

# GILLESPIE COUNTY



Fredericksburg, Texas  
78624

## PROPOSED BUDGET

for the  
**Fiscal Year Ended  
September 30, 2019**

# GILLESPIE COUNTY



Fredericksburg, Texas  
78624

## **PROPOSED BUDGET**

For the  
**Fiscal Year Ended**  
**September 30, 2019**

This budget will raise more total property taxes than last year's budget by \$1,511,737 or 9.79%, and of that amount \$587,954 is tax revenue to be raised from new property added to the tax roll this year.

# **REVENUE BUDGET**

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
TAXES						
TAXES, GENERAL PROPERTY						
10.310.3101						
CURRENT	9829,158.96	11676,545.70	11,830,040.24	12,100,052.00	12,100,052.00	13,391,876.00
10.310.3102						
DELINQUENT	225,960.42	186,976.31	147,436.24	80,000.00	80,000.00	100,000.00
10.310.3103						
SUPPLEMENTAL	0.00	0.00	0.00	0.00	*-----*	*-----*
10.310.3104						
ROLLBACK-AG EXEMPTION	0.00	0.00	0.00	0.00	*-----*	*-----*
10.310.3105						
VIT VEHICLE INVENTORY TAX	7,984.61	1,934.15	3,708.94	0.00	*-----*	*-----*
10.310.3111						
TAXES, RECOVERED	0.00	11,993.84	0.00	0.00	*-----*	*-----*
TAXES, GENERAL PROPERTY						
TOTAL	10063,103.99	11877,450.00	11,981,185.42	12,180,052.00	12,180,052.00	13,491,876.00
TAXES, PENALTY & INTEREST ON						
10.310.3121						
CURRENT - P&I	45,989.13	59,154.03	56,262.21	35,000.00	35,000.00	40,000.00
10.310.3122						
DELINQUENT - P&I	50,770.53	36,679.13	33,123.99	35,000.00	35,000.00	35,000.00
10.310.3123						
SUPPLEMENTAL - P&I	0.00	0.00	0.00	0.00	*-----*	*-----*
10.310.3125						
VIT VEHICLE INVENTORY - P&	0.00	0.00	0.00	0.00	*-----*	*-----*
TAXES, PENALTY & INTEREST ON						
TOTAL	96,759.66	95,833.16	89,386.20	70,000.00	70,000.00	75,000.00
TAXES, ATTORNEYS FEES ON						
10.310.3141						
ATTORNEY FEES	0.00	0.00	0.00	0.00	*-----*	*-----*
TAXES, ATTORNEYS FEES ON						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TAXES, COUNTY SALES						
10.310.3161						
COUNTY SALES	2289,457.00	2383,061.31	1,960,211.40	2,357,076.00	2,357,076.00	2,500,000.00
TAXES, COUNTY SALES						
TOTAL	2289,457.00	2383,061.31	1,960,211.40	2,357,076.00	2,357,076.00	2,500,000.00
TAXES, PAYMENT IN LIEU OF						
10.310.3181						
FEDERAL (LBJ NATIONAL PARK	1,528.00	1,563.00	1,602.00	1,500.00	1,500.00	1,500.00
TAXES, PAYMENT IN LIEU OF						
TOTAL	1,528.00	1,563.00	1,602.00	1,500.00	1,500.00	1,500.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
TAXES						
LATE AG PENALTY						
10.310.3191						
LATE AG PENALTY	2,415.44	0.00	1,481.39	0.00	*-----*	*-----*
LATE AG PENALTY						
TOTAL	2,415.44	0.00	1,481.39	0.00	0.00	0.00
TAXES						
TOTAL	12453,264.09	14357,907.47	14,033,866.41	14,608,628.00	14,608,628.00	16,068,376.00
LICENSES AND PERMITS						
PERMITS						
10.320.3201						
FLOOD PLAIN PERMITS	800.00	1,900.00	900.00	0.00	*-----*	*-----*
10.320.3202						
SEPTIC TANK PERMITS	35,210.00	40,795.00	36,835.00	25,000.00	25,000.00	30,000.00
PERMITS						
TOTAL	36,010.00	42,695.00	37,735.00	25,000.00	25,000.00	30,000.00
LICENSES AND PERMITS						
TOTAL	36,010.00	42,695.00	37,735.00	25,000.00	25,000.00	30,000.00
INTERGOVERNMENTAL REVENUES						
STATE REVENUES						
10.330.3301						
BINGO TAX	34.45	0.00	0.00	0.00	*-----*	*-----*
10.330.3302						
MIXED BEVERAGE ALLOCATION	141,412.09	119,917.07	177,770.68	66,000.00	66,000.00	100,000.00
10.330.3304						
EMS TRAUMA CARE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.330.3308						
TOBACCO LAWSUIT FUNDS	9,842.36	17,726.35	15,278.06	10,000.00	10,000.00	10,000.00
10.330.3309						
OTHER / STATE REVENUES	49,094.76	44,660.49	44,323.00	40,000.00	40,000.00	40,000.00
10.330.3310						
INDIGENT LEGAL DEFENSE	21,506.25	21,508.25	32,863.25	15,000.00	15,000.00	15,000.00
STATE REVENUES						
TOTAL	221,889.91	203,812.16	270,234.99	131,000.00	131,000.00	165,000.00
CITY (LOCAL) REVENUES						
10.330.3321						
RURAL FIRE	0.00	0.00	36,458.30	0.00	*-----*	*-----*
10.330.3322						
CITY/COUNTY YE SETTLEMENTS	0.00	178,533.36-	73,183.14-	0.00	*-----*	*-----*
10.330.3323						
COMPUTER SYSTEM HOSTING	63,900.00	79,875.00	47,925.00	63,900.00	63,900.00	63,900.00
10.330.3324						
EMERGENCY MEDICAL SERVICES	78,107.73	0.00	0.00	0.00	*-----*	*-----*
10.330.3325						
LAW ENFORCEMENT CENTER	85,049.15	118,299.96	93,590.00	312,308.00	312,308.00	270,264.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
INTERGOVERNMENTAL REVENUES						
CITY (LOCAL) REVENUES						
10.330.3326						
MUNICIPAL JUDGE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.330.3327						
INFORMATION SYSTEMS	22,539.29	23,347.38	17,626.17	15,000.00	15,000.00	*-----*
10.330.3328						
DISPATCH OPERATIONS	651,531.82	710,502.96	603,617.90	625,100.00	625,100.00	615,752.00
10.330.3329						
OTHER / CITY (LOCAL) REVEN	43,695.94	0.00	0.00	0.00	*-----*	*-----*
CITY (LOCAL) REVENUES						
TOTAL	944,823.93	753,491.94	726,034.23	1,016,308.00	1,016,308.00	949,916.00
OTHER / INTERGOVERNMENTAL						
10.330.3341						
ADULT PROBATION/COMUNITY S	0.00	0.00	0.00	0.00	*-----*	*-----*
10.330.3342						
DRUG TASK FORCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.330.3343						
911 RURAL ADDRESSING	0.00	4,438.78	1,945.32	0.00	*-----*	*-----*
10.330.3347						
SCAAP STATE CRIMINAL ALIE	15,745.86	5,818.02	0.00	5,000.00	5,000.00	5,000.00
10.330.3349						
OTHER / INTERGOVERNMENTAL	1,505.30	7,954.00	762.50	0.00	*-----*	*-----*
OTHER / INTERGOVERNMENTAL						
TOTAL	17,251.16	18,210.80	2,707.82	5,000.00	5,000.00	5,000.00
OUT COUNTY PRISONER HOUSING						
10.330.3361						
PRISONER HOUSING	144,540.00	175,995.00	65,655.00	75,000.00	75,000.00	75,000.00
10.330.3362						
PRISONER MEDICAL	457.51	0.00	0.00	0.00	*-----*	*-----*
OUT COUNTY PRISONER HOUSING						
TOTAL	144,997.51	175,995.00	65,655.00	75,000.00	75,000.00	75,000.00
INTERGOVERNMENTAL REVENUES						
TOTAL	1328,962.51	1151,509.90	1,064,632.04	1,227,308.00	1,227,308.00	1,194,916.00
CHARGES FOR SERVICES						
FEES OF OFFICE						
10.340.3401						
COUNTY JUDGE	1,160.01	303.65	38.00	750.00	750.00	500.00
10.340.3402						
COUNTY CLERK	252,573.39	268,417.54	203,200.02	190,000.00	190,000.00	200,000.00
10.340.3403						
TAX ASSESSOR - COLLECTOR	305,575.30	306,367.35	303,833.37	275,000.00	275,000.00	300,000.00
10.340.3404						
DISTRICT CLERK	53,888.34	57,319.96	47,122.50	45,000.00	45,000.00	50,000.00
10.340.3405						
COUNTY ATTORNEY	7,124.02	9,564.57	6,167.96	5,000.00	5,000.00	5,000.00



GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
CHARGES FOR SERVICES						
TAX OFFICE OPERATING CHARGES						
10.340.3462						
FREDERICKSBURG I S D	0.00	0.00	0.00	0.00	*-----*	*-----*
10.340.3463						
HARPER I S D	0.00	0.00	0.00	0.00	*-----*	*-----*
10.340.3464						
DOSS C C S D	0.00	0.00	0.00	0.00	*-----*	*-----*
10.340.3465						
W C I D	0.00	0.00	0.00	0.00	*-----*	*-----*
10.340.3466						
H C U W C D	0.00	0.00	0.00	0.00	*-----*	*-----*
10.340.3467						
STONEWALL WCID	0.00	0.00	0.00	0.00	*-----*	*-----*
10.340.3468						
CITY OF FREDERICKSBURG	0.00	0.00	0.00	0.00	*-----*	*-----*
10.340.7515						
ROAD & BRIDGE (COUNTY WIDE	0.00	0.00	0.00	0.00	*-----*	*-----*
TAX OFFICE OPERATING CHARGES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES						
TOTAL	808,706.37	821,366.76	694,164.31	662,750.00	662,750.00	710,500.00
FINES AND FORFEITURES						
FINES						
10.350.3501						
COUNTY CLERK GF FINES	38,644.84	56,312.24	31,263.70	32,000.00	32,000.00	32,000.00
10.350.3502						
DISTRICT CLERK GF FINES	6,087.59	7,617.00	14,132.26	3,500.00	3,500.00	7,000.00
10.350.3503						
JUSTICE PEACE # 1 GF FINE	20,259.20	18,584.61	11,758.70	15,000.00	15,000.00	10,000.00
10.350.3504						
JUSTICE PEACE # 2 GF FINE	15,189.29	9,908.00	6,272.20	10,000.00	10,000.00	5,000.00
10.350.3514						
JUSTICE OF PEACE NO 3	0.00	0.00	0.00	0.00	*-----*	5,000.00
10.350.3515						
JUSTICE OF PEACE NO 4	0.00	0.00	0.00	0.00	*-----*	10,000.00
FINES						
TOTAL	80,180.92	92,421.85	63,426.86	60,500.00	60,500.00	69,000.00
FINES AND FORFEITURES						
TOTAL	80,180.92	92,421.85	63,426.86	60,500.00	60,500.00	69,000.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
10.360.3601						
INTEREST EARNINGS	55,711.83	124,762.93	209,755.79	40,000.00	40,000.00	275,000.00
10.360.3602						
RENTAL OF COUNTY PROPERTY	141,637.65	140,258.39	76,093.80	87,920.00	87,920.00	87,920.00



Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
	-----	-----	-----	-----	-----	-----
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
10.360.3603						
SALE OF LAND	0.00	0.00	0.00	0.00	*-----*	*-----*
10.360.3604						
SALE OF SURPLUS PROPERTY	14,475.00	77,355.00	7,128.00	0.00	*-----*	*-----*
10.360.3605						
LIBRARY FINES & OTHER	8,520.26	7,789.06	6,180.20	8,000.00	8,000.00	7,000.00
10.360.3607						
CONTRIBUTIONS & DONATIONS	10.00	6.00	50.00	0.00	*-----*	*-----*
10.360.3608						
AIRPORT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.360.3610						
ROYALTIES	0.00	0.00	0.00	0.00	*-----*	*-----*
10.360.3611						
OTHER / MISC REVENUE	4,384.50	3,086.49	1,131.03	3,500.00	3,500.00	2,000.00
10.360.3612						
SUBDIVISION INSPECTION FEE	5,943.40	15,954.68	9,341.93	5,000.00	5,000.00	*-----*
MISCELLANEOUS						
TOTAL	230,682.64	369,212.55	309,680.75	144,420.00	144,420.00	371,920.00
INMATE HOUSING CHARGES						
10.360.3662						
INMATE MEDICAL	2,053.27	231.05	0.00	1,000.00	1,000.00	*-----*
10.360.3664						
INMATE PHONE	15,745.06	11,995.82	21,334.65	10,000.00	10,000.00	20,000.00
INMATE HOUSING CHARGES						
TOTAL	17,798.33	12,226.87	21,334.65	11,000.00	11,000.00	20,000.00
MISCELLANEOUS REVENUES						
TOTAL	248,480.97	381,439.42	331,015.40	155,420.00	155,420.00	391,920.00
REFUNDS AND REIMBURSEMENTS						
REFUNDS						
10.370.3701						
INSURANCE REFUNDS	33,757.21	17,170.33	13,709.31	0.00	*-----*	*-----*
10.370.3702						
INDIGENT HEALTH CARE REFUN	230.30	79.62	0.00	0.00	*-----*	*-----*
10.370.3709						
OTHER / REFUNDS	28,896.47	38,367.31	64,932.17	0.00	*-----*	*-----*
REFUNDS						
TOTAL	62,883.98	55,617.26	78,641.48	0.00	0.00	0.00
REIMBURSEMENTS						
10.370.3722						
COMMITMENTS	1,929.00	122.00	76.00	0.00	*-----*	*-----*
10.370.3723						
RESTITUTIONS	1,153.22	1,016.04	59,726.23	0.00	*-----*	*-----*
10.370.3724						
COURT APPOINTED ATTORNEY	17,886.28	24,015.37	16,735.33	7,500.00	7,500.00	10,000.00

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
REFUNDS AND REIMBURSEMENTS						
REIMBURSEMENTS						
10.370.3728						
TRIAL REV/CHANGE OF VENUE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.370.3729						
OTHER / REIMBURSEMENTS	6,631.04	6,596.00	8,642.48	0.00	*-----*	*-----*
REIMBURSEMENTS						
TOTAL	27,599.54	31,749.41	85,180.04	7,500.00	7,500.00	10,000.00
REFUNDS AND REIMBURSEMENTS						
TOTAL	90,483.52	87,366.67	163,821.52	7,500.00	7,500.00	10,000.00
TRANSFERS						
INTERFUND TRANSFERS FROM						
10.390.7052						
COB SERIES 2001	0.00	0.00	0.00	0.00	*-----*	*-----*
10.390.7060						
POST OFFICE FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
10.390.7061						
GOB SERIES 2013 JAIL PROJE	0.00	0.00	0.00	0.00	*-----*	*-----*
INTERFUND TRANSFERS FROM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND REVENUES FROM						
10.390.7526						
HISTORICAL COMMISSION FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
10.390.7560						
POST OFFICE FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
10.390.7573						
AIRPORT FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
INTERFUND REVENUES FROM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
10.395.8010						
CAPITAL LEASE	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER FINANCING SOURCES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND						
TOTAL	15046,088.38	16934,707.07	16,388,661.54	16,747,106.00	16,747,106.00	18,474,712.00



Revenue Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
TAXES						
TAXES, GENERAL PROPERTY						
15.310.3101						
CURRENT	1734,554.88	2060,563.02	2,087,650.18	2,135,303.00	2,135,303.00	2,363,273.00
15.310.3102						
DELINQUENT	39,736.26	32,995.02	26,017.57	15,000.00	15,000.00	20,000.00
15.310.3103						
SUPPLEMENTAL	0.00	0.00	0.00	0.00	*-----*	*-----*
15.310.3104						
ROLLBACK-AG EXEMPTION	0.00	0.00	0.00	0.00	*-----*	*-----*
15.310.3105						
VIT VEHICLE INVENTORY TAX	217.38	341.32	654.52	0.00	*-----*	*-----*
15.310.3111						
TAXES, RECOVERED	0.00	2,116.56	0.00	0.00	*-----*	*-----*
TAXES, GENERAL PROPERTY						
TOTAL	1774,508.52	2096,015.92	2,114,322.27	2,150,303.00	2,150,303.00	2,383,273.00
TAXES, PENALTY & INTEREST ON						
15.310.3121						
CURRENT - P&I	8,115.73	10,438.93	9,928.63	5,000.00	5,000.00	7,500.00
15.310.3122						
DELINQUENT - P&I	8,780.54	6,472.73	5,844.55	5,000.00	5,000.00	5,000.00
15.310.3123						
SUPPLEMENTAL - P&I	0.00	0.00	0.00	0.00	*-----*	*-----*
15.310.3125						
VIT VEHICLE INVENTORY - P&	0.00	0.00	0.00	0.00	*-----*	*-----*
TAXES, PENALTY & INTEREST ON						
TOTAL	16,896.27	16,911.66	15,773.18	10,000.00	10,000.00	12,500.00
TAXES, ATTORNEYS FEES ON						
15.310.3141						
ATTORNEY FEES	0.00	0.00	0.00	0.00	*-----*	*-----*
TAXES, ATTORNEYS FEES ON						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TAXES						
TOTAL	1791,404.79	2112,927.58	2,130,095.45	2,160,303.00	2,160,303.00	2,395,773.00
LICENSES AND PERMITS						
LICENSES						
15.320.3221						
M V D LICENSE	358,614.69	359,176.97	359,893.84	350,000.00	350,000.00	350,000.00
15.320.3222						
EXTRA M V D R & B FEE	297,050.00	290,784.50	246,410.00	275,000.00	275,000.00	275,000.00
LICENSES						
TOTAL	655,664.69	649,961.47	606,303.84	625,000.00	625,000.00	625,000.00
LICENSES AND PERMITS						
TOTAL	655,664.69	649,961.47	606,303.84	625,000.00	625,000.00	625,000.00

Revenue Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
INTERGOVERNMENTAL REVENUES						
STATE REVENUES						
15.330.3305						
GROSS/AXLE WEIGHT PERMIT F	43,059.31	18,084.21	41,767.43	20,000.00	20,000.00	30,000.00
15.330.3309						
OTHER / STATE REVENUES	0.00	0.00	0.00	0.00	*-----*	*-----*
STATE REVENUES						
TOTAL	43,059.31	18,084.21	41,767.43	20,000.00	20,000.00	30,000.00
OTHER/INTERGOVERNMENTAL						
15.330.3343						
911 RURAL ADDRESSING	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER/INTERGOVERNMENTAL						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES						
TOTAL	43,059.31	18,084.21	41,767.43	20,000.00	20,000.00	30,000.00
FINES AND FORFEITURES						
FINES						
15.350.3501						
COUNTY CLERK R&B FINES	45,855.03	80,915.97	38,666.14	40,000.00	40,000.00	40,000.00
15.350.3502						
DISTRICT CLERK R&B FINES	1,085.00	2,208.00	4,204.50	1,500.00	1,500.00	3,000.00
15.350.3503						
JUSTICE PEACE # 1 R&B FIN	80,797.98	92,405.75	72,900.05	60,000.00	60,000.00	50,000.00
15.350.3504						
JUSTICE PEACE # 2 R&B FIN	65,964.69	53,021.94	33,732.90	50,000.00	50,000.00	10,000.00
15.350.3514						
JUSTICE OF PEACE NO 3	0.00	0.00	0.00	0.00	*-----*	10,000.00
15.350.3515						
JUSTICE OF PEACE NO 4	0.00	0.00	0.00	0.00	*-----*	30,000.00
FINES						
TOTAL	193,702.70	228,551.66	149,503.59	151,500.00	151,500.00	143,000.00
FORFEITURES						
15.350.3551						
FORFEITURES	0.00	0.00	0.00	0.00	*-----*	*-----*
FORFEITURES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
FINES AND FORFEITURES						
TOTAL	193,702.70	228,551.66	149,503.59	151,500.00	151,500.00	143,000.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
15.360.3601						
INTEREST EARNINGS	5,293.18	14,761.53	31,293.14	4,500.00	4,500.00	40,000.00
15.360.3604						
SALE OF SURPLUS PROPERTY	0.00	11,412.20	9,355.40	0.00	*-----*	*-----*

Revenue Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
15.360.3607						
CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
15.360.3611						
OTHER / MISC REVENUES	1,670.63	1,855.23	1,642.94	1,200.00	1,200.00	1,500.00
MISCELLANEOUS						
TOTAL	6,963.81	28,028.96	42,291.48	5,700.00	5,700.00	41,500.00
MISCELLANEOUS REVENUES						
TOTAL	6,963.81	28,028.96	42,291.48	5,700.00	5,700.00	41,500.00
REFUNDS AND REIMBURSEMENTS						
REFUNDS						
15.370.3701						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
15.370.3709						
OTHER / REFUNDS	0.00	0.00	5,176.46	0.00	*-----*	*-----*
REFUNDS						
TOTAL	0.00	0.00	5,176.46	0.00	0.00	0.00
REIMBURSEMENTS						
15.370.3729						
OTHER / REIMBURSEMENTS	1,199.84	0.00	0.00	0.00	*-----*	*-----*
REIMBURSEMENTS						
TOTAL	1,199.84	0.00	0.00	0.00	0.00	0.00
REFUNDS AND REIMBURSEMENTS						
TOTAL	1,199.84	0.00	5,176.46	0.00	0.00	0.00
INTERFUND TRANSFERS FROM						
INTERFUND TRANSFERS FROM						
15.390.7010						
GENERAL FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
15.390.7021						
TRANSFER FROM LATERAL ROAD	0.00	0.00	0.00	0.00	*-----*	*-----*
INTERFUND TRANSFERS FROM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS FROM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
15.395.8010						
CAPITAL LEASE	0.00	363,735.62	297,053.29	295,000.00	295,000.00	100,000.00
OTHER FINANCING SOURCES						
TOTAL	0.00	363,735.62	297,053.29	295,000.00	295,000.00	100,000.00
OTHER FINANCING SOURCES						
TOTAL	0.00	363,735.62	297,053.29	295,000.00	295,000.00	100,000.00
ROAD & BRIDGE FUND						
TOTAL	2691,995.14	3401,289.50	3,272,191.54	3,257,503.00	3,257,503.00	3,335,273.00

Revenue Budget Worksheet

PRECINCT # 1 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
INTERGOVERNMENTAL REVENUES						
STATE REVENUES						
16.330.3309						
OTHER / STATE REVENUES	0.00	0.00	0.00	0.00	*-----*	*-----*
STATE REVENUES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
16.360.3601						
INTEREST EARNINGS	315.42	1,215.44	2,640.34	325.00	325.00	3,000.00
16.360.3604						
SALE OF SURPLUS PROPERTY	3,725.00	8,940.00	3,775.00	0.00	*-----*	*-----*
16.360.3611						
OTHER / MISC REVENUES	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	4,040.42	10,155.44	6,415.34	325.00	325.00	3,000.00
MISCELLANEOUS REVENUES						
TOTAL	4,040.42	10,155.44	6,415.34	325.00	325.00	3,000.00
REFUNDS AND REIMBURSEMENTS						
16.370.3709						
OTHER / REFUNDS	0.00	1,712.52	0.00	0.00	*-----*	*-----*
REFUNDS AND REIMBURSEMENTS						
TOTAL	0.00	1,712.52	0.00	0.00	0.00	0.00
TRANSFERS						
INTERFUND ALLOCATIONS FROM						
16.390.7015						
ROAD & BRIDGE (COUNTY WIDE	669,006.00	658,100.00	498,000.00	748,000.00	748,000.00	817,000.00
INTERFUND ALLOCATIONS FROM						
TOTAL	669,006.00	658,100.00	498,000.00	748,000.00	748,000.00	817,000.00
TRANSFERS						
TOTAL	669,006.00	658,100.00	498,000.00	748,000.00	748,000.00	817,000.00
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
16.395.8010						
CAPITAL LEASE	0.00	59,060.71	113,544.62	125,000.00	125,000.00	155,000.00
OTHER FINANCING SOURCES						
TOTAL	0.00	59,060.71	113,544.62	125,000.00	125,000.00	155,000.00
OTHER FINANCING SOURCES						
TOTAL	0.00	59,060.71	113,544.62	125,000.00	125,000.00	155,000.00
PRECINCT # 1 FUND						
TOTAL	673,046.42	729,028.67	617,959.96	873,325.00	873,325.00	975,000.00

Revenue Budget Worksheet

PRECINCT # 2 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
INTERGOVERNMENTAL REVENUES						
STATE REVENUES						
17.330.3309						
OTHER / STATE REVENUES	0.00	0.00	0.00	0.00	*-----*	*-----*
STATE REVENUES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
17.360.3601						
INTEREST EARNINGS	853.98	1,382.61	2,985.34	500.00	500.00	2,500.00
17.360.3604						
SALE OF SURPLUS PROPERTY	0.00	3,700.00	28,250.00	0.00	*-----*	*-----*
17.360.3611						
OTHER	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	853.98	5,082.61	31,235.34	500.00	500.00	2,500.00
MISCELLANEOUS REVENUES						
TOTAL	853.98	5,082.61	31,235.34	500.00	500.00	2,500.00
REFUNDS AND REIMBURSEMENTS						
REFUNDS						
17.370.3709						
OTHER	0.00	0.00	0.00	0.00	*-----*	*-----*
REFUNDS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS						
17.370.3723						
RESTITUTIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
REIMBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REFUNDS AND REIMBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
INTERFUND ALLOCATIONS FROM						
17.390.7015						
ROAD & BRIDGE (COUNTY WIDE	558,663.00	561,180.00	426,000.00	640,000.00	640,000.00	740,000.00
INTERFUND ALLOCATIONS FROM						
TOTAL	558,663.00	561,180.00	426,000.00	640,000.00	640,000.00	740,000.00
TRANSFERS						
TOTAL	558,663.00	561,180.00	426,000.00	640,000.00	640,000.00	740,000.00



Revenue Budget Worksheet

PRECINCT # 2 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
17.395.8010						
CAPITAL LEASE	0.00	80,310.67	179,828.10	190,400.00	190,400.00	80,000.00
OTHER FINANCING SOURCES						
TOTAL	0.00	80,310.67	179,828.10	190,400.00	190,400.00	80,000.00
OTHER FINANCING SOURCES						
TOTAL	0.00	80,310.67	179,828.10	190,400.00	190,400.00	80,000.00
PRECINCT # 2 FUND						
TOTAL	559,516.98	646,573.28	637,063.44	830,900.00	830,900.00	822,500.00

Revenue Budget Worksheet

PRECINCT # 3 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
INTERGOVERNMENTAL REVENUES						
STATE REVENUES						
18.330.3309						
OTHER / STATE REVENUES	0.00	0.00	0.00	0.00	*-----*	*-----*
STATE REVENUES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
18.360.3601						
INTEREST EARNINGS	669.14	1,670.65	3,755.89	450.00	450.00	3,000.00
18.360.3604						
SALE OF SURPLUS PROPERTY	0.00	0.00	3,025.00	0.00	*-----*	*-----*
18.360.3611						
OTHER	12.97	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	682.11	1,670.65	6,780.89	450.00	450.00	3,000.00
MISCELLANEOUS REVENUES						
TOTAL	682.11	1,670.65	6,780.89	450.00	450.00	3,000.00
REFUNDS AND REIMBURSEMENTS						
REFUNDS						
18.370.3709						
OTHER REFUND/REIMBURSEMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
18.370.3723						
RESTITUTION	0.00	0.00	0.00	0.00	*-----*	*-----*
REFUNDS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REFUNDS AND REIMBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
INTERFUND ALLOCATIONS FROM						
18.390.7015						
ROAD & BRIDGE (COUNTY WIDE	573,268.00	625,200.00	606,000.00	910,000.00	910,000.00	1,033,000.00
INTERFUND ALLOCATIONS FROM						
TOTAL	573,268.00	625,200.00	606,000.00	910,000.00	910,000.00	1,033,000.00
TRANSFERS						
TOTAL	573,268.00	625,200.00	606,000.00	910,000.00	910,000.00	1,033,000.00
OTHER FINANCING SOURCES						

Revenue Budget Worksheet

PRECINCT # 3 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
18.395.8010						
CAPITAL LEASE	0.00	31,000.00	113,544.62	125,000.00	125,000.00	125,000.00
OTHER FINANCING SOURCES						
TOTAL	0.00	31,000.00	113,544.62	125,000.00	125,000.00	125,000.00
OTHER FINANCING SOURCES						
TOTAL	0.00	31,000.00	113,544.62	125,000.00	125,000.00	125,000.00
PRECINCT # 3 FUND						
TOTAL	573,950.11	657,870.65	726,325.51	1,035,450.00	1,035,450.00	1,161,000.00

Revenue Budget Worksheet

PRECINCT # 4 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
INTERGOVERNMENTAL REVENUES						
STATE REVENUES						
19.330.3309						
OTHER / STATE REVENUES	0.00	0.00	0.00	0.00	*-----*	*-----*
STATE REVENUES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
19.360.3601						
INTEREST EARNINGS	609.10	1,803.94	3,574.05	450.00	450.00	3,000.00
19.360.3604						
SALE OF SURPLUS PROPERTY	3,725.00	10,517.00	0.00	0.00	*-----*	*-----*
19.360.3611						
OTHER	0.00	1,335.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	4,334.10	13,655.94	3,574.05	450.00	450.00	3,000.00
MISCELLANEOUS REVENUES						
TOTAL	4,334.10	13,655.94	3,574.05	450.00	450.00	3,000.00
REFUNDS AND REIMBURSEMENTS						
REFUNDS						
19.370.3709						
OTHER	0.00	0.00	0.00	0.00	*-----*	*-----*
19.370.3723						
RESTITUTIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
REFUNDS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REFUNDS AND REIMBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
INTERFUND ALLOCATIONS FROM						
19.390.7015						
ROAD & BRIDGE (COUNTY WIDE	582,659.00	489,520.00	496,000.00	744,000.00	744,000.00	834,000.00
INTERFUND ALLOCATIONS FROM						
TOTAL	582,659.00	489,520.00	496,000.00	744,000.00	744,000.00	834,000.00
TRANSFERS						
TOTAL	582,659.00	489,520.00	496,000.00	744,000.00	744,000.00	834,000.00
OTHER FINANCING SOURCES						

Revenue Budget Worksheet

PRECINCT # 4 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
19.395.8010						
CAPITAL LEASE	0.00	68,143.22	113,544.62	125,000.00	125,000.00	220,000.00
OTHER FINANCING SOURCES						
TOTAL	0.00	68,143.22	113,544.62	125,000.00	125,000.00	220,000.00
OTHER FINANCING SOURCES						
TOTAL	0.00	68,143.22	113,544.62	125,000.00	125,000.00	220,000.00
PRECINCT # 4 FUND						
TOTAL	586,993.10	571,319.16	613,118.67	869,450.00	869,450.00	1,057,000.00

Revenue Budget Worksheet

LAW LIBRARY FUND

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
MISCELLANEOUS REVENUES							
MISCELLANEOUS							
20.360.3601							
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	*-----*	*-----*
20.360.3611							
	OTHER REVENUES	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COURT COSTS							
LAW LIB COURT COSTS							
20.380.3863							
	LAW LIB COUNTY COURT	6,209.25	6,790.00	5,491.98	5,000.00	5,000.00	6,000.00
20.380.3864							
	LAW LIB DISTRICT COURT	9,262.28	10,325.24	7,394.02	7,000.00	7,000.00	7,500.00
LAW LIB COURT COSTS							
	TOTAL	15,471.53	17,115.24	12,886.00	12,000.00	12,000.00	13,500.00
COURT COSTS							
	TOTAL	15,471.53	17,115.24	12,886.00	12,000.00	12,000.00	13,500.00
INTERFUND TRANSFERS FROM							
INTERFUND TRANSFERS FROM							
20.390.7010							
	GENERAL FUND	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
INTERFUND TRANSFERS FROM							
	TOTAL	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
INTERFUND TRANSFERS FROM							
	TOTAL	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
LAW LIBRARY FUND							
	TOTAL	15,471.53	17,115.24	12,886.00	20,000.00	20,000.00	21,500.00

Revenue Budget Worksheet

LATERAL ROAD FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
INTERGOVERNMENTAL REVENUES						
STATE REVENUES						
21.330.3316						
PRECINCT # 1	6,658.21	6,658.22	6,658.22	6,700.00	6,700.00	6,700.00
21.330.3317						
PRECINCT # 2	6,658.22	6,658.21	6,658.22	6,700.00	6,700.00	6,700.00
21.330.3318						
PRECINCT # 3	6,658.22	6,658.22	6,658.21	6,700.00	6,700.00	6,700.00
21.330.3319						
PRECINCT # 4	6,658.22	6,658.22	6,658.22	6,700.00	6,700.00	6,700.00
STATE REVENUES						
TOTAL	26,632.87	26,632.87	26,632.87	26,800.00	26,800.00	26,800.00
INTERGOVERNMENTAL REVENUES						
TOTAL	26,632.87	26,632.87	26,632.87	26,800.00	26,800.00	26,800.00
MISCELLANEOUS REVENUES						
21.360.3601						
INTEREST EARNINGS	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS REVENUES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LATERAL ROAD FUND						
TOTAL	26,632.87	26,632.87	26,632.87	26,800.00	26,800.00	26,800.00

Revenue Budget Worksheet

PROBATE FUND

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
MISCELLANEOUS REVENUES							
MISCELLANEOUS							
24.360.3611							
OTHER		472.22	552.00	1,245.58	400.00	400.00	500.00
MISCELLANEOUS							
	TOTAL	472.22	552.00	1,245.58	400.00	400.00	500.00
MISCELLANEOUS REVENUES							
	TOTAL	472.22	552.00	1,245.58	400.00	400.00	500.00
COURT COSTS							
GUARDIANSHIP FEE							
24.380.3803							
GUARDIANSHIP FEE..CO COURT		3,128.14	3,680.00	2,898.28	2,500.00	2,500.00	2,500.00
GUARDIANSHIP FEE							
	TOTAL	3,128.14	3,680.00	2,898.28	2,500.00	2,500.00	2,500.00
COURT COSTS							
	TOTAL	3,128.14	3,680.00	2,898.28	2,500.00	2,500.00	2,500.00
PROBATE FUND							
	TOTAL	3,600.36	4,232.00	4,143.86	2,900.00	2,900.00	3,000.00



Revenue Budget Worksheet

COURT REPORTER SERVICE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
COURT COSTS						
C R S COURT REPORTR SERVICE						
25.380.3893						
C R S COUNTY COURT	0.00	0.00	0.00	0.00	*-----*	*-----*
25.380.3894						
C R S DISTRICT COURT	3,957.89	4,425.11	3,168.83	3,500.00	3,500.00	3,500.00
C R S COURT REPORTR SERVICE						
TOTAL	3,957.89	4,425.11	3,168.83	3,500.00	3,500.00	3,500.00
COURT COSTS						
TOTAL	3,957.89	4,425.11	3,168.83	3,500.00	3,500.00	3,500.00
COURT REPORTER SERVICE FUND						
TOTAL	3,957.89	4,425.11	3,168.83	3,500.00	3,500.00	3,500.00

Revenue Budget Worksheet

COUNTY RECORDS MANAGEMENT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
CHARGES FOR SERVICES						
CRM COUNTY RECORDS MGMNT						
28.340.3402						
C R M COUNTY CLERK	5,677.21	7,920.21	4,931.40	4,000.00	4,000.00	4,000.00
28.340.3404						
C R M DISTRICT CLERK	2,945.48	3,308.12	3,419.31	2,000.00	2,000.00	2,500.00
CRM COUNTY RECORDS MGMNT						
TOTAL	8,622.69	11,228.33	8,350.71	6,000.00	6,000.00	6,500.00
CHARGES FOR SERVICES						
TOTAL	8,622.69	11,228.33	8,350.71	6,000.00	6,000.00	6,500.00
COUNTY RECORDS MANAGEMENT						
TOTAL	8,622.69	11,228.33	8,350.71	6,000.00	6,000.00	6,500.00

Revenue Budget Worksheet

COUNTY CLERK RECORDS MGMNT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
CHARGES FOR SERVICES						
CCRM COUNTY CLK RECORDS MGM						
29.340.3402						
C C R M COUNTY CLERK	71,504.70	70,247.63	57,986.65	55,000.00	55,000.00	55,000.00
CCRM COUNTY CLK RECORDS MGM						
TOTAL	71,504.70	70,247.63	57,986.65	55,000.00	55,000.00	55,000.00
CHARGES FOR SERVICES						
TOTAL	71,504.70	70,247.63	57,986.65	55,000.00	55,000.00	55,000.00
COUNTY CLERK RECORDS MGMNT						
TOTAL	71,504.70	70,247.63	57,986.65	55,000.00	55,000.00	55,000.00

Revenue Budget Worksheet

SHERIFF SEIZURE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
FINES AND FORFEITURES						
30.350.3551						
FORFEITURES	177.00	3,797.25	16,686.50	0.00	*-----*	*-----*
30.350.3552						
ASSET SHARING PROGRAM	0.00	0.00	0.00	0.00	*-----*	*-----*
FINES AND FORFEITURES						
TOTAL	177.00	3,797.25	16,686.50	0.00	0.00	0.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
30.360.3601						
INTEREST EARNINGS	173.76	384.79	440.62	150.00	150.00	400.00
30.360.3604						
SALE OF SURPLUS PROPERTY	12,301.00	1,840.01	0.00	0.00	*-----*	*-----*
30.360.3607						
CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	12,474.76	2,224.80	440.62	150.00	150.00	400.00
MISCELLANEOUS REVENUES						
TOTAL	12,474.76	2,224.80	440.62	150.00	150.00	400.00
REFUNDS AND REIMBURSEMENTS						
REFUNDS AND REIMBURSEMENTS						
30.370.3729						
OTHER / REIMBURSEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
REFUNDS AND REIMBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REFUNDS AND REIMBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF SEIZURE FUND						
TOTAL	12,651.76	6,022.05	17,127.12	150.00	150.00	400.00

Revenue Budget Worksheet

JUSTICE COURT BLDG SECURITY

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
CHARGES FOR SERVICES						
FEEs OF OFFICE						
31.340.3407						
JCBS JUSTICE NO 1	1,215.09	1,541.00	1,042.08	900.00	900.00	500.00
31.340.3408						
JCBS JUSTICE NO 2	951.89	768.19	457.63	1,000.00	1,000.00	500.00
31.340.3414						
JCBS JUSTICE NO 3	0.00	0.00	0.00	0.00	*-----*	500.00
31.340.3415						
JCBS JUSTICE NO 4	0.00	0.00	0.00	0.00	*-----*	500.00
FEEs OF OFFICE						
TOTAL	2,166.98	2,309.19	1,499.71	1,900.00	1,900.00	2,000.00
CHARGES FOR SERVICES						
TOTAL	2,166.98	2,309.19	1,499.71	1,900.00	1,900.00	2,000.00
JUSTICE COURT BLDG SECURITY						
TOTAL	2,166.98	2,309.19	1,499.71	1,900.00	1,900.00	2,000.00

Revenue Budget Worksheet

COURTHOUSE SECURITY FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
CHARGES FOR SERVICES						
CHS COURTHOUSE SECURITY						
32.340.3402						
CHS COUNTY COURT	8,272.67	8,787.51	6,948.09	6,000.00	6,000.00	6,000.00
32.340.3404						
CHS DISTRICT COURT	1,658.48	1,736.00	1,551.63	1,200.00	1,200.00	1,200.00
32.340.3407						
CHS JUSTICE NO 1	3,867.08	4,743.99	3,230.09	2,500.00	2,500.00	1,250.00
32.340.3408						
CHS JUSTICE NO 2	2,912.86	2,322.54	1,421.88	2,500.00	2,500.00	1,250.00
32.340.3414						
CHS JUSTICE NO 3	0.00	0.00	0.00	0.00	*-----*	1,250.00
32.340.3415						
CHS JUSTICE NO 4	0.00	0.00	0.00	0.00	*-----*	1,250.00
CHS COURTHOUSE SECURITY						
TOTAL	16,711.09	17,590.04	13,151.69	12,200.00	12,200.00	12,200.00
CHARGES FOR SERVICES						
TOTAL	16,711.09	17,590.04	13,151.69	12,200.00	12,200.00	12,200.00
INTERFUND TRANSFERS FROM						
INTERFUND TRANSFERS IN						
32.390.7010						
GENERAL FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
INTERFUND TRANSFERS IN						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS FROM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COURTHOUSE SECURITY FUND						
TOTAL	16,711.09	17,590.04	13,151.69	12,200.00	12,200.00	12,200.00

Revenue Budget Worksheet

DISTRICT CLERK RECORDS MGMNT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
CHARGES FOR SERVICES						
D C R M RECORDS MGMNT						
34.340.3404						
DCRM DISTRICT CLERK	1,588.82	1,765.03	1,345.14	1,000.00	1,000.00	1,000.00
D C R M RECORDS MGMNT						
TOTAL	1,588.82	1,765.03	1,345.14	1,000.00	1,000.00	1,000.00
CHARGES FOR SERVICES						
TOTAL	1,588.82	1,765.03	1,345.14	1,000.00	1,000.00	1,000.00
DISTRICT CLERK RECORDS MGMNT						
TOTAL	1,588.82	1,765.03	1,345.14	1,000.00	1,000.00	1,000.00

Revenue Budget Worksheet

COUNTY & DISTRICT COURT TECH

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
CHARGES FOR SERVICES						
C&DC TECHNOLOGY						
35.340.3402						
CDCT COUNTY COURT	749.17	1,117.62	710.55	500.00	500.00	500.00
35.340.3404						
CDCT DISTRICT COURT	2,778.59	3,020.07	2,306.76	500.00	500.00	1,000.00
C&DC TECHNOLOGY						
TOTAL	3,527.76	4,137.69	3,017.31	1,000.00	1,000.00	1,500.00
CHARGES FOR SERVICES						
TOTAL	3,527.76	4,137.69	3,017.31	1,000.00	1,000.00	1,500.00
COUNTY & DISTRICT COURT TECH						
TOTAL	3,527.76	4,137.69	3,017.31	1,000.00	1,000.00	1,500.00



Revenue Budget Worksheet

OCCUPANCY TAX

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
TAXES, OTHER						
TAXES, HOTEL OCCUPANCY						
36.318.3101						
CURRENT HOT	485,513.33	531,852.29	489,370.22	450,000.00	450,000.00	500,000.00
36.318.3102						
DELINQUENT HOT	1,966.43	0.00	2,911.00	0.00	*-----*	*-----*
TAXES, HOTEL OCCUPANCY						
TOTAL	487,479.76	531,852.29	492,281.22	450,000.00	450,000.00	500,000.00
TAXES, PENALTY & INTEREST ON						
36.318.3122						
PENALTY & INTEREST	2,416.22	382.73	1,663.44	0.00	*-----*	*-----*
TAXES, PENALTY & INTEREST ON						
TOTAL	2,416.22	382.73	1,663.44	0.00	0.00	0.00
TAXES, OTHER						
TOTAL	489,895.98	532,235.02	493,944.66	450,000.00	450,000.00	500,000.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
36.360.3601						
INTEREST EARNINGS	1,997.88	4,870.26	7,980.15	1,500.00	1,500.00	7,500.00
MISCELLANEOUS						
TOTAL	1,997.88	4,870.26	7,980.15	1,500.00	1,500.00	7,500.00
MISCELLANEOUS REVENUES						
TOTAL	1,997.88	4,870.26	7,980.15	1,500.00	1,500.00	7,500.00
REFUNDS AND REIMBURSEMENTS						
REIMBURSEMENTS						
36.370.3729						
OTHER / REIMBURSEMENTS	0.00	3,578.54	4,023.26	0.00	*-----*	*-----*
REIMBURSEMENTS						
TOTAL	0.00	3,578.54	4,023.26	0.00	0.00	0.00
REFUNDS AND REIMBURSEMENTS						
TOTAL	0.00	3,578.54	4,023.26	0.00	0.00	0.00
OCCUPANCY TAX						
TOTAL	491,893.86	540,683.82	505,948.07	451,500.00	451,500.00	507,500.00

Revenue Budget Worksheet

PRETRIAL INTERVENTION

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
FINES, FEES, FORFEITURES						
37.350.3521						
PRETRIAL INTERVENTION FEE	4,500.00	9,000.00	8,000.00	0.00	*-----*	*-----*
FINES, FEES, FORFEITURES						
TOTAL	4,500.00	9,000.00	8,000.00	0.00	0.00	0.00
PRETRIAL INTERVENTION						
TOTAL	4,500.00	9,000.00	8,000.00	0.00	0.00	0.00



Revenue Budget Worksheet

SHERIFF EQUITABLE SHARING

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
FINES AND FORFEITURES						
40.350.3552						
ASSET SHARING PROGRAM	0.00	0.00	0.00	0.00	*-----*	*-----*
FINES AND FORFEITURES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES						
40.360.3601						
INTEREST EARNINGS	4.54	10.05	15.58	5.00	5.00	15.00
MISCELLANEOUS REVENUES						
TOTAL	4.54	10.05	15.58	5.00	5.00	15.00
SHERIFF EQUITABLE SHARING						
TOTAL	4.54	10.05	15.58	5.00	5.00	15.00

Revenue Budget Worksheet

JUSTICE COURT TECHNOLOGY

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
CHARGES FOR SERVICES						
51.340.3407						
JCTF JUSTICE NO 1	5,088.52	6,288.00	4,264.16	4,000.00	4,000.00	1,500.00
51.340.3408						
JCTF JUSTICE NO 2	3,846.42	3,088.72	1,882.51	2,000.00	2,000.00	1,500.00
51.340.3414						
JCTF JUSTICE NO 3	0.00	0.00	0.00	0.00	*-----*	1,500.00
51.340.3415						
JCTF JUSTICE NO 4	0.00	0.00	0.00	0.00	*-----*	1,500.00
CHARGES FOR SERVICES						
TOTAL	8,934.94	9,376.72	6,146.67	6,000.00	6,000.00	6,000.00
JUSTICE COURT TECHNOLOGY						
TOTAL	8,934.94	9,376.72	6,146.67	6,000.00	6,000.00	6,000.00



INTEREST & SINKING COB 2001

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
TAXES						
TAXES, GENERAL PROPERTY						
53.310.3101						
CURRENT	207,836.50	137,374.01	179,059.28	180,717.00	180,717.00	179,689.00
53.310.3102						
DELINQUENT	4,829.88	2,971.96	2,511.89	2,000.00	2,000.00	2,000.00
53.310.3104						
ROLLBACK-AG EXEMPTION	0.00	0.00	0.00	0.00	*-----*	*-----*
53.310.3105						
VIT VEHICLE INVENTORY TAX	0.00	0.00	0.00	0.00	*-----*	*-----*
TAXES, GENERAL PROPERTY						
TOTAL	212,666.38	140,345.97	181,571.17	182,717.00	182,717.00	181,689.00
TAXES, PENALTY & INTEREST ON						
53.310.3121						
CURRENT P&I	970.74	698.43	850.21	750.00	750.00	750.00
53.310.3122						
DELINQUENT P&I	1,151.02	660.35	574.99	500.00	500.00	500.00
53.310.3125						
VIT VEHICLE INVENTORY - P	0.00	0.00	0.00	0.00	*-----*	*-----*
TAXES, PENALTY & INTEREST ON						
TOTAL	2,121.76	1,358.78	1,425.20	1,250.00	1,250.00	1,250.00
TAXES						
TOTAL	214,788.14	141,704.75	182,996.37	183,967.00	183,967.00	182,939.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
53.360.3601						
INTEREST EARNINGS	79.25	379.26	558.53	100.00	100.00	500.00
53.360.3611						
OTHER	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	79.25	379.26	558.53	100.00	100.00	500.00
MISCELLANEOUS REVENUES						
TOTAL	79.25	379.26	558.53	100.00	100.00	500.00
INTERFUND TRANSFERS FROM						
53.390.7052						
COB SERIES 2001	0.00	0.00	0.00	0.00	*-----*	*-----*
INTERFUND TRANSFERS FROM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES						

INTEREST & SINKING COB 2001

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
OTHER FINANCING SOURCES						
SOURCES ADVANCED BOND FUNDS						
53.395.9001						
PRINCIPAL PROCEEDS OF BOND	0.00	0.00	0.00	0.00	*-----*	*-----*
SOURCES ADVANCED BOND FUNDS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST & SINKING COB 2001						
TOTAL	214,867.39	142,084.01	183,554.90	184,067.00	184,067.00	183,439.00



Revenue Budget Worksheet

PIONEER MEMORIAL LIB GRANTS

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
INTERGOVERNMENTAL REVENUES						
STATE REVENUES						
54.330.3309						
OTHER	0.00	0.00	0.00	0.00	*-----*	*-----*
STATE REVENUES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
54.360.3601						
INTEREST EARNINGS	0.00	469.79-	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	0.00	469.79-	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES						
TOTAL	0.00	469.79-	0.00	0.00	0.00	0.00
PIONEER MEMORIAL LIB GRANTS						
TOTAL	0.00	469.79-	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

GOB SERIES 2013 JAIL PROJECT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
61.360.3601						
INTEREST EARNINGS	1,793.24	2,939.38	2,822.06	250.00	250.00	2,000.00
MISCELLANEOUS						
TOTAL	1,793.24	2,939.38	2,822.06	250.00	250.00	2,000.00
MISCELLANEOUS REVENUES						
TOTAL	1,793.24	2,939.38	2,822.06	250.00	250.00	2,000.00
INTERFUND TRANSFERS FROM						
INTERFUND TRANSFERS FROM						
61.390.7010						
GENERAL FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
INTERFUND TRANSFERS FROM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS FROM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
FINANCING SOURCES						
FINANCING SOURCES						
61.395.8006						
GENERAL OBLIGATION BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
61.395.8099						
PREMIUM ON BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
FINANCING SOURCES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
FINANCING SOURCES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
GOB SERIES 2013 JAIL PROJECT						
TOTAL	1,793.24	2,939.38	2,822.06	250.00	250.00	2,000.00



Revenue Budget Worksheet

GOB SERIES 2013 INT & SINK

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
62.395.8098						
PREPAID INTEREST ON BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
62.395.8099						
PREMIUM ON BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER FINANCING SOURCES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
GOB SERIES 2013 INT & SINK						
TOTAL	1211,571.75	703,184.52	1,044,883.16	1,048,501.00	1,048,501.00	1,054,822.00

Revenue Budget Worksheet

CAPITAL IMPROVMNT/MAINTENANC

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
70.360.3601						
INTEREST EARNINGS	0.00	0.00	23,779.34	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	0.00	0.00	23,779.34	0.00	0.00	0.00
MISCELLANEOUS REVENUES						
TOTAL	0.00	0.00	23,779.34	0.00	0.00	0.00
INTERFUND TRANSFERS FROM						
INTERFUND ALLOCATIONS						
70.390.7010						
GENERAL FUND	0.00	0.00	2,800,000.00	2,800,000.00	2,800,000.00	3,800,000.00
INTERFUND ALLOCATIONS						
TOTAL	0.00	0.00	2,800,000.00	2,800,000.00	2,800,000.00	3,800,000.00
INTERFUND TRANSFERS FROM						
TOTAL	0.00	0.00	2,800,000.00	2,800,000.00	2,800,000.00	3,800,000.00
CAPITAL IMPROVMNT/MAINTENANC						
TOTAL	0.00	0.00	2,823,779.34	2,800,000.00	2,800,000.00	3,800,000.00

Revenue Budget Worksheet

AIRPORT CAPITAL PROJECT GRAN

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
INTERGOVERNMENTAL REVENUES						
STATE REVENUES						
71.330.3309						
OTHER / STATE REVENUES	0.00	0.00	0.00	0.00	*-----*	*-----*
STATE REVENUES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES						
71.330.3331						
FEDERAL GRANTS	21,833.46	945,814.72	0.00	0.00	*-----*	2,221,400.00
FEDERAL REVENUES						
TOTAL	21,833.46	945,814.72	0.00	0.00	0.00	2,221,400.00
INTERGOVERNMENTAL REVENUES						
TOTAL	21,833.46	945,814.72	0.00	0.00	0.00	2,221,400.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
71.360.3601						
INTEREST EARNINGS	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS IN						
INTERFUND TRANSFERS FROM						
71.390.7010						
GENERAL FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
71.390.7072						
AIRPORT OPERATING FUND	133,429.00	0.00	0.00	0.00	*-----*	*-----*
INTERFUND TRANSFERS FROM						
TOTAL	133,429.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS IN						
TOTAL	133,429.00	0.00	0.00	0.00	0.00	0.00
AIRPORT CAPITAL PROJECT GRAN						
TOTAL	155,262.46	945,814.72	0.00	0.00	0.00	2,221,400.00

Revenue Budget Worksheet

AIRPORT OPERATING FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
INTERGOVERNMENTAL REVENUES						
STATE REVENUES						
72.330.3309						
OTHER / STATE REVENUES	2,264.46	45,298.48	2,563.87	10,000.00	10,000.00	50,000.00
72.330.3310						
FEDERAL GRANTS	0.00	0.00	0.00	0.00	*-----*	*-----*
STATE REVENUES						
TOTAL	2,264.46	45,298.48	2,563.87	10,000.00	10,000.00	50,000.00
INTERGOVERNMENTAL REVENUES						
TOTAL	2,264.46	45,298.48	2,563.87	10,000.00	10,000.00	50,000.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
72.360.3601						
INTEREST EARNINGS	3,851.25	5,192.90	2,759.34	2,000.00	2,000.00	2,500.00
72.360.3602						
RENTAL- AGRICULTURAL LEASE	0.00	0.00	0.00	0.00	*-----*	*-----*
72.360.3604						
SALE OF SURPLUS PROPERTY	1,675.00	0.00	0.00	0.00	*-----*	*-----*
72.360.3607						
CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
72.360.3608						
RENTAL - LAND & HANGERS	0.00	0.00	0.00	0.00	*-----*	*-----*
72.360.3609						
RENTAL OF HANGER SPACE	200.00	0.00	0.00	0.00	*-----*	*-----*
72.360.3610						
FUEL FLOWAGE	0.00	0.00	0.00	0.00	*-----*	*-----*
72.360.3611						
OTHER / MISC REVENUE	507.26	0.00	0.00	0.00	*-----*	*-----*
72.360.3612						
AIRPORT RAMP/TIE DOWN FEES	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	6,233.51	5,192.90	2,759.34	2,000.00	2,000.00	2,500.00
AIRPORT						
72.360.3631						
LAND LEASE	75,022.50	75,655.18	77,727.16	70,000.00	70,000.00	75,000.00
72.360.3632						
T-HANGER OCCUPANCY FEE	5,264.03	5,256.90	4,460.70	5,000.00	5,000.00	5,000.00
72.360.3633						
RENTAL COUNTY T-HANGER SPA	47,281.70	47,200.00	39,600.00	42,000.00	42,000.00	42,000.00
72.360.3634						
FUEL FLOWAGE FEE	14,565.61	16,818.58	16,496.70	12,000.00	12,000.00	15,000.00
72.360.3635						
RAMP/TIE DOWN FEE	180.00	120.00	1,920.00	0.00	*-----*	*-----*
72.360.3636						
LAND LEASE/MFG STRUCTURE	6,049.86	12,427.47	20,443.19	6,000.00	6,000.00	15,000.00

Revenue Budget Worksheet

AIRPORT OPERATING FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
MISCELLANEOUS REVENUES						
AIRPORT						
72.360.3637						
MFG STRUCTURE/REVENUE FEE	0.00	0.00	0.00	0.00	*-----*	*-----*
72.360.3649						
MISCELLANEOUS REVENUE	0.00	0.00	450.00	0.00	*-----*	*-----*
AIRPORT						
TOTAL	148,363.70	157,478.13	161,097.75	135,000.00	135,000.00	152,000.00
AIRPORT BUSINESS PARK						
72.360.3651						
LAND LEASE	19,778.64	20,973.48	19,986.39	20,000.00	20,000.00	20,000.00
72.360.3652						
LAND PURCHASE	0.00	0.00	0.00	0.00	*-----*	*-----*
72.360.3699						
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	*-----*	*-----*
AIRPORT BUSINESS PARK						
TOTAL	19,778.64	20,973.48	19,986.39	20,000.00	20,000.00	20,000.00
MISCELLANEOUS REVENUES						
TOTAL	174,375.85	183,644.51	183,843.48	157,000.00	157,000.00	174,500.00
REFUNDS AND REIMBURSEMENTS						
REFUNDS						
72.370.3709						
OTHER / REFUNDS	0.00	0.00	0.00	0.00	*-----*	*-----*
REFUNDS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS						
72.370.3729						
OTHER / REIMBURSEMENTS	4,926.32	0.00	0.00	0.00	*-----*	*-----*
REIMBURSEMENTS						
TOTAL	4,926.32	0.00	0.00	0.00	0.00	0.00
REFUNDS AND REIMBURSEMENTS						
TOTAL	4,926.32	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS IN						
INTERFUND TRANSFERS FROM						
72.390.7010						
GENERAL FUND	0.00	0.00	100,000.00	200,000.00	200,000.00	250,000.00
72.390.7071						
AIRPORT CAPITAL PROJECT GR	0.00	0.00	0.00	0.00	*-----*	*-----*
INTERFUND TRANSFERS FROM						
TOTAL	0.00	0.00	100,000.00	200,000.00	200,000.00	250,000.00
INTERFUND TRANSFERS IN						
TOTAL	0.00	0.00	100,000.00	200,000.00	200,000.00	250,000.00
AIRPORT OPERATING FUND						
TOTAL	181,566.63	228,942.99	286,407.35	367,000.00	367,000.00	474,500.00







Revenue Budget Worksheet

LEOSE SHERIFF

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
INTERGOVERNMENTAL REVENUES						
78.330.3344						
LEOSE SHERIFF	4,041.63	3,340.41	3,357.21	3,000.00	3,000.00	3,000.00
INTERGOVERNMENTAL REVENUES						
TOTAL	4,041.63	3,340.41	3,357.21	3,000.00	3,000.00	3,000.00
LEOSE SHERIFF						
TOTAL	4,041.63	3,340.41	3,357.21	3,000.00	3,000.00	3,000.00

Revenue Budget Worksheet

LEOSE CONSTABLE NO 1

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
INTERGOVERNMENTAL REVENUES						
79.330.3345						
LEOSE CONSTABLE NO 1	664.68	682.59	678.30	650.00	650.00	650.00
INTERGOVERNMENTAL REVENUES						
TOTAL	664.68	682.59	678.30	650.00	650.00	650.00
LEOSE CONSTABLE NO 1						
TOTAL	664.68	682.59	678.30	650.00	650.00	650.00

Revenue Budget Worksheet

COUNTY ATTORNEY HOT CHECK FD

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
CHARGES FOR SERVICES						
80.340.3405						
HCF-CF CO ATTY COLLECTION	5,454.73	4,119.95	2,240.99	0.00	*-----*	*-----*
80.340.3412						
OTHER / HCD MAIL FEE	0.00	0.00	0.00	0.00	*-----*	*-----*
CHARGES FOR SERVICES						
TOTAL	5,454.73	4,119.95	2,240.99	0.00	0.00	0.00
MISCELLANEOUS REVENUES						
80.360.3611						
OTHER..MISCELLANEOUS REVEN	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS REVENUES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY ATTORNEY HOT CHECK FD						
TOTAL	5,454.73	4,119.95	2,240.99	0.00	0.00	0.00



Revenue Budget Worksheet

LEOSE CONSTABLE NO 2

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
INTERGOVERNMENTAL REVENUES						
82.330.3346						
LEOSE CONSTABLE NO 2	664.68	682.59	619.89	650.00	650.00	650.00
INTERGOVERNMENTAL REVENUES						
TOTAL	664.68	682.59	619.89	650.00	650.00	650.00
LEOSE CONSTABLE NO 2						
TOTAL	664.68	682.59	619.89	650.00	650.00	650.00

Revenue Budget Worksheet

ALTERNATIIVE DISPUTE RESOLUT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
CHARGES FOR SERVICES						
ADR ALTERNATIVE DISPUTE RES						
84.340.3451						
ADR COUNTY COURT	1,774.07	1,940.00	1,569.14	1,800.00	1,800.00	1,800.00
84.340.3452						
ADR DISTRICT COURT	2,638.60	2,890.07	2,092.61	2,500.00	2,500.00	2,500.00
84.340.3453						
ADR JUSTICE NO 1	660.00	714.79	545.21	600.00	600.00	400.00
84.340.3454						
ADR JUSTICE NO 2	835.00	740.00	844.58	800.00	800.00	400.00
84.340.3455						
ADR JUSTICE NO 3	0.00	0.00	0.00	0.00	*-----*	400.00
84.340.3456						
ADR JUSTICE NO 4	0.00	0.00	0.00	0.00	*-----*	400.00
ADR ALTERNATIVE DISPUTE RES						
TOTAL	5,907.67	6,284.86	5,051.54	5,700.00	5,700.00	5,900.00
CHARGES FOR SERVICES						
TOTAL	5,907.67	6,284.86	5,051.54	5,700.00	5,700.00	5,900.00
ALTERNATIIVE DISPUTE RESOLUT						
TOTAL	5,907.67	6,284.86	5,051.54	5,700.00	5,700.00	5,900.00







Revenue Budget Worksheet

MCDERMOTT BUILDING (LIBRARY)

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
89.360.3601						
INTEREST EARNINGS	499.67	922.43	1,426.98	450.00	450.00	1,500.00
89.360.3607						
CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	499.67	922.43	1,426.98	450.00	450.00	1,500.00
MISCELLANEOUS REVENUES						
TOTAL	499.67	922.43	1,426.98	450.00	450.00	1,500.00
INTERFUND TRANSFERS FROM						
INTERFUND TRANSFERS FROM						
89.390.7010						
GENERAL FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
INTERFUND TRANSFERS FROM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS FROM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MCDERMOTT BUILDING (LIBRARY)						
TOTAL	499.67	922.43	1,426.98	450.00	450.00	1,500.00



Revenue Budget Worksheet

BREITEN FUND (PML)

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
92.360.3601						
INTEREST EARNINGS	776.38	1,621.78	2,403.62	650.00	650.00	2,500.00
92.360.3607						
CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	776.38	1,621.78	2,403.62	650.00	650.00	2,500.00
MISCELLANEOUS REVENUES						
TOTAL	776.38	1,621.78	2,403.62	650.00	650.00	2,500.00
BREITEN FUND (PML)						
TOTAL	776.38	1,621.78	2,403.62	650.00	650.00	2,500.00

Revenue Budget Worksheet

SHERIFF ABANDONED VEHICLE

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
93.360.3601						
INTEREST EARNINGS	4.54	10.05	15.57	5.00	5.00	15.00
93.360.3606						
SALE OF ABANDONED VEHICLE	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	4.54	10.05	15.57	5.00	5.00	15.00
MISCELLANEOUS REVENUES						
TOTAL	4.54	10.05	15.57	5.00	5.00	15.00
SHERIFF ABANDONED VEHICLE						
TOTAL	4.54	10.05	15.57	5.00	5.00	15.00



Revenue Budget Worksheet

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
GRAND TOTAL	22586,435.37	25705,724.59	27,281,981.78	28,612,612.00	28,612,612.00	34,224,076.00
TOTAL NUMBER OF RECORDS PRINTED	314					



# **EXPENSE BUDGET**

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
	-----	-----	-----	-----	-----	-----
COUNTY JUDGE						
SALARIES & WAGES						
10.401.4101						
ELECTED OFFICIALS	71,608.00	74,292.00	61,418.80	76,521.00	76,521.00	85,817.00
10.401.4103						
HOURLY EMPLOYEES - FULL TI	18,547.50	19,229.92	15,993.60	20,200.00	20,200.00	20,800.00
10.401.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	*-----*	*-----*
10.401.4106						
HOURLY EMPLOYEES - OVERTIM	0.00	0.00	0.00	750.00	750.00	750.00
10.401.4129						
SUPPLEMENTAL SALARY / WAGE	25,200.00	25,200.00	20,150.00	25,200.00	25,200.00	25,200.00
SALARIES & WAGES						
TOTAL	115,355.50	118,721.92	97,562.40	122,671.00	122,671.00	132,567.00
BENEFITS						
10.401.4201						
SOCIAL SECURITY EMPLOYER	7,305.31	7,514.71	6,174.54	7,780.00	7,780.00	8,375.00
10.401.4202						
GROUP INSURANCE-MEDICAL	14,020.06	14,243.64	12,697.93	15,240.00	15,240.00	15,210.00
10.401.4204						
RETIREMENT / COUNTY DEPOSI	17,721.14	18,221.29	14,972.75	18,820.00	18,820.00	20,260.00
10.401.4205						
WORKERS COMPENSATION	459.44	403.15	281.92	500.00	500.00	500.00
10.401.4206						
UNEMPLOYMENT INSURANCE	9.18	9.60	7.60	10.00	10.00	10.00
10.401.4207						
TRAVEL ALLOWANCE	2,800.00	2,767.92	2,255.40	2,800.00	2,800.00	2,800.00
10.401.4211						
MEDICARE EMPLOYER	1,709.64	1,757.71	1,443.96	1,820.00	1,820.00	1,960.00
BENEFITS						
TOTAL	44,024.77	44,918.02	37,834.10	46,970.00	46,970.00	49,115.00
OFFICE SUPPLIES						
10.401.4309						
OTHER / OFC SUP	129.93	167.03	98.00	350.00	350.00	350.00
OFFICE SUPPLIES						
TOTAL	129.93	167.03	98.00	350.00	350.00	350.00
REPAIR & MAINT SUPPLIES						
10.401.4502						
OFFICE EQUIPMENT	0.00	0.00	0.00	150.00	150.00	150.00
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	0.00	150.00	150.00	150.00

Expenditure Budget Worksheet

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
COUNTY JUDGE						
MISCELLANEOUS SUPPLIES						
10.401.4609						
OTHER / MISC SUP	19.99	0.00	0.00	400.00	400.00	400.00
MISCELLANEOUS SUPPLIES						
TOTAL	19.99	0.00	0.00	400.00	400.00	400.00
COMMUNICATIONS						
10.401.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
10.401.4902						
CONFERENCE/TRAVEL EXPENSES	425.24	125.00	125.00	2,000.00	2,000.00	2,000.00
TRANSPORTATION						
TOTAL	425.24	125.00	125.00	2,000.00	2,000.00	2,000.00
ADVERTISING & LEGAL NOTICES						
10.401.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
10.401.5601						
BONDS	0.00	0.00	0.00	0.00	*-----*	200.00
10.401.5602						
DUES	200.00	200.00	200.00	200.00	200.00	200.00
10.401.5603						
INSURANCE	0.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00
10.401.5609						
OTHER / MISC SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	200.00	200.00	1,700.00	2,200.00	2,200.00	2,400.00
MACHINERY & EQUIPMENT						
10.401.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.401.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY JUDGE						
TOTAL	160,155.43	164,131.97	137,319.50	174,741.00	174,741.00	186,982.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
COMMISSIONERS COURT						
SALARIES & WAGES						
10.402.4101						
ELECTED OFFICIALS	190,604.00	198,464.00	164,652.60	204,416.00	204,416.00	230,548.00
10.402.4103						
HOURLY EMPLOYEES - FULL TI	18,547.28	19,229.35	15,993.60	20,200.00	20,200.00	20,800.00
10.402.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	*-----*	*-----*
10.402.4106						
OVERTIME	0.00	0.00	0.00	750.00	750.00	750.00
SALARIES & WAGES						
TOTAL	209,151.28	217,693.35	180,646.20	225,366.00	225,366.00	252,098.00
BENEFITS						
10.402.4201						
SOCIAL SECURITY EMPLOYER	12,361.94	12,805.63	10,591.66	15,710.00	15,710.00	15,630.00
10.402.4202						
GROUP INSURANCE-MEDICAL	42,060.02	42,730.68	38,093.87	45,720.00	45,720.00	45,630.00
10.402.4204						
RETIREMENT / COUNTY DEPOSI	31,355.21	32,655.42	27,097.57	38,000.00	38,000.00	37,820.00
10.402.4205						
WORKERS COMPENSATION	995.52	1,019.95	662.24	1,500.00	1,500.00	1,500.00
10.402.4206						
UNEMPLOYMENT INSURANCE	9.18	9.60	7.60	10.00	10.00	10.00
10.402.4211						
MEDICARE EMPLOYER	2,891.30	2,995.16	2,477.32	3,680.00	3,680.00	3,660.00
BENEFITS						
TOTAL	89,673.17	92,216.44	78,930.26	104,620.00	104,620.00	104,250.00
OFFICE SUPPLIES						
10.402.4301						
POSTAL EXPENSES	87.11	83.89	48.53	300.00	300.00	300.00
10.402.4309						
OTHER / OFC SUP	284.79	300.05	686.12	500.00	500.00	500.00
OFFICE SUPPLIES						
TOTAL	371.90	383.94	734.65	800.00	800.00	800.00
MISCELLANEOUS SUPPLIES						
10.402.4609						
OTHER / MISC SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES						
10.402.4703						
ENGINEERING/ARCHITECT SERV	36,673.32	51,228.42	31,433.41	55,000.00	55,000.00	55,000.00
PROFESSIONAL SERVICES						
TOTAL	36,673.32	51,228.42	31,433.41	55,000.00	55,000.00	55,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
COMMISSIONERS COURT COMMUNICATIONS						
10.402.4801 TELEPHONE COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
10.402.4902 CONFERENCE/TRAVEL EXPENSES	5,548.69	10,697.06	5,872.17	9,500.00	9,500.00	10,000.00
TRANSPORTATION						
TOTAL	5,548.69	10,697.06	5,872.17	9,500.00	9,500.00	10,000.00
ADVERTISING & LEGAL NOTICES						
10.402.5001 ADS & LEGAL NOTICES	622.25	1,011.20	92.00	1,500.00	1,500.00	1,500.00
ADVERTISING & LEGAL NOTICES						
TOTAL	622.25	1,011.20	92.00	1,500.00	1,500.00	1,500.00
RENTALS						
10.402.5403 OFFICE EQUIPMENT RENTALS	803.04	803.04	674.62	804.00	804.00	804.00
RENTALS						
TOTAL	803.04	803.04	674.62	804.00	804.00	804.00
MISCELLANEOUS						
10.402.5601 BONDS	0.00	355.00	0.00	0.00	*-----*	400.00
10.402.5602 DUES	6,634.40	5,544.40	5,614.47	6,000.00	6,000.00	6,300.00
10.402.5609 OTHER / MISC SERV	0.00	0.00	0.00	500.00	500.00	500.00
MISCELLANEOUS						
TOTAL	6,634.40	5,899.40	5,614.47	6,500.00	6,500.00	7,200.00
MACHINERY & EQUIPMENT						
10.402.6002 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COMMISSIONERS COURT						
TOTAL	349,478.05	379,932.85	303,997.78	404,090.00	404,090.00	431,652.00
COUNTY CLERK						

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
	-----	-----	-----	-----	-----	-----
COUNTY CLERK						
SALARIES & WAGES						
10.403.4101						
ELECTED OFFICIALS	62,185.00	64,586.00	53,583.81	66,524.00	66,524.00	68,520.00
10.403.4103						
HOURLY EMPLOYEES - FULL TI	186,228.59	159,928.27	149,360.69	190,800.00	190,800.00	165,000.00
10.403.4106						
OVERTIME	1,683.07	2,933.78	2,869.95	9,000.00	9,000.00	9,000.00
SALARIES & WAGES						
TOTAL	250,096.66	227,448.05	205,814.45	266,324.00	266,324.00	242,520.00
BENEFITS						
10.403.4201						
SOCIAL SECURITY EMPLOYER	13,320.36	12,693.88	11,790.76	16,500.00	16,500.00	15,000.00
10.403.4202						
GROUP INSURANCE-MEDICAL	59,585.11	52,890.50	55,024.47	66,040.00	66,040.00	55,770.00
10.403.4204						
RETIREMENT / COUNTY DEPOSIT	37,509.74	34,117.95	30,872.12	39,950.00	39,950.00	36,380.00
10.403.4205						
WORKERS COMPENSATION	940.81	731.68	623.14	1,200.00	1,200.00	1,000.00
10.403.4206						
UNEMPLOYMENT INSURANCE	91.24	83.79	71.91	100.00	100.00	100.00
10.403.4211						
MEDICARE EMPLOYER	3,115.88	2,969.32	2,757.52	3,860.00	3,860.00	3,520.00
BENEFITS						
TOTAL	114,563.14	103,487.12	101,139.92	127,650.00	127,650.00	111,770.00
OFFICE SUPPLIES						
10.403.4301						
POSTAL EXPENSES	988.61	1,086.29	917.19	2,000.00	2,000.00	2,000.00
10.403.4309						
OTHER / OFC SUP	12,657.56	15,094.17	13,678.62	15,000.00	15,000.00	15,000.00
OFFICE SUPPLIES						
TOTAL	13,646.17	16,180.46	14,595.81	17,000.00	17,000.00	17,000.00
OPERATING SUPPLIES						
10.403.4409						
OTHER / OPER SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINT SUPPLIES						
10.403.4502						
OFFICE EQUIPMENT	65,677.13	65,744.35	66,717.26	68,500.00	68,500.00	72,000.00
10.403.4509						
OTHER / R&M SUP	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
REPAIR & MAINT SUPPLIES						
TOTAL	65,677.13	65,744.35	66,717.26	70,000.00	70,000.00	73,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
COUNTY CLERK						
COMMUNICATIONS						
10.403.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
10.403.4902						
CONFERENCE/TRAVEL EXPENSES	3,574.77	3,040.67	2,839.95	5,000.00	5,000.00	6,000.00
TRANSPORTATION						
TOTAL	3,574.77	3,040.67	2,839.95	5,000.00	5,000.00	6,000.00
ADVERTISING & LEGAL NOTICES						
10.403.5001						
ADS & LEGAL NOTICES	418.00	1,730.65	416.25	1,000.00	1,000.00	1,000.00
ADVERTISING & LEGAL NOTICES						
TOTAL	418.00	1,730.65	416.25	1,000.00	1,000.00	1,000.00
RENTALS						
10.403.5403						
OFFICE EQUIPMENT	2,442.53	2,398.06	2,054.91	3,450.00	3,450.00	3,450.00
RENTALS						
TOTAL	2,442.53	2,398.06	2,054.91	3,450.00	3,450.00	3,450.00
MISCELLANEOUS						
10.403.5601						
BONDS	0.00	0.00	0.00	0.00	*-----*	3,800.00
10.403.5602						
DUES	125.00	125.00	0.00	125.00	125.00	125.00
10.403.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.403.5609						
OTHER / MISC SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	125.00	125.00	0.00	125.00	125.00	3,925.00
MACHINERY & EQUIPMENT						
10.403.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.403.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY CLERK						
TOTAL	450,543.40	420,154.36	393,578.55	490,549.00	490,549.00	459,165.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
VETERANS SERVICE OFFICE						
SALARIES & WAGES						
10.405.4103						
HOURLY EMPLOYEES - FULL TI	45,032.87	43,971.56	36,948.48	46,140.00	46,140.00	81,500.00
10.405.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	*-----*	*-----*
10.405.4105						
HOURLY .. TEMPORARY	0.00	0.00	0.00	0.00	*-----*	*-----*
10.405.4106						
HOURLY EMPLOYEES - OVERTIM	106.37	697.30	195.84	1,500.00	1,500.00	1,500.00
SALARIES & WAGES						
TOTAL	45,139.24	44,668.86	37,144.32	47,640.00	47,640.00	83,000.00
BENEFITS						
10.405.4201						
SOCIAL SECURITY EMPLOYER	2,799.04	2,769.38	2,302.97	2,950.00	2,950.00	5,150.00
10.405.4202						
GROUP INSURANCE-MEDICAL	9,346.68	9,495.72	8,465.30	10,160.00	10,160.00	20,280.00
10.405.4204						
RETIREMENT / COUNTY DEPOSI	6,771.88	6,700.33	5,571.65	7,150.00	7,150.00	12,450.00
10.405.4205						
WORKERS COMPENSATION	162.65	149.78	115.31	200.00	200.00	400.00
10.405.4206						
UNEMPLOYMENT INSURANCE	21.25	23.19	17.90	25.00	25.00	40.00
10.405.4211						
MEDICARE EMPLOYER	654.89	647.68	538.57	690.00	690.00	1,200.00
BENEFITS						
TOTAL	19,756.39	19,786.08	17,011.70	21,175.00	21,175.00	39,520.00
OFFICE SUPPLIES						
10.405.4301						
POSTAL EXPENSES	308.35	212.40	194.10	350.00	350.00	350.00
10.405.4309						
OTHER / OFC SUP	799.03	794.85	1,645.73	1,799.00	1,799.00	2,248.00
OFFICE SUPPLIES						
TOTAL	1,107.38	1,007.25	1,839.83	2,149.00	2,149.00	2,598.00
REPAIR & MAINT SUPPLIES						
10.405.4509						
OTHER / R&M SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS						
10.405.4801						
TELEPHONE	632.93	677.73	566.74	720.00	720.00	720.00
COMMUNICATIONS						
TOTAL	632.93	677.73	566.74	720.00	720.00	720.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
VETERANS SERVICE OFFICE						
TRANSPORTATION						
10.405.4902						
CONFERENCE/TRAVEL EXPENSES	1,462.51	2,551.04	567.51	2,427.00	2,427.00	4,200.00
TRANSPORTATION						
TOTAL	1,462.51	2,551.04	567.51	2,427.00	2,427.00	4,200.00
ADVERTISING & LEGAL NOTICES						
10.405.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
10.405.5403						
OFFICE EQUIPMENT	986.90	986.03	827.94	984.00	984.00	1,024.00
RENTALS						
TOTAL	986.90	986.03	827.94	984.00	984.00	1,024.00
MISCELLANEOUS						
10.405.5602						
DUES	50.00	50.00	50.00	50.00	50.00	100.00
MISCELLANEOUS						
TOTAL	50.00	50.00	50.00	50.00	50.00	100.00
VETERANS SERVICE OFFICE						
TOTAL	69,135.35	69,726.99	58,008.04	75,145.00	75,145.00	131,162.00
COUNTY COURT						
SALARIES & WAGES						
10.421.4180						
SUPPLEMENTAL VISITING JUDG	1,973.00	5,877.04	1,442.18	6,000.00	6,000.00	6,000.00
10.421.4181						
COURT REPORTER	0.00	973.60	760.00	1,000.00	1,000.00	1,000.00
SALARIES & WAGES						
TOTAL	1,973.00	6,850.64	2,202.18	7,000.00	7,000.00	7,000.00
BENEFITS						
10.421.4201						
SOCIAL SECURITY / MATCH	122.33	424.73	136.54	430.00	430.00	435.00
10.421.4205						
WORKERS COMPENSATION	8.24	38.71	22.00	100.00	100.00	120.00
10.421.4206						
UNEMPLOYMENT INSURANCE	0.00	0.00	0.38	0.00	*-----*	10.00
10.421.4207						
TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.421.4211						
MEDICARE / MATCH	28.61	99.34	31.94	100.00	100.00	100.00
BENEFITS						
TOTAL	159.18	562.78	190.86	630.00	630.00	665.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
COUNTY COURT						
OFFICE SUPPLIES						
10.421.4301						
POSTAL EXPENSES	1,122.82	1,173.24	808.28	1,500.00	1,500.00	1,500.00
10.421.4309						
OTHER / OFC SUP	0.00	0.00	0.00	500.00	500.00	500.00
OFFICE SUPPLIES						
TOTAL	1,122.82	1,173.24	808.28	2,000.00	2,000.00	2,000.00
REPAIR & MAINT SUPPLIES						
10.421.4502						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES						
10.421.4701						
LEGAL	17,364.62	23,271.43	18,031.11	25,000.00	25,000.00	25,000.00
10.421.4704						
MEDICAL	0.00	0.00	374.40	0.00	*-----*	*-----*
10.421.4707						
COURT REPORTER	5,632.40	5,304.60	2,775.80	8,500.00	8,500.00	8,500.00
10.421.4708						
INTERPRETER	0.00	0.00	0.00	300.00	300.00	300.00
10.421.4709						
OTHER / PROF SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
10.421.4715						
COMMITMENTS	14,747.98	12,225.50	5,836.00	19,000.00	19,000.00	19,000.00
PROFESSIONAL SERVICES						
TOTAL	37,745.00	40,801.53	27,017.31	52,800.00	52,800.00	52,800.00
TRANSPORTATION						
10.421.4902						
CONFERENCE/TRAVEL EXPENSES	167.28	725.71	72.13	400.00	400.00	400.00
TRANSPORTATION						
TOTAL	167.28	725.71	72.13	400.00	400.00	400.00
ADVERTISING & LEGAL NOTICES						
10.421.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
10.421.5403						
OFFICE EQUIPMENT	0.00	0.00	516.66	0.00	*-----*	1,035.00
RENTALS						
TOTAL	0.00	0.00	516.66	0.00	0.00	1,035.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
COUNTY COURT						
MISCELLANEOUS						
10.421.5604						
JUROR EXPENSES	252.00	456.00	666.00	1,800.00	1,800.00	1,800.00
10.421.5609						
OTHER / MISC SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	252.00	456.00	666.00	1,800.00	1,800.00	1,800.00
MACHINERY & EQUIPMENT						
10.421.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY COURT						
TOTAL	41,419.28	50,569.90	31,473.42	64,630.00	64,630.00	65,700.00
DISTRICT COURT						
SALARIES & WAGES						
10.422.4130						
DISTRICT JUDGE SUPPLEMENTA	4,800.00	7,050.00	6,282.78	7,800.00	7,800.00	7,800.00
10.422.4180						
SUPPLEMENTAL VISITING JUDG	0.00	0.00	0.00	0.00	*-----*	*-----*
10.422.4181						
COURT REPORTER	0.00	2,498.90	12,942.59	0.00	*-----*	15,000.00
10.422.4182						
COURT INTERPRETER	0.00	1,855.00	2,600.00	0.00	*-----*	3,000.00
SALARIES & WAGES						
TOTAL	4,800.00	11,403.90	21,825.37	7,800.00	7,800.00	25,800.00
BENEFITS						
10.422.4201						
SOCIAL SECURITY / MATCH	298.41	707.22	1,353.20	485.00	485.00	1,600.00
10.422.4205						
WORKERS COMPENSATION	45.86	67.98	116.55	100.00	100.00	150.00
10.422.4206						
UNEMPLOYMENT INSURANCE	0.00	1.30	7.85	0.00	*-----*	20.00
10.422.4207						
TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.422.4211						
MEDICARE / MATCH	69.57	165.41	316.55	115.00	115.00	375.00
BENEFITS						
TOTAL	413.84	941.91	1,794.15	700.00	700.00	2,145.00
OFFICE SUPPLIES						
10.422.4301						
POSTAL EXPENSES	490.07	0.00	0.00	500.00	500.00	500.00
10.422.4309						
OTHER / OFC SUP	0.00	45.86	795.60	600.00	600.00	600.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
DISTRICT COURT						
OFFICE SUPPLIES						
TOTAL	490.07	45.86	795.60	1,100.00	1,100.00	1,100.00
REPAIR & MAINT SUPPLIES						
10.422.4502						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES						
10.422.4701						
LEGAL	95,662.23	121,499.14	182,633.58	125,000.00	125,000.00	200,000.00
10.422.4704						
MEDICAL	3,000.00	4,200.00	1,740.00	8,000.00	8,000.00	7,500.00
10.422.4707						
COURT REPORTER	1,470.17	6,512.43	3,402.68	7,500.00	7,500.00	7,500.00
10.422.4708						
INTERPRETER	2,675.00	1,594.00	0.00	4,000.00	4,000.00	3,500.00
10.422.4709						
DISTRICT ATTORNEY OFFICE	178,776.00	203,451.00	192,561.90	230,175.00	230,175.00	223,654.00
10.422.4710						
DISTRICT JUDGE OFFICE	43,501.31	61,952.00	58,253.10	69,750.00	69,750.00	73,718.00
10.422.4712						
OTHER PROFESSIONAL SERVICE	4,974.64	25,670.38	13,329.30	25,000.00	25,000.00	25,000.00
10.422.4721						
AD LITEM LEGAL FEES	33,072.47	42,944.88	26,578.50	40,000.00	40,000.00	38,000.00
PROFESSIONAL SERVICES						
TOTAL	363,131.82	467,823.83	478,499.06	509,425.00	509,425.00	578,872.00
COMMUNICATIONS						
10.422.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	600.00
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	600.00
TRANSPORTATION						
10.422.4902						
CONFERENCE/TRAVEL EXPENSES	3,672.03	1,255.55	1,362.51	4,000.00	4,000.00	3,000.00
TRANSPORTATION						
TOTAL	3,672.03	1,255.55	1,362.51	4,000.00	4,000.00	3,000.00
MISCELLANEOUS						
10.422.5602						
DUES	0.00	0.00	0.00	150.00	150.00	150.00
10.422.5604						
JUROR EXPENSES	11,977.50	11,830.03	13,307.44	20,000.00	20,000.00	18,000.00
10.422.5609						
OTHER / MISC SERV	0.00	0.00	0.00	1,752.00	1,752.00	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
		-----	-----	-----	-----	-----	-----
DISTRICT COURT							
MISCELLANEOUS							
TOTAL		11,977.50	11,830.03	13,307.44	21,902.00	21,902.00	18,150.00
MACHINERY & EQUIPMENT							
10.422.6001							
MACHINERY		0.00	0.00	0.00	0.00	*-----*	*-----*
10.422.6002							
OFFICE EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
10.422.6005							
ELECTRONIC EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT COURT							
TOTAL		384,485.26	493,301.08	517,584.13	544,927.00	544,927.00	629,667.00
DISTRICT CLERK							
SALARIES & WAGES							
10.423.4101							
ELECTED OFFICIALS		62,185.00	64,586.00	53,583.81	66,524.00	66,524.00	68,520.00
10.423.4103							
HOURLY EMPLOYEES - FULL TI		134,526.94	134,442.48	120,166.36	151,200.00	151,200.00	185,000.00
10.423.4104							
HOURLY EMPLOYEES - PART TI		0.00	0.00	0.00	0.00	*-----*	*-----*
10.423.4106							
OVERTIME		324.11	10,600.31	10,734.02	6,000.00	6,000.00	7,500.00
10.423.4119							
SALARY/WAGE CONTRA ACCOUNT		0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL		197,036.05	209,628.79	184,484.19	223,724.00	223,724.00	261,020.00
BENEFITS							
10.423.4201							
SOCIAL SECURITY EMPLOYER		10,419.43	11,011.27	9,557.42	13,870.00	13,870.00	16,200.00
10.423.4202							
GROUP INSURANCE-MEDICAL		46,733.40	47,478.60	42,326.50	50,800.00	50,800.00	60,840.00
10.423.4204							
RETIREMENT / COUNTY DEPOSIT		29,550.48	31,445.04	27,672.59	35,560.00	35,560.00	39,150.00
10.423.4205							
WORKERS COMPENSATION		740.82	676.79	563.79	1,000.00	1,000.00	1,500.00
10.423.4206							
UNEMPLOYMENT INSURANCE		65.70	73.13	62.42	80.00	80.00	100.00
10.423.4211							
MEDICARE EMPLOYER		2,438.16	2,575.19	2,235.31	3,250.00	3,250.00	3,790.00
10.423.4219							
BENEFIT CONTRA ACCOUNT		0.00	0.00	0.00	0.00	*-----*	*-----*
BENEFITS							
TOTAL		89,947.99	93,260.02	82,418.03	104,560.00	104,560.00	121,580.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
DISTRICT CLERK						
OFFICE SUPPLIES						
10.423.4301						
POSTAL EXPENSES	4,551.69	4,861.18	4,389.80	5,500.00	5,500.00	5,700.00
10.423.4309						
OTHER / OFC SUP	7,617.22	18,708.98	16,542.05	18,300.00	18,300.00	20,600.00
OFFICE SUPPLIES						
TOTAL	12,168.91	23,570.16	20,931.85	23,800.00	23,800.00	26,300.00
OPERATING SUPPLIES						
10.423.4409						
OTHER / OPER SUP	124.87	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES						
TOTAL	124.87	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINT SUPPLIES						
10.423.4502						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.423.4509						
OTHER / R&M SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS						
10.423.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
10.423.4902						
CONFERENCE/TRAVEL EXPENSES	660.40	87.52	331.90	3,000.00	3,000.00	2,000.00
TRANSPORTATION						
TOTAL	660.40	87.52	331.90	3,000.00	3,000.00	2,000.00
ADVERTISING & LEGAL NOTICES						
10.423.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
10.423.5403						
OFFICE EQUIPMENT	5,106.44	4,919.55	4,260.15	5,200.00	5,200.00	5,200.00
RENTALS						
TOTAL	5,106.44	4,919.55	4,260.15	5,200.00	5,200.00	5,200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
DISTRICT CLERK						
MISCELLANEOUS						
10.423.5601						
BONDS	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00
10.423.5602						
DUES	178.56	175.00	50.00	200.00	200.00	200.00
10.423.5603						
INSURANCE	581.00	581.00	581.00	610.00	610.00	610.00
MISCELLANEOUS						
TOTAL	759.56	756.00	631.00	4,010.00	4,010.00	4,010.00
MACHINERY & EQUIPMENT						
10.423.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.423.6005						
ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.423.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK						
TOTAL	305,804.22	332,222.04	293,057.12	364,294.00	364,294.00	420,110.00
JUSTICE OF PEACE NO 1						
SALARIES & WAGES						
10.424.4101						
ELECTED OFFICIALS	50,215.00	52,257.00	43,354.92	53,825.00	53,825.00	55,440.00
10.424.4103						
HOURLY EMPLOYEES - FULL TI	44,580.36	47,552.15	39,458.76	35,400.00	35,400.00	38,000.00
10.424.4104						
HOURLY EMPLOYEES - PART TI	229.00	0.00	0.00	0.00	*-----*	*-----*
10.424.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	*-----*	*-----*
10.424.4106						
OVERTIME	2,710.64	3,286.88	3,555.10	2,000.00	2,000.00	1,500.00
SALARIES & WAGES						
TOTAL	97,277.00	103,096.03	86,368.78	91,225.00	91,225.00	94,940.00
BENEFITS						
10.424.4201						
SOCIAL SECURITY EMPLOYER	5,584.81	5,714.05	5,159.30	5,780.00	5,780.00	6,100.00
10.424.4202						
GROUP INSURANCE-MEDICAL	23,366.60	23,739.34	21,163.26	20,320.00	20,320.00	20,280.00
10.424.4204						
RETIREMENT / COUNTY DEPOSI	15,024.32	15,903.12	13,308.15	13,980.00	13,980.00	14,760.00
10.424.4205						
WORKERS COMPENSATION	379.38	345.18	270.11	400.00	400.00	500.00
10.424.4206						
UNEMPLOYMENT INSURANCE	22.97	25.76	20.40	25.00	25.00	30.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
JUSTICE OF PEACE NO 1						
BENEFITS						
10.424.4207						
TRAVEL ALLOWANCE	2,500.00	2,500.00	2,013.69	1,500.00	1,500.00	1,500.00
10.424.4209						
CELL PHONE ALLOCATION	420.00	420.00	338.31	420.00	420.00	420.00
10.424.4211						
MEDICARE EMPLOYER	1,306.22	1,336.67	1,206.54	1,350.00	1,350.00	1,430.00
BENEFITS						
TOTAL	48,604.30	49,984.12	43,479.76	43,775.00	43,775.00	45,020.00
OFFICE SUPPLIES						
10.424.4301						
POSTAL EXPENSES	1,141.57	1,255.93	1,103.08	2,500.00	2,500.00	2,000.00
10.424.4309						
OTHER / OFC SUP	2,503.13	3,086.60	2,264.30	4,000.00	4,000.00	9,000.00
OFFICE SUPPLIES						
TOTAL	3,644.70	4,342.53	3,367.38	6,500.00	6,500.00	11,000.00
REPAIR & MAINT SUPPLIES						
10.424.4502						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.424.4509						
OTHER / R&M SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SUPPLIES						
10.424.4601						
SUBSCRIPTIONS	0.00	0.00	0.00	200.00	200.00	200.00
MISCELLANEOUS SUPPLIES						
TOTAL	0.00	0.00	0.00	200.00	200.00	200.00
PROFESSIONAL SERVICES						
10.424.4701						
LEGAL	0.00	0.00	0.00	0.00	*-----*	*-----*
10.424.4704						
MEDICAL	0.00	0.00	0.00	0.00	*-----*	*-----*
10.424.4707						
COURT REPORTER	0.00	0.00	0.00	0.00	*-----*	*-----*
10.424.4708						
INTERPRETER	0.00	0.00	0.00	250.00	250.00	250.00
10.424.4709						
OTHER / PROF SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	0.00	0.00	0.00	250.00	250.00	250.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
JUSTICE OF PEACE NO 1						
COMMUNICATIONS						
10.424.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
10.424.4902						
CONFERENCE/TRAVEL EXPENSES	1,251.15	1,312.95	1,326.17	2,000.00	2,000.00	2,000.00
TRANSPORTATION						
TOTAL	1,251.15	1,312.95	1,326.17	2,000.00	2,000.00	2,000.00
ADVERTISING & LEGAL NOTICES						
10.424.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
10.424.5403						
OFFICE EQUIPMENT	597.77	594.48	496.83	650.00	650.00	1,080.00
10.424.5409						
OTHER / RENTAL	0.00	0.00	0.00	0.00	*-----*	*-----*
RENTALS						
TOTAL	597.77	594.48	496.83	650.00	650.00	1,080.00
MISCELLANEOUS						
10.424.5601						
BONDS	0.00	0.00	0.00	0.00	*-----*	200.00
10.424.5602						
DUES	0.00	0.00	0.00	0.00	*-----*	*-----*
10.424.5604						
JUROR EXPENSES	0.00	522.00	175.00	2,000.00	2,000.00	2,000.00
MISCELLANEOUS						
TOTAL	0.00	522.00	175.00	2,000.00	2,000.00	2,200.00
MACHINERY & EQUIPMENT						
10.424.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.424.6005						
ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.424.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
JUSTICE OF PEACE NO 1						
TOTAL	151,374.92	159,852.11	135,213.92	146,600.00	146,600.00	156,690.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
JUSTICE OF PEACE NO 2						
SALARIES & WAGES						
10.425.4101						
ELECTED OFFICIALS	50,215.00	52,257.00	43,354.92	53,825.00	53,825.00	55,440.00
10.425.4103						
HOURLY EMPLOYEES - FULL TI	47,273.28	48,948.22	40,706.73	36,850.00	36,850.00	38,000.00
10.425.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	*-----*	*-----*
10.425.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	*-----*	*-----*
10.425.4106						
OVERTIME	348.12	1,345.77	869.54	2,000.00	2,000.00	1,500.00
SALARIES & WAGES						
TOTAL	97,836.40	102,550.99	84,931.19	92,675.00	92,675.00	94,940.00
BENEFITS						
10.425.4201						
SOCIAL SECURITY EMPLOYER	6,126.52	6,305.27	5,310.51	5,860.00	5,860.00	6,100.00
10.425.4202						
GROUP INSURANCE-MEDICAL	23,366.80	23,739.26	21,163.24	20,320.00	20,320.00	20,280.00
10.425.4204						
RETIREMENT / COUNTY DEPOSIT	15,209.42	15,720.34	13,092.51	14,190.00	14,190.00	14,760.00
10.425.4205						
WORKERS COMPENSATION	383.29	340.63	266.37	400.00	400.00	500.00
10.425.4206						
UNEMPLOYMENT INSURANCE	23.53	25.12	19.76	25.00	25.00	30.00
10.425.4207						
TRAVEL ALLOWANCE	2,500.00	2,500.00	2,013.69	1,500.00	1,500.00	1,500.00
10.425.4209						
CELL PHONE ALLOCATION	420.00	420.00	338.31	420.00	420.00	420.00
10.425.4211						
MEDICARE EMPLOYER	1,433.22	1,474.90	1,242.02	1,370.00	1,370.00	1,430.00
BENEFITS						
TOTAL	49,462.78	50,525.52	43,446.41	44,085.00	44,085.00	45,020.00
OFFICE SUPPLIES						
10.425.4301						
POSTAL EXPENSES	2,309.10	1,438.56	2,181.76	3,500.00	3,500.00	2,000.00
10.425.4309						
OTHER / OFC SUP	2,298.61	1,633.02	1,810.09	3,500.00	3,500.00	3,000.00
OFFICE SUPPLIES						
TOTAL	4,607.71	3,071.58	3,991.85	7,000.00	7,000.00	5,000.00
REPAIR & MAINT SUPPLIES						
10.425.4502						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.425.4509						
OTHER / R&M SUP	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
JUSTICE OF PEACE NO 2 REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SUPPLIES 10.425.4601						
SUBSCRIPTIONS	0.00	0.00	0.00	0.00	*-----*	200.00
MISCELLANEOUS SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	200.00
PROFESSIONAL SERVICES 10.425.4704						
MEDICAL	0.00	0.00	0.00	0.00	*-----*	*-----*
10.425.4708						
INTERPRETER	0.00	0.00	0.00	250.00	250.00	250.00
10.425.4709						
OTHER / PROF SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	0.00	0.00	0.00	250.00	250.00	250.00
COMMUNICATIONS 10.425.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION 10.425.4902						
CONFERENCE/TRAVEL EXPENSES	938.02	732.02	336.17	1,750.00	1,750.00	3,000.00
TRANSPORTATION						
TOTAL	938.02	732.02	336.17	1,750.00	1,750.00	3,000.00
ADVERTISING & LEGAL NOTICES 10.425.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	50.00	50.00	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	50.00	50.00	0.00
RENTALS 10.425.5403						
OFFICE EQUIPMENT	597.77	594.48	496.83	650.00	650.00	600.00
10.425.5409						
OTHER / RENTAL	0.00	0.00	0.00	0.00	*-----*	*-----*
RENTALS						
TOTAL	597.77	594.48	496.83	650.00	650.00	600.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
JUSTICE OF PEACE NO 2						
MISCELLANEOUS						
10.425.5601						
BONDS	0.00	0.00	0.00	0.00	*-----*	200.00
10.425.5602						
DUES	0.00	0.00	0.00	0.00	*-----*	*-----*
10.425.5604						
JUROR EXPENSES	0.00	486.00	102.00	1,000.00	1,000.00	1,000.00
10.425.5606						
COMPUTER SERVICE	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	0.00	486.00	102.00	1,000.00	1,000.00	1,200.00
MACHINERY & EQUIPMENT						
10.425.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.425.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
JUSTICE OF PEACE NO 2						
TOTAL	153,442.68	157,960.59	133,304.45	147,460.00	147,460.00	150,210.00
JUSTICE OF PEACE NO 3						
SALARIES & WAGES						
10.427.4101						
ELECTED OFFICIALS	0.00	0.00	0.00	0.00	*-----*	55,440.00
10.427.4102						
APPOINTED JUSTICE	0.00	0.00	0.00	53,825.00	53,825.00	*-----*
10.427.4103						
HOURLY EMPLOYEES - FULL TI	0.00	0.00	0.00	30,500.00	30,500.00	38,000.00
10.427.4106						
HOURLY EMPLOYEES - OVERTIM	0.00	0.00	0.00	2,000.00	2,000.00	1,500.00
SALARIES & WAGES						
TOTAL	0.00	0.00	0.00	86,325.00	86,325.00	94,940.00
BENEFITS						
10.427.4201						
SOCIAL SECURITY / MATCH	0.00	0.00	0.00	5,350.00	5,350.00	6,100.00
10.427.4202						
GROUP INSURANCE-MEDICAL	0.00	0.00	0.00	20,320.00	20,320.00	20,280.00
10.427.4204						
RETIREMENT / MATCH	0.00	0.00	0.00	12,940.00	12,940.00	14,760.00
10.427.4205						
WORKERS COMPENSATION	0.00	0.00	0.00	400.00	400.00	500.00
10.427.4206						
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	50.00	50.00	30.00
10.427.4207						
TRAVEL ALLOWANCE	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
JUSTICE OF PEACE NO 3						
TRANSPORTATION						
10.427.4902						
CONFERENCE/TRAVEL EXPENSES	0.00	0.00	0.00	5,000.00	5,000.00	3,000.00
TRANSPORTATION						
TOTAL	0.00	0.00	0.00	5,000.00	5,000.00	3,000.00
ADVERTISING & LEGAL NOTICES						
10.427.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
10.427.5403						
OFFICE EQUIPMENT	0.00	0.00	0.00	975.00	975.00	600.00
10.427.5409						
OTHER / RENTALS	0.00	0.00	0.00	0.00	*-----*	*-----*
RENTALS						
TOTAL	0.00	0.00	0.00	975.00	975.00	600.00
MISCELLANEOUS						
10.427.5601						
BONDS / NOTARY FEES	0.00	0.00	0.00	200.00	200.00	200.00
10.427.5602						
DUES	0.00	0.00	0.00	0.00	*-----*	*-----*
10.427.5604						
JUROR EXPENSES	0.00	0.00	0.00	2,000.00	2,000.00	1,000.00
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	2,200.00	2,200.00	1,200.00
MACHINERY & EQUIPMENT						
10.427.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.427.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
JUSTICE OF PEACE NO 3						
TOTAL	0.00	0.00	0.00	144,705.00	144,705.00	155,910.00
JUSTICE OF PEACE NO 4						
SALARIES & WAGES						
10.428.4101						
ELECTED OFFICIALS	0.00	0.00	0.00	0.00	*-----*	55,440.00
10.428.4102						
APPOINTED JUSTICE	0.00	0.00	0.00	53,825.00	53,825.00	*-----*
10.428.4103						
HOURLY EMPLOYEES - FULL TI	0.00	0.00	0.00	30,500.00	30,500.00	38,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
JUSTICE OF PEACE NO 4						
SALARIES & WAGES						
10.428.4106						
HOURLY EMPLOYEES - OVERTIM	0.00	0.00	0.00	2,000.00	2,000.00	1,500.00
SALARIES & WAGES						
TOTAL	0.00	0.00	0.00	86,325.00	86,325.00	94,940.00
BENEFITS						
10.428.4201						
SOCIAL SECURITY / MATCH	0.00	0.00	0.00	5,350.00	5,350.00	6,100.00
10.428.4202						
GROUP INSURANCE-MEDICAL	0.00	0.00	0.00	20,320.00	20,320.00	20,280.00
10.428.4204						
RETIREMENT / MATCH	0.00	0.00	0.00	12,940.00	12,940.00	14,760.00
10.428.4205						
WORKERS COMPENSATION	0.00	0.00	0.00	400.00	400.00	500.00
10.428.4206						
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	50.00	50.00	30.00
10.428.4207						
TRAVEL ALLOWANCE	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
10.428.4209						
CELL PHONE ALLOCATION	0.00	0.00	0.00	420.00	420.00	420.00
10.428.4211						
MEDICARE / MATCH	0.00	0.00	0.00	1,250.00	1,250.00	1,430.00
BENEFITS						
TOTAL	0.00	0.00	0.00	42,230.00	42,230.00	45,020.00
OFFICE SUPPLIES						
10.428.4301						
POSTAL EXPENSES	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
10.428.4309						
OTHER / OFC SUP	0.00	0.00	0.00	5,025.00	5,025.00	3,000.00
OFFICE SUPPLIES						
TOTAL	0.00	0.00	0.00	7,525.00	7,525.00	5,500.00
REPAIR & MAINT SUPPLIES						
10.428.4502						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.428.4509						
OTHER / R&M SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SUPPLIES						
10.428.4601						
SUBSCRIPTIONS	0.00	0.00	0.00	200.00	200.00	*-----*
MISCELLANEOUS SUPPLIES						
TOTAL	0.00	0.00	0.00	200.00	200.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
JUSTICE OF PEACE NO 4						
PROFESSIONAL SERVICES						
10.428.4701						
LEGAL	0.00	0.00	0.00	0.00	*-----*	*-----*
10.428.4707						
COURT REPORTER	0.00	0.00	0.00	0.00	*-----*	*-----*
10.428.4708						
INTERPRETER	0.00	0.00	0.00	250.00	250.00	250.00
10.428.4709						
OTHER / PROF SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	0.00	0.00	0.00	250.00	250.00	250.00
COMMUNICATIONS						
10.428.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
10.428.4902						
CONFERENCE/TRAVEL EXPENSES	0.00	0.00	0.00	5,000.00	5,000.00	1,750.00
TRANSPORTATION						
TOTAL	0.00	0.00	0.00	5,000.00	5,000.00	1,750.00
ADVERTISING & LEGAL NOTICES						
10.428.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
10.428.5403						
OFFICE EQUIPMENT	0.00	0.00	0.00	975.00	975.00	600.00
10.428.5409						
OTHER / RENTALS	0.00	0.00	0.00	0.00	*-----*	*-----*
RENTALS						
TOTAL	0.00	0.00	0.00	975.00	975.00	600.00
MISCELLANEOUS						
10.428.5601						
BONDS / NOTARY FEES	0.00	0.00	0.00	200.00	200.00	200.00
10.428.5602						
DUES	0.00	0.00	0.00	0.00	*-----*	*-----*
10.428.5604						
JUROR EXPENSES	0.00	0.00	0.00	2,000.00	2,000.00	1,000.00
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	2,200.00	2,200.00	1,200.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
JUSTICE OF PEACE NO 4						
MACHINERY & EQUIPMENT						
10.428.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.428.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
JUSTICE OF PEACE NO 4						
TOTAL	0.00	0.00	0.00	144,705.00	144,705.00	149,260.00
COURT COLLECTIONS						
SALARIES & WAGES						
10.465.4103						
HOURLY EMPLOYEES - FULL TI	17,637.97	18,293.48	15,220.79	19,250.00	19,250.00	19,800.00
10.465.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	*-----*	*-----*
10.465.4106						
HOURLY EMPLOYEES - OVERTIM	28.40	3.30	3.40	750.00	750.00	750.00
SALARIES & WAGES						
TOTAL	17,666.37	18,296.78	15,224.19	20,000.00	20,000.00	20,550.00
BENEFITS						
10.465.4201						
SOCIAL SECURITY EMPLOYER	1,070.00	1,108.23	914.87	1,240.00	1,240.00	1,275.00
10.465.4202						
GROUP INSURANCE-MEDICAL	4,673.31	4,747.87	4,232.68	5,080.00	5,080.00	5,070.00
10.465.4204						
RETIREMENT / COUNTY DEPOSI	2,650.76	2,744.51	2,283.63	2,990.00	2,990.00	3,080.00
10.465.4205						
WORKERS COMPENSATION	67.07	58.79	46.39	75.00	75.00	100.00
10.465.4206						
UNEMPLOYMENT INSURANCE	8.74	9.13	7.24	10.00	10.00	10.00
10.465.4211						
MEDICARE EMPLOYER	251.01	259.18	214.06	290.00	290.00	300.00
BENEFITS						
TOTAL	8,720.89	8,927.71	7,698.87	9,685.00	9,685.00	9,835.00
OFFICE SUPPLIES						
10.465.4301						
POSTAL EXPENSES	152.05	96.66	78.78	250.00	250.00	250.00
10.465.4309						
OTHER / OFC SUP	430.43	250.00	127.24	250.00	250.00	250.00
OFFICE SUPPLIES						
TOTAL	582.48	346.66	206.02	500.00	500.00	500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
COURT COLLECTIONS						
REPAIR & MAINT SUPPLIES						
10.465.4502						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SUPPLIES						
10.465.4601						
SUBSCRIPTIONS	36.12	0.00	0.00	200.00	200.00	200.00
MISCELLANEOUS SUPPLIES						
TOTAL	36.12	0.00	0.00	200.00	200.00	200.00
COMMUNICATIONS						
10.465.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
10.465.4902						
CONFERENCE/TRAVEL EXPENSES	0.00	0.00	715.56	750.00	750.00	1,000.00
TRANSPORTATION						
TOTAL	0.00	0.00	715.56	750.00	750.00	1,000.00
ADVERTISING & LEGAL NOTICES						
10.465.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
10.465.5403						
OFFICE EQUIPMENT	803.04	803.04	669.20	804.00	804.00	804.00
RENTALS						
TOTAL	803.04	803.04	669.20	804.00	804.00	804.00
MISCELLANEOUS						
10.465.5602						
DUES	50.00	50.00	50.00	50.00	50.00	50.00
MISCELLANEOUS						
TOTAL	50.00	50.00	50.00	50.00	50.00	50.00
MACHINERY & EQUIPMENT						
10.465.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.465.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
COURT COLLECTIONS						
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COURT COLLECTIONS						
TOTAL	27,858.90	28,424.19	24,563.84	31,989.00	31,989.00	32,939.00
COUNTY ATTORNEY						
SALARIES & WAGES						
10.471.4101						
ELECTED OFFICIALS	67,356.00	69,912.00	58,001.79	72,009.00	72,009.00	74,169.00
10.471.4102						
EXEC/SUP-ADM-PROF PERSONNE	41,904.44	54,195.77	48,270.25	130,000.00	130,000.00	122,775.00
10.471.4103						
HOURLY EMPLOYEES - FULL TI	160,077.06	163,296.91	128,522.50	167,500.00	167,500.00	175,000.00
10.471.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	14,887.50	13,000.00	13,000.00	14,000.00
10.471.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	*-----*	*-----*
10.471.4106						
HOURLY EMPLOYEES - OVERTIM	1,785.33	4,779.97	600.08	6,000.00	6,000.00	6,000.00
10.471.4129						
SUPPLEMENTAL SALARY / WAGE	23,333.00	23,333.00	18,794.16	23,334.00	23,334.00	23,333.00
10.471.4142						
STATE LONGEVITY ASST CO AT	0.00	960.00	560.00	960.00	960.00	*-----*
SALARIES & WAGES						
TOTAL	294,455.83	316,477.65	269,636.28	412,803.00	412,803.00	415,277.00
BENEFITS						
10.471.4201						
SOCIAL SECURITY EMPLOYER	16,968.04	18,096.75	15,402.58	28,740.00	28,740.00	25,800.00
10.471.4202						
GROUP INSURANCE-MEDICAL	54,522.30	56,974.32	49,945.27	81,280.00	81,280.00	70,980.00
10.471.4204						
RETIREMENT / COUNTY DEPOSI	44,249.10	47,535.54	40,496.15	69,500.00	69,500.00	62,350.00
10.471.4205						
WORKERS COMPENSATION	1,220.91	1,388.39	980.24	3,000.00	3,000.00	2,000.00
10.471.4206						
UNEMPLOYMENT INSURANCE	96.45	115.17	90.11	120.00	120.00	100.00
10.471.4209						
CELL PHONE ALLOCATION	420.00	420.00	338.31	420.00	420.00	420.00
10.471.4211						
MEDICARE EMPLOYER	3,968.64	4,232.24	3,602.34	6,720.00	6,720.00	6,030.00
BENEFITS						
TOTAL	121,445.44	128,762.41	110,855.00	189,780.00	189,780.00	167,680.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
	-----	-----	-----	-----	-----	-----
COUNTY ATTORNEY						
OFFICE SUPPLIES						
10.471.4301						
POSTAGE EXPENSE	95.09	206.39	160.08	175.00	175.00	150.00
10.471.4309						
OTHER / OFC SUP	4,144.20	5,327.83	3,882.81	4,500.00	4,500.00	4,000.00
OFFICE SUPPLIES						
TOTAL	4,239.29	5,534.22	4,042.89	4,675.00	4,675.00	4,150.00
MISCELLANEOUS SUPPLIES						
10.471.4601						
SUBSCRIPTIONS	2,159.46	3,157.50	2,815.00	3,900.00	3,900.00	4,200.00
MISCELLANEOUS SUPPLIES						
TOTAL	2,159.46	3,157.50	2,815.00	3,900.00	3,900.00	4,200.00
PROFESSIONAL SERVICES						
10.471.4704						
MEDICAL	0.00	0.00	0.00	0.00	*-----*	*-----*
10.471.4709						
OTHER / PROF SERV	480.00	0.00	90.00	2,000.00	2,000.00	500.00
PROFESSIONAL SERVICES						
TOTAL	480.00	0.00	90.00	2,000.00	2,000.00	500.00
COMMUNICATIONS						
10.471.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.471.4802						
RADIO SERVICE	219.45	259.35	159.60	240.00	240.00	240.00
COMMUNICATIONS						
TOTAL	219.45	259.35	159.60	240.00	240.00	240.00
TRANSPORTATION						
10.471.4902						
CONFERENCE/TRAVEL EXPENSES	8,140.56	10,040.41	6,528.15	10,000.00	10,000.00	10,000.00
TRANSPORTATION						
TOTAL	8,140.56	10,040.41	6,528.15	10,000.00	10,000.00	10,000.00
ADVERTISING & LEGAL NOTICES						
10.471.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	200.00	200.00	200.00
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	200.00	200.00	200.00
RENTALS						
10.471.5401						
BUILDING/OFFICE SPACE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.471.5403						
OFFICE EQUIPMENT	1,519.08	1,519.08	1,265.90	1,520.00	1,520.00	1,520.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
		-----	-----	-----	-----	-----	-----
COUNTY ATTORNEY							
RENTALS							
	TOTAL	1,519.08	1,519.08	1,265.90	1,520.00	1,520.00	1,520.00
AID TO OTHER GOVERNMENT							
10.471.5509							
OTHER / ATOG		0.00	0.00	0.00	0.00	*-----*	*-----*
AID TO OTHER GOVERNMENT							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
10.471.5601							
BONDS		71.00	249.00	0.00	0.00	*-----*	*-----*
10.471.5602							
DUES		370.00	340.00	55.00	340.00	340.00	455.00
10.471.5603							
INSURANCE		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS							
	TOTAL	441.00	589.00	55.00	1,340.00	1,340.00	1,455.00
MACHINERY & EQUIPMENT							
10.471.6002							
OFFICE EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
10.471.6004							
AUTOMOTIVE		0.00	0.00	0.00	0.00	*-----*	*-----*
10.471.6009							
OTHER / M&E		0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY ATTORNEY							
	TOTAL	433,100.11	466,339.62	395,447.82	626,458.00	626,458.00	605,222.00
ELECTIONS							
SALARIES & WAGES							
10.481.4102							
ELECTIONS ADMINISTRATOR		0.00	0.00	0.00	0.00	*-----*	50,000.00
10.481.4103							
HOURLY EMPLOYEES - FULL TI		0.00	0.00	126.69	0.00	*-----*	31,650.00
10.481.4105							
HOURLY EMPLOYEES - TEMPORA		0.00	612.76	6,526.13	23,100.00	23,100.00	23,100.00
10.481.4106							
OVERTIME		0.00	0.00	0.00	0.00	*-----*	1,500.00
SALARIES & WAGES							
	TOTAL	0.00	612.76	6,652.82	23,100.00	23,100.00	106,250.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
ELECTIONS						
BENEFITS						
10.481.4201						
SOCIAL SECURITY / MATCH	0.00	37.99	412.39	1,430.00	1,430.00	6,590.00
10.481.4202						
GROUP INSURANCE-MEDICAL	0.00	0.00	56.26	0.00	*-----*	20,280.00
10.481.4204						
RETIREMENT / MATCH	0.00	0.00	19.05	0.00	*-----*	12,480.00
10.481.4205						
WORKERS COMPENSATION	0.00	2.47	26.48	100.00	100.00	400.00
10.481.4206						
UNEMPLOYMENT INSURANCE	0.00	0.31	3.33	10.00	10.00	50.00
10.481.4211						
MEDICARE / MATCH	0.00	8.89	96.43	335.00	335.00	1,540.00
BENEFITS						
TOTAL	0.00	49.66	613.94	1,875.00	1,875.00	41,340.00
OFFICE SUPPLIES						
10.481.4301						
POSTAL EXPENSES	2,567.29	399.59	1,216.46	4,000.00	4,000.00	4,000.00
10.481.4309						
OTHER / OFC SUP	14,625.32	14,818.05	3,411.02	20,000.00	20,000.00	20,000.00
OFFICE SUPPLIES						
TOTAL	17,192.61	15,217.64	4,627.48	24,000.00	24,000.00	24,000.00
REPAIR & MAINT SUPPLIES						
10.481.4502						
OFFICE EQUIPMENT	10,601.64	10,601.64	8,307.33	8,600.00	8,600.00	8,750.00
10.481.4509						
OTHER / R&M SUP	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	10,601.64	10,601.64	8,307.33	10,600.00	10,600.00	10,750.00
TRANSPORTATION						
10.481.4902						
CONFERENCE/TRAVEL EXPENSES	1,121.12	1,149.91	420.00	2,000.00	2,000.00	2,000.00
TRANSPORTATION						
TOTAL	1,121.12	1,149.91	420.00	2,000.00	2,000.00	2,000.00
ADVERTISING & LEGAL NOTICES						
10.481.5001						
ADS & LEGAL NOTICES	2,716.10	2,656.01	1,983.45	5,000.00	5,000.00	5,000.00
ADVERTISING & LEGAL NOTICES						
TOTAL	2,716.10	2,656.01	1,983.45	5,000.00	5,000.00	5,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
ELECTIONS						
RENTALS						
10.481.5401						
BUILDING/OFFICE SPACE	0.00	1,000.00	0.00	1,200.00	1,200.00	1,200.00
RENTALS						
TOTAL	0.00	1,000.00	0.00	1,200.00	1,200.00	1,200.00
MISCELLANEOUS						
10.481.5608						
ELECTION EXPENSE	6,158.50	8,058.00	6,122.50	10,000.00	10,000.00	10,000.00
MISCELLANEOUS						
TOTAL	6,158.50	8,058.00	6,122.50	10,000.00	10,000.00	10,000.00
MACHINERY & EQUIPMENT						
10.481.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.481.6005						
ELECTRONIC EQUIPMENT	5,000.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	5,000.00	0.00	0.00	0.00	0.00	0.00
ELECTIONS						
TOTAL	42,789.97	39,345.62	28,727.52	77,775.00	77,775.00	200,540.00
COUNTY AUDITOR						
SALARIES & WAGES						
10.491.4102						
EXEC/SUP-ADM-PROF PERSONNE	72,778.00	75,497.00	62,635.65	77,762.00	77,762.00	80,095.00
10.491.4103						
HOURLY EMPLOYEES - FULL TI	88,695.67	81,670.11	69,736.84	88,000.00	88,000.00	91,600.00
10.491.4106						
OVERTIME	155.68	386.80	227.99	3,000.00	3,000.00	3,000.00
SALARIES & WAGES						
TOTAL	161,629.35	157,553.91	132,600.48	168,762.00	168,762.00	174,695.00
BENEFITS						
10.491.4201						
SOCIAL SECURITY EMPLOYER	9,920.85	9,645.85	8,126.53	10,460.00	10,460.00	10,830.00
10.491.4202						
GROUP INSURANCE-MEDICAL	27,654.51	28,487.16	25,395.90	30,480.00	30,480.00	32,955.00
10.491.4204						
RETIREMENT / COUNTY DEPOSI	24,239.72	23,633.56	19,890.12	25,315.00	25,315.00	26,200.00
10.491.4205						
WORKERS COMPENSATION	617.37	509.19	403.86	750.00	750.00	750.00
10.491.4206						
UNEMPLOYMENT INSURANCE	80.07	78.63	62.99	85.00	85.00	90.00
10.491.4211						
MEDICARE EMPLOYER	2,320.15	2,256.54	1,900.65	2,450.00	2,450.00	2,535.00
BENEFITS						
TOTAL	64,832.67	64,610.93	55,780.05	69,540.00	69,540.00	73,360.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
COUNTY AUDITOR						
OFFICE SUPPLIES						
10.491.4301						
POSTAL EXPENSES	166.71	179.00	103.07	200.00	200.00	200.00
10.491.4309						
OTHER / OFC SUP	1,314.03	838.52	939.03	1,300.00	1,300.00	1,300.00
OFFICE SUPPLIES						
TOTAL	1,480.74	1,017.52	1,042.10	1,500.00	1,500.00	1,500.00
OPERATING SUPPLIES						
10.491.4409						
OTHER / OPER SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINT SUPPLIES						
10.491.4502						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SUPPLIES						
10.491.4601						
SUBSCRIPTIONS	50.00	50.00	50.00	50.00	50.00	50.00
MISCELLANEOUS SUPPLIES						
TOTAL	50.00	50.00	50.00	50.00	50.00	50.00
COMMUNICATIONS						
10.491.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
10.491.4902						
CONFERENCE/TRAVEL EXPENSES	4,101.43	5,870.41	4,451.75	8,445.00	8,445.00	8,500.00
TRANSPORTATION						
TOTAL	4,101.43	5,870.41	4,451.75	8,445.00	8,445.00	8,500.00
ADVERTISING & LEGAL NOTICES						
10.491.5001						
ADS & LEGAL NOTICES	241.00	274.00	121.50	300.00	300.00	300.00
ADVERTISING & LEGAL NOTICES						
TOTAL	241.00	274.00	121.50	300.00	300.00	300.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
COUNTY AUDITOR						
RENTALS						
10.491.5403						
OFFICE EQUIPMENT	2,349.64	2,288.08	1,941.73	2,290.00	2,290.00	2,290.00
RENTALS						
TOTAL	2,349.64	2,288.08	1,941.73	2,290.00	2,290.00	2,290.00
MISCELLANEOUS						
10.491.5601						
BONDS	0.00	185.00	0.00	0.00	*-----*	185.00
10.491.5602						
DUES	505.00	505.00	505.00	505.00	505.00	505.00
10.491.5609						
OTHER / MISC SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	505.00	690.00	505.00	505.00	505.00	690.00
MACHINERY & EQUIPMENT						
10.491.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY AUDITOR						
TOTAL	235,189.83	232,354.85	196,492.61	251,392.00	251,392.00	261,385.00
COUNTY TREASURER						
SALARIES & WAGES						
10.492.4101						
ELECTED OFFICIALS	62,185.00	64,586.00	53,583.81	66,524.00	66,524.00	68,520.00
10.492.4103						
HOURLY EMPLOYEES - FULL TI	78,726.34	81,522.94	70,421.94	88,600.00	88,600.00	91,300.00
10.492.4106						
OVERTIME	0.00	195.66	242.98	3,000.00	3,000.00	3,000.00
SALARIES & WAGES						
TOTAL	140,911.34	146,304.60	124,248.73	158,124.00	158,124.00	162,820.00
BENEFITS						
10.492.4201						
SOCIAL SECURITY EMPLOYER	8,705.68	9,039.95	7,679.78	9,800.00	9,800.00	10,090.00
10.492.4202						
GROUP INSURANCE-MEDICAL	28,040.04	28,487.16	25,395.90	30,480.00	30,480.00	30,420.00
10.492.4204						
RETIREMENT / COUNTY DEPOSI	21,132.98	21,945.80	18,637.26	23,700.00	23,700.00	24,410.00
10.492.4205						
WORKERS COMPENSATION	529.62	475.22	379.44	700.00	700.00	700.00
10.492.4206						
UNEMPLOYMENT INSURANCE	38.05	41.61	33.64	45.00	45.00	50.00
10.492.4211						
MEDICARE EMPLOYER	2,036.71	2,114.52	1,796.05	2,290.00	2,290.00	2,360.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
		-----	-----	-----	-----	-----	-----
COUNTY TREASURER							
BENEFITS							
	TOTAL	60,483.08	62,104.26	53,922.07	67,015.00	67,015.00	68,030.00
OFFICE SUPPLIES							
10.492.4301							
POSTAL EXPENSES							
10.492.4309		2,890.91	4,500.99	2,532.21	3,500.00	3,500.00	3,500.00
OTHER / OFC SUP							
OFFICE SUPPLIES							
	TOTAL	5,595.47	6,939.49	6,423.21	9,035.00	9,035.00	12,860.00
	TOTAL	8,486.38	11,440.48	8,955.42	12,535.00	12,535.00	16,360.00
OPERATING SUPPLIES							
10.492.4401							
FUEL & OIL							
OPERATING SUPPLIES							
	TOTAL	152.24	113.42	102.36	400.00	400.00	400.00
	TOTAL	152.24	113.42	102.36	400.00	400.00	400.00
REPAIR & MAINT SUPPLIES							
10.492.4502							
OFFICE EQUIPMENT							
10.492.4503		254.93	280.42	0.00	750.00	750.00	750.00
AUTOMOTIVE/ROAD EQUIPMENT							
REPAIR & MAINT SUPPLIES							
	TOTAL	23.81	7.50	0.00	750.00	750.00	250.00
	TOTAL	278.74	287.92	0.00	1,500.00	1,500.00	1,000.00
MISCELLANEOUS SUPPLIES							
10.492.4601							
SUBSCRIPTIONS							
MISCELLANEOUS SUPPLIES							
	TOTAL	0.00	0.00	0.00	0.00	*-----*	*-----*
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS							
10.492.4801							
TELEPHONE							
COMMUNICATIONS							
	TOTAL	1,244.11	1,324.27	1,140.20	1,350.00	1,350.00	1,375.00
	TOTAL	1,244.11	1,324.27	1,140.20	1,350.00	1,350.00	1,375.00
TRANSPORTATION							
10.492.4902							
CONFERENCE/TRAVEL EXPENSES							
TRANSPORTATION							
	TOTAL	1,759.07	1,803.91	1,740.69	5,250.00	5,250.00	6,500.00
	TOTAL	1,759.07	1,803.91	1,740.69	5,250.00	5,250.00	6,500.00
ADVERTISING & LEGAL NOTICES							
10.492.5001							
ADS & LEGAL NOTICES							
ADVERTISING & LEGAL NOTICES							
	TOTAL	1,268.25	1,363.15	1,372.25	1,500.00	1,500.00	2,500.00
	TOTAL	1,268.25	1,363.15	1,372.25	1,500.00	1,500.00	2,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
COUNTY TREASURER						
RENTALS						
10.492.5403						
OFFICE EQUIPMENT	3,128.66	7,353.63	7,991.77	10,250.00	10,250.00	10,400.00
RENTALS						
TOTAL	3,128.66	7,353.63	7,991.77	10,250.00	10,250.00	10,400.00
MISCELLANEOUS						
10.492.5601						
BONDS	400.00	200.00	0.00	200.00	200.00	400.00
10.492.5602						
DUES	170.00	170.00	170.00	245.00	245.00	245.00
10.492.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.492.5609						
OTHER / MISC SERV	35.00	185.00	185.00	350.00	350.00	350.00
MISCELLANEOUS						
TOTAL	605.00	555.00	355.00	795.00	795.00	995.00
MACHINERY & EQUIPMENT						
10.492.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.492.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES						
10.492.8005						
CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00	*-----*	*-----*
10.492.8010						
CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER FINANCING USES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY TREASURER						
TOTAL	218,316.87	232,650.64	199,828.49	258,719.00	258,719.00	270,380.00
TAX ASSESSOR - COLLECTOR						
SALARIES & WAGES						
10.493.4101						
ELECTED OFFICIALS	58,293.00	64,586.00	53,583.82	66,524.00	66,524.00	68,520.00
10.493.4103						
HOURLY EMPLOYEES - FULL TI	171,358.57	155,965.86	140,911.75	177,600.00	177,600.00	188,000.00
10.493.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	*-----*	*-----*
10.493.4106						
OVERTIME	92.90	502.30	689.15	7,500.00	7,500.00	7,500.00
SALARIES & WAGES						
TOTAL	229,744.47	221,054.16	195,184.72	251,624.00	251,624.00	264,020.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
TAX ASSESSOR - COLLECTOR						
BENEFITS						
10.493.4201						
SOCIAL SECURITY EMPLOYER	13,344.48	12,707.28	11,153.13	15,600.00	15,600.00	16,370.00
10.493.4202						
GROUP INSURANCE-MEDICAL	56,080.08	52,749.42	50,791.80	60,960.00	60,960.00	60,840.00
10.493.4204						
RETIREMENT / COUNTY DEPOSIT	34,460.88	33,158.64	29,277.67	37,730.00	37,730.00	39,600.00
10.493.4205						
WORKERS COMPENSATION	853.81	745.54	595.51	1,100.00	1,100.00	1,100.00
10.493.4206						
UNEMPLOYMENT INSURANCE	6,295.69	1,473.12	67.35	95.00	95.00	100.00
10.493.4211						
MEDICARE EMPLOYER	3,120.56	2,972.81	2,608.56	3,650.00	3,650.00	3,830.00
BENEFITS						
TOTAL	114,155.50	103,806.81	94,494.02	119,135.00	119,135.00	121,840.00
OFFICE SUPPLIES						
10.493.4301						
POSTAL EXPENSES	7,361.29	5,516.96	10,745.31	11,000.00	11,000.00	8,750.00
10.493.4309						
OTHER / OFC SUP	1,743.24	2,327.52	3,773.25	11,100.00	11,100.00	9,500.00
OFFICE SUPPLIES						
TOTAL	9,104.53	7,844.48	14,518.56	22,100.00	22,100.00	18,250.00
REPAIR & MAINT SUPPLIES						
10.493.4502						
OFFICE EQUIPMENT	0.00	1,200.00	127.92	1,200.00	1,200.00	1,200.00
10.493.4509						
OTHER / R&M SUP	0.00	0.00	0.00	600.00	600.00	600.00
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	1,200.00	127.92	1,800.00	1,800.00	1,800.00
MISCELLANEOUS SUPPLIES						
10.493.4601						
SUBSCRIPTIONS	300.00	355.00	74.62	450.00	450.00	450.00
MISCELLANEOUS SUPPLIES						
TOTAL	300.00	355.00	74.62	450.00	450.00	450.00
PROFESSIONAL SERVICES						
10.493.4709						
OTHER / PROF SERV	1,263.98	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	1,263.98	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
TAX ASSESSOR - COLLECTOR						
COMMUNICATIONS						
10.493.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
10.493.4902						
CONFERENCE/TRAVEL EXPENSES	1,858.72	3,386.73	4,713.25	7,500.00	7,500.00	6,000.00
TRANSPORTATION						
TOTAL	1,858.72	3,386.73	4,713.25	7,500.00	7,500.00	6,000.00
ADVERTISING & LEGAL NOTICES						
10.493.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	350.00	350.00	350.00
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	350.00	350.00	350.00
RENTALS						
10.493.5403						
OFFICE EQUIPMENT	2,207.88	2,207.88	1,839.90	2,210.00	2,210.00	2,210.00
RENTALS						
TOTAL	2,207.88	2,207.88	1,839.90	2,210.00	2,210.00	2,210.00
MISCELLANEOUS						
10.493.5601						
BONDS	0.00	3,550.00	0.00	0.00	*-----*	1,480.00
10.493.5602						
DUES	85.00	85.00	85.00	490.00	490.00	250.00
10.493.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.493.5609						
OTHER / MISC SERV	0.00	380.00	20.00	500.00	500.00	500.00
MISCELLANEOUS						
TOTAL	85.00	4,015.00	105.00	990.00	990.00	2,230.00
MACHINERY & EQUIPMENT						
10.493.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES						
10.493.8005						
CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00	*-----*	*-----*
10.493.8010						
CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
HUMAN RESOURCE						
MISCELLANEOUS SUPPLIES						
10.494.4601						
SUBSCRIPTIONS	0.00	0.00	0.00	0.00	*-----*	50.00
MISCELLANEOUS SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	50.00
COMMUNICATIONS						
10.494.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
10.494.4902						
CONFERENCE/TRAVEL EXPENSES	0.00	0.00	0.00	0.00	*-----*	3,000.00
TRANSPORTATION						
TOTAL	0.00	0.00	0.00	0.00	0.00	3,000.00
ADVERTISING & LEGAL NOTICES						
10.494.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	2,000.00
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	2,000.00
RENTALS						
10.494.5403						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	805.00
RENTALS						
TOTAL	0.00	0.00	0.00	0.00	0.00	805.00
MISCELLANEOUS						
10.494.5601						
BONDS / NOTARY FEES	0.00	0.00	0.00	0.00	*-----*	*-----*
10.494.5602						
DUES	0.00	0.00	0.00	0.00	*-----*	*-----*
10.494.5609						
OTHER / MISC SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
10.494.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.494.6005						
ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.494.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
HUMAN RESOURCE						
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
HUMAN RESOURCE						
TOTAL	0.00	0.00	0.00	0.00	0.00	88,265.00
INFORMATION SYSTEMS						
SALARIES & WAGES						
10.503.4102						
COMPUTER SYSTEM ADMINISTRA	64,853.00	67,334.00	55,863.15	69,354.00	69,354.00	71,435.00
10.503.4103						
HOURLY EMPLOYEES - FULL TI	18,482.48	37,156.77	31,073.07	40,800.00	40,800.00	44,200.00
10.503.4106						
HOURLY EMPLOYEES - OVERTIM	125.70	1,958.13	3,896.68	2,000.00	2,000.00	2,000.00
SALARIES & WAGES						
TOTAL	83,461.18	106,448.90	90,832.90	112,154.00	112,154.00	117,635.00
BENEFITS						
10.503.4201						
SOCIAL SECURITY EMPLOYER	5,208.80	6,620.57	5,651.05	7,040.00	7,040.00	7,400.00
10.503.4202						
GROUP INSURANCE-MEDICAL	14,020.02	18,991.44	16,930.60	20,320.00	20,320.00	20,280.00
10.503.4204						
RETIREMENT / COUNTY DEPOSI	12,678.96	16,184.23	13,799.06	17,040.00	17,040.00	17,850.00
10.503.4205						
WORKERS COMPENSATION	324.89	429.93	309.40	700.00	700.00	700.00
10.503.4206						
UNEMPLOYMENT INSURANCE	41.10	54.00	43.36	60.00	60.00	60.00
10.503.4209						
CELL PHONE ALLOCATION	1,095.69	1,440.00	1,160.04	1,440.00	1,440.00	1,440.00
10.503.4211						
MEDICARE EMPLOYER	1,219.31	1,548.48	1,321.58	1,650.00	1,650.00	1,730.00
BENEFITS						
TOTAL	34,588.77	45,268.65	39,215.09	48,250.00	48,250.00	49,460.00
OFFICE SUPPLIES						
10.503.4301						
POSTAL EXPENSES	0.00	0.00	0.00	150.00	150.00	150.00
10.503.4309						
OTHER / OFC SUP	38,841.30	2,042.72	1,307.68	110,000.00	110,000.00	5,000.00
OFFICE SUPPLIES						
TOTAL	38,841.30	2,042.72	1,307.68	110,150.00	110,150.00	5,150.00
OPERATING SUPPLIES						
10.503.4401						
FUEL & OIL	119.70	198.36	162.78	1,000.00	1,000.00	400.00
10.503.4409						
OTHER / OPER SUP	139,131.44	94,239.97	51,924.86	80,000.00	80,000.00	110,000.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
INFORMATION SYSTEMS						
OPERATING SUPPLIES						
TOTAL	139,251.14	94,438.33	52,087.64	81,000.00	81,000.00	110,400.00
REPAIR & MAINT SUPPLIES						
10.503.4502						
OFFICE EQUIPMENT	258,476.04	286,549.99	292,447.68	570,530.00	570,530.00	636,060.00
10.503.4503						
AUTOMOTIVE/ROAD EQUIPMENT	1,242.81	74.58	938.41	1,000.00	1,000.00	300.00
10.503.4509						
OTHER / R&M SUP	2,271.21	11,922.33	11,532.02	2,000.00	2,000.00	18,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	261,990.06	298,546.90	304,918.11	573,530.00	573,530.00	654,360.00
MISCELLANEOUS SUPPLIES						
10.503.4601						
SUBSCRIPTIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS						
10.503.4801						
TELEPHONE	89,599.22	92,004.84	80,035.49	121,050.00	121,050.00	106,930.00
COMMUNICATIONS						
TOTAL	89,599.22	92,004.84	80,035.49	121,050.00	121,050.00	106,930.00
TRANSPORTATION						
10.503.4902						
CONFERENCE/SCHOOL EXPENSES	885.70	3,933.88	2,361.25	5,000.00	5,000.00	8,000.00
TRANSPORTATION						
TOTAL	885.70	3,933.88	2,361.25	5,000.00	5,000.00	8,000.00
ADVERTISING & LEGAL NOTICES						
10.503.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
10.503.5409						
OTHER / RENTALS	0.00	3,303.05	4,887.10	29,750.00	29,750.00	35,721.00
RENTALS						
TOTAL	0.00	3,303.05	4,887.10	29,750.00	29,750.00	35,721.00
MISCELLANEOUS						
10.503.5602						
DUES	25.00	25.00	0.00	185.00	185.00	185.00
10.503.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
INFORMATION SYSTEMS						
MISCELLANEOUS						
10.503.5609						
OTHER / MISC SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	25.00	25.00	0.00	185.00	185.00	185.00
BUILDINGS						
10.503.5809						
OTHER	0.00	0.00	1,106.00	30,000.00	30,000.00	30,000.00
BUILDINGS						
TOTAL	0.00	0.00	1,106.00	30,000.00	30,000.00	30,000.00
MACHINERY & EQUIPMENT						
10.503.6002						
OFFICE EQUIPMENT	0.00	0.00	21,586.68	0.00	*-----*	*-----*
10.503.6004						
AUTOMOTIVE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.503.6005						
ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.503.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	21,586.68	0.00	0.00	0.00
INFORMATION SYSTEMS						
TOTAL	648,642.37	646,012.27	598,337.94	1,111,069.00	1,111,069.00	1,117,841.00
COMMUNICATIONS CENTER						
SALARIES & WAGES						
10.504.4102						
ADMINISTRATION	63,942.00	66,396.00	55,085.10	68,388.00	68,388.00	70,440.00
10.504.4103						
HOURLY EMPLOYEES - FULL TI	394,589.91	444,035.31	371,802.53	554,000.00	554,000.00	600,000.00
10.504.4104						
HOURLY EMPLOYEES - PART TI	38,731.28	34,159.36	10,398.83	35,000.00	35,000.00	35,000.00
10.504.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	1,068.88	0.00	*-----*	*-----*
10.504.4106						
HOURLY EMPLOYEES - OVERTIM	103,586.21	124,226.52	111,497.20	115,000.00	115,000.00	140,000.00
10.504.4110						
CERTIFICATION PAY	0.00	0.00	0.00	0.00	*-----*	5,000.00
SALARIES & WAGES						
TOTAL	600,849.40	668,817.19	549,852.54	772,388.00	772,388.00	850,440.00
BENEFITS						
10.504.4201						
SOC SEC - COUNTY CONTRIBUT	36,705.82	40,772.35	32,905.22	49,880.00	49,880.00	52,775.00
10.504.4202						
GROUP INSURANCE - MEDICAL	110,602.38	117,113.88	105,816.25	142,240.00	142,240.00	141,960.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
COMMUNICATIONS CENTER						
BENEFITS						
10.504.4204						
RETIREMENT - COUNTY CONTRI	90,231.01	100,430.76	82,404.73	120,690.00	120,690.00	127,670.00
10.504.4205						
WORKERS COMPENSATION	2,258.26	2,146.92	1,675.14	3,000.00	3,000.00	3,500.00
10.504.4206						
UNEMPLOYMENT INSURANCE	295.74	334.46	261.80	400.00	400.00	435.00
10.504.4209						
CELL PHONE ALLOCATION	719.97	720.00	580.02	720.00	720.00	720.00
10.504.4211						
MEDICARE - COUNTY CONTRIBU	8,584.67	9,536.23	7,695.72	11,660.00	11,660.00	12,345.00
BENEFITS						
TOTAL	249,397.85	271,054.60	231,338.88	328,590.00	328,590.00	339,405.00
OFFICE SUPPLIES						
10.504.4301						
POSTAL EXPENSES	62.30	71.02	51.23	300.00	300.00	300.00
10.504.4309						
OTHER / OFC SUP	3,802.42	4,318.89	4,632.66	14,473.00	14,473.00	5,450.00
OFFICE SUPPLIES						
TOTAL	3,864.72	4,389.91	4,683.89	14,773.00	14,773.00	5,750.00
OPERATING SUPPLIES						
10.504.4401						
FUEL & OIL	0.00	0.00	0.00	0.00	*-----*	1,000.00
10.504.4408						
SPECIAL CLOTHING / STAFF	630.00	219.00	1,026.90	1,500.00	1,500.00	1,500.00
10.504.4409						
OTHER / OPER SUP	1,682.11	6,662.87	48.13	2,000.00	2,000.00	2,000.00
OPERATING SUPPLIES						
TOTAL	2,312.11	6,881.87	1,075.03	3,500.00	3,500.00	4,500.00
REPAIR & MAINT SUPPLIES						
10.504.4502						
OFFICE EQUIPMENT R&M	35,997.00	44,434.70	89,686.32	102,363.00	102,363.00	75,474.00
10.504.4503						
AUTOMOTIVE/ROAD EQUIPMENT	0.00	0.00	12,432.00	0.00	*-----*	1,100.00
10.504.4509						
OTHER / R&M SUP	448.00	0.00	2,693.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	36,445.00	44,434.70	104,811.32	102,363.00	102,363.00	76,574.00
PROFESSIONAL SERVICES						
10.504.4704						
MEDICAL / STAFF	1,181.00	627.00	301.00	2,030.00	2,030.00	2,030.00
10.504.4709						
OTHER / PROF SERV	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
COMMUNICATIONS CENTER PROFESSIONAL SERVICES						
TOTAL	1,181.00	627.00	301.00	3,530.00	3,530.00	3,530.00
COMMUNICATIONS						
10.504.4801						
TELEPHONE	0.00	0.00	37.99-	0.00	*-----*	2,400.00
10.504.4802						
RADIO SERVICE	0.00	0.00	0.00	240.00	240.00	240.00
COMMUNICATIONS						
TOTAL	0.00	0.00	37.99-	240.00	240.00	2,640.00
TRANSPORTATION						
10.504.4902						
CONFERENCE / TRAVEL EXPENS	2,796.25	3,841.96	1,223.83	6,000.00	6,000.00	6,000.00
TRANSPORTATION						
TOTAL	2,796.25	3,841.96	1,223.83	6,000.00	6,000.00	6,000.00
ADVERTISING & LEGAL NOTICES						
10.504.5001						
ADS & LEGAL NOTICES	413.25	0.00	46.15	500.00	500.00	500.00
ADVERTISING & LEGAL NOTICES						
TOTAL	413.25	0.00	46.15	500.00	500.00	500.00
RENTALS						
10.504.5403						
OFFICE EQUIPMENT	1,941.60	1,941.60	1,618.00	1,945.00	1,945.00	1,945.00
10.504.5409						
OTHER / RENTALS	0.00	0.00	0.00	0.00	*-----*	*-----*
RENTALS						
TOTAL	1,941.60	1,941.60	1,618.00	1,945.00	1,945.00	1,945.00
MISCELLANEOUS						
10.504.5601						
BONDS / NOTARY FEES	178.98	32.90	0.00	142.00	142.00	142.00
10.504.5602						
DUES	409.00	92.00	0.00	92.00	92.00	184.00
10.504.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	587.98	124.90	0.00	234.00	234.00	326.00
MACHINERY & EQUIPMENT						
10.504.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.504.6005						
ELECTRONIC EQUIPMENT	0.00	157,530.00	66,435.44	224,873.00	224,873.00	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	157,530.00	66,435.44	224,873.00	224,873.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
		-----	-----	-----	-----	-----	-----
COMMUNICATIONS CENTER	TOTAL	899,789.16	1159,643.73	961,348.09	1,458,936.00	1,458,936.00	1,291,610.00
CUSTODIAL DEPARTMENT							
SALARIES & WAGES							
10.510.4103							
HOURLY EMPLOYEES - FULL TI		103,247.44	107,838.22	75,445.48	120,800.00	120,800.00	116,000.00
10.510.4104							
HOURLY EMPLOYEES - PART TI		0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.4105							
HOURLY EMPLOYEES - TEMPORA		0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.4106							
OVERTIME		794.22	2,003.99	2,108.70	6,000.00	6,000.00	6,000.00
SALARIES & WAGES	TOTAL	104,041.66	109,842.21	77,554.18	126,800.00	126,800.00	122,000.00
BENEFITS							
10.510.4201							
SOCIAL SECURITY EMPLOYER		6,368.74	6,126.21	4,538.11	7,960.00	7,960.00	7,670.00
10.510.4202							
GROUP INSURANCE-MEDICAL		33,492.27	37,191.57	32,168.14	40,640.00	40,640.00	40,560.00
10.510.4204							
RETIREMENT / COUNTY DEPOSI		15,710.64	16,596.82	11,663.34	19,250.00	19,250.00	18,560.00
10.510.4205							
WORKERS COMPENSATION		3,284.51	3,647.35	2,321.37	4,000.00	4,000.00	4,000.00
10.510.4206							
UNEMPLOYMENT INSURANCE		50.32	57.12	37.11	65.00	65.00	65.00
10.510.4209							
CELL PHONE ALLOCATION		1,080.12	805.57	201.37	1,680.00	1,680.00	1,800.00
10.510.4211							
MEDICARE EMPLOYER		1,421.85	1,500.44	1,061.39	1,860.00	1,860.00	1,860.00
BENEFITS	TOTAL	61,408.45	65,925.08	51,990.83	75,455.00	75,455.00	74,515.00
OFFICE SUPPLIES							
10.510.4301							
POSTAL EXPENSES		0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.4309							
OTHER / OFC SUP		27.98	24.79	928.40	100.00	100.00	*-----*
OFFICE SUPPLIES	TOTAL	27.98	24.79	928.40	100.00	100.00	0.00
OPERATING SUPPLIES							
10.510.4401							
FUEL & OIL		408.93	467.30	469.16	700.00	700.00	700.00
10.510.4403							
CUSTODIAL		9,067.41	10,956.22	7,871.65	12,000.00	12,000.00	12,000.00
10.510.4409							
OTHER / OPER SUP		0.00	0.00	59.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
	-----	-----	-----	-----	-----	-----
CUSTODIAL DEPARTMENT						
OPERATING SUPPLIES						
TOTAL	9,476.34	11,423.52	8,399.81	12,700.00	12,700.00	12,700.00
REPAIR & MAINT SUPPLIES						
10.510.4501						
BUILDINGS	0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.4503						
AUTOMOTIVE/ROAD EQUIPMENT	279.94	13.50	7.00	700.00	700.00	500.00
10.510.4509						
OTHER / R&M SUP	0.00	0.00	7.00	500.00	500.00	300.00
REPAIR & MAINT SUPPLIES						
TOTAL	279.94	13.50	14.00	1,200.00	1,200.00	800.00
PROFESSIONAL SERVICES						
10.510.4704						
MEDICAL	218.00	218.00	113.00	0.00	*-----*	*-----*
10.510.4709						
OTHER / PROF SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	218.00	218.00	113.00	0.00	0.00	0.00
COMMUNICATIONS						
10.510.4801						
TELEPHONE	359.88	269.91	0.00	400.00	400.00	400.00
COMMUNICATIONS						
TOTAL	359.88	269.91	0.00	400.00	400.00	400.00
TRANSPORTATION						
10.510.4902						
CONFERENCE/TRAVEL EXPENSES	478.52	682.10	352.10	750.00	750.00	750.00
TRANSPORTATION						
TOTAL	478.52	682.10	352.10	750.00	750.00	750.00
ADVERTISING & LEGAL NOTICES						
10.510.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
10.510.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.5607						
LAUNDRY SERVICE	388.67	505.40	239.54	860.00	860.00	860.00
10.510.5609						
OTHER / MISC SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	388.67	505.40	239.54	860.00	860.00	860.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
		-----	-----	-----	-----	-----	-----
CUSTODIAL DEPARTMENT							
MACHINERY & EQUIPMENT							
10.510.6002							
OFFICE EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.6004							
AUTOMOTIVE		0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.6009							
OTHER / M&E		0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
CUSTODIAL DEPARTMENT							
TOTAL		176,679.44	188,904.51	139,591.86	218,265.00	218,265.00	212,025.00
FACILITIES MAINTENANCE							
SALARIES & WAGES							
10.511.4103							
HOURLY EMPLOYEES - FULL TI		102,806.94	92,068.45	95,616.41	139,800.00	139,800.00	150,500.00
10.511.4105							
HOURLY EMPLOYEES - TEMPORA		0.00	0.00	0.00	0.00	*-----*	*-----*
10.511.4106							
OVERTIME		344.93	2,943.57	2,067.09	4,500.00	4,500.00	6,000.00
SALARIES & WAGES							
TOTAL		103,151.87	95,012.02	97,683.50	144,300.00	144,300.00	156,500.00
BENEFITS							
10.511.4201							
SOCIAL SECURITY EMPLOYER		6,174.04	5,612.70	5,758.77	9,070.00	9,070.00	9,830.00
10.511.4202							
GROUP INSURANCE-MEDICAL		28,040.04	24,530.61	28,782.02	40,640.00	40,640.00	40,560.00
10.511.4204							
RETIREMENT / COUNTY DEPOSI		15,707.41	14,467.44	14,841.14	21,940.00	21,940.00	23,770.00
10.511.4205							
WORKERS COMPENSATION		3,328.39	3,099.23	2,941.85	4,500.00	4,500.00	5,000.00
10.511.4206							
UNEMPLOYMENT INSURANCE		51.12	48.83	46.62	75.00	75.00	80.00
10.511.4209							
CELL PHONE ALLOCATION		1,560.00	1,437.18	1,256.64	1,980.00	1,980.00	1,980.00
10.511.4211							
MEDICARE EMPLOYER		1,443.88	1,313.22	1,346.78	2,120.00	2,120.00	2,300.00
BENEFITS							
TOTAL		56,304.88	50,509.21	54,973.82	80,325.00	80,325.00	83,520.00
OFFICE SUPPLIES							
10.511.4309							
OTHER / OFC SUP		205.47	21.08	61.55	200.00	200.00	200.00
OFFICE SUPPLIES							
TOTAL		205.47	21.08	61.55	200.00	200.00	200.00





Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
FACILITIES MAINTENANCE						
PUBLIC UTILITIES						
10.511.5201						
ELECTRICITY/WATER	26,759.03	28,144.48	19,844.85	31,000.00	31,000.00	31,000.00
10.511.5202						
NATURAL GAS/BUTANE	1,349.15	1,344.09	1,658.89	3,200.00	3,200.00	3,000.00
PUBLIC UTILITIES						
TOTAL	28,108.18	29,488.57	21,503.74	34,200.00	34,200.00	34,000.00
RENTALS						
10.511.5409						
OTHER / RENTALS	0.00	14,590.17	16,971.60	20,400.00	20,400.00	20,400.00
RENTALS						
TOTAL	0.00	14,590.17	16,971.60	20,400.00	20,400.00	20,400.00
MISCELLANEOUS						
10.511.5602						
DUES	0.00	0.00	0.00	212.00	212.00	*-----*
10.511.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.511.5607						
LAUNDRY SERVICE	408.47	376.88	319.78	400.00	400.00	450.00
10.511.5609						
OTHER / MISC SERV	0.00	0.00	0.00	1,000.00	1,000.00	750.00
MISCELLANEOUS						
TOTAL	408.47	376.88	319.78	1,612.00	1,612.00	1,200.00
BUILDINGS						
10.511.5809						
OTHER	0.00	0.00	0.00	0.00	*-----*	*-----*
BUILDINGS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
10.511.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.511.6004						
AUTOMOTIVE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.511.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
FACILITIES MAINTENANCE						
TOTAL	210,627.22	214,967.49	299,691.97	402,937.00	402,937.00	438,900.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
GROUNDS MAINTENANCE						
SALARIES & WAGES						
10.512.4103						
HOURLY EMPLOYEES - FULL TI	18,052.28	24,826.24	20,687.47	26,000.00	26,000.00	27,000.00
10.512.4106						
HOURLY EMPLOYEES - OVERTIM	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
SALARIES & WAGES						
TOTAL	18,052.28	24,826.24	20,687.47	27,200.00	27,200.00	28,200.00
BENEFITS						
10.512.4201						
SOCIAL SECURITY / MATCH	1,122.93	1,545.65	1,299.33	1,700.00	1,700.00	1,750.00
10.512.4202						
GROUP INSURANCE-MEDICAL	6,192.64	7,596.56	6,772.24	8,130.00	8,130.00	8,110.00
10.512.4204						
RETIREMENT / MATCH	2,714.87	3,739.45	3,143.83	4,120.00	4,120.00	4,250.00
10.512.4205						
WORKERS COMPENSATION	593.44	789.96	338.18	800.00	800.00	700.00
10.512.4206						
UNEMPLOYMENT INSURANCE	8.83	12.42	9.97	15.00	15.00	15.00
10.512.4209						
CELL PHONE ALLOCATION	41.46	103.61	270.69	335.00	335.00	335.00
10.512.4211						
MEDICARE / MATCH	262.90	361.53	303.77	400.00	400.00	410.00
BENEFITS						
TOTAL	10,937.07	14,149.18	12,138.01	15,500.00	15,500.00	15,570.00
OPERATING SUPPLIES						
10.512.4401						
FUEL & OIL	1,419.10	1,796.99	1,823.14	2,300.00	2,300.00	2,300.00
10.512.4409						
OTHER / OPER SUP	3,539.56	6,917.32	5,118.49	4,500.00	4,500.00	5,000.00
OPERATING SUPPLIES						
TOTAL	4,958.66	8,714.31	6,941.63	6,800.00	6,800.00	7,300.00
REPAIR & MAINT SUPPLIES						
10.512.4503						
AUTOMOTIVE/ROAD EQUIPMENT	403.68	340.21	526.11	1,500.00	1,500.00	1,000.00
10.512.4509						
OTHER / R&M SUP	5,645.96	5,186.97	3,889.41	5,000.00	5,000.00	5,500.00
REPAIR & MAINT SUPPLIES						
TOTAL	6,049.64	5,527.18	4,415.52	6,500.00	6,500.00	6,500.00
PROFESSIONAL SERVICES						
10.512.4704						
MEDICAL / STAFF	90.40	0.00	0.00	0.00	*-----*	*-----*
10.512.4709						
OTHER / PROF SERV	0.00	0.00	0.00	700.00	700.00	700.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
GROUNDS MAINTENANCE PROFESSIONAL SERVICES 10.512.4711 LANDSCAPING PROFESSIONAL SERVICES TOTAL	0.00	4,271.20	8,363.00	7,000.00	7,000.00	16,971.00
	90.40	4,271.20	8,363.00	7,700.00	7,700.00	17,671.00
TRANSPORTATION 10.512.4902 CONFERENCE/TRAVEL EXPENSES TRANSPORTATION TOTAL	0.00	0.00	0.00	250.00	250.00	250.00
	0.00	0.00	0.00	250.00	250.00	250.00
ADVERTISING & LEGAL NOTICES 10.512.5001 ADS & LEGAL NOTICES ADVERTISING & LEGAL NOTICES TOTAL	0.00	0.00	0.00	0.00	*-----*	*-----*
	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS 10.512.5409 OTHER / RENTALS MISCELLANEOUS TOTAL	0.00	4,550.00	5,353.22	5,970.00	5,970.00	6,500.00
	0.00	4,550.00	5,353.22	5,970.00	5,970.00	6,500.00
MISCELLANEOUS 10.512.5602 DUES 10.512.5607 LAUNDRY SERVICE MISCELLANEOUS TOTAL	0.00	0.00	0.00	12.00	12.00	*-----*
	122.42	76.66	54.80	200.00	200.00	200.00
	122.42	76.66	54.80	212.00	212.00	200.00
OTHER IMPROVEMENTS 10.512.5909 OTHER OTHER IMPROVEMENTS TOTAL	0.00	0.00	7,772.99	8,000.00	8,000.00	*-----*
	0.00	0.00	7,772.99	8,000.00	8,000.00	0.00
MACHINERY & EQUIPMENT 10.512.6009 OTHER / M&E MACHINERY & EQUIPMENT TOTAL	0.00	0.00	12,685.00	12,490.00	12,490.00	*-----*
	0.00	0.00	12,685.00	12,490.00	12,490.00	0.00
GROUNDS MAINTENANCE TOTAL	40,210.47	62,114.77	78,411.64	90,622.00	90,622.00	82,191.00





Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
LEC OPERATIONS						
SALARIES & WAGES						
10.514.4102						
E/O PERSONAL STAFF	0.00	0.00	0.00	0.00	*-----*	*-----*
10.514.4103						
HOURLY EMPLOYEES - FULL TI	36,548.05	37,876.83	31,516.80	39,800.00	39,800.00	40,960.00
10.514.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	*-----*	*-----*
10.514.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	*-----*	*-----*
10.514.4106						
HOURLY EMPLOYEES - OVERTIM	0.00	0.00	0.00	1,000.00	1,000.00	1,500.00
SALARIES & WAGES						
TOTAL	36,548.05	37,876.83	31,516.80	40,800.00	40,800.00	42,460.00
BENEFITS						
10.514.4201						
SOCIAL SECURITY EMPLOYER	2,228.41	2,309.70	1,897.62	2,550.00	2,550.00	2,635.00
10.514.4202						
GROUP INSURANCE-MEDICAL	9,346.68	9,495.72	8,465.30	10,160.00	10,160.00	10,140.00
10.514.4204						
RETIREMENT / COUNTY DEPOSI	5,479.82	5,681.52	4,727.52	6,190.00	6,190.00	6,370.00
10.514.4205						
WORKERS COMPENSATION	138.91	121.69	96.07	175.00	175.00	175.00
10.514.4206						
UNEMPLOYMENT INSURANCE	18.07	18.91	14.98	20.00	20.00	20.00
10.514.4209						
CELL PHONE ALLOCATION	0.00	0.00	0.00	0.00	*-----*	*-----*
10.514.4211						
MEDICARE EMPLOYER	501.67	540.15	443.85	600.00	600.00	620.00
BENEFITS						
TOTAL	17,713.56	18,167.69	15,645.34	19,695.00	19,695.00	19,960.00
OFFICE SUPPLIES						
10.514.4309						
OTHER / OFC SUP	3,827.27	4,137.49	2,046.38	5,000.00	5,000.00	8,025.00
OFFICE SUPPLIES						
TOTAL	3,827.27	4,137.49	2,046.38	5,000.00	5,000.00	8,025.00
OPERATING SUPPLIES						
10.514.4403						
CUSTODIAL	647.25	538.06	0.00	0.00	*-----*	*-----*
10.514.4408						
SPECIAL CLOTHING	0.00	0.00	0.00	0.00	*-----*	*-----*
10.514.4409						
OTHER / OPER SUP	817.15	248.90	277.79	1,000.00	1,000.00	1,000.00
OPERATING SUPPLIES						
TOTAL	1,464.40	786.96	277.79	1,000.00	1,000.00	1,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
LEC OPERATIONS						
REPAIR & MAINT SUPPLIES						
10.514.4501						
BUILDINGS	0.00	0.00	0.00	0.00	*-----*	*-----*
10.514.4502						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.514.4509						
OTHER / R&M SUP	0.00	623.65	85.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	623.65	85.00	0.00	0.00	0.00
PROFESSIONAL SERVICES						
10.514.4704						
MEDICAL / STAFF	0.00	0.00	0.00	300.00	300.00	300.00
10.514.4709						
OTHER / PROF SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
10.514.4711						
LANDSCAPING	0.00	0.00	0.00	0.00	*-----*	*-----*
10.514.4714						
JANITORIAL	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	0.00	0.00	0.00	300.00	300.00	300.00
COMMUNICATIONS						
10.514.4801						
TELEPHONE	3,173.37	3,504.31	2,638.36	4,000.00	4,000.00	4,000.00
10.514.4802						
RADIO SERVICE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	3,173.37	3,504.31	2,638.36	4,000.00	4,000.00	4,000.00
TRANSPORTATION						
10.514.4902						
CONFERENCE/SCHOOL EXPENSES	0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSPORTATION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
ADVERTISING & LEGAL NOTICES						
10.514.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	100.00	100.00	100.00
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	100.00	100.00	100.00
PUBLIC UTILITIES						
10.514.5201						
ELECTRICITY/WATER	0.00	0.00	0.00	0.00	*-----*	*-----*
10.514.5202						
NATURAL GAS/BUTANE	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
		-----	-----	-----	-----	-----	-----
LEC OPERATIONS							
PUBLIC UTILITIES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS							
10.514.5403							
OFFICE EQUIPMENT		4,008.46	3,925.00	3,266.89	4,000.00	4,000.00	4,000.00
10.514.5409							
OTHER / RENTAL		1,500.00	1,500.00	1,250.00	1,500.00	1,500.00	1,500.00
RENTALS							
	TOTAL	5,508.46	5,425.00	4,516.89	5,500.00	5,500.00	5,500.00
MISCELLANEOUS							
10.514.5601							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
10.514.5602							
DUES		25.00	25.00	25.00	50.00	50.00	50.00
10.514.5603							
INSURANCE		0.00	0.00	0.00	0.00	*-----*	*-----*
10.514.5607							
LAUNDRY SERVICE		0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS							
	TOTAL	25.00	25.00	25.00	50.00	50.00	50.00
OTHER IMPROVEMENTS							
10.514.5909							
OTHER		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER IMPROVEMENTS							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT							
10.514.6002							
OFFICE EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
10.514.6005							
ELECTRONIC EQUIPMENT		0.00	0.00	0.00	154,632.00	154,632.00	334,000.00
10.514.6009							
OTHER / M&E		0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT							
	TOTAL	0.00	0.00	0.00	154,632.00	154,632.00	334,000.00
LEC OPERATIONS							
	TOTAL	68,260.11	70,546.93	56,751.56	231,077.00	231,077.00	415,395.00
ANNEX #1 - OLD POST OFFICE							
OPERATING SUPPLIES							
10.515.4403							
CUSTODIAL		0.00	0.00	0.00	0.00	*-----*	*-----*
10.515.4409							
OTHER / OPER SUP		32.23	79.59	872.96	1,500.00	1,500.00	1,500.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
ANNEX #1 - OLD POST OFFICE						
OPERATING SUPPLIES						
TOTAL	32.23	79.59	872.96	1,500.00	1,500.00	1,500.00
REPAIR & MAINT SUPPLIES						
10.515.4501						
BUILDINGS	5,530.45	4,683.80	3,775.90	5,000.00	5,000.00	5,000.00
10.515.4509						
OTHER / R&M SUP	14,876.14	3,803.00	4,251.57	3,000.00	3,000.00	3,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	20,406.59	8,486.80	8,027.47	8,000.00	8,000.00	8,000.00
PROFESSIONAL SERVICES						
10.515.4703						
ENGINEERING/ARCHITECT SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
10.515.4709						
OTHER / PROF SERV	500.00	2,029.00	375.00	1,425.00	1,425.00	2,500.00
10.515.4711						
LANDSCAPING	0.00	0.00	156.00	0.00	*-----*	*-----*
10.515.4714						
JANITORIAL	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	500.00	2,029.00	531.00	1,425.00	1,425.00	2,500.00
PUBLIC UTILITIES						
10.515.5201						
ELECTRICITY/WATER	12,883.97	12,103.56	9,413.47	13,500.00	13,500.00	13,500.00
10.515.5202						
NATURAL GAS/BUTANE	527.74	556.26	427.94	750.00	750.00	750.00
PUBLIC UTILITIES						
TOTAL	13,411.71	12,659.82	9,841.41	14,250.00	14,250.00	14,250.00
MISCELLANEOUS						
10.515.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.515.5809						
OTHER / BUILDINGS	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
10.515.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
ANNEX #1 - OLD POST OFFICE						
TOTAL	34,350.53	23,255.21	19,272.84	25,175.00	25,175.00	26,250.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
ANNEX #2 - OLD CLINIC BLDG BUILDINGS						
10.516.5809						
OTHER / BUILDINGS BUILDINGS	0.00	0.00	0.00	0.00	*-----*	*-----*
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
ANNEX #2 - OLD CLINIC BLDG						
TOTAL	17,138.31	23,876.74	21,332.47	33,000.00	33,000.00	33,000.00
LEB FACILITIES MAINTENANCE						
REPAIR & MAINT SUPPLIES						
10.517.4501						
BUILDINGS	5.87	1,228.31	0.00	55,000.00	55,000.00	55,000.00
10.517.4509						
OTHER / R&M SUP	40.87	30.00	0.00	3,000.00	3,000.00	2,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	46.74	1,258.31	0.00	58,000.00	58,000.00	57,000.00
PROFESSIONAL SERVICES						
10.517.4709						
OTHER / PROF SERV	0.00	0.00	0.00	525.00	525.00	2,830.00
10.517.4711						
LANDSCAPING	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	0.00	0.00	0.00	525.00	525.00	2,830.00
PUBLIC UTILITIES						
10.517.5201						
ELECTRICITY/WATER	8,262.70	7,878.34	4,563.10	8,000.00	8,000.00	7,000.00
10.517.5202						
NATURAL GAS/BUTANE	899.62	738.06	559.77	1,000.00	1,000.00	1,000.00
PUBLIC UTILITIES						
TOTAL	9,162.32	8,616.40	5,122.87	9,000.00	9,000.00	8,000.00
MISCELLANEOUS						
10.517.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS						
10.517.5809						
OTHER / BUILDINGS BUILDINGS	0.00	0.00	0.00	0.00	*-----*	*-----*
BUILDINGS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LEB FACILITIES MAINTENANCE						
TOTAL	9,209.06	9,874.71	5,122.87	67,525.00	67,525.00	67,830.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
LEC FACILITIES MAINTENANCE						
SALARIES & WAGES						
10.518.4103						
HOURLY EMPLOYEES - FULL TI	36,704.45	39,652.97	33,038.93	41,900.00	41,900.00	43,350.00
10.518.4106						
HOURLY EMPLOYEES - OVERTIM	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00
SALARIES & WAGES						
TOTAL	36,704.45	39,652.97	33,038.93	43,700.00	43,700.00	45,150.00
BENEFITS						
10.518.4201						
SOCIAL SECURITY EMPLOYER	2,239.99	2,423.85	2,044.52	2,730.00	2,730.00	2,830.00
10.518.4202						
GROUP INSURANCE-MEDICAL	10,942.94	11,394.88	10,158.36	12,190.00	12,190.00	12,170.00
10.518.4204						
RETIREMENT / COUNTY DEPOSI	5,508.16	5,951.85	4,965.95	6,620.00	6,620.00	6,850.00
10.518.4205						
WORKERS COMPENSATION	1,188.43	1,257.61	987.24	1,500.00	1,500.00	1,500.00
10.518.4206						
UNEMPLOYMENT INSURANCE	18.17	19.79	15.74	25.00	25.00	25.00
10.518.4209						
CELL PHONE ALLOCATION	10.09	25.87	67.62	505.00	505.00	505.00
10.518.4211						
MEDICARE EMPLOYER	524.63	566.92	478.26	640.00	640.00	660.00
BENEFITS						
TOTAL	20,432.41	21,640.77	18,717.69	24,210.00	24,210.00	24,540.00
OFFICE SUPPLIES						
10.518.4309						
OTHER / OFC SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
OFFICE SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES						
10.518.4403						
CUSTODIAL	2,460.23	4,918.90	1,632.10	4,000.00	4,000.00	4,000.00
OPERATING SUPPLIES						
TOTAL	2,460.23	4,918.90	1,632.10	4,000.00	4,000.00	4,000.00
REPAIR & MAINT SUPPLIES						
10.518.4501						
BUILDINGS	9,539.18	1,439.07	784.94	9,800.00	9,800.00	16,243.00
10.518.4509						
OTHER / R&M SUP	824.70	6,613.76	1,717.72	32,000.00	32,000.00	2,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	10,363.88	8,052.83	2,502.66	41,800.00	41,800.00	18,243.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
LEC FACILITIES MAINTENANCE						
PROFESSIONAL SERVICES						
10.518.4704						
MEDICAL / STAFF	22.60	0.00	0.00	0.00	*-----*	*-----*
10.518.4709						
OTHER / PROF SERV	590.00	590.00	590.00	1,260.00	1,260.00	1,000.00
10.518.4711						
LANDSCAPING	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
PROFESSIONAL SERVICES						
TOTAL	612.60	590.00	590.00	2,260.00	2,260.00	2,000.00
PUBLIC UTILITIES						
10.518.5201						
ELECTRICITY/WATER	25,083.72	24,288.60	16,874.40	32,000.00	32,000.00	31,000.00
10.518.5202						
NATURAL GAS/BUTANE	0.00	0.00	0.00	0.00	*-----*	*-----*
PUBLIC UTILITIES						
TOTAL	25,083.72	24,288.60	16,874.40	32,000.00	32,000.00	31,000.00
MISCELLANEOUS						
10.518.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.518.5607						
LAUNDRY SERVICE	141.71	154.42	88.48	200.00	200.00	200.00
MISCELLANEOUS						
TOTAL	141.71	154.42	88.48	200.00	200.00	200.00
BUILDINGS						
10.518.5809						
OTHER / BUILDINGS	0.00	0.00	0.00	0.00	*-----*	*-----*
BUILDINGS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
10.518.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LEC FACILITIES MAINTENANCE						
TOTAL	95,799.00	99,298.49	73,444.26	148,170.00	148,170.00	125,133.00
PML FACILITEIS MAINTENANCE						
REPAIR & MAINT SUPPLIES						
10.519.4501						
BUILDINGS	7,133.98	3,194.43	2,494.86	7,500.00	7,500.00	7,500.00
10.519.4509						
OTHER / R&M SUP	2,674.60	3,948.75	2,188.89	5,000.00	5,000.00	5,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	9,808.58	7,143.18	4,683.75	12,500.00	12,500.00	12,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
	-----	-----	-----	-----	-----	-----
PML FACILITEIS MAINTENANCE						
PROFESSIONAL SERVICES						
10.519.4709						
OTHER / PROF SERV	352.00	1,607.00	264.00	365.00	365.00	365.00
PROFESSIONAL SERVICES						
TOTAL	352.00	1,607.00	264.00	365.00	365.00	365.00
PUBLIC UTILITIES						
10.519.5201						
ELECTRICITY/WATER	10,751.68	8,123.18	7,141.12	17,000.00	17,000.00	16,000.00
PUBLIC UTILITIES						
TOTAL	10,751.68	8,123.18	7,141.12	17,000.00	17,000.00	16,000.00
MISCELLANEOUS						
10.519.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS						
10.519.5809						
OTHER / BUILDINGS	0.00	0.00	0.00	0.00	*-----*	31,700.00
BUILDINGS						
TOTAL	0.00	0.00	0.00	0.00	0.00	31,700.00
PML FACILITEIS MAINTENANCE						
TOTAL	20,912.26	16,873.36	12,088.87	29,865.00	29,865.00	60,565.00
JAIL OPERATIONS						
SALARIES & WAGES						
10.522.4102						
LAW ENFORCEMENT - LIEUTENA	58,325.00	60,610.00	50,284.50	62,428.00	62,428.00	64,301.00
10.522.4103						
HOURLY EMPLOYEES - FULL TI	817,500.41	749,739.94	729,672.66	997,000.00	997,000.00	1,115,000.00
10.522.4106						
HOURLY EMPLOYEE - OVERTIME	78,845.20	168,404.97	143,869.38	135,000.00	135,000.00	175,000.00
10.522.4110						
CERTIFICATION PAY	0.00	0.00	0.00	0.00	*-----*	6,000.00
SALARIES & WAGES						
TOTAL	954,670.61	978,754.91	923,826.54	1,194,428.00	1,194,428.00	1,360,301.00
BENEFITS						
10.522.4201						
SOCIAL SECURITY / MATCH	56,980.42	58,789.41	55,328.41	74,080.00	74,080.00	84,365.00
10.522.4202						
GROUP INSURANCE / MEDICAL	224,614.07	201,976.54	190,474.03	243,840.00	243,840.00	243,360.00
10.522.4204						
RETIREMENT / MATCH	143,258.23	146,877.25	138,624.72	179,200.00	179,200.00	204,110.00
10.522.4205						
WORKERS COMPENSATION	18,223.72	18,288.22	16,009.96	23,000.00	23,000.00	30,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
JAIL OPERATIONS						
BENEFITS						
10.522.4206						
UNEMPLOYMENT COVERAGE	470.01	492.97	439.21	600.00	600.00	650.00
10.522.4209						
CELL PHONE ALLOCATION	420.00	420.00	338.31	420.00	420.00	420.00
10.522.4211						
MEDICARE / MATCH	13,325.94	13,749.39	12,939.80	17,320.00	17,320.00	19,730.00
BENEFITS						
TOTAL	457,292.39	440,593.78	414,154.44	538,460.00	538,460.00	582,635.00
OFFICE SUPPLIES						
10.522.4301						
POSTAL EXPENSE	0.00	17.85	0.00	100.00	100.00	100.00
10.522.4309						
OTHER OFFICE SUPPLY	4,480.73	6,824.17	5,606.25	7,000.00	7,000.00	7,000.00
OFFICE SUPPLIES						
TOTAL	4,480.73	6,842.02	5,606.25	7,100.00	7,100.00	7,100.00
OPERATING SUPPLIES						
10.522.4401						
FUEL & OIL	541.06	1,593.28	692.52	2,000.00	2,000.00	2,000.00
10.522.4403						
CUSTODIAL	11,982.58	15,035.02	9,858.91	15,000.00	15,000.00	15,000.00
10.522.4408						
SPECIAL CLOTHING STAFF	1,575.04	3,006.86	767.82	10,000.00	10,000.00	8,000.00
10.522.4409						
OTHER OPERATING SUPPLY	8,732.09	26,271.92	6,360.71	10,775.00	10,775.00	13,800.00
OPERATING SUPPLIES						
TOTAL	22,830.77	45,907.08	17,679.96	37,775.00	37,775.00	38,800.00
REPAIR & MAINT SUPPLY SERVIC						
10.522.4502						
OFFICE EQUIPMENT	1,922.00	1,922.00	2,512.00	5,600.00	5,600.00	5,600.00
10.522.4503						
AUTOMOTIVE / ROAD EQUIPMEN	1,030.24	966.92	1,007.64	2,000.00	2,000.00	2,000.00
10.522.4509						
OTHER REPAIR & MAINTENANCE	4,225.74	100.07	0.00	3,100.00	3,100.00	29,135.00
REPAIR & MAINT SUPPLY SERVIC						
TOTAL	7,177.98	2,988.99	3,519.64	10,700.00	10,700.00	36,735.00
MISCELLANEOUS SUPPLIES						
10.522.4603						
INMATE FOOD & KITCHEN SUPP	133,910.63	167,833.79	141,581.09	155,000.00	155,000.00	155,000.00
MISCELLANEOUS SUPPLIES						
TOTAL	133,910.63	167,833.79	141,581.09	155,000.00	155,000.00	155,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
JAIL OPERATIONS						
PROFESSIONAL SERVICES						
10.522.4704						
MEDICAL STAFF	370.00	3,910.00	3,232.82	5,000.00	5,000.00	5,000.00
10.522.4709						
OTHER PROFESSIONAL SERVICE	122,213.79	124,885.78	103,305.46	130,000.00	130,000.00	130,000.00
10.522.4719						
OUT OF COUNTY INMATE HOUSI	0.00	0.00	0.00	0.00	*-----*	*-----*
10.522.4724						
MEDICAL INMATE	59,619.48	92,102.36	40,314.72	60,000.00	60,000.00	60,000.00
PROFESSIONAL SERVICES						
TOTAL	182,203.27	220,898.14	146,853.00	195,000.00	195,000.00	195,000.00
COMMUNICATIONS						
10.522.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.522.4802						
RADIO SERVICE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
10.522.4902						
CONFERENCE / TRAINING TRAV	5,876.54	4,181.08	10,056.16	9,000.00	9,000.00	9,000.00
10.522.4909						
TRANSPORT INMATE	8,858.98	13,232.29	9,437.19	11,000.00	11,000.00	13,000.00
TRANSPORTATION						
TOTAL	14,735.52	17,413.37	19,493.35	20,000.00	20,000.00	22,000.00
ADVERTISING & LEGAL NOTICES						
10.522.5001						
AD & LEGAL NOTICE	0.00	1,184.80	582.30	1,000.00	1,000.00	1,000.00
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	1,184.80	582.30	1,000.00	1,000.00	1,000.00
RENTALS						
10.522.5403						
OFFICE EQUIPMENT	1,825.59	2,528.97	2,597.39	1,900.00	1,900.00	4,000.00
10.522.5409						
OTHER RENTAL	0.00	0.00	89.90	0.00	*-----*	*-----*
RENTALS						
TOTAL	1,825.59	2,528.97	2,687.29	1,900.00	1,900.00	4,000.00
MISCELLANEOUS						
10.522.5601						
BOND & NOTARY FEE	0.00	284.00	213.00	0.00	*-----*	*-----*
10.522.5602						
DUES	515.00	325.00	525.00	1,000.00	1,000.00	1,000.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
JAIL OPERATIONS						
MISCELLANEOUS						
10.522.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.522.5607						
LAUNDRY SUPPLY & SERVICE	5,951.57	5,991.76	9,123.14	10,000.00	10,000.00	12,000.00
10.522.5609						
OTHER MISCELLANEOUS SERVIC	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	6,466.57	6,600.76	9,861.14	11,000.00	11,000.00	13,000.00
MACHINERY & EQUIPMENT						
10.522.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.522.6005						
ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.522.6009						
OTHER / M&E	17,623.80	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	17,623.80	0.00	0.00	0.00	0.00	0.00
JAIL OPERATIONS						
TOTAL	1803,217.86	1891,546.61	1,685,845.00	2,172,363.00	2,172,363.00	2,415,571.00
JAIL FACILITIES MAINTENANCE						
OFFICE SUPPLIES						
10.523.4309						
OTHER OFFICE SUPPLY	0.00	0.00	142.65	0.00	*-----*	*-----*
OFFICE SUPPLIES						
TOTAL	0.00	0.00	142.65	0.00	0.00	0.00
OPERATING SUPPLIES						
10.523.4401						
FUEL & OIL	0.00	0.00	463.79	5,000.00	5,000.00	5,000.00
10.523.4403						
CUSTODIAL	1,355.65	486.59	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES						
TOTAL	1,355.65	486.59	463.79	5,000.00	5,000.00	5,000.00
REPAIR & MAINT SUPPLIES						
10.523.4501						
BUILDINGS	13,647.19	1,214.95	8,937.39	10,000.00	10,000.00	5,000.00
10.523.4509						
OTHER R&M SUPPLY & SERVICE	15,636.73	29,106.77	14,276.11	25,000.00	25,000.00	20,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	29,283.92	30,321.72	23,213.50	35,000.00	35,000.00	25,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
JAIL FACILITIES MAINTENANCE						
PROFESSIONAL SERVICES						
10.523.4709						
OTHER PROFESSIONAL SERVICE	10,900.00	35,520.84	34,170.63	53,716.00	53,716.00	33,071.00
10.523.4711						
LANDSCAPING	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
PROFESSIONAL SERVICES						
TOTAL	10,900.00	35,520.84	34,170.63	54,716.00	54,716.00	34,071.00
PUBLIC UTILITIES						
10.523.5201						
ELECTRICITY/WATER	89,166.99	99,348.80	73,201.52	95,000.00	95,000.00	95,000.00
10.523.5202						
NATURAL GAS/BUTANE	4,542.00	6,944.32	5,834.67	5,000.00	5,000.00	7,000.00
PUBLIC UTILITIES						
TOTAL	93,708.99	106,293.12	79,036.19	100,000.00	100,000.00	102,000.00
MISCELLANEOUS						
10.523.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.523.5607						
LAUNDRY SUPPLY & SERVICE	115.78	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	115.78	0.00	0.00	0.00	0.00	0.00
BUILDINGS						
10.523.5809						
OTHER / BUILDINGS	0.00	0.00	0.00	0.00	*-----*	*-----*
BUILDINGS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
10.523.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
JAIL FACILITIES MAINTENANCE						
TOTAL	135,364.34	172,622.27	137,026.76	194,716.00	194,716.00	166,071.00
EMERGENCY MEDICAL SER E M S						
AID TO OTHER GOVERNMENT						
10.541.5504						
CITY EMS	384,251.00	454,896.00	470,920.00	565,100.00	565,100.00	545,950.00
AID TO OTHER GOVERNMENT						
TOTAL	384,251.00	454,896.00	470,920.00	565,100.00	565,100.00	545,950.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
EMERGENCY MEDICAL SER E M S						
MISCELLANEOUS						
10.541.5609						
A/R'S XFERRED & WRITTEN OF	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS						
10.541.5803						
EMS BUILDING	0.00	0.00	0.00	0.00	*-----*	*-----*
BUILDINGS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
EMERGENCY MEDICAL SER E M S						
TOTAL	384,251.00	454,896.00	470,920.00	565,100.00	565,100.00	545,950.00
RURAL FIRE PROTECTION						
OFFICE SUPPLIES						
10.542.4309						
OTHER / OFC SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
OFFICE SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINT SUPPLIES						
10.542.4509						
OTHER / R&M SUP	1,266.99	1,880.17	178.78	2,000.00	2,000.00	2,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	1,266.99	1,880.17	178.78	2,000.00	2,000.00	2,000.00
COMMUNICATIONS						
10.542.4802						
RADIO SERVICE	0.00	0.00	0.00	1,740.00	1,740.00	1,740.00
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	1,740.00	1,740.00	1,740.00
PUBLIC UTILITIES						
10.542.5201						
ELECTRICITY/WATER	1,321.59	1,274.13	1,338.61	2,000.00	2,000.00	2,000.00
10.542.5202						
NATURAL GAS/BUTANE	50.00	50.00	0.00	1,000.00	1,000.00	1,000.00
PUBLIC UTILITIES						
TOTAL	1,371.59	1,324.13	1,338.61	3,000.00	3,000.00	3,000.00
RENTALS						
10.542.5409						
OTHER / RENTALS	840.00	840.00	700.00	840.00	840.00	840.00
RENTALS						
TOTAL	840.00	840.00	700.00	840.00	840.00	840.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
RURAL FIRE PROTECTION						
AID TO OTHER GOVERNMENT						
10.542.5502						
VOLUNTEER FIRE DEPARTMENTS	79,920.00	179,969.20	79,920.00	79,920.00	79,920.00	104,920.00
10.542.5503						
CITY VOLUNTEER FIRE DEPT	389,819.22	331,896.00	458,330.00	550,000.00	550,000.00	668,000.00
10.542.5508						
EMERGENCY MANAGEMENT	54,978.46	60,996.00	57,330.00	68,800.00	68,800.00	76,262.00
AID TO OTHER GOVERNMENT						
TOTAL	524,717.68	572,861.20	595,580.00	698,720.00	698,720.00	849,182.00
MISCELLANEOUS						
10.542.5603						
INSURANCE	3,006.00	3,006.00	3,219.00	3,100.00	3,100.00	3,300.00
10.542.5605						
COUNTY FIRE MARSHALL	4,200.00	4,200.00	4,500.00	5,400.00	5,400.00	5,400.00
MISCELLANEOUS						
TOTAL	7,206.00	7,206.00	7,719.00	8,500.00	8,500.00	8,700.00
MACHINERY & EQUIPMENT						
10.542.6004						
AUTOMOTIVE	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RURAL FIRE PROTECTION						
TOTAL	535,402.26	584,111.50	605,516.39	714,800.00	714,800.00	865,462.00
CONSTABLE NO 1						
SALARIES & WAGES						
10.543.4101						
ELECTED OFFICIALS	47,274.00	14,835.78	1,888.13-	0.00	*-----*	52,226.00
10.543.4102						
APPOINTED CONSTABLE	0.00	24,546.60	42,729.98	50,705.00	50,705.00	*-----*
SALARIES & WAGES						
TOTAL	47,274.00	39,382.38	40,841.85	50,705.00	50,705.00	52,226.00
BENEFITS						
10.543.4201						
SOCIAL SECURITY EMPLOYER	2,931.25	2,214.96	2,160.83	3,170.00	3,170.00	3,270.00
10.543.4202						
GROUP INSURANCE-MEDICAL	9,346.68	7,121.79	8,465.30	10,160.00	10,160.00	10,140.00
10.543.4204						
RETIREMENT / COUNTY DEPOSI	7,151.12	5,957.86	6,176.94	7,670.00	7,670.00	7,900.00
10.543.4205						
WORKERS COMPENSATION	942.36	699.07	725.35	1,200.00	1,200.00	1,200.00
10.543.4206						
UNEMPLOYMENT INSURANCE	0.00	12.64	19.58	25.00	25.00	*-----*
10.543.4209						
CELL PHONE ALLOCATION	420.00	336.26	338.31	420.00	420.00	420.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
CONSTABLE NO 1						
BENEFITS						
10.543.4211						
MEDICARE EMPLOYER	686.24	518.61	505.26	740.00	740.00	770.00
BENEFITS						
TOTAL	21,477.65	16,861.19	18,391.57	23,385.00	23,385.00	23,700.00
OFFICE SUPPLIES						
10.543.4301						
POSTAL EXPENSES	48.47	128.41	108.28	150.00	150.00	200.00
10.543.4309						
OTHER / OFC SUP	0.00	147.30	349.80	250.00	250.00	2,200.00
OFFICE SUPPLIES						
TOTAL	48.47	275.71	458.08	400.00	400.00	2,400.00
OPERATING SUPPLIES						
10.543.4401						
FUEL & OIL	1,534.82	1,415.45	1,386.35	2,500.00	2,500.00	2,500.00
10.543.4408						
SPECIAL CLOTHING	0.00	775.00	97.49	0.00	*-----*	1,875.00
10.543.4409						
OTHER / OPER SUP	0.00	349.09	0.00	0.00	*-----*	12,000.00
OPERATING SUPPLIES						
TOTAL	1,534.82	2,539.54	1,483.84	2,500.00	2,500.00	16,375.00
REPAIR & MAINT SUPPLIES						
10.543.4503						
AUTOMOTIVE/ROAD EQUIPMENT	594.69	318.71	140.10	500.00	500.00	500.00
10.543.4509						
OTHER / R&M SUP	0.00	0.00	70.00	0.00	*-----*	80.00
REPAIR & MAINT SUPPLIES						
TOTAL	594.69	318.71	210.10	500.00	500.00	580.00
COMMUNICATIONS						
10.543.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.543.4802						
RADIO SERVICE	0.00	0.00	0.00	500.00	500.00	480.00
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	500.00	500.00	480.00
TRANSPORTATION						
10.543.4902						
CONFERENCE/TRAVEL EXPENSES	0.00	798.60	755.55	2,000.00	2,000.00	1,000.00
TRANSPORTATION						
TOTAL	0.00	798.60	755.55	2,000.00	2,000.00	1,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
CONSTABLE NO 1						
ADVERTISING & LEGAL NOTICES						
10.543.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
10.543.5409						
OTHER / RENTALS	0.00	361.12	902.80	10,085.00	10,085.00	11,735.00
RENTALS						
TOTAL	0.00	361.12	902.80	10,085.00	10,085.00	11,735.00
MISCELLANEOUS						
10.543.5601						
BONDS	0.00	50.00	50.00	0.00	*-----*	180.00
10.543.5602						
DUES	60.00	60.00	60.00	65.00	65.00	65.00
10.543.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	60.00	110.00	110.00	65.00	65.00	245.00
MACHINERY & EQUIPMENT						
10.543.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.543.6004						
AUTOMOTIVE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.543.6009						
OTHER / M&E	0.00	0.00	0.00	7,500.00	7,500.00	6,500.00
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	7,500.00	7,500.00	6,500.00
CONSTABLE NO 1						
TOTAL	70,989.63	60,647.25	63,153.79	97,640.00	97,640.00	115,241.00
CONSTABLE NO 2						
SALARIES & WAGES						
10.544.4101						
ELECTED OFFICIALS	47,274.00	49,228.00	40,841.85	50,705.00	50,705.00	52,226.00
SALARIES & WAGES						
TOTAL	47,274.00	49,228.00	40,841.85	50,705.00	50,705.00	52,226.00
BENEFITS						
10.544.4201						
SOCIAL SECURITY EMPLOYER	2,951.89	3,057.32	2,535.89	3,170.00	3,170.00	3,270.00
10.544.4202						
GROUP INSURANCE-MEDICAL	9,346.68	9,495.72	8,465.30	10,160.00	10,160.00	10,140.00
10.544.4204						
RETIREMENT / COUNTY DEPOSI	7,151.12	7,400.14	6,135.28	7,670.00	7,670.00	7,900.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
CONSTABLE NO 2						
BENEFITS						
10.544.4205						
WORKERS COMPENSATION	942.36	911.85	719.37	1,200.00	1,200.00	1,200.00
10.544.4209						
CELL PHONE ALLOCATION	420.00	105.77	59.84	420.00	420.00	420.00
10.544.4211						
MEDICARE EMPLOYER	691.04	715.61	593.06	740.00	740.00	770.00
BENEFITS						
TOTAL	21,503.09	21,686.41	18,508.74	23,360.00	23,360.00	23,700.00
OFFICE SUPPLIES						
10.544.4301						
POSTAL EXPENSES	108.40	117.35	52.48	250.00	250.00	200.00
10.544.4309						
OTHER / OFC SUP	0.00	156.05	94.97	100.00	100.00	2,200.00
OFFICE SUPPLIES						
TOTAL	108.40	273.40	147.45	350.00	350.00	2,400.00
OPERATING SUPPLIES						
10.544.4401						
FUEL & OIL	1,464.71	1,518.99	1,240.18	2,700.00	2,700.00	4,000.00
10.544.4408						
SPECIAL CLOTHING	0.00	0.00	296.97	500.00	500.00	1,875.00
10.544.4409						
OTHER / OPER SUP	97.50	117.48	196.52	100.00	100.00	12,000.00
OPERATING SUPPLIES						
TOTAL	1,562.21	1,636.47	1,733.67	3,300.00	3,300.00	17,875.00
REPAIR & MAINT SUPPLIES						
10.544.4503						
AUTOMOTIVE/ROAD EQUIPMENT	275.33	1,082.50	28.50	1,000.00	1,000.00	500.00
10.544.4509						
OTHER / R&M SUP	250.00	0.00	0.00	500.00	500.00	80.00
REPAIR & MAINT SUPPLIES						
TOTAL	525.33	1,082.50	28.50	1,500.00	1,500.00	580.00
MISCELLANEOUS SUPPLIES						
10.544.4609						
OTHER / MISC SUP	0.00	0.00	0.00	100.00	100.00	*-----*
MISCELLANEOUS SUPPLIES						
TOTAL	0.00	0.00	0.00	100.00	100.00	0.00
COMMUNICATIONS						
10.544.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.544.4802						
RADIO SERVICE	0.00	0.00	0.00	0.00	*-----*	480.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
CONSTABLE NO 2							
COMMUNICATIONS							
	TOTAL	0.00	0.00	0.00	0.00	0.00	480.00
TRANSPORTATION							
10.544.4902							
CONFERENCE/TRAVEL EXPENSES		0.00	707.15	0.00	1,000.00	1,000.00	2,850.00
TRANSPORTATION							
	TOTAL	0.00	707.15	0.00	1,000.00	1,000.00	2,850.00
ADVERTISING & LEGAL NOTICES							
10.544.5001							
ADS & LEGAL NOTICES		0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS							
10.544.5409							
OTHER / RENTALS		0.00	541.68	902.80	1,090.00	1,090.00	11,735.00
RENTALS							
	TOTAL	0.00	541.68	902.80	1,090.00	1,090.00	11,735.00
MISCELLANEOUS							
10.544.5601							
BONDS		0.00	177.50	0.00	0.00	*-----*	180.00
10.544.5602							
DUES		60.00	60.00	60.00	65.00	65.00	65.00
10.544.5603							
INSURANCE		0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS							
	TOTAL	60.00	237.50	60.00	65.00	65.00	245.00
MACHINERY & EQUIPMENT							
10.544.6002							
OFFICE EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
10.544.6004							
AUTOMOTIVE		40,867.00	0.00	0.00	0.00	*-----*	*-----*
10.544.6009							
OTHER / M&E		0.00	5,770.00	0.00	0.00	*-----*	6,500.00
MACHINERY & EQUIPMENT							
	TOTAL	40,867.00	5,770.00	0.00	0.00	0.00	6,500.00
CONSTABLE NO 2							
	TOTAL	111,900.03	81,163.11	62,223.01	81,470.00	81,470.00	118,591.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
SHERIFF						
SALARIES & WAGES						
10.545.4101						
ELECTED OFFICIALS	69,510.00	72,131.00	59,843.07	74,295.00	74,295.00	76,524.00
10.545.4102						
E/O PERSONAL STAFF	122,268.00	127,007.00	105,370.44	130,817.00	130,817.00	134,742.00
10.545.4103						
HOURLY EMPLOYEES - FULL TI	1139,388.37	1198,852.19	997,790.44	1,340,000.00	1,340,000.00	1,570,000.00
10.545.4104						
HOURLY EMPLOYEES - PART TI	48,479.30	50,694.35	44,849.74	60,000.00	60,000.00	70,000.00
10.545.4105						
HOURLY EMPLOYEES - TEMPORA	1,689.96	8,935.08	23,976.12	0.00	*-----*	*-----*
10.545.4106						
OVERTIME	59,422.50	29,709.24	56,533.56	70,000.00	70,000.00	70,000.00
10.545.4110						
CERTIFICATION PAY	0.00	0.00	0.00	0.00	*-----*	20,000.00
SALARIES & WAGES						
TOTAL	1440,758.13	1487,328.86	1,288,363.37	1,675,112.00	1,675,112.00	1,941,266.00
BENEFITS						
10.545.4201						
SOCIAL SECURITY EMPLOYER	85,887.22	88,764.17	76,744.43	104,590.00	104,590.00	121,200.00
10.545.4202						
GROUP INSURANCE-MEDICAL	233,373.25	241,157.06	218,404.74	264,160.00	264,160.00	304,200.00
10.545.4204						
RETIREMENT / COUNTY DEPOSI	217,430.08	223,417.03	190,935.50	253,000.00	253,000.00	291,500.00
10.545.4205						
WORKERS COMPENSATION	27,058.53	27,281.06	21,918.39	35,000.00	35,000.00	35,000.00
10.545.4206						
UNEMPLOYMENT INSURANCE	675.87	713.96	590.38	800.00	800.00	950.00
10.545.4209						
CELL PHONE ALLOCATION	10,567.87	11,050.93	8,514.58	11,820.00	11,820.00	13,500.00
10.545.4211						
MEDICARE EMPLOYER	20,088.97	20,758.86	17,948.39	24,460.00	24,460.00	28,200.00
BENEFITS						
TOTAL	595,081.79	613,143.07	535,056.41	693,830.00	693,830.00	794,550.00
OFFICE SUPPLIES						
10.545.4301						
POSTAL EXPENSES	4,132.17	5,557.64	4,771.93	4,000.00	4,000.00	6,000.00
10.545.4309						
OTHER / OFC SUP	9,808.74	11,211.80	5,839.58	11,200.00	11,200.00	11,200.00
OFFICE SUPPLIES						
TOTAL	13,940.91	16,769.44	10,611.51	15,200.00	15,200.00	17,200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
SHERIFF						
OPERATING SUPPLIES						
10.545.4401						
FUEL & OIL	65,067.17	66,261.28	62,350.63	87,500.00	87,500.00	95,000.00
10.545.4403						
CUSTODIAL	0.00	0.00	129.87	0.00	*-----*	*-----*
10.545.4408						
SPECIAL CLOTHING	19,156.52	19,653.49	9,984.52	23,600.00	23,600.00	30,000.00
10.545.4409						
OTHER / OPER SUP	41,417.01	48,583.72	20,992.16	39,000.00	39,000.00	86,764.00
OPERATING SUPPLIES						
TOTAL	125,640.70	134,498.49	93,457.18	150,100.00	150,100.00	211,764.00
REPAIR & MAINT SUPPLY SERVIC						
10.545.4501						
BUILDINGS R&M	0.00	0.00	0.00	0.00	*-----*	*-----*
10.545.4502						
OFFICE EQUIPMENT R&M	7,700.00	8,085.00	0.00	9,000.00	9,000.00	*-----*
10.545.4503						
AUTOMOTIVE & ROAD EQUIP R&	27,291.55	24,752.75	20,503.94	30,000.00	30,000.00	30,000.00
10.545.4509						
OTHER R&M SUPPLY SERVICE	1,450.48	275.00	1,644.76	15,000.00	15,000.00	15,000.00
REPAIR & MAINT SUPPLY SERVIC						
TOTAL	36,442.03	33,112.75	22,148.70	54,000.00	54,000.00	45,000.00
MISCELLANEOUS SUPPLIES						
10.545.4601						
SUBSCRIPTIONS	1,101.69	884.70	0.00	2,500.00	2,500.00	2,500.00
10.545.4603						
PRISONERS FOOD/COFFEE	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS SUPPLIES						
TOTAL	1,101.69	884.70	0.00	2,500.00	2,500.00	2,500.00
PROFESSIONAL SERVICES						
10.545.4704						
MEDICAL STAFF	226.00	218.00	528.18	1,000.00	1,000.00	1,000.00
10.545.4709						
OTHER PROFESSIONAL SERVICE	11,443.00	17,268.00	3,741.21	22,000.00	22,000.00	22,000.00
10.545.4719						
OUT COUNTY/PRISONER HOUSIN	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	11,669.00	17,486.00	4,269.39	23,000.00	23,000.00	23,000.00
COMMUNICATIONS						
10.545.4801						
TELEPHONE	9,695.87	8,400.84	5,614.21	12,000.00	12,000.00	12,000.00
10.545.4802						
RADIO SERVICE	9,575.00	13,562.05	8,545.95	15,000.00	15,000.00	15,000.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
SHERIFF COMMUNICATIONS							
	TOTAL	19,270.87	21,962.89	14,160.16	27,000.00	27,000.00	27,000.00
TRANSPORTATION							
10.545.4902	CONFERENCE/SCHOOL EXPENSES	20,051.80	23,107.39	17,691.87	30,000.00	30,000.00	30,000.00
10.545.4909	TRANSPORTING OF PRISONERS	99.96	0.00	0.00	0.00	*-----*	*-----*
	TOTAL	20,151.76	23,107.39	17,691.87	30,000.00	30,000.00	30,000.00
ADVERTISING & LEGAL NOTICES							
10.545.5001	ADS & LEGAL NOTICES	36.00	2,433.15	81.10	1,300.00	1,300.00	1,300.00
	TOTAL	36.00	2,433.15	81.10	1,300.00	1,300.00	1,300.00
RENTALS							
10.545.5403	OFFICE EQUIPMENT	3,028.80	3,028.80	2,524.00	3,100.00	3,100.00	3,100.00
10.545.5409	OTHER / RENTAL	24,066.72	24,126.72	20,071.92	25,000.00	25,000.00	27,600.00
	TOTAL	27,095.52	27,155.52	22,595.92	28,100.00	28,100.00	30,700.00
AID TO OTHER GOVERNMENT							
10.545.5509	OTHER / ATOG	0.00	0.00	0.00	0.00	*-----*	*-----*
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
10.545.5601	BONDS	0.00	178.00	71.00	410.00	410.00	410.00
10.545.5602	DUES	847.00	720.00	790.00	1,500.00	1,500.00	1,500.00
10.545.5603	INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.545.5607	LAUNDRY SERVICE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.545.5609	OTHER / MISC SERV	0.00	0.00	12.77	0.00	*-----*	*-----*
10.545.5612	CANINE EXPENSE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.545.5617	ESTRAY EXPENSES	1,291.00	2,004.00	1,241.00	5,000.00	5,000.00	5,000.00
	TOTAL	2,138.00	2,902.00	2,114.77	6,910.00	6,910.00	6,910.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
SHERIFF						
MACHINERY & EQUIPMENT						
10.545.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.545.6004						
AUTOMOTIVE	246,273.15	228,647.80	183,466.00	230,000.00	230,000.00	184,000.00
10.545.6005						
ELECTRONIC EQUIPMENT	0.00	172,914.50	32,460.00	32,000.00	32,000.00	24,000.00
10.545.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	246,273.15	401,562.30	215,926.00	262,000.00	262,000.00	208,000.00
OTHER FINANCING USES						
10.545.8005						
CAPITAL LEASE PRINCIPAL	50,517.39	52,339.19	45,054.98	54,227.00	54,227.00	56,183.00
10.545.8010						
CAPITAL LEASE INTEREST	18,050.97	16,229.17	12,085.32	14,342.00	14,342.00	12,387.00
OTHER FINANCING USES						
TOTAL	68,568.36	68,568.36	57,140.30	68,569.00	68,569.00	68,570.00
SHERIFF						
TOTAL	2608,167.91	2850,914.92	2,283,616.68	3,037,621.00	3,037,621.00	3,407,760.00
JUVENILE PROBATION						
SALARIES & WAGES						
10.546.4101						
ELECTED OFFICIALS	0.00	0.00	0.00	0.00	*-----*	*-----*
10.546.4129						
SUPPLEMENTAL SALARY / WAGE	2,400.00	2,400.00	1,933.26	2,400.00	2,400.00	2,400.00
10.546.4130						
SUPPLEMENTAL DISTRICT JUDGE	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES						
TOTAL	2,400.00	2,400.00	1,933.26	2,400.00	2,400.00	2,400.00
BENEFITS						
10.546.4201						
SOCIAL SECURITY EMPLOYER	149.20	148.90	119.70	150.00	150.00	150.00
10.546.4204						
RETIREMENT / COUNTY DEPOSIT	175.11	180.28	144.90	180.00	180.00	180.00
10.546.4205						
WORKERS COMPENSATION	9.18	7.70	5.90	10.00	10.00	10.00
10.546.4211						
MEDICARE EMPLOYER	34.82	35.18	28.14	35.00	35.00	35.00
BENEFITS						
TOTAL	368.31	372.06	298.64	375.00	375.00	375.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
JUVENILE PROBATION						
PROFESSIONAL SERVICES						
10.546.4701						
LEGAL	630.00	1,489.00	1,122.00	3,000.00	3,000.00	3,000.00
10.546.4704						
MEDICAL	0.00	0.00	0.00	0.00	*-----*	*-----*
10.546.4709						
OTHER / PROF SERV	114,697.57	114,697.57	118,230.86	118,231.00	118,231.00	118,231.00
PROFESSIONAL SERVICES						
TOTAL	115,327.57	116,186.57	119,352.86	121,231.00	121,231.00	121,231.00
AID TO OTHER GOVERNMENT						
10.546.5509						
OTHER / ATOG	15,390.00	10,830.00	6,678.00	20,000.00	20,000.00	20,000.00
AID TO OTHER GOVERNMENT						
TOTAL	15,390.00	10,830.00	6,678.00	20,000.00	20,000.00	20,000.00
JUVENILE PROBATION						
TOTAL	133,485.88	129,788.63	128,262.76	144,006.00	144,006.00	144,006.00
COMMUNITY SERVICE						
SALARIES & WAGES						
10.547.4103						
HOURLY EMPLOYEES - FULL TI	31,585.22	40,466.35	35,172.20	43,950.00	43,950.00	45,500.00
10.547.4104						
HOURLY EMPLOYEES - PART TI	20,259.50	15,215.77	13,698.35	30,000.00	30,000.00	31,000.00
10.547.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	*-----*	*-----*
10.547.4106						
OVERTIME	563.94	1,161.93	1,212.12	1,500.00	1,500.00	1,500.00
SALARIES & WAGES						
TOTAL	52,408.66	56,844.05	50,082.67	75,450.00	75,450.00	78,000.00
BENEFITS						
10.547.4201						
SOCIAL SECURITY EMPLOYER	3,269.79	3,504.99	3,119.14	4,700.00	4,700.00	4,850.00
10.547.4202						
GROUP INSURANCE-MEDICAL	6,231.12	9,495.72	8,465.30	10,160.00	10,160.00	10,140.00
10.547.4204						
RETIREMENT / COUNTY DEPOSI	7,938.42	8,634.70	7,599.34	11,430.00	11,430.00	11,770.00
10.547.4205						
WORKERS COMPENSATION	1,047.85	1,087.30	905.34	1,400.00	1,400.00	1,500.00
10.547.4206						
UNEMPLOYMENT INSURANCE	26.42	28.50	24.09	40.00	40.00	40.00
10.547.4209						
CELL PHONE ALLOCATION	507.52	720.00	580.02	720.00	720.00	720.00
10.547.4211						
MEDICARE EMPLOYER	764.71	819.84	729.52	1,100.00	1,100.00	1,140.00
BENEFITS						
TOTAL	19,785.83	24,291.05	21,422.75	29,550.00	29,550.00	30,160.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
	-----	-----	-----	-----	-----	-----
COMMUNITY SERVICE						
TRANSPORTATION						
10.547.4902						
CONFERENCE/TRAVEL EXPENSES	375.00	1,423.70	557.33	3,000.00	3,000.00	3,000.00
TRANSPORTATION						
TOTAL	375.00	1,423.70	557.33	3,000.00	3,000.00	3,000.00
ADVERTISING & LEGAL NOTICES						
10.547.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
10.547.5409						
OTHER / RENTALS	0.00	3,813.70	4,476.30	5,380.00	5,380.00	5,830.00
RENTALS						
TOTAL	0.00	3,813.70	4,476.30	5,380.00	5,380.00	5,830.00
MISCELLANEOUS						
10.547.5602						
DUES	0.00	0.00	0.00	375.00	375.00	390.00
10.547.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	375.00	375.00	390.00
MACHINERY & EQUIPMENT						
10.547.6001						
MACHINERY	0.00	0.00	0.00	0.00	*-----*	*-----*
10.547.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.547.6004						
AUTOMOTIVE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.547.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICE						
TOTAL	75,347.51	90,194.07	78,661.12	119,880.00	119,880.00	123,505.00
CONSTABLE NO 3						
SALARIES & WAGES						
10.551.4101						
ELECTED OFFICIALS	0.00	0.00	0.00	0.00	*-----*	52,226.00
10.551.4102						
APPOINTED CONSTABLE	0.00	0.00	0.00	50,705.00	50,705.00	*-----*
SALARIES & WAGES						
TOTAL	0.00	0.00	0.00	50,705.00	50,705.00	52,226.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
CONSTABLE NO 3						
BENEFITS						
10.551.4201						
SOCIAL SECURITY / MATCH	0.00	0.00	0.00	3,170.00	3,170.00	3,270.00
10.551.4202						
GROUP INSURANCE-MEDICAL	0.00	0.00	0.00	10,160.00	10,160.00	10,140.00
10.551.4204						
RETIREMENT / MATCH	0.00	0.00	0.00	7,670.00	7,670.00	7,900.00
10.551.4205						
WORKERS COMPENSATION	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
10.551.4206						
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	25.00	25.00	*-----*
10.551.4209						
CELL PHONE ALLOCATION	0.00	0.00	0.00	420.00	420.00	420.00
10.551.4211						
MEDICARE / MATCH	0.00	0.00	0.00	740.00	740.00	770.00
BENEFITS						
TOTAL	0.00	0.00	0.00	23,385.00	23,385.00	23,700.00
OFFICE SUPPLIES						
10.551.4301						
POSTAL EXPENSES	0.00	0.00	0.00	150.00	150.00	200.00
10.551.4309						
OTHER / OFC SUP	0.00	0.00	0.00	250.00	250.00	800.00
OFFICE SUPPLIES						
TOTAL	0.00	0.00	0.00	400.00	400.00	1,000.00
OPERATING SUPPLIES						
10.551.4401						
FUEL & OIL	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10.551.4408						
SPECIAL CLOTHING	0.00	0.00	0.00	1,275.00	1,275.00	1,050.00
10.551.4409						
OTHER / OPER SUP	0.00	0.00	0.00	0.00	*-----*	1,900.00
OPERATING SUPPLIES						
TOTAL	0.00	0.00	0.00	3,275.00	3,275.00	4,950.00
REPAIR & MAINT SUPPLIES						
10.551.4503						
AUTOMOTIVE/ROAD EQUIPMENT	0.00	0.00	0.00	500.00	500.00	500.00
10.551.4509						
OTHER / R&M SUP	0.00	0.00	0.00	0.00	*-----*	7.00
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	0.00	500.00	500.00	507.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
CONSTABLE NO 3						
COMMUNICATIONS						
10.551.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.551.4802						
RADIO SERVICE	0.00	0.00	0.00	500.00	500.00	480.00
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	500.00	500.00	480.00
TRANSPORTATION						
10.551.4902						
CONFERENCE/TRAVEL EXPENSES	0.00	0.00	0.00	5,000.00	5,000.00	2,000.00
TRANSPORTATION						
TOTAL	0.00	0.00	0.00	5,000.00	5,000.00	2,000.00
ADVERTISING & LEGAL NOTICES						
10.551.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
10.551.5409						
OTHER / RENTALS	0.00	0.00	0.00	10,085.00	10,085.00	10,735.00
RENTALS						
TOTAL	0.00	0.00	0.00	10,085.00	10,085.00	10,735.00
MISCELLANEOUS						
10.551.5601						
BONDS / NOTARY FEES	0.00	0.00	0.00	178.00	178.00	180.00
10.551.5602						
DUES	0.00	0.00	0.00	65.00	65.00	65.00
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	243.00	243.00	245.00
MACHINERY & EQUIPMENT						
10.551.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.551.6004						
AUTOMOTIVE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.551.6009						
OTHER / M&E	0.00	0.00	0.00	7,500.00	7,500.00	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	7,500.00	7,500.00	0.00
CONSTABLE NO 3						
TOTAL	0.00	0.00	0.00	101,593.00	101,593.00	95,843.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
CONSTABLE NO 4						
SALARIES & WAGES						
10.552.4101						
ELECTED OFFICIALS	0.00	0.00	0.00	0.00	*-----*	52,226.00
10.552.4102						
APPOINTED CONSTABLE	0.00	0.00	0.00	50,705.00	50,705.00	*-----*
SALARIES & WAGES						
TOTAL	0.00	0.00	0.00	50,705.00	50,705.00	52,226.00
BENEFITS						
10.552.4201						
SOCIAL SECURITY / MATCH	0.00	0.00	0.00	3,170.00	3,170.00	3,270.00
10.552.4202						
GROUP INSURANCE-MEDICAL	0.00	0.00	0.00	10,160.00	10,160.00	10,140.00
10.552.4204						
RETIREMENT / MATCH	0.00	0.00	0.00	7,670.00	7,670.00	7,900.00
10.552.4205						
WORKERS COMPENSATION	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
10.552.4206						
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	25.00	25.00	*-----*
10.552.4209						
CELL PHONE ALLOCATION	0.00	0.00	0.00	420.00	420.00	420.00
10.552.4211						
MEDICARE / MATCH	0.00	0.00	0.00	740.00	740.00	770.00
BENEFITS						
TOTAL	0.00	0.00	0.00	23,385.00	23,385.00	23,700.00
OFFICE SUPPLIES						
10.552.4301						
POSTAL EXPENSES	0.00	0.00	0.00	150.00	150.00	200.00
10.552.4309						
OTHER / OFC SUP	0.00	0.00	0.00	250.00	250.00	500.00
OFFICE SUPPLIES						
TOTAL	0.00	0.00	0.00	400.00	400.00	700.00
OPERATING SUPPLIES						
10.552.4401						
FUEL & OIL	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10.552.4408						
SPECIAL CLOTHING	0.00	0.00	0.00	1,275.00	1,275.00	750.00
10.552.4409						
OTHER / OPER SUP	0.00	0.00	0.00	0.00	*-----*	2,600.00
OPERATING SUPPLIES						
TOTAL	0.00	0.00	0.00	3,275.00	3,275.00	5,350.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
CONSTABLE NO 4						
REPAIR & MAINT SUPPLIES						
10.552.4503						
AUTOMOTIVE/ROAD EQUIPMENT	0.00	0.00	0.00	500.00	500.00	1,000.00
10.552.4509						
OTHER / R&M SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	0.00	500.00	500.00	1,000.00
COMMUNICATIONS						
10.552.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.552.4802						
RADIO SERVICE	0.00	0.00	0.00	500.00	500.00	480.00
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	500.00	500.00	480.00
TRANSPORTATION						
10.552.4902						
CONFERENCE/TRAVEL EXPENSES	0.00	0.00	0.00	5,000.00	5,000.00	2,000.00
TRANSPORTATION						
TOTAL	0.00	0.00	0.00	5,000.00	5,000.00	2,000.00
ADVERTISING & LEGAL NOTICES						
10.552.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	1,085.00
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	1,085.00
RENTALS						
10.552.5409						
OTHER / RENTALS	0.00	0.00	0.00	10,085.00	10,085.00	*-----*
RENTALS						
TOTAL	0.00	0.00	0.00	10,085.00	10,085.00	0.00
MISCELLANEOUS						
10.552.5601						
BONDS / NOTARY FEES	0.00	0.00	0.00	178.00	178.00	180.00
10.552.5602						
DUES	0.00	0.00	0.00	65.00	65.00	65.00
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	243.00	243.00	245.00
MACHINERY & EQUIPMENT						
10.552.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.552.6004						
AUTOMOTIVE	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
CONSTABLE NO 4						
MACHINERY & EQUIPMENT						
10.552.6009						
OTHER / M&E	0.00	0.00	0.00	7,500.00	7,500.00	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	7,500.00	7,500.00	0.00
CONSTABLE NO 4						
TOTAL	0.00	0.00	0.00	101,593.00	101,593.00	86,786.00
SANITATION / FLOOD PLAIN						
SALARIES & WAGES						
10.591.4103						
HOURLY EMPLOYEES - FULL TI	95,693.18	93,844.35	77,962.45	135,000.00	135,000.00	102,000.00
10.591.4106						
HOURLY EMPLOYEES - OVERTIM	217.20	1,868.67	1,488.69	4,500.00	4,500.00	4,500.00
SALARIES & WAGES						
TOTAL	95,910.38	95,713.02	79,451.14	139,500.00	139,500.00	106,500.00
BENEFITS						
10.591.4201						
SOCIAL SECURITY EMPLOYER	5,572.03	5,557.31	4,787.44	8,620.00	8,620.00	6,600.00
10.591.4202						
GROUP INSURANCE-MEDICAL	18,693.36	18,991.44	16,930.60	30,480.00	30,480.00	20,280.00
10.591.4204						
RETIREMENT / COUNTY DEPOSI	14,449.44	14,420.25	11,968.40	20,850.00	20,850.00	15,980.00
10.591.4205						
WORKERS COMPENSATION	353.10	379.57	230.53	500.00	500.00	500.00
10.591.4206						
UNEMPLOYMENT INSURANCE	45.03	50.68	37.96	70.00	70.00	55.00
10.591.4209						
CELL PHONE ALLOCATION	420.00	420.00	338.31	840.00	840.00	420.00
10.591.4211						
MEDICARE EMPLOYER	1,304.15	1,299.92	1,119.65	2,010.00	2,010.00	1,550.00
BENEFITS						
TOTAL	40,837.11	41,119.17	35,412.89	63,370.00	63,370.00	45,385.00
OFFICE SUPPLIES						
10.591.4301						
POSTAL EXPENSES	185.21	135.83	112.64	200.00	200.00	200.00
10.591.4309						
OTHER / OFC SUP	575.02	376.50	644.03	360.00	360.00	460.00
OFFICE SUPPLIES						
TOTAL	760.23	512.33	756.67	560.00	560.00	660.00
OPERATING SUPPLIES						
10.591.4401						
FUEL & OIL	960.55	1,125.82	828.07	1,600.00	1,600.00	1,600.00
10.591.4409						
OTHER / OPER SUP	0.00	100.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
SANITATION / FLOOD PLAIN						
OPERATING SUPPLIES						
TOTAL	960.55	1,225.82	828.07	1,600.00	1,600.00	1,600.00
REPAIR & MAINT SUPPLIES						
10.591.4502						
OFFICE EQUIPMENT	0.00	803.00	403.00	1,025.00	1,025.00	1,525.00
10.591.4503						
AUTOMOTIVE/ROAD EQUIPMENT	55.62	226.57	21.00	500.00	500.00	1,500.00
REPAIR & MAINT SUPPLIES						
TOTAL	55.62	1,029.57	424.00	1,525.00	1,525.00	3,025.00
PROFESSIONAL SERVICES						
10.591.4703						
ENGINEERING/ARCHITECT SERV	0.00	0.00	0.00	60.00	60.00	60.00
PROFESSIONAL SERVICES						
TOTAL	0.00	0.00	0.00	60.00	60.00	60.00
COMMUNICATIONS						
10.591.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
10.591.4902						
CONFERENCE/TRAVEL EXPENSES	1,232.48	1,563.71	931.70	3,984.00	3,984.00	3,984.00
TRANSPORTATION						
TOTAL	1,232.48	1,563.71	931.70	3,984.00	3,984.00	3,984.00
ADVERTISING & LEGAL NOTICES						
10.591.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
10.591.5403						
OFFICE EQUIPMENT	1,103.88	1,103.88	919.90	1,104.00	1,104.00	1,104.00
10.591.5409						
OTHER / RENTALS	0.00	4,576.93	5,021.50	6,030.00	6,030.00	6,030.00
RENTALS						
TOTAL	1,103.88	5,680.81	5,941.40	7,134.00	7,134.00	7,134.00
MISCELLANEOUS						
10.591.5602						
DUES/LICENSES	45.00	45.00	156.00	267.00	267.00	156.00
10.591.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
SANITATION / FLOOD PLAIN MISCELLANEOUS						
TOTAL	45.00	45.00	156.00	267.00	267.00	156.00
MACHINERY & EQUIPMENT						
10.591.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.591.6004						
AUTOMOTIVE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.591.6005						
ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SANITATION / FLOOD PLAIN						
TOTAL	140,905.25	146,889.43	123,901.87	218,000.00	218,000.00	168,504.00
COUNTY SURVEYOR						
BENEFITS						
10.595.4202						
GROUP INSURANCE-MEDICAL	9,346.68	9,495.72	8,465.30	10,160.00	10,160.00	10,140.00
BENEFITS						
TOTAL	9,346.68	9,495.72	8,465.30	10,160.00	10,160.00	10,140.00
MISCELLANEOUS						
10.595.5601						
BONDS	0.00	0.00	0.00	0.00	*-----*	200.00
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	0.00	0.00	200.00
COUNTY SURVEYOR						
TOTAL	9,346.68	9,495.72	8,465.30	10,160.00	10,160.00	10,340.00
COUNTY ENGINEER						
SALARIES & WAGES						
10.596.4102						
COUNTY SURVEYOR	0.00	0.00	0.00	0.00	*-----*	60,000.00
SALARIES & WAGES						
TOTAL	0.00	0.00	0.00	0.00	0.00	60,000.00
BENEFITS						
10.596.4201						
SOCIAL SECURITY / MATCH	0.00	0.00	0.00	0.00	*-----*	3,750.00
10.596.4202						
GROUP INSURANCE-MEDICAL	0.00	0.00	0.00	0.00	*-----*	10,140.00
10.596.4204						
RETIREMENT / MATCH	0.00	0.00	0.00	0.00	*-----*	9,070.00
10.596.4205						
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	*-----*	500.00
10.596.4206						
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	*-----*	30.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
COUNTY ENGINEER						
ADVERTISING & LEGAL NOTICES						
10.596.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
10.596.5403						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	1,200.00
10.596.5409						
OTHER / RENTALS	0.00	0.00	0.00	0.00	*-----*	7,000.00
RENTALS						
TOTAL	0.00	0.00	0.00	0.00	0.00	8,200.00
MISCELLANEOUS						
10.596.5601						
BONDS / NOTARY FEES	0.00	0.00	0.00	0.00	*-----*	*-----*
10.596.5602						
DUES	0.00	0.00	0.00	0.00	*-----*	156.00
10.596.5609						
OTHER / MISC SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	0.00	0.00	156.00
MACHINERY & EQUIPMENT						
10.596.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.596.6005						
ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.596.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY ENGINEER						
TOTAL	0.00	0.00	0.00	0.00	0.00	101,496.00
INDIGENT HEALTH						
SALARIES & WAGES						
10.631.4103						
HOURLY EMPLOYEES - FULL TI	19,288.90	18,293.76	15,220.81	19,250.00	19,250.00	19,800.00
10.631.4106						
HOURLY EMPLOYEES - OVERTIM	28.40	3.30	3.40	750.00	750.00	750.00
SALARIES & WAGES						
TOTAL	19,317.30	18,297.06	15,224.21	20,000.00	20,000.00	20,550.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
INDIGENT HEALTH						
BENEFITS						
10.631.4201						
SOCIAL SECURITY / MATCH	1,171.65	1,108.17	914.89	1,240.00	1,240.00	1,275.00
10.631.4202						
GROUP INSURANCE-MEDICAL	5,058.90	4,747.85	4,232.62	5,080.00	5,080.00	5,070.00
10.631.4204						
RETIREMENT / MATCH	2,898.79	2,744.65	2,283.63	2,990.00	2,990.00	3,080.00
10.631.4205						
WORKERS COMPENSATION	73.84	58.79	46.39	75.00	75.00	100.00
10.631.4206						
UNEMPLOYMENT INSURANCE	9.61	9.13	7.24	10.00	10.00	10.00
10.631.4211						
MEDICARE / MATCH	274.73	259.11	213.96	290.00	290.00	300.00
BENEFITS						
TOTAL	9,487.52	8,927.70	7,698.73	9,685.00	9,685.00	9,835.00
OFFICE SUPPLIES						
10.631.4301						
POSTAL EXPENSES	50.55	28.03	18.88	250.00	250.00	250.00
10.631.4309						
OTHER / OFC SUP	69.56	0.00	172.59	250.00	250.00	250.00
OFFICE SUPPLIES						
TOTAL	120.11	28.03	191.47	500.00	500.00	500.00
REPAIR & MAINT SUPPLIES						
10.631.4502						
OFFICE EQUIPMENT	18,192.00	18,192.00	15,160.00	18,200.00	18,200.00	18,200.00
REPAIR & MAINT SUPPLIES						
TOTAL	18,192.00	18,192.00	15,160.00	18,200.00	18,200.00	18,200.00
PROFESSIONAL SERVICES						
10.631.4709						
RETAINER FEE	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS						
10.631.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
10.631.4902						
CONFERENCE/TRAVEL EXPENSES	720.62	443.58	315.88	1,200.00	1,200.00	1,200.00
TRANSPORTATION						
TOTAL	720.62	443.58	315.88	1,200.00	1,200.00	1,200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
INDIGENT HEALTH						
ADVERTISING & LEGAL NOTICES						
10.631.5001						
ADS & LEGAL NOTICES	109.16	110.01	0.00	200.00	200.00	200.00
ADVERTISING & LEGAL NOTICES						
TOTAL	109.16	110.01	0.00	200.00	200.00	200.00
RENTALS						
10.631.5403						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
RENTALS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
10.631.5602						
DUES	200.00	200.00	200.00	200.00	200.00	200.00
10.631.5609						
INDIGENT HEALTH CARE EXPEN	59,893.44	15,238.96	9,593.03	1,327,395.00	1,327,395.00	1,460,412.00
MISCELLANEOUS						
TOTAL	60,093.44	15,438.96	9,793.03	1,327,595.00	1,327,595.00	1,460,612.00
INDIGENT HEALTH						
TOTAL	108,040.15	61,437.34	48,383.32	1,377,380.00	1,377,380.00	1,511,097.00
LIBRARY						
SALARIES & WAGES						
10.651.4102						
LIBRARIAN/ADMINISTRATOR	58,987.23	60,426.34	43,627.58	64,301.00	64,301.00	66,230.00
10.651.4103						
HOURLY EMPLOYEES - FULL TI	127,181.80	130,815.80	108,801.01	137,300.00	137,300.00	142,000.00
10.651.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	9,480.00	9,480.00	9,480.00
10.651.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	*-----*	*-----*
10.651.4106						
OVERTIME	365.27	209.27	562.79	4,000.00	4,000.00	6,000.00
SALARIES & WAGES						
TOTAL	186,534.30	191,451.41	152,991.38	215,081.00	215,081.00	223,710.00
BENEFITS						
10.651.4201						
SOCIAL SECURITY EMPLOYER	11,121.60	11,595.57	9,306.91	13,450.00	13,450.00	13,850.00
10.651.4202						
GROUP INSURANCE-MEDICAL	46,733.40	47,478.60	42,326.50	50,800.00	50,800.00	50,700.00
10.651.4204						
RETIREMENT / COUNTY DEPOSI	27,975.94	28,718.06	22,948.69	32,540.00	32,540.00	33,450.00
10.651.4205						
WORKERS COMPENSATION	703.87	688.03	462.37	870.00	870.00	900.00
10.651.4206						
UNEMPLOYMENT INSURANCE	91.69	96.14	72.59	110.00	110.00	115.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
LIBRARY						
BENEFITS						
10.651.4211						
MEDICARE EMPLOYER	2,601.12	2,712.59	2,176.80	3,150.00	3,150.00	3,250.00
BENEFITS						
TOTAL	89,227.62	91,288.99	77,293.86	100,920.00	100,920.00	102,265.00
OFFICE SUPPLIES						
10.651.4301						
POSTAL EXPENSES	2,285.43	2,052.43	1,483.81	3,000.00	3,000.00	2,200.00
10.651.4309						
OTHER / OFC SUP	2,268.18	3,847.50	2,054.57	3,500.00	3,500.00	3,000.00
OFFICE SUPPLIES						
TOTAL	4,553.61	5,899.93	3,538.38	6,500.00	6,500.00	5,200.00
OPERATING SUPPLIES						
10.651.4401						
FUEL & OIL	0.00	0.00	191.90	0.00	*-----*	*-----*
10.651.4403						
CUSTODIAL	0.00	0.00	0.00	0.00	*-----*	*-----*
10.651.4409						
OTHER / OPER SUP	474.86	505.69	138.03	1,000.00	1,000.00	1,000.00
OPERATING SUPPLIES						
TOTAL	474.86	505.69	329.93	1,000.00	1,000.00	1,000.00
REPAIR & MAINT SUPPLIES						
10.651.4501						
BUILDINGS	0.00	0.00	0.00	0.00	*-----*	*-----*
10.651.4502						
OFFICE EQUIPMENT	7,098.00	7,398.00	7,936.85	7,975.00	7,975.00	7,975.00
10.651.4503						
AUTOMOTIVE/ROAD EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.651.4509						
OTHER / R&M SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	7,098.00	7,398.00	7,936.85	7,975.00	7,975.00	7,975.00
MISCELLANEOUS SUPPLIES						
10.651.4601						
SUBSCRIPTIONS	9,391.77	9,767.55	9,545.53	10,250.00	10,250.00	11,945.00
10.651.4609						
OTHER / MISC SUP	0.00	23.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS SUPPLIES						
TOTAL	9,391.77	9,790.55	9,545.53	10,250.00	10,250.00	11,945.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
LIBRARY						
OTHER IMPROVEMENTS						
10.651.5909						
OTHER	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER IMPROVEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
10.651.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.651.6005						
ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.651.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER						
10.651.6101						
BOOKS	4,000.00	2,983.08	1,847.21	3,750.00	3,750.00	3,750.00
10.651.6109						
OTHER / ASSETS	3,957.89	2,097.33	123.00	5,250.00	5,250.00	5,250.00
OTHER						
TOTAL	7,957.89	5,080.41	1,970.21	9,000.00	9,000.00	9,000.00
LIBRARY						
TOTAL	307,016.09	313,193.02	255,087.84	352,526.00	352,526.00	363,195.00
AGRICULTURAL EXTENSION SERV						
SALARIES & WAGES						
10.661.4103						
HOURLY EMPLOYEES - FULL TI	73,440.34	70,097.26	49,001.46	64,000.00	64,000.00	66,000.00
10.661.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	*-----*	*-----*
10.661.4106						
OVERTIME	0.00	575.50	411.08	3,000.00	3,000.00	3,000.00
10.661.4122						
EXT SRV STATE PERSONNEL	73,582.02	99,025.00	82,171.53	102,016.00	102,016.00	108,076.00
SALARIES & WAGES						
TOTAL	147,022.36	169,697.76	131,584.07	169,016.00	169,016.00	177,076.00
BENEFITS						
10.661.4201						
SOCIAL SECURITY EMPLOYER	9,074.79	10,484.95	7,960.86	10,470.00	10,470.00	10,980.00
10.661.4202						
GROUP INSURANCE-MEDICAL	18,693.36	18,991.44	16,930.60	20,320.00	20,320.00	20,280.00
10.661.4204						
RETIREMENT / COUNTY DEPOSI	11,010.41	10,600.91	7,411.88	10,040.00	10,040.00	10,330.00
10.661.4205						
WORKERS COMPENSATION	265.29	248.94	145.42	300.00	300.00	350.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
AGRICULTURAL EXTENSION SERV BENEFITS						
10.661.4206 UNEMPLOYMENT INSURANCE	70.59	87.15	61.93	90.00	90.00	90.00
10.661.4207 TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.661.4211 MEDICARE EMPLOYER BENEFITS	2,122.73	2,452.00	1,861.91	2,450.00	2,450.00	2,570.00
TOTAL	41,237.17	42,865.39	34,372.60	43,670.00	43,670.00	44,600.00
OFFICE SUPPLIES						
10.661.4301 POSTAL EXPENSES	562.70	411.40	494.70	600.00	600.00	600.00
10.661.4309 OTHER / OFC SUP	4,060.13	2,969.43	3,886.40	3,670.00	3,670.00	3,670.00
OFFICE SUPPLIES	TOTAL	4,622.83	3,380.83	4,381.10	4,270.00	4,270.00
OPERATING SUPPLIES						
10.661.4401 FUEL & OIL	1,522.24	1,556.82	1,618.50	2,940.00	2,940.00	2,940.00
10.661.4409 OTHER / OPER SUP	151.70	392.76	228.03	250.00	250.00	250.00
OPERATING SUPPLIES	TOTAL	1,673.94	1,949.58	1,846.53	3,190.00	3,190.00
REPAIR & MAINT SUPPLIES						
10.661.4502 OFFICE EQUIPMENT	0.00	22.39	0.00	200.00	200.00	200.00
10.661.4503 AUTOMOTIVE/ROAD EQUIPMENT	887.95	114.50	229.89	500.00	500.00	500.00
10.661.4509 OTHER / R&M SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES	TOTAL	887.95	136.89	229.89	700.00	700.00
MISCELLANEOUS SUPPLIES						
10.661.4601 SUBSCRIPTIONS	0.00	117.17	500.15	200.00	200.00	550.00
MISCELLANEOUS SUPPLIES	TOTAL	0.00	117.17	500.15	200.00	550.00
COMMUNICATIONS						
10.661.4801 TELEPHONE	3,831.63	3,769.86	2,324.13	3,700.00	3,700.00	3,700.00
COMMUNICATIONS	TOTAL	3,831.63	3,769.86	2,324.13	3,700.00	3,700.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
AGRICULTURAL EXTENSION SERV TRANSPORTATION						
10.661.4902						
CONFERENCE/TRAVEL EXPENSES	10,529.43	14,248.20	13,015.44	18,400.00	18,400.00	20,000.00
TRANSPORTATION						
TOTAL	10,529.43	14,248.20	13,015.44	18,400.00	18,400.00	20,000.00
ADVERTISING & LEGAL NOTICES						
10.661.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
10.661.5403						
OFFICE EQUIPMENT	2,218.02	2,302.33	2,039.28	2,350.00	2,350.00	2,450.00
10.661.5409						
OTHER / RENTALS	0.00	11,417.50	11,548.40	13,860.00	13,860.00	13,860.00
RENTALS						
TOTAL	2,218.02	13,719.83	13,587.68	16,210.00	16,210.00	16,310.00
MISCELLANEOUS						
10.661.5601						
BONDS	81.95	71.00	0.00	135.00	135.00	135.00
10.661.5602						
DUES	400.00	375.00	525.00	550.00	550.00	550.00
10.661.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.661.5609						
OTHER / MISC SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	481.95	446.00	525.00	685.00	685.00	685.00
MACHINERY & EQUIPMENT						
10.661.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.661.6004						
AUTOMOTIVE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.661.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
AGRICULTURAL EXTENSION SERV						
TOTAL	212,505.28	250,331.51	202,366.59	260,041.00	260,041.00	271,081.00





Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
CONTINGENCY						
BENEFITS						
10.683.4250						
BENEFIT TRANSITION COSTS	0.00	0.00	0.00	0.00	*-----*	*-----*
BENEFITS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
10.683.5609						
OTHER / MISC SERV	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00
CONTINGENCY						
TOTAL	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00
OTHER (NON-DEPARTMENTAL)						
SALARIES & WAGES						
10.685.4150						
SALARY/WAGE TRANSITION EST	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS						
10.685.4250						
BENEFIT TRANSITION EST.	0.00	0.00	0.00	0.00	*-----*	*-----*
BENEFITS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES						
10.685.4401						
FUEL & OIL	591.23	591.52	389.47	1,200.00	1,200.00	1,200.00
OPERATING SUPPLIES						
TOTAL	591.23	591.52	389.47	1,200.00	1,200.00	1,200.00
REPAIR & MAINT SUPPLIES						
10.685.4503						
AUTOMOTIVE/ROAD EQUIPMENT	14.50	93.06	28.00	300.00	300.00	300.00
REPAIR & MAINT SUPPLIES						
TOTAL	14.50	93.06	28.00	300.00	300.00	300.00
MISCELLANEOUS SUPPLIES						
10.685.4604						
SAFETY/TRAINING SUPPLIES	228.37	100.08	201.50	1,000.00	1,000.00	1,000.00
10.685.4609						
OTHER - MISC SUPPLIES	505.00	1,740.00	2,707.19	8,420.00	8,420.00	3,920.00
MISCELLANEOUS SUPPLIES						
TOTAL	733.37	1,840.08	2,908.69	9,420.00	9,420.00	4,920.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
OTHER (NON-DEPARTMENTAL)						
PROFESSIONAL SERVICES						
10.685.4701						
LEGAL	24,740.99	15,679.51	25,626.29	25,000.00	25,000.00	25,000.00
10.685.4702						
ACCOUNTING/AUDITING	16,500.00	17,500.00	19,500.00	18,000.00	18,000.00	20,000.00
10.685.4703						
ENGINEERING/ARCHITECT SERV	4,493.80	49,727.60	66,226.71	100,000.00	100,000.00	50,000.00
10.685.4704						
MEDICAL	19,325.25	34,746.30	28,762.75	30,000.00	30,000.00	40,000.00
10.685.4705						
APPRAISAL DISTRICT	315,125.11	325,505.70	235,003.77	324,313.00	324,313.00	329,093.00
10.685.4709						
OTHER / PROF SERV	768.00	816.00	17,187.00	23,000.00	23,000.00	3,000.00
10.685.4713						
PAUPER EXPENSES	2,500.00	2,345.00	1,000.00	3,500.00	3,500.00	3,500.00
10.685.4716						
COUNTY HEALTH OFFICER	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	383,453.15	446,320.11	393,306.52	523,813.00	523,813.00	470,593.00
COMMUNICATIONS						
10.685.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
10.685.4902						
CONFERENCE/TRAVEL EXPENSES	0.00	450.00	702.90	500.00	500.00	600.00
TRANSPORTATION						
TOTAL	0.00	450.00	702.90	500.00	500.00	600.00
ADVERTISING & LEGAL NOTICES						
10.685.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
10.685.5409						
OTHER / RENTALS	0.00	5,083.65	7,770.81	11,300.00	11,300.00	11,300.00
RENTALS						
TOTAL	0.00	5,083.65	7,770.81	11,300.00	11,300.00	11,300.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
OTHER (NON-DEPARTMENTAL)						
AID TO OTHER GOVERNMENT						
10.685.5509						
OTHER - CIVIC/COMMUNITY OR	53,500.00	83,250.00	86,500.00	96,000.00	96,000.00	151,000.00
10.685.5510						
ECONOMIC DEVELOPMENT COMM	70,000.00	70,000.00	52,500.00	70,000.00	70,000.00	70,000.00
10.685.5511						
HEALTH DEPT	53,323.01	49,200.00	42,580.00	51,100.00	51,100.00	55,774.00
10.685.5512						
ANIMAL SHELTER	0.00	0.00	0.00	0.00	*-----*	15,000.00
AID TO OTHER GOVERNMENT						
TOTAL	176,823.01	202,450.00	181,580.00	217,100.00	217,100.00	291,774.00
MISCELLANEOUS						
10.685.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.685.5605						
CONTRACT LABOR	0.00	0.00	0.00	0.00	*-----*	*-----*
10.685.5609						
OTHER / MISC	3,727.25	4,164.67	3,993.82	13,000.00	13,000.00	13,000.00
10.685.5610						
POSTAGE MACHINE EXPENSES	0.00	0.00	0.00	0.00	*-----*	*-----*
10.685.5611						
BANK CHARGES	2,537.96	613.84	0.00	4,000.00	4,000.00	500.00
MISCELLANEOUS						
TOTAL	6,265.21	4,778.51	3,993.82	17,000.00	17,000.00	13,500.00
LAND						
10.685.5709						
OTHER	0.00	0.00	0.00	0.00	*-----*	*-----*
LAND						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS						
10.685.5802						
LEC IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
10.685.5805						
NEW AGRICULTURAL BLDG	0.00	0.00	0.00	0.00	*-----*	*-----*
10.685.5809						
OTHER	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
10.685.5810						
BUILDING	0.00	0.00	0.00	0.00	*-----*	*-----*
10.685.5811						
COURTHOUSE RENOVATION	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
BUILDINGS						
TOTAL	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
OTHER (NON-DEPARTMENTAL)						
MACHINERY & EQUIPMENT						
10.685.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.685.6004						
AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.685.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS INTO						
10.685.7011						
GRANTS ... NON-SPECIFIC	0.00	0.00	0.00	0.00	*-----*	*-----*
10.685.7015						
ROAD & BRIDGE (COUNTY WID	0.00	0.00	0.00	0.00	*-----*	*-----*
10.685.7020						
LAW LIBRARY	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
10.685.7032						
COURTHOUSE SECURITY FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
10.685.7050						
CRIMINAL JUSTICE GRANT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.685.7052						
COB 2001 SERIES	0.00	0.00	0.00	0.00	*-----*	*-----*
10.685.7060						
POST OFFICE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.685.7070						
CAPITAL IMPROVEMENT FUND	0.00	0.00	2,800,000.00	2,800,000.00	2,800,000.00	3,800,000.00
10.685.7072						
AIRPORT OPERATING FUND	0.00	0.00	100,000.00	200,000.00	200,000.00	250,000.00
10.685.7089						
MCDERMOTT BLDG (PML) FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
INTERFUND TRANSFERS INTO						
TOTAL	0.00	0.00	2,900,000.00	3,008,000.00	3,008,000.00	4,058,000.00
SALES TAX PAYABLE						
10.685.8005						
SALES TAX REPAYMENT	10,593.90	0.00	0.00	0.00	*-----*	*-----*
SALES TAX PAYABLE						
TOTAL	10,593.90	0.00	0.00	0.00	0.00	0.00
OTHER (NON-DEPARTMENTAL)						
TOTAL	578,474.37	661,606.93	3,490,680.21	3,828,633.00	3,828,633.00	4,892,187.00

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Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
MECHANIC						
SALARIES & WAGES						
10.688.4103						
HOURLY EMPLOYEES - FULL TI	89,906.21	93,038.42	77,397.62	97,800.00	97,800.00	100,700.00
10.688.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	*-----*	*-----*
10.688.4106						
OVERTIME	0.00	120.38	0.00	3,000.00	3,000.00	3,000.00
SALARIES & WAGES						
TOTAL	89,906.21	93,158.80	77,397.62	100,800.00	100,800.00	103,700.00
BENEFITS						
10.688.4201						
SOCIAL SECURITY EMPLOYER	5,532.90	5,733.93	4,765.83	6,260.00	6,260.00	6,450.00
10.688.4202						
GROUP INSURANCE-MEDICAL	18,693.36	18,991.44	16,874.34	20,320.00	20,320.00	20,280.00
10.688.4204						
RETIREMENT / COUNTY DEPOSIT	13,585.51	14,073.45	11,689.39	15,160.00	15,160.00	15,600.00
10.688.4205						
WORKERS COMPENSATION	989.16	1,289.80	1,257.54	1,250.00	1,250.00	1,700.00
10.688.4206						
UNEMPLOYMENT INSURANCE	44.72	46.71	36.96	50.00	50.00	55.00
10.688.4209						
CELL PHONE ALLOCATION	420.00	420.00	338.31	420.00	420.00	420.00
10.688.4211						
MEDICARE EMPLOYER	1,293.99	1,341.40	1,114.46	1,460.00	1,460.00	1,510.00
BENEFITS						
TOTAL	40,559.64	41,896.73	36,076.83	44,920.00	44,920.00	46,015.00
OFFICE SUPPLIES						
10.688.4309						
OTHER / OFC SUP	0.00	191.05	280.92	150.00	150.00	150.00
OFFICE SUPPLIES						
TOTAL	0.00	191.05	280.92	150.00	150.00	150.00
OPERATING SUPPLIES						
10.688.4401						
FUEL & OIL	735.87	709.44	701.88	800.00	800.00	1,000.00
10.688.4408						
SPECIAL CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.688.4409						
OTHER / OPER SUP	8,481.47	3,375.15	2,598.45	3,500.00	3,500.00	3,500.00
OPERATING SUPPLIES						
TOTAL	9,217.34	4,084.59	3,300.33	4,300.00	4,300.00	4,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
MECHANIC						
REPAIR & MAINT SUPPLIES						
10.688.4501						
BUILDINGS	33.50	223.41	0.00	100.00	100.00	100.00
10.688.4502						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.688.4503						
AUTOMOTIVE/ROAD EQUIPMENT	2,473.11	1,786.17	1,639.32	3,700.00	3,700.00	4,450.00
10.688.4509						
OTHER / R&M SUP	83.11	104.64	341.39	100.00	100.00	150.00
REPAIR & MAINT SUPPLIES						
TOTAL	2,589.72	2,114.22	1,980.71	3,900.00	3,900.00	4,700.00
MISCELLANEOUS SUPPLIES						
10.688.4602						
MEDICAL SUPPLIES	0.00	0.00	0.00	50.00	50.00	50.00
MISCELLANEOUS SUPPLIES						
TOTAL	0.00	0.00	0.00	50.00	50.00	50.00
PROFESSIONAL SERVICES						
10.688.4704						
MEDICAL	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS						
10.688.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
10.688.4902						
CONFERENCE/TRAVEL EXPENSES	0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSPORTATION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
ADVERTISING & LEGAL NOTICES						
10.688.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
10.688.5409						
OTHER / RENTAL	144.00	0.00	2,060.93	7,044.00	7,044.00	9,012.00
RENTALS						
TOTAL	144.00	0.00	2,060.93	7,044.00	7,044.00	9,012.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
MECHANIC						
MISCELLANEOUS						
10.688.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.688.5607						
LAUNDRY SERVICE	826.20	865.37	841.65	1,000.00	1,000.00	1,000.00
MISCELLANEOUS						
TOTAL	826.20	865.37	841.65	1,000.00	1,000.00	1,000.00
OTHER IMPROVEMENTS						
10.688.5909						
OTHER	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER IMPROVEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
10.688.6001						
MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.688.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.688.6004						
AUTOMOTIVE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.688.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MECHANIC						
TOTAL	143,243.11	142,310.76	121,938.99	162,164.00	162,164.00	169,127.00
ADULT PROBATION						
COMMUNICATIONS						
10.702.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
ADULT PROBATION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
AGRICULTURAL BUILDING						
OPERATING SUPPLIES						
10.710.4403						
CUSTODIAL	0.00	0.00	0.00	0.00	*-----*	*-----*
10.710.4409						
OTHER / OPER SUP	7.08	0.00	0.00	500.00	500.00	500.00
OPERATING SUPPLIES						
TOTAL	7.08	0.00	0.00	500.00	500.00	500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
AGRICULTURAL BUILDING REPAIR & MAINT SUPPLIES						
10.710.4501 BUILDINGS	1,012.03	9.02	192.58	2,000.00	2,000.00	2,000.00
10.710.4509 OTHER / R&M SUPPLY	245.85	2,737.06	2,386.62	2,000.00	2,000.00	2,000.00
REPAIR & MAINT SUPPLIES TOTAL	1,257.88	2,746.08	2,579.20	4,000.00	4,000.00	4,000.00
PROFESSIONAL SERVICES						
10.710.4703 ENGINEERING/ARCHITECT SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
10.710.4709 OTHER / PROF SERV	180.00	180.00	135.00	250.00	250.00	250.00
10.710.4714 JANITORIAL	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES TOTAL	180.00	180.00	135.00	250.00	250.00	250.00
PUBLIC UTILITIES						
10.710.5201 ELECTRICITY/WATER	7,515.65	8,657.37	5,405.40	12,000.00	12,000.00	11,000.00
10.710.5202 NATURAL GAS/BUTANE	1,150.68	1,207.20	1,722.75	3,000.00	3,000.00	3,000.00
PUBLIC UTILITIES TOTAL	8,666.33	9,864.57	7,128.15	15,000.00	15,000.00	14,000.00
MISCELLANEOUS						
10.710.5603 INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS						
10.710.5805 BUILDING	0.00	0.00	0.00	0.00	*-----*	*-----*
BUILDINGS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
10.710.6002 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.710.6009 OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
AGRICULTURAL BUILDING TOTAL	10,111.29	12,790.65	9,842.35	19,750.00	19,750.00	18,750.00





Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
AGRICULTURAL EXT BUILDING BUILDINGS/FACILITIES						
10.711.5805 BUILDING	0.00	0.00	0.00	0.00	*-----*	*-----*
BUILDINGS/FACILITIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
10.711.6002 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.711.6009 OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
AGRICULTURAL EXT BUILDING						
TOTAL	9,744.30	8,986.47	4,230.34	10,200.00	10,200.00	9,700.00
RURAL ADDRESSING						
SALARIES & WAGES						
10.721.4103 HOURLY EMPLOYEES - FULL TI	46,594.97	48,152.31	40,051.20	50,600.00	50,600.00	52,100.00
10.721.4104 HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	*-----*	*-----*
10.721.4106 HOURLY EMPLOYEES - OVERTIM	0.00	0.00	8.94	1,000.00	1,000.00	1,000.00
SALARIES & WAGES						
TOTAL	46,594.97	48,152.31	40,060.14	51,600.00	51,600.00	53,100.00
BENEFITS						
10.721.4201 SOCIAL SECURITY EMPLOYER	2,803.14	2,898.74	2,398.31	3,220.00	3,220.00	3,320.00
10.721.4202 GROUP INSURANCE-MEDICAL	9,346.68	9,495.72	8,465.30	10,160.00	10,160.00	10,140.00
10.721.4204 RETIREMENT / COUNTY DEPOSI	6,990.21	7,222.80	6,009.02	7,800.00	7,800.00	8,040.00
10.721.4205 WORKERS COMPENSATION	177.24	154.73	122.14	220.00	220.00	220.00
10.721.4206 UNEMPLOYMENT INSURANCE	23.07	24.05	19.05	25.00	25.00	30.00
10.721.4211 MEDICARE EMPLOYER	656.09	677.96	560.83	750.00	750.00	780.00
BENEFITS						
TOTAL	19,996.43	20,474.00	17,574.65	22,175.00	22,175.00	22,530.00
OFFICE SUPPLIES						
10.721.4301 POSTAL EXPENSES	48.33	76.27	66.12	125.00	125.00	125.00
10.721.4309 OTHER / OFC SUP	471.30	665.73	961.95	800.00	800.00	1,250.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
RURAL ADDRESSING							
OFFICE SUPPLIES							
	TOTAL	519.63	742.00	1,028.07	925.00	925.00	1,375.00
OPERATING SUPPLIES							
10.721.4401							
FUEL & OIL		0.00	0.00	0.00	0.00	*-----*	*-----*
10.721.4409							
OTHER / OPER SUP		0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINT SUPPLIES							
10.721.4501							
BUILDINGS		0.00	0.00	0.00	0.00	*-----*	*-----*
10.721.4502							
OFFICE EQUIPMENT		800.00	802.00	403.00	1,000.00	1,000.00	1,000.00
10.721.4503							
AUTOMOTIVE/ROAD EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES							
	TOTAL	800.00	802.00	403.00	1,000.00	1,000.00	1,000.00
PROFESSIONAL SERVICES							
10.721.4709							
OTHER / PROF SERV		0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS							
10.721.4801							
TELEPHONE		0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION							
10.721.4902							
CONFERENCE/TRAVEL EXPENSES		0.00	0.00	0.00	250.00	250.00	250.00
TRANSPORTATION							
	TOTAL	0.00	0.00	0.00	250.00	250.00	250.00
ADVERTISING & LEGAL NOTICES							
10.721.5001							
ADS & LEGAL NOTICES		0.00	0.00	0.00	100.00	100.00	100.00
ADVERTISING & LEGAL NOTICES							
	TOTAL	0.00	0.00	0.00	100.00	100.00	100.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
RURAL ADDRESSING						
REPAIR & MAINT SERVICES						
10.721.5303						
AUTOMOTIVE/ROAD EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.721.5309						
OTHER / R&M SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
10.721.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.721.5605						
CONTRACT LABOR	0.00	0.00	0.00	500.00	500.00	500.00
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	500.00	500.00	500.00
MACHINERY & EQUIPMENT						
10.721.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.721.6005						
ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.721.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RURAL ADDRESSING						
TOTAL	67,911.03	70,170.31	59,065.86	76,550.00	76,550.00	78,855.00
GENERAL FUND						
TOTAL	13299,068.38	14328,198.58	15,516,832.12	22,337,465.00	22,337,465.00	24,915,847.00



Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
ROAD & BRIDGE (COUNTY WIDE)						
SALARIES & WAGES						
15.620.4103						
HOURLY EMPLOYEES - FULL TI	0.00	2,926.56	24,935.80	52,400.00	52,400.00	55,500.00
15.620.4104						
HOURLY EMPLOYEES - PART TI	24,316.66	26,617.67	927.09	0.00	*-----*	*-----*
15.620.4105						
HOURLY EMPLOYEES - TEMPORA	753.72	355.68	32.38	23,200.00	23,200.00	25,000.00
15.620.4106						
OVERTIME	0.00	0.00	163.83	500.00	500.00	1,500.00
SALARIES & WAGES						
TOTAL	25,070.38	29,899.91	26,059.10	76,100.00	76,100.00	82,000.00
BENEFITS						
15.620.4201						
SOCIAL SECURITY EMPLOYER	1,555.13	1,849.10	1,600.73	6,490.00	6,490.00	5,080.00
15.620.4202						
GROUP INSURANCE-MEDICAL	0.00	490.75	10,316.46	10,160.00	10,160.00	10,140.00
15.620.4204						
RETIREMENT / COUNTY DEPOSI	3,647.72	4,432.95	3,921.09	12,200.00	12,200.00	8,600.00
15.620.4205						
WORKERS COMPENSATION	96.09	185.84	512.84	2,000.00	2,000.00	2,000.00
15.620.4206						
UNEMPLOYMENT INSURANCE	12.39	15.10	15.63	55.00	55.00	50.00
15.620.4209						
CELL PHONE ALLOCATION	0.00	0.00	0.00	420.00	420.00	420.00
15.620.4211						
MEDICARE EMPLOYER	364.07	432.51	374.35	1,510.00	1,510.00	1,200.00
BENEFITS						
TOTAL	5,675.40	7,406.25	16,741.10	32,835.00	32,835.00	27,490.00
OFFICE SUPPLIES						
15.620.4309						
OTHER / OFC SUP	0.00	0.00	0.00	50.00	50.00	50.00
OFFICE SUPPLIES						
TOTAL	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES						
15.620.4401						
FUEL & OIL	2,527.08	1,430.62	2,395.46	2,500.00	2,500.00	2,500.00
15.620.4403						
CUSTODIAL	0.00	0.00	0.00	0.00	*-----*	*-----*
15.620.4404						
PREMIX	0.00	0.00	4,401.73	15,000.00	15,000.00	15,000.00
15.620.4405						
ASPHALT	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
15.620.4406						
GRAVEL	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
ROAD & BRIDGE (COUNTY WIDE)						
OPERATING SUPPLIES						
15.620.4409						
OTHER / OPER SUP	2,441.74	4,929.40	7,984.59	4,000.00	4,000.00	5,000.00
15.620.4410						
CALICHE	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES						
TOTAL	4,968.82	6,360.02	14,781.78	39,500.00	39,500.00	40,500.00
REPAIR & MAINT SUPPLIES						
15.620.4501						
BUILDINGS	0.00	195.00	0.00	0.00	*-----*	*-----*
15.620.4503						
AUTOMOTIVE/ROAD EQUIPMENT	28,479.08	12,179.10	10,802.03	25,000.00	25,000.00	15,000.00
15.620.4509						
OTHER / R&M SUP	5,843.20	631.40	6,973.98	3,000.00	3,000.00	6,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	34,322.28	13,005.50	17,776.01	28,000.00	28,000.00	21,000.00
MISCELLANEOUS SUPPLIES						
15.620.4609						
OTHER / MISC SUP	4,191.61	4,917.46	1,566.74	5,000.00	5,000.00	5,000.00
MISCELLANEOUS SUPPLIES						
TOTAL	4,191.61	4,917.46	1,566.74	5,000.00	5,000.00	5,000.00
PROFESSIONAL SERVICES						
15.620.4701						
LEGAL	0.00	0.00	0.00	0.00	*-----*	*-----*
15.620.4703						
ENGINEERING/ARCHITECT SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
15.620.4704						
MEDICAL	113.00	0.00	218.00	0.00	*-----*	*-----*
15.620.4705						
APPRAISAL DISTRICT	55,610.32	57,442.12	41,471.25	57,232.00	57,232.00	58,075.00
15.620.4709						
OTHER / PROF SERV	100.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	55,823.32	57,442.12	41,689.25	57,232.00	57,232.00	58,075.00
COMMUNICATIONS						
15.620.4801						
TELEPHONE	1,836.81	2,145.86	1,687.40	2,000.00	2,000.00	2,000.00
COMMUNICATIONS						
TOTAL	1,836.81	2,145.86	1,687.40	2,000.00	2,000.00	2,000.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
ROAD & BRIDGE (COUNTY WIDE)						
TRANSPORTATION						
15.620.4902						
CONFERENCE/TRAVEL EXPENSES	300.00	2,668.50	1,173.60	3,000.00	3,000.00	3,000.00
TRANSPORTATION						
TOTAL	300.00	2,668.50	1,173.60	3,000.00	3,000.00	3,000.00
ADVERTISING & LEGAL NOTICES						
15.620.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC UTILITIES						
15.620.5201						
ELECTRICITY/WATER	8,312.26	8,009.06	6,062.56	9,000.00	9,000.00	9,000.00
15.620.5202						
NATURAL GAS/BUTANE	485.40	834.00	20.60	2,000.00	2,000.00	2,000.00
PUBLIC UTILITIES						
TOTAL	8,797.66	8,843.06	6,083.16	11,000.00	11,000.00	11,000.00
RENTALS						
15.620.5409						
OTHER / RENTALS	0.00	80.00	0.00	250.00	250.00	250.00
RENTALS						
TOTAL	0.00	80.00	0.00	250.00	250.00	250.00
AID TO OTHER GOVERNMENT						
15.620.5509						
OTHER / ATOG	0.00	0.00	0.00	0.00	*-----*	*-----*
AID TO OTHER GOVERNMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
15.620.5602						
DUES/LICENSES	0.00	0.00	0.00	0.00	*-----*	*-----*
15.620.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
15.620.5605						
CONTRACT LABOR	0.00	1,575.06	0.00	20,000.00	20,000.00	10,000.00
15.620.5607						
LAUNDRY SERVICE	7,027.26	6,164.42	5,524.38	7,500.00	7,500.00	7,500.00
15.620.5609						
OTHER / MISC SERV	0.00	263.74	245.51	0.00	*-----*	300.00
MISCELLANEOUS						
TOTAL	7,027.26	8,003.22	5,769.89	27,500.00	27,500.00	17,800.00



Expenditure Budget Worksheet

ROAD & BRIDGE FUND

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
ROAD & BRIDGE (COUNTY WIDE)							
LAND							
15.620.5709	OTHER	0.00	0.00	0.00	0.00	*-----*	*-----*
LAND							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS							
15.620.5809	OTHER / BUILDINGS	0.00	0.00	0.00	1,000.00	1,000.00	*-----*
BUILDINGS							
	TOTAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00
OTHER IMPROVEMENTS							
15.620.5901	BRIDGE	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER IMPROVEMENTS							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT							
15.620.6001	MACHINERY	0.00	0.00	0.00	0.00	*-----*	*-----*
15.620.6002	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
15.620.6003	ROAD EQUIPMENT	134,804.12	363,735.60	297,053.29	295,000.00	295,000.00	100,000.00
15.620.6004	AUTOMOTIVE	0.00	6,409.29	11,394.50	0.00	*-----*	*-----*
15.620.6009	OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT							
	TOTAL	134,804.12	370,144.89	308,447.79	295,000.00	295,000.00	100,000.00
INTERFUND ALLOCATIONS INTO							
15.620.7016	PRECINCT # 1	669,006.00	658,100.00	498,000.00	748,000.00	748,000.00	817,000.00
15.620.7017	PRECINCT # 2	558,663.00	561,180.00	426,000.00	640,000.00	640,000.00	740,000.00
15.620.7018	PRECINCT # 3	573,268.00	625,200.00	606,000.00	910,000.00	910,000.00	1,033,000.00
15.620.7019	PRECINCT # 4	582,659.00	489,520.00	496,000.00	744,000.00	744,000.00	834,000.00
INTERFUND ALLOCATIONS INTO							
	TOTAL	2383,596.00	2334,000.00	2,026,000.00	3,042,000.00	3,042,000.00	3,424,000.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
ROAD & BRIDGE (COUNTY WIDE)						
INTERFUND EXPENDITURES INTO						
15.620.7510						
TAX OFC OPERATING CHGS	0.00	0.00	0.00	0.00	*-----*	*-----*
INTERFUND EXPENDITURES INTO						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES						
15.620.8005						
CAPITAL LEASE PRINCIPAL	9,370.41	26,303.43	90,279.10	116,787.00	116,787.00	125,726.00
15.620.8010						
CAPITAL LEASE INTEREST	1,010.70	6,048.44	18,377.56	23,098.00	23,098.00	21,434.00
OTHER FINANCING USES						
TOTAL	10,381.11	32,351.87	108,656.66	139,885.00	139,885.00	147,160.00
ROAD & BRIDGE (COUNTY WIDE)						
TOTAL	2676,794.77	2877,268.66	2,576,432.48	3,760,352.00	3,760,352.00	3,939,325.00
ROAD & BRIDGE FUND						
TOTAL	2676,794.77	2877,268.66	2,576,432.48	3,760,352.00	3,760,352.00	3,939,325.00

Expenditure Budget Worksheet

PRECINCT # 1 FUND

	09-30-2016	09-30-2017	ACTUAL DOLLARS 07-31-2018	BUDGETS REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
PRECINCT # 1						
SALARIES & WAGES						
16.621.4103						
HOURLY EMPLOYEES - FULL TI	128,269.55	134,209.66	121,820.14	195,000.00	195,000.00	195,000.00
16.621.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	*-----*	*-----*
16.621.4105						
HOURLY EMPLOYEES - TEMPORA	3,026.77	14,796.24	3,990.84	5,000.00	5,000.00	5,000.00
16.621.4106						
OVERTIME	3,014.04	1,304.82	958.12	10,000.00	10,000.00	10,000.00
SALARIES & WAGES						
TOTAL	134,310.36	150,310.72	126,769.10	210,000.00	210,000.00	210,000.00
BENEFITS						
16.621.4201						
SOCIAL SECURITY EMPLOYER	8,696.10	9,660.48	8,140.16	13,500.00	13,500.00	13,500.00
16.621.4202						
GROUP INSURANCE-MEDICAL	29,903.98	26,994.66	32,198.33	40,640.00	40,640.00	40,560.00
16.621.4204						
RETIREMENT / COUNTY DEPOSIT	20,861.53	21,492.94	19,366.66	31,850.00	31,850.00	31,850.00
16.621.4205						
WORKERS COMPENSATION	4,220.48	4,507.36	3,604.79	8,000.00	8,000.00	8,000.00
16.621.4206						
UNEMPLOYMENT INSURANCE	67.97	76.81	57.17	110.00	110.00	110.00
16.621.4207						
TRAVEL ALLOWANCE	7,000.00	7,000.00	5,638.29	7,000.00	7,000.00	7,000.00
16.621.4209						
CELL PHONE ALLOCATION	420.00	420.00	338.31	420.00	420.00	420.00
16.621.4211						
MEDICARE EMPLOYER	2,033.71	2,259.51	1,903.77	3,150.00	3,150.00	3,150.00
BENEFITS						
TOTAL	73,203.77	72,411.76	71,247.48	104,670.00	104,670.00	104,590.00
OFFICE SUPPLIES						
16.621.4301						
POSTAL EXPENSES	0.00	0.00	0.00	0.00	*-----*	*-----*
16.621.4302						
FORMS	0.00	0.00	0.00	0.00	*-----*	*-----*
16.621.4309						
OTHER / OFC SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
OFFICE SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES						
16.621.4401						
FUEL & OIL	9,880.16	15,447.13	12,829.25	25,000.00	25,000.00	30,000.00
16.621.4404						
PREMIX	239,470.08	114,665.12	59,709.61	90,000.00	90,000.00	100,000.00





Expenditure Budget Worksheet

PRECINCT # 1 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
PRECINCT # 1						
MACHINERY & EQUIPMENT						
16.621.6001						
MACHINERY	0.00	0.00	0.00	0.00	*-----*	*-----*
16.621.6003						
ROAD EQUIPMENT	39,000.00	16,640.00	0.00	0.00	*-----*	*-----*
16.621.6004						
AUTOMOTIVE	39,715.00	42,420.71	113,544.56	125,000.00	125,000.00	155,000.00
16.621.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	78,715.00	59,060.71	113,544.56	125,000.00	125,000.00	155,000.00
OTHER FINANCING USES						
16.621.8005						
CAPITAL LEASE PRINCIPAL	6,008.41	9,781.54	24,397.23	34,008.00	34,008.00	49,059.00
16.621.8010						
CAPITAL LEASE INTEREST	648.07	1,346.19	4,860.73	6,728.00	6,728.00	9,308.00
OTHER FINANCING USES						
TOTAL	6,656.48	11,127.73	29,257.96	40,736.00	40,736.00	58,367.00
PRECINCT # 1						
TOTAL	650,083.53	649,389.59	529,809.56	942,556.00	942,556.00	990,607.00
PRECINCT # 1 FUND						
TOTAL	650,083.53	649,389.59	529,809.56	942,556.00	942,556.00	990,607.00

Expenditure Budget Worksheet

PRECINCT # 2 FUND

	09-30-2016	09-30-2017	ACTUAL DOLLARS 07-31-2018	BUDGETS REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
PRECINCT # 2						
SALARIES & WAGES						
17.622.4103						
HOURLY EMPLOYEES - FULL TI	134,912.29	132,887.57	118,662.35	195,000.00	195,000.00	195,000.00
17.622.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	*-----*	*-----*
17.622.4105						
HOURLY EMPLOYEES - TEMPORA	1,243.78	849.87	1,149.49	5,000.00	5,000.00	5,000.00
17.622.4106						
OVERTIME	2,360.83	2,231.73	3,263.39	10,000.00	10,000.00	10,000.00
SALARIES & WAGES						
TOTAL	138,516.90	135,969.17	123,075.23	210,000.00	210,000.00	210,000.00
BENEFITS						
17.622.4201						
SOCIAL SECURITY EMPLOYER	8,838.16	8,661.18	7,824.26	13,500.00	13,500.00	13,500.00
17.622.4202						
GROUP INSURANCE-MEDICAL	25,362.60	30,174.64	25,478.57	40,640.00	40,640.00	40,560.00
17.622.4204						
RETIREMENT / COUNTY DEPOSIT	21,763.34	21,433.51	19,233.92	31,850.00	31,850.00	31,850.00
17.622.4205						
WORKERS COMPENSATION	4,359.85	4,424.01	3,082.42	8,000.00	8,000.00	8,000.00
17.622.4206						
UNEMPLOYMENT INSURANCE	65.54	69.96	60.51	110.00	110.00	110.00
17.622.4207						
TRAVEL ALLOWANCE	7,000.00	6,999.99	5,638.29	7,000.00	7,000.00	7,000.00
17.622.4209						
CELL PHONE ALLOCATION	420.00	420.00	338.31	420.00	420.00	420.00
17.622.4211						
MEDICARE EMPLOYER	2,067.90	2,025.68	1,829.96	3,150.00	3,150.00	3,150.00
BENEFITS						
TOTAL	69,877.39	74,208.97	63,486.24	104,670.00	104,670.00	104,590.00
OFFICE SUPPLIES						
17.622.4309						
OTHER / OFC SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
OFFICE SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES						
17.622.4401						
FUEL & OIL	12,555.77	15,607.11	9,320.24	15,000.00	15,000.00	15,000.00
17.622.4404						
PREMIX	71,648.02	72,411.93	47,017.57	45,000.00	45,000.00	50,000.00
17.622.4405						
ASPHALT	153,716.80	168,140.21	159,397.50	200,000.00	200,000.00	210,000.00
17.622.4406						
GRAVEL	44,495.32	31,442.27	37,608.66	35,000.00	35,000.00	45,000.00

Expenditure Budget Worksheet

PRECINCT # 2 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
PRECINCT # 2						
OPERATING SUPPLIES						
17.622.4407						
CONCRETE	0.00	55.68	26.91	5,000.00	5,000.00	6,000.00
17.622.4409						
OTHER / OPER SUP	997.90	11,934.19	8,005.14	5,000.00	5,000.00	7,000.00
17.622.4410						
CALICHE/LIMESTONE BASE	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
OPERATING SUPPLIES						
TOTAL	283,413.81	299,591.39	261,376.02	306,000.00	306,000.00	334,000.00
REPAIR & MAINT SUPPLIES						
17.622.4503						
AUTOMOTIVE/ROAD EQUIPMENT	8,893.02	6,757.89	3,897.21	15,000.00	15,000.00	15,000.00
17.622.4509						
OTHER / R&M SUP	1,272.00	227.65	1,278.28	1,000.00	1,000.00	1,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	10,165.02	6,985.54	5,175.49	16,000.00	16,000.00	16,000.00
MISCELLANEOUS SUPPLIES						
17.622.4609						
OTHER / MISC SUP	857.94	0.00	629.38	1,500.00	1,500.00	2,500.00
MISCELLANEOUS SUPPLIES						
TOTAL	857.94	0.00	629.38	1,500.00	1,500.00	2,500.00
PROFESSIONAL SERVICES						
17.622.4703						
ENGINEERING/ARCHITECT SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
17.622.4704						
MEDICAL	0.00	0.00	0.00	0.00	*-----*	*-----*
17.622.4709						
OTHER / PROF SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS						
17.622.4801						
TELEPHONE	0.00	0.34	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.34	0.00	0.00	0.00	0.00
TRANSPORTATION						
17.622.4902						
CONFERENCE/TRAVEL EXPENSES	360.00	160.00	0.00	250.00	250.00	250.00
TRANSPORTATION						
TOTAL	360.00	160.00	0.00	250.00	250.00	250.00



Expenditure Budget Worksheet

PRECINCT # 2 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
PRECINCT # 2						
ADVERTISING & LEGAL NOTICES						
17.622.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
17.622.5402						
MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
17.622.5409						
OTHER / RENTALS	0.00	4,575.15	6,771.30	10,200.00	10,200.00	8,500.00
RENTALS						
TOTAL	0.00	4,575.15	6,771.30	10,200.00	10,200.00	8,500.00
MISCELLANEOUS						
17.622.5601						
BONDS	0.00	0.00	0.00	0.00	*-----*	200.00
17.622.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
17.622.5605						
CONTRACT LABOR	1,590.00	7,495.00	0.00	8,500.00	8,500.00	8,500.00
17.622.5609						
OTHER / MISC SERV	0.00	0.00	706.24	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	1,590.00	7,495.00	706.24	8,500.00	8,500.00	8,700.00
LAND						
17.622.5709						
OTHER / R.O.W.	0.00	0.00	0.00	0.00	*-----*	*-----*
LAND						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS						
17.622.5901						
BRIDGE	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER IMPROVEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
17.622.6001						
MACHINERY	0.00	0.00	0.00	0.00	*-----*	*-----*
17.622.6003						
ROAD EQUIPMENT	0.00	30,418.01	179,828.10	190,400.00	190,400.00	80,000.00
17.622.6004						
AUTOMOTIVE	0.00	103,243.95	0.00	0.00	*-----*	*-----*
17.622.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

PRECINCT # 2 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
PRECINCT # 2 MACHINERY & EQUIPMENT						
TOTAL	0.00	133,661.96	179,828.10	190,400.00	190,400.00	80,000.00
OTHER FINANCING USES						
17.622.8005						
CAPITAL LEASE PRINCIPAL	6,924.65	11,771.17	34,033.95	39,224.00	39,224.00	51,750.00
17.622.8010						
CAPITAL LEASE INTEREST	746.91	1,729.49	7,259.53	9,645.00	9,645.00	9,921.00
OTHER FINANCING USES						
TOTAL	7,671.56	13,500.66	41,293.48	48,869.00	48,869.00	61,671.00
PRECINCT # 2						
TOTAL	512,452.62	676,148.18	682,341.48	896,389.00	896,389.00	826,211.00
PRECINCT # 2 FUND						
TOTAL	512,452.62	676,148.18	682,341.48	896,389.00	896,389.00	826,211.00

Expenditure Budget Worksheet

PRECINCT # 3 FUND

	09-30-2016	09-30-2017	ACTUAL DOLLARS 07-31-2018	BUDGETS REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
PRECINCT # 3						
SALARIES & WAGES						
18.623.4103						
HOURLY EMPLOYEES - FULL TI	168,390.43	158,708.33	119,152.89	195,000.00	195,000.00	195,000.00
18.623.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	*-----*	*-----*
18.623.4105						
HOURLY EMPLOYEES - TEMPORA	2,045.37	1,055.58	1,133.30	5,000.00	5,000.00	5,000.00
18.623.4106						
OVERTIME	4,584.44	3,157.77	452.73	10,000.00	10,000.00	10,000.00
SALARIES & WAGES						
TOTAL	175,020.24	162,921.68	120,738.92	210,000.00	210,000.00	210,000.00
BENEFITS						
18.623.4201						
SOCIAL SECURITY EMPLOYER	11,160.42	10,353.87	7,723.16	13,500.00	13,500.00	13,500.00
18.623.4202						
GROUP INSURANCE-MEDICAL	35,264.12	41,894.06	32,006.90	40,640.00	40,640.00	40,560.00
18.623.4204						
RETIREMENT / COUNTY DEPOSIT	27,134.75	25,459.10	18,888.09	31,850.00	31,850.00	31,850.00
18.623.4205						
WORKERS COMPENSATION	5,155.94	5,763.72	3,677.47	8,000.00	8,000.00	8,000.00
18.623.4206						
UNEMPLOYMENT INSURANCE	78.20	89.90	59.09	110.00	110.00	110.00
18.623.4207						
TRAVEL ALLOWANCE	7,000.00	7,000.00	5,638.29	7,000.00	7,000.00	7,000.00
18.623.4209						
CELL PHONE ALLOCATION	420.00	420.00	338.31	420.00	420.00	420.00
18.623.4211						
MEDICARE EMPLOYER	2,609.92	2,421.78	1,806.17	3,150.00	3,150.00	3,150.00
BENEFITS						
TOTAL	88,823.35	93,402.43	70,137.48	104,670.00	104,670.00	104,590.00
OFFICE SUPPLIES						
18.623.4309						
OTHER / OFC SUP	188.15	0.00	115.63	0.00	*-----*	*-----*
OFFICE SUPPLIES						
TOTAL	188.15	0.00	115.63	0.00	0.00	0.00
OPERATING SUPPLIES						
18.623.4401						
FUEL & OIL	13,315.00	16,182.63	10,671.84	27,500.00	27,500.00	30,000.00
18.623.4403						
CUSTODIAL	0.00	0.00	0.00	200.00	200.00	200.00
18.623.4404						
PREMIX	86,480.73	82,956.92	37,994.65	135,500.00	135,500.00	105,000.00
18.623.4405						
ASPHALT	93,724.98	89,850.89	31,468.45	238,000.00	238,000.00	210,000.00

Expenditure Budget Worksheet

PRECINCT # 3 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
PRECINCT # 3						
OPERATING SUPPLIES						
18.623.4406						
GRAVEL	81,879.28	14,993.29	4,056.20	46,000.00	46,000.00	46,000.00
18.623.4407						
CONCRETE	4,651.86	1,877.89	633.42	15,000.00	15,000.00	15,000.00
18.623.4409						
OTHER / OPER SUP	6,291.13	12,959.80	5,025.87	19,000.00	19,000.00	19,000.00
18.623.4410						
CALICHE/LIMESTONE BASE	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
OPERATING SUPPLIES						
TOTAL	286,342.98	218,821.42	89,850.43	487,200.00	487,200.00	431,200.00
REPAIR & MAINT SUPPLIES						
18.623.4501						
BUILDINGS	128.04	6.97	120.81	50,000.00	50,000.00	1,000.00
18.623.4503						
AUTOMOTIVE/ROAD EQUIPMENT	15,354.96	10,059.92	24,493.32	17,600.00	17,600.00	19,000.00
18.623.4509						
OTHER / R&M SUP	637.74	2,188.30	1,798.55	6,000.00	6,000.00	6,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	16,120.74	12,255.19	26,412.68	73,600.00	73,600.00	26,000.00
MISCELLANEOUS SUPPLIES						
18.623.4609						
OTHER / MISC SUP	1,552.28	4,170.11	2,760.38	5,000.00	5,000.00	5,000.00
MISCELLANEOUS SUPPLIES						
TOTAL	1,552.28	4,170.11	2,760.38	5,000.00	5,000.00	5,000.00
PROFESSIONAL SERVICES						
18.623.4703						
ENGINEERING/ARCHITECT SERV	0.00	0.00	0.00	2,000.00	2,000.00	2,500.00
18.623.4704						
MEDICAL	0.00	0.00	0.00	0.00	*-----*	*-----*
18.623.4709						
OTHER / PROF SERV	0.00	0.00	325.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	0.00	0.00	325.00	2,000.00	2,000.00	2,500.00
COMMUNICATIONS						
18.623.4801						
TELEPHONE	0.00	0.00	29.94	0.00	*-----*	*-----*
18.623.4802						
RADIO SERVICE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	29.94	0.00	0.00	0.00



Expenditure Budget Worksheet

PRECINCT # 3 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
PRECINCT # 3						
MACHINERY & EQUIPMENT						
18.623.6001						
MACHINERY	0.00	0.00	0.00	0.00	*-----*	*-----*
18.623.6003						
ROAD EQUIPMENT	6,199.25	0.00	0.00	0.00	*-----*	*-----*
18.623.6004						
AUTOMOTIVE	0.00	31,000.00	113,544.62	125,000.00	125,000.00	125,000.00
18.623.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	6,199.25	31,000.00	113,544.62	125,000.00	125,000.00	125,000.00
OTHER FINANCING USES						
18.623.8005						
CAPITAL LEASE PRINCIPAL	8,051.18	11,148.96	22,017.22	31,136.00	31,136.00	39,863.00
18.623.8010						
CAPITAL LEASE INTEREST	868.41	1,104.01	4,133.66	5,872.00	5,872.00	7,778.00
OTHER FINANCING USES						
TOTAL	8,919.59	12,252.97	26,150.88	37,008.00	37,008.00	47,641.00
PRECINCT # 3						
TOTAL	592,990.83	576,548.83	453,495.58	1,114,878.00	1,114,878.00	1,182,381.00
PRECINCT # 3 FUND						
TOTAL	592,990.83	576,548.83	453,495.58	1,114,878.00	1,114,878.00	1,182,381.00

Expenditure Budget Worksheet

PRECINCT # 4 FUND

	09-30-2016	09-30-2017	ACTUAL DOLLARS 07-31-2018	BUDGETS REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
PRECINCT # 4						
SALARIES & WAGES						
19.624.4103						
HOURLY EMPLOYEES - FULL TI	148,931.69	128,958.69	106,051.45	195,000.00	195,000.00	195,000.00
19.624.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	*-----*	*-----*
19.624.4105						
HOURLY EMPLOYEES - TEMPORA	2,128.90	400.86	0.00	5,000.00	5,000.00	5,000.00
19.624.4106						
OVERTIME	1,763.83	1,535.88	131.71	10,000.00	10,000.00	10,000.00
SALARIES & WAGES						
TOTAL	152,824.42	130,895.43	106,183.16	210,000.00	210,000.00	210,000.00
BENEFITS						
19.624.4201						
SOCIAL SECURITY EMPLOYER	9,652.40	8,343.38	6,766.32	13,500.00	13,500.00	13,500.00
19.624.4202						
GROUP INSURANCE-MEDICAL	38,765.04	33,385.97	32,672.15	40,640.00	40,640.00	40,560.00
19.624.4204						
RETIREMENT / COUNTY DEPOSIT	23,782.21	20,751.45	16,873.46	31,850.00	31,850.00	31,850.00
19.624.4205						
WORKERS COMPENSATION	4,924.57	4,372.66	3,304.02	8,000.00	8,000.00	8,000.00
19.624.4206						
UNEMPLOYMENT INSURANCE	73.68	67.68	50.37	110.00	110.00	110.00
19.624.4207						
TRAVEL ALLOWANCE	7,000.00	6,999.99	5,638.29	7,000.00	7,000.00	7,000.00
19.624.4209						
CELL PHONE ALLOCATION	395.89	420.00	338.31	420.00	420.00	420.00
19.624.4211						
MEDICARE EMPLOYER	2,258.12	1,952.21	1,582.28	3,150.00	3,150.00	3,150.00
BENEFITS						
TOTAL	86,851.91	76,293.34	67,225.20	104,670.00	104,670.00	104,590.00
OFFICE SUPPLIES						
19.624.4309						
OTHER / OFC SUP	0.00	0.00	28.96	0.00	*-----*	*-----*
OFFICE SUPPLIES						
TOTAL	0.00	0.00	28.96	0.00	0.00	0.00
OPERATING SUPPLIES						
19.624.4401						
FUEL & OIL	14,763.73	13,097.34	12,410.73	30,000.00	30,000.00	30,000.00
19.624.4404						
PREMIX	72,678.78	18,116.98	54,717.58	75,000.00	75,000.00	75,000.00
19.624.4405						
ASPHALT	96,222.12	107,418.00	16,010.80	210,000.00	210,000.00	210,000.00
19.624.4406						
GRAVEL	50,482.66	44,758.42	40,265.31	64,000.00	64,000.00	64,000.00

Expenditure Budget Worksheet

PRECINCT # 4 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
PRECINCT # 4						
OPERATING SUPPLIES						
19.624.4407						
CONCRETE	33.20	55.77	0.00	2,000.00	2,000.00	2,000.00
19.624.4409						
OTHER / OPER SUP	7,067.78	15,417.42	4,137.15	15,000.00	15,000.00	15,000.00
19.624.4410						
CALICHE/LIMESTONE BASE	60.00	0.00	860.00	2,000.00	2,000.00	2,000.00
OPERATING SUPPLIES						
TOTAL	241,308.27	198,863.93	128,401.57	398,000.00	398,000.00	398,000.00
REPAIR & MAINT SUPPLIES						
19.624.4503						
AUTOMOTIVE/ROAD EQUIPMENT	23,118.54	6,473.58	16,759.61	19,000.00	19,000.00	20,000.00
19.624.4509						
OTHER / R&M SUP	3,616.41	830.28	1,439.04	3,500.00	3,500.00	3,500.00
REPAIR & MAINT SUPPLIES						
TOTAL	26,734.95	7,303.86	18,198.65	22,500.00	22,500.00	23,500.00
MISCELLANEOUS SUPPLIES						
19.624.4609						
OTHER / MISC SUP	3,251.04	1,440.82	172.40	4,000.00	4,000.00	4,000.00
MISCELLANEOUS SUPPLIES						
TOTAL	3,251.04	1,440.82	172.40	4,000.00	4,000.00	4,000.00
PROFESSIONAL SERVICES						
19.624.4703						
ENGINEERING/ARCHITECT SERV	0.00	0.00	0.00	500.00	500.00	500.00
19.624.4704						
MEDICAL	113.00	0.00	0.00	400.00	400.00	400.00
19.624.4709						
OTHER / PROF SERV	50.00	0.00	0.00	300.00	300.00	300.00
PROFESSIONAL SERVICES						
TOTAL	163.00	0.00	0.00	1,200.00	1,200.00	1,200.00
COMMUNICATIONS						
19.624.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
19.624.4902						
CONFERENCE/TRAVEL EXPENSES	75.00	248.00	300.00	400.00	400.00	400.00
TRANSPORTATION						
TOTAL	75.00	248.00	300.00	400.00	400.00	400.00



Expenditure Budget Worksheet

PRECINCT # 4 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
PRECINCT # 4						
ADVERTISING & LEGAL NOTICES						
19.624.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	300.00	300.00	100.00
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	300.00	300.00	100.00
RENTALS						
19.624.5402						
MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
19.624.5409						
OTHER / RENTAL	144.00	5,422.00	7,252.40	10,705.00	10,705.00	20,000.00
RENTALS						
TOTAL	144.00	5,422.00	7,252.40	10,705.00	10,705.00	20,000.00
MISCELLANEOUS						
19.624.5601						
BONDS	0.00	0.00	0.00	0.00	*-----*	200.00
19.624.5602						
DUES	0.00	0.00	0.00	0.00	*-----*	*-----*
19.624.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
19.624.5605						
CONTRACT LABOR	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
19.624.5609						
OTHER / MISC SERV	93.12	267.54	0.00	500.00	500.00	500.00
MISCELLANEOUS						
TOTAL	93.12	267.54	0.00	5,500.00	5,500.00	5,700.00
LAND						
19.624.5709						
OTHER / R.O.W.	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
LAND						
TOTAL	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
OTHER IMPROVEMENTS						
19.624.5901						
BRIDGE	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER IMPROVEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
19.624.6001						
MACHINERY	0.00	0.00	0.00	0.00	*-----*	*-----*
19.624.6003						
ROAD EQUIPMENT	21,500.00	68,143.22	0.00	0.00	*-----*	65,000.00
19.624.6004						
AUTOMOTIVE	0.00	28,685.59	113,544.62	125,000.00	125,000.00	155,000.00

Expenditure Budget Worksheet

PRECINCT # 4 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
PRECINCT # 4						
MACHINERY & EQUIPMENT						
19.624.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	21,500.00	96,828.81	113,544.62	125,000.00	125,000.00	220,000.00
OTHER FINANCING USES						
19.624.8005						
CAPITAL LEASE PRINCIPAL	21,485.25	29,158.75	40,985.11	53,938.00	53,938.00	62,913.00
19.624.8010						
CAPITAL LEASE INTEREST	2,316.45	2,734.11	5,531.88	7,532.00	7,532.00	11,310.00
OTHER FINANCING USES						
TOTAL	23,801.70	31,892.86	46,516.99	61,470.00	61,470.00	74,223.00
PRECINCT # 4						
TOTAL	556,747.41	549,456.59	487,823.95	945,745.00	945,745.00	1,063,713.00
PRECINCT # 4 FUND						
TOTAL	556,747.41	549,456.59	487,823.95	945,745.00	945,745.00	1,063,713.00

Expenditure Budget Worksheet

LAW LIBRARY FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
LAW LIBRARY						
MISCELLANEOUS SUPPLIES						
20.701.4601						
SUBSCRIPTIONS	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00
20.701.4609						
OTHER / MISC SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS SUPPLIES						
TOTAL	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00
MACHINERY & EQUIPMENT						
20.701.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER						
20.701.6101						
BOOKS	21,091.87	14,901.87	13,550.11	19,000.00	19,000.00	19,000.00
OTHER						
TOTAL	21,091.87	14,901.87	13,550.11	19,000.00	19,000.00	19,000.00
LAW LIBRARY						
TOTAL	21,091.87	14,901.87	13,550.11	21,100.00	21,100.00	21,100.00
LAW LIBRARY FUND						
TOTAL	21,091.87	14,901.87	13,550.11	21,100.00	21,100.00	21,100.00

Expenditure Budget Worksheet

LATERAL ROAD FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
PRECINCT # 1 21.621.8109 LATERAL ROAD	13,291.39	6,658.22	0.00	6,700.00	6,700.00	6,700.00
PRECINCT # 1						
TOTAL	13,291.39	6,658.22	0.00	6,700.00	6,700.00	6,700.00
PRECINCT # 2 21.622.8109 LATERAL ROAD	6,633.18	6,658.21	0.00	6,700.00	6,700.00	6,700.00
PRECINCT # 2						
TOTAL	6,633.18	6,658.21	0.00	6,700.00	6,700.00	6,700.00
PRECINCT # 3 21.623.8109 LATERAL ROAD	6,658.22	6,658.22	0.00	6,700.00	6,700.00	6,700.00
PRECINCT # 3						
TOTAL	6,658.22	6,658.22	0.00	6,700.00	6,700.00	6,700.00
PRECINCT # 4 21.624.8109 LATERAL ROAD	6,658.22	6,658.22	0.00	6,700.00	6,700.00	6,700.00
PRECINCT # 4						
TOTAL	6,658.22	6,658.22	0.00	6,700.00	6,700.00	6,700.00
LATERAL ROAD FUND						
TOTAL	33,241.01	26,632.87	0.00	26,800.00	26,800.00	26,800.00

Expenditure Budget Worksheet

PROBATE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
PROBATE						
OFFICE SUPPLIES						
24.703.4309						
OTHER / OFC SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
OFFICE SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
24.703.4902						
CONFERENCE/TRAVEL EXPENSES	729.46	125.00	263.00	3,500.00	3,500.00	3,500.00
TRANSPORTATION						
TOTAL	729.46	125.00	263.00	3,500.00	3,500.00	3,500.00
PROBATE						
TOTAL	729.46	125.00	263.00	3,500.00	3,500.00	3,500.00
GUARDIANSHIP PROGRAMS						
PROFESSIONAL SERVICES						
24.704.4701						
LEGAL..AD LITEM	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP PROGRAMS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
PROBATE FUND						
TOTAL	729.46	125.00	263.00	3,500.00	3,500.00	3,500.00

Expenditure Budget Worksheet

COURT REPORTER SERVICE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
DISTRICT COURT						
BENEFITS						
25.422.4201						
SOCIAL SECURITY / MATCH	0.00	0.00	0.00	0.00	*-----*	*-----*
25.422.4205						
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	*-----*	*-----*
25.422.4206						
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
25.422.4211						
MEDICARE / MATCH	0.00	0.00	0.00	0.00	*-----*	*-----*
BENEFITS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES						
25.422.4707						
COURT REPORTER	1,372.00	7,463.11	1,645.95	5,000.00	5,000.00	3,500.00
PROFESSIONAL SERVICES						
TOTAL	1,372.00	7,463.11	1,645.95	5,000.00	5,000.00	3,500.00
DISTRICT COURT						
TOTAL	1,372.00	7,463.11	1,645.95	5,000.00	5,000.00	3,500.00
COURT REPORTER SERVICE FUND						
TOTAL	1,372.00	7,463.11	1,645.95	5,000.00	5,000.00	3,500.00



Expenditure Budget Worksheet

COUNTY RECORDS MGMNT FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
COUNTY RECORDS MANAGEMENT						
TOTAL	31,113.60	35,000.00	17,100.76	25,550.00	25,550.00	25,000.00
COUNTY RECORDS MGMNT FUND						
TOTAL	31,113.60	35,000.00	17,100.76	25,550.00	25,550.00	25,000.00



Expenditure Budget Worksheet

COUNTY CLERK RECORDS MGMNT

	09-30-2016	09-30-2017	ACTUAL DOLLARS 07-31-2018	BUDGETS REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
COUNTY CLERK RECORDS MGMNT						
SALARIES & WAGES						
29.403.4103						
HOURLY EMPLOYEES - FULL TI	11,449.35	11,818.73	12,280.24	15,400.00	15,400.00	15,850.00
29.403.4106						
HOURLY EMPLOYEES - OVERTIM	142.15	0.00	162.99	750.00	750.00	750.00
SALARIES & WAGES						
TOTAL	11,591.50	11,818.73	12,443.23	16,150.00	16,150.00	16,600.00
BENEFITS						
29.403.4201						
SOCIAL SECURITY / MATCH	700.51	595.45	673.24	1,000.00	1,000.00	1,030.00
29.403.4202						
GROUP INSURANCE-MEDICAL	3,504.98	3,560.86	4,232.63	5,080.00	5,080.00	5,070.00
29.403.4204						
RETIREMENT / MATCH	1,803.53	1,772.81	1,866.49	2,410.00	2,410.00	2,490.00
29.403.4205						
WORKERS COMPENSATION	47.51	35.83	38.22	100.00	100.00	100.00
29.403.4206						
UNEMPLOYMENT INSURANCE	6.02	5.63	5.92	10.00	10.00	10.00
29.403.4211						
MEDICARE / MATCH	164.18	139.26	157.50	235.00	235.00	240.00
BENEFITS						
TOTAL	6,226.73	6,109.84	6,974.00	8,835.00	8,835.00	8,940.00
OFFICE SUPPLIES						
29.403.4309						
OTHER / OFC SUP	0.00	5,000.00	0.00	5,000.00	5,000.00	*-----*
OFFICE SUPPLIES						
TOTAL	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
REPAIR & MAINT SUPPLIES						
29.403.4502						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINT SERVICES						
29.403.5302						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
29.403.5409						
OTHER / RENTALS	0.00	2,941.00	0.00	3,600.00	3,600.00	3,600.00
RENTALS						
TOTAL	0.00	2,941.00	0.00	3,600.00	3,600.00	3,600.00

Expenditure Budget Worksheet

COUNTY CLERK RECORDS MGMNT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
COUNTY CLERK RECORDS MGMNT						
MISCELLANEOUS						
29.403.5609						
OTHER / RECORDS PRESERVATI	38,130.01	38,192.03	12,024.33	50,000.00	50,000.00	50,000.00
MISCELLANEOUS						
TOTAL	38,130.01	38,192.03	12,024.33	50,000.00	50,000.00	50,000.00
MACHINERY & EQUIPMENT						
29.403.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
29.403.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY CLERK RECORDS MGMNT						
TOTAL	55,948.24	64,061.60	31,441.56	83,585.00	83,585.00	79,140.00
COUNTY CLERK RECORDS MGMNT						
TOTAL	55,948.24	64,061.60	31,441.56	83,585.00	83,585.00	79,140.00

Expenditure Budget Worksheet

SHERIFF SEIZURE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
SHERIFF SEIZURE						
OFFICE SUPPLIES						
30.545.4309						
OTHER / OFC SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
OFFICE SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES						
30.545.4409						
OTHER / OPER SUP	0.00	0.00	252.00	0.00	*-----*	*-----*
OPERATING SUPPLIES						
TOTAL	0.00	0.00	252.00	0.00	0.00	0.00
ADVERTISING & LEGAL NOTICES						
30.545.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
30.545.5609						
OTHER / MISC SERV	507.50	1,012.65	386.50	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	507.50	1,012.65	386.50	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
30.545.6009						
OTHER / M&E	8,015.48	0.00	25,882.00	40,000.00	40,000.00	35,156.00
MACHINERY & EQUIPMENT						
TOTAL	8,015.48	0.00	25,882.00	40,000.00	40,000.00	35,156.00
SHERIFF SEIZURE						
TOTAL	8,522.98	1,012.65	26,520.50	40,000.00	40,000.00	35,156.00
SHERIFF SEIZURE FUND						
TOTAL	8,522.98	1,012.65	26,520.50	40,000.00	40,000.00	35,156.00

Expenditure Budget Worksheet

JUSTICE COURT BLDG SECURITY

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
JUSTICE COURT BLDG SECURITY						
REPAIR & MAINT SUPPLIES						
31.723.4501						
BUILDINGS	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS						
31.723.5809						
OTHER / BUILDINGS	0.00	24,458.50	5,780.00	31,000.00	31,000.00	6,000.00
BUILDINGS						
TOTAL	0.00	24,458.50	5,780.00	31,000.00	31,000.00	6,000.00
MACHINERY & EQUIPMENT						
31.723.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
JUSTICE COURT BLDG SECURITY						
TOTAL	0.00	24,458.50	5,780.00	31,000.00	31,000.00	6,000.00
JUSTICE COURT BLDG SECURITY						
TOTAL	0.00	24,458.50	5,780.00	31,000.00	31,000.00	6,000.00

Expenditure Budget Worksheet

COURTHOUSE SECURITY FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
COURTHOUSE SECURITY						
SALARIES & WAGES						
32.722.4103						
HOURLY EMPLOYEES - FULL TI	0.00	0.00	0.00	0.00	*-----*	*-----*
32.722.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	*-----*	*-----*
32.722.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	*-----*	*-----*
32.722.4106						
HOURLY EMPLOYEES - OVERTIM	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS						
32.722.4201						
SOCIAL SECURITY EMPLOYER	0.00	0.00	0.00	0.00	*-----*	*-----*
32.722.4202						
GROUP INSURANCE-MEDICAL	0.00	0.00	0.00	0.00	*-----*	*-----*
32.722.4204						
RETIREMENT / COUNTY DEPOSI	0.00	0.00	0.00	0.00	*-----*	*-----*
32.722.4205						
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	*-----*	*-----*
32.722.4206						
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
32.722.4209						
CELL PHONE ALLOCATION	0.00	0.00	0.00	0.00	*-----*	*-----*
32.722.4211						
MEDICARE EMPLOYER	0.00	0.00	0.00	0.00	*-----*	*-----*
BENEFITS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES						
32.722.4408						
SPECIAL CLOTHING	0.00	0.00	0.00	0.00	*-----*	*-----*
32.722.4409						
OTHER / OPER SUP	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
OPERATING SUPPLIES						
TOTAL	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
REPAIR & MAINT SUPPLIES						
32.722.4501						
BUILDINGS	0.00	0.00	0.00	1,000.00	1,000.00	20,000.00
32.722.4502						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	0.00	1,000.00	1,000.00	20,000.00

Expenditure Budget Worksheet

COURTHOUSE SECURITY FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
COURTHOUSE SECURITY						
TRANSPORTATION						
32.722.4902						
CONFERENCE/TRAVEL EXPENSES	0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSPORTATION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
ADVERTISING & LEGAL NOTICES						
32.722.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
32.722.5602						
DUES	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS						
32.722.5809						
OTHER / BUILDINGS	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
BUILDINGS						
TOTAL	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
MACHINERY & EQUIPMENT						
32.722.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COURTHOUSE SECURITY						
TOTAL	0.00	0.00	0.00	3,000.00	3,000.00	22,000.00
COURTHOUSE SECURITY FUND						
TOTAL	0.00	0.00	0.00	3,000.00	3,000.00	22,000.00

Expenditure Budget Worksheet

DISTRICT CLERK RECORDS MGMNT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
D C R M DISTRICT CLERK						
SALARIES & WAGES						
34.423.4103						
HOURLY EMPLOYEES - FULL TI	0.00	0.00	0.00	0.00	*-----*	*-----*
34.423.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	*-----*	*-----*
34.423.4106						
HOURLY EMPLOYEES - OVERTIM	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS						
34.423.4201						
SOCIAL SECURITY / MATCH	0.00	0.00	0.00	0.00	*-----*	*-----*
34.423.4202						
GROUP INSURANCE-MEDICAL	0.00	0.00	0.00	0.00	*-----*	*-----*
34.423.4204						
RETIREMENT / MATCH	0.00	0.00	0.00	0.00	*-----*	*-----*
34.423.4205						
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	*-----*	*-----*
34.423.4206						
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
34.423.4211						
MEDICARE / MATCH	0.00	0.00	0.00	0.00	*-----*	*-----*
BENEFITS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES						
34.423.4309						
OTHER / OFC SUP	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
OFFICE SUPPLIES						
TOTAL	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
D C R M DISTRICT CLERK						
TOTAL	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
DISTRICT CLERK RECORDS MGMNT						
TOTAL	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00





Expenditure Budget Worksheet

COUNTY & DISTIRCT COURT TECH

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
DISTRICT COURT TECHNOLOGY						
MACHINERY & EQUIPMENT						
35.422.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT COURT TECHNOLOGY						
TOTAL	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
COUNTY & DISTIRCT COURT TECH						
TOTAL	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00

Expenditure Budget Worksheet

OCCUPANCY TAX

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
HOTEL OCCUPANCY TAX							
MISCELLANEOUS							
36.695.5690							
OCCUPANCY TAX ALLOCATION		421,658.00	465,142.00	500,671.00	530,000.00	530,000.00	607,000.00
MISCELLANEOUS							
TOTAL		421,658.00	465,142.00	500,671.00	530,000.00	530,000.00	607,000.00
HOTEL OCCUPANCY TAX							
TOTAL		421,658.00	465,142.00	500,671.00	530,000.00	530,000.00	607,000.00
OCCUPANCY TAX							
TOTAL		421,658.00	465,142.00	500,671.00	530,000.00	530,000.00	607,000.00

Expenditure Budget Worksheet

PRETRIAL INTERVENTION

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
	-----	-----	-----	-----	-----	-----
PTI PROGRAM						
SALARIES & WAGES						
37.472.4129						
SUPPLEMENTAL SALARY / WAGE	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
SALARIES & WAGES						
TOTAL	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
BENEFITS						
37.472.4201						
SOCIAL SECURITY / MATCH	0.00	0.00	0.00	620.00	620.00	620.00
37.472.4204						
RETIREMENT / MATCH	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
37.472.4205						
WORKERS COMPENSATION	0.00	0.00	0.00	40.00	40.00	40.00
37.472.4206						
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	5.00	5.00	5.00
37.472.4211						
MEDICARE / MATCH	0.00	0.00	0.00	145.00	145.00	145.00
BENEFITS						
TOTAL	0.00	0.00	0.00	2,310.00	2,310.00	2,310.00
OFFICE SUPPLIES						
37.472.4309						
OTHER / OFC SUP	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
OFFICE SUPPLIES						
TOTAL	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
PROFESSIONAL SERVICES						
37.472.4701						
LEGAL	0.00	0.00	0.00	0.00	*-----*	*-----*
37.472.4707						
COURT REPORTER	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS						
37.472.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
37.472.4802						
RADIO SERVICE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
37.472.4902						
CONFERENCE/TRAVEL EXPENSES	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
TRANSPORTATION						
TOTAL	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00

Expenditure Budget Worksheet

PRETRIAL INTERVENTION

		-----ACTUAL DOLLARS-----			----BUDGETS----		
		09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
		-----	-----	-----	-----	-----	-----
PTI PROGRAM	TOTAL	0.00	0.00	0.00	23,810.00	23,810.00	23,810.00
PRETRIAL INTERVENTION	TOTAL	0.00	0.00	0.00	23,810.00	23,810.00	23,810.00

Expenditure Budget Worksheet

SHERIFF EQUITABLE SHARING

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
SHERIFF EQUITABLE SHARING						
OFFICE SUPPLIES						
40.545.4309						
OTHER / OFC SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
OFFICE SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES						
40.545.4409						
OTHER / OPER SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
ADVERTISING & LEGAL NOTICES						
40.545.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
40.545.5609						
OTHER / MISC SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
40.545.6009						
OTHER / M&E	0.00	0.00	0.00	1,205.00	1,205.00	1,205.00
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	1,205.00	1,205.00	1,205.00
SHERIFF EQUITABLE SHARING						
TOTAL	0.00	0.00	0.00	1,205.00	1,205.00	1,205.00
SHERIFF EQUITABLE SHARING						
TOTAL	0.00	0.00	0.00	1,205.00	1,205.00	1,205.00

Expenditure Budget Worksheet

JUSTICE COURT TECHNOLOGY

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
JUDICIAL COURT TECHNOLOGY						
OFFICE SUPPLIES						
51.455.4309						
OTHER / OFC SUP	0.00	0.00	0.00	70,000.00	70,000.00	120,000.00
OFFICE SUPPLIES						
TOTAL	0.00	0.00	0.00	70,000.00	70,000.00	120,000.00
REPAIR & MAINT SUPPLIES						
51.455.4502						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
51.455.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT TECHNOLOGY						
TOTAL	0.00	0.00	0.00	70,000.00	70,000.00	120,000.00
JUSTICE COURT TECHNOLOGY						
TOTAL	0.00	0.00	0.00	70,000.00	70,000.00	120,000.00



Expenditure Budget Worksheet

INTEREST & SINKING COB 2001

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
COB 2001 REF 2010 I&S PROFESSIONAL SERVICES 53.530.4709 OTHER / PROF SERV PROFESSIONAL SERVICES	750.00	750.00	750.00	750.00	750.00	750.00
TOTAL	750.00	750.00	750.00	750.00	750.00	750.00
SINKING FUND PRINCIPAL & INT 53.530.8005 PRINCIPAL	150,000.00	155,000.00	160,000.00	160,000.00	160,000.00	165,000.00
53.530.8010 INTEREST	26,265.00	22,677.50	10,370.00	18,540.00	18,540.00	13,865.00
SINKING FUND PRINCIPAL & INT TOTAL	176,265.00	177,677.50	170,370.00	178,540.00	178,540.00	178,865.00
USES ADVANCED BOND FUNDS 53.530.9001 DEPOSIT TO ESCROW	0.00	0.00	0.00	0.00	*-----*	*-----*
53.530.9002 COST OF ISSUANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
USES ADVANCED BOND FUNDS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COB 2001 REF 2010 I&S TOTAL	177,015.00	178,427.50	171,120.00	179,290.00	179,290.00	179,615.00
INTEREST & SINKING COB 2001 TOTAL	177,015.00	178,427.50	171,120.00	179,290.00	179,290.00	179,615.00





Expenditure Budget Worksheet

GOB SERIES 2013 JAIL PROJECT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
JAIL PROJECT CONSTRUCTION						
PROFESSIONAL SERVICES						
61.521.4701						
LEGAL	0.00	0.00	0.00	0.00	*-----*	*-----*
61.521.4703						
ENGINEERING/ARCHITECT SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
61.521.4709						
ISSUANCE EXPENSES	0.00	0.00	0.00	0.00	*-----*	*-----*
61.521.4799						
OTHER RELATED EXPENSES	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS						
61.521.5812						
JAIL COMPLEX	203,197.79	98,731.06	7,545.00	193,100.00	193,100.00	147,000.00
BUILDINGS						
TOTAL	203,197.79	98,731.06	7,545.00	193,100.00	193,100.00	147,000.00
INTERFUND TRANSFERS INTO						
61.521.7010						
GENERAL FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
61.521.7062						
GOB SERIES 2013 INT & SINK	0.00	0.00	0.00	0.00	*-----*	*-----*
INTERFUND TRANSFERS INTO						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
JAIL PROJECT CONSTRUCTION						
TOTAL	203,197.79	98,731.06	7,545.00	193,100.00	193,100.00	147,000.00
GOB SERIES 2013 JAIL PROJECT						
TOTAL	203,197.79	98,731.06	7,545.00	193,100.00	193,100.00	147,000.00

Expenditure Budget Worksheet

GOB SERIES 2013 INT & SINK

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
JAIL PROJECT INT & SINK						
PROFESSIONAL SERVICES						
62.531.4709						
OTHER / PROF SERV	400.00	400.00	200.00	500.00	500.00	500.00
PROFESSIONAL SERVICES						
TOTAL	400.00	400.00	200.00	500.00	500.00	500.00
SINKING FUND PRINCIPAL & INT						
62.531.8005						
PRINCIPAL	540,000.00	550,000.00	565,000.00	565,000.00	565,000.00	580,000.00
62.531.8010						
INTEREST	480,250.00	469,350.00	231,925.00	458,200.00	458,200.00	443,850.00
SINKING FUND PRINCIPAL & INT						
TOTAL	1,020,250.00	1,019,350.00	796,925.00	1,023,200.00	1,023,200.00	1,023,850.00
JAIL PROJECT INT & SINK						
TOTAL	1,020,650.00	1,019,750.00	797,125.00	1,023,700.00	1,023,700.00	1,024,350.00
GOB SERIES 2013 INT & SINK						
TOTAL	1,020,650.00	1,019,750.00	797,125.00	1,023,700.00	1,023,700.00	1,024,350.00



Expenditure Budget Worksheet

CAPITAL IMPROVMNT/MAINTENANC

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
AGRICULTURAL EXT BUILDING BUILDINGS / FACILITIES 70.711.5805						
AGRICULTURAL BUILDING BUILDINGS / FACILITIES	0.00	0.00	0.00	2,400,000.00	2,400,000.00	6,200,000.00
TOTAL	0.00	0.00	0.00	2,400,000.00	2,400,000.00	6,200,000.00
AGRICULTURAL EXT BUILDING TOTAL	0.00	0.00	0.00	2,400,000.00	2,400,000.00	6,200,000.00
CAPITAL IMPROVMNT/MAINTENANC TOTAL	0.00	0.00	18,155.24	2,800,000.00	2,800,000.00	6,600,000.00

Expenditure Budget Worksheet

AIRPORT CAPITAL PROJECT GRAN

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
AIRPORT						
OTHER IMPROVEMENTS						
71.611.5910						
FEDERAL GRANT IMPROVEMENTS	155,262.46	945,814.72	0.00	0.00	*-----*	2,221,400.00
OTHER IMPROVEMENTS						
TOTAL	155,262.46	945,814.72	0.00	0.00	0.00	2,221,400.00
INTERFUND TRANSFERS OUT						
71.611.7010						
GENERAL FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
71.611.7072						
AIRPORT OPERATING FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
INTERFUND TRANSFERS OUT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT						
TOTAL	155,262.46	945,814.72	0.00	0.00	0.00	2,221,400.00
AIRPORT CAPITAL PROJECT GRAN						
TOTAL	155,262.46	945,814.72	0.00	0.00	0.00	2,221,400.00

Expenditure Budget Worksheet

AIRPORT OPERATING FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
	-----	-----	-----	-----	-----	-----
AIRPORT						
SALARIES & WAGES						
72.611.4102						
AIRPORT MANAGER	50,767.00	58,704.91	49,778.61	61,800.00	61,800.00	63,654.00
72.611.4103						
HOURLY EMPLOYEES - FULL TI	0.00	402.40	415.47	0.00	*-----*	*-----*
72.611.4104						
HOURLY EMPLOYEES - PART TI	2,392.12	1,868.18	0.00	0.00	*-----*	*-----*
72.611.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	440.16	267.14	0.00	*-----*	*-----*
72.611.4106						
OVERTIME	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES						
TOTAL	53,159.12	61,415.65	50,461.22	61,800.00	61,800.00	63,654.00
BENEFITS						
72.611.4201						
SOCIAL SECURITY EMPLOYER	3,293.33	3,800.65	3,111.13	3,835.00	3,835.00	3,950.00
72.611.4202						
GROUP INSURANCE-MEDICAL	9,346.68	9,495.72	8,698.10	10,160.00	10,160.00	10,140.00
72.611.4204						
RETIREMENT / COUNTY DEPOSI	7,969.89	9,147.04	7,529.27	9,270.00	9,270.00	9,550.00
72.611.4205						
WORKERS COMPENSATION	264.44	263.38	176.94	300.00	300.00	300.00
72.611.4206						
UNEMPLOYMENT INSURANCE	26.40	30.46	24.02	35.00	35.00	35.00
72.611.4211						
MEDICARE EMPLOYER	771.34	888.86	727.66	895.00	895.00	930.00
BENEFITS						
TOTAL	21,672.08	23,626.11	20,267.12	24,495.00	24,495.00	24,905.00
OFFICE SUPPLIES						
72.611.4301						
POSTAL EXPENSES	87.78	9.73	91.26	100.00	100.00	100.00
72.611.4309						
OTHER / OFC SUP	579.93	861.70	930.86	1,850.00	1,850.00	3,000.00
OFFICE SUPPLIES						
TOTAL	667.71	871.43	1,022.12	1,950.00	1,950.00	3,100.00
OPERATING SUPPLIES						
72.611.4401						
FUEL & OIL	1,612.87	1,138.58	704.11	2,800.00	2,800.00	2,000.00
72.611.4403						
CUSTODIAL	0.00	0.00	0.00	0.00	*-----*	*-----*
72.611.4409						
OTHER / OPER SUP	64.18	556.20	2,443.40	0.00	*-----*	10,000.00
OPERATING SUPPLIES						
TOTAL	1,677.05	1,694.78	3,147.51	2,800.00	2,800.00	12,000.00

Expenditure Budget Worksheet

AIRPORT OPERATING FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
AIRPORT						
REPAIR & MAINT SUPPLIES						
72.611.4501						
BUILDINGS	19.98	0.00	769.17	200.00	200.00	5,000.00
72.611.4502						
OFFICE EQUIPMENT	0.00	0.00	0.00	200.00	200.00	500.00
72.611.4503						
AUTOMOTIVE/ROAD EQUIPMENT	671.31	2,509.59	1,054.18	500.00	500.00	3,000.00
72.611.4509						
OTHER / R&M SUP	18,023.73	51,177.65	17,573.12	60,000.00	60,000.00	100,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	18,715.02	53,687.24	19,396.47	60,900.00	60,900.00	108,500.00
MISCELLANEOUS SUPPLIES						
72.611.4601						
SUBSCRIPTIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES						
72.611.4703						
ENGINEERING/ARCHITECT SERV	0.00	0.00	8,752.00	5,000.00	5,000.00	15,000.00
72.611.4709						
OTHER / PROF SERV	500.00	1,062.50	2,250.00	0.00	*-----*	*-----*
72.611.4711						
LANDSCAPING	0.00	0.00	0.00	2,500.00	2,500.00	*-----*
72.611.4714						
JANITORIAL	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	500.00	1,062.50	11,002.00	7,500.00	7,500.00	15,000.00
COMMUNICATIONS						
72.611.4801						
TELEPHONE	3,173.75	5,034.06	3,496.40	3,500.00	3,500.00	5,200.00
COMMUNICATIONS						
TOTAL	3,173.75	5,034.06	3,496.40	3,500.00	3,500.00	5,200.00
TRANSPORTATION						
72.611.4902						
CONFERENCE/TRAVEL EXPENSES	747.22	511.74	1,709.23	1,000.00	1,000.00	1,000.00
TRANSPORTATION						
TOTAL	747.22	511.74	1,709.23	1,000.00	1,000.00	1,000.00
ADVERTISING & LEGAL NOTICES						
72.611.5001						
ADS & LEGAL NOTICES	0.00	0.00	177.75	800.00	800.00	400.00
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	177.75	800.00	800.00	400.00



Expenditure Budget Worksheet

AIRPORT OPERATING FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
AIRPORT						
PUBLIC UTILITIES						
72.611.5201						
ELECTRICITY/WATER	7,422.11	7,584.59	5,842.71	8,000.00	8,000.00	9,000.00
PUBLIC UTILITIES						
TOTAL	7,422.11	7,584.59	5,842.71	8,000.00	8,000.00	9,000.00
RENTALS						
72.611.5403						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
72.611.5409						
OTHER / RENTALS	0.00	0.00	0.00	0.00	*-----*	*-----*
RENTALS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
72.611.5602						
DUES	0.00	0.00	0.00	0.00	*-----*	*-----*
72.611.5603						
INSURANCE	1,090.00	1,090.00	1,145.00	1,100.00	1,100.00	1,200.00
72.611.5605						
CONTRACT LABOR	0.00	0.00	0.00	0.00	*-----*	*-----*
72.611.5609						
OTHER / MISC SERV	4,033.26	4,053.93	4,236.50	4,830.00	4,830.00	5,100.00
MISCELLANEOUS						
TOTAL	5,123.26	5,143.93	5,381.50	5,930.00	5,930.00	6,300.00
LAND						
72.611.5709						
OTHER	0.00	0.00	674,433.37	700,000.00	700,000.00	*-----*
LAND						
TOTAL	0.00	0.00	674,433.37	700,000.00	700,000.00	0.00
BUILDINGS						
72.611.5808						
AIRPORT BUILDINGS	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
72.611.5809						
OTHER / IMPROVEMENTS	0.00	0.00	7,180.00	0.00	*-----*	*-----*
BUILDINGS						
TOTAL	0.00	0.00	7,180.00	10,000.00	10,000.00	10,000.00
OTHER IMPROVEMENTS						
72.611.5909						
OTHER	0.00	466,349.43	0.00	0.00	*-----*	222,140.00
72.611.5910						
FEDERAL GRANT IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER IMPROVEMENTS						
TOTAL	0.00	466,349.43	0.00	0.00	0.00	222,140.00

Expenditure Budget Worksheet

AIRPORT OPERATING FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
AIRPORT						
MACHINERY & EQUIPMENT						
72.611.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
72.611.6004						
AUTOMOTIVE	24,320.00	0.00	0.00	0.00	*-----*	*-----*
72.611.6009						
OTHER / M&E	0.00	0.00	0.00	10,000.00	10,000.00	*-----*
MACHINERY & EQUIPMENT						
TOTAL	24,320.00	0.00	0.00	10,000.00	10,000.00	0.00
INTERFUND TRANSFERS OUT						
72.611.7010						
GENERAL FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
72.611.7071						
AIRPORT CAPITAL PROJECT GR	133,429.00	0.00	0.00	0.00	*-----*	*-----*
INTERFUND TRANSFERS OUT						
TOTAL	133,429.00	0.00	0.00	0.00	0.00	0.00
AIRPORT						
TOTAL	270,606.32	626,981.46	803,517.40	898,675.00	898,675.00	481,199.00
AIRPORT OPERATING FUND						
TOTAL	270,606.32	626,981.46	803,517.40	898,675.00	898,675.00	481,199.00





Expenditure Budget Worksheet

LEOSE TRAINING SHERIFF

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
SHERIFF							
TRANSPORTATION							
78.545.4903							
LEOSE TRAINING		2,633.50	4,600.00	0.00	4,600.00	4,600.00	4,600.00
TRANSPORTATION							
TOTAL		2,633.50	4,600.00	0.00	4,600.00	4,600.00	4,600.00
SHERIFF							
TOTAL		2,633.50	4,600.00	0.00	4,600.00	4,600.00	4,600.00
LEOSE TRAINING SHERIFF							
TOTAL		2,633.50	4,600.00	0.00	4,600.00	4,600.00	4,600.00

Expenditure Budget Worksheet

LEOSE TRAINING CONSTABLE #1

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
CONSTABLE # 1							
TRANSPORTATION							
79.543.4903							
LEOSE TRAINING		0.00	0.00	0.00	5,000.00	5,000.00	1,000.00
TRANSPORTATION							
	TOTAL	0.00	0.00	0.00	5,000.00	5,000.00	1,000.00
CONSTABLE # 1							
	TOTAL	0.00	0.00	0.00	5,000.00	5,000.00	1,000.00
LEOSE TRAINING	CONSTABLE #1						
	TOTAL	0.00	0.00	0.00	5,000.00	5,000.00	1,000.00



Expenditure Budget Worksheet

COUNTY ATTORNEY - HOT CHECK

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
COUNTY ATTORNEY						
PROFESSIONAL SERVICES						
80.471.4701						
LEGAL	0.00	0.00	0.00	0.00	*-----*	*-----*
80.471.4702						
ACCOUNTING/AUDITING	0.00	0.00	0.00	0.00	*-----*	*-----*
80.471.4704						
MEDICAL	0.00	0.00	0.00	0.00	*-----*	*-----*
80.471.4709						
OTHER / PROF SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
80.471.4711						
LANDSCAPING	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS						
80.471.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
80.471.4902						
CONFERENCE/TRAVEL EXPENSES	4,064.58	0.00	0.00	2,000.00	2,000.00	2,000.00
TRANSPORTATION						
TOTAL	4,064.58	0.00	0.00	2,000.00	2,000.00	2,000.00
ADVERTISING & LEGAL NOTICES						
80.471.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
80.471.5401						
BUILDING/OFFICE SPACE	0.00	0.00	0.00	0.00	*-----*	*-----*
RENTALS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
80.471.5601						
BONDS	0.00	0.00	0.00	0.00	*-----*	71.00
80.471.5602						
DUES	0.00	0.00	35.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	0.00	0.00	35.00	0.00	0.00	71.00



Expenditure Budget Worksheet

COUNTY ATTORNEY - HOT CHECK

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
COUNTY ATTORNEY							
MACHINERY & EQUIPMENT							
80.471.6002							
OFFICE EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY ATTORNEY							
	TOTAL	5,160.88	173.23	137.51	5,250.00	5,250.00	6,321.00
COUNTY ATTORNEY - HOT CHECK							
	TOTAL	5,160.88	173.23	137.51	5,250.00	5,250.00	6,321.00





Expenditure Budget Worksheet

LEOSE TRAINING CONSTABLE #2

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
CONSTABLE # 2							
TRANSPORTATION							
82.544.4903							
LEOSE TRAINING		0.00	0.00	0.00	1,000.00	1,000.00	2,850.00
TRANSPORTATION							
	TOTAL	0.00	0.00	0.00	1,000.00	1,000.00	2,850.00
CONSTABLE # 2							
	TOTAL	0.00	0.00	0.00	1,000.00	1,000.00	2,850.00
LEOSE TRAINING	CONSTABLE #2						
	TOTAL	0.00	0.00	0.00	1,000.00	1,000.00	2,850.00

Expenditure Budget Worksheet

ALTERNATIVE DISPUTE RESOLUT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
ADR ALTERNATIVE DISPUTE PROFESSIONAL SERVICES 84.840.4712						
OTHER PROFESSIONAL SERVICE PROFESSIONAL SERVICES	5,907.67	3,730.00	5,822.26	5,700.00	5,700.00	6,000.00
TOTAL	5,907.67	3,730.00	5,822.26	5,700.00	5,700.00	6,000.00
ADR ALTERNATIVE DISPUTE TOTAL	5,907.67	3,730.00	5,822.26	5,700.00	5,700.00	6,000.00
ALTERNATIVE DISPUTE RESOLUT TOTAL	5,907.67	3,730.00	5,822.26	5,700.00	5,700.00	6,000.00





Expenditure Budget Worksheet

MCDERMOTT BUILDING (LIBRARY)

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
MCDERMOTT (PML)						
89.651.4309						
OTHER / OFC SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
89.651.4501						
BUILDINGS	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
89.651.4509						
OTHER / R&M SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
MISCELLANEOUS SUPPLIES						
89.651.4609						
OTHER / MISC SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
89.651.5611						
BANK CHARGES	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS						
89.651.5809						
OTHER / BUILDINGS	28,750.00	0.00	0.00	0.00	*-----*	*-----*
BUILDINGS						
TOTAL	28,750.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
89.651.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MCDERMOTT (PML)						
TOTAL	28,750.00	0.00	0.00	20,000.00	20,000.00	20,000.00
MCDERMOTT BUILDING (LIBRARY)						
TOTAL	28,750.00	0.00	0.00	20,000.00	20,000.00	20,000.00





Expenditure Budget Worksheet

BREITEN FUND (PML)

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
PIONEER MEMORIAL LIBRARY						
OFFICE SUPPLIES						
92.651.4309						
OTHER / OFC SUP	247.68	0.00	0.00	0.00	*-----*	*-----*
OFFICE SUPPLIES						
TOTAL	247.68	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINT SUPPLIES						
92.651.4502						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS						
92.651.5809						
OTHER / BUILDINGS	0.00	0.00	0.00	0.00	*-----*	*-----*
BUILDINGS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ASSETS						
92.651.6101						
BOOKS	3,130.60	6,425.65	5,440.77	3,750.00	3,750.00	3,750.00
92.651.6109						
OTHER	3,146.02	2,074.35	3,559.23	5,250.00	5,250.00	5,250.00
OTHER ASSETS						
TOTAL	6,276.62	8,500.00	9,000.00	9,000.00	9,000.00	9,000.00
PIONEER MEMORIAL LIBRARY						
TOTAL	6,524.30	8,500.00	9,000.00	9,000.00	9,000.00	9,000.00
BREITEN FUND (PML)						
TOTAL	6,524.30	8,500.00	9,000.00	9,000.00	9,000.00	9,000.00

Expenditure Budget Worksheet

SHERIFF ABANDONED VEHICLE

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
SHERIFF ABANDONED VEHICLE						
OFFICE SUPPLIES						
93.545.4309						
OTHER / OFC SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
OFFICE SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES						
93.545.4409						
OTHER / OPER SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
ADVERTISING & LEGAL NOTICES						
93.545.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
93.545.5609						
OTHER / MISC SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
93.545.6009						
OTHER / M&E	0.00	0.00	0.00	1,205.00	1,205.00	1,205.00
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	1,205.00	1,205.00	1,205.00
SHERIFF ABANDONED VEHICLE						
TOTAL	0.00	0.00	0.00	1,205.00	1,205.00	1,205.00
SHERIFF ABANDONED VEHICLE						
TOTAL	0.00	0.00	0.00	1,205.00	1,205.00	1,205.00



Expenditure Budget Worksheet

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2016	09-30-2017	07-31-2018	REVISED BUDGET	FY18 ADOPTED	FY19 PROPOSED
GRAND TOTAL	20737,522.62	23182,516.00	22,656,130.46	36,025,455.00	36,025,455.00	44,613,835.00
TOTAL NUMBER OF RECORDS PRINTED		1784				