							
BLANKET INSURANCE	790.00	790.00	790.00	790.00	900.00	790.00	900.00
10.409.4910							
INSURANCE - CRIME	242.00	808.00	808.00	0.00	1,000.00	*-----*	*-----*
10.409.4920							
UNCLAIMED FUNDS	548.39	0.91-	0.00	0.00	0.00	*-----*	*-----*
10.409.4990							
MISCELLANEOUS	305.47-	0.00	198.25-	70.81	50.00	*-----*	50.00
10.409.4991							
CONTINGENCIES	13,295.63	2,271.07	6,524.85	33,672.37	20,000.00	35,000.00	20,000.00
10.409.4992							
MISC GRANT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.4993							
ELEVATOR MAINTENANCE	3,276.76	3,450.52	3,533.68	3,630.52	3,700.00	3,631.00	3,700.00
10.409.4994							
CHILD WELFARE BOARD	2,310.00	2,889.00	2,831.50	0.00	3,000.00	*-----*	*-----*
10.409.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.4996							
INSURANCE PMTS/COBRA ADMIN	1,993.35	2,756.75	4,084.85	219.28	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	304,560.32	400,987.49	386,678.40	402,302.73	469,150.00	420,343.00	485,150.00
CAPITAL OUTLAY							
10.409.5000							
CAPITAL OUTLAY	6,765.50	25,000.00	18,502.00	23,000.00	25,000.00	23,000.00	68,000.00
10.409.5001							
CAPITAL IMPRV. PROJECTS	255,768.86	178,986.53	109,740.31	106,168.39	149,000.00	149,000.00	11,500.00
10.409.5002							
MISC EQUIPMENT	500.00	0.00	499.00	0.00	0.00	*-----*	950.00
10.409.5900							
LAW LIBRARY	30,118.66	20,504.95	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

NON-DEPARTMENTAL							
CAPITAL OUTLAY							
TOTAL	293,153.02	224,491.48	128,741.31	129,168.39	174,000.00	172,000.00	80,450.00
NON-DEPARTMENTAL							
TOTAL	1225,510.79	1270,496.66	1231,496.99	1,163,690.75	1,464,138.00	1,269,935.00	1,399,538.00
COUNTY COURT							
10.426.1100							
COURT REPORTER	4,620.30	4,375.00	1,750.00	3,637.66	5,000.00	4,000.00	5,000.00
10.426.3100							
OFFICE SUPPLIES	0.00	0.00	0.00	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	5,697.75	6,557.56	6,074.14	5,611.58	6,300.00	6,100.00	6,300.00
10.426.4000							
COURT APPOINTED SERVICES	473.87	1,920.00	0.00	120.83	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	581.94	0.00	755.05	2,444.67	600.00	2,500.00	1,000.00
10.426.4010							
COURT APPT ATTORNEY	33,929.51	27,105.88	20,490.00	11,954.90	40,000.00	15,000.00	35,000.00
10.426.4020							
JUVENILE CRT APPT ATTORNEY	1,577.50	2,062.50	850.00	2,445.00	4,000.00	4,000.00	4,000.00
10.426.4850							
JUROR EXPENSE	2,580.00	1,938.00	444.00	864.00	3,000.00	2,000.00	3,000.00
10.426.4855							
JURY MEALS	0.00	0.00	0.00	0.00	200.00	*-----*	200.00
10.426.4856							
PERSONAL SERVICES	483.34	270.00	0.00	0.00	500.00	*-----*	500.00
10.426.4990							
MISCELLANEOUS-COURT EXP	0.00	2,000.00	2,000.00	300.00	50.00	300.00	50.00
10.426.5002							
MISCELLANEOUS EQUIPMENT	704.20	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY COURT							
TOTAL	50,648.41	42,228.94	32,363.19	27,378.64	61,400.00	35,150.00	56,800.00
DISTRICT COURT							
SALARIES AND WAGES							
10.435.1010							
ELECTED OFFICIALS	8,375.00	18,000.00	18,000.00	17,250.00	18,000.00	18,000.00	18,000.00
10.435.1040							
DCRT CLERK/RECEPTIONIST	6,294.96	7,808.16	7,639.96	0.00	0.00	*-----*	*-----*
10.435.1050							
SECRETARIES	484.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.435.1070							
TEMP/PART-TIME EMPLOYEE	2,239.21	2,176.28	2,125.52	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

DISTRICT COURT							
SALARIES AND WAGES							
10.435.1100							
COURT REPORTER	19,021.11	28,796.92	30,186.48	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	36,414.28	56,781.36	57,951.96	17,250.00	18,000.00	18,000.00	18,000.00
BENEFITS & EXPENDITURES							
10.435.2010							
SS TAXES	549.28	1,116.00	1,116.00	1,069.50	1,116.00	1,116.00	1,116.00
10.435.2011							
MEDICARE MATCHING	128.68	261.12	261.12	250.24	264.00	264.00	261.00
10.435.2030							
RETIREMENT	0.00	0.00	0.00	1,626.98	1,703.00	1,703.00	1,706.00
10.435.2040							
WORKERS' COMPENSATION	53.09	97.65	91.45	0.00	150.00	150.00	150.00
10.435.2060							
UNEMPLOYMENT INSURANCE	1.86	0.26	0.00	0.00	0.00	*-----*	*-----*
10.435.2070							
DEATH BENEFIT INSURANCE	0.00	0.00	0.00	75.90	80.00	80.00	80.00
BENEFITS & EXPENDITURES							
TOTAL	732.91	1,475.03	1,468.57	3,022.62	3,313.00	3,313.00	3,313.00
OPERATING SUPPLIES							
10.435.3100							
OFFICE SUPPLIES	1,513.36	4,072.51	2,847.19	1,648.33	3,000.00	3,000.00	3,000.00
10.435.3102							
SOFTWARE MAINT JURY PROGRA	1,200.00	1,200.00	1,700.00	1,200.00	1,200.00	1,200.00	1,200.00
10.435.3110							
POSTAGE	588.00	1,000.00	1,000.00	500.00	900.00	900.00	900.00
10.435.3520							
OFC EQUIP/COPIER EXP	5,716.50	6,704.64	6,073.79	5,568.69	6,300.00	6,100.00	6,300.00
10.435.4000							
COURT APPOINTED SERVICES	13,720.37	11,994.40	7,006.55	9,755.50	16,000.00	10,000.00	16,000.00
10.435.4001							
SUBSTITUTE COURT PERSONNEL	10,301.81	4,180.05	5,911.97	1,914.78	10,000.00	4,500.00	10,000.00
10.435.4002							
VICTIM SERVICES	0.00	0.00	3,684.00	1,915.00	1,915.00	1,915.00	2,519.00
10.435.4010							
COURT APPT ATTORNEY	154,955.65	81,765.32	103,326.26	73,512.33	120,000.00	100,000.00	120,000.00
10.435.4011							
COURT APPT ATTY - FAMILY L	0.00	110,167.46	50,399.34	21,652.35	70,000.00	30,000.00	70,000.00
10.435.4200							
TELEPHONE	600.00	600.00	600.00	0.00	0.00	*-----*	*-----*
10.435.4260							
CT REPORTER'S EXPENSES	1,988.04	2,984.23	6,855.07	9,291.97	7,000.00	10,000.00	7,000.00
10.435.4700							
D.A. SECY SAL/EXPENSE	106,929.56	113,981.00	128,939.00	143,554.00	143,554.00	143,554.00	148,163.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

DISTRICT COURT							
OPERATING SUPPLIES							
10.435.4701							
DIST ADMINISTRATION EXPENS	9,986.02	12,430.36	12,160.68	49,397.00	49,397.00	49,397.00	55,241.00
OPERATING SUPPLIES							
TOTAL	307,499.31	351,079.97	330,503.85	319,909.95	429,266.00	360,566.00	440,323.00
MISCELLANEOUS EXPENDITURES							
10.435.4850							
PETIT JURORS	5,160.00	4,159.00	4,877.00	7,247.01	10,000.00	8,000.00	10,000.00
10.435.4851							
GRAND JURY	4,210.00	4,698.00	5,016.00	4,246.00	5,000.00	5,000.00	5,000.00
10.435.4852							
JURY COMMISSION	80.00	60.00	70.00	0.00	100.00	100.00	*-----*
10.435.4853							
JUDICIAL DISTRICT ASSESSME	2,358.00	2,336.00	2,428.00	2,428.00	2,428.00	2,428.00	2,509.00
10.435.4854							
JURY MEALS	511.98	322.52	616.27	325.67	1,000.00	600.00	1,000.00
10.435.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.435.4991							
SPECIAL TRIALS	9,120.00	13,681.00	18,241.00	4,750.21	22,801.00	4,751.00	4,751.00
10.435.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.435.5002							
MISCELLANEOUS EQUIPMENT	0.00	1,437.88	0.00	316.98	1,050.00	317.00	*-----*
10.435.5900							
LAW LIBRARY	727.60	1,488.00	1,097.08	911.00	1,500.00	1,500.00	1,500.00
MISCELLANEOUS EXPENDITURES							
TOTAL	22,167.58	28,182.40	32,345.35	20,224.87	43,929.00	22,746.00	24,810.00
DISTRICT COURT							
TOTAL	366,814.08	437,518.76	422,269.73	360,407.44	494,508.00	404,625.00	486,446.00
JUSTICE OF PEACE-PCT 1							
SALARIES AND WAGES							
10.451.1010							
ELECTED OFFICIALS	33,293.04	33,706.08	34,654.08	32,980.16	34,414.00	34,414.00	34,759.00
10.451.1050							
CHIEF DEPUTY	100,864.21	107,821.51	0.00	0.00	0.00	*-----*	*-----*
10.451.1300							
ACCRUED WAGES	339.00	4,498.00	0.00	0.00	0.00	*-----*	*-----*
10.451.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	134,496.25	137,029.59	34,654.08	32,980.16	34,414.00	34,414.00	34,759.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
JUSTICE OF PEACE-PCT 1							
BENEFITS & EXPENDITURES							
10.451.2010							
SS TAXES	8,252.79	8,677.65	2,434.38	2,306.68	2,431.00	2,431.00	2,453.00
10.451.2011							
MEDICARE MATCHING	1,930.06	2,029.51	569.28	539.56	569.00	569.00	574.00
10.451.2012							
ACCRUED TAXES	24.00	325.00-	0.00	0.00	0.00	*-----*	*-----*
10.451.2020							
GROUP INSURANCE	21,618.72	22,786.56	129.99	176.64	8,760.00	180.00	9,180.00
10.451.2030							
RETIREMENT	12,962.27	14,043.81	3,752.46	3,544.06	3,710.00	3,710.00	3,750.00
10.451.2040							
WORKERS' COMPENSATION	915.87	794.83	200.45	170.52	300.00	171.00	300.00
10.451.2060							
UNEMPLOYMENT INSURANCE	350.40	360.01	0.00	0.00	0.00	*-----*	*-----*
10.451.2070							
DEATH BENEFIT INSURANCE	604.62	632.90	172.62	165.37	173.00	173.00	174.00
10.451.2250							
TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,600.00	4,800.00	4,800.00	4,800.00
BENEFITS & EXPENDITURES							
TOTAL	51,458.73	53,800.27	12,059.18	11,502.83	20,743.00	12,034.00	21,231.00
OPERATING SUPPLIES							
10.451.3100							
OFFICE SUPPLIES	1,752.92	3,277.02	2,678.99	2,529.19	2,500.00	2,600.00	2,500.00
10.451.3110							
POSTAGE	1,173.15	1,346.85	1,060.77	898.00	2,000.00	1,500.00	2,000.00
10.451.3520							
OFC EQUIP/COPIER EXP	2,475.51	2,673.82	3,045.48	2,848.22	3,000.00	3,200.00	3,000.00
10.451.4110							
DELINQUENT COLLECTION FEE	207.00	347.22	351.60	765.02	350.00	900.00	600.00
10.451.4200							
TELEPHONE	2,170.92	2,553.83	2,480.75	2,117.10	2,800.00	2,600.00	2,800.00
10.451.4260							
MILEAGE	0.00	0.00	0.00	38.66	1,000.00	500.00	500.00
10.451.4270							
CONFERENCE/SEMINAR EXPENSE	1,498.77	1,021.64	2,075.10	2,286.60	2,500.00	2,500.00	2,500.00
OPERATING SUPPLIES							
TOTAL	9,278.27	11,220.38	11,692.69	11,482.79	14,150.00	13,800.00	13,900.00
MISCELLANEOUS EXPENDITURES							
10.451.4800							
BONDS	0.00	0.00	177.50	0.00	0.00	*-----*	*-----*
10.451.4831							
RESTITUTION PAYABLE	5,967.74	160.33	323.50	255.38	2,500.00	1,000.00	1,000.00
10.451.4832							
PARKS & WILDLIFE FEE	425.00	340.00	935.00	0.00	500.00	500.00	500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
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JUSTICE OF PEACE-PCT 1							
MISCELLANEOUS EXPENDITURES							
10.451.4836							
OVERPAYMENTS & REFUNDS	369.21	351.63	42.01-	548.10	500.00	600.00	500.00
10.451.4850							
PETIT JUROR	345.00	750.00	192.00	0.00	500.00	500.00	500.00
10.451.4990							
MISCELLANEOUS	0.00	0.00	236.50	0.00	50.00	50.00	50.00
10.451.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	1,455.93	1,500.00	1,456.00	*-----*
10.451.5002							
MISCELLANEOUS EQUIPMENT	1,408.40	710.52	0.00	550.00	850.00	850.00	*-----*
10.451.5900							
LAW LIBRARY	510.99	528.50	257.92	97.52	1,000.00	1,000.00	1,000.00
MISCELLANEOUS EXPENDITURES							
TOTAL	9,026.34	2,840.98	2,080.41	2,906.93	7,400.00	5,956.00	3,550.00
JUSTICE OF PEACE-PCT 1							
TOTAL	204,259.59	204,891.22	60,486.36	58,872.71	76,707.00	66,204.00	73,440.00
JUSTICE OF PEACE-PCT 2							
SALARIES AND WAGES							
10.452.1010							
ELECTED OFFICIALS	33,293.04	33,706.08	35,599.08	34,172.66	35,659.00	35,659.00	36,064.00
10.452.1050							
CHIEF DEPUTY	50,348.44	54,281.94	39,625.56	36,028.66	40,286.00	37,729.00	33,152.00
10.452.1300							
ACCRUED WAGES	495.00-	72.00	3.00	0.00	0.00	*-----*	*-----*
10.452.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	83,146.48	88,060.02	75,227.64	70,201.32	75,945.00	73,388.00	69,216.00
BENEFITS & EXPENDITURES							
10.452.2010							
SS TAXES	5,335.31	5,588.58	4,790.37	4,491.38	5,006.00	4,700.00	4,589.00
10.452.2011							
MEDICARE MATCHING	1,247.64	1,307.00	1,120.38	1,050.40	1,171.00	1,101.00	1,073.00
10.452.2012							
ACCRUED TAXES	37.00-	4.00	1.00	0.00	0.00	*-----*	*-----*
10.452.2020							
GROUP INSURANCE	17,871.36	18,844.46	16,131.36	17,417.76	17,520.00	17,418.00	18,360.00
10.452.2030							
RETIREMENT	8,249.84	8,905.76	7,610.34	7,054.22	7,638.00	7,375.00	7,017.00
10.452.2040							
WORKERS' COMPENSATION	582.94	503.42	409.62	349.93	600.00	350.00	500.00
10.452.2060							
UNEMPLOYMENT INSURANCE	224.36	232.66	60.41	22.60	81.00	28.00	66.00
10.452.2070							
DEATH BENEFIT INSURANCE	384.74	401.34	350.16	329.17	355.00	355.00	326.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
JUSTICE OF PEACE-PCT 2							
BENEFITS & EXPENDITURES							
10.452.2250							
TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,600.00	4,800.00	4,800.00	4,800.00
BENEFITS & EXPENDITURES							
TOTAL	38,659.19	40,587.22	35,273.64	35,315.46	37,171.00	36,127.00	36,731.00
OPERATING SUPPLIES							
10.452.3100							
OFFICE SUPPLIES	1,069.00	675.79	1,134.84	916.72	2,000.00	2,000.00	2,000.00
10.452.3110							
POSTAGE	274.16	312.67	304.02	130.31	325.00	325.00	325.00
10.452.3520							
OFC EQUIP/COPIER EXP	2,262.20	2,636.86	2,785.31	2,615.82	2,700.00	3,000.00	2,800.00
10.452.3900							
SUBSCRIPTIONS/PUBLICATIONS	371.00	552.40	0.00	599.50	500.00	600.00	500.00
10.452.4001							
VISITING JUDGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.452.4110							
DELINQUENT COLLECTION FEE	0.00	91.80	0.00	0.00	100.00	100.00	100.00
10.452.4200							
TELEPHONE	952.25	931.13	945.93	904.87	1,000.00	1,000.00	1,600.00
10.452.4260							
MILEAGE	563.11	409.29	245.90	513.75	700.00	700.00	500.00
10.452.4270							
CONFERENCE/SEMINAR EXPENSE	1,975.47	2,152.97	1,993.07	1,246.85	3,000.00	2,500.00	2,500.00
10.452.4800							
BONDS	0.00	0.00	177.50	0.00	0.00	*-----*	*-----*
10.452.4831							
RESTITUTION PAYABLE	611.89	210.00	960.50	87.98	1,000.00	1,000.00	1,000.00
10.452.4832							
PARKS & WILDLIFE FEE	1,967.80	630.75	595.00	595.00	2,000.00	1,000.00	1,000.00
10.452.4836							
OVERPAYMENTS & REFUNDS	0.00	22.00	210.10	118.00	100.00	100.00	*-----*
10.452.4850							
PETIT JUROR	0.00	264.00	270.00	228.00	800.00	500.00	500.00
10.452.4990							
MISCELLANEOUS	0.00	0.00	0.00	1.49	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	1,070.49	0.00	0.00	590.00	650.00	590.00	*-----*
10.452.5900							
LAW LIBRARY	244.49	514.95	394.48	355.50	550.00	550.00	550.00
OPERATING SUPPLIES							
TOTAL	11,361.86	9,404.61	10,016.65	8,903.79	15,475.00	14,015.00	13,425.00
JUSTICE OF PEACE-PCT 2							
TOTAL	133,167.53	138,051.85	120,517.93	114,420.57	128,591.00	123,530.00	119,372.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
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JUSTICE OF PEACE-PCT 3							
SALARIES AND WAGES							
10.453.1010							
ELECTED OFFICIALS	33,293.04	33,706.08	34,879.08	33,482.66	34,939.00	34,939.00	35,344.00
10.453.1040							
CLERK	0.00	0.00	0.00	0.00	0.00	*-----*	34,299.00
10.453.1050							
CHIEF DEPUTY	48,259.42	51,629.60	69,795.10	67,862.59	70,827.00	70,827.00	39,330.00
10.453.1300							
ACCRUED WAGES	819.00	89.00	52.00	0.00	0.00	*-----*	*-----*
10.453.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	82,371.46	85,424.68	104,726.18	101,345.25	105,766.00	105,766.00	108,973.00
BENEFITS & EXPENDITURES							
10.453.2010							
SS TAXES	5,172.24	5,391.58	6,540.40	6,329.74	6,855.00	6,610.00	7,054.00
10.453.2011							
MEDICARE MATCHING	1,209.66	1,261.02	1,529.58	1,480.37	1,603.00	1,546.00	1,650.00
10.453.2012							
ACCRUED TAXES	14.00	53.00	4.00	0.00	0.00	*-----*	*-----*
10.453.2020							
GROUP INSURANCE	17,871.24	18,844.54	24,197.04	26,126.64	26,280.00	26,136.00	27,540.00
10.453.2030							
RETIREMENT	8,055.56	8,651.24	10,410.62	9,990.92	10,460.00	10,460.00	10,786.00
10.453.2040							
WORKERS' COMPENSATION	569.16	489.01	556.20	480.78	700.00	481.00	700.00
10.453.2060							
UNEMPLOYMENT INSURANCE	117.93	119.91	106.19	42.41	142.00	75.00	145.00
10.453.2070							
DEATH BENEFIT INSURANCE	375.60	389.80	479.08	466.18	486.00	486.00	501.00
10.453.2250							
TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,600.00	4,800.00	4,800.00	4,800.00
BENEFITS & EXPENDITURES							
TOTAL	38,185.39	40,000.10	48,623.11	49,517.04	51,326.00	50,594.00	53,176.00
OPERATING SUPPLIES							
10.453.3100							
OFFICE SUPPLIES	660.68	806.37	1,281.64	629.89	1,150.00	1,150.00	1,200.00
10.453.3110							
POSTAGE	274.00	713.00	540.00	370.97	750.00	750.00	750.00
10.453.3520							
OFC EQUIP/COPIER EXP	3,069.87	2,857.85	2,675.81	2,488.11	3,000.00	2,800.00	3,000.00
10.453.4200							
TELEPHONE	613.75	1,101.33	1,181.37	1,074.85	1,200.00	1,200.00	1,200.00
10.453.4260							
MILEAGE	903.59	665.96	504.97	77.05	800.00	500.00	800.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

JUSTICE OF PEACE-PCT 3							
OPERATING SUPPLIES							
10.453.4270							
CONFERENCE/SEMINAR EXPENSE	2,330.28	1,646.33	2,650.51	450.00	3,000.00	3,000.00	3,000.00
OPERATING SUPPLIES							
TOTAL	7,852.17	7,790.84	8,834.30	5,090.87	9,900.00	9,400.00	9,950.00
MISCELLANEOUS EXPENDITURES							
10.453.4800							
BONDS	0.00	0.00	177.50	0.00	0.00	*-----*	*-----*
10.453.4831							
RESTITUTION PAYABLE	0.00	0.00	0.00	0.00	500.00	500.00	500.00
10.453.4832							
PARKS & WILDLIFE FEE	680.00	1,374.45	850.00	0.00	1,500.00	1,000.00	1,500.00
10.453.4836							
OVERPAYMENTS & REFUNDS	476.50	2,058.72	9.00-	315.70	500.00	500.00	500.00
10.453.4850							
PETIT JUROR	0.00	438.00	570.00	0.00	800.00	600.00	800.00
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	1,296.78	0.00	0.00	0.00	*-----*	*-----*
10.453.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	500.00	500.00	500.00
10.453.5900							
LAW LIBRARY	91.79	158.50	0.00	0.00	500.00	500.00	500.00
MISCELLANEOUS EXPENDITURES							
TOTAL	1,248.29	5,326.45	1,588.50	315.70	4,350.00	3,650.00	4,350.00
JUSTICE OF PEACE-PCT 3							
TOTAL	129,657.31	138,542.07	163,772.09	156,268.86	171,342.00	169,410.00	176,449.00
JUSTICE OF PEACE-PCT 4							
SALARIES AND WAGES							
10.454.1010							
ELECTED OFFICIALS	33,293.04	33,706.08	35,006.58	33,605.16	35,067.00	35,067.00	35,472.00
10.454.1040							
CLERK	0.00	0.00	0.00	0.00	0.00	*-----*	75,124.00
10.454.1050							
CHIEF DEPUTY	0.00	0.00	110,718.28	104,366.58	113,435.00	109,000.00	32,337.00
SALARIES AND WAGES							
TOTAL	33,293.04	33,706.08	145,724.86	137,971.74	148,502.00	144,067.00	142,933.00
BENEFITS & EXPENDITURES							
10.454.2010							
SS TAXES	2,392.32	2,412.48	8,957.85	8,442.80	9,616.00	8,900.00	9,271.00
10.454.2011							
MEDICARE MATCHING	559.44	564.24	2,095.02	1,974.39	2,249.00	2,045.00	2,168.00
10.454.2020							
GROUP INSURANCE	7,148.52	7,537.80	32,262.72	34,109.78	35,040.00	34,110.00	36,720.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
JUSTICE OF PEACE-PCT 4							
BENEFITS & EXPENDITURES							
10.454.2030							
RETIREMENT	3,720.96	3,868.32	14,485.94	13,608.05	14,673.00	14,673.00	14,176.00
10.454.2040							
WORKERS' COMPENSATION	263.82	218.67	783.09	674.44	1,000.00	675.00	1,000.00
10.454.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	168.85	66.33	227.00	227.00	235.00
10.454.2070							
DEATH BENEFIT INSURANCE	173.46	174.30	666.48	634.97	682.00	682.00	658.00
10.454.2250							
TRAVEL ALLOWANCE	6,600.00	6,600.00	6,600.00	6,325.00	6,600.00	6,600.00	6,600.00
BENEFITS & EXPENDITURES							
TOTAL	20,858.52	21,375.81	66,019.95	65,835.76	70,087.00	67,912.00	70,828.00
OPERATING SUPPLIES							
10.454.3100							
OFFICE SUPPLIES	77.41	282.76	195.95	54.58	600.00	600.00	800.00
10.454.3925							
SUPPLIES	0.00	0.00	0.00	0.00	200.00	200.00	*-----*
10.454.4110							
DELINQUENT COLLECTION FEE	599.96	320.93	161.63	0.00	500.00	500.00	400.00
10.454.4200							
TELEPHONE	263.69	678.53	800.99	735.68	800.00	800.00	800.00
10.454.4260							
MILEAGE	528.36	0.00	0.00	0.00	0.00	*-----*	*-----*
10.454.4270							
CONFERENCE/SEMINAR EXPENSE	3,146.34	4,536.71	4,684.78	5,355.28	4,500.00	4,500.00	5,000.00
OPERATING SUPPLIES							
TOTAL	4,615.76	5,818.93	5,843.35	6,145.54	6,600.00	6,600.00	7,000.00
MISCELLANEOUS EXPENDITURES							
10.454.4800							
BONDS	0.00	0.00	177.50	0.00	0.00	*-----*	*-----*
10.454.4831							
RESTITUTION PAYABLE	7,864.71	2,803.66	3,293.30	1,682.42	5,000.00	5,000.00	4,000.00
10.454.4832							
PARKS & WILDLIFE FEE	2,380.00	2,890.00	1,785.00	636.74	1,000.00	1,000.00	1,000.00
10.454.4836							
OVERPAYMENTS & REFUNDS	514.59	53.80	152.00	43.07	500.00	500.00	500.00
10.454.4850							
PETIT JUROR	0.00	132.00	198.00	534.00	300.00	300.00	300.00
10.454.4990							
MISCELLANEOUS	40.00	0.00	320.00	0.00	50.00	50.00	50.00
10.454.5000							
CAPITAL OUTLAY	0.00	1,276.95	0.00	0.00	0.00	*-----*	*-----*
10.454.5002							
MISC EQUIPMENT	0.00	357.20	0.00	945.00	2,400.00	2,400.00	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
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JUSTICE OF PEACE-PCT 4							
MISCELLANEOUS EXPENDITURES							
TOTAL	10,799.30	7,513.61	5,925.80	3,841.23	9,250.00	9,250.00	5,850.00
JUSTICE OF PEACE-PCT 4							
TOTAL	69,566.62	68,414.43	223,513.96	213,794.27	234,439.00	227,829.00	226,611.00
COUNTY ATTORNEY							
SALARIES AND WAGES							
10.475.1010							
ELECTED OFFICIALS	79,165.92	72,134.00	74,764.21	70,407.49	73,818.00	73,818.00	74,637.00
10.475.1011							
STATE SALARY SUPPLEMENT	20,833.44	35,000.16	35,000.16	33,541.82	35,000.00	35,000.00	35,000.00
10.475.1030							
LEGAL ASST	84,926.83	71,554.59	68,512.12	65,828.84	69,538.00	69,538.00	72,694.00
10.475.1040							
CLERK	34,612.39	30,823.94	38,809.23	20,043.18	43,321.00	43,321.00	28,254.00
10.475.1050							
COURT COORDINATOR	39,613.60	41,701.60	43,396.72	41,893.03	43,717.00	43,717.00	44,204.00
10.475.1300							
ACCRUED WAGES	910.00-	1,069.00	88.00	0.00	0.00	*-----*	*-----*
10.475.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	258,242.18	252,283.29	260,570.44	231,714.36	265,394.00	265,394.00	254,789.00
BENEFITS & EXPENDITURES							
10.475.2010							
SS TAXES	15,669.89	17,021.77	15,645.78	14,534.27	16,011.00	16,011.00	15,796.00
10.475.2011							
MEDICARE MATCHING	3,664.71	3,981.24	3,659.52	3,399.02	3,745.00	3,745.00	3,695.00
10.475.2012							
ACCRUED TAXES	71.00-	70.00	50.00	0.00	0.00	*-----*	*-----*
10.475.2020							
GROUP INSURANCE	33,092.97	36,420.34	42,532.40	47,750.44	47,760.00	47,760.00	45,900.00
10.475.2030							
RETIREMENT	24,339.39	26,862.11	24,770.32	22,837.85	24,417.00	24,417.00	24,380.00
10.475.2040							
WORKERS' COMPENSATION	215.04	184.00	193.00	151.00	161.00	161.00	300.00
10.475.2051							
UNIFORMS	0.00	0.00	0.00	0.00	300.00	300.00	*-----*
10.475.2060							
UNEMPLOYMENT INSURANCE	613.87	587.44	237.44	53.77	298.00	298.00	286.00
10.475.2070							
DEATH BENEFIT INSURANCE	1,134.55	1,210.30	1,138.85	1,067.36	1,136.00	1,136.00	1,121.00
BENEFITS & EXPENDITURES							
TOTAL	78,659.42	86,337.20	88,227.31	89,793.71	93,828.00	93,828.00	91,478.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
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COUNTY ATTORNEY							
OPERATING SUPPLIES							
10.475.3100							
OFFICE SUPPLIES	5,212.38	5,812.89	5,031.11	4,153.66	3,960.00	4,200.00	6,000.00
10.475.3102							
HOT CHECK SOFTWARE MAINT	585.00	0.00	0.00	1,170.00	1,170.00	1,170.00	585.00
10.475.3110							
POSTAGE	629.10	680.48	683.90	426.80	600.00	800.00	800.00
10.475.3520							
OFC EQUIP/COPIER EXP	2,896.61	2,732.80	2,673.21	2,480.53	3,000.00	3,000.00	3,000.00
10.475.3900							
LAW LIBRARY/PUBLICATIONS	348.98	278.00	400.00	539.94	800.00	800.00	800.00
10.475.4200							
TELEPHONE	2,921.45	3,015.34	2,877.85	2,442.51	3,000.00	3,000.00	3,000.00
10.475.4260							
MILEAGE	1,271.72	1,062.90	2,771.39	3,089.75	3,000.00	3,500.00	2,000.00
10.475.4270							
CONFERENCE/SEMINAR EXPENSE	2,346.38	640.00	997.12	275.00	2,389.00	2,300.00	2,500.00
OPERATING SUPPLIES							
TOTAL	16,211.62	14,222.41	15,434.58	14,578.19	17,919.00	18,770.00	18,685.00
MISCELLANEOUS EXPENDITURES							
10.475.4860							
CONTRACT LABOR	0.00	219.95	184.75	641.35	1,000.00	1,000.00	1,000.00
10.475.4861							
ASST CO ATTORNEY-CONTRACT	397.50	0.00	0.00	0.00	500.00	500.00	500.00
10.475.4910							
BONDS	248.50	0.00	142.00	71.00	300.00	142.00	300.00
10.475.4990							
MISCELLANEOUS	8.56	0.00	100.00	270.25	270.00	271.00	50.00
10.475.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	1,355.00	1,355.00	1,355.00	*-----*
10.475.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS EXPENDITURES							
TOTAL	654.56	219.95	426.75	2,337.60	3,425.00	3,268.00	1,850.00
COUNTY ATTORNEY							
TOTAL	353,767.78	353,062.85	364,659.08	338,423.86	380,566.00	381,260.00	366,802.00
COUNTY AUDITOR							
SALARIES AND WAGES							
10.495.1020							
APPOINTED OFFICIALS	54,976.80	57,875.04	59,132.16	59,513.55	62,104.00	62,104.00	62,776.00
10.495.1030							
HR DIRECTOR	40,601.50	43,041.82	44,737.90	43,202.31	45,119.00	45,119.00	46,398.00
10.495.1040							
ASSISTANT	42,234.92	44,567.56	46,574.60	44,689.20	46,635.00	46,635.00	47,253.00
10.495.1050							
CLERK	58,006.26	61,890.76	61,340.09	45,313.61	60,212.00	50,000.00	59,883.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
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COUNTY AUDITOR							
SALARIES AND WAGES							
10.495.1300							
ACCRUED WAGES	493.00	292.00	363.00-	0.00	0.00	*-----*	*-----*
10.495.1600							
OVERTIME	0.00	0.00	0.00	15.22	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	196,312.48	207,667.18	211,421.75	192,733.89	214,070.00	203,858.00	216,310.00
BENEFITS & EXPENDITURES							
10.495.2010							
SS TAXES	11,487.71	12,231.55	12,740.55	11,626.38	13,347.00	12,200.00	13,486.00
10.495.2011							
MEDICARE MATCHING	2,686.65	2,860.51	2,979.55	2,718.90	3,121.00	2,839.00	3,154.00
10.495.2012							
ACCRUED TAXES	36.00	38.00	23.00-	0.00	0.00	*-----*	*-----*
10.495.2020							
GROUP INSURANCE	35,742.60	37,689.00	31,767.22	26,288.56	43,070.00	26,289.00	45,480.00
10.495.2030							
RETIREMENT	18,377.28	20,018.42	20,256.19	17,975.79	20,365.00	18,778.00	20,620.00
10.495.2040							
WORKERS' COMPENSATION	1,303.02	1,131.62	1,097.00	936.49	1,400.00	937.00	1,200.00
10.495.2060							
UNEMPLOYMENT INSURANCE	687.22	695.83	325.81	122.49	435.00	175.00	435.00
10.495.2070							
DEATH BENEFIT INSURANCE	857.03	902.02	931.89	847.75	956.00	956.00	957.00
10.495.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	72,377.51	76,766.95	71,275.21	61,666.36	83,894.00	63,374.00	86,532.00
OPERATING SUPPLIES							
10.495.3100							
OFFICE SUPPLIES	3,431.08	2,438.52	2,904.21	2,393.77	4,000.00	4,000.00	3,500.00
10.495.3102							
SOFTWARE MAINTENANCE	13,261.67	12,830.13	13,209.57	13,600.50	13,900.00	13,601.00	13,900.00
10.495.3110							
POSTAGE	350.61	313.04	368.51	266.74	400.00	400.00	400.00
10.495.3520							
COPIER EXPENSES	6,911.55	6,009.62	4,666.45	4,449.15	6,000.00	5,100.00	6,000.00
10.495.4200							
TELEPHONE	1,286.40	1,288.20	1,294.57	1,124.41	1,400.00	1,300.00	1,500.00
10.495.4260							
MILEAGE	124.70	112.43	108.42	65.77	200.00	150.00	200.00
10.495.4270							
CONFERENCE/SEMINAR EXPENSE	2,580.92	1,262.03	1,148.69	628.52	3,000.00	629.00	3,000.00
10.495.4271							
CONFERENCE & SEMINAR-HR DR	1,273.85	1,068.06	767.79	213.36	1,500.00	213.00	1,500.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
		-----	-----	-----	-----	-----	-----	-----
COUNTY AUDITOR								
OPERATING SUPPLIES								
TOTAL		29,220.78	25,322.03	24,468.21	22,742.22	30,400.00	25,393.00	30,000.00
MISCELLANEOUS EXPENDITURES								
10.495.4800								
BONDS		0.00	92.50	0.00	92.50	200.00	93.00	*-----*
10.495.4810								
DUES		285.00	310.00	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		704.20	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS EXPENDITURES								
TOTAL		989.20	402.50	235.00	327.50	750.00	378.00	550.00
COUNTY AUDITOR								
TOTAL		298,899.97	310,158.66	307,400.17	277,469.97	329,114.00	293,003.00	333,392.00
CO. TREASURER								
SALARIES AND WAGES								
10.497.1010								
ELECTED OFFICIALS		50,508.96	51,136.08	52,567.58	50,399.66	52,628.00	52,628.00	53,078.00
10.497.1040								
ASSISTANT		27,289.50	35,521.77	37,446.00	30,891.29	37,901.00	32,782.00	45,257.00
10.497.1300								
ACCRUED WAGES		88.00	1,034.00	668.00-	0.00	0.00	*-----*	*-----*
10.497.1600								
OVERTIME		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES								
TOTAL		77,886.46	87,691.85	89,345.58	81,290.95	90,529.00	85,410.00	98,335.00
BENEFITS & EXPENDITURES								
10.497.2010								
SS TAXES		4,372.81	4,888.71	5,060.97	4,676.45	5,687.00	4,926.00	6,171.00
10.497.2011								
MEDICARE MATCHING		1,022.66	1,143.24	1,183.74	1,093.73	1,330.00	1,154.00	1,443.00
10.497.2012								
ACCRUED TAXES		7.00	53.00	26.00-	0.00	0.00	*-----*	*-----*
10.497.2020								
GROUP INSURANCE		14,297.04	15,075.60	16,131.36	15,240.54	17,520.00	15,241.00	18,360.00
10.497.2030								
RETIREMENT		7,368.84	8,432.94	8,673.90	7,774.96	8,678.00	8,200.00	9,435.00
10.497.2040								
WORKERS' COMPENSATION		522.51	478.05	463.45	398.87	600.00	399.00	600.00
10.497.2060								
UNEMPLOYMENT INSURANCE		94.76	113.65	56.87	17.01	76.00	76.00	91.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

CO. TREASURER							
BENEFITS & EXPENDITURES							
10.497.2070							
DEATH BENEFIT INSURANCE	343.62	379.98	399.17	362.77	404.00	404.00	438.00
10.497.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	29,229.24	31,765.17	33,143.46	30,714.33	35,495.00	31,600.00	37,738.00
OPERATING SUPPLIES							
10.497.3100							
OFFICE SUPPLIES	1,236.63	740.24	1,330.34	902.63	1,525.00	1,525.00	1,525.00
10.497.3102							
SOFTWARE MAINTENANCE	4,102.59	4,225.65	4,352.40	4,668.56	4,400.00	4,669.00	4,800.00
10.497.3110							
POSTAGE	1,347.50	2,069.25	2,194.90	1,787.99	2,000.00	2,000.00	2,000.00
10.497.3520							
OFC EQUIP/COPIER EXP	3,176.14	4,177.66	4,846.08	3,793.06	4,600.00	4,600.00	4,600.00
10.497.4200							
TELEPHONE	812.47	806.74	824.62	788.59	1,000.00	1,000.00	1,000.00
10.497.4260							
MILEAGE	0.00	0.00	0.00	0.00	100.00	*-----*	*-----*
10.497.4270							
CONFERENCE/SEMINAR EXPENSE	3,946.84	1,363.66	1,639.24	3,332.84	2,800.00	4,000.00	2,800.00
OPERATING SUPPLIES							
TOTAL	14,622.17	13,383.20	15,187.58	15,273.67	16,425.00	17,794.00	16,725.00
MISCELLANEOUS EXPENDITURES							
10.497.4800							
BONDS	175.00	175.00	1,062.50	348.00	200.00	348.00	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	635.88	0.00	0.00	0.00	*-----*	*-----*
10.497.5900							
LAW LIBRARY	0.00	0.00	0.00	0.00	160.00	160.00	160.00
MISCELLANEOUS EXPENDITURES							
TOTAL	175.00	810.88	1,062.50	348.00	410.00	558.00	410.00
CO. TREASURER							
TOTAL	121,912.87	133,651.10	138,739.12	127,626.95	142,859.00	135,362.00	153,208.00
ELECTIONS							

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
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ELECTIONS							
SALARIES & WAGES							
10.498.1040							
ADMINISTRATOR	38,355.28	40,210.38	39,547.58	39,625.54	42,094.00	42,094.00	33,236.00
10.498.1300							
ACCRUED WAGES	59.00-	74.00	137.00-	0.00	0.00	*-----*	*-----*
10.498.1500							
ELECTION WORKERS	17,101.11	19,551.60	15,698.30	19,254.32	20,000.00	19,255.00	24,000.00
10.498.1600							
OVERTIME	3,234.78	2,496.07	1,096.52	1,343.91	4,000.00	1,344.00	4,000.00
SALARIES & WAGES							
TOTAL	58,632.17	62,332.05	56,205.40	60,223.77	66,094.00	62,693.00	61,236.00
BENEFITS & EXPENDITURES							
10.498.2010							
SS TAXES	3,587.54	3,803.52	3,428.57	3,671.90	3,850.00	3,850.00	3,425.00
10.498.2011							
MEDICARE MATCHING	839.05	889.54	801.83	858.85	900.00	900.00	801.00
10.498.2012							
ACCRUED TAXES	5.00-	6.00	11.00-	0.00	0.00	*-----*	*-----*
10.498.2020							
GROUP INSURANCE	7,148.52	7,537.80	8,065.68	8,708.88	8,709.00	8,712.00	9,180.00
10.498.2030							
RETIREMENT	3,875.77	4,086.39	3,862.97	3,862.12	4,000.00	4,000.00	3,151.00
10.498.2040							
WORKERS' COMPENSATION	253.66	218.39	315.17	271.74	272.00	272.00	450.00
10.498.2060							
UNEMPLOYMENT INSURANCE	149.80	141.43	63.19	25.90	84.00	84.00	66.00
10.498.2070							
DEATH BENEFIT INSURANCE	180.47	184.31	177.49	180.27	185.00	185.00	146.00
BENEFITS & EXPENDITURES							
TOTAL	16,029.81	16,867.38	16,703.90	17,579.66	18,000.00	18,003.00	17,219.00
OPERATING SUPPLIES							
10.498.3100							
OFFICE SUPPLIES	7,292.98	8,327.51	5,804.44	13,337.68	10,000.00	13,500.00	10,000.00
10.498.3102							
SOFTWARE MAINTENANCE	13,210.00	13,277.00	14,960.00	14,193.00	17,900.00	14,193.00	17,900.00
10.498.3110							
POSTAGE	151.00	4,615.89	3,149.44	6,074.72	5,800.00	6,300.00	5,800.00
10.498.3520							
OFF EQUIP/COPIER EXP	685.52	930.05	960.93	1,285.04	1,000.00	1,500.00	1,000.00
10.498.4030							
PUBLICATIONS	976.95	1,465.00	1,640.75	2,026.80	3,000.00	2,500.00	3,000.00
10.498.4200							
TELEPHONE	434.43	448.36	470.56	425.48	500.00	500.00	500.00
10.498.4270							
CONFERENCE/SEMINAR EXPENSE	556.85	1,404.59	1,408.96	63.78	2,919.00	2,000.00	3,000.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
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ELECTIONS								
OPERATING SUPPLIES								
TOTAL		23,307.73	30,468.40	28,395.08	37,406.50	41,119.00	40,493.00	41,200.00
MISCELLANEOUS EXPENDITURES								
10.498.4800								
BONDS		70.00	70.00	141.00	70.00	70.00	140.00	70.00
10.498.4990								
MISCELLANEOUS		0.00	0.00	19.67	39.42	50.00	50.00	50.00
10.498.5000								
CAPITAL OUTLAY		7,776.67	2,214.50	0.00	10,052.00	10,052.00	10,052.00	*-----*
10.498.5002								
MISCELLANEOUS EQUIPMENT		943.47	0.00	304.78	0.00	732.00	732.00	*-----*
MISCELLANEOUS EXPENDITURES								
TOTAL		8,790.14	2,284.50	465.45	10,161.42	10,904.00	10,974.00	120.00
ELECTIONS								
TOTAL		106,759.85	111,952.33	101,769.83	125,371.35	136,117.00	132,163.00	119,775.00
TAX OFFICE								
SALARIES AND WAGES								
10.499.1010								
ELECTED OFFICIALS		53,467.92	54,131.04	56,107.92	53,827.59	56,169.00	56,169.00	56,782.00
10.499.1030								
CHIEF DEPUTY		0.00	0.00	0.00	0.00	0.00	*-----*	71,042.00
10.499.1040								
CLERK		175,113.38	204,127.26	229,245.74	226,772.59	248,373.00	228,000.00	180,843.00
10.499.1300								
ACCRUED WAGES		713.00	1,141.00	334.00	0.00	0.00	*-----*	*-----*
10.499.1600								
OVERTIME		3,125.93	3,007.37	2,029.30	2,092.38	3,000.00	2,500.00	3,000.00
SALARIES AND WAGES								
TOTAL		232,420.23	262,406.67	287,716.96	282,692.56	307,542.00	286,669.00	311,667.00
BENEFITS & EXPENDITURES								
10.499.2010								
SS TAXES		15,259.58	16,205.12	17,340.51	16,978.91	18,956.00	17,729.00	19,212.00
10.499.2011								
MEDICARE MATCHING		3,568.90	3,789.97	4,055.52	3,970.81	4,433.00	4,150.00	4,493.00
10.499.2012								
ACCRUED TAXES		122.00-	78.00	33.00	0.00	0.00	*-----*	*-----*
10.499.2020								
GROUP INSURANCE		46,168.50	54,352.17	58,863.19	58,511.28	70,080.00	58,512.00	73,440.00
10.499.2030								
RETIREMENT		23,880.43	26,342.18	27,776.32	27,002.71	28,923.00	28,200.00	29,623.00
10.499.2040								
WORKERS' COMPENSATION		1,820.55	1,574.83	1,539.93	1,329.47	2,000.00	1,330.00	1,800.00
10.499.2060								
UNEMPLOYMENT INSURANCE		694.71	722.55	360.53	145.18	497.00	195.00	504.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
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TAX OFFICE							
BENEFITS & EXPENDITURES							
10.499.2070							
DEATH BENEFIT INSURANCE	1,113.87	1,186.28	1,277.89	1,260.10	1,345.00	1,320.00	1,363.00
10.499.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	93,584.54	105,451.10	112,446.89	110,348.46	127,434.00	112,636.00	131,635.00
OPERATING SUPPLIES							
10.499.3100							
OFFICE SUPPLIES	6,092.50	7,699.82	7,850.47	5,757.35	8,000.00	8,000.00	8,000.00
10.499.3102							
SOFTWARE MAINTENANCE	21,168.22	24,650.81	18,447.87	28,585.55	31,500.00	31,500.00	25,000.00
10.499.3110							
POSTAGE	15,559.60	19,577.33	20,811.88	20,193.14	20,000.00	20,500.00	20,000.00
10.499.3520							
OFF EQUIP/COPIER EXP	2,427.81	2,486.75	2,563.69	2,766.31	3,000.00	3,100.00	3,000.00
10.499.4110							
RTS EQUIPT & MAINT	3,000.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10.499.4200							
TELEPHONE	3,978.92	3,974.65	4,017.85	3,799.28	4,200.00	4,200.00	4,200.00
10.499.4270							
CONFERENCE/SEMINAR EXPENSE	6,159.80	9,822.86	6,425.12	7,372.50	8,000.00	8,000.00	8,000.00
OPERATING SUPPLIES							
TOTAL	58,386.85	74,212.22	63,116.88	71,474.13	77,700.00	78,300.00	71,200.00
MISCELLANEOUS EXPENDITURES							
10.499.4800							
BONDS & NOTARY	3,550.00	0.00	0.00	71.00	71.00	71.00	10,000.00
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	0.00	0.00	1,260.00	1,260.00	*-----*
10.499.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	2,740.00	3,540.00	2,740.00	3,860.00
MISCELLANEOUS EXPENDITURES							
TOTAL	3,550.00	0.00	0.00	2,811.00	4,921.00	4,121.00	13,910.00
TAX OFFICE							
TOTAL	387,941.62	442,069.99	463,280.73	467,326.15	517,597.00	481,726.00	528,412.00
COMPUTER SYSTEM							
SALARIES AND WAGES							
10.503.1030							
ASSISTANT	33,999.78	36,675.90	37,900.68	37,103.11	38,736.00	38,736.00	39,410.00
10.503.1090							
TECHNICIAN	46,025.80	49,516.22	50,690.20	48,635.40	50,751.00	50,751.00	52,452.00
10.503.1300							
ACCRUED WAGES	109.00	70.00	12.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
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COMPUTER SYSTEM							
SALARIES AND WAGES							
10.503.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	80,134.58	86,262.12	88,602.88	85,738.51	89,487.00	89,487.00	91,862.00
BENEFITS & EXPENDITURES							
10.503.2010							
SS TAXES	4,630.54	4,988.31	5,099.22	5,125.43	5,578.00	5,350.00	5,725.00
10.503.2011							
MEDICARE MATCHING	1,082.92	1,166.70	1,192.56	1,198.61	1,305.00	1,253.00	1,339.00
10.503.2012							
ACCRUED TAXES	8.00	5.00	1.00	0.00	0.00	*-----*	*-----*
10.503.2020							
GROUP INSURANCE	14,297.04	15,075.60	16,131.36	17,417.76	17,520.00	17,424.00	18,360.00
10.503.2030							
RETIREMENT	7,464.98	8,272.98	8,424.84	8,085.42	8,465.00	8,465.00	8,709.00
10.503.2040							
WORKERS' COMPENSATION	532.04	469.93	452.23	389.12	600.00	390.00	600.00
10.503.2060							
UNEMPLOYMENT INSURANCE	280.54	287.73	135.67	53.53	179.00	179.00	184.00
10.503.2070							
DEATH BENEFIT INSURANCE	348.14	372.74	387.46	377.40	394.00	394.00	404.00
BENEFITS & EXPENDITURES							
TOTAL	28,644.20	30,638.99	31,824.34	32,647.27	34,041.00	33,455.00	35,321.00
OPERATING SUPPLIES							
10.503.3100							
OFFICE SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	250.00	250.00	250.00
10.503.3101							
COMPUTER SUPPLIES/EQUIPMEN	5,025.19	4,696.49	4,983.31	1,260.68	8,000.00	5,500.00	6,000.00
10.503.3102							
SOFTWARE MAINTENANCE	10,262.38	14,891.90	15,312.68	16,924.90	19,000.00	16,925.00	18,000.00
10.503.3103							
SOFTWARE	497.41	628.42	2,898.53	627.03	4,000.00	1,000.00	3,000.00
10.503.3110							
POSTAGE	102.95	115.24	82.00	109.90	250.00	200.00	250.00
10.503.3520							
EQUIPMENT/COPIER EXPENSE	1,561.78	1,438.39	1,324.92	1,083.90	500.00	1,084.00	1,000.00
10.503.3530							
OTHER REPAIRS AND MAINTENA	1,376.70	1,219.20	613.80	375.48	2,000.00	1,500.00	2,000.00
10.503.4200							
TELEPHONE	2,247.68	2,251.35	2,265.85	2,054.06	2,500.00	2,400.00	2,500.00
10.503.4260							
MILEAGE	468.03	590.07	835.89	820.25	2,000.00	1,500.00	1,000.00
10.503.4280							
TRAINING EXPENSE	25.00	195.00	349.67	195.00	1,000.00	500.00	1,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
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COMPUTER SYSTEM							
OPERATING SUPPLIES							
10.503.4860							
CONTRACT LABOR	2,317.50	65.00	353.08	0.00	6,000.00	1,000.00	3,000.00
10.503.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	23,884.62	26,091.06	29,019.73	23,451.20	45,550.00	31,909.00	38,050.00
CAPITAL OUTLAY							
10.503.5000							
CAPITAL OUTLAY	0.00	0.00	39,442.20	0.00	0.00	*-----*	*-----*
10.503.5002							
MISCELLANEOUS EQUIPMENT	0.00	5,570.34	0.00	590.00	900.00	581.00	*-----*
10.503.5720							
OFFICE/COMPUTER EQUIP PURC	0.00	0.00	0.00	9.00-	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	5,570.34	39,442.20	581.00	900.00	581.00	0.00
COMPUTER SYSTEM							
TOTAL	132,663.40	148,562.51	188,889.15	142,417.98	169,978.00	155,432.00	165,233.00
CUSTODIAL DEPT.							
SALARIES & WAGES							
10.510.1090							
MAINTENANCE	32,446.84	35,000.80	36,131.68	35,431.83	36,982.00	36,982.00	37,557.00
10.510.1150							
CUSTODIAN	43,063.74	36,759.03	27,328.74	26,841.14	40,754.00	28,015.00	41,518.00
10.510.1300							
ACCRUED WAGES	288.00	1,298.00-	41.00	0.00	0.00	*-----*	*-----*
10.510.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	75,798.58	70,461.83	63,501.42	62,272.97	77,736.00	64,997.00	79,075.00
BENEFITS & EXPENDITURES							
10.510.2010							
SS TAXES	4,545.63	4,346.73	3,818.49	3,749.45	4,820.00	3,920.00	4,903.00
10.510.2011							
MEDICARE MATCHING	1,063.01	1,016.63	893.01	876.86	1,127.00	917.00	1,147.00
10.510.2012							
ACCRUED TAXES	19.00-	54.00-	3.00	0.00	0.00	*-----*	*-----*
10.510.2020							
GROUP INSURANCE	17,871.23	15,389.67	16,131.36	17,417.76	21,170.00	17,418.00	21,420.00
10.510.2030							
RETIREMENT	7,043.85	6,881.79	6,034.91	5,872.51	7,354.00	6,133.00	7,496.00
10.510.2040							
WORKERS' COMPENSATION	3,265.66	2,884.13	3,253.58	2,829.18	3,500.00	2,830.00	3,200.00
10.510.2051							
UNIFORMS	4,012.49	3,255.90	3,074.80	2,442.65	4,500.00	3,000.00	4,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
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CUSTODIAL DEPT.							
BENEFITS & EXPENDITURES							
10.510.2060							
UNEMPLOYMENT INSURANCE	306.16	259.56	96.65	38.86	155.00	49.00	158.00
10.510.2070							
DEATH BENEFIT INSURANCE	328.41	310.59	277.66	274.00	342.00	300.00	348.00
BENEFITS & EXPENDITURES							
TOTAL	38,417.44	34,291.00	33,583.46	33,501.27	42,968.00	34,567.00	43,172.00
OPERATING SUPPLIES							
10.510.3300							
FUEL	2,221.52	1,517.23	1,119.59	993.93	2,500.00	1,200.00	2,300.00
10.510.3320							
CUSTODIAL SUPPLIES	10,346.39	9,289.48	8,277.38	6,459.92	9,000.00	7,000.00	9,000.00
10.510.3321							
CTHSE LAWN SUPPLIES	153.52	20.99	132.53	177.57	500.00	200.00	500.00
10.510.3500							
BUILDING REPAIRS & MAINT.	21,533.49	6,283.23	12,310.48	7,392.86	13,000.00	8,500.00	13,000.00
10.510.3510							
MACHINERY REPAIRS & MAINT.	399.79	70.54	222.42	408.49	500.00	500.00	500.00
10.510.3540							
AUTO REPAIRS AND MAINT.	596.54	158.33	122.93	1,517.73	1,000.00	1,600.00	1,000.00
10.510.4200							
TELEPHONE	442.29	392.31	336.35	316.32	500.00	350.00	500.00
10.510.4260							
MILEAGE	0.00	29.12	0.00	19.66	100.00	50.00	50.00
10.510.4820							
PROPERTY INSURANCE	76,291.50	0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.4920							
VEHICLE INSURANCE	1,215.00	1,263.00	1,263.00	1,459.00	1,500.00	1,459.00	1,500.00
10.510.4990							
MISCELLANEOUS	12.90	33.17	0.00	0.00	50.00	50.00	50.00
10.510.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	7,052.31	7,449.00	7,053.00	*-----*
10.510.5002							
MISC EQUIPMENT	0.00	0.00	536.57	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	113,212.94	19,057.40	24,321.25	25,797.79	36,099.00	27,962.00	28,400.00
CUSTODIAL DEPT.							
TOTAL	227,428.96	123,810.23	121,406.13	121,572.03	156,803.00	127,526.00	150,647.00
JAIL/JUSTICE CUSTODIAL							
SALARIES & WAGES							
10.511.1090							
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	*-----*	37,507.00
10.511.1150							
CUSTODIAN	39,442.32	35,952.19	36,181.68	35,591.35	51,149.00	37,142.00	14,506.00
10.511.1300							
ACCRUED WAGES	88.00	303.00	22.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
JAIL/JUSTICE CUSTODIAL							
SALARIES & WAGES							
10.511.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	39,530.32	36,255.19	36,203.68	35,591.35	51,149.00	37,142.00	52,013.00
BENEFITS & EXPENDITURES							
10.511.2010							
SS TAXES	2,374.08	2,208.97	2,209.20	2,148.89	3,201.00	2,244.00	3,255.00
10.511.2011							
MEDICARE MATCHING	555.33	516.59	516.72	502.55	749.00	525.00	761.00
10.511.2012							
ACCRUED TAXES	7.00	23.00	1.00	0.00	0.00	*-----*	*-----*
10.511.2020							
GROUP INSURANCE	10,722.85	7,740.55	8,065.68	8,708.88	13,140.00	8,712.00	13,770.00
10.511.2030							
RETIREMENT	3,679.31	3,448.93	3,440.94	3,356.43	4,839.00	3,507.00	4,972.00
10.511.2040							
WORKERS' COMPENSATION	1,724.13	1,745.62	2,137.49	1,861.56	2,400.00	1,862.00	2,200.00
10.511.2051							
UNIFORMS	1,695.05	1,506.94	1,683.12	1,307.38	1,800.00	1,700.00	1,800.00
10.511.2060							
UNEMPLOYMENT INSURANCE	94.63	113.00	55.82	22.28	102.00	50.00	104.00
10.511.2070							
DEATH BENEFIT INSURANCE	171.53	155.60	158.22	156.63	225.00	180.00	229.00
BENEFITS & EXPENDITURES							
TOTAL	21,023.91	17,459.20	18,268.19	18,064.60	26,456.00	18,780.00	27,091.00
OPERATING SUPPLIES							
10.511.3100							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00	*-----*	200.00
10.511.3300							
FUEL	319.47	313.21	220.78	91.00	500.00	150.00	500.00
10.511.3320							
CUSTODIAL SUPPLIES	9,044.77	9,072.49	9,167.70	6,479.88	12,000.00	9,000.00	12,000.00
10.511.3540							
AUTO REPAIRS/MAINT	57.49	1,141.32	14.50	160.22	1,500.00	1,000.00	1,500.00
10.511.4200							
TELEPHONE	420.00	420.00	420.00	420.00	420.00	420.00	420.00
10.511.4260							
MILEAGE	0.00	0.00	0.00	0.00	100.00	*-----*	100.00
10.511.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	*-----*	50.00
10.511.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	1,443.66	2,000.00	1,444.00	*-----*
10.511.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	400.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

JAIL/JUSTICE CUSTODIAL							
OPERATING SUPPLIES							
TOTAL	9,841.73	10,947.02	9,822.98	8,594.76	16,770.00	12,014.00	15,170.00
JAIL/JUSTICE CUSTODIAL							
TOTAL	70,395.96	64,661.41	64,294.85	62,250.71	94,375.00	67,936.00	94,274.00
PUBLIC INFORMATION							
SALARIES & WAGES							
10.512.1030							
PUBLIC INFORMATION OFFICER	38,957.52	42,060.24	42,996.00	42,207.05	44,121.00	44,121.00	46,418.00
10.512.1300							
ACCRUED WAGES	130.00	39.00	46.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	39,087.52	42,099.24	43,042.00	42,207.05	44,121.00	44,121.00	46,418.00
BENEFITS & EXPENDITURES							
10.512.2010							
SS TAXES	2,334.96	2,521.68	2,571.60	2,526.50	2,735.00	2,735.00	2,878.00
10.512.2011							
MEDICARE MATCHING	546.04	589.72	601.48	590.97	640.00	640.00	673.00
10.512.2012							
ACCRUED TAXES	9.00	3.00	4.00	0.00	0.00	*-----*	*-----*
10.512.2020							
GROUP INSURANCE	7,148.52	7,537.80	8,065.68	8,708.88	8,760.00	8,712.00	9,180.00
10.512.2030							
RETIREMENT	3,638.60	4,036.54	4,087.06	3,977.08	4,173.00	4,173.00	4,438.00
10.512.2040							
WORKERS' COMPENSATION	267.56	317.23	2,166.54	199.68	300.00	200.00	300.00
10.512.2060							
UNEMPLOYMENT INSURANCE	135.32	138.66	61.28	20.52	85.00	85.00	93.00
10.512.2070							
DEATH BENEFIT INSURANCE	169.24	181.72	187.96	185.66	194.00	194.00	204.00
BENEFITS & EXPENDITURES							
TOTAL	14,249.24	15,326.35	17,745.60	16,209.29	16,887.00	16,739.00	17,766.00
OPERATING SUPPLIES							
10.512.3100							
OFFICE SUPPLIES	813.11	1,261.18	1,296.81	872.82	1,800.00	1,300.00	1,500.00
10.512.3110							
POSTAGE	243.20	206.00	220.64	56.00	300.00	200.00	300.00
10.512.3520							
OFC EQUIP/COPIER EXP	0.00	0.00	0.00	281.84	500.00	500.00	500.00
10.512.4100							
ATTORNEY'S FEES	0.00	0.00	0.00	0.00	1,500.00	500.00	1,000.00
10.512.4200							
TELEPHONE	852.31	835.59	860.19	810.79	1,000.00	1,000.00	1,000.00
10.512.4270							
CONFERENCE & SEMINAR	557.76	796.03	455.01	700.69	1,000.00	1,000.00	1,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

PUBLIC INFORMATION							
OPERATING SUPPLIES							
10.512.4800							
BONDS	0.00	0.00	71.00	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	2,466.38	3,098.80	2,903.65	2,722.14	6,250.00	4,650.00	5,450.00
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	55,803.14	60,524.39	63,691.25	61,138.48	67,258.00	65,510.00	69,634.00
WASTEWATER FACILITY							
SALARIES & WAGES							
10.513.1090							
MAINTENANCE	40,935.26	44,147.86	45,173.87	44,373.21	46,306.00	46,306.00	46,877.00
10.513.1300							
ACCRUED WAGES	0.00	177.00	31.00	0.00	0.00	*-----*	*-----*
10.513.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	40,935.26	44,324.86	45,204.87	44,373.21	46,306.00	46,306.00	46,877.00
BENEFITS & EXPENDITURES							
10.513.2010							
SS TAXES	2,517.98	2,711.55	2,766.65	2,693.30	2,871.00	2,871.00	2,906.00
10.513.2011							
MEDICARE MATCHING	588.89	634.12	647.03	629.97	671.00	671.00	680.00
10.513.2012							
ACCRUED TAXES	10.00	3.00	2.00	0.00	0.00	*-----*	*-----*
10.513.2020							
GROUP INSURANCE	7,148.52	7,537.80	8,065.68	8,708.88	8,760.00	8,709.00	9,108.00
10.513.2030							
RETIREMENT	3,818.18	4,237.20	4,296.08	4,184.64	4,381.00	4,381.00	4,444.00
10.513.2040							
WORKERS' COMPENSATION	1,788.83	1,500.00	0.00	1,685.28	2,200.00	1,686.00	2,000.00
10.513.2051							
UNIFORMS	1,911.84	1,467.06	1,882.08	1,468.00	2,000.00	2,000.00	2,000.00
10.513.2060							
UNEMPLOYMENT INSURANCE	144.33	148.10	69.51	27.79	93.00	40.00	94.00
10.513.2070							
DEATH BENEFIT INSURANCE	178.15	190.93	197.56	195.27	204.00	204.00	206.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

ANIMAL CONTROL							
BENEFITS & EXPENDITURES							
10.516.2010							
SS TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	1,835.00
10.516.2011							
MEDICARE MATCHING	0.00	0.00	0.00	0.00	0.00	*-----*	429.00
10.516.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	9,180.00
10.516.2030							
RETIREMENT	0.00	0.00	0.00	0.00	0.00	*-----*	2,805.00
10.516.2040							
WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	*-----*	150.00
10.516.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	59.00
10.516.2070							
DEATH BENEFIT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	130.00
BENEFITS & EXPENDITURES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	14,588.00
OPERATING SUPPLIES							
10.516.3300							
FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	*-----*	4,000.00
10.516.3540							
AUTO REPAIRS AND MAINT.	0.00	0.00	0.00	0.00	0.00	*-----*	2,000.00
10.516.3925							
SUPPLIES	0.00	0.00	0.00	0.00	0.00	*-----*	5,000.00
10.516.4200							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	*-----*	500.00
10.516.4260							
MILEAGE	0.00	0.00	0.00	0.00	0.00	*-----*	100.00
10.516.4270							
CONFERENCE & SEMINAR	0.00	0.00	0.00	0.00	0.00	*-----*	1,000.00
10.516.4920							
VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	450.00
10.516.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	50.00
10.516.5804							
VET EXPENSES	0.00	0.00	0.00	0.00	0.00	*-----*	10,000.00
OPERATING SUPPLIES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	23,100.00
ANIMAL CONTROL							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	67,282.00
OLD JAIL							
10.517.3500							
BUILDING REPAIRS & MAINT.	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
10.517.4820							
PROPERTY INSURANCE	1,542.80	1,088.44	865.01	1,501.00	2,000.00	1,501.00	2,000.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
		-----	-----	-----	-----	-----	-----	-----
OLD JAIL								
TOTAL		1,542.80	1,088.44	865.01	1,501.00	5,000.00	4,501.00	5,000.00
CONSTABLE PCT 1								
SALARIES & WAGES								
10.551.1010								
ELECTED OFFICIALS		28,546.08	28,900.08	30,572.04	29,355.08	30,632.00	30,632.00	30,988.00
SALARIES & WAGES								
TOTAL		28,546.08	28,900.08	30,572.04	29,355.08	30,632.00	30,632.00	30,988.00
BENEFITS & EXPENDITURES								
10.551.2010								
SS TAXES		1,713.36	1,729.92	1,825.26	1,752.79	1,899.00	1,833.00	1,921.00
10.551.2011								
MEDICARE MATCHING		400.80	404.64	426.96	409.91	444.00	430.00	449.00
10.551.2020								
GROUP INSURANCE		7,148.52	7,537.80	8,065.68	8,708.88	8,760.00	8,712.00	9,180.00
10.551.2030								
RETIREMENT		2,662.56	2,773.62	2,907.30	2,768.29	2,898.00	2,898.00	2,938.00
10.551.2040								
WORKERS' COMPENSATION		928.78	771.37	793.50	680.49	900.00	681.00	900.00
10.551.2051								
UNIFORMS AND EQUIPMENT		0.00	0.00	0.00	0.00	250.00	*-----*	*-----*
10.551.2060								
UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.551.2070								
DEATH BENEFIT INSURANCE		124.14	125.04	133.80	129.20	135.00	135.00	136.00
BENEFITS & EXPENDITURES								
TOTAL		12,978.16	13,342.39	14,152.50	14,449.56	15,286.00	14,689.00	15,524.00
OPERATING SUPPLIES								
10.551.3100								
OFFICE SUPPLIES		0.00	0.00	0.00	0.00	200.00	*-----*	200.00
10.551.3110								
POSTAGE		92.00	219.20	106.20	90.15	200.00	200.00	200.00
10.551.3300								
FUEL		3,421.86	0.00	0.00	0.00	4,000.00	1,000.00	4,000.00
10.551.3510								
REPAIRS/MAINTENANCE		3,734.55	977.50	95.47	3,385.80	4,000.00	4,000.00	3,600.00
10.551.4220								
RADIO		0.00	0.00	0.00	0.00	200.00	100.00	100.00
10.551.4800								
BONDS		177.50	0.00	0.00	0.00	0.00	*-----*	200.00
10.551.4920								
VEHICLE INSURANCE		867.00	836.00	836.00	712.00	1,000.00	712.00	1,000.00
10.551.4990								
MISCELLANEOUS		0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES								
TOTAL		8,292.91	2,032.70	1,037.67	4,187.95	9,650.00	6,062.00	9,350.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
CONSTABLE PCT 1							
CAPITAL OUTLAY							
10.551.5000							
CAPITAL OUTLAY	3,025.00	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	3,025.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTABLE PCT 1							
TOTAL	52,842.15	44,275.17	45,762.21	47,992.59	55,568.00	51,383.00	55,862.00
CONSTABLE PCT 2							
SALARIES & WAGES							
10.552.1010							
ELECTED OFFICIALS	32,431.92	32,833.92	35,068.92	33,664.59	35,130.00	35,130.00	35,526.00
SALARIES & WAGES							
TOTAL	32,431.92	32,833.92	35,068.92	33,664.59	35,130.00	35,130.00	35,526.00
BENEFITS & EXPENDITURES							
10.552.2010							
SS TAXES	1,422.48	1,402.56	1,488.06	1,388.38	1,478.00	1,450.00	2,203.00
10.552.2011							
MEDICARE MATCHING	332.64	328.08	348.00	324.75	509.00	340.00	515.00
10.552.2020							
GROUP INSURANCE	7,135.08	7,524.36	8,055.72	8,694.28	8,760.00	8,700.00	9,180.00
10.552.2030							
RETIREMENT	3,025.08	3,151.32	3,335.04	3,174.72	3,323.00	3,323.00	3,368.00
10.552.2040							
WORKERS' COMPENSATION	1,221.99	876.39	910.24	780.41	781.00	781.00	1,200.00
10.552.2051							
UNIFORMS AND EQUIPMENT	0.00	0.00	169.36	0.00	400.00	400.00	400.00
10.552.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.552.2070							
DEATH BENEFIT INSURANCE	141.18	141.96	153.42	148.06	155.00	155.00	156.00
BENEFITS & EXPENDITURES							
TOTAL	13,278.45	13,424.67	14,459.84	14,510.60	15,406.00	15,149.00	17,022.00
OPERATING EXPENSES							
10.552.3100							
OFFICE SUPPLIES	199.00	419.82	205.88	394.59	500.00	500.00	500.00
10.552.3110							
POSTAGE	32.40	242.29	532.82	284.36	400.00	400.00	400.00
10.552.3300							
FUEL	3,623.72	3,631.44	3,026.77	2,311.30	3,400.00	3,000.00	4,000.00
10.552.3322							
PROPERTY CLEAN UP	0.00	0.00	0.00	0.00	737.00	700.00	3,000.00
10.552.3341							
INVESTIGATION EXPENSE	608.05	895.75	988.95	752.60	960.00	960.00	960.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

CONSTABLE PCT 2							
OPERATING EXPENSES							
10.552.3540							
AUTO REPAIRS/MAINT	1,777.05	1,038.50	1,850.87	980.37	3,500.00	2,000.00	750.00
10.552.4200							
TELEPHONE	820.29	848.55	939.82	877.90	1,200.00	1,100.00	1,100.00
10.552.4220							
EQUIPMENT REPAIRS	0.00	80.00	16.92	0.00	450.00	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	0.00	60.00	60.00	269.86	600.00	300.00	600.00
10.552.4800							
BONDS	177.50	0.00	0.00	0.00	0.00	*-----*	200.00
10.552.4920							
VEHICLE INSURANCE	867.00	836.00	836.00	713.00	1,000.00	713.00	1,000.00
10.552.4990							
MISCELLANEOUS	240.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING EXPENSES							
TOTAL	8,345.01	8,052.35	8,458.03	6,583.98	12,897.00	10,123.00	12,960.00
CAPITAL OUTLAY							
10.552.5000							
CAPITAL OUTLAY	0.00	6,514.20	0.00	32,481.20	32,482.00	32,499.00	2,713.00
10.552.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	616.00
10.552.5720							
EQUIPMENT FOR VEHICLE	0.00	0.00	145.11	0.00	500.00	500.00	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	6,514.20	145.11	32,481.20	32,982.00	32,999.00	3,329.00
CONSTABLE PCT 2							
TOTAL	54,055.38	60,825.14	58,131.90	87,240.37	96,415.00	93,401.00	68,837.00
CONSTABLE PCT 3							
SALARIES & WAGES							
10.553.1010							
ELECTED OFFICIALS	32,431.92	32,833.92	34,226.42	32,857.09	34,288.00	34,288.00	34,684.00
SALARIES & WAGES							
TOTAL	32,431.92	32,833.92	34,226.42	32,857.09	34,288.00	34,288.00	34,684.00
BENEFITS & EXPENDITURES							
10.553.2010							
SS TAXES	1,420.91	1,408.56	1,442.31	1,911.33	2,126.00	2,015.00	2,150.00
10.553.2011							
MEDICARE MATCHING	332.40	329.52	337.40	447.07	497.00	475.00	503.00
10.553.2020							
GROUP INSURANCE	7,148.52	7,537.80	8,065.68	8,708.88	8,710.00	8,712.00	9,180.00
10.553.2030							
RETIREMENT	3,025.08	3,151.32	3,254.94	3,098.53	3,244.00	3,244.00	3,288.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

CONSTABLE PCT 3							
BENEFITS & EXPENDITURES							
10.553.2040							
WORKERS' COMPENSATION	1,055.22	876.39	899.29	761.71	762.00	762.00	1,000.00
10.553.2051							
UNIFORMS & EQUIPMENT	72.99	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	141.18	141.96	149.75	144.60	151.00	151.00	153.00
BENEFITS & EXPENDITURES							
TOTAL	13,196.30	13,445.55	14,149.37	15,072.12	15,590.00	15,459.00	16,374.00
OPERATING SUPPLIES							
10.553.3100							
OFFICE SUPPLIES	63.99	117.00	117.00	122.00	500.00	250.00	500.00
10.553.3110							
POSTAGE	266.80	93.60	418.40	244.40	400.00	400.00	400.00
10.553.3300							
FUEL	3,647.04	2,749.83	2,617.82	2,459.60	3,246.00	3,000.00	4,000.00
10.553.3540							
AUTO REPAIRS/MAINT	1,391.03	1,143.34	690.25	3,857.59	3,500.00	4,000.00	3,500.00
10.553.3925							
SUPPLIES	0.00	0.00	0.00	0.00	400.00	200.00	400.00
10.553.4200							
TELEPHONE	1,033.60	1,130.80	1,095.63	714.57	1,200.00	800.00	1,200.00
10.553.4220							
RADIO	361.75	48.00	0.00	115.50	400.00	400.00	400.00
10.553.4280							
TRAINING EXPENSE	0.00	0.00	60.00	60.00	200.00	60.00	200.00
10.553.4800							
BONDS	177.50	0.00	0.00	0.00	0.00	*-----*	200.00
10.553.4920							
VEHICLE INSURANCE	1,189.00	1,023.00	914.00	772.00	1,400.00	772.00	1,000.00
10.553.4990							
MISCELLANEOUS	0.00	0.00	4,523.01	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	8,130.71	6,305.57	10,436.11	8,345.66	11,296.00	9,932.00	11,850.00
CAPITAL OUTLAY							
10.553.5000							
CAPITAL OUTLAY	4,845.00	0.00	0.00	0.00	2,242.00	2,242.00	*-----*
10.553.5002							
MISC EQUIPMENT	0.00	954.12	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	4,845.00	954.12	0.00	0.00	2,242.00	2,242.00	0.00
CONSTABLE PCT 3							
TOTAL	58,603.93	53,539.16	58,811.90	56,274.87	63,416.00	61,921.00	62,908.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
CONSTABLE PCT 4							
SALARIES & WAGES							
10.554.1010							
ELECTED OFFICIALS	32,431.92	32,833.92	33,868.92	32,514.59	33,930.00	33,930.00	34,326.00
SALARIES & WAGES							
TOTAL	32,431.92	32,833.92	33,868.92	32,514.59	33,930.00	33,930.00	34,326.00
BENEFITS & EXPENDITURES							
10.554.2010							
SS TAXES	1,992.46	2,013.96	2,069.91	1,944.61	2,034.00	2,034.00	2,128.00
10.554.2011							
MEDICARE MATCHING	466.04	471.12	484.08	454.76	492.00	477.00	498.00
10.554.2020							
GROUP INSURANCE	7,148.52	7,537.80	8,065.68	8,703.07	8,710.00	8,704.00	9,180.00
10.554.2030							
RETIREMENT	3,025.08	3,151.32	3,220.92	3,066.27	3,210.00	3,210.00	3,254.00
10.554.2040							
WORKERS' COMPENSATION	1,055.22	876.39	890.00	753.76	754.00	754.00	1,000.00
10.554.2051							
UNIFORMS	0.00	10.80	91.97	0.00	100.00	100.00	100.00
10.554.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.554.2070							
DEATH BENEFIT INSURANCE	141.18	141.96	148.14	143.00	149.00	149.00	151.00
BENEFITS & EXPENDITURES							
TOTAL	13,828.50	14,203.35	14,970.70	15,065.47	15,449.00	15,428.00	16,311.00
OPERATING SUPPLIES							
10.554.3100							
OFFICE SUPPLIES	36.81	339.23	203.18	166.52	400.00	400.00	400.00
10.554.3110							
POSTAGE	119.30	195.80	456.64	155.20	300.00	300.00	300.00
10.554.3300							
FUEL	4,802.14	5,177.30	3,282.90	2,795.97	3,000.00	3,100.00	5,000.00
10.554.3322							
PROPERTY CLEAN UP	0.00	0.00	0.00	0.00	1,511.00	1,000.00	2,000.00
10.554.3540							
AUTO REPAIRS/MAINT	1,676.07	2,501.17	4,296.26	3,534.55	3,800.00	3,800.00	3,800.00
10.554.3925							
SUPPLIES	0.00	14.33	73.76	0.00	450.00	300.00	300.00
10.554.4110							
LOCATION SERVICES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.554.4200							
TELEPHONE	409.70	420.00	420.00	420.00	420.00	420.00	420.00
10.554.4210							
WIRELESS INTERNET	610.00	380.59	425.81	453.12	800.00	450.00	800.00
10.554.4220							
RADIO	60.00	417.50	0.00	123.75	200.00	200.00	200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
CONSTABLE PCT 4							
OPERATING SUPPLIES							
10.554.4800							
BONDS	177.50	0.00	0.00	0.00	0.00	*-----*	200.00
10.554.4920							
VEHICLE INSURANCE	1,064.00	914.00	836.00	713.00	713.00	713.00	1,000.00
10.554.4990							
MISCELLANEOUS	0.00	10.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	8,955.52	10,369.92	9,994.55	8,362.11	11,644.00	10,733.00	14,470.00
CAPITAL OUTLAY							
10.554.5000							
CAPITAL OUTLAY	3,116.60	5,202.70	3,808.56	1,942.00	2,242.00	2,242.00	*-----*
10.554.5002							
MISC EQUIPMENT	0.00	580.00	448.95	838.50	850.00	839.00	*-----*
10.554.5900							
LAW LIBRARY	45.49	48.44	49.44	0.00	200.00	200.00	200.00
CAPITAL OUTLAY							
TOTAL	3,162.09	5,831.14	4,306.95	2,780.50	3,292.00	3,281.00	200.00
CONSTABLE PCT 4							
TOTAL	58,378.03	63,238.33	63,141.12	58,722.67	64,315.00	63,372.00	65,307.00
SHERIFF'S DEPT.							
SALARIES & WAGES							
10.560.1010							
ELECTED OFFICIALS	48,125.07	55,681.92	56,850.96	61,072.59	63,728.00	63,728.00	64,366.00
10.560.1020							
CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	*-----*	58,883.00
10.560.1030							
CAPTAIN	0.00	0.00	0.00	0.00	0.00	*-----*	125,832.00
10.560.1040							
DEPUTIES	996,901.50	1171,424.41	1202,746.10	1,182,821.64	1,241,619.00	1,239,000.00	582,883.00
10.560.1050							
ADMINISTRATIVE DEPUTY	72,846.45	74,383.15	76,374.95	98,882.34	81,374.00	81,374.00	37,789.00
10.560.1060							
CORPORAL	0.00	0.00	0.00	0.00	0.00	*-----*	203,535.00
10.560.1070							
SERGEANT	0.00	0.00	0.00	0.00	0.00	*-----*	176,097.00
10.560.1080							
CLERK	0.00	0.00	0.00	0.00	0.00	*-----*	31,655.00
10.560.1200							
WARRANT OFFICER	0.00	0.00	0.00	0.00	0.00	*-----*	47,261.00
10.560.1300							
ACCRUED WAGES	10,276.00	1,729.00	1,347.00	0.00	0.00	*-----*	*-----*
10.560.1500							
ANIMAL CONTROL OFFICER	39,630.42	90,992.83	76,388.13	86,466.50	93,351.00	90,300.00	92,712.00
10.560.1600							
OVERTIME	11,707.15	2,663.03	12,517.88	20,893.43	15,000.00	25,000.00	15,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

SHERIFF'S DEPT.							
SALARIES & WAGES							
10.560.1700							
COURTROOM SECURITY	0.00	0.00	0.00	0.00	0.00	*-----*	52,622.00
10.560.1800							
COURTROOM SECURITY-CORPORA	0.00	0.00	0.00	0.00	0.00	*-----*	48,506.00
SALARIES & WAGES							
TOTAL	1179,486.59	1396,874.34	1426,225.02	1,450,136.50	1,495,072.00	1,499,402.00	1,537,141.00
BENEFITS & EXPENDITURES							
10.560.2010							
SS TAXES	70,485.57	84,105.31	85,124.87	84,708.66	91,700.00	89,000.00	94,315.00
10.560.2011							
MEDICARE MATCHING	16,484.63	19,669.72	19,908.62	19,811.43	21,446.00	20,700.00	22,058.00
10.560.2012							
ACCRUED TAXES	736.00	75.00	59.00	0.00	0.00	*-----*	*-----*
10.560.2020							
GROUP INSURANCE	162,275.73	187,206.00	185,922.47	219,976.63	275,940.00	219,977.00	284,580.00
10.560.2030							
RETIREMENT	109,768.47	135,345.58	135,897.22	136,147.30	139,916.00	141,600.00	144,299.00
10.560.2040							
WORKERS' COMPENSATION	42,496.65	36,941.59	37,649.39	32,136.63	45,000.00	32,132.00	40,000.00
10.560.2051							
UNIFORMS AND EQUIPMENT	32,546.29	24,813.35	24,231.31	17,570.09	19,151.00	19,151.00	20,000.00
10.560.2060							
UNEMPLOYMENT INSURANCE	3,941.29	4,390.45	2,088.97	867.89	2,832.00	1,068.00	2,914.00
10.560.2070							
DEATH BENEFIT INSURANCE	5,119.30	6,099.33	6,251.12	6,351.59	6,480.00	6,609.00	6,693.00
BENEFITS & EXPENDITURES							
TOTAL	443,853.93	498,646.33	497,132.97	517,570.22	602,465.00	530,237.00	614,859.00
OPERATING SUPPLIES							
10.560.3100							
OFFICE SUPPLIES	11,723.46	7,925.88	9,055.90	6,301.65	12,055.00	9,000.00	10,000.00
10.560.3102							
SOFTWARE MAINTENANCE	26,306.79	26,788.23	27,622.97	29,420.94	31,000.00	31,000.00	31,000.00
10.560.3300							
FUEL	114,001.55	132,358.17	84,907.41	59,586.28	120,000.00	70,000.00	90,000.00
10.560.3341							
INVESTIGATION SUPPLIES	3,892.37	7,667.94	5,571.05	3,283.66	6,000.00	5,500.00	6,000.00
10.560.3342							
INVESTIGATON EXPENSES	14,327.43	8,357.31	10,656.17	7,105.65	8,000.00	8,000.00	8,000.00
10.560.3520							
OFF EQUIP/COPIER EXP	17,793.50	15,669.93	10,532.57	9,264.47	15,000.00	11,000.00	11,000.00
10.560.3530							
OPERATING EQUIPMENT & SUPP	328.00	203.99	174.03	0.00	700.00	500.00	500.00
10.560.3540							
AUTO REPAIRS/MAINT	61,093.23	61,710.39	63,064.40	53,840.12	80,000.00	65,000.00	70,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
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SHERIFF'S DEPT.							
OPERATING SUPPLIES							
10.560.4200							
TELEPHONE	16,964.73	17,899.00	16,512.83	14,608.00	18,000.00	18,000.00	18,000.00
10.560.4220							
RADIO	1,574.91	1,314.95	3,408.96	601.03	4,000.00	2,000.00	3,500.00
10.560.4270							
CONFERENCE/SEMINAR EXPENSE	6,967.84	7,118.26	2,391.76	2,654.51	12,000.00	4,000.00	8,000.00
10.560.4281							
AMMUNITION	2,859.14	4,887.00	4,825.96	4,545.31	5,000.00	5,000.00	5,000.00
10.560.4290							
WARRANT NOTIFICATION	1,846.05	64.74	138.67	21.56	200.00	200.00	200.00
10.560.4300							
PUBLICATIONS/NOTICES	1,558.25	1,389.00	652.50	32.00	2,500.00	2,000.00	2,000.00
10.560.4800							
BONDS	561.50	121.00	71.00	0.00	300.00	300.00	300.00
10.560.4820							
PROPERTY INSURANCE	1,004.98	693.40	1,254.08	1,032.00	1,500.00	1,032.00	1,500.00
10.560.4855							
JURY SUMMONS EXPENSE	1,529.50	1,605.50	1,441.88	1,717.30	2,000.00	2,000.00	2,000.00
10.560.4870							
LIABILITY INSURANCE	45,151.00	44,975.00	40,666.00	39,575.00	50,000.00	39,575.00	50,000.00
10.560.4920							
VEHICLE INSURANCE	26,857.00	26,633.00	25,702.00	24,610.00	30,000.00	24,610.00	30,000.00
10.560.4989							
ESTRAY EXPENSES	5,515.98	3,462.65	5,388.50	6,600.85	10,000.00	10,000.00	10,000.00
10.560.4990							
MISCELLANEOUS	0.00	50.00	54.83	121.47	50.00	150.00	50.00
10.560.4991							
PSYCHOLOGICAL & MEDICAL	1,513.00	137.00	1,147.00	835.00	1,000.00	1,000.00	1,000.00
OPERATING SUPPLIES							
TOTAL	363,370.21	371,032.34	315,240.47	265,756.80	409,305.00	309,867.00	358,050.00
CAPITAL OUTLAY							
10.560.5000							
CAPITAL OUTLAY	9,278.00	64,100.20	45,615.00	19,368.80	54,273.00	23,740.00	54,091.00
10.560.5002							
MISCELLANEOUS EQUIPMENT	13,234.78	8,599.75	816.24	3,328.95	4,169.00	3,329.00	14,313.00
10.560.5740							
PURCHASE OF AUTOMOBILES	118,178.60	104,553.44	100,823.23	106,630.72	111,618.00	111,618.00	111,942.00
10.560.5800							
PUBLIC EDUCATION PROGRAM	2,278.19	1,492.24	2,782.74	1,629.91	2,800.00	2,800.00	2,800.00
10.560.5801							
DARE PROGRAM EXPENSES	1,540.85	1,387.94	965.59	0.00	1,600.00	1,600.00	1,600.00
10.560.5802							
T.R.I.A.D. PROGRAM EXPENSE	64.68	0.00	231.37	85.47	500.00	500.00	500.00
10.560.5803							
EXPLORER PROGRAM	0.00	0.00	0.00	0.00	500.00	500.00	500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

SHERIFF'S DEPT.							
CAPITAL OUTLAY							
10.560.5804							
ANIMAL CONTROL EXPENSE	14,706.68	17,154.13	16,858.21	15,056.84	15,000.00	18,000.00	*-----*
CAPITAL OUTLAY							
TOTAL	159,281.78	197,287.70	168,092.38	146,100.69	190,460.00	162,087.00	185,746.00
SHERIFF'S DEPT.							
TOTAL	2145,992.51	2463,840.71	2406,690.84	2,379,564.21	2,697,302.00	2,501,593.00	2,695,796.00
JAIL							
SALARIES & WAGES							
10.561.1030							
ADMINISTRATOR	44,077.63	50,742.94	57,678.14	55,618.53	58,539.00	58,539.00	60,111.00
10.561.1040							
JAILERS	596,130.36	659,469.09	659,722.37	662,130.36	705,937.00	693,000.00	545,063.00
10.561.1050							
NURSE	37,793.14	40,708.12	44,010.34	43,189.60	45,070.00	45,070.00	45,679.00
10.561.1060							
CLERK	27,943.16	30,142.37	31,208.50	30,548.64	31,895.00	31,895.00	32,492.00
10.561.1070							
JAILER-WORKCREW	0.00	0.00	0.00	0.00	0.00	*-----*	64,161.00
10.561.1080							
JAIL SERGEANT	0.00	0.00	0.00	0.00	0.00	*-----*	148,461.00
10.561.1090							
CAPTAIN	37,996.98	36,731.00	42,283.62	40,026.06	41,779.00	41,779.00	32,484.00
10.561.1200							
FOOD SERVICE MANAGER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.561.1300							
ACCRUED WAGES	5,653.00	1,342.00	4,223.00	0.00	0.00	*-----*	*-----*
10.561.1500							
JAIL COOK	45,174.30	54,921.72	57,221.52	53,367.86	59,678.00	55,868.00	27,498.00
10.561.1600							
OVERTIME	8,501.55	4,376.00	8,206.63	19,055.00	15,000.00	20,000.00	15,000.00
SALARIES & WAGES							
TOTAL	803,270.12	878,433.24	904,554.12	903,936.05	957,898.00	946,151.00	970,949.00
BENEFITS & EXPENDITURES							
10.561.2010							
SS TAXES	48,307.04	52,729.65	53,809.82	54,181.37	58,592.00	56,700.00	61,931.00
10.561.2011							
MEDICARE MATCHING	11,297.84	12,331.42	12,584.84	12,672.06	13,703.00	13,300.00	14,484.00
10.561.2012							
ACCRUED TAXES	444.00	63.00	304.00	0.00	0.00	*-----*	*-----*
10.561.2020							
GROUP INSURANCE	136,103.88	159,223.03	160,890.95	206,166.56	227,830.00	206,167.00	250,155.00
10.561.2030							
RETIREMENT	74,433.05	83,727.13	85,168.42	84,883.19	89,400.00	88,884.00	94,660.00
10.561.2040							
WORKERS' COMPENSATION	24,772.43	21,296.86	21,941.06	18,632.62	25,000.00	18,633.00	22,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

JAIL							
BENEFITS & EXPENDITURES							
10.561.2051							
UNIFORMS AND EQUIPMENT-JAI	9,823.67	10,585.03	8,226.03	4,452.40	10,000.00	9,000.00	9,000.00
10.561.2060							
UNEMPLOYMENT INSURANCE	2,829.04	2,909.26	1,374.78	561.84	1,890.00	712.00	1,998.00
10.561.2070							
DEATH BENEFIT INSURANCE	3,470.98	3,772.03	3,918.80	3,951.57	4,158.00	4,130.00	4,395.00
BENEFITS & EXPENDITURES							
TOTAL	311,481.93	346,637.41	348,218.70	385,501.61	430,573.00	397,526.00	458,623.00
OPERATING SUPPLIES							
10.561.3100							
OFFICE SUPPLIES	1,935.35	1,833.55	3,693.55	3,157.43	3,000.00	3,500.00	3,000.00
10.561.3300							
FUEL	7,881.93	5,865.50	3,518.15	1,926.22	7,000.00	2,800.00	6,000.00
10.561.3330							
JAIL MEAL SUPPLIES	70,122.83	91,503.98	76,987.71	79,242.60	80,000.00	85,000.00	80,000.00
10.561.3341							
BOOKING SUPPLIES	961.92	372.91	1,347.01	825.00	1,300.00	1,300.00	1,300.00
10.561.3520							
OFC EQUIP/COPIER EXP	0.00	1,160.11	4,171.25	3,124.50	4,000.00	3,600.00	4,000.00
10.561.3530							
JAIL REPAIRS/MAINTENANCE	41,914.37	19,100.36	22,479.13	20,661.25	35,000.00	30,000.00	35,000.00
10.561.3950							
PRISONER MEDICAL	17,562.71	37,840.77	25,687.93	48,653.50	30,000.00	58,000.00	30,000.00
10.561.3951							
INMATE MEDICAL-PRESCRIPTIO	27,622.48	21,291.12	14,428.68	17,022.08	25,000.00	20,000.00	25,000.00
10.561.4020							
JAIL WORK PROGRAM OPERATIO	765.93	445.16	925.78	923.92	1,000.00	1,000.00	1,000.00
10.561.4120							
JAIL SUPPLIES & LAUNDRY	37,491.41	47,883.49	51,247.06	50,126.28	50,000.00	55,000.00	50,000.00
10.561.4200							
TELEPHONE	0.00	910.00	612.50	385.00	1,000.00	420.00	1,000.00
10.561.4220							
RADIO	0.00	829.13	291.46	1,818.00	800.00	1,818.00	3,000.00
10.561.4280							
TRAINING EXPENSE-JAIL	1,701.11	3,478.93	3,417.60	2,744.62	4,500.00	4,500.00	4,500.00
10.561.4290							
PRISONER TRANSPORTATION	8,031.40	9,377.75	4,693.29	6,173.49	6,000.00	8,000.00	8,000.00
10.561.4990							
COMMISSARY SUPPLIES	88.62	43.27-	146.80-	422.88	200.00	200.00	200.00
10.561.4991							
PSYCHOLOGICAL & MEDICAL-JA	3,330.00	636.00	1,974.00	1,527.00	3,000.00	3,000.00	3,000.00
10.561.4992							
HEALTH & SAFETY INPECTIONS	4,359.84	8,621.25	6,234.50	7,303.00	10,000.00	8,000.00	8,000.00
OPERATING SUPPLIES							
TOTAL	223,769.90	251,106.74	221,562.80	246,036.77	261,800.00	286,138.00	263,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
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JAIL							
CAPITAL OUTLAY							
10.561.5000							
CAPITAL OUTLAY	0.00	33,756.20	9,341.27	948.74	2,100.00	1,781.00	*-----*
10.561.5002							
MISC EQUIPMENT	1,104.00	2,453.14	1,997.96	4,019.94	3,188.00	4,020.00	1,260.00
CAPITAL OUTLAY							
TOTAL	1,104.00	36,209.34	11,339.23	4,968.68	5,288.00	5,801.00	1,260.00
JAIL							
TOTAL	1339,625.95	1512,386.73	1485,674.85	1,540,443.11	1,655,559.00	1,635,616.00	1,693,832.00
DISPATCH							
SALARIES & WAGES							
10.562.1040							
ASSISTANT SUPERVISOR	0.00	0.00	0.00	0.00	0.00	*-----*	43,942.00
10.562.1090							
SUPERVISOR	40,256.77	40,764.38	41,860.60	40,838.49	42,972.00	42,729.00	44,010.00
10.562.1200							
DISPATCHERS	320,965.98	306,682.21	340,226.22	343,596.36	364,019.00	360,000.00	360,288.00
10.562.1300							
ACCRUED WAGES	714.00	23.00	785.00	0.00	0.00	*-----*	*-----*
10.562.1600							
OVERTIME	21,100.89	37,305.29	26,463.55	19,692.57	25,772.00	22,000.00	30,000.00
SALARIES & WAGES							
TOTAL	381,609.64	384,774.88	409,335.37	404,127.42	432,763.00	424,729.00	478,240.00
BENEFITS & EXPENDITURES							
10.562.2010							
SS TAXES	22,401.07	22,615.61	23,848.45	23,514.88	27,056.00	24,700.00	27,791.00
10.562.2011							
MEDICARE MATCHING	5,238.98	5,289.15	5,577.42	5,499.41	6,328.00	5,750.00	6,499.00
10.562.2012							
ACCRUED TAXES	90.00	29.00	52.00	0.00	0.00	*-----*	*-----*
10.562.2020							
GROUP INSURANCE	63,775.95	69,084.13	83,345.36	95,797.68	96,360.00	95,798.00	99,450.00
10.562.2030							
RETIREMENT	35,420.24	36,667.03	38,847.14	38,109.76	41,283.00	39,910.00	42,493.00
10.562.2040							
WORKERS' COMPENSATION	2,449.26	2,134.23	2,023.82	1,532.68	2,500.00	1,897.00	2,200.00
10.562.2051							
UNIFORMS	1,990.57	1,848.66	2,239.53	0.00	2,000.00	2,000.00	2,000.00
10.562.2060							
UNEMPLOYMENT INSURANCE	1,339.11	1,291.43	619.15	250.67	873.00	321.00	904.00
10.562.2070							
DEATH BENEFIT INSURANCE	1,651.84	1,652.22	1,787.86	1,778.18	1,920.00	1,860.00	1,988.00
BENEFITS & EXPENDITURES							
TOTAL	134,177.02	140,611.46	158,340.73	166,483.26	178,320.00	172,236.00	183,325.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
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DISPATCH							
OPERATING SUPPLIES							
10.562.3520							
COPIER EXPENSE	0.00	2,853.46	3,680.21	4,150.39	5,000.00	4,600.00	5,000.00
10.562.3925							
SUPPLIES	2,363.54	756.46	1,778.82	1,502.91	2,000.00	1,800.00	2,000.00
10.562.4220							
RADIO	187.50	0.00	2,317.00	3,720.50	4,300.00	4,100.00	6,720.00
10.562.4270							
CONFERENCE/SEMINAR EXPENSE	1,959.87	2,559.51	2,915.61	325.32	3,000.00	1,500.00	13,000.00
10.562.4991							
PSYCHOLOGICAL & MEDICAL	240.00	360.00	454.00	0.00	1,000.00	500.00	1,000.00
OPERATING SUPPLIES							
TOTAL	4,750.91	6,529.43	11,145.64	9,699.12	15,300.00	12,500.00	27,720.00
CAPITAL OUTLAY							
10.562.5000							
CAPITAL OUTLAY	0.00	21,653.00	0.00	0.00	0.00	*-----*	7,814.00
10.562.5002							
MISC EQUIPMENT	768.17	1,479.96	1,329.98	2,756.00	2,756.00	2,756.00	1,600.00
CAPITAL OUTLAY							
TOTAL	768.17	23,132.96	1,329.98	2,756.00	2,756.00	2,756.00	9,414.00
DISPATCH							
TOTAL	521,305.74	555,048.73	580,151.72	583,065.80	629,139.00	612,221.00	698,699.00
ADULT PROBATION DEPT.							
10.570.4200							
TELEPHONE	1,140.99	1,103.36	1,125.00	1,025.28	1,200.00	1,200.00	1,200.00
ADULT PROBATION DEPT.							
TOTAL	1,140.99	1,103.36	1,125.00	1,025.28	1,200.00	1,200.00	1,200.00
PERMITS & INSPECTIONS							
SALARIES & WAGES							
10.600.1040							
CLERK	28,859.30	30,692.45	32,133.46	30,849.67	32,232.00	32,232.00	33,375.00
10.600.1090							
ENGINEER	99,998.86	106,432.42	99,146.80	113,083.41	118,000.00	118,000.00	119,180.00
10.600.1300							
ACCRUED WAGES	508.00	226.00	413.00	0.00	0.00	*-----*	*-----*
10.600.1500							
DESIGNATED REPRESENTATIVE	33,736.38	36,391.64	38,084.78	36,769.72	39,045.00	38,270.00	37,075.00
SALARIES & WAGES							
TOTAL	163,102.54	173,742.51	169,778.04	180,702.80	189,277.00	188,502.00	189,630.00
BENEFITS & EXPENDITURES							
10.600.2010							
SS TAXES	10,020.34	10,688.15	10,398.07	11,004.19	11,735.00	11,500.00	11,757.00
10.600.2011							
MEDICARE MATCHING	2,343.58	2,499.71	2,431.94	2,573.56	2,745.00	2,690.00	2,750.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
PERMITS & INSPECTIONS							
BENEFITS & EXPENDITURES							
10.600.2012							
ACCRUED TAXES	39.00	16.00	30.00	0.00	0.00	*-----*	*-----*
10.600.2020							
GROUP INSURANCE	14,335.20	15,113.76	12,798.86	23,951.77	26,280.00	23,952.00	27,540.00
10.600.2030							
RETIREMENT	15,167.51	16,653.64	14,951.18	17,041.88	17,906.00	17,780.00	17,977.00
10.600.2040							
WORKERS' COMPENSATION	555.89	460.52	442.26	392.16	600.00	393.00	600.00
10.600.2051							
UNIFORMS	0.00	50.86	110.41	47.48	250.00	250.00	250.00
10.600.2060							
UNEMPLOYMENT INSURANCE	567.10	580.02	261.88	114.52	379.00	379.00	379.00
10.600.2070							
DEATH BENEFIT INSURANCE	707.33	750.42	686.79	794.98	833.00	833.00	834.00
BENEFITS & EXPENDITURES							
TOTAL	43,735.95	46,813.08	42,111.39	55,920.54	60,728.00	57,777.00	62,087.00
OPERATING SUPPLIES							
10.600.3100							
OFFICE SUPPLIES	578.01	917.40	444.03	280.91	1,000.00	1,000.00	1,000.00
10.600.3110							
POSTAGE	89.70	168.57	202.74	166.94	250.00	250.00	250.00
10.600.3300							
FUEL	1,735.66	1,637.09	1,415.15	1,540.97	2,500.00	2,000.00	2,500.00
10.600.3520							
OFC EQUIPMENT/COPIER EXP	990.87	1,322.18	1,493.91	1,351.90	2,000.00	1,600.00	1,700.00
10.600.3540							
AUTO REPAIRS/MAINT	301.95	298.35	858.85	703.16	1,000.00	1,000.00	1,000.00
10.600.4020							
PERMITS & FEES	1,420.00	1,190.00	1,650.00	1,680.00	1,500.00	2,000.00	1,500.00
10.600.4200							
TELEPHONE	3,015.74	2,965.07	2,827.87	2,632.08	3,300.00	3,000.00	3,000.00
10.600.4270							
CONFERENCE/SEMINAR EXPENSE	1,467.87	907.58	982.00	2,550.84	2,500.00	2,551.00	3,000.00
10.600.4800							
DUES	325.00	235.00	175.00	130.00	500.00	200.00	300.00
10.600.4920							
VEHICLE INSURANCE	756.00	892.00	712.00	644.00	900.00	644.00	800.00
10.600.4990							
MISCELLANEOUS	0.00	30.00	0.00	25.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	10,680.80	10,563.24	10,761.55	11,705.80	15,500.00	14,295.00	15,100.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
PERMITS & INSPECTIONS							
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	217,519.29	231,118.83	222,650.98	248,329.14	265,505.00	260,574.00	266,817.00
RURAL ADDRESSING/EMR MGT							
SALARIES & WAGES							
10.646.1070							
TECHNICIAN	23,255.52	22,836.09	28,493.15	31,105.09	32,466.00	32,466.00	33,613.00
10.646.1090							
911/EMR MGT COORDINATOR	47,170.26	50,686.62	51,786.78	49,789.69	51,308.00	52,006.00	52,991.00
10.646.1300							
ACCRUED WAGES	869.00-	1,231.00	137.00	0.00	0.00	*-----*	*-----*
10.646.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	69,556.78	74,753.71	80,416.93	80,894.78	83,774.00	84,472.00	86,604.00
BENEFITS & EXPENDITURES							
10.646.2010							
SS TAXES	4,279.26	4,506.12	4,882.31	4,891.23	5,224.00	5,112.00	5,399.00
10.646.2011							
MEDICARE MATCHING	1,000.83	1,053.86	1,141.79	1,144.05	1,222.00	1,196.00	1,263.00
10.646.2012							
ACCRUED TAXES	66.00-	91.00	11.00	0.00	0.00	*-----*	*-----*
10.646.2020							
GROUP INSURANCE	13,701.33	11,934.85	16,131.36	17,417.76	17,520.00	17,418.00	18,360.00
10.646.2030							
RETIREMENT	6,566.60	7,062.55	7,634.17	7,628.76	7,925.00	7,966.00	8,210.00
10.646.2040							
WORKERS' COMPENSATION	480.22	419.93	407.66	364.28	365.00	364.00	500.00
10.646.2051							
UNIFORMS	150.00	288.97	156.00	0.00	250.00	*-----*	300.00
10.646.2060							
UNEMPLOYMENT INSURANCE	241.80	245.97	123.20	50.62	168.00	168.00	173.00
10.646.2070							
DEATH BENEFIT INSURANCE	306.28	317.67	351.27	355.80	369.00	369.00	381.00
BENEFITS & EXPENDITURES							
TOTAL	26,660.32	25,920.92	30,838.76	31,852.50	33,043.00	32,593.00	34,586.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
RURAL ADDRESSING/EMR MGT							
OPERATING SUPPLIES							
10.646.3100							
OFFICE SUPPLIES	102.41	364.52	670.87	575.70	600.00	600.00	400.00
10.646.3101							
GIS (COMPUTER SUPPLIES/ETC	393.78	475.59	567.95	569.20	600.00	600.00	600.00
10.646.3110							
POSTAGE	128.58	30.00	110.50	93.49	200.00	200.00	200.00
10.646.3300							
FUEL	2,097.78	2,201.88	1,509.52	1,089.63	1,500.00	1,200.00	2,000.00
10.646.3343							
OPERATING EXPENSES	0.00	0.00	0.00	3,850.00	4,200.00	4,200.00	4,200.00
10.646.3500							
CONTRACT MAINTENANCE	1,690.00	1,690.00	1,690.00	400.00	4,000.00	4,000.00	4,000.00
10.646.3540							
AUTO REPAIRS/MAINT	143.92	1,085.17	206.66	1,537.07	700.00	1,600.00	1,000.00
10.646.3925							
PSAP SUPPLIES	69.50	0.00	0.00	0.00	0.00	*-----*	*-----*
10.646.3926							
EMERGENCY WARNING SYSTEMS	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
10.646.4200							
TELEPHONE	2,424.03	2,391.91	2,352.09	2,207.59	2,500.00	2,500.00	2,500.00
10.646.4220							
RADIO	1,934.79	831.73	1,141.76	197.47	2,357.00	1,500.00	3,500.00
10.646.4260							
MILEAGE	249.51	91.28	60.37	250.57	500.00	400.00	400.00
10.646.4280							
TRAINING EXPENSE	785.22	1,385.91	1,382.22	1,156.36	2,000.00	2,000.00	2,000.00
10.646.4400							
UTILITIES	336.08	628.21	790.43	722.75	800.00	800.00	800.00
10.646.4920							
VEHICLE INSURANCE	760.00	667.00	626.00	553.00	553.00	553.00	900.00
10.646.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	14,515.60	15,243.20	14,508.37	16,602.83	23,960.00	23,603.00	25,950.00
CAPITAL OUTLAY							
10.646.5000							
CAPITAL OUTLAY	0.00	6,721.27	55,633.20	0.00	77,945.00	*-----*	75,000.00
10.646.5002							
MISC EQUIPMENT	1,014.12	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	1,014.12	6,721.27	55,633.20	0.00	77,945.00	0.00	75,000.00
RURAL ADDRESSING/EMR MGT							
TOTAL	111,746.82	122,639.10	181,397.26	129,350.11	218,722.00	140,668.00	222,140.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

CO. EXTENSION OFFICE							
SALARIES & WAGES							
10.665.1030							
4-H PROGRAM ASSISTANT	13,266.71	13,465.32	11,642.60	15,502.56	17,058.00	17,058.00	17,662.00
10.665.1050							
SECRETARIES	31,719.96	33,932.58	29,519.15	28,655.65	29,923.00	29,923.00	30,976.00
10.665.1090							
AGENTS	17,597.74	30,901.95	33,654.24	29,447.46	33,660.00	30,850.00	33,998.00
10.665.1300							
ACCRUED WAGES	636.00-	940.00	197.00-	0.00	0.00	*-----*	*-----*
10.665.1600							
OVERTIME	0.00	129.19	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	61,948.41	79,369.04	74,618.99	73,605.67	80,641.00	77,831.00	82,636.00
BENEFITS & EXPENDITURES							
10.665.2010							
SS TAXES	4,450.54	5,681.95	5,521.06	5,179.08	5,915.00	5,500.00	6,039.00
10.665.2011							
MEDICARE MATCHING	1,040.82	1,328.90	1,291.26	1,211.25	1,383.00	1,273.00	1,412.00
10.665.2012							
ACCRUED TAXES	49.00-	72.00	18.00-	0.00	0.00	*-----*	*-----*
10.665.2020							
GROUP INSURANCE	7,000.08	7,389.36	5,278.16	8,560.44	8,760.00	8,561.00	9,180.00
10.665.2030							
RETIREMENT	4,194.09	4,562.06	3,919.28	4,164.22	4,444.00	4,380.00	4,611.00
10.665.2040							
WORKERS' COMPENSATION	631.49	532.08	265.13	204.29	400.00	205.00	400.00
10.665.2060							
UNEMPLOYMENT INSURANCE	285.41	288.21	139.75	51.78	189.00	189.00	193.00
10.665.2070							
DEATH BENEFIT INSURANCE	195.61	205.60	179.85	194.34	207.00	207.00	214.00
10.665.2250							
TRAVEL ALLOWANCE	9,400.00	13,200.00	13,800.00	11,725.00	13,800.00	12,300.00	13,800.00
BENEFITS & EXPENDITURES							
TOTAL	27,149.04	33,260.16	30,376.49	31,290.40	35,098.00	32,615.00	35,849.00
OPERATING SUPPLIES							
10.665.3100							
OFFICE SUPPLIES	2,082.43	2,904.39	4,171.56	3,511.26	3,000.00	3,800.00	5,000.00
10.665.3500							
BUILDING REPAIRS & MAINT.	861.34	947.81	1,006.90	998.41	1,000.00	1,200.00	1,000.00
10.665.3520							
COPIER EXPENSES	5,055.15	4,983.43	3,915.65	2,750.07	6,000.00	3,200.00	5,500.00
10.665.4200							
TELEPHONE	2,448.51	2,526.91	2,912.12	1,848.73	3,200.00	2,100.00	3,000.00
10.665.4260							
4H PGM ASST TRAVEL EXP	358.34	657.10	769.03	1,439.76	1,200.00	1,700.00	1,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
CO. EXTENSION OFFICE							
OPERATING SUPPLIES							
10.665.4261							
OUT-OF-COUNTY TRAVEL EXP	1,379.62	4,533.06	3,165.48	0.00	0.00	*-----*	*-----*
10.665.4280							
CONFERENCES & SEMINARS	2,430.17	1,757.02	3,863.64	4,580.73	6,500.00	5,500.00	6,500.00
10.665.4400							
ELECTRICITY	2,024.32	2,148.85	1,981.01	2,161.60	2,400.00	2,400.00	2,400.00
10.665.4860							
CONTRACT LABOR	300.00	400.00	835.00	320.00	500.00	500.00	500.00
10.665.4990							
MISCELLANEOUS	0.00	0.00	0.00	9.99	50.00	50.00	50.00
10.665.4992							
STOCK SHOW EXPENSES	5,132.97	3,893.92	2,789.58	2,474.13	3,800.00	2,475.00	3,800.00
10.665.4993							
PROGRAM MATERIALS	695.41	552.92	727.98	491.25	600.00	600.00	1,500.00
10.665.4994							
4 H LEADER SCRNGS	403.61	295.00	135.00	215.00	300.00	215.00	100.00
OPERATING SUPPLIES							
TOTAL	23,171.87	25,600.41	26,272.95	20,800.93	28,550.00	23,740.00	30,850.00
CAPITAL OUTLAY							
10.665.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.665.5002							
MISC EQUIPMENT	850.00	800.00	550.00	1,173.99	1,174.00	1,174.00	850.00
CAPITAL OUTLAY							
TOTAL	850.00	800.00	550.00	1,173.99	1,174.00	1,174.00	850.00
CO. EXTENSION OFFICE							
TOTAL	113,119.32	139,029.61	131,818.43	126,870.99	145,463.00	135,360.00	150,185.00
GAME WARDENS & HWY PATROL							
SALARIES & WAGES							
10.678.1040							
CLERK	16,484.14	16,600.25	14,541.65	14,273.58	22,135.00	15,000.00	22,916.00
10.678.1300							
ACCRUED WAGES	209.00	284.00-	53.00	0.00	0.00	*-----*	*-----*
10.678.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	16,693.14	16,316.25	14,594.65	14,273.58	22,135.00	15,000.00	22,916.00
BENEFITS & EXPENDITURES							
10.678.2010							
SS TAXES	1,022.02	1,029.21	901.55	884.96	1,372.00	925.00	1,421.00
10.678.2011							
MEDICARE MATCHING	239.01	240.64	210.84	206.98	321.00	225.00	332.00
10.678.2012							
ACCRUED TAXES	16.00	22.00-	4.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
GAME WARDENS & HWY PATROL							
BENEFITS & EXPENDITURES							
10.678.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.678.2030							
RETIREMENT	1,537.83	1,592.12	1,382.73	1,346.07	2,094.00	1,450.00	2,172.00
10.678.2040							
WORKERS' COMPENSATION	132.23	116.96	112.05	96.25	150.00	97.00	150.00
10.678.2060							
UNEMPLOYMENT INSURANCE	58.76	56.16	22.07	8.86	44.00	44.00	46.00
10.678.2070							
DEATH BENEFIT INSURANCE	71.72	71.83	63.63	62.80	97.00	70.00	101.00
BENEFITS & EXPENDITURES							
TOTAL	3,077.57	3,084.92	2,696.87	2,605.92	4,078.00	2,811.00	4,222.00
OPERATING SUPPLIES							
10.678.3100							
OFFICE SUPPLIES	99.65	292.81	317.83	477.80	500.00	500.00	500.00
10.678.3540							
AUTO REPAIRS & MAINT	0.00	0.00	0.00	8.39	0.00	*-----*	*-----*
10.678.4200							
TELEPHONE	2,396.58	2,547.89	1,746.05	1,604.29	2,500.00	1,800.00	2,400.00
10.678.4260							
MILEAGE	24.86	24.64	0.00	0.00	0.00	200.00	50.00
OPERATING SUPPLIES							
TOTAL	2,521.09	2,865.34	2,063.88	2,090.48	3,000.00	2,500.00	2,950.00
GAME WARDENS & HWY PATROL							
TOTAL	22,291.80	22,266.51	19,355.40	18,969.98	29,213.00	20,311.00	30,088.00
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	9804,259.31	10573,151.49	10613,101.55	10,382,900.01	12,001,271.00	11,097,715.00	12,054,008.00

Expenditure Budget Worksheet

HOTEL/MOTEL TAX FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

HOTEL/MOTEL TAX FUND							
11.695.5991							
H/M TAX DISTRIBUTION	418,943.24	458,236.85	434,116.09	379,754.78	400,000.00	388,000.00	270,000.00
HOTEL/MOTEL TAX FUND							
TOTAL	418,943.24	458,236.85	434,116.09	379,754.78	400,000.00	388,000.00	270,000.00
HOTEL/MOTEL TAX FUND							
TOTAL	418,943.24	458,236.85	434,116.09	379,754.78	400,000.00	388,000.00	270,000.00

Expenditure Budget Worksheet

EMERGENCY MEDICAL SVCS FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
EMS DEPT.							
SALARIES & WAGES							
12.540.1020							
EMS DIRECTOR RELIEF	25,091.70	22,137.81	0.00	0.00	0.00	*-----*	*-----*
12.540.1030							
ASSISTANTS	35,848.80	29,948.65	1,928.64	0.00	0.00	*-----*	*-----*
12.540.1050							
SECRETARIES	31,841.10	33,882.27	52,306.47	37,496.57	39,177.00	39,177.00	40,468.00
12.540.1060							
PART-TIME EMT'S	181,232.40	149,302.22	208,074.61	160,149.29	210,090.00	171,000.00	217,575.00
12.540.1070							
INTERMEDIATE EMT'S (FT)	150,655.95	63,526.32	62,776.00	57,573.65	61,696.00	60,074.00	31,966.00
12.540.1080							
PARAMEDIC EMT'S (FT)	186,696.09	349,440.79	365,395.25	337,019.63	371,076.00	352,020.00	413,216.00
12.540.1090							
EMS DIRECTOR	57,623.80	59,899.68	60,355.92	59,561.00	62,179.00	62,179.00	63,282.00
12.540.1300							
ACCRUED WAGES	5,090.00	1,933.00	474.00	0.00	0.00	*-----*	*-----*
12.540.1600							
OVERTIME	113,033.53	186,838.82	194,286.37	189,275.00	194,900.00	194,900.00	202,748.00
SALARIES & WAGES							
TOTAL	787,113.37	896,909.56	945,597.26	841,075.14	939,118.00	879,350.00	969,255.00
BENEFITS & EXPENDITURES							
12.540.2010							
SS TAXES	46,636.36	53,647.39	55,694.69	49,996.51	58,244.00	53,000.00	60,187.00
12.540.2011							
MEDICARE MATCHING	10,906.81	12,546.57	13,025.65	11,692.79	13,622.00	12,200.00	14,076.00
12.540.2012							
ACCRUED TAXES	368.00	181.00	5.00	0.00	0.00	*-----*	*-----*
12.540.2020							
GROUP INSURANCE	91,925.94	93,800.03	96,372.67	107,400.61	117,410.00	107,401.00	128,520.00
12.540.2030							
RETIREMENT	72,933.11	85,865.88	89,198.99	79,320.76	88,639.00	83,000.00	91,755.00
12.540.2040							
WORKERS' COMPENSATION	28,091.53	23,755.20	25,860.15	21,324.20	27,300.00	21,325.00	27,000.00
12.540.2050							
PER CALL REIMBURSEMENT	2,037.50	2,552.50	9,371.45	13,655.00	8,000.00	15,000.00	8,000.00
12.540.2051							
UNIFORMS	4,756.52	6,261.20	3,912.74	3,077.34	5,000.00	5,000.00	4,000.00
12.540.2060							
UNEMPLOYMENT INSURANCE	2,651.05	2,941.59	1,410.87	540.63	1,879.00	800.00	1,920.00
12.540.2070							
DEATH BENEFIT INSURANCE	3,401.75	3,867.88	4,199.29	3,700.75	4,133.00	4,000.00	4,223.00
BENEFITS & EXPENDITURES							
TOTAL	263,708.57	285,419.24	299,051.50	290,708.59	324,227.00	301,726.00	339,681.00

EMERGENCY MEDICAL SVCS FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

EMS DEPT.							
OPERATING SUPPLIES							
12.540.3100							
OFFICE SUPPLIES	2,260.59	2,781.73	4,135.53	2,506.66	3,500.00	3,500.00	3,000.00
12.540.3110							
POSTAGE	1,030.38	3,155.31	3,020.87	3,652.02	3,500.00	4,000.00	3,500.00
12.540.3300							
FUEL	49,448.57	42,311.36	29,477.84	20,185.54	50,000.00	25,000.00	45,000.00
12.540.3350							
NOMINAL FEE	0.00	0.00	1,211.04	0.00	0.00	*-----*	*-----*
12.540.3500							
BUILDING REPAIRS & MAINT.	3,652.58	6,890.60	6,512.90	5,402.11	6,000.00	6,000.00	6,000.00
12.540.3520							
OFF EQUIP/COPIER EXP	2,257.27	2,624.75	2,831.42	2,604.35	3,000.00	3,000.00	3,000.00
12.540.3540							
AUTO RPRS/MAINT	36,853.20	41,703.42	33,581.84	30,134.89	31,414.00	31,414.00	36,000.00
12.540.3910							
AMBULANCE SUPPLIES	55,082.49	64,417.67	121,170.96	46,445.27	63,000.00	52,000.00	58,000.00
12.540.3925							
OPERATING EXPENSES	0.00	0.00	0.00	464.43	0.00	600.00	700.00
12.540.3950							
LICENSES	1,410.00	150.00	1,230.00	150.00	800.00	800.00	2,050.00
12.540.3998							
BIOHAZARDOUS WASTE-EMS	1,112.09	1,050.04	902.12	1,145.37	1,200.00	1,200.00	1,200.00
OPERATING SUPPLIES							
TOTAL	153,107.17	165,084.88	204,074.52	112,690.64	162,414.00	127,514.00	158,450.00
*** PROFESSIONAL SERVICES							
12.540.4020							
FIRST RESPONDER PROGRAM	7,500.00	7,500.00	7,500.00	6,000.00	7,500.00	6,000.00	6,000.00
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	5,000.00
12.540.4040							
M.D. CONSULTATION FEES	16,000.44	16,000.44	25,050.00	18,000.00	18,000.00	18,000.00	18,000.00
12.540.4110							
COLLECTION/BILLING EXPENSE	43,771.55	2,760.00	3,903.68	3,237.88	5,000.00	5,000.00	5,000.00
12.540.4120							
LAUNDRY	33.98	0.00	265.80	15.99	50.00	50.00	50.00
12.540.4200							
TELEPHONE	4,316.91	4,487.24	4,556.69	4,846.52	5,800.00	5,350.00	5,800.00
12.540.4210							
WIRELESS INTERNET	3,085.80	2,290.50	2,778.19	2,008.12	4,000.00	2,700.00	3,000.00
12.540.4220							
RADIO	4,912.70	3,915.67	4,647.25	4,140.89	5,000.00	4,700.00	5,000.00
12.540.4260							
MILEAGE	0.00	337.19	55.21	182.49	250.00	250.00	250.00
12.540.4280							
TRAINING EXPENSE	4,605.72	9,214.91	11,390.72	6,242.77	8,000.00	8,000.00	7,000.00

EMERGENCY MEDICAL SVCS FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

EMS DEPT.							
*** PROFESSIONAL SERVICES							
12.540.4285							
CPR TRAINING	7,246.99	5,955.51	4,102.83	3,572.95	5,500.00	4,500.00	5,500.00
12.540.4400							
ELECTRICITY	10,029.25	12,473.47	11,718.48	9,918.37	12,000.00	11,500.00	12,000.00
12.540.4420							
WATER	613.09	542.01	618.84	800.86	600.00	900.00	600.00
12.540.4820							
EQUIPMENT & BUILDING INS.	4,843.76	3,880.71	4,593.92	3,866.00	5,000.00	3,900.00	5,000.00
12.540.4870							
LIABILITY INSURANCE	4,353.00	4,825.00	4,709.00	4,925.40	6,000.00	4,925.00	6,000.00
12.540.4910							
MALPRACTICE INSURANCE	0.00	0.00	7,745.23	0.00	0.00	*-----*	*-----*
12.540.4920							
VEHICLE INSURANCE	8,225.00	8,093.00	14,902.00	5,498.00	10,000.00	5,498.00	9,000.00
12.540.4990							
MISCELLANEOUS	43.95	17.99	240.87	7.19	50.00	50.00	50.00
12.540.4991							
IMMUNIZATIONS/PHYSICALS	0.00	199.10	0.00	739.00	1,100.00	1,100.00	2,000.00
12.540.4992							
GRANT EXPENSES	0.00	0.00	5,791.90	38,933.19	46,234.00	38,933.00	7,000.00
12.540.4995							
REFUNDS	7,756.82	11,880.32	13,969.65	3,123.11	10,000.00	5,000.00	10,000.00
*** PROFESSIONAL SERVICES							
TOTAL	132,338.96	99,373.06	133,540.26	121,058.73	155,084.00	131,356.00	112,250.00
CAPITAL OUTLAY							
12.540.5000							
CAPITAL OUTLAY	0.00	60,446.56	64,275.10	4,574.90	4,586.00	4,575.00	54,808.00
12.540.5002							
MISC EQUIPMENT	1,408.40	981.25	919.00	2,937.85	2,872.00	2,938.00	*-----*
12.540.5731							
AMBULANCE EQUIPMENT	2,079.13	9,392.73	58,809.13-	2,371.72	7,000.00	5,000.00	6,000.00
12.540.5732							
EQUIP MAINT AGREEMENT	768.97	713.70	240.00	2,213.42	2,700.00	2,700.00	4,100.00
12.540.5740							
AMBULANCE PURCHASE	337,640.63	0.00	0.00	45,990.00	46,770.00	45,990.00	*-----*
CAPITAL OUTLAY							
TOTAL	341,897.13	71,534.24	6,624.97	58,087.89	63,928.00	61,203.00	64,908.00
EMS DEPT.							
TOTAL	1678,165.20	1518,320.98	1588,888.51	1,423,620.99	1,644,771.00	1,501,149.00	1,644,544.00
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----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

OTHER							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMERGENCY MEDICAL SVCS FUND							
TOTAL	1678,165.20	1518,320.98	1588,888.51	1,423,620.99	1,644,771.00	1,501,149.00	1,644,544.00

Expenditure Budget Worksheet

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
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MANSFIELD PARK							
SALARIES & WAGES							
14.660.1090							
MANAGER	0.00	31,638.55	33,701.49	33,085.49	34,555.00	34,555.00	35,773.00
14.660.1300							
ACCRUED WAGES	200.00	169.00-	35.00	0.00	0.00	*-----*	*-----*
14.660.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	200.00	31,469.55	33,736.49	33,085.49	34,555.00	34,555.00	35,773.00
BENEFITS & EXPENDITURES							
14.660.2010							
SS TAXES	1,815.78	2,018.13	2,029.33	1,970.20	2,142.00	2,061.00	2,218.00
14.660.2011							
MEDICARE MATCHING	424.65	471.96	474.70	460.83	501.00	482.00	519.00
14.660.2012							
ACCRUED TAXES	17.00	16.00-	2.00	0.00	0.00	*-----*	*-----*
14.660.2020							
GROUP INSURANCE	3,574.26	5,653.35	8,065.68	8,708.88	8,760.00	8,709.00	9,180.00
14.660.2030							
RETIREMENT	2,761.01	3,182.37	3,204.86	3,120.07	3,269.00	3,269.00	4,455.00
14.660.2040							
WORKERS' COMPENSATION	1,163.30	926.28	796.66	699.02	1,000.00	700.00	1,000.00
14.660.2051							
UNIFORMS	2,199.04	2,282.33	2,394.18	1,430.06	3,000.00	1,506.00	2,500.00
14.660.2060							
UNEMPLOYMENT INSURANCE	105.61	109.18	51.27	20.60	69.00	69.00	72.00
14.660.2070							
DEATH BENEFIT INSURANCE	128.73	143.56	147.45	145.58	152.00	152.00	157.00
BENEFITS & EXPENDITURES							
TOTAL	12,189.38	14,771.16	17,166.13	16,555.24	18,893.00	16,948.00	20,101.00
OPERATING SUPPLIES							
14.660.3100							
OFFICE SUPPLIES	751.50	181.92	151.96	65.34	1,000.00	500.00	800.00
14.660.3300							
FUEL	1,759.19	2,089.22	1,534.91	1,211.47	2,500.00	1,400.00	2,000.00
14.660.3320							
CUSTODIAL SUPPLIES-BLDGS	5,055.18	5,384.61	4,656.45	3,650.69	6,000.00	4,500.00	6,000.00
14.660.3510							
MACHINERY REPAIRS & MAINT.	1,124.66	739.66	1,803.02	1,451.48	2,000.00	1,900.00	2,400.00
14.660.3540							
AUTO REPAIRS & MAINT	100.12	251.26	2,536.50	153.66	2,200.00	1,500.00	2,000.00
14.660.3550							
FACILITIES REPAIR	6,503.88	8,797.65	11,203.53	9,845.59	13,000.00	12,000.00	13,000.00
14.660.3925							
EQUIPMENT SUPPLIES	853.48	1,733.89	1,390.82	279.80	1,700.00	1,000.00	2,200.00

Expenditure Budget Worksheet

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
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MANSFIELD PARK							
OPERATING SUPPLIES							
14.660.4020							
WATER SYSTEMS	2,129.50	3,477.16	2,715.64	2,786.80	5,000.00	4,000.00	4,000.00
14.660.4200							
TELEPHONE	814.98	491.37	330.86	0.00	900.00	*-----*	900.00
14.660.4260							
MILEAGE	0.00	0.00	0.00	0.00	100.00	100.00	*-----*
14.660.4270							
CONFERENCE/SEMINAR EXPENSE	601.00	709.35	111.00	0.00	600.00	600.00	600.00
14.660.4400							
ELECTRICITY	9,870.32	11,381.64	11,233.13	9,014.44	12,000.00	11,000.00	12,000.00
14.660.4820							
PROPERTY INSURANCE	9,526.15	8,331.58	7,721.94	11,542.00	9,000.00	11,542.00	12,000.00
14.660.4870							
LIABILITY INSURANCE	306.00	363.00	348.00	358.92	500.00	359.00	500.00
14.660.4920							
VEHICLE INSURANCE	431.00	431.00	787.00	322.00	1,000.00	322.00	800.00
14.660.4990							
MISCELLANEOUS	80.00	0.00	0.00	0.00	50.00	50.00	50.00
14.660.4995							
REFUNDS	5,487.00	4,785.60	6,923.00	4,665.00	6,000.00	6,000.00	6,000.00
OPERATING SUPPLIES							
TOTAL	45,393.96	49,148.91	53,447.76	45,347.19	63,550.00	56,773.00	65,250.00
CAPITAL OUTLAY							
14.660.5000							
CAPITAL OUTLAY	0.00	1,564.40	1,008.70	0.00	0.00	*-----*	*-----*
14.660.5001							
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	*-----*	8,000.00
14.660.5002							
MISC EQUIPMENT	551.97	0.00	0.00	0.00	0.00	*-----*	700.00
14.660.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	551.97	1,564.40	1,008.70	0.00	0.00	0.00	8,700.00
MANSFIELD PARK							
TOTAL	58,335.31	96,954.02	105,359.08	94,987.92	116,998.00	108,276.00	129,824.00
OTHER							
14.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
14.695.5998							
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
MANSFIELD PARK FUND							
TOTAL	58,335.31	96,954.02	105,359.08	94,987.92	116,998.00	108,276.00	129,824.00

Expenditure Budget Worksheet

INDIGENT HEALTH CARE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
INDIGENT H/C FUND							
SALARIES & WAGES							
15.645.1050							
CLERK	30,725.40	33,043.36	36,084.02	33,281.06	34,729.00	34,729.00	35,866.00
15.645.1300							
ACCRUED WAGES	101.00	31.00	38.00	0.00	0.00	*-----*	*-----*
15.645.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	30,826.40	33,074.36	36,122.02	33,281.06	34,729.00	34,729.00	35,866.00
BENEFITS & EXPENDITURES							
15.645.2010							
SS TAXES	1,862.68	2,000.90	2,178.60	1,942.05	2,153.00	2,026.00	2,224.00
15.645.2011							
MEDICARE MATCHING	435.64	467.92	509.47	454.12	503.00	475.00	520.00
15.645.2012							
ACCRUED TAXES	8.00	2.00	1.00	0.00	0.00	*-----*	*-----*
15.645.2020							
GROUP INSURANCE	7,148.52	7,537.80	7,393.54	8,708.88	8,760.00	8,709.00	9,180.00
15.645.2030							
RETIREMENT	2,866.10	3,171.36	3,430.47	3,138.59	3,285.00	3,285.00	3,429.00
15.645.2040							
WORKERS' COMPENSATION	203.25	179.27	172.38	151.01	250.00	152.00	200.00
15.645.2060							
UNEMPLOYMENT INSURANCE	106.96	110.10	54.27	20.83	69.00	69.00	72.00
15.645.2070							
DEATH BENEFIT INSURANCE	133.68	142.96	157.88	146.49	153.00	153.00	158.00
BENEFITS & EXPENDITURES							
TOTAL	12,764.83	13,612.31	13,895.61	14,561.97	15,173.00	14,869.00	15,783.00
OPERATING SUPPLIES							
15.645.3100							
OFFICE SUPPLIES	103.72	80.54	199.11	47.28	200.00	200.00	200.00
15.645.3110							
POSTAGE	54.00	95.00	216.00	138.00	300.00	300.00	200.00
15.645.4051							
INPATIENT HOSPITAL SERVICE	117,788.23	44,618.55	57,942.00	16,341.47	85,000.00	20,000.00	70,000.00
15.645.4052							
OUTPATIENT HOSPITAL SERVIC	23,610.65	23,572.53	25,062.09	13,906.27	50,000.00	15,000.00	40,000.00
15.645.4053							
PHYSICIAN SERVICE	18,494.95	18,861.57	6,588.89	10,030.19	23,000.00	15,000.00	20,000.00
15.645.4054							
PRESCRIPTIONS	4,201.72	4,192.62	5,616.36	4,688.78	10,000.00	6,000.00	8,000.00
15.645.4055							
SKILLED NURSING	3,341.42	0.00	0.00	0.00	4,000.00	*-----*	1,000.00
15.645.4057							
X-RAY & LAB	4,933.99	4,932.58	6,608.33	7,292.85	9,000.00	8,000.00	9,000.00

Expenditure Budget Worksheet

INDIGENT HEALTH CARE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

INDIGENT H/C FUND							
OPERATING SUPPLIES							
15.645.4058							
INELIGIBLE EXPENSES	0.00	0.00	0.00	0.00	100.00	100.00	100.00
15.645.4059							
RURAL HEALTH CLINIC	0.00	174.00	0.00	0.00	500.00	500.00	500.00
15.645.4060							
SOFTWARE MAINTENANCE	12,664.00	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	500.00	500.00	*-----*
15.645.4200							
TELEPHONE	544.73	544.95	556.75	518.72	700.00	650.00	700.00
15.645.4260							
MILEAGE	0.00	0.00	43.95	0.00	100.00	100.00	100.00
15.645.4270							
CONFERENCE/SEMINAR EXPENSE	884.69	0.00	429.05	0.00	1,000.00	*-----*	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	186,622.10	109,780.34	115,970.53	65,671.56	198,450.00	79,108.00	164,850.00
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	230,213.33	156,467.01	165,988.16	113,514.59	248,352.00	128,706.00	216,499.00
OTHER							
15.695.5998							
INVESTMENT	0.00	0.00	1216,005.00	0.00	0.00	*-----*	*-----*
OTHER							
TOTAL	0.00	0.00	1216,005.00	0.00	0.00	0.00	0.00
INDIGENT HEALTH CARE FUND							
TOTAL	230,213.33	156,467.01	1381,993.16	113,514.59	248,352.00	128,706.00	216,499.00

Expenditure Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
SANITARY LF STATION 2-LH							
SALARIES & WAGES							
16.592.1150							
CUSTODIAN	11,608.83	11,903.02	12,372.52	13,417.60	14,045.00	14,045.00	15,492.00
16.592.1300							
ACCRUED WAGES	451.00	21.00	191.00	0.00	0.00	*-----*	*-----*
16.592.1600							
OVERTIME	0.00	0.00	0.00	304.43	0.00	305.00	*-----*
SALARIES & WAGES							
TOTAL	12,059.83	11,924.02	12,563.52	13,722.03	14,045.00	14,350.00	15,492.00
BENEFITS & EXPENDITURES							
16.592.2010							
SS TAXES	719.53	737.97	767.13	850.75	933.00	910.00	961.00
16.592.2011							
MEDICARE MATCHING	167.89	172.57	179.41	198.97	218.00	212.00	225.00
16.592.2012							
ACCRUED TAXES	34.00	2.00	15.00	0.00	0.00	*-----*	*-----*
16.592.2030							
RETIREMENT	1,090.26	1,142.47	1,087.37	1,283.83	1,423.00	1,354.00	1,481.00
16.592.2040							
WORKERS' COMPENSATION	569.56	309.63	397.36	348.40	349.00	349.00	500.00
16.592.2051							
UNIFORMS	0.00	0.00	0.00	0.00	150.00	*-----*	150.00
16.592.2060							
UNEMPLOYMENT INSURANCE	41.60	40.34	18.85	8.37	30.00	30.00	31.00
16.592.2070							
DEATH BENEFIT INSURANCE	50.93	51.49	50.01	59.93	66.00	60.00	68.00
BENEFITS & EXPENDITURES							
TOTAL	2,673.77	2,456.47	2,515.13	2,750.25	3,169.00	2,915.00	3,416.00
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.	0.00	40.47	7.95	0.00	150.00	150.00	150.00
16.592.3925							
OPERATING EXPENSES	3,446.84	2,068.75	1,950.48	2,550.02	3,000.00	2,900.00	3,000.00
16.592.4022							
RECYCLING	93.92	7,450.96	8,357.28	4,408.29	8,000.00	6,000.00	8,000.00
16.592.4200							
TELEPHONE	148.60	141.87	161.13	0.00	200.00	*-----*	200.00
16.592.4400							
ELECTRICITY	742.86	878.73	891.73	797.01	1,000.00	1,000.00	1,000.00
16.592.4610							
MACHINERY RENTAL	32,937.00	36,682.00	42,790.22	70,620.70	56,545.00	75,621.00	67,000.00
16.592.4870							
LIABILITY INSURANCE	232.00	225.15	205.03	320.16	236.00	321.00	400.00

Expenditure Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
SANITARY LF STATION 2-LH							
OPERATING SUPPLIES							
16.592.4990							
MISCELLANEOUS	0.00	50.00	0.00	58.74	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	37,601.22	47,537.93	54,363.82	78,754.92	69,281.00	86,142.00	79,900.00
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	52,334.82	61,918.42	69,442.47	95,227.20	86,495.00	103,407.00	98,808.00
SANITARY LF STATION 3-BAND							
SALARIES & WAGES							
16.593.1150							
CUSTODIAN	14,958.92	15,770.13	16,501.34	16,171.54	16,781.00	16,781.00	17,355.00
16.593.1300							
ACCRUED WAGES	82.00	117.00	42.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	15,040.92	15,887.13	16,543.34	16,171.54	16,781.00	16,781.00	17,355.00
BENEFITS & EXPENDITURES							
16.593.2010							
SS TAXES	927.48	977.73	1,023.10	1,002.65	1,040.00	1,040.00	1,076.00
16.593.2011							
MEDICARE MATCHING	216.93	228.67	239.28	234.47	243.00	243.00	252.00
16.593.2012							
ACCRUED TAXES	6.00	9.00	3.00	0.00	0.00	*-----*	*-----*
16.593.2030							
RETIREMENT	1,202.60	1,476.90	1,344.37	1,315.55	1,587.00	1,587.00	1,659.00
16.593.2040							
WORKERS' COMPENSATION	401.89	349.29	449.38	388.60	389.00	389.00	500.00
16.593.2051							
UNIFORMS	0.00	0.00	0.00	582.53	974.00	700.00	500.00
16.593.2060							
UNEMPLOYMENT INSURANCE	52.53	54.39	26.77	9.99	34.00	34.00	35.00
16.593.2070							
DEATH BENEFIT INSURANCE	56.10	66.54	61.95	61.37	74.00	74.00	76.00
BENEFITS & EXPENDITURES							
TOTAL	2,863.53	3,162.52	3,147.85	3,595.16	4,341.00	4,067.00	4,098.00

Expenditure Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

SANITARY LF STATION 3-BAND							
OPERATING SUPPLIES							
16.593.3500							
BUILDING REPAIRS & MAINT.	48.46	4.99	19.98	0.00	100.00	100.00	100.00
16.593.3925							
OPERATING EXPENSES	251.99	77.94	96.99	28.56	500.00	250.00	500.00
16.593.4022							
RECYCLING	14,318.21	19,257.20	8,623.56	878.40	6,000.00	2,000.00	5,000.00
16.593.4200							
TELEPHONE	359.41	356.52	382.19	357.33	400.00	400.00	400.00
16.593.4400							
ELECTRICITY	1,662.81	1,696.54	1,300.19	570.02	1,400.00	700.00	1,600.00
16.593.4610							
MACHINERY RENTAL	34,703.00	19,995.00	28,241.32	40,799.25	40,000.00	45,800.00	40,000.00
16.593.4870							
LIABILITY INSURANCE	240.64	240.24	271.73	308.55	500.00	308.00	500.00
16.593.4990							
MISCELLANEOUS	0.00	50.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	51,584.52	41,678.43	38,935.96	42,942.11	48,950.00	49,608.00	48,150.00
CAPITAL OUTLAY							
16.593.5000							
CAPITAL OUTLAY	0.00	0.00	7,492.50	12,220.00	20,900.00	12,220.00	8,680.00
16.593.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	7,492.50	12,220.00	20,900.00	12,220.00	8,680.00
SANITARY LF STATION 3-BAND							
TOTAL	69,488.97	60,728.08	66,119.65	74,928.81	90,972.00	82,676.00	78,283.00
SANITARY LF STATION 4-MEDINA							
SALARIES & WAGES							
16.594.1150							
CUSTODIAN	12,124.87	13,372.65	15,077.43	14,602.15	15,390.00	15,390.00	15,882.00
16.594.1300							
ACCRUED WAGES	14.00	86.00-	270.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	12,138.87	13,286.65	15,347.43	14,602.15	15,390.00	15,390.00	15,882.00
BENEFITS & EXPENDITURES							
16.594.2010							
SS TAXES	751.74	837.80	961.08	905.33	954.00	954.00	985.00
16.594.2011							
MEDICARE MATCHING	175.78	195.97	224.69	211.71	223.00	223.00	230.00
16.594.2012							
ACCRUED TAXES	2.00	7.00-	21.00	0.00	0.00	*-----*	*-----*
16.594.2030							
RETIREMENT	933.87	1,099.22	1,246.31	1,221.07	1,456.00	1,456.00	1,518.00

Expenditure Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

SANITARY LF STATION 4-MEDINA							
BENEFITS & EXPENDITURES							
16.594.2040							
WORKERS' COMPENSATION	355.33	317.44	417.71	356.39	357.00	357.00	600.00
16.594.2060							
UNEMPLOYMENT INSURANCE	42.04	43.75	21.29	9.16	31.00	31.00	32.00
16.594.2070							
DEATH BENEFIT INSURANCE	43.55	49.50	57.35	56.97	68.00	68.00	70.00
BENEFITS & EXPENDITURES							
TOTAL	2,304.31	2,536.68	2,949.43	2,760.63	3,089.00	3,089.00	3,435.00
OPERATING SUPPLIES							
16.594.3500							
BUILDING REPAIRS & MAINT.	15.89	0.00	0.00	45.97	300.00	300.00	300.00
16.594.3925							
OPERATING EXPENSES	1,614.42	1,630.93	1,611.35	1,556.99	1,700.00	1,700.00	1,700.00
16.594.4022							
RECYCLING	0.00	1,838.07	1,302.50	396.25	1,000.00	1,000.00	1,500.00
16.594.4200							
TELEPHONE	0.00	140.00	420.00	420.00	420.00	420.00	420.00
16.594.4400							
ELECTRICITY	313.88	346.65	338.98	296.77	400.00	350.00	400.00
16.594.4610							
MACHINERY RENTAL	19,430.00	13,985.00	16,999.90	25,898.86	27,000.00	29,000.00	27,000.00
16.594.4870							
LIABILITY INSURANCE	187.43	205.25	152.90	170.30	151.00	171.00	400.00
16.594.4990							
MISCELLANEOUS	0.00	86.25	3.49	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	21,561.62	18,232.15	20,829.12	28,785.14	31,021.00	32,991.00	31,770.00
CAPITAL OUTLAY							
16.594.5000							
CAPITAL OUTLAY	0.00	4,200.00	0.00	0.00	0.00	*-----*	*-----*
16.594.5002							
MISC EQUIPMENT	450.00	0.00	0.00	0.00	0.00	*-----*	800.00
CAPITAL OUTLAY							
TOTAL	450.00	4,200.00	0.00	0.00	0.00	0.00	800.00
SANITARY LF STATION 4-MEDINA							
TOTAL	36,454.80	38,255.48	39,125.98	46,147.92	49,500.00	51,470.00	51,887.00
SANITARY LF STATION #5-PC							
SALARIES & WAGES							
16.595.1150							
CUSTODIAN	14,970.63	14,359.44	14,340.81	14,074.01	15,818.00	15,000.00	15,305.00
16.595.1300							
ACCRUED WAGES	47.00	32.00	9.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	15,017.63	14,391.44	14,349.81	14,074.01	15,818.00	15,000.00	15,305.00

Expenditure Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
SANITARY LF STATION #5-PC							
TOTAL	82,242.83	83,969.51	75,327.31	78,719.09	85,572.00	86,447.00	86,287.00
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	277,875.00-	0.00	0.00	*-----*	*-----*
OTHER							
TOTAL	0.00	0.00	277,875.00-	0.00	0.00	0.00	0.00
SANITARY LANDFILL FUND							
TOTAL	240,521.42	244,871.49	27,859.59-	295,023.02	312,539.00	324,000.00	315,265.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
ROAD & BRIDGE FUND							
SALARIES & WAGES							
17.621.1020							
SUPERINTENDENT	60,404.66	64,633.15	66,472.82	63,759.89	66,534.00	66,534.00	68,401.00
17.621.1030							
SENIOR CREW CHIEF	0.00	0.00	0.00	0.00	0.00	*-----*	53,962.00
17.621.1040							
CREW CHIEF	0.00	0.00	0.00	0.00	0.00	*-----*	298,683.00
17.621.1050							
CLERK	35,244.36	37,325.64	38,838.12	37,275.49	38,898.00	38,898.00	39,580.00
17.621.1060							
EQUIPMENT OPERATOR 1	716,131.23	755,804.06	763,441.58	745,987.10	835,281.00	781,000.00	258,760.00
17.621.1080							
TRUCK DRIVER	0.00	0.00	0.00	0.00	0.00	*-----*	187,786.00
17.621.1090							
RIGHT OF WAY TECHNICIAN	0.00	0.00	0.00	0.00	0.00	*-----*	57,420.00
17.621.1300							
ACCRUED WAGES	775.00	413.00-	1,363.00	0.00	0.00	*-----*	*-----*
17.621.1500							
MECHANICS	35,176.22	37,682.38	38,518.06	37,204.67	38,862.00	38,862.00	39,969.00
17.621.1600							
OVERTIME	0.00	0.00	0.00	163.80	0.00	200.00	*-----*
SALARIES & WAGES							
TOTAL	847,731.47	895,032.23	908,633.58	884,390.95	979,575.00	925,494.00	1,004,561.00
BENEFITS & EXPENDITURES							
17.621.2010							
SS TAXES	50,517.51	53,637.30	53,962.19	52,380.27	59,881.00	55,000.00	61,365.00
17.621.2011							
MEDICARE MATCHING	11,814.63	12,544.06	12,620.04	12,250.09	14,004.00	12,800.00	14,352.00
17.621.2012							
ACCRUED TAXES	69.00	48.00-	83.00	0.00	0.00	*-----*	*-----*
17.621.2020							
GROUP INSURANCE	171,564.48	169,502.24	184,628.21	206,687.46	226,300.00	206,688.00	237,150.00
17.621.2030							
RETIREMENT	78,983.71	85,578.43	86,021.57	83,278.46	92,725.00	86,900.00	95,289.00
17.621.2040							
WORKERS' COMPENSATION	48,860.34	42,050.53	39,063.33	33,538.17	48,000.00	33,539.00	45,000.00
17.621.2051							
UNIFORMS	32,308.45	33,072.37	36,478.58	27,418.92	36,000.00	29,500.00	35,000.00
17.621.2060							
UNEMPLOYMENT INSURANCE	2,994.14	2,971.38	1,378.87	555.10	1,960.00	800.00	2,016.00
17.621.2070							
DEATH BENEFIT INSURANCE	3,683.60	3,856.42	3,958.15	3,886.03	4,313.00	4,052.00	4,434.00
BENEFITS & EXPENDITURES							
TOTAL	400,795.86	403,164.73	418,193.94	419,994.50	483,183.00	429,279.00	494,606.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

ROAD & BRIDGE FUND							
OPERATING SUPPLIES							
17.621.3100							
OFFICE SUPPLIES	1,586.63	682.03	543.96	539.25	2,000.00	1,500.00	2,000.00
17.621.3102							
SOFTWARE MAINTENANCE	1,000.00	950.00	950.00	950.00	1,000.00	950.00	1,500.00
17.621.3110							
POSTAGE	97.82	91.00	97.00	97.60	100.00	100.00	100.00
17.621.3300							
FUEL	144,644.22	148,960.62	117,447.73	84,708.91	150,000.00	95,000.00	150,000.00
17.621.3349							
MATERIAL & SUPPLIES	225,829.24	244,225.31	241,992.86	220,082.19	275,000.00	250,000.00	235,000.00
17.621.3500							
BUILDING REPAIRS & MAINT.	3,464.57	3,985.59	6,021.81	3,883.42	7,000.00	6,000.00	7,000.00
17.621.3510							
EQUIP/AUTO RPRS & MAINT	101,549.93	107,223.49	122,090.26	118,277.45	135,000.00	130,000.00	135,000.00
17.621.3520							
OFC EQUIP/COPIER EXP	2,089.44	2,362.11	2,618.23	2,381.85	3,000.00	2,700.00	2,700.00
17.621.4040							
DRUG TESTING	2,545.00	2,583.00	2,496.00	1,974.00	3,000.00	2,600.00	3,000.00
17.621.4130							
PAVING	256,275.07	281,855.27	196,670.37	187,276.09	400,800.00	400,800.00	515,130.00
17.621.4133							
ADDRESSING SUPPLIES	0.00	481.00	0.00	485.00	500.00	485.00	500.00
17.621.4200							
TELEPHONE	3,322.64	3,319.73	4,412.97	3,576.65	4,300.00	4,000.00	4,300.00
17.621.4210							
RENT	1,801.00	1,801.00	1,801.00	1,351.00	1,850.00	1,351.00	*-----*
17.621.4220							
RADIO	580.64	917.92	817.50	1,440.00	1,500.00	1,500.00	1,500.00
17.621.4270							
CONFERENCE/SEMINAR EXPENSE	220.28	200.72	59.60	313.43	400.00	400.00	500.00
17.621.4300							
PUBLICATIONS	192.00	483.00	791.00	830.00	600.00	830.00	600.00
17.621.4400							
ELECTRICITY	12,936.93	13,287.60	14,553.12	12,840.99	20,000.00	15,000.00	20,000.00
17.621.4800							
CDL RENEWALS	108.00	0.00	71.00	180.00	288.00	288.00	216.00
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	5,499.47	3,820.88	2,814.67	1,236.00	5,000.00	1,236.00	5,000.00
17.621.4860							
CONTRACT LABOR	34,685.95	19,698.60	29,030.00	19,146.00	20,000.00	20,000.00	61,000.00
17.621.4870							
LIABILITY INSURANCE	7,392.00	7,831.00	7,705.00	8,042.24	8,000.00	8,043.00	10,000.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

ROAD & BRIDGE FUND							
OPERATING SUPPLIES							
17.621.4920							
VEHICLE INSURANCE	17,577.00	16,914.00	16,440.00	14,883.00	20,000.00	14,883.00	18,000.00
17.621.4921							
EQUIPMENT INSURANCE	6,881.11	5,870.10	4,702.27	4,882.00	6,500.00	4,882.00	6,500.00
17.621.4990							
MISCELLANEOUS	9.48	7.75	30.43	387.52	50.00	390.00	50.00
17.621.4994							
DRINKING WATER	527.36	827.00	700.15	539.34	700.00	700.00	700.00
17.621.4996							
ROAD SIGNS/BARRICADES	19,680.08	19,935.09	18,974.59	16,713.15	20,000.00	18,000.00	20,000.00
17.621.4997							
SAFETY EQUIPMENT	2,214.16	3,319.15	3,009.79	2,109.58	5,000.00	4,000.00	4,000.00
OPERATING SUPPLIES							
TOTAL	852,802.52	891,632.96	796,933.81	709,126.66	1,091,988.00	986,038.00	1,204,696.00
CAPITAL OUTLAY							
17.621.5000							
CAPITAL OUTLAY	339,879.78	236,192.73	125,203.81	43,246.43	64,362.00	46,800.00	77,999.00
17.621.5002							
MISC EQUIPMENT	1,739.97	3,399.42	1,128.99	2,680.33	430.00	2,681.00	*-----*
17.621.5720							
SHOP EQUIPMENT	2,349.99	2,180.51	708.99	857.50	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	343,969.74	241,772.66	127,041.79	46,784.26	66,792.00	51,481.00	79,999.00
ROAD & BRIDGE FUND							
TOTAL	2445,299.59	2431,602.58	2250,803.12	2,060,296.37	2,621,538.00	2,392,292.00	2,783,862.00
ROAD & BRIDGE FUND							
TOTAL	2445,299.59	2431,602.58	2250,803.12	2,060,296.37	2,621,538.00	2,392,292.00	2,783,862.00

Expenditure Budget Worksheet

SHERIFF'S TAX SALE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
SHERIFF'S TAX SALE							
18.695.5991							
TAX SALE DISTRIBUTION	99,752.00	136,440.00	384,233.00	168,251.00	0.00	168,251.00	*-----*
18.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SHERIFF'S TAX SALE							
TOTAL	99,752.00	136,440.00	384,233.00	168,251.00	0.00	168,251.00	0.00
SHERIFF'S TAX SALE							
TOTAL	99,752.00	136,440.00	384,233.00	168,251.00	0.00	168,251.00	0.00

Expenditure Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
JUVENILE PROBATION DEPT							
SALARIES & WAGES							
25.570.1030							
ASSISTANT JUV PROB OFFICER	22,511.52	25,043.04	26,478.64	14,306.90	15,489.00	15,489.00	17,062.00
25.570.1040							
PROBATION OFFICER	19,594.80	21,972.48	11,219.81	11,464.00	14,901.00	14,901.00	13,634.00
25.570.1060							
PROBATION OFFICER II	24,544.00	26,720.80	16,467.56	12,932.85	13,214.00	13,214.00	15,430.00
25.570.1090							
SUPERVISOR	24,514.48	28,849.84	30,713.20	23,976.65	27,679.00	27,679.00	28,616.00
25.570.1300							
ACCRUED WAGES	476.00	205.00	123.00-	0.00	0.00	*-----*	*-----*
25.570.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	91,640.80	102,791.16	84,756.21	62,680.40	71,283.00	71,283.00	74,742.00
BENEFITS & EXPENDITURES							
25.570.2010							
SS TAXES	11,951.46	12,617.06	11,730.42	13,437.10	14,242.00	14,242.00	14,457.00
25.570.2011							
MEDICARE MATCHING	2,794.60	2,950.21	2,742.86	3,142.46	3,331.00	3,331.00	3,381.00
25.570.2012							
ACCRUED TAXES	35.00	13.00	2.00	0.00	0.00	*-----*	*-----*
25.570.2020							
GROUP INSURANCE	27,757.08	29,314.20	26,048.60	34,835.52	34,836.00	34,836.00	36,720.00
25.570.2030							
RETIREMENT	18,692.50	20,373.14	18,350.84	20,806.12	21,685.00	21,685.00	22,245.00
25.570.2040							
WORKERS' COMPENSATION	624.44	532.15	963.80	823.00	800.00	800.00	1,000.00
25.570.2060							
UNEMPLOYMENT INSURANCE	710.76	714.92	281.33	138.56	458.00	458.00	465.00
25.570.2070							
DEATH BENEFIT INSURANCE	852.44	896.48	822.78	970.66	1,009.00	1,009.00	1,024.00
BENEFITS & EXPENDITURES							
TOTAL	63,418.28	67,411.16	60,942.63	74,153.42	76,361.00	76,361.00	79,292.00
OPERATING SUPPLIES							
25.570.3100							
OFFICE SUPPLIES	0.00	223.37	356.07	174.03	800.00	800.00	800.00
25.570.3110							
POSTAGE	100.05	237.09	186.12	160.76	200.00	200.00	200.00
25.570.3300							
FUEL AND OIL	0.00	1,050.29	923.51	1,931.16	9,800.00	5,000.00	9,800.00
25.570.3343							
OPERATING EXPENSES	508.55	1,607.47	443.75	1,463.31	1,000.00	2,000.00	2,000.00
25.570.3500							
BUILDING REPAIRS & MAINT.	1,807.34	925.53	2,833.22	2,679.19	1,000.00	2,800.00	2,800.00

Expenditure Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
JUVENILE PROBATION DEPT							
OPERATING SUPPLIES							
25.570.3520							
OFF EQUIP/COMPUTER EXPENSE	2,488.39	2,846.05	2,619.32	2,389.61	2,700.00	2,700.00	2,700.00
25.570.3540							
AUTO REPAIRS AND MAINT.	8,998.76	3,420.19	11,036.33	10,899.87	10,000.00	12,000.00	10,000.00
25.570.4010							
AUDIT/BUDGET	1,600.00	2,000.00	2,100.00	2,200.00	2,100.00	2,200.00	2,500.00
25.570.4180							
RESIDENTIAL SERVICES	17,141.50	7,840.59	5,059.50	21,571.00	20,000.00	23,000.00	20,000.00
25.570.4181							
NON-RESIDENTIAL SERVICES	1,350.00	0.00	600.00	1,940.00	3,739.00	2,000.00	2,000.00
25.570.4200							
TELEPHONE	1,834.43	1,775.01	1,873.95	1,978.14	2,000.00	2,200.00	2,200.00
25.570.4220							
INTERNET SERVICE	1,183.11	1,288.69	1,462.88	1,290.79	1,600.00	1,500.00	1,600.00
25.570.4260							
MILEAGE	0.00	0.00	2,279.15	3,649.80	5,500.00	5,500.00	5,500.00
25.570.4280							
TRAINING EXPENSE	5,921.99	8,197.44	5,204.56	8,421.84	9,000.00	9,000.00	9,000.00
25.570.4400							
UTILITIES	4,652.93	3,502.51	2,690.59	1,591.50	4,000.00	2,000.00	4,000.00
25.570.4600							
OFFICE LEASE	7,700.00	1,100.00	0.00	0.00	0.00	*-----*	*-----*
25.570.4820							
PROPERTY INSURANCE	0.00	2,507.85	2,394.31	2,412.00	5,000.00	2,412.00	4,000.00
25.570.4870							
LIABILITY INSURANCE	0.00	6,519.00	6,574.00	6,594.36	7,000.00	6,595.00	7,000.00
25.570.4922							
RESTITUTION	9,002.64	1,260.36	1,131.02	2,316.12	5,000.00	5,000.00	5,000.00
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	0.00	0.00	319.79	3,019.10	5,000.00	5,000.00	5,000.00
25.570.4992							
JUV. YOUTH ACTIVITIES	141.25	1,017.07	335.27	4,299.19	15,000.00	15,000.00	15,000.00
25.570.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	64,430.94	47,318.51	50,423.34	80,981.77	110,489.00	106,957.00	111,150.00
CAPITAL OUTLAY							
25.570.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	2,800.00	2,800.00	2,800.00	*-----*
25.570.5002							
MISC EQUIPMENT	0.00	0.00	0.00	1,049.96	1,265.00	1,265.00	*-----*
25.570.5740							
DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

JUVENILE PROBATION DEPT							
CAPITAL OUTLAY							
25.570.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	3,849.96	4,065.00	4,065.00	0.00
JUVENILE PROBATION DEPT							
TOTAL	219,490.02	217,520.83	196,122.18	221,665.55	262,198.00	258,666.00	265,184.00
JUVENILE PROBATION							
TOTAL	219,490.02	217,520.83	196,122.18	221,665.55	262,198.00	258,666.00	265,184.00

Expenditure Budget Worksheet

SHERIFF'S SPL INV FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 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	10,196.80	1,233.15	149.75	743.87	43,631.00	744.00	45,451.00
27.695.5000							
CAPITAL OUTLAY	0.00	0.00	5,010.00	3,030.96	0.00	3,031.00	*-----*
27.695.5002							
MISC EQUIPMENT	0.00	449.99	0.00	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	10,196.80	1,683.14	5,159.75	3,774.83	43,631.00	3,775.00	45,451.00
SHERIFF'S SPL INV FUND							
TOTAL	10,196.80	1,683.14	5,159.75	3,774.83	43,631.00	3,775.00	45,451.00

Expenditure Budget Worksheet

LAW LIBRARY

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 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	11,639.46	11,764.30	11,040.00	9,180.00	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	11,639.46	11,764.30	11,040.00	9,180.00	12,000.00	12,000.00	12,000.00
LAW LIBRARY							
TOTAL	11,639.46	11,764.30	11,040.00	9,180.00	12,000.00	12,000.00	12,000.00
LAW LIBRARY							
TOTAL	11,639.46	11,764.30	11,040.00	9,180.00	12,000.00	12,000.00	12,000.00

Expenditure Budget Worksheet

CLERK'S RECORDS MGT & PRESV

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

CLERK'S RECORDS MGT & PRESV

SALARIES & WAGES

30.695.1040							
CLERK	13,734.60	14,496.15	18,712.03	19,147.90	20,900.00	20,900.00	21,109.00
30.695.1300							
ACCRUED WAGES	489.00	44.00-	122.00-	0.00	0.00	*-----*	*-----*
30.695.1600							
OVERTIME	5.08	154.80	756.00	162.36	0.00	163.00	*-----*
SALARIES & WAGES							
TOTAL	14,228.68	14,606.95	19,346.03	19,310.26	20,900.00	21,063.00	21,109.00

BENEFITS & EXPENDITURES

30.695.2010							
SS TAXES	851.86	908.37	1,207.03	1,197.23	1,296.00	1,296.00	1,309.00
30.695.2011							
MEDICARE MATCHING	199.23	212.45	282.28	280.01	303.00	303.00	306.00
30.695.2012							
ACCRUED TAXES	37.00	3.00-	9.00-	0.00	0.00	*-----*	*-----*
30.695.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
30.695.2030							
RETIREMENT	1,282.70	1,403.06	1,853.22	1,821.11	1,977.00	1,977.00	2,018.00
30.695.2040							
WORKERS' COMPENSATION	110.42	97.80	86.83	90.88	100.00	91.00	100.00
30.695.2060							
UNEMPLOYMENT INSURANCE	44.01	52.47	30.84	12.44	42.00	42.00	42.00
30.695.2070							
DEATH BENEFIT INSURANCE	59.85	63.48	85.07	84.97	92.00	92.00	93.00
BENEFITS & EXPENDITURES							
TOTAL	2,585.07	2,734.63	3,536.27	3,486.64	3,810.00	3,801.00	3,868.00

OPERATING SUPPLIES

30.695.3100							
OFFICE SUPPLIES	2,771.97	759.54	0.00	1,544.04	1,800.00	1,800.00	1,800.00
30.695.3102							
SOFTWARE MAINTENANCE	1,670.00	1,670.00	328.00	1,670.00	1,670.00	1,670.00	1,670.00
30.695.3500							
BUILDING REPAIRS & MAINT.	420.00	882.36	420.00	420.00	420.00	420.00	420.00
30.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	4,861.97	3,311.90	748.00	3,634.04	3,890.00	3,890.00	3,890.00

CAPITAL OUTLAY

30.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	*-----*
30.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

CLERK'S RECORDS MGT & PRESV

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
CLERK'S RECORDS MGT & PRESV							
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	21,675.72	20,653.48	23,630.30	41,430.94	43,600.00	43,754.00	28,867.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	21,675.72	20,653.48	23,630.30	41,430.94	43,600.00	43,754.00	28,867.00

Expenditure Budget Worksheet

RECORDS MGMT & PRESV. FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
RECORDS MGMT & PRESV. FUND							
OPERATING SUPPLIES							
31.695.3100							
OFFICE SUPPLIES	1,715.37	2,223.06	4,059.51	958.78	4,300.00	2,000.00	2,000.00
31.695.3102							
SOFTWARE MAINTENANCE	180.00	379.86	2,266.47	366.41	3,900.00	1,000.00	2,000.00
31.695.3103							
COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	800.00	400.00	500.00
31.695.3301							
RESTORATION EXPENSE	0.00	0.00	2,175.50	0.00	3,000.00	1,500.00	1,500.00
31.695.4860							
CONTRACT LABOR	4,398.75	6,502.50	3,412.75	17,008.50	20,000.00	20,000.00	20,000.00
31.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	6,294.12	9,105.42	11,914.23	18,333.69	32,000.00	24,900.00	26,000.00
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	6,294.12	9,105.42	11,914.23	18,333.69	32,000.00	24,900.00	26,000.00
RECORDS MGMT & PRESV. FUND							
TOTAL	6,294.12	9,105.42	11,914.23	18,333.69	32,000.00	24,900.00	26,000.00

COURTHOUSE SECURITY FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

COURTHOUSE SECURITY FUND							
SALARIES & WAGES							
32.695.1040							
BAILIFF	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
32.695.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
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	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
COURTHOUSE SECURITY FUND							
TOTAL	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

Expenditure Budget Worksheet

JUVENILE PROBATE-STATE AIDE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
JUVENILE PROB-STATE AIDE							
SALARIES & WAGES							
33.695.1030							
ASST. PROBATION OFFICER	34,029.00	34,029.00	34,567.60	31,303.00	31,303.00	31,303.00	31,303.00
33.695.1040							
PROBATION OFFICER	25,241.00	25,241.00	12,620.50	25,206.00	25,206.00	25,206.00	25,206.00
33.695.1060							
PROBATION OFFICER II	0.00	0.00	12,215.40	28,309.00	28,309.00	28,309.00	28,309.00
33.695.1090							
CHIEF PROB. OFFICER	57,985.00	57,985.00	57,985.00	53,485.00	53,485.00	53,485.00	53,485.00
SALARIES & WAGES							
TOTAL	117,255.00	117,255.00	117,388.50	138,303.00	138,303.00	138,303.00	138,303.00
BENEFITS & EXPENDITURES							
33.695.2010							
SS TAXES	558.00	558.00	558.00	0.00	0.00	*-----*	*-----*
33.695.2011							
MEDICARE MATCHING	131.00	131.00	131.00	0.00	0.00	*-----*	*-----*
33.695.2020							
GROUP INSURANCE	537.00	537.00	537.00	0.00	0.00	*-----*	*-----*
33.695.2030							
RETIREMENT	791.00	791.00	791.00	0.00	0.00	*-----*	*-----*
33.695.2040							
WORKERS' COMPENSATION	31.00	31.00	31.00	0.00	0.00	*-----*	*-----*
33.695.2060							
UNEMPLOYMENT INSURANCE	25.00	25.00	25.00	0.00	0.00	*-----*	*-----*
33.695.2070							
DEATH BENEFIT INSURANCE	47.00	47.00	47.00	0.00	0.00	*-----*	*-----*
BENEFITS & EXPENDITURES							
TOTAL	2,120.00	2,120.00	2,120.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
33.695.3300							
FUEL AND OIL	3,201.57	1,849.66	1,791.47	235.80	0.00	*-----*	*-----*
33.695.4820							
PROPERTY INSURANCE	9,621.26	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.4991							
FOOD/NUTRITION	3,859.69	5,109.52	4,132.53	7.98	0.00	*-----*	*-----*
33.695.4992							
JUV. YOUTH ACTIVITIES	14,551.49	14,543.05	19,452.95	11,501.46	5,298.00	11,502.00	*-----*
OPERATING SUPPLIES							
TOTAL	31,234.01	21,502.23	25,376.95	11,745.24	5,298.00	11,502.00	0.00
CAPITAL OUTLAY							
33.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

JUVENILE PROBATE-STATE AIDE

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

JUVENILE PROB-STATE AIDE							
CAPITAL OUTLAY							
33.695.5995							
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
JUVENILE PROB-STATE AIDE							
TOTAL	150,609.01	140,877.23	144,885.45	150,048.24	143,601.00	149,805.00	138,303.00
JUVENILE PROBATE-STATE AIDE							
TOTAL	150,609.01	140,877.23	144,885.45	150,048.24	143,601.00	149,805.00	138,303.00

GRANT N JUV PROB MNTL HLTH

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
GRANT N JUV PROB MNTL HLTH							
SALARIES & WAGES							
34.695.1030							
ASST PROBATION OFFICER	0.00	0.00	0.00	1,621.00	1,621.00	1,621.00	1,621.00
34.695.1040							
PROBATION OFFICER	0.00	0.00	0.00	1,305.00	1,305.00	1,305.00	1,305.00
34.695.1060							
PROBATION OFFICER II	0.00	0.00	0.00	1,466.00	1,466.00	1,466.00	1,466.00
34.695.1090							
CHIEF PROB. OFFICER	0.00	0.00	0.00	2,769.00	2,769.00	2,769.00	2,769.00
SALARIES & WAGES							
TOTAL	0.00	0.00	0.00	7,161.00	7,161.00	7,161.00	7,161.00
OPERATING SUPPLIES							
34.695.4180							
RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
34.695.4181							
NON-RESIDENTIAL SERVICES	0.00	0.00	2,750.00	0.00	0.00	*-----*	*-----*
34.695.4990							
MISCELLANEOUS	0.00	14,919.13	0.00	12,169.00	0.00	12,169.00	*-----*
OPERATING SUPPLIES							
TOTAL	0.00	14,919.13	2,750.00	12,169.00	0.00	12,169.00	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	0.00	14,919.13	2,750.00	19,330.00	7,161.00	19,330.00	7,161.00
GRANT N JUV PROB MNTL HLTH							
TOTAL	0.00	14,919.13	2,750.00	19,330.00	7,161.00	19,330.00	7,161.00

Expenditure Budget Worksheet

TITLE IV E

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

TITLE IV E							
SALARIES & WAGES							
36.695.1030							
ASST PROBATION 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	0.00	0.00	27,200.00	27,200.00	27,200.00	*-----*
36.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	27,200.00	27,200.00	27,200.00	0.00
TITLE IV E							
TOTAL	0.00	0.00	0.00	27,200.00	27,200.00	27,200.00	0.00
TITLE IV E							
TOTAL	0.00	0.00	0.00	27,200.00	27,200.00	27,200.00	0.00

Expenditure Budget Worksheet

ALT. DISPUTE RES SYSTEM FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
ALT DISPUTE RESO SYS FD							
45.695.4112							
ADR EXPENSES	6,000.00	4,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
ALT DISPUTE RESO SYS FD							
TOTAL	6,000.00	4,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
ALT. DISPUTE RES SYSTEM FUND							
TOTAL	6,000.00	4,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00

Expenditure Budget Worksheet

APPELLATE JUD SYSTEM FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
APPELLATE JUDICIAL SYSTEM FD							
46.695.4113							
4TH CT OF APPEALS EXPENSES	1,812.59	1,691.37	1,959.19	968.72	1,900.00	1,800.00	1,750.00
APPELLATE JUDICIAL SYSTEM FD							
TOTAL	1,812.59	1,691.37	1,959.19	968.72	1,900.00	1,800.00	1,750.00
APPELLATE JUD SYSTEM FUND							
TOTAL	1,812.59	1,691.37	1,959.19	968.72	1,900.00	1,800.00	1,750.00

Expenditure Budget Worksheet

STATE FEE & FINE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

STATE FEE & FINES FUND							
47.695.4110							
FEES & FINES COLLECTED-STA	221,198.00	194,374.87	213,050.70	164,088.67	191,000.00	191,000.00	191,000.00
47.695.4111							
CO'S % COLL. FEES & FINES	37,660.72	27,596.65	30,143.17	20,373.64	25,000.00	25,000.00	25,000.00
47.695.4112							
RESTITUTION INSTALLMENT FE	44.05	15.51	147.31	53.23	125.00	125.00	125.00
47.695.4990							
OMNIBASE COLLECTION FEE	2,370.00	1,836.00	1,560.00	1,056.00	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	261,272.77	223,823.03	244,901.18	185,571.54	218,125.00	218,125.00	218,125.00
STATE FEE & FINE FUND							
TOTAL	261,272.77	223,823.03	244,901.18	185,571.54	218,125.00	218,125.00	218,125.00

Expenditure Budget Worksheet

ATTY HOT CHECK COLL FEE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

ATTY HOT CHECK COLL FEE							
SALARIES & WAGES							
49.695.1040							
CLERKS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
SALARIES & WAGES							
TOTAL	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
BENEFITS & EXPENSES							
49.695.2010							
SS TAXES	111.60	111.60	111.60	111.60	112.00	112.00	112.00
49.695.2011							
MEDICARE MATCHING	26.12	26.12	26.12	26.12	26.00	26.00	26.00
49.695.2030							
RETIREMENT	163.00	173.00	173.00	173.00	171.00	171.00	171.00
49.695.2060							
UNEMPLOYMENT	7.04	7.04	7.04	7.04	7.00	7.00	7.00
49.695.2070							
DEATH BENEFIT INSURANCE	8.00	8.00	8.00	8.00	8.00	8.00	8.00
BENEFITS & EXPENSES							
TOTAL	315.76	325.76	325.76	325.76	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	469.00	491.80	600.00	999.75	500.00	1,000.00	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	469.00	491.80	600.00	999.75	500.00	1,000.00	600.00
ATTY HOT CHECK COLL FEE							
TOTAL	2,584.76	2,617.56	2,725.76	3,125.51	2,624.00	3,124.00	2,724.00
ATTY HOT CHECK COLL FEE							
TOTAL	2,584.76	2,617.56	2,725.76	3,125.51	2,624.00	3,124.00	2,724.00

Expenditure Budget Worksheet

FAMILY PROTECTION FEE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

FAMILY PROTECTION FEE							
51.695.4110							
STATE-FAMILY PROTECTION FE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
51.695.4111							
CO - FAMILY PROTECTION FEE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
51.695.4813							
KID'S ADVOCACY PLACE	500.00	187.00	400.00	500.00	500.00	500.00	500.00
51.695.4814							
CASA-CRT APPT SPEC ADV	1,000.00	363.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
FAMILY PROTECTION FEE							
TOTAL	1,500.00	550.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00
FAMILY PROTECTION FEE							
TOTAL	1,500.00	550.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00

Expenditure Budget Worksheet

PRE-TRIAL DIVERSION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

ATTY PRE-TRIAL DIVERSION							
SALARIES & WAGES							
52.695.1010							
ELECTED OFFICIAL	0.00	8,014.00	8,014.00	8,014.00	8,014.00	8,014.00	8,014.00
52.695.1030							
LEGAL ASSISTANT	0.00	19,253.00	19,253.00	19,253.00	19,253.00	19,253.00	19,253.00
52.695.1040							
CLERKS	3,600.00	6,047.60	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	3,600.00	33,314.60	27,267.00	27,267.00	27,267.00	27,267.00	27,267.00
BENEFITS & EXPENSES							
52.695.2010							
SS TAXES	223.20	223.00	1,691.00	1,691.00	1,691.00	1,691.00	1,691.00
52.695.2011							
MEDICARE MATCHING	52.20	52.00	395.00	395.00	395.00	395.00	395.00
52.695.2030							
RETIREMENT	163.00	346.00	2,593.00	2,593.00	2,593.00	2,593.00	2,593.00
52.695.2040							
WORKERS' COMPENSATION	0.00	6.00	0.00	0.00	50.00	50.00	50.00
52.695.2060							
UNEMPLOYMENT INSURANCE	14.04	14.00	39.00	39.00	39.00	39.00	39.00
52.695.2070							
DEATH BENEFIT INSURANCE	8.00	15.00	120.00	120.00	120.00	120.00	120.00
52.695.4990							
MISCELLANEOUS	0.00	0.00	60.00	1,060.00	60.00	1,000.00	60.00
BENEFITS & EXPENSES							
TOTAL	460.44	656.00	4,898.00	5,898.00	4,948.00	5,888.00	4,948.00
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	0.00
ATTY PRE-TRIAL DIVERSION							
TOTAL	4,060.44	33,970.60	32,165.00	33,165.00	32,215.00	33,155.00	32,215.00
PRE-TRIAL DIVERSION							
TOTAL	4,060.44	33,970.60	32,165.00	33,165.00	32,215.00	33,155.00	32,215.00

DISTRICT CLK RECORDS MGMT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
DISTRICT CLK RECORDS MGMT							
OPERATING SUPPLIES							
55.695.3100							
OFFICE SUPPLIES	0.00	0.00	0.00	199.54	1,050.00	1,050.00	1,050.00
55.695.3111							
RECORDING EXPENSES	1,711.32	463.26	1,351.92	1,005.31	2,600.00	1,500.00	2,600.00
55.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	1,711.32	463.26	1,351.92	1,204.85	3,650.00	2,550.00	3,650.00
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	1,711.32	463.26	1,351.92	1,204.85	3,650.00	2,550.00	3,650.00
DISTRICT CLK RECORDS MGMT							
TOTAL	1,711.32	463.26	1,351.92	1,204.85	3,650.00	2,550.00	3,650.00

Expenditure Budget Worksheet

COUNTY CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

COUNTY CLK RECORDS ARCHIVE							
OPERATING SUPPLIES							
56.695.3111							
RECORDING EXPENSES	28,855.99	23,546.50	20,622.27	18,681.28	22,000.00	21,500.00	22,000.00
56.695.3301							
RESTORATION EXPENSE	0.00	0.00	0.00	0.00	0.00	*-----*	3,000.00
56.695.4270							
CONFERENCE/SEMINAR EXPENSE	1,903.80	1,000.00	578.90	766.24	1,500.00	1,500.00	1,500.00
OPERATING SUPPLIES							
TOTAL	30,759.79	24,546.50	21,201.17	19,447.52	23,500.00	23,000.00	26,500.00
CAPITAL OUTLAY							
56.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	24,874.00	30,000.00	24,874.00	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	24,874.00	30,000.00	24,874.00	0.00
COUNTY CLK RECORDS ARCHIVE							
TOTAL	30,759.79	24,546.50	21,201.17	44,321.52	53,500.00	47,874.00	26,500.00
COUNTY CLK RECORDS ARCHIVE							
TOTAL	30,759.79	24,546.50	21,201.17	44,321.52	53,500.00	47,874.00	26,500.00

COUNTY ATTORNEY FORFEITURE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

COUNTY ATTORNEY FORFEITURE							
57.695.4600							
RENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
57.695.4990							
MISCELLANEOUS	1,009.77	0.00	0.00	0.00	661.00	661.00	*-----*
57.695.5000							
CAPITAL OUTLAY	578.00	0.00	0.00	660.99	0.00	*-----*	*-----*
57.695.5002							
MISCELLANEOUS EQUIPMENT	1,983.61	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY ATTORNEY FORFEITURE							
TOTAL	3,571.38	0.00	0.00	660.99	661.00	661.00	0.00
COUNTY ATTORNEY FORFEITURE							
TOTAL	3,571.38	0.00	0.00	660.99	661.00	661.00	0.00

Expenditure Budget Worksheet

L/E STATE FUNDED TRAINING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

L/E STATE FUNDED TRAINING							
60.695.2010							
SS TAXES	0.00	0.00	0.00	1.82	0.00	*-----*	*-----*
60.695.2011							
MEDICARE MATCHING	0.00	0.00	0.00	0.43	0.00	*-----*	*-----*
60.695.2070							
DEATH BENEFIT INSURANCE	0.00	0.00	0.00	0.13	0.00	*-----*	*-----*
60.695.4280							
SHERIFF ST FUNDED TRAINING	0.00	0.00	0.00	10,105.46	10,156.00	10,105.00	351.00
60.695.4281							
CONSTABLE 1 ST FUNDED TRAI	0.00	99.00	0.00	0.00	7,100.00	*-----*	7,100.00
60.695.4282							
CONSTABLE 2 ST FUNDED TRAI	404.95	616.06	156.00	156.00	3,565.00	156.00	3,200.00
60.695.4283							
CONSTABLE 3 ST FUNDED TRAI	460.48	99.00	499.08	295.00	3,465.00	*-----*	3,100.00
60.695.4284							
CONSTABLE 4 ST FUNDED TRAI	479.18	318.19	959.00	0.00	4,765.00	*-----*	4,400.00
60.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
L/E STATE FUNDED TRAINING							
TOTAL	1,344.61	1,132.25	1,614.08	10,558.84	29,051.00	10,261.00	18,151.00
L/E STATE FUNDED TRAINING							
TOTAL	1,344.61	1,132.25	1,614.08	10,558.84	29,051.00	10,261.00	18,151.00

Expenditure Budget Worksheet

2007 JAIL/JSTC INT & SINKING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

DEBT SERVICE							
62.680.6300							
PRINCIPAL PAYMENT	445,000.00	465,000.00	490,000.00	560,000.00	560,000.00	560,000.00	555,000.00
62.680.6700							
INTEREST PAYMENT	436,245.00	414,570.00	391,620.00	270,118.35	270,119.00	270,119.00	269,700.00
62.680.6900							
DEBT FEES	800.00	850.00	450.00	1,350.00	1,000.00	1,350.00	2,000.00
DEBT SERVICE							
TOTAL	882,045.00	880,420.00	882,070.00	831,468.35	831,119.00	831,469.00	826,700.00
2007 JAIL/JSTC INT & SINKING							
TOTAL	882,045.00	880,420.00	882,070.00	831,468.35	831,119.00	831,469.00	826,700.00

DISTRICT CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 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	265.88	0.00	0.00	0.00	500.00	500.00	500.00
65.695.3301							
RESTORATION EXPENSE	825.00	0.00	2,913.00	0.00	2,700.00	1,000.00	2,700.00
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	1,090.88	0.00	2,913.00	0.00	3,700.00	2,000.00	3,700.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	1,090.88	0.00	2,913.00	0.00	3,700.00	2,000.00	3,700.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	1,090.88	0.00	2,913.00	0.00	3,700.00	2,000.00	3,700.00

JUV COMMITMENT REDCTN GRANT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
COMMITMENT REDUCTION GRANT							
SALARIES & WAGES							
68.695.1030							
ASSISTANT PROBATION OFFICE	8,000.00	8,000.00	8,000.00	2,825.00	2,825.00	2,825.00	2,825.00
68.695.1040							
PROBATION OFFICER	0.00	0.00	0.00	2,275.00	2,275.00	2,275.00	2,275.00
68.695.1060							
PROBATION OFFICER II	0.00	0.00	0.00	2,555.00	2,555.00	2,555.00	2,555.00
68.695.1090							
CHIEF PROBATION OFFICER	0.00	0.00	0.00	4,827.00	4,827.00	4,827.00	4,827.00
SALARIES & WAGES							
TOTAL	8,000.00	8,000.00	8,000.00	12,482.00	12,482.00	12,482.00	12,482.00
BENEFITS & EXPENDITURES							
68.695.2010							
SS TAXES	496.00	496.00	496.00	0.00	0.00	*-----*	*-----*
68.695.2011							
MEDICARE MATCHING	116.00	116.00	116.00	0.00	0.00	*-----*	*-----*
68.695.2020							
GROUP INSURANCE	300.00	300.00	300.00	0.00	0.00	*-----*	*-----*
68.695.2030							
RETIREMENT	703.00	703.00	703.00	0.00	0.00	*-----*	*-----*
68.695.2040							
WORKERS' COMPENSATION	27.00	27.00	27.00	0.00	0.00	*-----*	*-----*
68.695.2060							
UNEMPLOYMENT INSURANCE	23.00	23.00	23.00	0.00	0.00	*-----*	*-----*
68.695.2070							
DEATH BENEFIT INSURANCE	42.00	42.00	42.00	0.00	0.00	*-----*	*-----*
BENEFITS & EXPENDITURES							
TOTAL	1,707.00	1,707.00	1,707.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
68.695.3300							
FUEL	3,020.00	3,020.00	1,325.42	0.00	0.00	*-----*	*-----*
68.695.4991							
FOOD	0.00	0.00	596.05	0.00	0.00	*-----*	*-----*
68.695.4992							
YOUTH ACTIVITIES	0.00	0.00	498.70	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	3,020.00	3,020.00	2,420.17	0.00	0.00	0.00	0.00
COMMITMENT REDUCTION GRANT							
TOTAL	12,727.00	12,727.00	12,127.17	12,482.00	12,482.00	12,482.00	12,482.00
JUV COMMITMENT REDCTN GRANT							
TOTAL	12,727.00	12,727.00	12,127.17	12,482.00	12,482.00	12,482.00	12,482.00

Expenditure Budget Worksheet

UNCLAIMED CAPITAL CREDITS

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

UNCLAIMED CAPITAL CREDITS							
69.695.1040							
ECONOMIC DEVELOPMENT	900.00	656.00	1,250.00	2,260.00	185,786.00	2,260.00	2,420.00
69.695.4811							
HILL COUNTRY CARES	1,450.00	1,012.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00
69.695.4812							
K'STAR	1,875.00	1,310.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
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	4,225.00	2,978.00	4,750.00	7,260.00	190,786.00	7,260.00	7,420.00
UNCLAIMED CAPITAL CREDITS							
TOTAL	4,225.00	2,978.00	4,750.00	7,260.00	190,786.00	7,260.00	7,420.00

Expenditure Budget Worksheet

CHILD WELFARE BOARD

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
CHILD WELFARE BOARD							
85.695.4990							
MISCELLANEOUS	0.00	0.00	350.00	5,026.76	16,000.00	6,000.00	10,000.00
85.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CHILD WELFARE BOARD							
TOTAL	0.00	0.00	350.00	5,026.76	16,000.00	6,000.00	10,000.00
CHILD WELFARE BOARD							
TOTAL	0.00	0.00	350.00	5,026.76	16,000.00	6,000.00	10,000.00

Expenditure Budget Worksheet

VARIOUS GRANTS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
VARIOUS GRANTS							
88.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.4995							
REIMBURSEMENTS	0.00	0.00	0.00	45,890.00	0.00	45,890.00	*-----*
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	12,250.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5900							
PROJ MGMT/CONTRACTS	0.00	0.00	250,456.73	2,175.00	0.00	2,175.00	*-----*
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	0.00	12,250.00	250,456.73	48,065.00	0.00	48,065.00	0.00
VARIOUS GRANTS							
TOTAL	0.00	12,250.00	250,456.73	48,065.00	0.00	48,065.00	0.00

Expenditure Budget Worksheet

HISTORICAL COMMISSION FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
HISTORICAL COMMISSION FUND							
89.695.3100							
SUPPLIES	2,075.12	274.01	349.15	1,547.66	300.00	1,550.00	1,000.00
89.695.3101							
BLACK CEMETERY EXPENSES	0.00	0.00	350.36	953.88	2,020.00	1,000.00	*-----*
89.695.4300							
PUBLICATIONS/NOTICES	1,111.25	1,240.12	1,061.90	0.00	1,000.00	*-----*	1,000.00
89.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	1,996.62	0.00	2,000.00	200.00
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	3,186.37	1,514.13	1,761.41	4,498.16	3,320.00	4,550.00	2,200.00
HISTORICAL COMMISSION FUND							
TOTAL	3,186.37	1,514.13	1,761.41	4,498.16	3,320.00	4,550.00	2,200.00

Expenditure Budget Worksheet

AVAILABLE SCHOOL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 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	237.69	153.55	0.00	158.58	0.00	159.00	*-----*
91.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
AVAILABLE SCHOOL FUND							
TOTAL	237.69	153.55	0.00	158.58	0.00	159.00	0.00
AVAILABLE SCHOOL FUND							
TOTAL	237.69	153.55	0.00	158.58	0.00	159.00	0.00

Expenditure Budget Worksheet

PERMANENT SCHOOL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 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	5,629.03	4,626.67	0.00	2,321.83	0.00	2,322.00	*-----*
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	5,629.03	4,626.67	0.00	2,321.83	0.00	2,322.00	0.00
PERMANENT SCHOOL FUND							
TOTAL	5,629.03	4,626.67	0.00	2,321.83	0.00	2,322.00	0.00

Expenditure Budget Worksheet

MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
MEDINA LAKE COUNTY PARK FUND							
SALARIES & WAGES							
95.695.1040							
PARK RANGERS	383.36	0.00	29,379.63	73,781.47	78,756.00	78,756.00	61,448.00
95.695.1090							
SUPERVISOR-MLCP	29,790.34	36,343.21	37,196.30	36,546.67	38,204.00	38,204.00	33,976.00
95.695.1300							
ACCRUED WAGES	298.00-	70.00	3,174.00	0.00	0.00	*-----*	*-----*
95.695.1600							
OVERTIME	583.20	0.00	10,334.41	7,083.86	4,000.00	7,500.00	8,000.00
SALARIES & WAGES							
TOTAL	30,458.90	36,413.21	80,084.34	117,412.00	120,960.00	124,460.00	103,424.00
BENEFITS & EXPENDITURES							
95.695.2010							
SS TAXES	1,845.44	2,185.89	4,692.65	7,206.71	7,526.00	7,526.00	5,916.00
95.695.2011							
MEDICARE MATCHING	432.02	511.12	1,097.52	1,685.53	1,762.00	1,762.00	1,384.00
95.695.2012							
ACCRUED TAXES	23.00-	4.00	243.00	0.00	0.00	*-----*	*-----*
95.695.2020							
GROUP INSURANCE	7,148.52	7,537.80	8,065.68	8,708.88	8,710.00	8,709.00	9,180.00
95.695.2030							
RETIREMENT	2,866.66	3,488.14	6,975.56	10,244.93	10,269.00	10,655.00	9,046.00
95.695.2040							
WORKERS' COMPENSATION	3,018.55	2,688.72	2,187.34	1,909.98	1,910.00	1,910.00	2,500.00
95.695.2051							
UNIFORMS	1,043.06	1,112.68	1,584.88	1,527.33	2,000.00	1,628.00	2,000.00
95.695.2060							
UNEMPLOYMENT INSURANCE	144.08	120.66	104.38	72.28	188.00	188.00	191.00
95.695.2070							
DEATH BENEFIT INSURANCE	133.68	157.21	320.78	478.01	467.00	500.00	420.00
BENEFITS & EXPENDITURES							
TOTAL	16,609.01	17,806.22	25,271.79	31,833.65	32,832.00	32,878.00	30,637.00
OPERATING SUPPLIES							
95.695.3300							
FUEL AND OIL	1,659.62	1,112.44	1,999.09	1,400.45	1,500.00	1,500.00	1,500.00
95.695.3540							
VEHICLE REPAIRS/MAINTENANC	50.21	651.00	244.60	1,563.46	1,000.00	1,700.00	1,000.00
95.695.3550							
FACILITIES REPAIRS	0.00	0.00	2,056.07	231.77	1,000.00	500.00	1,000.00
95.695.3925							
SUPPLIES	1,385.88	1,541.42	4,818.42	8,490.15	5,000.00	9,000.00	4,000.00
95.695.4200							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.695.4400							
ELECTRICITY	941.25	1,166.77	1,189.09	1,096.97	1,200.00	1,200.00	1,200.00

Expenditure Budget Worksheet

MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED

MEDINA LAKE COUNTY PARK FUND							
OPERATING SUPPLIES							
95.695.4820							
PROPERTY INSURANCE	555.15	592.37	536.81	941.00	941.00	941.00	1,500.00
95.695.4920							
VEHICLE INSURANCE	537.00	528.00	528.00	505.00	505.00	505.00	600.00
95.695.4990							
MISCELLANEOUS	100.00	0.00	200.00	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	5,229.11	5,592.00	11,572.08	14,228.80	11,196.00	15,396.00	10,850.00
CAPITAL OUTLAY							
95.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	1,699.99	1,700.00	1,700.00	*-----*
95.695.5002							
MISC. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
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	0.00	0.00	1,699.99	1,700.00	1,700.00	0.00
MEDINA LAKE COUNTY PARK FUND							
TOTAL	52,297.02	59,811.43	116,928.21	165,174.44	166,688.00	174,434.00	144,911.00
MEDINA LAKE COUNTY PARK FUND							
TOTAL	52,297.02	59,811.43	116,928.21	165,174.44	166,688.00	174,434.00	144,911.00

Expenditure Budget Worksheet

BANDERA EMS BUILDING FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
BANDERA EMS BUILDING FUND							
97.695.3500							
BUILDING RPRS & MAINTENANC	1,229.66	180.32	0.00	0.00	0.00	*-----*	*-----*
97.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
BANDERA EMS BUILDING FUND							
TOTAL	1,229.66	180.32	0.00	0.00	0.00	0.00	0.00
BANDERA EMS BUILDING FUND							
TOTAL	1,229.66	180.32	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2013	09-30-2014	09-30-2015	09-30-2016	REVISED	EST ACTUAL	16-17 ADOPTED
GRAND TOTAL	16697,679.84	17321,023.62	18725,611.65	16,788,844.02	19,506,181.00	18,077,610.00	19,270,996.00

TOTAL NUMBER OF RECORDS PRINTED 1482