

GILLESPIE COUNTY



Fredericksburg, Texas
78624

PROPOSED BUDGET

for the
**Fiscal Year Ended
September 30, 2018**

GILLESPIE COUNTY



Fredericksburg, Texas
78624

PROPOSED BUDGET

For the
Fiscal Year Ended
September 30, 2018

This budget will raise more total property taxes than last year's budget by \$639,155 or 4.32%, and of that amount \$504,499 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-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
TAXES						
TAXES, GENERAL PROPERTY						
10.310.3101						
CURRENT	8897,672.40	9829,158.96	11,676,545.70	11,877,198.00	11,877,198.00	12,100,052.00
10.310.3102						
DELINQUENT	182,525.33	225,960.42	96,228.18	80,000.00	80,000.00	80,000.00
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	6,387.52	7,984.61	1,934.15	0.00	*-----*	*-----*
10.310.3111						
TAXES, RECOVERED	0.00	0.00	11,993.84	0.00	*-----*	*-----*
TAXES, GENERAL PROPERTY						
TOTAL	9086,585.25	10063,103.99	11,786,701.87	11,957,198.00	11,957,198.00	12,180,052.00
TAXES, PENALTY & INTEREST ON						
10.310.3121						
CURRENT - P&I	37,986.66	45,989.13	59,154.03	35,000.00	35,000.00	35,000.00
10.310.3122						
DELINQUENT - P&I	42,961.17	50,770.53	21,973.16	30,000.00	30,000.00	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	80,947.83	96,759.66	81,127.19	65,000.00	65,000.00	70,000.00
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	2179,818.80	2289,457.00	1,811,981.98	2,000,000.00	2,000,000.00	2,357,076.00
TAXES, COUNTY SALES						
TOTAL	2179,818.80	2289,457.00	1,811,981.98	2,000,000.00	2,000,000.00	2,357,076.00
TAXES, PAYMENT IN LIEU OF						
10.310.3181						
FEDERAL (LBJ NATIONAL PARK	1,500.00	1,528.00	1,563.00	1,500.00	1,500.00	1,500.00
TAXES, PAYMENT IN LIEU OF						
TOTAL	1,500.00	1,528.00	1,563.00	1,500.00	1,500.00	1,500.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
TAXES						
LATE AG PENALTY						
10.310.3191						
LATE AG PENALTY	4,686.42	2,415.44	0.00	2,000.00	2,000.00	*-----*
LATE AG PENALTY						
TOTAL	4,686.42	2,415.44	0.00	2,000.00	2,000.00	0.00
TAXES						
TOTAL	11353,538.30	12453,264.09	13,681,374.04	14,025,698.00	14,025,698.00	14,608,628.00
LICENSES AND PERMITS						
PERMITS						
10.320.3201						
FLOOD PLAIN PERMITS	300.00	800.00	1,600.00	0.00	*-----*	*-----*
10.320.3202						
SEPTIC TANK PERMITS	28,430.00	35,210.00	34,160.00	20,000.00	20,000.00	25,000.00
PERMITS						
TOTAL	28,730.00	36,010.00	35,760.00	20,000.00	20,000.00	25,000.00
LICENSES AND PERMITS						
TOTAL	28,730.00	36,010.00	35,760.00	20,000.00	20,000.00	25,000.00
INTERGOVERNMENTAL REVENUES						
STATE REVENUES						
10.330.3301						
BINGO TAX	0.00	34.45	0.00	0.00	*-----*	*-----*
10.330.3302						
MIXED BEVERAGE ALLOCATION	135,744.12	141,412.09	119,917.07	60,000.00	60,000.00	66,000.00
10.330.3304						
EMS TRAUMA CARE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.330.3308						
TOBACCO LAWSUIT FUNDS	12,043.09	9,842.36	17,726.35	10,000.00	10,000.00	10,000.00
10.330.3309						
OTHER / STATE REVENUES	41,502.45	49,094.76	38,963.00	35,000.00	35,000.00	40,000.00
10.330.3310						
INDIGENT LEGAL DEFENSE	20,503.75	21,506.25	16,123.00	15,000.00	15,000.00	15,000.00
STATE REVENUES						
TOTAL	209,793.41	221,889.91	192,729.42	120,000.00	120,000.00	131,000.00
CITY (LOCAL) REVENUES						
10.330.3321						
LAW ENFORCEMENT BUILDING	0.00	0.00	0.00	0.00	*-----*	*-----*
10.330.3322						
CITY/COUNTY YE SETTLEMENTS	0.00	0.00	178,533.36	0.00	*-----*	*-----*
10.330.3323						
COMPUTER SYSTEM HOSTING	47,925.00	63,900.00	63,900.00	63,900.00	63,900.00	63,900.00
10.330.3324						
EMERGENCY MEDICAL SERVICES	0.00	78,107.73	0.00	0.00	*-----*	*-----*
10.330.3325						
LAW ENFORCEMENT CENTER	224,197.89	85,049.15	98,583.30	118,265.00	118,265.00	312,308.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
INTERGOVERNMENTAL REVENUES						
CITY (LOCAL) REVENUES						
10.330.3326						
MUNICIPAL JUDGE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.330.3327						
INFORMATION SYSTEMS	23,299.45	22,539.29	14,511.07	15,000.00	15,000.00	15,000.00
10.330.3328						
DISPATCH OPERATIONS	65,147.70	651,531.82	592,085.80	710,503.00	710,503.00	625,100.00
10.330.3329						
OTHER / CITY (LOCAL) REVEN	41,860.82	43,695.94	0.00	43,750.00	43,750.00	*-----*
CITY (LOCAL) REVENUES						
TOTAL	402,430.86	944,823.93	590,546.81	951,418.00	951,418.00	1,016,308.00
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	0.00	1,753.16	0.00	*-----*	*-----*
10.330.3347						
SCAAP STATE CRIMINAL ALIE	21,760.90	15,745.86	5,818.02	20,000.00	20,000.00	5,000.00
10.330.3349						
OTHER / INTERGOVERNMENTAL	0.00	1,505.30	7,954.00	0.00	*-----*	*-----*
OTHER / INTERGOVERNMENTAL						
TOTAL	21,760.90	17,251.16	15,525.18	20,000.00	20,000.00	5,000.00
OUT COUNTY PRISONER HOUSING						
10.330.3361						
PRISONER HOUSING	0.00	144,540.00	165,690.00	50,000.00	50,000.00	75,000.00
10.330.3362						
PRISONER MEDICAL	0.00	457.51	0.00	0.00	*-----*	*-----*
OUT COUNTY PRISONER HOUSING						
TOTAL	0.00	144,997.51	165,690.00	50,000.00	50,000.00	75,000.00
INTERGOVERNMENTAL REVENUES						
TOTAL	633,985.17	1328,962.51	964,491.41	1,141,418.00	1,141,418.00	1,227,308.00
CHARGES FOR SERVICES						
FEES OF OFFICE						
10.340.3401						
COUNTY JUDGE	1,009.27	1,160.01	291.65	750.00	750.00	750.00
10.340.3402						
COUNTY CLERK	231,436.85	252,573.39	196,460.91	190,000.00	190,000.00	190,000.00
10.340.3403						
TAX ASSESSOR - COLLECTOR	278,299.33	305,575.30	269,254.90	250,000.00	250,000.00	275,000.00
10.340.3404						
DISTRICT CLERK	48,259.55	53,888.34	42,229.52	40,000.00	40,000.00	45,000.00
10.340.3405						
COUNTY ATTORNEY	6,493.67	7,124.02	7,347.23	5,000.00	5,000.00	5,000.00

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
CHARGES FOR SERVICES						
TAX OFFICE OPERATING CHARGES						
10.340.3462						
FREDERICKSBURG I S D	75,591.83	0.00	0.00	0.00	*-----*	*-----*
10.340.3463						
HARPER I S D	18,765.20	0.00	0.00	0.00	*-----*	*-----*
10.340.3464						
DOSS C C S D	3,992.09	0.00	0.00	0.00	*-----*	*-----*
10.340.3465						
W C I D	195.28	0.00	0.00	0.00	*-----*	*-----*
10.340.3466						
H C U W C D	8,306.59	0.00	0.00	0.00	*-----*	*-----*
10.340.3467						
STONEWALL WCID	2,250.14	0.00	0.00	0.00	*-----*	*-----*
10.340.3468						
CITY OF FREDERICKSBURG	27,118.44	0.00	0.00	0.00	*-----*	*-----*
10.340.7515						
ROAD & BRIDGE (COUNTY WIDE	14,877.53	0.00	0.00	0.00	*-----*	*-----*
TAX OFFICE OPERATING CHARGES						
TOTAL	151,097.10	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES						
TOTAL	898,755.85	808,706.37	646,365.28	636,750.00	636,750.00	662,750.00
FINES AND FORFEITURES						
FINES						
10.350.3501						
COUNTY CLERK GF FINES	43,493.26	38,644.84	42,007.21	32,000.00	32,000.00	32,000.00
10.350.3502						
DISTRICT CLERK GF FINES	8,328.00	6,087.59	6,785.00	3,500.00	3,500.00	3,500.00
10.350.3503						
JUSTICE PEACE # 1 GF FINE	13,455.12	20,259.20	13,052.44	15,000.00	15,000.00	15,000.00
10.350.3504						
JUSTICE PEACE # 2 GF FINE	16,436.20	15,189.29	7,769.10	15,000.00	15,000.00	10,000.00
10.350.3514						
JUSTICE OF PEACE NO 3	0.00	0.00	0.00	0.00	*-----*	*-----*
10.350.3515						
JUSTICE OF PEACE NO 4	0.00	0.00	0.00	0.00	*-----*	*-----*
FINES						
TOTAL	81,712.58	80,180.92	69,613.75	65,500.00	65,500.00	60,500.00
FINES AND FORFEITURES						
TOTAL	81,712.58	80,180.92	69,613.75	65,500.00	65,500.00	60,500.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
10.360.3601						
INTEREST EARNINGS	35,644.88	55,711.83	95,823.70	35,000.00	35,000.00	40,000.00
10.360.3602						
RENTAL OF COUNTY PROPERTY	129,272.52	141,637.65	125,031.44	87,920.00	87,920.00	87,920.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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	6,075.00	14,475.00	77,355.00	0.00	*-----*	*-----*
10.360.3605						
LIBRARY FINES & OTHER	8,067.09	8,520.26	6,514.99	8,000.00	8,000.00	8,000.00
10.360.3607						
CONTRIBUTIONS & DONATIONS	93.75	10.00	6.00	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	11,545.82	4,384.50	2,342.59	5,000.00	5,000.00	3,500.00
10.360.3612						
SUBDIVISION INSPECTION FEE	5,631.37	5,943.40	15,162.27	5,000.00	5,000.00	5,000.00
MISCELLANEOUS						
TOTAL	196,330.43	230,682.64	322,235.99	140,920.00	140,920.00	144,420.00
INMATE HOUSING CHARGES						
10.360.3662						
INMATE MEDICAL	0.00	2,053.27	231.05	0.00	*-----*	1,000.00
10.360.3664						
INMATE PHONE	0.00	15,745.06	11,995.82	0.00	*-----*	10,000.00
INMATE HOUSING CHARGES						
TOTAL	0.00	17,798.33	12,226.87	0.00	0.00	11,000.00
MISCELLANEOUS REVENUES						
TOTAL	196,330.43	248,480.97	334,462.86	140,920.00	140,920.00	155,420.00
REFUNDS AND REIMBURSEMENTS						
REFUNDS						
10.370.3701						
INSURANCE REFUNDS	8,794.96	33,757.21	17,170.33	0.00	*-----*	*-----*
10.370.3702						
INDIGENT HEALTH CARE REFUN	789.88	230.30	79.62	0.00	*-----*	*-----*
10.370.3709						
OTHER / REFUNDS	24,237.71	28,896.47	38,367.31	0.00	*-----*	*-----*
REFUNDS						
TOTAL	33,822.55	62,883.98	55,617.26	0.00	0.00	0.00
REIMBURSEMENTS						
10.370.3722						
COMMITMENTS	1,925.50	1,929.00	112.00	0.00	*-----*	*-----*
10.370.3723						
RESTITUTIONS	1,021.87	1,153.22	803.00	0.00	*-----*	*-----*
10.370.3724						
COURT APPOINTED ATTORNEY	23,023.39	17,886.28	18,742.59	0.00	*-----*	7,500.00

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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	8,542.76	6,631.04	5,848.00	0.00	*-----*	*-----*
REIMBURSEMENTS						
TOTAL	34,513.52	27,599.54	25,505.59	0.00	0.00	7,500.00
REFUNDS AND REIMBURSEMENTS						
TOTAL	68,336.07	90,483.52	81,122.85	0.00	0.00	7,500.00
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	576,301.05	0.00	0.00	0.00	*-----*	*-----*
OTHER FINANCING SOURCES						
TOTAL	576,301.05	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES						
TOTAL	576,301.05	0.00	0.00	0.00	0.00	0.00
GENERAL FUND						
TOTAL	13837,689.45	15046,088.38	15,813,190.19	16,030,286.00	16,030,286.00	16,747,106.00

Revenue Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
TAXES						
TAXES, GENERAL PROPERTY						
15.310.3101						
CURRENT	1570,173.50	1734,554.88	2,060,563.02	2,095,976.00	2,095,976.00	2,135,303.00
15.310.3102						
DELINQUENT	32,146.11	39,736.26	16,981.37	15,000.00	15,000.00	15,000.00
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	959.30	217.38	341.32	0.00	*-----*	*-----*
15.310.3111						
TAXES, RECOVERED	0.00	0.00	2,116.56	0.00	*-----*	*-----*
TAXES, GENERAL PROPERTY						
TOTAL	1603,278.91	1774,508.52	2,080,002.27	2,110,976.00	2,110,976.00	2,150,303.00
TAXES, PENALTY & INTEREST ON						
15.310.3121						
CURRENT - P&I	6,703.52	8,115.73	10,438.93	5,000.00	5,000.00	5,000.00
15.310.3122						
DELINQUENT - P&I	7,489.17	8,780.54	3,877.57	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	14,192.69	16,896.27	14,316.50	10,000.00	10,000.00	10,000.00
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	1617,471.60	1791,404.79	2,094,318.77	2,120,976.00	2,120,976.00	2,160,303.00
LICENSES AND PERMITS						
LICENSES						
15.320.3221						
M V D LICENSE	358,493.08	358,614.69	359,176.97	350,000.00	350,000.00	350,000.00
15.320.3222						
EXTRA M V D R & B FEE	278,530.00	297,050.00	234,254.50	280,000.00	280,000.00	275,000.00
LICENSES						
TOTAL	637,023.08	655,664.69	593,431.47	630,000.00	630,000.00	625,000.00
LICENSES AND PERMITS						
TOTAL	637,023.08	655,664.69	593,431.47	630,000.00	630,000.00	625,000.00

Revenue Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
INTERGOVERNMENTAL REVENUES						
STATE REVENUES						
15.330.3305						
GROSS/AXLE WEIGHT PERMIT F	65,591.42	43,059.31	18,084.21	20,000.00	20,000.00	20,000.00
15.330.3309						
OTHER / STATE REVENUES	0.00	0.00	0.00	0.00	*-----*	*-----*
STATE REVENUES						
TOTAL	65,591.42	43,059.31	18,084.21	20,000.00	20,000.00	20,000.00
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	65,591.42	43,059.31	18,084.21	20,000.00	20,000.00	20,000.00
FINES AND FORFEITURES						
FINES						
15.350.3501						
COUNTY CLERK R&B FINES	45,256.45	45,855.03	57,683.53	35,000.00	35,000.00	40,000.00
15.350.3502						
DISTRICT CLERK R&B FINES	5,309.00	1,085.00	1,811.00	1,500.00	1,500.00	1,500.00
15.350.3503						
JUSTICE PEACE # 1 R&B FIN	65,993.92	80,797.98	64,101.20	60,000.00	60,000.00	60,000.00
15.350.3504						
JUSTICE PEACE # 2 R&B FIN	83,383.42	65,964.69	39,192.04	60,000.00	60,000.00	50,000.00
15.350.3514						
JUSTICE OF PEACE NO 3	0.00	0.00	0.00	0.00	*-----*	*-----*
15.350.3515						
JUSTICE OF PEACE NO 4	0.00	0.00	0.00	0.00	*-----*	*-----*
FINES						
TOTAL	199,942.79	193,702.70	162,787.77	156,500.00	156,500.00	151,500.00
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	199,942.79	193,702.70	162,787.77	156,500.00	156,500.00	151,500.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
15.360.3601						
INTEREST EARNINGS	2,729.01	5,293.18	11,882.06	3,000.00	3,000.00	4,500.00
15.360.3604						
SALE OF SURPLUS PROPERTY	0.00	0.00	11,412.20	0.00	*-----*	*-----*

Revenue Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
15.360.3607						
CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
15.360.3611						
OTHER / MISC REVENUES	1,393.73	1,670.63	1,615.25	1,200.00	1,200.00	1,200.00
MISCELLANEOUS						
TOTAL	4,122.74	6,963.81	24,909.51	4,200.00	4,200.00	5,700.00
MISCELLANEOUS REVENUES						
TOTAL	4,122.74	6,963.81	24,909.51	4,200.00	4,200.00	5,700.00
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	0.00	0.00	*-----*	*-----*
REFUNDS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS						
15.370.3729						
OTHER / REIMBURSEMENTS	0.00	1,199.84	0.00	0.00	*-----*	*-----*
REIMBURSEMENTS						
TOTAL	0.00	1,199.84	0.00	0.00	0.00	0.00
REFUNDS AND REIMBURSEMENTS						
TOTAL	0.00	1,199.84	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS FROM						
INTERFUND TRANSFERS FROM						
15.390.7010						
GENERAL FUND	0.00	0.00	0.00	300,000.00	300,000.00	*-----*
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	300,000.00	300,000.00	0.00
INTERFUND TRANSFERS FROM						
TOTAL	0.00	0.00	0.00	300,000.00	300,000.00	0.00
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
15.395.8010						
CAPITAL LEASE	0.00	0.00	363,735.62	490,000.00	490,000.00	295,000.00
OTHER FINANCING SOURCES						
TOTAL	0.00	0.00	363,735.62	490,000.00	490,000.00	295,000.00
OTHER FINANCING SOURCES						
TOTAL	0.00	0.00	363,735.62	490,000.00	490,000.00	295,000.00
ROAD & BRIDGE FUND						
TOTAL	2524,151.63	2691,995.14	3,257,267.35	3,721,676.00	3,721,676.00	3,257,503.00

Revenue Budget Worksheet

PRECINCT # 1 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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	250.36	315.42	854.96	250.00	250.00	325.00
16.360.3604						
SALE OF SURPLUS PROPERTY	0.00	3,725.00	8,940.00	0.00	*-----*	*-----*
16.360.3611						
OTHER / MISC REVENUES	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	250.36	4,040.42	9,794.96	250.00	250.00	325.00
MISCELLANEOUS REVENUES						
TOTAL	250.36	4,040.42	9,794.96	250.00	250.00	325.00
REFUNDS AND REIMBURSEMENTS						
16.370.3709						
OTHER / REFUNDS	0.00	0.00	1,712.52	0.00	*-----*	*-----*
REFUNDS AND REIMBURSEMENTS						
TOTAL	0.00	0.00	1,712.52	0.00	0.00	0.00
TRANSFERS						
INTERFUND ALLOCATIONS FROM						
16.390.7015						
ROAD & BRIDGE (COUNTY WIDE	553,000.00	669,006.00	211,050.00	694,000.00	694,000.00	748,000.00
INTERFUND ALLOCATIONS FROM						
TOTAL	553,000.00	669,006.00	211,050.00	694,000.00	694,000.00	748,000.00
TRANSFERS						
TOTAL	553,000.00	669,006.00	211,050.00	694,000.00	694,000.00	748,000.00
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
16.395.8010						
CAPITAL LEASE	0.00	0.00	59,060.71	63,000.00	63,000.00	125,000.00
OTHER FINANCING SOURCES						
TOTAL	0.00	0.00	59,060.71	63,000.00	63,000.00	125,000.00
OTHER FINANCING SOURCES						
TOTAL	0.00	0.00	59,060.71	63,000.00	63,000.00	125,000.00
PRECINCT # 1 FUND						
TOTAL	553,250.36	673,046.42	281,618.19	757,250.00	757,250.00	873,325.00

Revenue Budget Worksheet

PRECINCT # 2 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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	302.67	853.98	993.69	200.00	200.00	500.00
17.360.3604						
SALE OF SURPLUS PROPERTY	0.00	0.00	3,700.00	0.00	*-----*	*-----*
17.360.3611						
OTHER	6,613.75	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	6,916.42	853.98	4,693.69	200.00	200.00	500.00
MISCELLANEOUS REVENUES						
TOTAL	6,916.42	853.98	4,693.69	200.00	200.00	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	495,000.00	558,663.00	211,590.00	696,000.00	696,000.00	640,000.00
INTERFUND ALLOCATIONS FROM						
TOTAL	495,000.00	558,663.00	211,590.00	696,000.00	696,000.00	640,000.00
TRANSFERS						
TOTAL	495,000.00	558,663.00	211,590.00	696,000.00	696,000.00	640,000.00

Revenue Budget Worksheet

PRECINCT # 2 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
17.395.8010						
CAPITAL LEASE	0.00	0.00	80,310.67	210,300.00	210,300.00	190,400.00
OTHER FINANCING SOURCES						
TOTAL	0.00	0.00	80,310.67	210,300.00	210,300.00	190,400.00
OTHER FINANCING SOURCES						
TOTAL	0.00	0.00	80,310.67	210,300.00	210,300.00	190,400.00
PRECINCT # 2 FUND						
TOTAL	501,916.42	559,516.98	296,594.36	906,500.00	906,500.00	830,900.00

Revenue Budget Worksheet

PRECINCT # 3 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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	105.72	669.14	1,119.53	200.00	200.00	450.00
18.360.3604						
SALE OF SURPLUS PROPERTY	5,275.00	0.00	0.00	0.00	*-----*	*-----*
18.360.3611						
OTHER	0.00	12.97	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	5,380.72	682.11	1,119.53	200.00	200.00	450.00
MISCELLANEOUS REVENUES						
TOTAL	5,380.72	682.11	1,119.53	200.00	200.00	450.00
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	830,000.00	573,268.00	246,600.00	811,000.00	811,000.00	910,000.00
INTERFUND ALLOCATIONS FROM						
TOTAL	830,000.00	573,268.00	246,600.00	811,000.00	811,000.00	910,000.00
TRANSFERS						
TOTAL	830,000.00	573,268.00	246,600.00	811,000.00	811,000.00	910,000.00
OTHER FINANCING SOURCES						

Revenue Budget Worksheet

PRECINCT # 3 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
18.395.8010						
CAPITAL LEASE	0.00	0.00	31,000.00	40,000.00	40,000.00	125,000.00
OTHER FINANCING SOURCES						
TOTAL	0.00	0.00	31,000.00	40,000.00	40,000.00	125,000.00
OTHER FINANCING SOURCES						
TOTAL	0.00	0.00	31,000.00	40,000.00	40,000.00	125,000.00
PRECINCT # 3 FUND						
TOTAL	835,380.72	573,950.11	278,719.53	851,200.00	851,200.00	1,035,450.00

Revenue Budget Worksheet

PRECINCT # 4 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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	359.46	609.10	1,196.01	300.00	300.00	450.00
19.360.3604						
SALE OF SURPLUS PROPERTY	0.00	3,725.00	10,517.00	0.00	*-----*	*-----*
19.360.3611						
OTHER	0.00	0.00	1,335.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	359.46	4,334.10	13,048.01	300.00	300.00	450.00
MISCELLANEOUS REVENUES						
TOTAL	359.46	4,334.10	13,048.01	300.00	300.00	450.00
REFUNDS AND REIMBURSEMENTS						
REFUNDS						
19.370.3709						
OTHER	0.00	0.00	0.00	0.00	*-----*	*-----*
19.370.3723						
RESTITUTIONS	2,299.74	0.00	0.00	0.00	*-----*	*-----*
REFUNDS						
TOTAL	2,299.74	0.00	0.00	0.00	0.00	0.00
REFUNDS AND REIMBURSEMENTS						
TOTAL	2,299.74	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
INTERFUND ALLOCATIONS FROM						
19.390.7015						
ROAD & BRIDGE (COUNTY WIDE	516,000.00	582,659.00	230,760.00	759,000.00	759,000.00	744,000.00
INTERFUND ALLOCATIONS FROM						
TOTAL	516,000.00	582,659.00	230,760.00	759,000.00	759,000.00	744,000.00
TRANSFERS						
TOTAL	516,000.00	582,659.00	230,760.00	759,000.00	759,000.00	744,000.00
OTHER FINANCING SOURCES						

Revenue Budget Worksheet

PRECINCT # 4 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
19.395.8010						
CAPITAL LEASE	0.00	0.00	68,143.22	75,000.00	75,000.00	125,000.00
OTHER FINANCING SOURCES						
TOTAL	0.00	0.00	68,143.22	75,000.00	75,000.00	125,000.00
OTHER FINANCING SOURCES						
TOTAL	0.00	0.00	68,143.22	75,000.00	75,000.00	125,000.00
PRECINCT # 4 FUND						
TOTAL	518,659.20	586,993.10	311,951.23	834,300.00	834,300.00	869,450.00

Revenue Budget Worksheet

LAW LIBRARY FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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	6,376.26	6,209.25	4,830.00	6,000.00	6,000.00	5,000.00
20.380.3864						
LAW LIB DISTRICT COURT	7,946.23	9,262.28	7,350.00	6,000.00	6,000.00	7,000.00
LAW LIB COURT COSTS						
TOTAL	14,322.49	15,471.53	12,180.00	12,000.00	12,000.00	12,000.00
COURT COSTS						
TOTAL	14,322.49	15,471.53	12,180.00	12,000.00	12,000.00	12,000.00
INTERFUND TRANSFERS FROM						
INTERFUND TRANSFERS FROM						
20.390.7010						
GENERAL FUND	0.00	0.00	0.00	7,000.00	7,000.00	8,000.00
INTERFUND TRANSFERS FROM						
TOTAL	0.00	0.00	0.00	7,000.00	7,000.00	8,000.00
INTERFUND TRANSFERS FROM						
TOTAL	0.00	0.00	0.00	7,000.00	7,000.00	8,000.00
LAW LIBRARY FUND						
TOTAL	14,322.49	15,471.53	12,180.00	19,000.00	19,000.00	20,000.00

Revenue Budget Worksheet

LATERAL ROAD FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
INTERGOVERNMENTAL REVENUES						
STATE REVENUES						
21.330.3316						
PRECINCT # 1	6,633.18	6,658.21	6,658.22	6,700.00	6,700.00	6,700.00
21.330.3317						
PRECINCT # 2	6,633.18	6,658.22	6,658.21	6,700.00	6,700.00	6,700.00
21.330.3318						
PRECINCT # 3	6,633.18	6,658.22	6,658.22	6,700.00	6,700.00	6,700.00
21.330.3319						
PRECINCT # 4	6,633.18	6,658.22	6,658.22	6,700.00	6,700.00	6,700.00
STATE REVENUES						
TOTAL	26,532.72	26,632.87	26,632.87	26,800.00	26,800.00	26,800.00
INTERGOVERNMENTAL REVENUES						
TOTAL	26,532.72	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	26,532.72	26,632.87	26,632.87	26,800.00	26,800.00	26,800.00

Revenue Budget Worksheet

PROBATE FUND

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
		-----	-----	-----	-----	-----	-----
MISCELLANEOUS REVENUES							
MISCELLANEOUS							
24.360.3611							
OTHER		453.53	472.22	396.00	400.00	400.00	400.00
MISCELLANEOUS							
	TOTAL	453.53	472.22	396.00	400.00	400.00	400.00
MISCELLANEOUS REVENUES							
	TOTAL	453.53	472.22	396.00	400.00	400.00	400.00
COURT COSTS							
GUARDIANSHIP FEE							
24.380.3803							
GUARDIANSHIP FEE..CO COURT		3,023.59	3,128.14	2,640.00	2,500.00	2,500.00	2,500.00
GUARDIANSHIP FEE							
	TOTAL	3,023.59	3,128.14	2,640.00	2,500.00	2,500.00	2,500.00
COURT COSTS							
	TOTAL	3,023.59	3,128.14	2,640.00	2,500.00	2,500.00	2,500.00
PROBATE FUND							
	TOTAL	3,477.12	3,600.36	3,036.00	2,900.00	2,900.00	2,900.00

Revenue Budget Worksheet

COURT REPORTER SERVICE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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	3,402.05	3,957.89	3,150.00	3,500.00	3,500.00	3,500.00
C R S COURT REPORTR SERVICE						
TOTAL	3,402.05	3,957.89	3,150.00	3,500.00	3,500.00	3,500.00
COURT COSTS						
TOTAL	3,402.05	3,957.89	3,150.00	3,500.00	3,500.00	3,500.00
COURT REPORTER SERVICE FUND						
TOTAL	3,402.05	3,957.89	3,150.00	3,500.00	3,500.00	3,500.00

Revenue Budget Worksheet

COUNTY RECORDS MANAGEMENT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
CHARGES FOR SERVICES						
CRM COUNTY RECORDS MGMNT						
28.340.3402						
C R M COUNTY CLERK	5,204.39	5,677.21	5,940.52	4,000.00	4,000.00	4,000.00
28.340.3404						
C R M DISTRICT CLERK	2,597.40	2,945.48	2,325.83	2,000.00	2,000.00	2,000.00
CRM COUNTY RECORDS MGMNT						
TOTAL	7,801.79	8,622.69	8,266.35	6,000.00	6,000.00	6,000.00
CHARGES FOR SERVICES						
TOTAL	7,801.79	8,622.69	8,266.35	6,000.00	6,000.00	6,000.00
COUNTY RECORDS MANAGEMENT						
TOTAL	7,801.79	8,622.69	8,266.35	6,000.00	6,000.00	6,000.00

Revenue Budget Worksheet

COUNTY CLERK RECORDS MGMNT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
CHARGES FOR SERVICES						
CCRM COUNTY CLK RECORDS MGM						
29.340.3402						
C C R M COUNTY CLERK	65,205.30	71,504.70	52,400.00	60,000.00	60,000.00	55,000.00
CCRM COUNTY CLK RECORDS MGM						
TOTAL	65,205.30	71,504.70	52,400.00	60,000.00	60,000.00	55,000.00
CHARGES FOR SERVICES						
TOTAL	65,205.30	71,504.70	52,400.00	60,000.00	60,000.00	55,000.00
COUNTY CLERK RECORDS MGMNT						
TOTAL	65,205.30	71,504.70	52,400.00	60,000.00	60,000.00	55,000.00

Revenue Budget Worksheet

SHERIFF SEIZURE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
FINES AND FORFEITURES						
30.350.3551						
FORFEITURES	11,960.40	177.00	3,797.25	0.00	*-----*	*-----*
30.350.3552						
ASSET SHARING PROGRAM	0.00	0.00	0.00	0.00	*-----*	*-----*
FINES AND FORFEITURES						
TOTAL	11,960.40	177.00	3,797.25	0.00	0.00	0.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
30.360.3601						
INTEREST EARNINGS	50.35	173.76	288.08	100.00	100.00	150.00
30.360.3604						
SALE OF SURPLUS PROPERTY	18,779.00	12,301.00	1,840.01	0.00	*-----*	*-----*
30.360.3607						
CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	18,829.35	12,474.76	2,128.09	100.00	100.00	150.00
MISCELLANEOUS REVENUES						
TOTAL	18,829.35	12,474.76	2,128.09	100.00	100.00	150.00
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	30,789.75	12,651.76	5,925.34	100.00	100.00	150.00

Revenue Budget Worksheet

JUSTICE COURT BLDG SECURITY

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
CHARGES FOR SERVICES						
FEEES OF OFFICE						
31.340.3407						
JCBS JUSTICE NO 1	1,032.89	1,215.09	1,082.41	900.00	900.00	900.00
31.340.3408						
JCBS JUSTICE NO 2	1,316.71	951.89	559.61	1,000.00	1,000.00	1,000.00
31.340.3414						
JCBS JUSTICE NO 3	0.00	0.00	0.00	0.00	*-----*	*-----*
31.340.3415						
JCBS JUSTICE NO 4	0.00	0.00	0.00	0.00	*-----*	*-----*
FEEES OF OFFICE						
TOTAL	2,349.60	2,166.98	1,642.02	1,900.00	1,900.00	1,900.00
CHARGES FOR SERVICES						
TOTAL	2,349.60	2,166.98	1,642.02	1,900.00	1,900.00	1,900.00
JUSTICE COURT BLDG SECURITY						
TOTAL	2,349.60	2,166.98	1,642.02	1,900.00	1,900.00	1,900.00

Revenue Budget Worksheet

COURTHOUSE SECURITY FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
CHARGES FOR SERVICES						
CHS COURTHOUSE SECURITY						
32.340.3402						
CHS COUNTY COURT	7,555.41	8,272.67	6,538.25	6,000.00	6,000.00	6,000.00
32.340.3404						
CHS DISTRICT COURT	1,420.09	1,658.48	1,221.36	1,200.00	1,200.00	1,200.00
32.340.3407						
CHS JUSTICE NO 1	3,198.65	3,867.08	3,361.38	2,500.00	2,500.00	2,500.00
32.340.3408						
CHS JUSTICE NO 2	4,016.93	2,912.86	1,690.79	2,500.00	2,500.00	2,500.00
32.340.3414						
CHS JUSTICE NO 3	0.00	0.00	0.00	0.00	*-----*	*-----*
32.340.3415						
CHS JUSTICE NO 4	0.00	0.00	0.00	0.00	*-----*	*-----*
CHS COURTHOUSE SECURITY						
TOTAL	16,191.08	16,711.09	12,811.78	12,200.00	12,200.00	12,200.00
CHARGES FOR SERVICES						
TOTAL	16,191.08	16,711.09	12,811.78	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	16,191.08	16,711.09	12,811.78	12,200.00	12,200.00	12,200.00

Revenue Budget Worksheet

DISTRICT CLERK RECORDS MGMNT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
CHARGES FOR SERVICES						
D C R M RECORDS MGMNT						
34.340.3404						
DCRM DISTRICT CLERK	1,391.27	1,588.82	1,270.00	1,000.00	1,000.00	1,000.00
D C R M RECORDS MGMNT						
TOTAL	1,391.27	1,588.82	1,270.00	1,000.00	1,000.00	1,000.00
CHARGES FOR SERVICES						
TOTAL	1,391.27	1,588.82	1,270.00	1,000.00	1,000.00	1,000.00
DISTRICT CLERK RECORDS MGMNT						
TOTAL	1,391.27	1,588.82	1,270.00	1,000.00	1,000.00	1,000.00

Revenue Budget Worksheet

COUNTY & DISTRICT COURT TECH

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
CHARGES FOR SERVICES						
C&DC TECHNOLOGY						
35.340.3402						
CDCT COUNTY COURT	642.27	749.17	835.37	500.00	500.00	500.00
35.340.3404						
CDCT DISTRICT COURT	2,378.05	2,778.59	2,170.00	2,000.00	2,000.00	500.00
C&DC TECHNOLOGY						
TOTAL	3,020.32	3,527.76	3,005.37	2,500.00	2,500.00	1,000.00
CHARGES FOR SERVICES						
TOTAL	3,020.32	3,527.76	3,005.37	2,500.00	2,500.00	1,000.00
COUNTY & DISTRICT COURT TECH						
TOTAL	3,020.32	3,527.76	3,005.37	2,500.00	2,500.00	1,000.00

Revenue Budget Worksheet

OCCUPANCY TAX

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
TAXES, OTHER						
TAXES, HOTEL OCCUPANCY						
36.318.3101						
CURRENT HOT	456,849.32	485,513.33	449,017.52	450,000.00	450,000.00	450,000.00
36.318.3102						
DELINQUENT HOT	5,344.68	1,966.43	0.00	0.00	*-----*	*-----*
TAXES, HOTEL OCCUPANCY						
TOTAL	462,194.00	487,479.76	449,017.52	450,000.00	450,000.00	450,000.00
TAXES, PENALTY & INTEREST ON						
36.318.3122						
PENALTY & INTEREST	611.67	2,416.22	213.66	0.00	*-----*	*-----*
TAXES, PENALTY & INTEREST ON						
TOTAL	611.67	2,416.22	213.66	0.00	0.00	0.00
TAXES, OTHER						
TOTAL	462,805.67	489,895.98	449,231.18	450,000.00	450,000.00	450,000.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
36.360.3601						
INTEREST EARNINGS	873.71	1,997.88	3,489.02	1,000.00	1,000.00	1,500.00
MISCELLANEOUS						
TOTAL	873.71	1,997.88	3,489.02	1,000.00	1,000.00	1,500.00
MISCELLANEOUS REVENUES						
TOTAL	873.71	1,997.88	3,489.02	1,000.00	1,000.00	1,500.00
REFUNDS AND REIMBURSEMENTS						
REIMBURSEMENTS						
36.370.3729						
OTHER / REIMBURSEMENTS	2,881.94	0.00	2,107.93	0.00	*-----*	*-----*
REIMBURSEMENTS						
TOTAL	2,881.94	0.00	2,107.93	0.00	0.00	0.00
REFUNDS AND REIMBURSEMENTS						
TOTAL	2,881.94	0.00	2,107.93	0.00	0.00	0.00
OCCUPANCY TAX						
TOTAL	466,561.32	491,893.86	454,828.13	451,000.00	451,000.00	451,500.00

Revenue Budget Worksheet

PRETRIAL INTERVENTION

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
FINES, FEES, FORFEITURES						
37.350.3521						
PRETRIAL INTERVENTION FEE	0.00	4,500.00	7,500.00	0.00	*-----*	*-----*
FINES, FEES, FORFEITURES						
TOTAL	0.00	4,500.00	7,500.00	0.00	0.00	0.00
PRETRIAL INTERVENTION						
TOTAL	0.00	4,500.00	7,500.00	0.00	0.00	0.00

Revenue Budget Worksheet

SHERIFF EQUITABLE SHARING

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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	1.90	4.54	7.54	3.00	3.00	5.00
MISCELLANEOUS REVENUES						
TOTAL	1.90	4.54	7.54	3.00	3.00	5.00
SHERIFF EQUITABLE SHARING						
TOTAL	1.90	4.54	7.54	3.00	3.00	5.00

Revenue Budget Worksheet

JUSTICE COURT TECHNOLOGY

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
CHARGES FOR SERVICES						
51.340.3407						
JCTF JUSTICE NO 1	4,203.48	5,088.52	4,445.66	3,000.00	3,000.00	4,000.00
51.340.3408						
JCTF JUSTICE NO 2	5,270.85	3,846.42	2,254.37	3,000.00	3,000.00	2,000.00
51.340.3414						
JCTF JUSTICE NO 3	0.00	0.00	0.00	0.00	*-----*	*-----*
51.340.3415						
JCTF JUSTICE NO 4	0.00	0.00	0.00	0.00	*-----*	*-----*
CHARGES FOR SERVICES						
TOTAL	9,474.33	8,934.94	6,700.03	6,000.00	6,000.00	6,000.00
JUSTICE COURT TECHNOLOGY						
TOTAL	9,474.33	8,934.94	6,700.03	6,000.00	6,000.00	6,000.00

INTEREST & SINKING COB 2001

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
TAXES						
TAXES, GENERAL PROPERTY						
53.310.3101						
CURRENT	165,904.32	207,836.50	137,374.01	140,628.00	140,628.00	180,717.00
53.310.3102						
DELINQUENT	3,875.20	4,829.88	1,825.87	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	101.40	0.00	0.00	0.00	*-----*	*-----*
TAXES, GENERAL PROPERTY						
TOTAL	169,880.92	212,666.38	139,199.88	142,628.00	142,628.00	182,717.00
TAXES, PENALTY & INTEREST ON						
53.310.3121						
CURRENT P&I	707.10	970.74	698.43	750.00	750.00	750.00
53.310.3122						
DELINQUENT P&I	1,019.87	1,151.02	447.70	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	1,726.97	2,121.76	1,146.13	1,250.00	1,250.00	1,250.00
TAXES						
TOTAL	171,607.89	214,788.14	140,346.01	143,878.00	143,878.00	183,967.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
53.360.3601						
INTEREST EARNINGS	21.22	79.25	323.85	25.00	25.00	100.00
53.360.3611						
OTHER	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	21.22	79.25	323.85	25.00	25.00	100.00
MISCELLANEOUS REVENUES						
TOTAL	21.22	79.25	323.85	25.00	25.00	100.00
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						

Revenue Budget Worksheet

INTEREST & SINKING COB 2001

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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	171,629.11	214,867.39	140,669.86	143,903.00	143,903.00	184,067.00

Revenue Budget Worksheet

GOB SERIES 2013 JAIL PROJECT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
61.360.3601						
INTEREST EARNINGS	3,831.12	1,793.24	2,335.67	500.00	500.00	250.00
MISCELLANEOUS						
TOTAL	3,831.12	1,793.24	2,335.67	500.00	500.00	250.00
MISCELLANEOUS REVENUES						
TOTAL	3,831.12	1,793.24	2,335.67	500.00	500.00	250.00
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	3,831.12	1,793.24	2,335.67	500.00	500.00	250.00

Revenue Budget Worksheet

GOB SERIES 2013 INT & SINK

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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	1011,539.05	1211,571.75	696,616.26	711,616.00	711,616.00	1,048,501.00

Revenue Budget Worksheet

AIRPORT CAPITAL PROJECT GRAN

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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	179,105.60	21,833.46	0.00	1,134,000.00	1,134,000.00	*-----*
FEDERAL REVENUES						
TOTAL	179,105.60	21,833.46	0.00	1,134,000.00	1,134,000.00	0.00
INTERGOVERNMENTAL REVENUES						
TOTAL	179,105.60	21,833.46	0.00	1,134,000.00	1,134,000.00	0.00
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	19,479.00	133,429.00	0.00	0.00	*-----*	*-----*
INTERFUND TRANSFERS FROM						
TOTAL	19,479.00	133,429.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS IN						
TOTAL	19,479.00	133,429.00	0.00	0.00	0.00	0.00
AIRPORT CAPITAL PROJECT GRAN						
TOTAL	198,584.60	155,262.46	0.00	1,134,000.00	1,134,000.00	0.00

Revenue Budget Worksheet

AIRPORT OPERATING FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
INTERGOVERNMENTAL REVENUES						
STATE REVENUES						
72.330.3309						
OTHER / STATE REVENUES	27,982.07	2,264.46	27,196.17	10,000.00	10,000.00	10,000.00
72.330.3310						
FEDERAL GRANTS	0.00	0.00	0.00	0.00	*-----*	*-----*
STATE REVENUES						
TOTAL	27,982.07	2,264.46	27,196.17	10,000.00	10,000.00	10,000.00
INTERGOVERNMENTAL REVENUES						
TOTAL	27,982.07	2,264.46	27,196.17	10,000.00	10,000.00	10,000.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
72.360.3601						
INTEREST EARNINGS	1,269.74	3,851.25	4,042.24	2,000.00	2,000.00	2,000.00
72.360.3602						
RENTAL- AGRICULTURAL LEASE	0.00	0.00	0.00	0.00	*-----*	*-----*
72.360.3604						
SALE OF SURPLUS PROPERTY	0.00	1,675.00	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	600.00	200.00	0.00	0.00	*-----*	*-----*
72.360.3610						
FUEL FLOWAGE	0.00	0.00	0.00	0.00	*-----*	*-----*
72.360.3611						
OTHER / MISC REVENUE	100.00	507.26	0.00	0.00	*-----*	*-----*
72.360.3612						
AIRPORT RAMP/TIE DOWN FEES	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	1,969.74	6,233.51	4,042.24	2,000.00	2,000.00	2,000.00
AIRPORT						
72.360.3631						
LAND LEASE	74,302.28	75,022.50	68,568.67	70,000.00	70,000.00	70,000.00
72.360.3632						
T-HANGER OCCUPANCY FEE	4,942.74	5,264.03	4,380.60	5,000.00	5,000.00	5,000.00
72.360.3633						
RENTAL COUNTY T-HANGER SPA	45,940.00	47,281.70	43,000.00	42,000.00	42,000.00	42,000.00
72.360.3634						
FUEL FLOWAGE FEE	13,565.89	14,565.61	14,092.39	10,000.00	10,000.00	12,000.00
72.360.3635						
RAMP/TIE DOWN FEE	1,160.00	180.00	0.00	720.00	720.00	*-----*
72.360.3636						
LAND LEASE/MFG STRUCTURE	6,151.26	6,049.86	11,019.61	6,000.00	6,000.00	6,000.00

Revenue Budget Worksheet

AIRPORT OPERATING FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
MISCELLANEOUS REVENUES						
AIRPORT						
72.360.3637						
MFG STRUCTURE/REVENUE FEE	0.00	0.00	0.00	0.00	*-----*	*-----*
AIRPORT						
TOTAL	146,062.17	148,363.70	141,061.27	133,720.00	133,720.00	135,000.00
AIRPORT BUSINESS PARK						
72.360.3651						
LAND LEASE	25,751.18	19,778.64	19,725.69	25,000.00	25,000.00	20,000.00
72.360.3652						
LAND PURCHASE	380,000.00	0.00	0.00	0.00	*-----*	*-----*
AIRPORT BUSINESS PARK						
TOTAL	405,751.18	19,778.64	19,725.69	25,000.00	25,000.00	20,000.00
MISCELLANEOUS REVENUES						
TOTAL	553,783.09	174,375.85	164,829.20	160,720.00	160,720.00	157,000.00
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	0.00	4,926.32	0.00	0.00	*-----*	*-----*
REIMBURSEMENTS						
TOTAL	0.00	4,926.32	0.00	0.00	0.00	0.00
REFUNDS AND REIMBURSEMENTS						
TOTAL	0.00	4,926.32	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS IN						
INTERFUND TRANSFERS FROM						
72.390.7010						
GENERAL FUND	0.00	0.00	0.00	0.00	*-----*	200,000.00
72.390.7071						
AIRPORT CAPITAL PROJECT GR	0.00	0.00	0.00	0.00	*-----*	*-----*
INTERFUND TRANSFERS FROM						
TOTAL	0.00	0.00	0.00	0.00	0.00	200,000.00
INTERFUND TRANSFERS IN						
TOTAL	0.00	0.00	0.00	0.00	0.00	200,000.00
AIRPORT OPERATING FUND						
TOTAL	581,765.16	181,566.63	192,025.37	170,720.00	170,720.00	367,000.00

Revenue Budget Worksheet

LEOSE SHERIFF

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
INTERGOVERNMENTAL REVENUES						
78.330.3344						
LEOSE SHERIFF	3,057.70	4,041.63	3,340.41	3,000.00	3,000.00	3,000.00
INTERGOVERNMENTAL REVENUES						
TOTAL	3,057.70	4,041.63	3,340.41	3,000.00	3,000.00	3,000.00
LEOSE SHERIFF						
TOTAL	3,057.70	4,041.63	3,340.41	3,000.00	3,000.00	3,000.00

Revenue Budget Worksheet

LEOSE CONSTABLE NO 1

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
INTERGOVERNMENTAL REVENUES						
79.330.3345						
LEOSE CONSTABLE NO 1	659.15	664.68	682.59	650.00	650.00	650.00
INTERGOVERNMENTAL REVENUES						
TOTAL	659.15	664.68	682.59	650.00	650.00	650.00
LEOSE CONSTABLE NO 1						
TOTAL	659.15	664.68	682.59	650.00	650.00	650.00

Revenue Budget Worksheet

COUNTY ATTORNEY HOT CHECK FD

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
CHARGES FOR SERVICES						
80.340.3405						
HCF-CF CO ATTY COLLECTION	5,850.77	5,454.73	3,657.83	0.00	*-----*	*-----*
80.340.3412						
OTHER / HCD MAIL FEE	0.00	0.00	0.00	0.00	*-----*	*-----*
CHARGES FOR SERVICES						
TOTAL	5,850.77	5,454.73	3,657.83	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	5,850.77	5,454.73	3,657.83	0.00	0.00	0.00

Revenue Budget Worksheet

LEOSE CONSTABLE NO 2

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
INTERGOVERNMENTAL REVENUES						
82.330.3346						
LEOSE CONSTABLE NO 2	659.15	664.68	682.59	650.00	650.00	650.00
INTERGOVERNMENTAL REVENUES						
TOTAL	659.15	664.68	682.59	650.00	650.00	650.00
LEOSE CONSTABLE NO 2						
TOTAL	659.15	664.68	682.59	650.00	650.00	650.00

Revenue Budget Worksheet

ALTERNATIVE DISPUTE RESOLUTION

	ACTUAL DOLLARS			BUDGETS		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
CHARGES FOR SERVICES						
ADR ALTERNATIVE DISPUTE RES						
84.340.3451						
ADR COUNTY COURT	1,821.78	1,774.07	1,380.00	1,500.00	1,500.00	1,800.00
84.340.3452						
ADR DISTRICT COURT	2,268.05	2,638.60	2,090.00	1,500.00	1,500.00	2,500.00
84.340.3453						
ADR JUSTICE NO 1	561.09	660.00	485.00	500.00	500.00	600.00
84.340.3454						
ADR JUSTICE NO 2	907.75	835.00	510.00	700.00	700.00	800.00
84.340.3455						
ADR JUSTICE NO 3	0.00	0.00	0.00	0.00	*-----*	*-----*
84.340.3456						
ADR JUSTICE NO 4	0.00	0.00	0.00	0.00	*-----*	*-----*
ADR ALTERNATIVE DISPUTE RES						
TOTAL	5,558.67	5,907.67	4,465.00	4,200.00	4,200.00	5,700.00
CHARGES FOR SERVICES						
TOTAL	5,558.67	5,907.67	4,465.00	4,200.00	4,200.00	5,700.00
ALTERNATIVE DISPUTE RESOLUTION						
TOTAL	5,558.67	5,907.67	4,465.00	4,200.00	4,200.00	5,700.00

Revenue Budget Worksheet

MCDERMOTT BUILDING (LIBRARY)

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
89.360.3601						
INTEREST EARNINGS	266.56	499.67	691.83	300.00	300.00	450.00
89.360.3607						
CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	266.56	499.67	691.83	300.00	300.00	450.00
MISCELLANEOUS REVENUES						
TOTAL	266.56	499.67	691.83	300.00	300.00	450.00
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	266.56	499.67	691.83	300.00	300.00	450.00

Revenue Budget Worksheet

BREITEN FUND (PML)

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
92.360.3601						
INTEREST EARNINGS	399.88	776.38	1,220.27	500.00	500.00	650.00
92.360.3607						
CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	399.88	776.38	1,220.27	500.00	500.00	650.00
MISCELLANEOUS REVENUES						
TOTAL	399.88	776.38	1,220.27	500.00	500.00	650.00
BREITEN FUND (PML)						
TOTAL	399.88	776.38	1,220.27	500.00	500.00	650.00

Revenue Budget Worksheet

SHERIFF ABANDONED VEHICLE

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
93.360.3601						
INTEREST EARNINGS	2.24	4.54	7.54	3.00	3.00	5.00
93.360.3606						
SALE OF ABANDONED VEHICLE	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	2.24	4.54	7.54	3.00	3.00	5.00
MISCELLANEOUS REVENUES						
TOTAL	2.24	4.54	7.54	3.00	3.00	5.00
SHERIFF ABANDONED VEHICLE						
TOTAL	2.24	4.54	7.54	3.00	3.00	5.00

Revenue Budget Worksheet

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
GRAND TOTAL	21405,371.98	22586,435.37	21,885,091.50	25,864,157.00	25,864,157.00	28,612,612.00
TOTAL NUMBER OF RECORDS PRINTED		311				

EXPENSE BUDGET

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
	-----	-----	-----	-----	-----	-----
COUNTY JUDGE						
SALARIES & WAGES						
10.401.4101						
ELECTED OFFICIALS	67,441.00	71,608.00	60,044.30	74,292.00	74,292.00	76,521.00
10.401.4103						
HOURLY EMPLOYEES - FULL TI	16,891.39	18,547.50	15,531.83	19,600.00	19,600.00	20,200.00
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	17,123.84	25,200.00	20,150.00	25,200.00	25,200.00	25,200.00
SALARIES & WAGES						
TOTAL	101,456.23	115,355.50	95,726.13	119,842.00	119,842.00	122,671.00
BENEFITS						
10.401.4201						
SOCIAL SECURITY EMPLOYER	6,449.64	7,305.31	6,061.36	7,600.00	7,600.00	7,780.00
10.401.4202						
GROUP INSURANCE-MEDICAL	13,334.19	14,020.06	11,869.70	14,250.00	14,250.00	15,240.00
10.401.4204						
RETIREMENT / COUNTY DEPOSI	15,646.65	17,721.14	14,696.15	18,400.00	18,400.00	18,820.00
10.401.4205						
WORKERS COMPENSATION	133.76	459.44	303.64	500.00	500.00	500.00
10.401.4206						
UNEMPLOYMENT INSURANCE	8.41	9.18	7.38	10.00	10.00	10.00
10.401.4207						
TRAVEL ALLOWANCE	2,800.00	2,800.00	2,263.07	2,800.00	2,800.00	2,800.00
10.401.4211						
MEDICARE EMPLOYER	1,506.86	1,709.64	1,417.84	1,780.00	1,780.00	1,820.00
BENEFITS						
TOTAL	39,879.51	44,024.77	36,619.14	45,340.00	45,340.00	46,970.00
OFFICE SUPPLIES						
10.401.4309						
OTHER / OFC SUP	107.77	129.93	167.03	350.00	350.00	350.00
OFFICE SUPPLIES						
TOTAL	107.77	129.93	167.03	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		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
COUNTY JUDGE						
MISCELLANEOUS SUPPLIES						
10.401.4609						
OTHER / MISC SUP	0.00	19.99	0.00	400.00	400.00	400.00
MISCELLANEOUS SUPPLIES						
TOTAL	0.00	19.99	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	100.00	425.24	125.00	2,000.00	2,000.00	2,000.00
TRANSPORTATION						
TOTAL	100.00	425.24	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	178.00	0.00	0.00	0.00	*-----*	*-----*
10.401.5602						
DUES	200.00	200.00	200.00	200.00	200.00	200.00
10.401.5603						
INSURANCE	0.00	0.00	0.00	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	378.00	200.00	200.00	2,200.00	2,200.00	2,200.00
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	141,921.51	160,155.43	132,837.30	170,282.00	170,282.00	174,741.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
COMMISSIONERS COURT						
SALARIES & WAGES						
10.402.4101						
ELECTED OFFICIALS	176,728.00	190,604.00	160,402.44	198,464.00	198,464.00	204,416.00
10.402.4103						
HOURLY EMPLOYEES - FULL TI	16,891.22	18,547.28	15,531.42	19,600.00	19,600.00	20,200.00
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	193,619.22	209,151.28	175,933.86	218,814.00	218,814.00	225,366.00
BENEFITS						
10.402.4201						
SOCIAL SECURITY EMPLOYER	11,425.10	12,361.94	10,361.61	13,560.00	13,560.00	15,710.00
10.402.4202						
GROUP INSURANCE-MEDICAL	40,002.69	42,060.02	35,608.90	42,750.00	42,750.00	45,720.00
10.402.4204						
RETIREMENT / COUNTY DEPOSI	29,069.56	31,355.21	26,391.37	32,820.00	32,820.00	38,000.00
10.402.4205						
WORKERS COMPENSATION	1,194.59	995.52	758.67	1,500.00	1,500.00	1,500.00
10.402.4206						
UNEMPLOYMENT INSURANCE	8.41	9.18	7.38	10.00	10.00	10.00
10.402.4211						
MEDICARE EMPLOYER	2,672.08	2,891.30	2,423.58	3,170.00	3,170.00	3,680.00
BENEFITS						
TOTAL	84,372.43	89,673.17	75,551.51	93,810.00	93,810.00	104,620.00
OFFICE SUPPLIES						
10.402.4301						
POSTAL EXPENSES	82.65	87.11	68.59	300.00	300.00	300.00
10.402.4309						
OTHER / OFC SUP	163.95	284.79	269.12	500.00	500.00	500.00
OFFICE SUPPLIES						
TOTAL	246.60	371.90	337.71	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	28,330.62	36,673.32	40,978.24	35,000.00	35,000.00	55,000.00
PROFESSIONAL SERVICES						
TOTAL	28,330.62	36,673.32	40,978.24	35,000.00	35,000.00	55,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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	8,190.91	5,548.69	8,887.45	9,500.00	9,500.00	9,500.00
TRANSPORTATION						
TOTAL	8,190.91	5,548.69	8,887.45	9,500.00	9,500.00	9,500.00
ADVERTISING & LEGAL NOTICES						
10.402.5001 ADS & LEGAL NOTICES	599.17	622.25	267.60	1,500.00	1,500.00	1,500.00
ADVERTISING & LEGAL NOTICES						
TOTAL	599.17	622.25	267.60	1,500.00	1,500.00	1,500.00
RENTALS						
10.402.5403 OFFICE EQUIPMENT RENTALS	782.03	803.04	669.20	804.00	804.00	804.00
RENTALS						
TOTAL	782.03	803.04	669.20	804.00	804.00	804.00
MISCELLANEOUS						
10.402.5601 BONDS	427.00	0.00	355.00	356.00	356.00	*-----*
10.402.5602 DUES	4,442.99	6,634.40	5,544.40	6,000.00	6,000.00	6,000.00
10.402.5609 OTHER / MISC SERV	0.00	0.00	0.00	500.00	500.00	500.00
MISCELLANEOUS						
TOTAL	4,869.99	6,634.40	5,899.40	6,856.00	6,856.00	6,500.00
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	321,010.97	349,478.05	308,524.97	367,084.00	367,084.00	404,090.00
COUNTY CLERK						

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
COUNTY CLERK						
SALARIES & WAGES						
10.403.4101						
ELECTED OFFICIALS	58,293.00	62,185.00	52,199.62	64,586.00	64,586.00	66,524.00
10.403.4103						
HOURLY EMPLOYEES - FULL TI	166,873.41	186,228.59	130,394.30	191,500.00	191,500.00	190,800.00
10.403.4106						
OVERTIME	1,036.00	1,683.07	2,933.78	9,000.00	9,000.00	9,000.00
SALARIES & WAGES						
TOTAL	226,202.41	250,096.66	185,527.70	265,086.00	265,086.00	266,324.00
BENEFITS						
10.403.4201						
SOCIAL SECURITY EMPLOYER	11,838.77	13,320.36	10,306.30	16,420.00	16,420.00	16,500.00
10.403.4202						
GROUP INSURANCE-MEDICAL	57,781.61	59,585.11	44,186.06	61,750.00	61,750.00	66,040.00
10.403.4204						
RETIREMENT / COUNTY DEPOSIT	33,937.71	37,509.74	27,829.89	39,750.00	39,750.00	39,950.00
10.403.4205						
WORKERS COMPENSATION	289.43	940.81	554.67	1,200.00	1,200.00	1,200.00
10.403.4206						
UNEMPLOYMENT INSURANCE	83.57	91.24	66.09	100.00	100.00	100.00
10.403.4211						
MEDICARE EMPLOYER	2,767.89	3,115.88	2,410.92	3,840.00	3,840.00	3,860.00
BENEFITS						
TOTAL	106,698.98	114,563.14	85,353.93	123,060.00	123,060.00	127,650.00
OFFICE SUPPLIES						
10.403.4301						
POSTAL EXPENSES	1,159.50	988.61	771.00	2,000.00	2,000.00	2,000.00
10.403.4309						
OTHER / OFC SUP	12,278.63	12,657.56	10,218.44	15,000.00	15,000.00	15,000.00
OFFICE SUPPLIES						
TOTAL	13,438.13	13,646.17	10,989.44	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	60,863.76	65,677.13	65,744.35	66,110.00	66,110.00	68,500.00
10.403.4509						
OTHER / R&M SUP	375.00	0.00	0.00	1,500.00	1,500.00	1,500.00
REPAIR & MAINT SUPPLIES						
TOTAL	61,238.76	65,677.13	65,744.35	67,610.00	67,610.00	70,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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	3,326.18	3,574.77	2,160.05	5,000.00	5,000.00	5,000.00
TRANSPORTATION						
TOTAL	3,326.18	3,574.77	2,160.05	5,000.00	5,000.00	5,000.00
ADVERTISING & LEGAL NOTICES						
10.403.5001						
ADS & LEGAL NOTICES	660.00	418.00	1,070.90	700.00	700.00	1,000.00
ADVERTISING & LEGAL NOTICES						
TOTAL	660.00	418.00	1,070.90	700.00	700.00	1,000.00
RENTALS						
10.403.5403						
OFFICE EQUIPMENT	2,344.73	2,442.53	1,999.36	2,500.00	2,500.00	3,450.00
RENTALS						
TOTAL	2,344.73	2,442.53	1,999.36	2,500.00	2,500.00	3,450.00
MISCELLANEOUS						
10.403.5601						
BONDS	3,527.00	0.00	0.00	0.00	*-----*	*-----*
10.403.5602						
DUES	125.00	125.00	125.00	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	3,652.00	125.00	125.00	125.00	125.00	125.00
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	417,561.19	450,543.40	352,970.73	481,081.00	481,081.00	490,549.00

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
VETERANS SERVICE OFFICE						
SALARIES & WAGES						
10.405.4103						
HOURLY EMPLOYEES - FULL TI	38,980.23	45,032.87	35,519.55	44,800.00	44,800.00	46,140.00
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	0.00	106.37	253.57	1,500.00	1,500.00	1,500.00
SALARIES & WAGES						
TOTAL	38,980.23	45,139.24	35,773.12	46,300.00	46,300.00	47,640.00
BENEFITS						
10.405.4201						
SOCIAL SECURITY EMPLOYER	2,415.96	2,799.04	2,217.85	2,870.00	2,870.00	2,950.00
10.405.4202						
GROUP INSURANCE-MEDICAL	8,889.48	9,346.68	7,913.10	9,500.00	9,500.00	10,160.00
10.405.4204						
RETIREMENT / COUNTY DEPOSI	5,846.07	6,771.88	5,365.97	6,940.00	6,940.00	7,150.00
10.405.4205						
WORKERS COMPENSATION	49.87	162.65	114.04	200.00	200.00	200.00
10.405.4206						
UNEMPLOYMENT INSURANCE	19.40	21.25	18.12	25.00	25.00	25.00
10.405.4211						
MEDICARE EMPLOYER	564.77	654.89	518.70	670.00	670.00	690.00
BENEFITS						
TOTAL	17,785.55	19,756.39	16,147.78	20,205.00	20,205.00	21,175.00
OFFICE SUPPLIES						
10.405.4301						
POSTAL EXPENSES	260.69	308.35	139.20	350.00	350.00	350.00
10.405.4309						
OTHER / OFC SUP	648.42	799.03	455.59	800.00	800.00	1,799.00
OFFICE SUPPLIES						
TOTAL	909.11	1,107.38	594.79	1,150.00	1,150.00	2,149.00
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	663.33	632.93	566.03	720.00	720.00	720.00
COMMUNICATIONS						
TOTAL	663.33	632.93	566.03	720.00	720.00	720.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
VETERANS SERVICE OFFICE						
TRANSPORTATION						
10.405.4902						
CONFERENCE/TRAVEL EXPENSES	1,603.60	1,462.51	2,035.58	3,350.00	3,350.00	2,427.00
TRANSPORTATION						
TOTAL	1,603.60	1,462.51	2,035.58	3,350.00	3,350.00	2,427.00
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	842.03	986.90	820.12	984.00	984.00	984.00
RENTALS						
TOTAL	842.03	986.90	820.12	984.00	984.00	984.00
MISCELLANEOUS						
10.405.5602						
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
VETERANS SERVICE OFFICE						
TOTAL	60,833.85	69,135.35	55,987.42	72,759.00	72,759.00	75,145.00
COUNTY COURT						
SALARIES & WAGES						
10.421.4180						
SUPPLEMENTAL VISITING JUDG	3,672.24	1,973.00	5,877.04	0.00	*-----*	6,000.00
10.421.4181						
COURT REPORTER	0.00	0.00	973.60	0.00	*-----*	1,000.00
SALARIES & WAGES						
TOTAL	3,672.24	1,973.00	6,850.64	0.00	0.00	7,000.00
BENEFITS						
10.421.4201						
SOCIAL SECURITY / MATCH	227.68	122.33	424.73	0.00	*-----*	430.00
10.421.4205						
WORKERS COMPENSATION	11.82	8.24	30.25	10.00	10.00	100.00
10.421.4206						
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.421.4207						
TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.421.4211						
MEDICARE / MATCH	53.24	28.61	99.34	0.00	*-----*	100.00
BENEFITS						
TOTAL	292.74	159.18	554.32	10.00	10.00	630.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
COUNTY COURT						
OFFICE SUPPLIES						
10.421.4301						
POSTAL EXPENSES	1,232.57	1,122.82	886.43	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	1,232.57	1,122.82	886.43	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	19,580.20	17,364.62	18,531.10	25,000.00	25,000.00	25,000.00
10.421.4704						
MEDICAL	350.00	0.00	0.00	0.00	*-----*	*-----*
10.421.4707						
COURT REPORTER	7,377.70	5,632.40	5,304.60	8,000.00	8,000.00	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	20,610.50	14,747.98	11,417.50	19,000.00	19,000.00	19,000.00
PROFESSIONAL SERVICES						
TOTAL	47,918.40	37,745.00	35,253.20	52,300.00	52,300.00	52,800.00
TRANSPORTATION						
10.421.4902						
CONFERENCE/TRAVEL EXPENSES	385.26	167.28	725.71	400.00	400.00	400.00
TRANSPORTATION						
TOTAL	385.26	167.28	725.71	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
MISCELLANEOUS						
10.421.5604						
JUROR EXPENSES	1,062.00	252.00	456.00	1,800.00	1,800.00	1,800.00
10.421.5609						
OTHER / MISC SERV	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
		-----	-----	-----	-----	-----	-----
COUNTY COURT MISCELLANEOUS							
TOTAL		1,062.00	252.00	456.00	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		54,563.21	41,419.28	44,726.30	56,510.00	56,510.00	64,630.00
DISTRICT COURT SALARIES & WAGES							
10.422.4130							
DISTRICT JUDGE SUPPLEMENTA		4,800.00	4,800.00	5,697.93	7,050.00	7,050.00	7,800.00
10.422.4180							
SUPPLEMENTAL VISITING JUDG		0.00	0.00	0.00	0.00	*-----*	*-----*
10.422.4181							
COURT REPORTER		0.00	0.00	1,398.90	0.00	*-----*	*-----*
10.422.4182							
COURT INTERPRETER		0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL		4,800.00	4,800.00	7,096.83	7,050.00	7,050.00	7,800.00
BENEFITS							
10.422.4201							
SOCIAL SECURITY / MATCH		296.74	298.41	440.16	440.00	440.00	485.00
10.422.4205							
WORKERS COMPENSATION		15.71	45.86	45.39	100.00	100.00	100.00
10.422.4206							
UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00	*-----*	*-----*
10.422.4207							
TRAVEL ALLOWANCE		0.00	0.00	0.00	0.00	*-----*	*-----*
10.422.4211							
MEDICARE / MATCH		69.38	69.57	102.96	105.00	105.00	115.00
BENEFITS							
TOTAL		381.83	413.84	588.51	645.00	645.00	700.00
OFFICE SUPPLIES							
10.422.4301							
POSTAL EXPENSES		500.00	490.07	0.00	500.00	500.00	500.00
10.422.4309							
OTHER / OFC SUP		0.00	0.00	0.00	600.00	600.00	600.00
OFFICE SUPPLIES							
TOTAL		500.00	490.07	0.00	1,100.00	1,100.00	1,100.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
DISTRICT COURT						
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	61,847.53	95,662.23	94,756.34	80,000.00	80,000.00	125,000.00
10.422.4704						
MEDICAL	20,520.00	3,000.00	3,600.00	8,000.00	8,000.00	8,000.00
10.422.4707						
COURT REPORTER	6,417.66	1,470.17	6,507.54	7,500.00	7,500.00	7,500.00
10.422.4708						
INTERPRETER	1,070.00	2,675.00	1,513.00	3,000.00	3,000.00	4,000.00
10.422.4709						
DISTRICT ATTORNEY OFFICE	175,946.00	178,776.00	169,542.50	203,451.00	203,451.00	230,175.00
10.422.4710						
DISTRICT JUDGE OFFICE	51,556.05	43,501.31	52,133.50	62,000.00	62,000.00	69,750.00
10.422.4712						
OTHER PROFESSIONAL SERVICE	14,838.06	4,974.64	20,372.38	9,400.00	9,400.00	25,000.00
10.422.4721						
AD LITEM LEGAL FEES	38,480.59	33,072.47	31,734.54	38,000.00	38,000.00	40,000.00
PROFESSIONAL SERVICES						
TOTAL	370,675.89	363,131.82	380,159.80	411,351.00	411,351.00	509,425.00
COMMUNICATIONS						
10.422.4801						
TELEPHONE	600.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	600.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
10.422.4902						
CONFERENCE/TRAVEL EXPENSES	3,227.37	3,672.03	908.60	4,000.00	4,000.00	4,000.00
TRANSPORTATION						
TOTAL	3,227.37	3,672.03	908.60	4,000.00	4,000.00	4,000.00
MISCELLANEOUS						
10.422.5602						
DUES	0.00	0.00	0.00	150.00	150.00	150.00
10.422.5604						
JUROR EXPENSES	11,442.59	11,977.50	7,891.93	20,000.00	20,000.00	20,000.00
10.422.5609						
OTHER / MISC SERV	0.00	0.00	0.00	1,752.00	1,752.00	1,752.00
MISCELLANEOUS						
TOTAL	11,442.59	11,977.50	7,891.93	21,902.00	21,902.00	21,902.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
DISTRICT COURT						
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	391,627.68	384,485.26	396,645.67	446,048.00	446,048.00	544,927.00
DISTRICT CLERK						
SALARIES & WAGES						
10.423.4101						
ELECTED OFFICIALS	58,293.00	62,185.00	52,199.62	64,586.00	64,586.00	66,524.00
10.423.4103						
HOURLY EMPLOYEES - FULL TI	118,798.60	134,526.94	109,011.21	142,700.00	142,700.00	151,200.00
10.423.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	*-----*	*-----*
10.423.4106						
OVERTIME	0.00	324.11	6,144.34	6,000.00	6,000.00	6,000.00
10.423.4119						
SALARY/WAGE CONTRA ACCOUNT	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES						
TOTAL	177,091.60	197,036.05	167,355.17	213,286.00	213,286.00	223,724.00
BENEFITS						
10.423.4201						
SOCIAL SECURITY EMPLOYER	8,881.00	10,419.43	8,809.59	13,220.00	13,220.00	13,870.00
10.423.4202						
GROUP INSURANCE-MEDICAL	44,447.40	46,733.40	39,565.50	47,500.00	47,500.00	50,800.00
10.423.4204						
RETIREMENT / COUNTY DEPOSI	26,570.77	29,550.48	25,103.99	31,980.00	31,980.00	35,560.00
10.423.4205						
WORKERS COMPENSATION	226.64	740.82	508.02	1,000.00	1,000.00	1,000.00
10.423.4206						
UNEMPLOYMENT INSURANCE	59.13	65.70	56.11	75.00	75.00	80.00
10.423.4211						
MEDICARE EMPLOYER	2,076.42	2,438.16	2,060.27	3,090.00	3,090.00	3,250.00
10.423.4219						
BENEFIT CONTRA ACCOUNT	0.00	0.00	0.00	0.00	*-----*	*-----*
BENEFITS						
TOTAL	82,261.36	89,947.99	76,103.48	96,865.00	96,865.00	104,560.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
DISTRICT CLERK						
OFFICE SUPPLIES						
10.423.4301						
POSTAL EXPENSES	4,424.34	4,551.69	3,527.08	5,000.00	5,000.00	5,500.00
10.423.4309						
OTHER / OFC SUP	7,785.53	7,617.22	15,203.88	14,600.00	14,600.00	18,300.00
OFFICE SUPPLIES						
TOTAL	12,209.87	12,168.91	18,730.96	19,600.00	19,600.00	23,800.00
OPERATING SUPPLIES						
10.423.4409						
OTHER / OPER SUP	0.00	124.87	65.50	0.00	*-----*	*-----*
OPERATING SUPPLIES						
TOTAL	0.00	124.87	65.50	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	934.20	660.40	87.52	3,000.00	3,000.00	3,000.00
TRANSPORTATION						
TOTAL	934.20	660.40	87.52	3,000.00	3,000.00	3,000.00
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	4,638.78	5,106.44	4,068.97	5,200.00	5,200.00	5,200.00
RENTALS						
TOTAL	4,638.78	5,106.44	4,068.97	5,200.00	5,200.00	5,200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
DISTRICT CLERK						
MISCELLANEOUS						
10.423.5601						
BONDS	186.00	0.00	0.00	0.00	*-----*	3,200.00
10.423.5602						
DUES	175.00	178.56	50.00	200.00	200.00	200.00
10.423.5603						
INSURANCE	610.00	581.00	581.00	610.00	610.00	610.00
MISCELLANEOUS						
TOTAL	971.00	759.56	631.00	810.00	810.00	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	278,106.81	305,804.22	267,042.60	338,761.00	338,761.00	364,294.00
JUSTICE OF PEACE NO 1						
SALARIES & WAGES						
10.424.4101						
ELECTED OFFICIALS	46,672.00	50,215.00	42,235.15	52,257.00	52,257.00	53,825.00
10.424.4103						
HOURLY EMPLOYEES - FULL TI	29,916.09	44,580.36	38,440.49	48,300.00	48,300.00	35,400.00
10.424.4104						
HOURLY EMPLOYEES - PART TI	8,156.72	229.00	0.00	0.00	*-----*	*-----*
10.424.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	*-----*	*-----*
10.424.4106						
OVERTIME	1,541.37	2,710.64	2,364.60	3,000.00	3,000.00	2,000.00
SALARIES & WAGES						
TOTAL	86,286.18	97,277.00	83,040.24	103,557.00	103,557.00	91,225.00
BENEFITS						
10.424.4201						
SOCIAL SECURITY EMPLOYER	5,350.89	5,584.81	4,608.00	6,600.00	6,600.00	5,780.00
10.424.4202						
GROUP INSURANCE-MEDICAL	18,519.74	23,366.60	19,782.77	23,750.00	23,750.00	20,320.00
10.424.4204						
RETIREMENT / COUNTY DEPOSI	13,313.09	15,024.32	12,810.64	15,970.00	15,970.00	13,980.00
10.424.4205						
WORKERS COMPENSATION	113.04	379.38	255.70	450.00	450.00	400.00
10.424.4206						
UNEMPLOYMENT INSURANCE	19.58	22.97	19.42	30.00	30.00	25.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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	1,788.06	1,251.15	1,312.95	1,500.00	1,500.00	2,000.00
TRANSPORTATION						
TOTAL	1,788.06	1,251.15	1,312.95	1,500.00	1,500.00	2,000.00
ADVERTISING & LEGAL NOTICES						
10.424.5001						
ADS & LEGAL NOTICES	48.95	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	48.95	0.00	0.00	0.00	0.00	0.00
RENTALS						
10.424.5403						
OFFICE EQUIPMENT	652.48	597.77	495.40	650.00	650.00	650.00
10.424.5409						
OTHER / RENTAL	0.00	0.00	0.00	0.00	*-----*	*-----*
RENTALS						
TOTAL	652.48	597.77	495.40	650.00	650.00	650.00
MISCELLANEOUS						
10.424.5601						
BONDS	178.00	0.00	0.00	0.00	*-----*	*-----*
10.424.5602						
DUES	0.00	0.00	0.00	0.00	*-----*	*-----*
10.424.5604						
JUROR EXPENSES	0.00	0.00	408.00	1,000.00	1,000.00	2,000.00
MISCELLANEOUS						
TOTAL	178.00	0.00	408.00	1,000.00	1,000.00	2,000.00
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	134,308.46	151,374.92	129,351.02	163,667.00	163,667.00	146,600.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
JUSTICE OF PEACE NO 2						
SALARIES & WAGES						
10.425.4101						
ELECTED OFFICIALS	46,672.00	50,215.00	42,235.15	52,257.00	52,257.00	53,825.00
10.425.4103						
HOURLY EMPLOYEES - FULL TI	33,243.42	47,273.28	39,480.02	49,750.00	49,750.00	36,850.00
10.425.4104						
HOURLY EMPLOYEES - PART TI	7,812.47	0.00	0.00	0.00	*-----*	*-----*
10.425.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	*-----*	*-----*
10.425.4106						
OVERTIME	1,511.03	348.12	860.05	3,000.00	3,000.00	2,000.00
SALARIES & WAGES						
TOTAL	89,238.92	97,836.40	82,575.22	105,007.00	105,007.00	92,675.00
BENEFITS						
10.425.4201						
SOCIAL SECURITY EMPLOYER	5,532.57	6,126.52	5,068.88	6,660.00	6,660.00	5,860.00
10.425.4202						
GROUP INSURANCE-MEDICAL	18,519.76	23,366.80	19,782.73	23,750.00	23,750.00	20,320.00
10.425.4204						
RETIREMENT / COUNTY DEPOSIT	13,685.94	15,209.42	12,639.87	16,120.00	16,120.00	14,190.00
10.425.4205						
WORKERS COMPENSATION	117.43	383.29	252.85	450.00	450.00	400.00
10.425.4206						
UNEMPLOYMENT INSURANCE	21.17	23.53	19.10	30.00	30.00	25.00
10.425.4207						
TRAVEL ALLOWANCE	2,000.00	2,500.00	2,020.54	2,500.00	2,500.00	1,500.00
10.425.4209						
CELL PHONE ALLOCATION	0.00	420.00	338.73	420.00	420.00	420.00
10.425.4211						
MEDICARE EMPLOYER	1,292.89	1,433.22	1,185.76	1,560.00	1,560.00	1,370.00
BENEFITS						
TOTAL	41,169.76	49,462.78	41,308.46	51,490.00	51,490.00	44,085.00
OFFICE SUPPLIES						
10.425.4301						
POSTAL EXPENSES	2,658.21	2,309.10	961.22	3,500.00	3,500.00	3,500.00
10.425.4309						
OTHER / OFC SUP	2,306.21	2,298.61	1,039.94	2,500.00	2,500.00	3,500.00
OFFICE SUPPLIES						
TOTAL	4,964.42	4,607.71	2,001.16	6,000.00	6,000.00	7,000.00
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-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
JUSTICE OF PEACE NO 2						
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
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	450.00	938.02	732.02	1,750.00	1,750.00	1,750.00
TRANSPORTATION						
TOTAL	450.00	938.02	732.02	1,750.00	1,750.00	1,750.00
ADVERTISING & LEGAL NOTICES						
10.425.5001						
ADS & LEGAL NOTICES	48.95	0.00	0.00	50.00	50.00	50.00
ADVERTISING & LEGAL NOTICES						
TOTAL	48.95	0.00	0.00	50.00	50.00	50.00
RENTALS						
10.425.5403						
OFFICE EQUIPMENT	652.46	597.77	495.40	650.00	650.00	650.00
10.425.5409						
OTHER / RENTAL	0.00	0.00	0.00	0.00	*-----*	*-----*
RENTALS						
TOTAL	652.46	597.77	495.40	650.00	650.00	650.00
MISCELLANEOUS						
10.425.5601						
BONDS	179.00	0.00	0.00	0.00	*-----*	*-----*
10.425.5602						
DUES	0.00	0.00	0.00	0.00	*-----*	*-----*
10.425.5604						
JUROR EXPENSES	828.00	0.00	336.00	1,000.00	1,000.00	1,000.00
10.425.5606						
COMPUTER SERVICE	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
JUSTICE OF PEACE NO 4						
BENEFITS						
10.428.4201						
SOCIAL SECURITY / MATCH	0.00	0.00	0.00	0.00	*-----*	5,350.00
10.428.4202						
GROUP INSURANCE-MEDICAL	0.00	0.00	0.00	0.00	*-----*	20,320.00
10.428.4204						
RETIREMENT / MATCH	0.00	0.00	0.00	0.00	*-----*	12,940.00
10.428.4205						
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	*-----*	400.00
10.428.4206						
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	*-----*	50.00
10.428.4207						
TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	*-----*	1,500.00
10.428.4209						
CELL PHONE ALLOCATION	0.00	0.00	0.00	0.00	*-----*	420.00
10.428.4211						
MEDICARE / MATCH	0.00	0.00	0.00	0.00	*-----*	1,250.00
BENEFITS						
TOTAL	0.00	0.00	0.00	0.00	0.00	42,230.00
OFFICE SUPPLIES						
10.428.4301						
POSTAL EXPENSES	0.00	0.00	0.00	0.00	*-----*	2,500.00
10.428.4309						
OTHER / OFC SUP	0.00	0.00	0.00	0.00	*-----*	5,025.00
OFFICE SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	7,525.00
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	0.00	*-----*	200.00
MISCELLANEOUS SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	200.00
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	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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	0.00	0.00	144,705.00
COURT COLLECTIONS						
SALARIES & WAGES						
10.465.4103						
HOURLY EMPLOYEES - FULL TI	16,020.90	17,637.97	14,775.50	18,650.00	18,650.00	19,250.00
10.465.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	*-----*	*-----*
10.465.4106						
HOURLY EMPLOYEES - OVERTIM	0.00	28.40	0.00	750.00	750.00	750.00
SALARIES & WAGES						
TOTAL	16,020.90	17,666.37	14,775.50	19,400.00	19,400.00	20,000.00
BENEFITS						
10.465.4201						
SOCIAL SECURITY EMPLOYER	967.21	1,070.00	895.71	1,200.00	1,200.00	1,240.00
10.465.4202						
GROUP INSURANCE-MEDICAL	4,444.78	4,673.31	3,956.56	4,750.00	4,750.00	5,080.00
10.465.4204						
RETIREMENT / COUNTY DEPOSI	2,402.63	2,650.76	2,216.33	2,910.00	2,910.00	2,990.00
10.465.4205						
WORKERS COMPENSATION	20.49	67.07	43.90	75.00	75.00	75.00
10.465.4206						
UNEMPLOYMENT INSURANCE	7.98	8.74	7.02	10.00	10.00	10.00
10.465.4211						
MEDICARE EMPLOYER	225.22	251.01	209.47	280.00	280.00	290.00
BENEFITS						
TOTAL	8,068.31	8,720.89	7,328.99	9,225.00	9,225.00	9,685.00
OFFICE SUPPLIES						
10.465.4301						
POSTAL EXPENSES	115.32	152.05	62.87	250.00	250.00	250.00
10.465.4309						
OTHER / OFC SUP	250.62	430.43	102.49	250.00	250.00	250.00
OFFICE SUPPLIES						
TOTAL	365.94	582.48	165.36	500.00	500.00	500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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	61.01	36.12	0.00	200.00	200.00	200.00
MISCELLANEOUS SUPPLIES						
TOTAL	61.01	36.12	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	0.00	750.00	750.00	750.00
TRANSPORTATION						
TOTAL	0.00	0.00	0.00	750.00	750.00	750.00
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	782.03	803.04	669.20	804.00	804.00	804.00
RENTALS						
TOTAL	782.03	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-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
COURT COLLECTIONS						
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COURT COLLECTIONS						
TOTAL	25,348.19	27,858.90	22,989.05	30,929.00	30,929.00	31,989.00
COUNTY ATTORNEY						
SALARIES & WAGES						
10.471.4101						
ELECTED OFFICIALS	63,314.00	67,356.00	56,504.30	69,912.00	69,912.00	72,009.00
10.471.4102						
EXEC/SUP-ADM-PROF PERSONNE	0.00	41,904.44	41,825.85	64,500.00	64,500.00	130,000.00
10.471.4103						
HOURLY EMPLOYEES - FULL TI	138,372.47	160,077.06	131,935.35	166,200.00	166,200.00	167,500.00
10.471.4104						
HOURLY EMPLOYEES - PART TI	73.40	0.00	0.00	0.00	*-----*	13,000.00
10.471.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	*-----*	*-----*
10.471.4106						
HOURLY EMPLOYEES - OVERTIM	0.00	1,785.33	4,065.77	6,000.00	6,000.00	6,000.00
10.471.4129						
SUPPLEMENTAL SALARY / WAGE	23,334.00	23,333.00	18,858.09	23,334.00	23,334.00	23,334.00
10.471.4142						
STATE LONGEVITY ASST CO AT	0.00	0.00	775.32	960.00	960.00	960.00
SALARIES & WAGES						
TOTAL	225,093.87	294,455.83	253,964.68	330,906.00	330,906.00	412,803.00
BENEFITS						
10.471.4201						
SOCIAL SECURITY EMPLOYER	13,431.59	16,968.04	14,552.28	20,530.00	20,530.00	28,740.00
10.471.4202						
GROUP INSURANCE-MEDICAL	44,447.40	54,522.30	47,478.60	57,000.00	57,000.00	81,280.00
10.471.4204						
RETIREMENT / COUNTY DEPOSI	33,841.03	44,249.10	38,146.40	49,690.00	49,690.00	69,500.00
10.471.4205						
WORKERS COMPENSATION	1,148.62	1,220.91	1,068.97	2,000.00	2,000.00	3,000.00
10.471.4206						
UNEMPLOYMENT INSURANCE	68.97	96.45	88.40	90.00	90.00	120.00
10.471.4209						
CELL PHONE ALLOCATION	420.00	420.00	338.73	420.00	420.00	420.00
10.471.4211						
MEDICARE EMPLOYER	3,141.22	3,968.64	3,403.30	4,800.00	4,800.00	6,720.00
BENEFITS						
TOTAL	96,498.83	121,445.44	105,076.68	134,530.00	134,530.00	189,780.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
COUNTY ATTORNEY						
OFFICE SUPPLIES						
10.471.4301						
POSTAGE EXPENSE	155.47	95.09	159.63	200.00	200.00	175.00
10.471.4309						
OTHER / OFC SUP	6,296.77	4,144.20	3,419.83	5,000.00	5,000.00	4,500.00
OFFICE SUPPLIES						
TOTAL	6,452.24	4,239.29	3,579.46	5,200.00	5,200.00	4,675.00
MISCELLANEOUS SUPPLIES						
10.471.4601						
SUBSCRIPTIONS	2,026.94	2,159.46	2,653.50	2,700.00	2,700.00	3,900.00
MISCELLANEOUS SUPPLIES						
TOTAL	2,026.94	2,159.46	2,653.50	2,700.00	2,700.00	3,900.00
PROFESSIONAL SERVICES						
10.471.4704						
MEDICAL	0.00	0.00	0.00	0.00	*-----*	*-----*
10.471.4709						
OTHER / PROF SERV	0.00	480.00	0.00	0.00	*-----*	2,000.00
PROFESSIONAL SERVICES						
TOTAL	0.00	480.00	0.00	0.00	0.00	2,000.00
COMMUNICATIONS						
10.471.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.471.4802						
RADIO SERVICE	259.35	219.45	199.50	250.00	250.00	240.00
COMMUNICATIONS						
TOTAL	259.35	219.45	199.50	250.00	250.00	240.00
TRANSPORTATION						
10.471.4902						
CONFERENCE/TRAVEL EXPENSES	5,675.32	8,140.56	5,214.16	10,000.00	10,000.00	10,000.00
TRANSPORTATION						
TOTAL	5,675.32	8,140.56	5,214.16	10,000.00	10,000.00	10,000.00
ADVERTISING & LEGAL NOTICES						
10.471.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	200.00
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	200.00
RENTALS						
10.471.5401						
BUILDING/OFFICE SPACE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.471.5403						
OFFICE EQUIPMENT	1,908.47	1,519.08	1,265.90	1,520.00	1,520.00	1,520.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
		-----	-----	-----	-----	-----	-----
COUNTY ATTORNEY							
RENTALS							
	TOTAL	1,908.47	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		0.00	71.00	249.00	249.00	249.00	*-----*
10.471.5602							
DUES		280.00	370.00	0.00	355.00	355.00	340.00
10.471.5603							
INSURANCE		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS							
	TOTAL	280.00	441.00	249.00	1,604.00	1,604.00	1,340.00
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	338,195.02	433,100.11	372,202.88	486,710.00	486,710.00	626,458.00
ELECTIONS							
SALARIES & WAGES							
10.481.4103							
HOURLY EMPLOYEES - FULL TI		0.00	0.00	0.00	1,000.00	1,000.00	*-----*
10.481.4105							
HOURLY EMPLOYEES - TEMPORA		956.93	0.00	612.76	4,800.00	4,800.00	23,100.00
10.481.4106							
OVERTIME		0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
	TOTAL	956.93	0.00	612.76	5,800.00	5,800.00	23,100.00
BENEFITS							
10.481.4201							
SOCIAL SECURITY / MATCH		59.27	0.00	37.99	360.00	360.00	1,430.00
10.481.4202							
GROUP INSURANCE-MEDICAL		0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
ELECTIONS						
BENEFITS						
10.481.4204						
RETIREMENT / MATCH	9.01	0.00	0.00	150.00	150.00	*-----*
10.481.4205						
WORKERS COMPENSATION	1.14	0.00	2.47	30.00	30.00	100.00
10.481.4206						
UNEMPLOYMENT INSURANCE	0.48	0.00	0.31	5.00	5.00	10.00
10.481.4211						
MEDICARE / MATCH	13.86	0.00	8.89	85.00	85.00	335.00
BENEFITS						
TOTAL	83.76	0.00	49.66	630.00	630.00	1,875.00
OFFICE SUPPLIES						
10.481.4301						
POSTAL EXPENSES	228.79	2,567.29	337.41	4,000.00	4,000.00	4,000.00
10.481.4309						
OTHER / OFC SUP	11,171.74	14,625.32	9,665.25	20,000.00	20,000.00	20,000.00
OFFICE SUPPLIES						
TOTAL	11,400.53	17,192.61	10,002.66	24,000.00	24,000.00	24,000.00
REPAIR & MAINT SUPPLIES						
10.481.4502						
OFFICE EQUIPMENT	10,601.64	10,601.64	10,601.64	11,500.00	11,500.00	8,600.00
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	10,601.64	13,500.00	13,500.00	10,600.00
TRANSPORTATION						
10.481.4902						
CONFERENCE/TRAVEL EXPENSES	1,103.21	1,121.12	420.00	2,000.00	2,000.00	2,000.00
TRANSPORTATION						
TOTAL	1,103.21	1,121.12	420.00	2,000.00	2,000.00	2,000.00
ADVERTISING & LEGAL NOTICES						
10.481.5001						
ADS & LEGAL NOTICES	2,086.35	2,716.10	1,306.89	5,000.00	5,000.00	5,000.00
ADVERTISING & LEGAL NOTICES						
TOTAL	2,086.35	2,716.10	1,306.89	5,000.00	5,000.00	5,000.00
RENTALS						
10.481.5401						
BUILDING/OFFICE SPACE	750.00	0.00	1,000.00	1,200.00	1,200.00	1,200.00
RENTALS						
TOTAL	750.00	0.00	1,000.00	1,200.00	1,200.00	1,200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
ELECTIONS						
MISCELLANEOUS						
10.481.5608						
ELECTION EXPENSE	7,812.50	6,158.50	8,058.00	10,000.00	10,000.00	10,000.00
MISCELLANEOUS						
TOTAL	7,812.50	6,158.50	8,058.00	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	0.00	5,000.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	5,000.00	0.00	0.00	0.00	0.00
ELECTIONS						
TOTAL	34,794.92	42,789.97	32,051.61	62,130.00	62,130.00	77,775.00
COUNTY AUDITOR						
SALARIES & WAGES						
10.491.4102						
EXEC/SUP-ADM-PROF PERSONNE	68,578.00	72,778.00	61,018.22	75,497.00	75,497.00	77,762.00
10.491.4103						
HOURLY EMPLOYEES - FULL TI	71,110.38	88,695.67	65,774.02	84,100.00	84,100.00	88,000.00
10.491.4106						
OVERTIME	0.00	155.68	202.48	3,000.00	3,000.00	3,000.00
SALARIES & WAGES						
TOTAL	139,688.38	161,629.35	126,994.72	162,597.00	162,597.00	168,762.00
BENEFITS						
10.491.4201						
SOCIAL SECURITY EMPLOYER	8,470.21	9,920.85	7,775.87	10,080.00	10,080.00	10,460.00
10.491.4202						
GROUP INSURANCE-MEDICAL	24,697.91	27,654.51	23,739.30	28,500.00	28,500.00	30,480.00
10.491.4204						
RETIREMENT / COUNTY DEPOSI	20,961.42	24,239.72	19,049.67	24,380.00	24,380.00	25,315.00
10.491.4205						
WORKERS COMPENSATION	178.88	617.37	379.91	750.00	750.00	750.00
10.491.4206						
UNEMPLOYMENT INSURANCE	69.61	80.07	60.31	85.00	85.00	85.00
10.491.4211						
MEDICARE EMPLOYER	1,980.40	2,320.15	1,819.18	2,360.00	2,360.00	2,450.00
BENEFITS						
TOTAL	56,358.43	64,832.67	52,824.24	66,155.00	66,155.00	69,540.00
OFFICE SUPPLIES						
10.491.4301						
POSTAL EXPENSES	205.95	166.71	157.31	200.00	200.00	200.00
10.491.4309						
OTHER / OFC SUP	1,341.75	1,314.03	753.69	1,700.00	1,700.00	1,300.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
		-----	-----	-----	-----	-----	-----
COUNTY AUDITOR							
OFFICE SUPPLIES							
	TOTAL	1,547.70	1,480.74	911.00	1,900.00	1,900.00	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		2,794.73	4,101.43	5,595.41	5,000.00	5,000.00	8,445.00
TRANSPORTATION							
	TOTAL	2,794.73	4,101.43	5,595.41	5,000.00	5,000.00	8,445.00
ADVERTISING & LEGAL NOTICES							
10.491.5001							
ADS & LEGAL NOTICES		389.30	241.00	248.00	300.00	300.00	300.00
ADVERTISING & LEGAL NOTICES							
	TOTAL	389.30	241.00	248.00	300.00	300.00	300.00
RENTALS							
10.491.5403							
OFFICE EQUIPMENT		2,477.86	2,349.64	1,903.12	2,290.00	2,290.00	2,290.00
RENTALS							
	TOTAL	2,477.86	2,349.64	1,903.12	2,290.00	2,290.00	2,290.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
COUNTY AUDITOR						
MISCELLANEOUS						
10.491.5601						
BONDS	185.00	0.00	185.00	180.00	180.00	*-----*
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	690.00	505.00	690.00	685.00	685.00	505.00
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	203,996.40	235,189.83	189,216.49	238,977.00	238,977.00	251,392.00
COUNTY TREASURER						
SALARIES & WAGES						
10.492.4101						
ELECTED OFFICIALS	58,293.00	62,185.00	52,199.62	64,586.00	64,586.00	66,524.00
10.492.4103						
HOURLY EMPLOYEES - FULL TI	70,198.12	78,726.34	65,878.90	83,000.00	83,000.00	88,600.00
10.492.4106						
OVERTIME	0.00	0.00	40.76	3,000.00	3,000.00	3,000.00
SALARIES & WAGES						
TOTAL	128,491.12	140,911.34	118,119.28	150,586.00	150,586.00	158,124.00
BENEFITS						
10.492.4201						
SOCIAL SECURITY EMPLOYER	7,939.23	8,705.68	7,298.70	9,330.00	9,330.00	9,800.00
10.492.4202						
GROUP INSURANCE-MEDICAL	26,668.44	28,040.04	23,739.30	28,500.00	28,500.00	30,480.00
10.492.4204						
RETIREMENT / COUNTY DEPOSI	19,279.95	21,132.98	17,718.00	22,570.00	22,570.00	23,700.00
10.492.4205						
WORKERS COMPENSATION	164.55	529.62	356.70	700.00	700.00	700.00
10.492.4206						
UNEMPLOYMENT INSURANCE	34.94	38.05	32.22	45.00	45.00	45.00
10.492.4211						
MEDICARE EMPLOYER	1,855.67	2,036.71	1,707.28	2,180.00	2,180.00	2,290.00
BENEFITS						
TOTAL	55,942.78	60,483.08	50,852.20	63,325.00	63,325.00	67,015.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
COUNTY TREASURER						
OFFICE SUPPLIES						
10.492.4301						
POSTAL EXPENSES	3,043.95	2,890.91	3,853.31	3,200.00	3,200.00	3,500.00
10.492.4309						
OTHER / OFC SUP	5,214.91	5,595.47	6,243.86	9,035.00	9,035.00	9,035.00
OFFICE SUPPLIES						
TOTAL	8,258.86	8,486.38	10,097.17	12,235.00	12,235.00	12,535.00
OPERATING SUPPLIES						
10.492.4401						
FUEL & OIL	147.66	152.24	113.42	400.00	400.00	400.00
OPERATING SUPPLIES						
TOTAL	147.66	152.24	113.42	400.00	400.00	400.00
REPAIR & MAINT SUPPLIES						
10.492.4502						
OFFICE EQUIPMENT	231.75	254.93	280.42	1,500.00	1,500.00	750.00
10.492.4503						
AUTOMOTIVE/ROAD EQUIPMENT	582.96	23.81	7.50	750.00	750.00	750.00
REPAIR & MAINT SUPPLIES						
TOTAL	814.71	278.74	287.92	2,250.00	2,250.00	1,500.00
MISCELLANEOUS SUPPLIES						
10.492.4601						
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						
10.492.4801						
TELEPHONE	1,254.33	1,244.11	1,100.65	1,300.00	1,300.00	1,350.00
COMMUNICATIONS						
TOTAL	1,254.33	1,244.11	1,100.65	1,300.00	1,300.00	1,350.00
TRANSPORTATION						
10.492.4902						
CONFERENCE/TRAVEL EXPENSES	4,134.35	1,759.07	1,716.97	5,250.00	5,250.00	5,250.00
TRANSPORTATION						
TOTAL	4,134.35	1,759.07	1,716.97	5,250.00	5,250.00	5,250.00
ADVERTISING & LEGAL NOTICES						
10.492.5001						
ADS & LEGAL NOTICES	0.00	1,268.25	1,123.30	1,300.00	1,300.00	1,500.00
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	1,268.25	1,123.30	1,300.00	1,300.00	1,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
COUNTY TREASURER						
RENTALS						
10.492.5403						
OFFICE EQUIPMENT	2,983.72	3,128.66	5,643.90	3,100.00	3,100.00	10,250.00
RENTALS						
TOTAL	2,983.72	3,128.66	5,643.90	3,100.00	3,100.00	10,250.00
MISCELLANEOUS						
10.492.5601						
BONDS	179.00	400.00	0.00	200.00	200.00	200.00
10.492.5602						
DUES	170.00	170.00	170.00	245.00	245.00	245.00
10.492.5603						
INSURANCE	400.00	0.00	0.00	0.00	*-----*	*-----*
10.492.5609						
OTHER / MISC SERV	35.00	35.00	185.00	50.00	50.00	350.00
MISCELLANEOUS						
TOTAL	784.00	605.00	355.00	495.00	495.00	795.00
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	202,811.53	218,316.87	189,409.81	240,241.00	240,241.00	258,719.00
TAX ASSESSOR - COLLECTOR						
SALARIES & WAGES						
10.493.4101						
ELECTED OFFICIALS	58,293.00	58,293.00	52,199.63	64,586.00	64,586.00	66,524.00
10.493.4103						
HOURLY EMPLOYEES - FULL TI	174,396.73	171,358.57	123,445.84	174,800.00	174,800.00	177,600.00
10.493.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	*-----*	*-----*
10.493.4106						
OVERTIME	47.59	92.90	463.37	7,500.00	7,500.00	7,500.00
SALARIES & WAGES						
TOTAL	232,737.32	229,744.47	176,108.84	246,886.00	246,886.00	251,624.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
TAX ASSESSOR - COLLECTOR						
BENEFITS						
10.493.4201						
SOCIAL SECURITY EMPLOYER	13,527.64	13,344.48	10,169.21	15,300.00	15,300.00	15,600.00
10.493.4202						
GROUP INSURANCE-MEDICAL	60,003.99	56,080.08	43,253.70	57,000.00	57,000.00	60,960.00
10.493.4204						
RETIREMENT / COUNTY DEPOSIT	34,914.25	34,460.88	26,416.84	37,030.00	37,030.00	37,730.00
10.493.4205						
WORKERS COMPENSATION	298.12	853.81	555.49	1,100.00	1,100.00	1,100.00
10.493.4206						
UNEMPLOYMENT INSURANCE	86.43	6,295.69	1,453.59	95.00	95.00	95.00
10.493.4211						
MEDICARE EMPLOYER	3,163.65	3,120.56	2,379.21	3,580.00	3,580.00	3,650.00
BENEFITS						
TOTAL	111,994.08	114,155.50	84,228.04	114,105.00	114,105.00	119,135.00
OFFICE SUPPLIES						
10.493.4301						
POSTAL EXPENSES	25,069.58	7,361.29	4,028.89	6,000.00	6,000.00	11,000.00
10.493.4309						
OTHER / OFC SUP	4,626.64	1,743.24	1,491.94	6,500.00	6,500.00	11,100.00
OFFICE SUPPLIES						
TOTAL	29,696.22	9,104.53	5,520.83	12,500.00	12,500.00	22,100.00
REPAIR & MAINT SUPPLIES						
10.493.4502						
OFFICE EQUIPMENT	11,997.54	0.00	1,200.00	1,200.00	1,200.00	1,200.00
10.493.4509						
OTHER / R&M SUP	0.00	0.00	0.00	100.00	100.00	600.00
REPAIR & MAINT SUPPLIES						
TOTAL	11,997.54	0.00	1,200.00	1,300.00	1,300.00	1,800.00
MISCELLANEOUS SUPPLIES						
10.493.4601						
SUBSCRIPTIONS	0.00	300.00	355.00	450.00	450.00	450.00
MISCELLANEOUS SUPPLIES						
TOTAL	0.00	300.00	355.00	450.00	450.00	450.00
PROFESSIONAL SERVICES						
10.493.4709						
OTHER / PROF SERV	10,756.92	1,263.98	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	10,756.92	1,263.98	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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	3,511.86	1,858.72	1,513.10	5,500.00	5,500.00	7,500.00
TRANSPORTATION						
TOTAL	3,511.86	1,858.72	1,513.10	5,500.00	5,500.00	7,500.00
ADVERTISING & LEGAL NOTICES						
10.493.5001						
ADS & LEGAL NOTICES	79.70	0.00	0.00	0.00	*-----*	350.00
ADVERTISING & LEGAL NOTICES						
TOTAL	79.70	0.00	0.00	0.00	0.00	350.00
RENTALS						
10.493.5403						
OFFICE EQUIPMENT	9,136.68	2,207.88	1,839.90	2,210.00	2,210.00	2,210.00
RENTALS						
TOTAL	9,136.68	2,207.88	1,839.90	2,210.00	2,210.00	2,210.00
MISCELLANEOUS						
10.493.5601						
BONDS	0.00	0.00	3,550.00	3,550.00	3,550.00	*-----*
10.493.5602						
DUES	365.00	85.00	85.00	490.00	490.00	490.00
10.493.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.493.5609						
OTHER / MISC SERV	0.00	0.00	380.00	3,000.00	3,000.00	500.00
MISCELLANEOUS						
TOTAL	365.00	85.00	4,015.00	7,040.00	7,040.00	990.00
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-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
TAX ASSESSOR - COLLECTOR						
OTHER FINANCING USES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TAX ASSESSOR - COLLECTOR						
TOTAL	410,275.32	358,720.08	274,780.71	389,991.00	389,991.00	406,159.00
INFORMATION SYSTEMS						
SALARIES & WAGES						
10.503.4102						
COMPUTER SYSTEM ADMINISTRA	60,883.00	64,853.00	54,420.55	67,334.00	67,334.00	69,354.00
10.503.4103						
HOURLY EMPLOYEES - FULL TI	31,046.84	18,482.48	29,997.11	37,550.00	37,550.00	40,800.00
10.503.4106						
HOURLY EMPLOYEES - OVERTIM	0.00	125.70	1,526.68	1,500.00	1,500.00	2,000.00
SALARIES & WAGES						
TOTAL	91,929.84	83,461.18	85,944.34	106,384.00	106,384.00	112,154.00
BENEFITS						
10.503.4201						
SOCIAL SECURITY EMPLOYER	5,785.03	5,208.80	5,345.73	6,670.00	6,670.00	7,040.00
10.503.4202						
GROUP INSURANCE-MEDICAL	17,778.96	14,020.02	15,826.20	19,000.00	19,000.00	20,320.00
10.503.4204						
RETIREMENT / COUNTY DEPOSI	14,008.22	12,678.96	13,066.63	16,125.00	16,125.00	17,040.00
10.503.4205						
WORKERS COMPENSATION	516.03	324.89	321.29	700.00	700.00	700.00
10.503.4206						
UNEMPLOYMENT INSURANCE	46.99	41.10	41.55	55.00	55.00	60.00
10.503.4209						
CELL PHONE ALLOCATION	1,412.30	1,095.69	1,160.62	1,440.00	1,440.00	1,440.00
10.503.4211						
MEDICARE EMPLOYER	1,351.37	1,219.31	1,250.31	1,560.00	1,560.00	1,650.00
BENEFITS						
TOTAL	40,898.90	34,588.77	37,012.33	45,550.00	45,550.00	48,250.00
OFFICE SUPPLIES						
10.503.4301						
POSTAL EXPENSES	17.81	0.00	0.00	150.00	150.00	150.00
10.503.4309						
OTHER / OFC SUP	47,122.71	38,841.30	1,928.23	110,000.00	110,000.00	110,000.00
OFFICE SUPPLIES						
TOTAL	47,140.52	38,841.30	1,928.23	110,150.00	110,150.00	110,150.00
OPERATING SUPPLIES						
10.503.4401						
FUEL & OIL	67.42	119.70	165.09	1,000.00	1,000.00	1,000.00
10.503.4409						
OTHER / OPER SUP	116,971.90	139,131.44	63,086.70	80,000.00	80,000.00	80,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
	-----	-----	-----	-----	-----	-----
INFORMATION SYSTEMS						
OPERATING SUPPLIES						
TOTAL	117,039.32	139,251.14	63,251.79	81,000.00	81,000.00	81,000.00
REPAIR & MAINT SUPPLIES						
10.503.4502						
OFFICE EQUIPMENT	154,146.89	258,476.04	246,061.03	596,260.00	596,260.00	570,530.00
10.503.4503						
AUTOMOTIVE/ROAD EQUIPMENT	734.91	1,242.81	68.58	1,500.00	1,500.00	1,000.00
10.503.4509						
OTHER / R&M SUP	1,196.76	2,271.21	390.55	2,500.00	2,500.00	2,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	156,078.56	261,990.06	246,520.16	600,260.00	600,260.00	573,530.00
MISCELLANEOUS SUPPLIES						
10.503.4601						
SUBSCRIPTIONS	543.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS SUPPLIES						
TOTAL	543.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS						
10.503.4801						
TELEPHONE	69,392.48	89,599.22	75,364.42	93,440.00	93,440.00	121,050.00
COMMUNICATIONS						
TOTAL	69,392.48	89,599.22	75,364.42	93,440.00	93,440.00	121,050.00
TRANSPORTATION						
10.503.4902						
CONFERENCE/SCHOOL EXPENSES	1,817.13	885.70	3,175.06	4,000.00	4,000.00	5,000.00
TRANSPORTATION						
TOTAL	1,817.13	885.70	3,175.06	4,000.00	4,000.00	5,000.00
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	0.00	2,325.63	6,000.00	6,000.00	29,750.00
RENTALS						
TOTAL	0.00	0.00	2,325.63	6,000.00	6,000.00	29,750.00
MISCELLANEOUS						
10.503.5602						
DUES	25.00	25.00	25.00	185.00	185.00	185.00
10.503.5603						
INSURANCE	2,369.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
INFORMATION SYSTEMS						
MISCELLANEOUS						
10.503.5609						
OTHER / MISC SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	2,394.00	25.00	25.00	185.00	185.00	185.00
BUILDINGS						
10.503.5809						
OTHER	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
BUILDINGS						
TOTAL	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
MACHINERY & EQUIPMENT						
10.503.6002						
OFFICE EQUIPMENT	1,783.61	0.00	0.00	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	1,783.61	0.00	0.00	0.00	0.00	0.00
INFORMATION SYSTEMS						
TOTAL	529,017.36	648,642.37	515,546.96	1,076,969.00	1,076,969.00	1,111,069.00
COMMUNICATIONS CENTER						
SALARIES & WAGES						
10.504.4102						
ADMINISTRATION	49,972.57	63,942.00	53,662.61	66,396.00	66,396.00	68,388.00
10.504.4103						
HOURLY EMPLOYEES - FULL TI	140,296.54	394,589.91	347,885.74	501,000.00	501,000.00	554,000.00
10.504.4104						
HOURLY EMPLOYEES - PART TI	12,082.98	38,731.28	29,024.05	30,000.00	30,000.00	35,000.00
10.504.4106						
HOURLY EMPLOYEES - OVERTIM	29,117.79	103,586.21	98,802.82	105,000.00	105,000.00	115,000.00
SALARIES & WAGES						
TOTAL	231,469.88	600,849.40	529,375.22	702,396.00	702,396.00	772,388.00
BENEFITS						
10.504.4201						
SOC SEC - COUNTY CONTRIBUT	14,097.43	36,705.82	32,301.23	43,580.00	43,580.00	49,880.00
10.504.4202						
GROUP INSURANCE - MEDICAL	40,002.66	110,602.38	94,957.20	123,500.00	123,500.00	142,240.00
10.504.4204						
RETIREMENT - COUNTY CONTRI	34,814.92	90,231.01	79,493.48	105,450.00	105,450.00	120,690.00
10.504.4205						
WORKERS COMPENSATION	1,679.15	2,258.26	1,554.80	3,000.00	3,000.00	3,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
COMMUNICATIONS CENTER						
BENEFITS						
10.504.4206						
UNEMPLOYMENT INSURANCE	108.24	295.74	249.94	355.00	355.00	400.00
10.504.4209						
CELL PHONE ALLOCATION	599.65	719.97	580.31	720.00	720.00	720.00
10.504.4211						
MEDICARE - COUNTY CONTRIBU	3,296.06	8,584.67	7,555.08	10,195.00	10,195.00	11,660.00
BENEFITS						
TOTAL	94,598.11	249,397.85	216,692.04	286,800.00	286,800.00	328,590.00
OFFICE SUPPLIES						
10.504.4301						
POSTAL EXPENSES	58.22	62.30	48.56	300.00	300.00	300.00
10.504.4309						
OTHER / OFC SUP	5,960.19	3,802.42	3,187.55	4,750.00	4,750.00	14,473.00
OFFICE SUPPLIES						
TOTAL	6,018.41	3,864.72	3,236.11	5,050.00	5,050.00	14,773.00
OPERATING SUPPLIES						
10.504.4401						
FUEL & OIL	0.00	0.00	0.00	0.00	*-----*	*-----*
10.504.4408						
SPECIAL CLOTHING / STAFF	896.00	630.00	219.00	1,500.00	1,500.00	1,500.00
10.504.4409						
OTHER / OPER SUP	1,421.60	1,682.11	5,737.01	9,850.00	6,750.00	2,000.00
OPERATING SUPPLIES						
TOTAL	2,317.60	2,312.11	5,956.01	11,350.00	8,250.00	3,500.00
REPAIR & MAINT SUPPLIES						
10.504.4502						
OFFICE EQUIPMENT R&M	5,500.00	35,997.00	44,154.70	43,682.00	43,682.00	102,363.00
10.504.4503						
AUTOMOTIVE/ROAD EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.504.4509						
OTHER / R&M SUP	25,016.79	448.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	30,516.79	36,445.00	44,154.70	43,682.00	43,682.00	102,363.00
PROFESSIONAL SERVICES						
10.504.4704						
MEDICAL / STAFF	1,450.00	1,181.00	127.00	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
PROFESSIONAL SERVICES						
TOTAL	1,450.00	1,181.00	127.00	3,530.00	3,530.00	3,530.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
COMMUNICATIONS CENTER						
COMMUNICATIONS						
10.504.4801						
TELEPHONE	530.03	0.00	0.00	800.00	800.00	*-----*
10.504.4802						
RADIO SERVICE	0.00	0.00	0.00	240.00	240.00	240.00
COMMUNICATIONS						
TOTAL	530.03	0.00	0.00	1,040.00	1,040.00	240.00
TRANSPORTATION						
10.504.4902						
CONFERENCE / TRAVEL EXPENS	1,723.51	2,796.25	3,588.94	8,000.00	8,000.00	6,000.00
TRANSPORTATION						
TOTAL	1,723.51	2,796.25	3,588.94	8,000.00	8,000.00	6,000.00
ADVERTISING & LEGAL NOTICES						
10.504.5001						
ADS & LEGAL NOTICES	100.00	413.25	0.00	500.00	500.00	500.00
ADVERTISING & LEGAL NOTICES						
TOTAL	100.00	413.25	0.00	500.00	500.00	500.00
RENTALS						
10.504.5403						
OFFICE EQUIPMENT	975.76	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	975.76	1,941.60	1,618.00	1,945.00	1,945.00	1,945.00
MISCELLANEOUS						
10.504.5601						
BONDS / NOTARY FEES	0.00	178.98	32.90	171.00	171.00	142.00
10.504.5602						
DUES	1,759.00	409.00	92.00	92.00	92.00	92.00
10.504.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	1,759.00	587.98	124.90	263.00	263.00	234.00
MACHINERY & EQUIPMENT						
10.504.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	56,450.00	59,550.00	*-----*
10.504.6005						
ELECTRONIC EQUIPMENT	0.00	0.00	114,345.00	300,000.00	300,000.00	224,873.00
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	114,345.00	356,450.00	359,550.00	224,873.00
COMMUNICATIONS CENTER						
TOTAL	371,459.09	899,789.16	919,217.92	1,421,006.00	1,421,006.00	1,458,936.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
CUSTODIAL DEPARTMENT						
SALARIES & WAGES						
10.510.4103						
HOURLY EMPLOYEES - FULL TI	77,560.99	103,247.44	89,262.05	118,000.00	118,000.00	120,800.00
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	658.20	794.22	1,402.32	6,000.00	6,000.00	6,000.00
SALARIES & WAGES						
TOTAL	78,219.19	104,041.66	90,664.37	124,000.00	124,000.00	126,800.00
BENEFITS						
10.510.4201						
SOCIAL SECURITY EMPLOYER	4,868.27	6,368.74	5,071.60	7,780.00	7,780.00	7,960.00
10.510.4202						
GROUP INSURANCE-MEDICAL	26,668.44	33,492.27	30,861.09	38,000.00	38,000.00	40,640.00
10.510.4204						
RETIREMENT / COUNTY DEPOSI	11,979.58	15,710.64	13,700.89	18,840.00	18,840.00	19,250.00
10.510.4205						
WORKERS COMPENSATION	1,803.82	3,284.51	2,762.89	4,000.00	4,000.00	4,000.00
10.510.4206						
UNEMPLOYMENT INSURANCE	39.55	50.32	44.72	65.00	65.00	65.00
10.510.4209						
CELL PHONE ALLOCATION	1,260.00	1,080.12	677.24	1,680.00	1,680.00	1,680.00
10.510.4211						
MEDICARE EMPLOYER	1,137.69	1,421.85	1,253.83	1,820.00	1,820.00	1,860.00
BENEFITS						
TOTAL	47,757.35	61,408.45	54,372.26	72,185.00	72,185.00	75,455.00
OFFICE SUPPLIES						
10.510.4301						
POSTAL EXPENSES	0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.4309						
OTHER / OFC SUP	47.06	27.98	481.81	100.00	100.00	100.00
OFFICE SUPPLIES						
TOTAL	47.06	27.98	481.81	100.00	100.00	100.00
OPERATING SUPPLIES						
10.510.4401						
FUEL & OIL	422.43	408.93	334.31	700.00	700.00	700.00
10.510.4403						
CUSTODIAL	11,720.69	9,067.41	7,667.89	16,000.00	16,000.00	12,000.00
10.510.4409						
OTHER / OPER SUP	363.08	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES						
TOTAL	12,506.20	9,476.34	8,002.20	16,700.00	16,700.00	12,700.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
CUSTODIAL DEPARTMENT						
REPAIR & MAINT SUPPLIES						
10.510.4501						
BUILDINGS	0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.4503						
AUTOMOTIVE/ROAD EQUIPMENT	623.06	279.94	13.50	700.00	700.00	700.00
10.510.4509						
OTHER / R&M SUP	0.00	0.00	0.00	500.00	500.00	500.00
REPAIR & MAINT SUPPLIES						
TOTAL	623.06	279.94	13.50	1,200.00	1,200.00	1,200.00
PROFESSIONAL SERVICES						
10.510.4704						
MEDICAL	0.00	218.00	218.00	0.00	*-----*	*-----*
10.510.4709						
OTHER / PROF SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	0.00	218.00	218.00	0.00	0.00	0.00
COMMUNICATIONS						
10.510.4801						
TELEPHONE	359.88	359.88	269.91	400.00	400.00	400.00
COMMUNICATIONS						
TOTAL	359.88	359.88	269.91	400.00	400.00	400.00
TRANSPORTATION						
10.510.4902						
CONFERENCE/TRAVEL EXPENSES	323.35	478.52	473.78	750.00	750.00	750.00
TRANSPORTATION						
TOTAL	323.35	478.52	473.78	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	520.00	0.00	0.00	0.00	*-----*	*-----*
10.510.5607						
LAUNDRY SERVICE	341.72	388.67	393.00	860.00	860.00	860.00
10.510.5609						
OTHER / MISC SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	861.72	388.67	393.00	860.00	860.00	860.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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		140,697.81	176,679.44	154,888.83	216,195.00	216,195.00	218,265.00
FACILITIES MAINTENANCE							
SALARIES & WAGES							
10.511.4103							
HOURLY EMPLOYEES - FULL TI		77,345.27	102,806.94	71,913.08	110,250.00	110,250.00	139,800.00
10.511.4105							
HOURLY EMPLOYEES - TEMPORA		0.00	0.00	0.00	0.00	*-----*	*-----*
10.511.4106							
OVERTIME		0.00	344.93	2,459.18	4,500.00	4,500.00	4,500.00
SALARIES & WAGES							
TOTAL		77,345.27	103,151.87	74,372.26	114,750.00	114,750.00	144,300.00
BENEFITS							
10.511.4201							
SOCIAL SECURITY EMPLOYER		4,782.04	6,174.04	4,396.17	7,160.00	7,160.00	9,070.00
10.511.4202							
GROUP INSURANCE-MEDICAL		22,223.70	28,040.04	19,782.75	28,500.00	28,500.00	40,640.00
10.511.4204							
RETIREMENT / COUNTY DEPOSI		11,779.75	15,707.41	11,326.14	17,340.00	17,340.00	21,940.00
10.511.4205							
WORKERS COMPENSATION		1,761.78	3,328.39	2,220.56	4,500.00	4,500.00	4,500.00
10.511.4206							
UNEMPLOYMENT INSURANCE		38.78	51.12	36.23	60.00	60.00	75.00
10.511.4209							
CELL PHONE ALLOCATION		1,190.44	1,560.00	1,134.95	1,560.00	1,560.00	1,980.00
10.511.4211							
MEDICARE EMPLOYER		1,117.44	1,443.88	1,028.72	1,675.00	1,675.00	2,120.00
BENEFITS							
TOTAL		42,893.93	56,304.88	39,925.52	60,795.00	60,795.00	80,325.00
OFFICE SUPPLIES							
10.511.4309							
OTHER / OFC SUP		13.55	205.47	21.08	200.00	200.00	200.00
OFFICE SUPPLIES							
TOTAL		13.55	205.47	21.08	200.00	200.00	200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
FACILITIES MAINTENANCE						
OPERATING SUPPLIES						
10.511.4401						
FUEL & OIL	2,842.96	3,421.96	1,878.53	6,500.00	6,500.00	6,500.00
10.511.4409						
OTHER / OPER SUP	7,234.51	6,406.42	6,453.27	7,000.00	7,000.00	7,000.00
OPERATING SUPPLIES						
TOTAL	10,077.47	9,828.38	8,331.80	13,500.00	13,500.00	13,500.00
REPAIR & MAINT SUPPLIES						
10.511.4501						
BUILDINGS	13,191.74	7,613.96	5,610.75	115,799.00	115,799.00	101,220.00
10.511.4503						
AUTOMOTIVE/ROAD EQUIPMENT	744.75	1,483.38	956.10	2,000.00	2,000.00	2,000.00
10.511.4509						
OTHER / R&M SUP	2,895.53	2,722.63	4,433.63	3,000.00	3,000.00	3,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	16,832.02	11,819.97	11,000.48	120,799.00	120,799.00	106,220.00
PROFESSIONAL SERVICES						
10.511.4703						
ENGINEERING/ARCHITECT SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
10.511.4704						
MEDICAL	353.00	0.00	218.00	180.00	180.00	180.00
10.511.4709						
OTHER / PROF SERV	800.00	800.00	600.00	2,529.00	2,529.00	1,000.00
PROFESSIONAL SERVICES						
TOTAL	1,153.00	800.00	818.00	2,709.00	2,709.00	1,180.00
COMMUNICATIONS						
10.511.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
10.511.4902						
CONFERENCE/TRAVEL EXPENSES	446.04	0.00	380.24	600.00	600.00	1,000.00
TRANSPORTATION						
TOTAL	446.04	0.00	380.24	600.00	600.00	1,000.00
ADVERTISING & LEGAL NOTICES						
10.511.5001						
ADS & LEGAL NOTICES	319.55	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	319.55	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
FACILITIES MAINTENANCE						
PUBLIC UTILITIES						
10.511.5201						
ELECTRICITY/WATER	29,122.21	26,759.03	18,182.12	31,000.00	31,000.00	31,000.00
10.511.5202						
NATURAL GAS/BUTANE	2,140.20	1,349.15	1,200.39	3,200.00	3,200.00	3,200.00
PUBLIC UTILITIES						
TOTAL	31,262.41	28,108.18	19,382.51	34,200.00	34,200.00	34,200.00
RENTALS						
10.511.5409						
OTHER / RENTALS	0.00	0.00	11,195.85	20,200.00	20,200.00	20,400.00
RENTALS						
TOTAL	0.00	0.00	11,195.85	20,200.00	20,200.00	20,400.00
MISCELLANEOUS						
10.511.5602						
DUES	0.00	0.00	0.00	212.00	212.00	212.00
10.511.5603						
INSURANCE	9,333.00	0.00	0.00	0.00	*-----*	*-----*
10.511.5607						
LAUNDRY SERVICE	416.98	408.47	300.70	400.00	400.00	400.00
10.511.5609						
OTHER / MISC SERV	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS						
TOTAL	9,749.98	408.47	300.70	1,612.00	1,612.00	1,612.00
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	190,093.22	210,627.22	165,728.44	369,365.00	369,365.00	402,937.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
GROUNDS MAINTENANCE						
SALARIES & WAGES						
10.512.4103						
HOURLY EMPLOYEES - FULL TI	19,601.06	18,052.28	20,035.84	25,210.00	25,210.00	26,000.00
10.512.4106						
HOURLY EMPLOYEES - OVERTIM	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
SALARIES & WAGES						
TOTAL	19,601.06	18,052.28	20,035.84	26,410.00	26,410.00	27,200.00
BENEFITS						
10.512.4201						
SOCIAL SECURITY / MATCH	1,234.97	1,122.93	1,244.61	2,655.00	2,655.00	1,700.00
10.512.4202						
GROUP INSURANCE-MEDICAL	7,111.58	6,192.64	6,330.46	7,600.00	7,600.00	8,130.00
10.512.4204						
RETIREMENT / MATCH	2,989.08	2,714.87	3,011.12	4,010.00	4,010.00	4,120.00
10.512.4205						
WORKERS COMPENSATION	448.06	593.44	587.38	750.00	750.00	800.00
10.512.4206						
UNEMPLOYMENT INSURANCE	9.83	8.83	9.51	15.00	15.00	15.00
10.512.4209						
CELL PHONE ALLOCATION	335.00	41.46	38.58	335.00	335.00	335.00
10.512.4211						
MEDICARE / MATCH	287.92	262.90	291.12	390.00	390.00	400.00
BENEFITS						
TOTAL	12,416.44	10,937.07	11,512.78	15,755.00	15,755.00	15,500.00
OPERATING SUPPLIES						
10.512.4401						
FUEL & OIL	2,890.18	1,419.10	1,267.09	2,300.00	2,300.00	2,300.00
10.512.4409						
OTHER / OPER SUP	2,920.70	3,539.56	6,327.28	5,710.00	5,710.00	4,500.00
OPERATING SUPPLIES						
TOTAL	5,810.88	4,958.66	7,594.37	8,010.00	8,010.00	6,800.00
REPAIR & MAINT SUPPLIES						
10.512.4503						
AUTOMOTIVE/ROAD EQUIPMENT	945.92	403.68	315.21	1,500.00	1,500.00	1,500.00
10.512.4509						
OTHER / R&M SUP	3,804.10	5,645.96	4,693.57	4,500.00	4,500.00	5,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	4,750.02	6,049.64	5,008.78	6,000.00	6,000.00	6,500.00
PROFESSIONAL SERVICES						
10.512.4704						
MEDICAL / STAFF	0.00	90.40	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-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
GROUNDS MAINTENANCE PROFESSIONAL SERVICES 10.512.4711 LANDSCAPING PROFESSIONAL SERVICES TOTAL	 458.00 458.00	 0.00 90.40	 2,896.88 2,896.88	 5,000.00 5,700.00	 5,000.00 5,700.00	 7,000.00 7,700.00
TRANSPORTATION 10.512.4902 CONFERENCE/TRAVEL EXPENSES TRANSPORTATION TOTAL	 150.00 150.00	 0.00 0.00	 0.00 0.00	 250.00 250.00	 250.00 250.00	 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 0.00	 0.00 0.00	 3,040.69 3,040.69	 8,100.00 8,100.00	 8,100.00 8,100.00	 5,970.00 5,970.00
MISCELLANEOUS 10.512.5602 DUES 10.512.5607 LAUNDRY SERVICE MISCELLANEOUS TOTAL	 0.00 65.03 65.03	 0.00 122.42 122.42	 0.00 58.60 58.60	 12.00 200.00 212.00	 12.00 200.00 212.00	 12.00 200.00 212.00
OTHER IMPROVEMENTS 10.512.5909 OTHER OTHER IMPROVEMENTS TOTAL	 0.00 0.00	 0.00 0.00	 0.00 0.00	 0.00 0.00	 *-----* 0.00	 8,000.00 8,000.00
MACHINERY & EQUIPMENT 10.512.6009 OTHER / M&E MACHINERY & EQUIPMENT TOTAL	 0.00 0.00	 0.00 0.00	 0.00 0.00	 0.00 0.00	 *-----* 0.00	 12,490.00 12,490.00
GROUNDS MAINTENANCE TOTAL	 43,251.43	 40,210.47	 50,147.94	 70,437.00	 70,437.00	 90,622.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
LEC OPERATIONS						
SALARIES & WAGES						
10.514.4102						
E/O PERSONAL STAFF	17,357.38	0.00	0.00	0.00	*-----*	*-----*
10.514.4103						
HOURLY EMPLOYEES - FULL TI	188,711.78	36,548.05	30,592.82	38,600.00	38,600.00	39,800.00
10.514.4104						
HOURLY EMPLOYEES - PART TI	12,054.13	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	18,586.12	0.00	0.00	1,500.00	1,500.00	1,000.00
SALARIES & WAGES						
TOTAL	236,709.41	36,548.05	30,592.82	40,100.00	40,100.00	40,800.00
BENEFITS						
10.514.4201						
SOCIAL SECURITY EMPLOYER	14,186.31	2,228.41	1,867.27	2,490.00	2,490.00	2,550.00
10.514.4202						
GROUP INSURANCE-MEDICAL	63,973.93	9,346.68	7,913.10	9,500.00	9,500.00	10,160.00
10.514.4204						
RETIREMENT / COUNTY DEPOSI	35,522.08	5,479.82	4,588.92	6,010.00	6,010.00	6,190.00
10.514.4205						
WORKERS COMPENSATION	4,228.16	138.91	90.89	175.00	175.00	175.00
10.514.4206						
UNEMPLOYMENT INSURANCE	123.05	18.07	14.54	20.00	20.00	20.00
10.514.4209						
CELL PHONE ALLOCATION	97.93	0.00	0.00	0.00	*-----*	*-----*
10.514.4211						
MEDICARE EMPLOYER	3,317.14	501.67	436.68	580.00	580.00	600.00
BENEFITS						
TOTAL	121,448.60	17,713.56	14,911.40	18,775.00	18,775.00	19,695.00
OFFICE SUPPLIES						
10.514.4309						
OTHER / OFC SUP	3,940.05	3,827.27	980.93	5,000.00	5,000.00	5,000.00
OFFICE SUPPLIES						
TOTAL	3,940.05	3,827.27	980.93	5,000.00	5,000.00	5,000.00
OPERATING SUPPLIES						
10.514.4403						
CUSTODIAL	766.16	647.25	538.06	0.00	*-----*	*-----*
10.514.4408						
SPECIAL CLOTHING	0.00	0.00	0.00	900.00	900.00	*-----*
10.514.4409						
OTHER / OPER SUP	644.04	817.15	248.90	1,000.00	1,000.00	1,000.00
OPERATING SUPPLIES						
TOTAL	1,410.20	1,464.40	786.96	1,900.00	1,900.00	1,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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	424.47	0.00	0.00	31,000.00	31,000.00	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	424.47	0.00	0.00	31,000.00	31,000.00	0.00
PROFESSIONAL SERVICES						
10.514.4704						
MEDICAL / STAFF	2,048.00	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	2,048.00	0.00	0.00	300.00	300.00	300.00
COMMUNICATIONS						
10.514.4801						
TELEPHONE	12,292.40	3,173.37	2,964.15	12,000.00	12,000.00	4,000.00
10.514.4802						
RADIO SERVICE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	12,292.40	3,173.37	2,964.15	12,000.00	12,000.00	4,000.00
TRANSPORTATION						
10.514.4902						
CONFERENCE/SCHOOL EXPENSES	3,441.11	0.00	0.00	2,000.00	2,000.00	*-----*
TRANSPORTATION						
TOTAL	3,441.11	0.00	0.00	2,000.00	2,000.00	0.00
ADVERTISING & LEGAL NOTICES						
10.514.5001						
ADS & LEGAL NOTICES	524.75	0.00	0.00	100.00	100.00	100.00
ADVERTISING & LEGAL NOTICES						
TOTAL	524.75	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-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
LEC OPERATIONS						
PUBLIC UTILITIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
10.514.5403						
OFFICE EQUIPMENT	4,396.13	4,008.46	3,272.50	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	5,896.13	5,508.46	4,522.50	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	212.50	25.00	25.00	400.00	400.00	50.00
10.514.5603						
INSURANCE	2,541.00	0.00	0.00	2,595.00	2,595.00	*-----*
10.514.5607						
LAUNDRY SERVICE	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	2,753.50	25.00	25.00	2,995.00	2,995.00	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	4,280.47	0.00	0.00	0.00	*-----*	*-----*
10.514.6005						
ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	154,632.00
10.514.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	4,280.47	0.00	0.00	0.00	0.00	154,632.00
LEC OPERATIONS						
TOTAL	395,169.09	68,260.11	54,783.76	119,670.00	119,670.00	231,077.00
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	1,310.06	32.23	0.00	1,500.00	1,500.00	1,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
ANNEX #1 - OLD POST OFFICE						
OPERATING SUPPLIES						
TOTAL	1,310.06	32.23	0.00	1,500.00	1,500.00	1,500.00
REPAIR & MAINT SUPPLIES						
10.515.4501						
BUILDINGS	10,306.83	5,530.45	3,629.68	24,257.00	24,257.00	5,000.00
10.515.4509						
OTHER / R&M SUP	1,222.08	14,876.14	3,078.25	2,000.00	2,000.00	3,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	11,528.91	20,406.59	6,707.93	26,257.00	26,257.00	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	500.00	1,904.00	5,456.00	5,456.00	1,425.00
10.515.4711						
LANDSCAPING	0.00	0.00	0.00	0.00	*-----*	*-----*
10.515.4714						
JANITORIAL	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	500.00	500.00	1,904.00	5,456.00	5,456.00	1,425.00
PUBLIC UTILITIES						
10.515.5201						
ELECTRICITY/WATER	11,651.70	12,883.97	8,517.96	13,500.00	13,500.00	13,500.00
10.515.5202						
NATURAL GAS/BUTANE	507.67	527.74	411.87	750.00	750.00	750.00
PUBLIC UTILITIES						
TOTAL	12,159.37	13,411.71	8,929.83	14,250.00	14,250.00	14,250.00
MISCELLANEOUS						
10.515.5603						
INSURANCE	1,733.00	0.00	0.00	0.00	*-----*	*-----*
10.515.5809						
OTHER / BUILDINGS	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	1,733.00	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	27,231.34	34,350.53	17,541.76	47,463.00	47,463.00	25,175.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
ANNEX #2 - OLD CLINIC BLDG						
OFFICE SUPPLIES						
10.516.4309						
OTHER / OFC SUP	529.68	935.69	372.18	1,000.00	1,000.00	1,000.00
OFFICE SUPPLIES						
TOTAL	529.68	935.69	372.18	1,000.00	1,000.00	1,000.00
OPERATING SUPPLIES						
10.516.4403						
CUSTODIAL	0.00	0.00	0.00	0.00	*-----*	*-----*
10.516.4409						
OTHER / OPER SUP	463.69	242.55	526.67	500.00	500.00	500.00
OPERATING SUPPLIES						
TOTAL	463.69	242.55	526.67	500.00	500.00	500.00
REPAIR & MAINT SUPPLIES						
10.516.4501						
BUILDINGS	837.96	1,290.04	1,575.81	12,000.00	12,000.00	12,000.00
10.516.4509						
OTHER / R&M SUP	1,351.16	1,292.72	1,495.62	3,000.00	3,000.00	3,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	2,189.12	2,582.76	3,071.43	15,000.00	15,000.00	15,000.00
PROFESSIONAL SERVICES						
10.516.4709						
OTHER / PROF SERV	500.00	500.00	4,560.00	4,635.00	4,635.00	500.00
10.516.4714						
JANITORIAL	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	500.00	500.00	4,560.00	4,635.00	4,635.00	500.00
PUBLIC UTILITIES						
10.516.5201						
ELECTRICITY/WATER	11,528.07	11,478.71	7,936.35	13,000.00	13,000.00	13,000.00
10.516.5202						
NATURAL GAS/BUTANE	2,073.69	1,398.60	1,202.57	3,000.00	3,000.00	3,000.00
PUBLIC UTILITIES						
TOTAL	13,601.76	12,877.31	9,138.92	16,000.00	16,000.00	16,000.00
MISCELLANEOUS						
10.516.5603						
INSURANCE	2,017.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	2,017.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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	19,301.25	17,138.31	17,669.20	37,135.00	37,135.00	33,000.00
LEB FACILITIES MAINTENANCE						
REPAIR & MAINT SUPPLIES						
10.517.4501						
BUILDINGS	743.72	5.87	0.00	55,000.00	55,000.00	55,000.00
10.517.4509						
OTHER / R&M SUP	368.12	40.87	30.00	3,000.00	3,000.00	3,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	1,111.84	46.74	30.00	58,000.00	58,000.00	58,000.00
PROFESSIONAL SERVICES						
10.517.4709						
OTHER / PROF SERV	130.00	0.00	0.00	400.00	400.00	525.00
10.517.4711						
LANDSCAPING	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	130.00	0.00	0.00	400.00	400.00	525.00
PUBLIC UTILITIES						
10.517.5201						
ELECTRICITY/WATER	17,825.85	8,262.70	5,088.76	8,000.00	8,000.00	8,000.00
10.517.5202						
NATURAL GAS/BUTANE	1,012.68	899.62	581.88	1,000.00	1,000.00	1,000.00
PUBLIC UTILITIES						
TOTAL	18,838.53	9,162.32	5,670.64	9,000.00	9,000.00	9,000.00
MISCELLANEOUS						
10.517.5603						
INSURANCE	1,867.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	1,867.00	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	21,947.37	9,209.06	5,700.64	67,400.00	67,400.00	67,525.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
LEC FACILITIES MAINTENANCE						
SALARIES & WAGES						
10.518.4103						
HOURLY EMPLOYEES - FULL TI	33,981.32	36,704.45	32,023.37	40,650.00	40,650.00	41,900.00
10.518.4106						
HOURLY EMPLOYEES - OVERTIM	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00
SALARIES & WAGES						
TOTAL	33,981.32	36,704.45	32,023.37	42,450.00	42,450.00	43,700.00
BENEFITS						
10.518.4201						
SOCIAL SECURITY EMPLOYER	2,074.80	2,239.99	1,956.46	2,660.00	2,660.00	2,730.00
10.518.4202						
GROUP INSURANCE-MEDICAL	10,667.38	10,942.94	9,495.74	11,400.00	11,400.00	12,190.00
10.518.4204						
RETIREMENT / COUNTY DEPOSI	5,108.27	5,508.16	4,804.99	6,440.00	6,440.00	6,620.00
10.518.4205						
WORKERS COMPENSATION	770.79	1,188.43	938.58	1,500.00	1,500.00	1,500.00
10.518.4206						
UNEMPLOYMENT INSURANCE	16.91	18.17	15.20	25.00	25.00	25.00
10.518.4209						
CELL PHONE ALLOCATION	83.95	10.09	9.63	505.00	505.00	505.00
10.518.4211						
MEDICARE EMPLOYER	485.10	524.63	457.61	620.00	620.00	640.00
BENEFITS						
TOTAL	19,207.20	20,432.41	17,678.21	23,150.00	23,150.00	24,210.00
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	2,750.71	2,460.23	3,709.45	4,000.00	4,000.00	4,000.00
OPERATING SUPPLIES						
TOTAL	2,750.71	2,460.23	3,709.45	4,000.00	4,000.00	4,000.00
REPAIR & MAINT SUPPLIES						
10.518.4501						
BUILDINGS	18,208.62	9,539.18	333.20	9,800.00	9,800.00	9,800.00
10.518.4509						
OTHER / R&M SUP	314.79	824.70	1,501.73	1,000.00	1,000.00	32,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	18,523.41	10,363.88	1,834.93	10,800.00	10,800.00	41,800.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
LEC FACILITIES MAINTENANCE						
PROFESSIONAL SERVICES						
10.518.4704						
MEDICAL / STAFF	0.00	22.60	0.00	0.00	*-----*	*-----*
10.518.4709						
OTHER / PROF SERV	590.00	590.00	505.00	1,260.00	1,260.00	1,260.00
10.518.4711						
LANDSCAPING	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
PROFESSIONAL SERVICES						
TOTAL	590.00	612.60	505.00	2,260.00	2,260.00	2,260.00
PUBLIC UTILITIES						
10.518.5201						
ELECTRICITY/WATER	28,622.43	25,083.72	17,556.05	34,000.00	34,000.00	32,000.00
10.518.5202						
NATURAL GAS/BUTANE	0.00	0.00	0.00	0.00	*-----*	*-----*
PUBLIC UTILITIES						
TOTAL	28,622.43	25,083.72	17,556.05	34,000.00	34,000.00	32,000.00
MISCELLANEOUS						
10.518.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.518.5607						
LAUNDRY SERVICE	150.02	141.71	124.81	200.00	200.00	200.00
MISCELLANEOUS						
TOTAL	150.02	141.71	124.81	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	103,825.09	95,799.00	73,431.82	116,860.00	116,860.00	148,170.00
PML FACILITEIS MAINTENANCE						
REPAIR & MAINT SUPPLIES						
10.519.4501						
BUILDINGS	4,274.63	7,133.98	2,829.83	7,500.00	7,500.00	7,500.00
10.519.4509						
OTHER / R&M SUP	1,710.74	2,674.60	3,389.52	5,000.00	5,000.00	5,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	5,985.37	9,808.58	6,219.35	12,500.00	12,500.00	12,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
PML FACILITEIS MAINTENANCE						
PROFESSIONAL SERVICES						
10.519.4709						
OTHER / PROF SERV	352.00	352.00	1,519.00	1,565.00	1,565.00	365.00
PROFESSIONAL SERVICES						
TOTAL	352.00	352.00	1,519.00	1,565.00	1,565.00	365.00
PUBLIC UTILITIES						
10.519.5201						
ELECTRICITY/WATER	13,629.86	10,751.68	6,351.67	17,000.00	17,000.00	17,000.00
PUBLIC UTILITIES						
TOTAL	13,629.86	10,751.68	6,351.67	17,000.00	17,000.00	17,000.00
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	5,000.00	5,000.00	*-----*
BUILDINGS						
TOTAL	0.00	0.00	0.00	5,000.00	5,000.00	0.00
PML FACILITEIS MAINTENANCE						
TOTAL	19,967.23	20,912.26	14,090.02	36,065.00	36,065.00	29,865.00
JAIL OPERATIONS						
SALARIES & WAGES						
10.522.4102						
LAW ENFORCEMENT - LIEUTENA	39,923.38	58,325.00	48,986.22	60,610.00	60,610.00	62,428.00
10.522.4103						
HOURLY EMPLOYEES - FULL TI	606,836.20	817,500.41	603,231.30	886,500.00	886,500.00	997,000.00
10.522.4106						
HOURLY EMPLOYEE - OVERTIME	64,316.38	78,845.20	140,694.59	85,000.00	85,000.00	135,000.00
SALARIES & WAGES						
TOTAL	711,075.96	954,670.61	792,912.11	1,032,110.00	1,032,110.00	1,194,428.00
BENEFITS						
10.522.4201						
SOCIAL SECURITY / MATCH	43,611.38	56,980.42	47,667.14	64,000.00	64,000.00	74,080.00
10.522.4202						
GROUP INSURANCE / MEDICAL	170,856.50	224,614.07	167,158.90	228,000.00	228,000.00	243,840.00
10.522.4204						
RETIREMENT / MATCH	106,734.91	143,258.23	118,988.63	154,870.00	154,870.00	179,200.00
10.522.4205						
WORKERS COMPENSATION	14,770.42	18,223.72	13,801.42	22,900.00	22,900.00	23,000.00
10.522.4206						
UNEMPLOYMENT COVERAGE	359.26	470.01	381.19	520.00	520.00	600.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
JAIL OPERATIONS						
BENEFITS						
10.522.4209						
CELL PHONE ALLOCATION	459.75	420.00	338.73	420.00	420.00	420.00
10.522.4211						
MEDICARE / MATCH	10,199.05	13,325.94	11,148.21	14,970.00	14,970.00	17,320.00
BENEFITS						
TOTAL	346,991.27	457,292.39	359,484.22	485,680.00	485,680.00	538,460.00
OFFICE SUPPLIES						
10.522.4301						
POSTAL EXPENSE	0.00	0.00	17.85	0.00	*-----*	100.00
10.522.4309						
OTHER OFFICE SUPPLY	7,886.21	4,480.73	5,139.56	7,000.00	7,000.00	7,000.00
OFFICE SUPPLIES						
TOTAL	7,886.21	4,480.73	5,157.41	7,000.00	7,000.00	7,100.00
OPERATING SUPPLIES						
10.522.4401						
FUEL & OIL	67.62	541.06	1,241.29	0.00	*-----*	2,000.00
10.522.4403						
CUSTODIAL	9,580.99	11,982.58	12,342.70	11,000.00	11,000.00	15,000.00
10.522.4408						
SPECIAL CLOTHING STAFF	10,672.19	1,575.04	1,568.49	12,000.00	12,000.00	10,000.00
10.522.4409						
OTHER OPERATING SUPPLY	8,520.60	8,732.09	6,140.16	10,775.00	10,775.00	10,775.00
OPERATING SUPPLIES						
TOTAL	28,841.40	22,830.77	21,292.64	33,775.00	33,775.00	37,775.00
REPAIR & MAINT SUPPLY SERVIC						
10.522.4502						
OFFICE EQUIPMENT	3,732.25	1,922.00	0.00	3,100.00	3,100.00	5,600.00
10.522.4503						
AUTOMOTIVE / ROAD EQUIPMEN	1,720.01	1,030.24	60.82	2,000.00	2,000.00	2,000.00
10.522.4509						
OTHER REPAIR & MAINTENANCE	265.00	4,225.74	100.07	2,100.00	2,100.00	3,100.00
REPAIR & MAINT SUPPLY SERVIC						
TOTAL	5,717.26	7,177.98	160.89	7,200.00	7,200.00	10,700.00
MISCELLANEOUS SUPPLIES						
10.522.4603						
INMATE FOOD & KITCHEN SUPP	73,643.43	133,910.63	127,245.44	155,000.00	155,000.00	155,000.00
MISCELLANEOUS SUPPLIES						
TOTAL	73,643.43	133,910.63	127,245.44	155,000.00	155,000.00	155,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
JAIL OPERATIONS						
PROFESSIONAL SERVICES						
10.522.4704						
MEDICAL STAFF	12,260.00	370.00	2,919.00	5,000.00	5,000.00	5,000.00
10.522.4709						
OTHER PROFESSIONAL SERVICE	7,250.00	122,213.79	102,099.88	130,000.00	130,000.00	130,000.00
10.522.4719						
OUT OF COUNTY INMATE HOUSI	389,929.00	0.00	0.00	0.00	*-----*	*-----*
10.522.4724						
MEDICAL INMATE	135,771.86	59,619.48	42,439.06	60,000.00	60,000.00	60,000.00
PROFESSIONAL SERVICES						
TOTAL	545,210.86	182,203.27	147,457.94	195,000.00	195,000.00	195,000.00
COMMUNICATIONS						
10.522.4801						
TELEPHONE	850.12	0.00	0.00	0.00	*-----*	*-----*
10.522.4802						
RADIO SERVICE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	850.12	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
10.522.4902						
CONFERENCE / TRAINING TRAV	5,140.05	5,876.54	3,741.08	9,000.00	9,000.00	9,000.00
10.522.4909						
TRANSPORT INMATE	4,757.53	8,858.98	9,832.33	11,000.00	11,000.00	11,000.00
TRANSPORTATION						
TOTAL	9,897.58	14,735.52	13,573.41	20,000.00	20,000.00	20,000.00
ADVERTISING & LEGAL NOTICES						
10.522.5001						
AD & LEGAL NOTICE	1,273.67	0.00	1,184.80	600.00	600.00	1,000.00
ADVERTISING & LEGAL NOTICES						
TOTAL	1,273.67	0.00	1,184.80	600.00	600.00	1,000.00
RENTALS						
10.522.5403						
OFFICE EQUIPMENT	727.62	1,825.59	2,107.86	1,900.00	1,900.00	1,900.00
10.522.5409						
OTHER RENTAL	0.00	0.00	0.00	0.00	*-----*	*-----*
RENTALS						
TOTAL	727.62	1,825.59	2,107.86	1,900.00	1,900.00	1,900.00
MISCELLANEOUS						
10.522.5601						
BOND & NOTARY FEE	0.00	0.00	284.00	0.00	*-----*	*-----*
10.522.5602						
DUES	500.00	515.00	325.00	1,000.00	1,000.00	1,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
JAIL OPERATIONS						
MISCELLANEOUS						
10.522.5603						
INSURANCE	28,580.00	0.00	0.00	0.00	*-----*	*-----*
10.522.5607						
LAUNDRY SUPPLY & SERVICE	3,140.74	5,951.57	4,403.60	10,000.00	10,000.00	10,000.00
10.522.5609						
OTHER MISCELLANEOUS SERVIC	0.00	0.00	0.00	5,000.00	5,000.00	*-----*
MISCELLANEOUS						
TOTAL	32,220.74	6,466.57	5,012.60	16,000.00	16,000.00	11,000.00
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	0.00	17,623.80	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	17,623.80	0.00	0.00	0.00	0.00
JAIL OPERATIONS						
TOTAL	1764,336.12	1803,217.86	1,475,589.32	1,954,265.00	1,954,265.00	2,172,363.00
JAIL FACILITIES MAINTENANCE						
OFFICE SUPPLIES						
10.523.4309						
OTHER OFFICE SUPPLY	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						
10.523.4401						
FUEL & OIL	1,543.29	0.00	0.00	5,000.00	5,000.00	5,000.00
10.523.4403						
CUSTODIAL	1,766.81	1,355.65	64.27	0.00	*-----*	*-----*
OPERATING SUPPLIES						
TOTAL	3,310.10	1,355.65	64.27	5,000.00	5,000.00	5,000.00
REPAIR & MAINT SUPPLIES						
10.523.4501						
BUILDINGS	4,293.56	13,647.19	569.93	10,000.00	10,000.00	10,000.00
10.523.4509						
OTHER R&M SUPPLY & SERVICE	6,770.53	15,636.73	24,266.79	14,480.00	14,480.00	25,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	11,064.09	29,283.92	24,836.72	24,480.00	24,480.00	35,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
JAIL FACILITIES MAINTENANCE						
PROFESSIONAL SERVICES						
10.523.4709						
OTHER PROFESSIONAL SERVICE	900.00	10,900.00	31,880.84	47,571.00	47,571.00	53,716.00
10.523.4711						
LANDSCAPING	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
PROFESSIONAL SERVICES						
TOTAL	900.00	10,900.00	31,880.84	48,571.00	48,571.00	54,716.00
PUBLIC UTILITIES						
10.523.5201						
ELECTRICITY/WATER	46,277.55	89,166.99	69,828.58	90,000.00	90,000.00	95,000.00
10.523.5202						
NATURAL GAS/BUTANE	1,893.39	4,542.00	4,917.32	4,500.00	4,500.00	5,000.00
PUBLIC UTILITIES						
TOTAL	48,170.94	93,708.99	74,745.90	94,500.00	94,500.00	100,000.00
MISCELLANEOUS						
10.523.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.523.5607						
LAUNDRY SUPPLY & SERVICE	0.00	115.78	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	0.00	115.78	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	63,445.13	135,364.34	131,527.73	172,551.00	172,551.00	194,716.00
EMERGENCY MEDICAL SER E M S						
AID TO OTHER GOVERNMENT						
10.541.5504						
CITY EMS	299,400.00	384,251.00	379,080.00	454,900.00	454,900.00	565,100.00
AID TO OTHER GOVERNMENT						
TOTAL	299,400.00	384,251.00	379,080.00	454,900.00	454,900.00	565,100.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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	299,400.00	384,251.00	379,080.00	454,900.00	454,900.00	565,100.00
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	2,409.56	1,266.99	936.17	2,000.00	2,000.00	2,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	2,409.56	1,266.99	936.17	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	1,545.18	1,321.59	903.39	2,000.00	2,000.00	2,000.00
10.542.5202						
NATURAL GAS/BUTANE	398.92	50.00	0.00	1,000.00	1,000.00	1,000.00
PUBLIC UTILITIES						
TOTAL	1,944.10	1,371.59	903.39	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-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
RURAL FIRE PROTECTION						
AID TO OTHER GOVERNMENT						
10.542.5502						
VOLUNTEER FIRE DEPARTMENTS	79,920.00	79,920.00	179,969.20	179,969.20	79,920.00	79,920.00
10.542.5503						
CITY VOLUNTEER FIRE DEPT	269,325.00	389,819.22	276,580.00	331,900.00	331,900.00	550,000.00
10.542.5508						
EMERGENCY MANAGEMENT	41,250.00	54,978.46	50,830.00	61,000.00	61,000.00	68,800.00
AID TO OTHER GOVERNMENT						
TOTAL	390,495.00	524,717.68	507,379.20	572,869.20	472,820.00	698,720.00
MISCELLANEOUS						
10.542.5603						
INSURANCE	5,310.00	3,006.00	3,006.00	3,100.00	3,100.00	3,100.00
10.542.5605						
COUNTY FIRE MARSHALL	4,200.00	4,200.00	3,500.00	4,800.00	4,800.00	5,400.00
MISCELLANEOUS						
TOTAL	9,510.00	7,206.00	6,506.00	7,900.00	7,900.00	8,500.00
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	405,198.66	535,402.26	516,424.76	588,349.20	488,300.00	714,800.00
CONSTABLE NO 1						
SALARIES & WAGES						
10.543.4101						
ELECTED OFFICIALS	43,816.00	47,274.00	12,947.65	49,228.00	49,228.00	*-----*
10.543.4102						
APPOINTED CONSTABLE	0.00	0.00	16,993.80	0.00	*-----*	50,705.00
SALARIES & WAGES						
TOTAL	43,816.00	47,274.00	29,941.45	49,228.00	49,228.00	50,705.00
BENEFITS						
10.543.4201						
SOCIAL SECURITY EMPLOYER	2,716.98	2,931.25	1,718.17	3,080.00	3,080.00	3,170.00
10.543.4202						
GROUP INSURANCE-MEDICAL	8,889.48	9,346.68	5,539.17	9,500.00	9,500.00	10,160.00
10.543.4204						
RETIREMENT / COUNTY DEPOSI	6,640.87	7,151.12	4,529.53	7,450.00	7,450.00	7,670.00
10.543.4205						
WORKERS COMPENSATION	885.97	942.36	460.69	1,200.00	1,200.00	1,200.00
10.543.4206						
UNEMPLOYMENT INSURANCE	0.00	0.00	6.93	0.00	*-----*	25.00
10.543.4209						
CELL PHONE ALLOCATION	420.00	420.00	254.99	420.00	420.00	420.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
CONSTABLE NO 1						
BENEFITS						
10.543.4211						
MEDICARE EMPLOYER	634.17	686.24	402.42	530.00	530.00	740.00
BENEFITS						
TOTAL	20,187.47	21,477.65	12,911.90	22,180.00	22,180.00	23,385.00
OFFICE SUPPLIES						
10.543.4301						
POSTAL EXPENSES	11.14	48.47	67.52	150.00	150.00	150.00
10.543.4309						
OTHER / OFC SUP	0.00	0.00	147.30	150.00	150.00	250.00
OFFICE SUPPLIES						
TOTAL	11.14	48.47	214.82	300.00	300.00	400.00
OPERATING SUPPLIES						
10.543.4401						
FUEL & OIL	1,227.87	1,534.82	983.92	3,000.00	3,000.00	2,500.00
10.543.4408						
SPECIAL CLOTHING	0.00	0.00	775.00	850.00	850.00	*-----*
10.543.4409						
OTHER / OPER SUP	6,559.84	0.00	70.00	7,800.00	7,800.00	*-----*
OPERATING SUPPLIES						
TOTAL	7,787.71	1,534.82	1,828.92	11,650.00	11,650.00	2,500.00
REPAIR & MAINT SUPPLIES						
10.543.4503						
AUTOMOTIVE/ROAD EQUIPMENT	7.50	594.69	295.85	600.00	600.00	500.00
10.543.4509						
OTHER / R&M SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	7.50	594.69	295.85	600.00	600.00	500.00
COMMUNICATIONS						
10.543.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.543.4802						
RADIO SERVICE	0.00	0.00	0.00	0.00	*-----*	500.00
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	500.00
TRANSPORTATION						
10.543.4902						
CONFERENCE/TRAVEL EXPENSES	0.00	0.00	798.60	150.00	150.00	2,000.00
TRANSPORTATION						
TOTAL	0.00	0.00	798.60	150.00	150.00	2,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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	0.00	180.56	0.00	*-----*	10,085.00
RENTALS						
TOTAL	0.00	0.00	180.56	0.00	0.00	10,085.00
MISCELLANEOUS						
10.543.5601						
BONDS	0.00	0.00	50.00	178.00	178.00	*-----*
10.543.5602						
DUES	60.00	60.00	60.00	65.00	65.00	65.00
10.543.5603						
INSURANCE	624.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	684.00	60.00	110.00	243.00	243.00	65.00
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	0.00	*-----*	7,500.00
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	7,500.00
CONSTABLE NO 1						
TOTAL	72,493.82	70,989.63	46,282.10	84,351.00	84,351.00	97,640.00
CONSTABLE NO 2						
SALARIES & WAGES						
10.544.4101						
ELECTED OFFICIALS	43,816.00	47,274.00	39,787.07	49,228.00	49,228.00	50,705.00
SALARIES & WAGES						
TOTAL	43,816.00	47,274.00	39,787.07	49,228.00	49,228.00	50,705.00
BENEFITS						
10.544.4201						
SOCIAL SECURITY EMPLOYER	2,737.62	2,951.89	2,471.98	3,080.00	3,080.00	3,170.00
10.544.4202						
GROUP INSURANCE-MEDICAL	8,889.48	9,346.68	7,913.10	9,500.00	9,500.00	10,160.00
10.544.4204						
RETIREMENT / COUNTY DEPOSI	6,640.87	7,151.12	5,984.00	7,450.00	7,450.00	7,670.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
CONSTABLE NO 2						
TRANSPORTATION						
10.544.4902						
CONFERENCE/TRAVEL EXPENSES	0.00	0.00	707.15	0.00	*-----*	1,000.00
TRANSPORTATION						
TOTAL	0.00	0.00	707.15	0.00	0.00	1,000.00
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	0.00	361.12	1,090.00	1,090.00	1,090.00
RENTALS						
TOTAL	0.00	0.00	361.12	1,090.00	1,090.00	1,090.00
MISCELLANEOUS						
10.544.5601						
BONDS	0.00	0.00	177.50	178.00	178.00	*-----*
10.544.5602						
DUES	60.00	60.00	60.00	65.00	65.00	65.00
10.544.5603						
INSURANCE	624.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	684.00	60.00	237.50	243.00	243.00	65.00
MACHINERY & EQUIPMENT						
10.544.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.544.6004						
AUTOMOTIVE	0.00	40,867.00	0.00	0.00	*-----*	*-----*
10.544.6009						
OTHER / M&E	0.00	0.00	5,770.00	6,000.00	6,000.00	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	40,867.00	5,770.00	6,000.00	6,000.00	0.00
CONSTABLE NO 2						
TOTAL	73,692.96	111,900.03	65,971.66	83,491.00	83,491.00	81,470.00
SHERIFF						
SALARIES & WAGES						
10.545.4101						
ELECTED OFFICIALS	65,405.00	69,510.00	58,297.69	72,131.00	72,131.00	74,295.00
10.545.4102						
E/O PERSONAL STAFF	114,546.68	122,268.00	102,649.46	127,007.00	127,007.00	130,817.00
10.545.4103						
HOURLY EMPLOYEES - FULL TI	1016,556.82	1139,388.37	963,323.29	1,314,000.00	1,314,000.00	1,340,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
SHERIFF						
SALARIES & WAGES						
10.545.4104						
HOURLY EMPLOYEES - PART TI	49,747.69	48,479.30	41,572.50	60,000.00	60,000.00	60,000.00
10.545.4105						
HOURLY EMPLOYEES - TEMPORA	1,686.18	1,689.96	2,699.20	0.00	*-----*	*-----*
10.545.4106						
OVERTIME	34,778.73	59,422.50	21,638.91	70,000.00	70,000.00	70,000.00
SALARIES & WAGES						
TOTAL	1282,721.10	1440,758.13	1,190,181.05	1,643,138.00	1,643,138.00	1,675,112.00
BENEFITS						
10.545.4201						
SOCIAL SECURITY EMPLOYER	75,848.36	85,887.22	71,028.67	102,580.00	102,580.00	104,590.00
10.545.4202						
GROUP INSURANCE-MEDICAL	220,412.50	233,373.25	200,800.25	247,000.00	247,000.00	264,160.00
10.545.4204						
RETIREMENT / COUNTY DEPOSIT	193,785.70	217,430.08	179,456.11	248,180.00	248,180.00	253,000.00
10.545.4205						
WORKERS COMPENSATION	23,550.88	27,058.53	20,432.59	36,700.00	36,700.00	35,000.00
10.545.4206						
UNEMPLOYMENT INSURANCE	594.71	675.87	548.30	790.00	790.00	800.00
10.545.4209						
CELL PHONE ALLOCATION	10,677.88	10,567.87	8,889.83	11,400.00	11,400.00	11,820.00
10.545.4211						
MEDICARE EMPLOYER	17,738.29	20,088.97	16,611.11	23,990.00	23,990.00	24,460.00
BENEFITS						
TOTAL	542,608.32	595,081.79	497,766.86	670,640.00	670,640.00	693,830.00
OFFICE SUPPLIES						
10.545.4301						
POSTAL EXPENSES	3,817.22	4,132.17	3,818.79	4,000.00	4,000.00	4,000.00
10.545.4309						
OTHER / OFC SUP	10,294.38	9,808.74	5,517.73	11,200.00	11,200.00	11,200.00
OFFICE SUPPLIES						
TOTAL	14,111.60	13,940.91	9,336.52	15,200.00	15,200.00	15,200.00
OPERATING SUPPLIES						
10.545.4401						
FUEL & OIL	74,811.34	65,067.17	48,049.17	87,500.00	87,500.00	87,500.00
10.545.4403						
CUSTODIAL	0.00	0.00	0.00	0.00	*-----*	*-----*
10.545.4408						
SPECIAL CLOTHING	6,146.61	19,156.52	5,027.94	23,600.00	23,600.00	23,600.00
10.545.4409						
OTHER / OPER SUP	28,646.67	41,417.01	29,967.60	33,000.00	33,000.00	39,000.00
OPERATING SUPPLIES						
TOTAL	109,604.62	125,640.70	83,044.71	144,100.00	144,100.00	150,100.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
SHERIFF						
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	324.50	7,700.00	8,085.00	0.00	*-----*	9,000.00
10.545.4503						
AUTOMOTIVE & ROAD EQUIP R&	29,295.36	27,291.55	19,562.93	30,000.00	30,000.00	30,000.00
10.545.4509						
OTHER R&M SUPPLY SERVICE	703.83	1,450.48	275.00	8,000.00	8,000.00	15,000.00
REPAIR & MAINT SUPPLY SERVIC						
TOTAL	30,323.69	36,442.03	27,922.93	38,000.00	38,000.00	54,000.00
MISCELLANEOUS SUPPLIES						
10.545.4601						
SUBSCRIPTIONS	1,095.78	1,101.69	0.00	3,700.00	3,700.00	2,500.00
10.545.4603						
PRISONERS FOOD/COFFEE	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS SUPPLIES						
TOTAL	1,095.78	1,101.69	0.00	3,700.00	3,700.00	2,500.00
PROFESSIONAL SERVICES						
10.545.4704						
MEDICAL STAFF	2,758.71	226.00	218.00	0.00	*-----*	1,000.00
10.545.4709						
OTHER PROFESSIONAL SERVICE	8,819.00	11,443.00	13,908.00	17,000.00	17,000.00	22,000.00
10.545.4719						
OUT COUNTY/PRISONER HOUSIN	3,710.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	15,287.71	11,669.00	14,126.00	17,000.00	17,000.00	23,000.00
COMMUNICATIONS						
10.545.4801						
TELEPHONE	15,940.57	9,695.87	6,980.41	12,000.00	12,000.00	12,000.00
10.545.4802						
RADIO SERVICE	16,658.80	9,575.00	10,390.90	15,000.00	15,000.00	15,000.00
COMMUNICATIONS						
TOTAL	32,599.37	19,270.87	17,371.31	27,000.00	27,000.00	27,000.00
TRANSPORTATION						
10.545.4902						
CONFERENCE/SCHOOL EXPENSES	18,272.43	20,051.80	18,482.46	20,000.00	20,000.00	30,000.00
10.545.4909						
TRANSPORTING OF PRISONERS	6,681.09	99.96	10.35	0.00	*-----*	*-----*
TRANSPORTATION						
TOTAL	24,953.52	20,151.76	18,492.81	20,000.00	20,000.00	30,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
SHERIFF						
ADVERTISING & LEGAL NOTICES						
10.545.5001						
ADS & LEGAL NOTICES	1,588.10	36.00	2,433.15	1,300.00	1,300.00	1,300.00
ADVERTISING & LEGAL NOTICES						
TOTAL	1,588.10	36.00	2,433.15	1,300.00	1,300.00	1,300.00
RENTALS						
10.545.5403						
OFFICE EQUIPMENT	3,516.77	3,028.80	2,524.00	0.00	*-----*	3,100.00
10.545.5409						
OTHER / RENTAL	18,417.19	24,066.72	20,515.60	25,000.00	25,000.00	25,000.00
RENTALS						
TOTAL	21,933.96	27,095.52	23,039.60	25,000.00	25,000.00	28,100.00
AID TO OTHER GOVERNMENT						
10.545.5509						
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						
10.545.5601						
BONDS	71.00	0.00	178.00	410.00	410.00	410.00
10.545.5602						
DUES	904.00	847.00	720.00	1,500.00	1,500.00	1,500.00
10.545.5603						
INSURANCE	45,540.00	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	151.86	0.00	0.00	0.00	*-----*	*-----*
10.545.5612						
CANINE EXPENSE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.545.5617						
ESTRAY EXPENSES	3,461.57	1,291.00	1,309.50	5,000.00	5,000.00	5,000.00
MISCELLANEOUS						
TOTAL	50,128.43	2,138.00	2,207.50	6,910.00	6,910.00	6,910.00
MACHINERY & EQUIPMENT						
10.545.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.545.6004						
AUTOMOTIVE	181,093.00	246,273.15	221,465.80	227,800.00	227,800.00	230,000.00
10.545.6005						
ELECTRONIC EQUIPMENT	576,294.99	0.00	172,914.50	194,755.00	194,755.00	32,000.00
10.545.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
SHERIFF							
MACHINERY & EQUIPMENT							
TOTAL		757,387.99	246,273.15	394,380.30	422,555.00	422,555.00	262,000.00
OTHER FINANCING USES							
10.545.8005							
CAPITAL LEASE PRINCIPAL		44,534.21	50,517.39	43,486.72	52,340.00	52,340.00	54,227.00
10.545.8010							
CAPITAL LEASE INTEREST		18,320.12	18,050.97	13,653.58	16,240.00	16,240.00	14,342.00
OTHER FINANCING USES							
TOTAL		62,854.33	68,568.36	57,140.30	68,580.00	68,580.00	68,569.00
SHERIFF							
TOTAL		2947,198.52	2608,167.91	2,337,443.04	3,103,123.00	3,103,123.00	3,037,621.00
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	1,939.84	2,400.00	2,400.00	2,400.00
10.546.4130							
SUPPLEMENTAL DISTRICT JUDG		0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL		2,400.00	2,400.00	1,939.84	2,400.00	2,400.00	2,400.00
BENEFITS							
10.546.4201							
SOCIAL SECURITY EMPLOYER		148.20	149.20	120.40	150.00	150.00	150.00
10.546.4204							
RETIREMENT / COUNTY DEPOSIT		184.39	175.11	145.79	180.00	180.00	180.00
10.546.4205							
WORKERS COMPENSATION		3.09	9.18	5.75	10.00	10.00	10.00
10.546.4211							
MEDICARE EMPLOYER		34.84	34.82	28.48	35.00	35.00	35.00
BENEFITS							
TOTAL		370.52	368.31	300.42	375.00	375.00	375.00
PROFESSIONAL SERVICES							
10.546.4701							
LEGAL		2,666.90	630.00	1,549.00	2,300.00	2,300.00	3,000.00
10.546.4704							
MEDICAL		0.00	0.00	0.00	0.00	*-----*	*-----*
10.546.4709							
OTHER / PROF SERV		112,422.00	114,697.57	114,697.57	114,698.00	114,698.00	118,231.00
PROFESSIONAL SERVICES							
TOTAL		115,088.90	115,327.57	116,246.57	116,998.00	116,998.00	121,231.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
JUVENILE PROBATION						
AID TO OTHER GOVERNMENT						
10.546.5509						
OTHER / ATOG	14,535.00	15,390.00	5,035.00	20,000.00	20,000.00	20,000.00
AID TO OTHER GOVERNMENT						
TOTAL	14,535.00	15,390.00	5,035.00	20,000.00	20,000.00	20,000.00
JUVENILE PROBATION						
TOTAL	132,394.42	133,485.88	123,521.83	139,773.00	139,773.00	144,006.00
COMMUNITY SERVICE						
SALARIES & WAGES						
10.547.4103						
HOURLY EMPLOYEES - FULL TI	42,150.20	31,585.22	32,257.39	42,670.00	42,670.00	43,950.00
10.547.4104						
HOURLY EMPLOYEES - PART TI	16,246.96	20,259.50	12,292.47	28,200.00	28,200.00	30,000.00
10.547.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	*-----*	*-----*
10.547.4106						
OVERTIME	0.00	563.94	452.70	1,500.00	1,500.00	1,500.00
SALARIES & WAGES						
TOTAL	58,397.16	52,408.66	45,002.56	72,370.00	72,370.00	75,450.00
BENEFITS						
10.547.4201						
SOCIAL SECURITY EMPLOYER	3,582.52	3,269.79	2,773.88	4,520.00	4,520.00	4,700.00
10.547.4202						
GROUP INSURANCE-MEDICAL	8,889.48	6,231.12	7,913.10	9,500.00	9,500.00	10,160.00
10.547.4204						
RETIREMENT / COUNTY DEPOSI	8,866.60	7,938.42	6,837.52	10,950.00	10,950.00	11,430.00
10.547.4205						
WORKERS COMPENSATION	1,180.74	1,047.85	793.77	1,400.00	1,400.00	1,400.00
10.547.4206						
UNEMPLOYMENT INSURANCE	29.45	26.42	21.46	40.00	40.00	40.00
10.547.4209						
CELL PHONE ALLOCATION	720.00	507.52	580.31	720.00	720.00	720.00
10.547.4211						
MEDICARE EMPLOYER	837.41	764.71	648.86	1,060.00	1,060.00	1,100.00
BENEFITS						
TOTAL	24,106.20	19,785.83	19,568.90	28,190.00	28,190.00	29,550.00
OFFICE SUPPLIES						
10.547.4301						
POSTAL EXPENSES	0.00	0.00	0.00	25.00	25.00	25.00
10.547.4309						
OTHER / OFC SUP	150.85	269.13	233.66	500.00	500.00	500.00
OFFICE SUPPLIES						
TOTAL	150.85	269.13	233.66	525.00	525.00	525.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
COMMUNITY SERVICE						
OPERATING SUPPLIES						
10.547.4401						
FUEL & OIL	1,423.01	1,402.37	944.64	3,500.00	3,500.00	3,500.00
10.547.4409						
OTHER / OPER SUP	67.74	0.00	85.00	2,350.00	2,350.00	1,000.00
OPERATING SUPPLIES						
TOTAL	1,490.75	1,402.37	1,029.64	5,850.00	5,850.00	4,500.00
REPAIR & MAINT SUPPLIES						
10.547.4502						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.547.4503						
AUTOMOTIVE/ROAD EQUIPMENT	4,808.12	778.52	1,326.85	500.00	500.00	500.00
10.547.4509						
OTHER / R&M SUP	141.59	110.00	0.00	500.00	500.00	500.00
REPAIR & MAINT SUPPLIES						
TOTAL	4,949.71	888.52	1,326.85	1,000.00	1,000.00	1,000.00
MISCELLANEOUS SUPPLIES						
10.547.4602						
MEDICAL SUPPLIES	0.00	0.00	0.00	100.00	100.00	100.00
10.547.4609						
OTHER / MISC SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS SUPPLIES						
TOTAL	0.00	0.00	0.00	100.00	100.00	100.00
PROFESSIONAL SERVICES						
10.547.4704						
MEDICAL	0.00	218.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	0.00	218.00	0.00	0.00	0.00	0.00
COMMUNICATIONS						
10.547.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
10.547.4902						
CONFERENCE/TRAVEL EXPENSES	1,461.86	375.00	1,173.70	3,000.00	3,000.00	3,000.00
TRANSPORTATION						
TOTAL	1,461.86	375.00	1,173.70	3,000.00	3,000.00	3,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
COMMUNITY SERVICE						
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	0.00	2,918.44	6,000.00	6,000.00	5,380.00
RENTALS						
TOTAL	0.00	0.00	2,918.44	6,000.00	6,000.00	5,380.00
MISCELLANEOUS						
10.547.5602						
DUES	0.00	0.00	0.00	375.00	375.00	375.00
10.547.5603						
INSURANCE	619.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	619.00	0.00	0.00	375.00	375.00	375.00
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	91,175.53	75,347.51	71,253.75	117,410.00	117,410.00	119,880.00
CONSTABLE NO 3						
SALARIES & WAGES						
10.551.4101						
ELECTED OFFICIALS	0.00	0.00	0.00	0.00	*-----*	*-----*
10.551.4102						
APPOINTED CONSTABLE	0.00	0.00	0.00	0.00	*-----*	50,705.00
SALARIES & WAGES						
TOTAL	0.00	0.00	0.00	0.00	0.00	50,705.00
BENEFITS						
10.551.4201						
SOCIAL SECURITY / MATCH	0.00	0.00	0.00	0.00	*-----*	3,170.00
10.551.4202						
GROUP INSURANCE-MEDICAL	0.00	0.00	0.00	0.00	*-----*	10,160.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
SANITATION / FLOOD PLAIN						
SALARIES & WAGES						
10.591.4103						
HOURLY EMPLOYEES - FULL TI	83,435.57	95,693.18	75,769.62	129,700.00	129,700.00	135,000.00
10.591.4106						
HOURLY EMPLOYEES - OVERTIM	0.00	217.20	1,320.93	4,500.00	4,500.00	4,500.00
SALARIES & WAGES						
TOTAL	83,435.57	95,910.38	77,090.55	134,200.00	134,200.00	139,500.00
BENEFITS						
10.591.4201						
SOCIAL SECURITY EMPLOYER	4,819.48	5,572.03	4,482.71	8,370.00	8,370.00	8,620.00
10.591.4202						
GROUP INSURANCE-MEDICAL	17,778.96	18,693.36	15,826.20	28,500.00	28,500.00	30,480.00
10.591.4204						
RETIREMENT / COUNTY DEPOSI	12,578.48	14,449.44	11,614.68	20,250.00	20,250.00	20,850.00
10.591.4205						
WORKERS COMPENSATION	346.88	353.10	287.71	500.00	500.00	500.00
10.591.4206						
UNEMPLOYMENT INSURANCE	41.75	45.03	39.49	70.00	70.00	70.00
10.591.4209						
CELL PHONE ALLOCATION	420.00	420.00	338.73	840.00	840.00	840.00
10.591.4211						
MEDICARE EMPLOYER	1,144.49	1,304.15	1,048.59	1,950.00	1,950.00	2,010.00
BENEFITS						
TOTAL	37,130.04	40,837.11	33,638.11	60,480.00	60,480.00	63,370.00
OFFICE SUPPLIES						
10.591.4301						
POSTAL EXPENSES	198.51	185.21	99.34	200.00	200.00	200.00
10.591.4309						
OTHER / OFC SUP	440.60	575.02	376.50	360.00	360.00	360.00
OFFICE SUPPLIES						
TOTAL	639.11	760.23	475.84	560.00	560.00	560.00
OPERATING SUPPLIES						
10.591.4401						
FUEL & OIL	1,137.71	960.55	768.23	1,600.00	1,600.00	1,600.00
10.591.4409						
OTHER / OPER SUP	0.00	0.00	100.00	0.00	*-----*	*-----*
OPERATING SUPPLIES						
TOTAL	1,137.71	960.55	868.23	1,600.00	1,600.00	1,600.00
REPAIR & MAINT SUPPLIES						
10.591.4502						
OFFICE EQUIPMENT	400.00	0.00	400.00	525.00	525.00	1,025.00
10.591.4503						
AUTOMOTIVE/ROAD EQUIPMENT	1,842.32	55.62	30.00	1,200.00	1,200.00	500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
SANITATION / FLOOD PLAIN REPAIR & MAINT SUPPLIES						
TOTAL	2,242.32	55.62	430.00	1,725.00	1,725.00	1,525.00
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	1,574.88	1,232.48	414.46	3,893.00	3,893.00	3,984.00
TRANSPORTATION						
TOTAL	1,574.88	1,232.48	414.46	3,893.00	3,893.00	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	1,636.06	1,103.88	919.90	1,104.00	1,104.00	1,104.00
10.591.5409						
OTHER / RENTALS	0.00	0.00	3,572.63	6,000.00	6,000.00	6,030.00
RENTALS						
TOTAL	1,636.06	1,103.88	4,492.53	7,104.00	7,104.00	7,134.00
MISCELLANEOUS						
10.591.5602						
DUES/LICENSES	267.00	45.00	0.00	45.00	45.00	267.00
10.591.5603						
INSURANCE	520.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	787.00	45.00	0.00	45.00	45.00	267.00
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	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
	-----	-----	-----	-----	-----	-----
SANITATION / FLOOD PLAIN MACHINERY & EQUIPMENT 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	128,582.69	140,905.25	117,409.72	209,667.00	209,667.00	218,000.00
COUNTY SURVEYOR BENEFITS 10.595.4202 GROUP INSURANCE-MEDICAL	8,889.48	9,346.68	7,913.10	9,500.00	9,500.00	10,160.00
BENEFITS TOTAL	8,889.48	9,346.68	7,913.10	9,500.00	9,500.00	10,160.00
MISCELLANEOUS 10.595.5601 BONDS	178.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS TOTAL	178.00	0.00	0.00	0.00	0.00	0.00
COUNTY SURVEYOR TOTAL	9,067.48	9,346.68	7,913.10	9,500.00	9,500.00	10,160.00
INDIGENT HEALTH SALARIES & WAGES 10.631.4103 HOURLY EMPLOYEES - FULL TI	18,274.79	19,288.90	14,775.74	18,650.00	18,650.00	19,250.00
10.631.4106 HOURLY EMPLOYEES - OVERTIM	0.00	28.40	0.00	750.00	750.00	750.00
SALARIES & WAGES TOTAL	18,274.79	19,317.30	14,775.74	19,400.00	19,400.00	20,000.00
BENEFITS 10.631.4201 SOCIAL SECURITY / MATCH	1,104.85	1,171.65	895.69	1,200.00	1,200.00	1,240.00
10.631.4202 GROUP INSURANCE-MEDICAL	4,933.65	5,058.90	3,956.54	4,750.00	4,750.00	5,080.00
10.631.4204 RETIREMENT / MATCH	2,740.21	2,898.79	2,216.44	2,910.00	2,910.00	2,990.00
10.631.4205 WORKERS COMPENSATION	23.38	73.84	43.90	75.00	75.00	75.00
10.631.4206 UNEMPLOYMENT INSURANCE	9.10	9.61	7.02	10.00	10.00	10.00
10.631.4211 MEDICARE / MATCH	257.42	274.73	209.43	280.00	280.00	290.00
BENEFITS TOTAL	9,068.61	9,487.52	7,329.02	9,225.00	9,225.00	9,685.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
INDIGENT HEALTH						
MISCELLANEOUS						
10.631.5602						
DUES	0.00	200.00	200.00	200.00	200.00	200.00
10.631.5609						
INDIGENT HEALTH CARE EXPEN	62,195.27	59,893.44	10,860.62	1,300,430.00	1,300,430.00	1,327,395.00
MISCELLANEOUS						
TOTAL	62,195.27	60,093.44	11,060.62	1,300,630.00	1,300,630.00	1,327,595.00
INDIGENT HEALTH						
TOTAL	108,827.06	108,040.15	48,641.28	1,349,355.00	1,349,355.00	1,377,380.00
LIBRARY						
SALARIES & WAGES						
10.651.4102						
LIBRARIAN/ADMINISTRATOR	56,260.00	58,987.23	48,641.12	62,428.00	62,428.00	64,301.00
10.651.4103						
HOURLY EMPLOYEES - FULL TI	112,834.50	127,181.80	105,655.14	133,200.00	133,200.00	137,300.00
10.651.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	9,470.00	9,470.00	9,480.00
10.651.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	*-----*	*-----*
10.651.4106						
OVERTIME	0.00	365.27	130.70	6,000.00	6,000.00	4,000.00
SALARIES & WAGES						
TOTAL	169,094.50	186,534.30	154,426.96	211,098.00	211,098.00	215,081.00
BENEFITS						
10.651.4201						
SOCIAL SECURITY EMPLOYER	9,993.70	11,121.60	9,353.84	13,080.00	13,080.00	13,450.00
10.651.4202						
GROUP INSURANCE-MEDICAL	44,447.40	46,733.40	39,565.50	47,500.00	47,500.00	50,800.00
10.651.4204						
RETIREMENT / COUNTY DEPOSI	25,371.42	27,975.94	23,164.38	31,650.00	31,650.00	32,540.00
10.651.4205						
WORKERS COMPENSATION	885.59	703.87	515.33	870.00	870.00	870.00
10.651.4206						
UNEMPLOYMENT INSURANCE	84.20	91.69	73.94	110.00	110.00	110.00
10.651.4211						
MEDICARE EMPLOYER	2,336.89	2,601.12	2,188.32	3,060.00	3,060.00	3,150.00
BENEFITS						
TOTAL	83,119.20	89,227.62	74,861.31	96,270.00	96,270.00	100,920.00
OFFICE SUPPLIES						
10.651.4301						
POSTAL EXPENSES	2,283.95	2,285.43	1,507.03	3,000.00	3,000.00	3,000.00
10.651.4309						
OTHER / OFC SUP	2,171.41	2,268.18	2,517.72	4,500.00	4,500.00	3,500.00
OFFICE SUPPLIES						
TOTAL	4,455.36	4,553.61	4,024.75	7,500.00	7,500.00	6,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
LIBRARY						
OPERATING SUPPLIES						
10.651.4401						
FUEL & OIL	0.00	0.00	0.00	0.00	*-----*	*-----*
10.651.4403						
CUSTODIAL	0.00	0.00	0.00	0.00	*-----*	*-----*
10.651.4409						
OTHER / OPER SUP	415.38	474.86	197.84	2,225.00	2,225.00	1,000.00
OPERATING SUPPLIES						
TOTAL	415.38	474.86	197.84	2,225.00	2,225.00	1,000.00
REPAIR & MAINT SUPPLIES						
10.651.4501						
BUILDINGS	0.00	0.00	0.00	0.00	*-----*	*-----*
10.651.4502						
OFFICE EQUIPMENT	7,154.25	7,098.00	7,398.00	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	7,154.25	7,098.00	7,398.00	7,975.00	7,975.00	7,975.00
MISCELLANEOUS SUPPLIES						
10.651.4601						
SUBSCRIPTIONS	6,251.82	9,391.77	9,767.55	10,110.00	10,110.00	10,250.00
10.651.4609						
OTHER / MISC SUP	0.00	0.00	23.00	0.00	*-----*	*-----*
MISCELLANEOUS SUPPLIES						
TOTAL	6,251.82	9,391.77	9,790.55	10,110.00	10,110.00	10,250.00
PROFESSIONAL SERVICES						
10.651.4704						
MEDICAL	0.00	0.00	0.00	0.00	*-----*	*-----*
10.651.4709						
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						
10.651.4801						
TELEPHONE	186.71	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	186.71	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
LIBRARY						
TRANSPORTATION						
10.651.4902						
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						
10.651.5001						
ADS & LEGAL NOTICES	113.40	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	113.40	0.00	0.00	0.00	0.00	0.00
PUBLIC UTILITIES						
10.651.5201						
ELECTRICITY/WATER	0.00	0.00	0.00	0.00	*-----*	*-----*
PUBLIC UTILITIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
10.651.5403						
OFFICE EQUIPMENT	1,751.85	1,778.04	1,481.70	1,800.00	1,800.00	1,800.00
RENTALS						
TOTAL	1,751.85	1,778.04	1,481.70	1,800.00	1,800.00	1,800.00
MISCELLANEOUS						
10.651.5602						
DUES	0.00	0.00	0.00	0.00	*-----*	*-----*
10.651.5603						
INSURANCE	3,237.00	0.00	0.00	0.00	*-----*	*-----*
10.651.5609						
OTHER / MISC SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	3,237.00	0.00	0.00	0.00	0.00	0.00
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	5,669.50	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
	-----	-----	-----	-----	-----	-----
LIBRARY						
MACHINERY & EQUIPMENT						
TOTAL	5,669.50	0.00	0.00	0.00	0.00	0.00
OTHER						
10.651.6101						
BOOKS	5,312.71	4,000.00	625.35	4,000.00	4,000.00	3,750.00
10.651.6109						
OTHER / ASSETS	4,500.00	3,957.89	405.57	4,500.00	4,500.00	5,250.00
OTHER						
TOTAL	9,812.71	7,957.89	1,030.92	8,500.00	8,500.00	9,000.00
LIBRARY						
TOTAL	291,261.68	307,016.09	253,212.03	345,478.00	345,478.00	352,526.00
AGRICULTURAL EXTENSION SERV						
SALARIES & WAGES						
10.661.4103						
HOURLY EMPLOYEES - FULL TI	63,210.49	73,440.34	60,617.22	73,650.00	73,650.00	64,000.00
10.661.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	*-----*	*-----*
10.661.4106						
OVERTIME	0.00	0.00	423.40	3,000.00	3,000.00	3,000.00
10.661.4122						
EXT SRV STATE PERSONNEL	85,368.19	73,582.02	80,034.12	99,025.00	99,025.00	102,016.00
SALARIES & WAGES						
TOTAL	148,578.68	147,022.36	141,074.74	175,675.00	175,675.00	169,016.00
BENEFITS						
10.661.4201						
SOCIAL SECURITY EMPLOYER	9,181.82	9,074.79	8,717.40	10,890.00	10,890.00	10,470.00
10.661.4202						
GROUP INSURANCE-MEDICAL	17,778.96	18,693.36	15,826.20	19,000.00	19,000.00	20,320.00
10.661.4204						
RETIREMENT / COUNTY DEPOSIT	9,486.94	11,010.41	9,156.09	11,490.00	11,490.00	10,040.00
10.661.4205						
WORKERS COMPENSATION	80.94	265.29	199.78	320.00	320.00	300.00
10.661.4206						
UNEMPLOYMENT INSURANCE	74.37	70.59	69.24	90.00	90.00	90.00
10.661.4207						
TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.661.4211						
MEDICARE EMPLOYER	2,147.62	2,122.73	2,038.62	2,550.00	2,550.00	2,450.00
BENEFITS						
TOTAL	38,750.65	41,237.17	36,007.33	44,340.00	44,340.00	43,670.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
AGRICULTURAL EXTENSION SERV						
OFFICE SUPPLIES						
10.661.4301						
POSTAL EXPENSES	441.65	562.70	211.40	600.00	600.00	600.00
10.661.4309						
OTHER / OFC SUP	3,809.58	4,060.13	1,583.19	3,670.00	3,670.00	3,670.00
OFFICE SUPPLIES						
TOTAL	4,251.23	4,622.83	1,794.59	4,270.00	4,270.00	4,270.00
OPERATING SUPPLIES						
10.661.4401						
FUEL & OIL	1,385.49	1,522.24	1,249.41	2,940.00	2,940.00	2,940.00
10.661.4409						
OTHER / OPER SUP	260.25	151.70	245.86	250.00	250.00	250.00
OPERATING SUPPLIES						
TOTAL	1,645.74	1,673.94	1,495.27	3,190.00	3,190.00	3,190.00
REPAIR & MAINT SUPPLIES						
10.661.4502						
OFFICE EQUIPMENT	0.00	0.00	0.00	200.00	200.00	200.00
10.661.4503						
AUTOMOTIVE/ROAD EQUIPMENT	86.85	887.95	114.50	2,000.00	2,000.00	500.00
10.661.4509						
OTHER / R&M SUP	261.50	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	348.35	887.95	114.50	2,200.00	2,200.00	700.00
MISCELLANEOUS SUPPLIES						
10.661.4601						
SUBSCRIPTIONS	68.00	0.00	72.39	200.00	200.00	200.00
MISCELLANEOUS SUPPLIES						
TOTAL	68.00	0.00	72.39	200.00	200.00	200.00
COMMUNICATIONS						
10.661.4801						
TELEPHONE	3,653.48	3,831.63	3,200.27	3,600.00	3,600.00	3,700.00
COMMUNICATIONS						
TOTAL	3,653.48	3,831.63	3,200.27	3,600.00	3,600.00	3,700.00
TRANSPORTATION						
10.661.4902						
CONFERENCE/TRAVEL EXPENSES	16,767.84	10,529.43	11,490.30	18,400.00	18,400.00	18,400.00
TRANSPORTATION						
TOTAL	16,767.84	10,529.43	11,490.30	18,400.00	18,400.00	18,400.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
AGRICULTURAL EXTENSION SERV 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	2,185.94	2,218.02	1,927.26	2,200.00	2,200.00	2,350.00
10.661.5409 OTHER / RENTALS	0.00	0.00	9,107.82	13,800.00	13,800.00	13,860.00
RENTALS TOTAL	2,185.94	2,218.02	11,035.08	16,000.00	16,000.00	16,210.00
MISCELLANEOUS 10.661.5601 BONDS	0.00	81.95	71.00	135.00	135.00	135.00
10.661.5602 DUES	400.00	400.00	375.00	400.00	400.00	550.00
10.661.5603 INSURANCE	624.00	0.00	0.00	0.00	*-----*	*-----*
10.661.5609 OTHER / MISC SERV	46.98	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS TOTAL	1,070.98	481.95	446.00	535.00	535.00	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	217,320.89	212,505.28	206,730.47	268,410.00	268,410.00	260,041.00
INSURANCE SERVICE PROFESSIONAL SERVICES 10.681.4709 OTHER / PROF SERV	6,315.25	15,150.13	0.00	7,000.00	7,000.00	7,000.00
PROFESSIONAL SERVICES TOTAL	6,315.25	15,150.13	0.00	7,000.00	7,000.00	7,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
CONTINGENCY						
MISCELLANEOUS						
10.683.5609						
OTHER / MISC SERV	0.00	0.00	0.00	289,950.80	390,000.00	250,000.00
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	289,950.80	390,000.00	250,000.00
CONTINGENCY						
TOTAL	0.00	0.00	0.00	289,950.80	390,000.00	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	691.75	591.23	468.11	1,200.00	1,200.00	1,200.00
OPERATING SUPPLIES						
TOTAL	691.75	591.23	468.11	1,200.00	1,200.00	1,200.00
REPAIR & MAINT SUPPLIES						
10.685.4503						
AUTOMOTIVE/ROAD EQUIPMENT	56.44	14.50	93.06	1,200.00	1,200.00	300.00
REPAIR & MAINT SUPPLIES						
TOTAL	56.44	14.50	93.06	1,200.00	1,200.00	300.00
MISCELLANEOUS SUPPLIES						
10.685.4604						
SAFETY/TRAINING SUPPLIES	1,213.65	228.37	0.00	1,000.00	1,000.00	1,000.00
10.685.4609						
OTHER - MISC SUPPLIES	1,615.00	505.00	1,635.00	420.00	420.00	8,420.00
MISCELLANEOUS SUPPLIES						
TOTAL	2,828.65	733.37	1,635.00	1,420.00	1,420.00	9,420.00
PROFESSIONAL SERVICES						
10.685.4701						
LEGAL	3,234.47	24,740.99	14,379.23	25,000.00	25,000.00	25,000.00
10.685.4702						
ACCOUNTING/AUDITING	24,000.00	16,500.00	17,500.00	17,000.00	17,000.00	18,000.00
10.685.4703						
ENGINEERING/ARCHITECT SERV	10,000.00	4,493.80	47,594.02	50,000.00	50,000.00	100,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
OTHER (NON-DEPARTMENTAL)						
PROFESSIONAL SERVICES						
10.685.4704						
MEDICAL	21,915.00	19,325.25	23,203.80	25,000.00	25,000.00	30,000.00
10.685.4705						
APPRAISAL DISTRICT	250,597.69	315,125.11	244,129.27	321,913.00	321,913.00	324,313.00
10.685.4709						
OTHER / PROF SERV	752.00	768.00	816.00	3,000.00	3,000.00	23,000.00
10.685.4713						
PAUPER EXPENSES	2,795.00	2,500.00	1,650.00	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	313,294.16	383,453.15	349,272.32	445,413.00	445,413.00	523,813.00
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	0.00	450.00	500.00	500.00	500.00
TRANSPORTATION						
TOTAL	0.00	0.00	450.00	500.00	500.00	500.00
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	0.00	4,115.47	6,000.00	6,000.00	11,300.00
RENTALS						
TOTAL	0.00	0.00	4,115.47	6,000.00	6,000.00	11,300.00
AID TO OTHER GOVERNMENT						
10.685.5509						
OTHER - CIVIC/COMMUNITY OR	69,150.00	53,500.00	65,000.00	85,250.00	85,250.00	96,000.00
10.685.5510						
ECONOMIC DEVELOPMENT COMM	50,000.00	70,000.00	52,500.00	70,000.00	70,000.00	70,000.00
10.685.5511						
HEALTH DEPT	30,600.00	53,323.01	41,000.00	49,200.00	49,200.00	51,100.00
AID TO OTHER GOVERNMENT						
TOTAL	149,750.00	176,823.01	158,500.00	204,450.00	204,450.00	217,100.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
OTHER (NON-DEPARTMENTAL)						
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	300,000.00	300,000.00	*-----*
10.685.7020						
LAW LIBRARY	0.00	0.00	0.00	7,000.00	7,000.00	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	0.00	0.00	*-----*	2,800,000.00
10.685.7072						
AIRPORT OPERATING FUND	0.00	0.00	0.00	0.00	*-----*	200,000.00
10.685.7089						
MCDERMOTT BLDG (PML) FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
INTERFUND TRANSFERS INTO						
TOTAL	0.00	0.00	0.00	307,000.00	307,000.00	3,008,000.00
SALES TAX PAYABLE						
10.685.8005						
SALES TAX REPAYMENT	10,593.48	10,593.90	0.00	0.00	*-----*	*-----*
SALES TAX PAYABLE						
TOTAL	10,593.48	10,593.90	0.00	0.00	0.00	0.00
OTHER (NON-DEPARTMENTAL)						
TOTAL	866,144.71	578,474.37	518,931.56	1,024,183.00	1,024,183.00	3,828,633.00
MECHANIC						
SALARIES & WAGES						
10.688.4103						
HOURLY EMPLOYEES - FULL TI	81,460.69	89,906.21	75,146.41	94,900.00	94,900.00	97,800.00
10.688.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	*-----*	*-----*
10.688.4106						
OVERTIME	0.00	0.00	120.38	3,000.00	3,000.00	3,000.00
SALARIES & WAGES						
TOTAL	81,460.69	89,906.21	75,266.79	97,900.00	97,900.00	100,800.00
BENEFITS						
10.688.4201						
SOCIAL SECURITY EMPLOYER	5,036.43	5,532.90	4,633.99	6,090.00	6,090.00	6,260.00
10.688.4202						
GROUP INSURANCE-MEDICAL	16,297.38	18,693.36	15,826.20	19,000.00	19,000.00	20,320.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
MECHANIC						
BENEFITS						
10.688.4204						
RETIREMENT / COUNTY DEPOSIT	12,314.01	13,585.51	11,370.56	14,740.00	14,740.00	15,160.00
10.688.4205						
WORKERS COMPENSATION	1,232.95	989.16	963.82	1,250.00	1,250.00	1,250.00
10.688.4206						
UNEMPLOYMENT INSURANCE	40.74	44.72	35.93	50.00	50.00	50.00
10.688.4209						
CELL PHONE ALLOCATION	420.00	420.00	338.73	420.00	420.00	420.00
10.688.4211						
MEDICARE EMPLOYER	1,198.86	1,293.99	1,084.14	1,425.00	1,425.00	1,460.00
BENEFITS						
TOTAL	36,540.37	40,559.64	34,253.37	42,975.00	42,975.00	44,920.00
OFFICE SUPPLIES						
10.688.4309						
OTHER / OFC SUP	141.65	0.00	5.99	150.00	150.00	150.00
OFFICE SUPPLIES						
TOTAL	141.65	0.00	5.99	150.00	150.00	150.00
OPERATING SUPPLIES						
10.688.4401						
FUEL & OIL	994.69	735.87	482.31	1,000.00	1,000.00	800.00
10.688.4408						
SPECIAL CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.688.4409						
OTHER / OPER SUP	3,331.59	8,481.47	1,587.18	3,500.00	3,500.00	3,500.00
OPERATING SUPPLIES						
TOTAL	4,326.28	9,217.34	2,069.49	4,500.00	4,500.00	4,300.00
REPAIR & MAINT SUPPLIES						
10.688.4501						
BUILDINGS	0.00	33.50	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	7,680.04	2,473.11	1,506.32	3,700.00	3,700.00	3,700.00
10.688.4509						
OTHER / R&M SUP	170.45	83.11	104.64	100.00	100.00	100.00
REPAIR & MAINT SUPPLIES						
TOTAL	7,850.49	2,589.72	1,610.96	3,900.00	3,900.00	3,900.00
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

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
MECHANIC						
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	132,016.94	143,243.11	113,840.04	150,619.00	150,619.00	162,164.00
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	2.75	7.08	0.00	500.00	500.00	500.00
OPERATING SUPPLIES						
TOTAL	2.75	7.08	0.00	500.00	500.00	500.00
REPAIR & MAINT SUPPLIES						
10.710.4501						
BUILDINGS	8,524.01	1,012.03	9.02	2,000.00	2,000.00	2,000.00
10.710.4509						
OTHER / R&M SUPPLY	159.18	245.85	1,706.42	2,000.00	2,000.00	2,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	8,683.19	1,257.88	1,715.44	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	185.00	180.00	135.00	250.00	250.00	250.00
10.710.4714						
JANITORIAL	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
AGRICULTURAL BUILDING						
PROFESSIONAL SERVICES						
TOTAL	185.00	180.00	135.00	250.00	250.00	250.00
PUBLIC UTILITIES						
10.710.5201						
ELECTRICITY/WATER	8,624.20	7,515.65	5,969.31	12,000.00	12,000.00	12,000.00
10.710.5202						
NATURAL GAS/BUTANE	1,741.32	1,150.68	1,110.71	3,000.00	3,000.00	3,000.00
PUBLIC UTILITIES						
TOTAL	10,365.52	8,666.33	7,080.02	15,000.00	15,000.00	15,000.00
MISCELLANEOUS						
10.710.5603						
INSURANCE	866.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	866.00	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	20,102.46	10,111.29	8,930.46	19,750.00	19,750.00	19,750.00
AGRICULTURAL EXT BUILDING						
OPERATING SUPPLIES						
10.711.4403						
CUSTODIAL	0.00	0.00	0.00	0.00	*-----*	*-----*
10.711.4409						
OTHER / OPER SUP	0.00	0.00	0.00	250.00	250.00	250.00
OPERATING SUPPLIES						
TOTAL	0.00	0.00	0.00	250.00	250.00	250.00
REPAIR & MAINT SUPPLIES						
10.711.4501						
BUILDINGS	1,267.22	846.93	0.00	1,000.00	1,000.00	1,000.00
10.711.4509						
OTHER / R&M SUPPLY	976.77	2,962.41	725.04	1,000.00	1,000.00	1,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
AGRICULTURAL EXT BUILDING REPAIR & MAINT SUPPLIES						
TOTAL	2,243.99	3,809.34	725.04	2,000.00	2,000.00	2,000.00
PROFESSIONAL SERVICES						
10.711.4703						
ENGINEERING/ARCHITECT SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
10.711.4709						
OTHER / PROF SERV	195.00	200.00	150.00	250.00	250.00	250.00
10.711.4714						
JANITORIAL	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	195.00	200.00	150.00	250.00	250.00	250.00
ADVERTISING & LEGAL NOTICES						
10.711.5001						
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						
10.711.5201						
ELECTRICITY/WATER	5,535.71	4,965.28	3,088.43	6,500.00	6,500.00	6,500.00
10.711.5202						
NATURAL GAS/BUTANE	788.32	769.68	733.84	1,200.00	1,200.00	1,200.00
PUBLIC UTILITIES						
TOTAL	6,324.03	5,734.96	3,822.27	7,700.00	7,700.00	7,700.00
MISCELLANEOUS						
10.711.5603						
INSURANCE	436.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	436.00	0.00	0.00	0.00	0.00	0.00
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	9,199.02	9,744.30	4,697.31	10,200.00	10,200.00	10,200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
RURAL ADDRESSING						
SALARIES & WAGES						
10.721.4103						
HOURLY EMPLOYEES - FULL TI	42,966.04	46,594.97	38,892.23	49,100.00	49,100.00	50,600.00
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	0.00	1,500.00	1,500.00	1,000.00
SALARIES & WAGES						
TOTAL	42,966.04	46,594.97	38,892.23	50,600.00	50,600.00	51,600.00
BENEFITS						
10.721.4201						
SOCIAL SECURITY EMPLOYER	2,578.38	2,803.14	2,343.41	3,130.00	3,130.00	3,220.00
10.721.4202						
GROUP INSURANCE-MEDICAL	8,889.48	9,346.68	7,913.10	9,500.00	9,500.00	10,160.00
10.721.4204						
RETIREMENT / COUNTY DEPOSIT	6,443.77	6,990.21	5,833.80	7,590.00	7,590.00	7,800.00
10.721.4205						
WORKERS COMPENSATION	54.98	177.24	115.57	220.00	220.00	220.00
10.721.4206						
UNEMPLOYMENT INSURANCE	21.39	23.07	18.49	25.00	25.00	25.00
10.721.4211						
MEDICARE EMPLOYER	602.31	656.09	548.08	730.00	730.00	750.00
BENEFITS						
TOTAL	18,590.31	19,996.43	16,772.45	21,195.00	21,195.00	22,175.00
OFFICE SUPPLIES						
10.721.4301						
POSTAL EXPENSES	63.56	48.33	51.49	125.00	125.00	125.00
10.721.4309						
OTHER / OFC SUP	63.44	471.30	419.78	800.00	800.00	800.00
OFFICE SUPPLIES						
TOTAL	127.00	519.63	471.27	925.00	925.00	925.00
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	800.00	399.00	1,300.00	1,300.00	1,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
RURAL ADDRESSING						
REPAIR & MAINT SUPPLIES						
10.721.4503						
AUTOMOTIVE/ROAD EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	800.00	800.00	399.00	1,300.00	1,300.00	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
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

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
RURAL ADDRESSING						
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	62,483.35	67,911.03	56,534.95	74,870.00	74,870.00	76,550.00
GENERAL FUND						
TOTAL	12827,523.54	13299,068.38	11,592,010.22	17,990,828.00	17,990,828.00	22,337,465.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
ROAD & BRIDGE (COUNTY WIDE)						
SALARIES & WAGES						
15.620.4103						
HOURLY EMPLOYEES - FULL TI	0.00	0.00	2,727.04	20,000.00	20,000.00	52,400.00
15.620.4104						
HOURLY EMPLOYEES - PART TI	21,153.69	24,316.66	20,926.70	28,350.00	28,350.00	*-----*
15.620.4105						
HOURLY EMPLOYEES - TEMPORA	651.69	753.72	355.68	1,500.00	1,500.00	23,200.00
15.620.4106						
OVERTIME	0.00	0.00	0.00	500.00	500.00	500.00
SALARIES & WAGES						
TOTAL	21,805.38	25,070.38	24,009.42	50,350.00	50,350.00	76,100.00
BENEFITS						
15.620.4201						
SOCIAL SECURITY EMPLOYER	1,351.03	1,555.13	1,484.23	3,110.00	3,110.00	6,490.00
15.620.4202						
GROUP INSURANCE-MEDICAL	0.00	0.00	490.75	0.00	*-----*	10,160.00
15.620.4204						
RETIREMENT / COUNTY DEPOSI	3,172.55	3,647.72	3,549.31	7,540.00	7,540.00	12,200.00
15.620.4205						
WORKERS COMPENSATION	27.84	96.09	156.44	1,000.00	1,000.00	2,000.00
15.620.4206						
UNEMPLOYMENT INSURANCE	10.84	12.39	11.46	25.00	25.00	55.00
15.620.4209						
CELL PHONE ALLOCATION	0.00	0.00	0.00	0.00	*-----*	420.00
15.620.4211						
MEDICARE EMPLOYER	315.60	364.07	347.17	730.00	730.00	1,510.00
BENEFITS						
TOTAL	4,877.86	5,675.40	6,039.36	12,405.00	12,405.00	32,835.00
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	2,430.37	2,527.08	954.41	2,000.00	2,000.00	2,500.00
15.620.4403						
CUSTODIAL	0.00	0.00	0.00	250.00	250.00	*-----*
15.620.4404						
PREMIX	0.00	0.00	0.00	0.00	*-----*	15,000.00
15.620.4405						
ASPHALT	0.00	0.00	0.00	0.00	*-----*	12,000.00
15.620.4406						
GRAVEL	0.00	0.00	0.00	0.00	*-----*	6,000.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
ROAD & BRIDGE (COUNTY WIDE)						
OPERATING SUPPLIES						
15.620.4409						
OTHER / OPER SUP	1,041.48	2,441.74	4,345.49	2,250.00	2,250.00	4,000.00
15.620.4410						
CALICHE	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES						
TOTAL	3,471.85	4,968.82	5,299.90	4,500.00	4,500.00	39,500.00
REPAIR & MAINT SUPPLIES						
15.620.4501						
BUILDINGS	0.00	0.00	195.00	0.00	*-----*	*-----*
15.620.4503						
AUTOMOTIVE/ROAD EQUIPMENT	14,431.00	28,479.08	10,447.82	25,000.00	25,000.00	25,000.00
15.620.4509						
OTHER / R&M SUP	1,335.09	5,843.20	480.20	3,000.00	3,000.00	3,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	15,766.09	34,322.28	11,123.02	28,000.00	28,000.00	28,000.00
MISCELLANEOUS SUPPLIES						
15.620.4609						
OTHER / MISC SUP	4,658.89	4,191.61	1,428.01	2,500.00	2,500.00	5,000.00
MISCELLANEOUS SUPPLIES						
TOTAL	4,658.89	4,191.61	1,428.01	2,500.00	2,500.00	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	0.00	113.00	0.00	0.00	*-----*	*-----*
15.620.4705						
APPRAISAL DISTRICT	44,223.14	55,610.32	43,081.59	56,809.00	56,809.00	57,232.00
15.620.4709						
OTHER / PROF SERV	0.00	100.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	44,223.14	55,823.32	43,081.59	56,809.00	56,809.00	57,232.00
COMMUNICATIONS						
15.620.4801						
TELEPHONE	1,654.36	1,836.81	1,680.85	2,000.00	2,000.00	2,000.00
COMMUNICATIONS						
TOTAL	1,654.36	1,836.81	1,680.85	2,000.00	2,000.00	2,000.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
ROAD & BRIDGE (COUNTY WIDE)						
TRANSPORTATION						
15.620.4902						
CONFERENCE/TRAVEL EXPENSES	0.00	300.00	2,668.50	1,000.00	1,000.00	3,000.00
TRANSPORTATION						
TOTAL	0.00	300.00	2,668.50	1,000.00	1,000.00	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	8,571.42	8,312.26	5,787.88	9,000.00	9,000.00	9,000.00
15.620.5202						
NATURAL GAS/BUTANE	1,951.10	485.40	834.00	2,000.00	2,000.00	2,000.00
PUBLIC UTILITIES						
TOTAL	10,522.52	8,797.66	6,621.88	11,000.00	11,000.00	11,000.00
RENTALS						
15.620.5409						
OTHER / RENTALS	0.00	0.00	80.00	500.00	500.00	250.00
RENTALS						
TOTAL	0.00	0.00	80.00	500.00	500.00	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	1,351.00	0.00	0.00	0.00	*-----*	*-----*
15.620.5605						
CONTRACT LABOR	0.00	0.00	1,575.06	30,000.00	30,000.00	20,000.00
15.620.5607						
LAUNDRY SERVICE	4,761.37	7,027.26	4,543.13	5,000.00	5,000.00	7,500.00
15.620.5609						
OTHER / MISC SERV	0.00	0.00	263.74	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	6,112.37	7,027.26	6,381.93	35,000.00	35,000.00	27,500.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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	2,000.00	2,000.00	1,000.00
BUILDINGS						
TOTAL	0.00	0.00	0.00	2,000.00	2,000.00	1,000.00
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	0.00	134,804.12	363,735.60	490,000.00	490,000.00	295,000.00
15.620.6004						
AUTOMOTIVE	0.00	0.00	6,409.29	0.00	*-----*	*-----*
15.620.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	134,804.12	370,144.89	490,000.00	490,000.00	295,000.00
INTERFUND ALLOCATIONS INTO						
15.620.7016						
PRECINCT # 1	553,000.00	669,006.00	211,050.00	694,000.00	694,000.00	748,000.00
15.620.7017						
PRECINCT # 2	495,000.00	558,663.00	211,590.00	696,000.00	696,000.00	640,000.00
15.620.7018						
PRECINCT # 3	830,000.00	573,268.00	246,600.00	811,000.00	811,000.00	910,000.00
15.620.7019						
PRECINCT # 4	516,000.00	582,659.00	230,760.00	759,000.00	759,000.00	744,000.00
INTERFUND ALLOCATIONS INTO						
TOTAL	2394,000.00	2383,596.00	900,000.00	2,960,000.00	2,960,000.00	3,042,000.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
ROAD & BRIDGE (COUNTY WIDE)						
INTERFUND EXPENDITURES INTO						
15.620.7510						
TAX OFC OPERATING CHGS	13,507.16	0.00	0.00	0.00	*-----*	*-----*
INTERFUND EXPENDITURES INTO						
TOTAL	13,507.16	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES						
15.620.8005						
CAPITAL LEASE PRINCIPAL	9,852.74	9,370.41	13,352.47	47,661.00	47,661.00	116,787.00
15.620.8010						
CAPITAL LEASE INTEREST	1,472.14	1,010.70	3,723.07	16,838.00	16,838.00	23,098.00
OTHER FINANCING USES						
TOTAL	11,324.88	10,381.11	17,075.54	64,499.00	64,499.00	139,885.00
ROAD & BRIDGE (COUNTY WIDE)						
TOTAL	2531,924.50	2676,794.77	1,395,634.89	3,720,613.00	3,720,613.00	3,760,352.00
ROAD & BRIDGE FUND						
TOTAL	2531,924.50	2676,794.77	1,395,634.89	3,720,613.00	3,720,613.00	3,760,352.00

Expenditure Budget Worksheet

PRECINCT # 1 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
	-----	-----	-----	-----	-----	-----
PRECINCT # 1						
SALARIES & WAGES						
16.621.4103						
HOURLY EMPLOYEES - FULL TI	123,804.24	128,269.55	104,752.87	195,000.00	195,000.00	195,000.00
16.621.4104						
HOURLY EMPLOYEES - PART TI	74.40	0.00	0.00	0.00	*-----*	*-----*
16.621.4105						
HOURLY EMPLOYEES - TEMPORA	588.00	3,026.77	11,337.84	5,000.00	5,000.00	5,000.00
16.621.4106						
OVERTIME	699.09	3,014.04	267.27	10,000.00	10,000.00	10,000.00
SALARIES & WAGES						
TOTAL	125,165.73	134,310.36	116,357.98	210,000.00	210,000.00	210,000.00
BENEFITS						
16.621.4201						
SOCIAL SECURITY EMPLOYER	8,163.11	8,696.10	7,481.51	13,500.00	13,500.00	13,500.00
16.621.4202						
GROUP INSURANCE-MEDICAL	27,191.79	29,903.98	22,629.88	38,000.00	38,000.00	40,640.00
16.621.4204						
RETIREMENT / COUNTY DEPOSI	19,852.71	20,861.53	16,692.33	32,500.00	32,500.00	31,850.00
16.621.4205						
WORKERS COMPENSATION	6,187.38	4,220.48	3,538.58	8,000.00	8,000.00	8,000.00
16.621.4206						
UNEMPLOYMENT INSURANCE	60.40	67.97	58.36	110.00	110.00	110.00
16.621.4207						
TRAVEL ALLOWANCE	7,000.00	7,000.00	5,657.48	7,000.00	7,000.00	7,000.00
16.621.4209						
CELL PHONE ALLOCATION	420.00	420.00	338.73	420.00	420.00	420.00
16.621.4211						
MEDICARE EMPLOYER	1,908.40	2,033.71	1,749.90	3,150.00	3,150.00	3,150.00
BENEFITS						
TOTAL	70,783.79	73,203.77	58,146.77	102,680.00	102,680.00	104,670.00
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	20,667.29	9,880.16	6,885.00	25,000.00	25,000.00	25,000.00
16.621.4404						
PREMIX	165,742.32	239,470.08	56,749.42	80,000.00	80,000.00	90,000.00

Expenditure Budget Worksheet

PRECINCT # 1 FUND

	ACTUAL DOLLARS			BUDGETS		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
PRECINCT # 1						
TRANSPORTATION						
16.621.4902						
CONFERENCE/TRAVEL EXPENSES	492.00	555.00	0.00	500.00	500.00	500.00
TRANSPORTATION						
TOTAL	492.00	555.00	0.00	500.00	500.00	500.00
ADVERTISING & LEGAL NOTICES						
16.621.5001						
ADS & LEGAL NOTICES	124.80	0.00	0.00	150.00	150.00	150.00
ADVERTISING & LEGAL NOTICES						
TOTAL	124.80	0.00	0.00	150.00	150.00	150.00
RENTALS						
16.621.5402						
MACHINERY/EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
16.621.5409						
OTHER / RENTAL	400.00	400.00	400.00	1,000.00	1,000.00	1,000.00
RENTALS						
TOTAL	400.00	400.00	400.00	2,000.00	2,000.00	2,000.00
MISCELLANEOUS						
16.621.5601						
BONDS	0.00	0.00	177.50	178.00	178.00	*-----*
16.621.5603						
INSURANCE	6,235.00	0.00	0.00	0.00	*-----*	*-----*
16.621.5605						
CONTRACT LABOR	8,471.89	0.00	0.00	10,000.00	10,000.00	45,000.00
16.621.5609						
OTHER / MISC SERV	0.00	93.13	173.24	2,500.00	2,500.00	2,500.00
MISCELLANEOUS						
TOTAL	14,706.89	93.13	350.74	12,678.00	12,678.00	47,500.00
LAND						
16.621.5709						
OTHER	0.00	0.00	0.00	0.00	*-----*	*-----*
LAND						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS						
16.621.5901						
BRIDGE	0.00	0.00	0.00	0.00	*-----*	*-----*
16.621.5909						
OTHER	34,677.00	0.00	0.00	0.00	*-----*	*-----*
OTHER IMPROVEMENTS						
TOTAL	34,677.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

PRECINCT # 1 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
PRECINCT # 1						
MACHINERY & EQUIPMENT						
16.621.6001						
MACHINERY	0.00	0.00	0.00	0.00	63,000.00	*-----*
16.621.6003						
ROAD EQUIPMENT	0.00	39,000.00	16,640.00	18,000.00	*-----*	*-----*
16.621.6004						
AUTOMOTIVE	0.00	39,715.00	42,420.71	45,000.00	*-----*	125,000.00
16.621.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	78,715.00	59,060.71	63,000.00	63,000.00	125,000.00
OTHER FINANCING USES						
16.621.8005						
CAPITAL LEASE PRINCIPAL	6,317.69	6,008.41	6,815.88	17,510.00	17,510.00	34,008.00
16.621.8010						
CAPITAL LEASE INTEREST	943.95	648.07	927.61	2,297.00	2,297.00	6,728.00
OTHER FINANCING USES						
TOTAL	7,261.64	6,656.48	7,743.49	19,807.00	19,807.00	40,736.00
PRECINCT # 1						
TOTAL	618,662.17	650,083.53	323,694.37	807,565.00	807,565.00	942,556.00
PRECINCT # 1 FUND						
TOTAL	618,662.17	650,083.53	323,694.37	807,565.00	807,565.00	942,556.00

Expenditure Budget Worksheet

PRECINCT # 2 FUND

	09-30-2015	09-30-2016	ACTUAL DOLLARS 07-31-2017	BUDGETS REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
PRECINCT # 2						
SALARIES & WAGES						
17.622.4103						
HOURLY EMPLOYEES - FULL TI	115,063.30	134,912.29	111,808.54	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	658.46	1,243.78	849.87	5,000.00	5,000.00	5,000.00
17.622.4106						
OVERTIME	898.96	2,360.83	2,194.32	10,000.00	10,000.00	10,000.00
SALARIES & WAGES						
TOTAL	116,620.72	138,516.90	114,852.73	210,000.00	210,000.00	210,000.00
BENEFITS						
17.622.4201						
SOCIAL SECURITY EMPLOYER	7,471.73	8,838.16	7,304.98	13,500.00	13,500.00	13,500.00
17.622.4202						
GROUP INSURANCE-MEDICAL	25,977.97	25,362.60	26,708.63	38,000.00	38,000.00	40,640.00
17.622.4204						
RETIREMENT / COUNTY DEPOSI	18,560.92	21,763.34	18,043.88	32,500.00	32,500.00	31,850.00
17.622.4205						
WORKERS COMPENSATION	6,086.62	4,359.85	3,581.08	8,000.00	8,000.00	8,000.00
17.622.4206						
UNEMPLOYMENT INSURANCE	58.86	65.54	58.35	110.00	110.00	110.00
17.622.4207						
TRAVEL ALLOWANCE	7,000.00	7,000.00	5,657.47	7,000.00	7,000.00	7,000.00
17.622.4209						
CELL PHONE ALLOCATION	420.00	420.00	338.73	420.00	420.00	420.00
17.622.4211						
MEDICARE EMPLOYER	1,746.09	2,067.90	1,708.50	3,150.00	3,150.00	3,150.00
BENEFITS						
TOTAL	67,322.19	69,877.39	63,401.62	102,680.00	102,680.00	104,670.00
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	15,805.30	12,555.77	9,184.66	25,000.00	25,000.00	15,000.00
17.622.4404						
PREMIX	42,003.49	71,648.02	38,917.45	45,000.00	45,000.00	45,000.00
17.622.4405						
ASPHALT	179,256.40	153,716.80	157,068.67	200,000.00	200,000.00	200,000.00
17.622.4406						
GRAVEL	25,805.69	44,495.32	14,182.57	35,000.00	35,000.00	35,000.00

Expenditure Budget Worksheet

PRECINCT # 2 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
PRECINCT # 2						
OPERATING SUPPLIES						
17.622.4407						
CONCRETE	0.00	0.00	55.68	5,000.00	5,000.00	5,000.00
17.622.4409						
OTHER / OPER SUP	5,519.07	997.90	11,670.38	7,500.00	7,500.00	5,000.00
17.622.4410						
CALICHE/LIMESTONE BASE	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
OPERATING SUPPLIES						
TOTAL	268,389.95	283,413.81	231,079.41	318,500.00	318,500.00	306,000.00
REPAIR & MAINT SUPPLIES						
17.622.4503						
AUTOMOTIVE/ROAD EQUIPMENT	17,235.74	8,893.02	5,574.37	15,000.00	15,000.00	15,000.00
17.622.4509						
OTHER / R&M SUP	594.39	1,272.00	227.65	2,000.00	2,000.00	1,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	17,830.13	10,165.02	5,802.02	17,000.00	17,000.00	16,000.00
MISCELLANEOUS SUPPLIES						
17.622.4609						
OTHER / MISC SUP	0.00	857.94	0.00	3,000.00	3,000.00	1,500.00
MISCELLANEOUS SUPPLIES						
TOTAL	0.00	857.94	0.00	3,000.00	3,000.00	1,500.00
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	0.00	0.34	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.34	0.00	0.00	0.00
TRANSPORTATION						
17.622.4902						
CONFERENCE/TRAVEL EXPENSES	360.00	360.00	0.00	250.00	250.00	250.00
TRANSPORTATION						
TOTAL	360.00	360.00	0.00	250.00	250.00	250.00

Expenditure Budget Worksheet

PRECINCT # 2 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
PRECINCT # 2						
ADVERTISING & LEGAL NOTICES						
17.622.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	150.00	150.00	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	150.00	150.00	0.00
RENTALS						
17.622.5402						
MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
17.622.5409						
OTHER / RENTALS	0.00	0.00	3,220.89	6,600.00	6,600.00	10,200.00
RENTALS						
TOTAL	0.00	0.00	3,220.89	6,600.00	6,600.00	10,200.00
MISCELLANEOUS						
17.622.5601						
BONDS	178.00	0.00	0.00	0.00	*-----*	*-----*
17.622.5603						
INSURANCE	5,794.00	0.00	0.00	0.00	*-----*	*-----*
17.622.5605						
CONTRACT LABOR	9,127.30	1,590.00	7,495.00	7,500.00	7,500.00	8,500.00
17.622.5609						
OTHER / MISC SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	15,099.30	1,590.00	7,495.00	7,500.00	7,500.00	8,500.00
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	18,100.00	0.00	*-----*	*-----*
17.622.6003						
ROAD EQUIPMENT	0.00	0.00	7,255.50	81,300.00	81,300.00	190,400.00
17.622.6004						
AUTOMOTIVE	0.00	0.00	103,243.95	159,000.00	159,000.00	*-----*
17.622.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

PRECINCT # 2 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
PRECINCT # 2 MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	128,599.45	240,300.00	240,300.00	190,400.00
OTHER FINANCING USES						
17.622.8005						
CAPITAL LEASE PRINCIPAL	7,281.09	6,924.65	7,977.97	43,570.00	43,570.00	39,224.00
17.622.8010						
CAPITAL LEASE INTEREST	1,087.89	746.91	1,171.69	6,596.00	6,596.00	9,645.00
OTHER FINANCING USES						
TOTAL	8,368.98	7,671.56	9,149.66	50,166.00	50,166.00	48,869.00
PRECINCT # 2						
TOTAL	493,991.27	512,452.62	563,601.12	956,146.00	956,146.00	896,389.00
PRECINCT # 2 FUND						
TOTAL	493,991.27	512,452.62	563,601.12	956,146.00	956,146.00	896,389.00

Expenditure Budget Worksheet

PRECINCT # 3 FUND

	09-30-2015	09-30-2016	ACTUAL DOLLARS 07-31-2017	BUDGETS REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
PRECINCT # 3						
SALARIES & WAGES						
18.623.4103						
HOURLY EMPLOYEES - FULL TI	147,634.99	168,390.43	124,956.58	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	2,020.48	2,045.37	654.72	5,000.00	5,000.00	5,000.00
18.623.4106						
OVERTIME	2,794.22	4,584.44	719.45	10,000.00	10,000.00	10,000.00
SALARIES & WAGES						
TOTAL	152,449.69	175,020.24	126,330.75	210,000.00	210,000.00	210,000.00
BENEFITS						
18.623.4201						
SOCIAL SECURITY EMPLOYER	9,771.50	11,160.42	8,043.39	13,500.00	13,500.00	13,500.00
18.623.4202						
GROUP INSURANCE-MEDICAL	37,019.51	35,264.12	32,602.88	38,000.00	38,000.00	40,640.00
18.623.4204						
RETIREMENT / COUNTY DEPOSIT	23,750.83	27,134.75	19,802.42	32,500.00	32,500.00	31,850.00
18.623.4205						
WORKERS COMPENSATION	7,843.72	5,155.94	4,181.42	8,000.00	8,000.00	8,000.00
18.623.4206						
UNEMPLOYMENT INSURANCE	76.61	78.20	68.96	110.00	110.00	110.00
18.623.4207						
TRAVEL ALLOWANCE	7,000.00	7,000.00	5,657.48	7,000.00	7,000.00	7,000.00
18.623.4209						
CELL PHONE ALLOCATION	420.00	420.00	338.73	420.00	420.00	420.00
18.623.4211						
MEDICARE EMPLOYER	2,285.17	2,609.92	1,881.42	3,150.00	3,150.00	3,150.00
BENEFITS						
TOTAL	88,167.34	88,823.35	72,576.70	102,680.00	102,680.00	104,670.00
OFFICE SUPPLIES						
18.623.4309						
OTHER / OFC SUP	0.00	188.15	0.00	0.00	*-----*	*-----*
OFFICE SUPPLIES						
TOTAL	0.00	188.15	0.00	0.00	0.00	0.00
OPERATING SUPPLIES						
18.623.4401						
FUEL & OIL	19,335.08	13,315.00	7,037.03	24,000.00	24,000.00	27,500.00
18.623.4403						
CUSTODIAL	0.00	0.00	0.00	0.00	*-----*	200.00
18.623.4404						
PREMIX	218,376.15	86,480.73	57,853.42	118,000.00	118,000.00	135,500.00
18.623.4405						
ASPHALT	128,327.39	93,724.98	1,726.10	238,000.00	238,000.00	238,000.00

Expenditure Budget Worksheet

PRECINCT # 3 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
PRECINCT # 3						
MACHINERY & EQUIPMENT						
18.623.6001						
MACHINERY	16,300.00	0.00	0.00	0.00	*-----*	*-----*
18.623.6003						
ROAD EQUIPMENT	0.00	6,199.25	0.00	9,000.00	40,000.00	*-----*
18.623.6004						
AUTOMOTIVE	0.00	0.00	31,000.00	31,000.00	*-----*	125,000.00
18.623.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	16,300.00	6,199.25	31,000.00	40,000.00	40,000.00	125,000.00
OTHER FINANCING USES						
18.623.8005						
CAPITAL LEASE PRINCIPAL	8,465.58	8,051.18	8,650.60	15,898.00	15,898.00	31,136.00
18.623.8010						
CAPITAL LEASE INTEREST	1,264.88	868.41	839.54	1,771.00	1,771.00	5,872.00
OTHER FINANCING USES						
TOTAL	9,730.46	8,919.59	9,490.14	17,669.00	17,669.00	37,008.00
PRECINCT # 3						
TOTAL	723,591.56	592,990.83	348,873.14	898,627.00	898,627.00	1,114,878.00
PRECINCT # 3 FUND						
TOTAL	723,591.56	592,990.83	348,873.14	898,627.00	898,627.00	1,114,878.00

Expenditure Budget Worksheet

PRECINCT # 4 FUND

	09-30-2015	09-30-2016	ACTUAL DOLLARS 07-31-2017	BUDGETS REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
PRECINCT # 4						
SALARIES & WAGES						
19.624.4103						
HOURLY EMPLOYEES - FULL TI	114,481.82	148,931.69	108,811.45	195,000.00	195,000.00	195,000.00
19.624.4104						
HOURLY EMPLOYEES - PART TI	195.61	0.00	0.00	0.00	*-----*	*-----*
19.624.4105						
HOURLY EMPLOYEES - TEMPORA	496.10	2,128.90	400.86	5,000.00	5,000.00	5,000.00
19.624.4106						
OVERTIME	1,179.82	1,763.83	1,535.88	10,000.00	10,000.00	10,000.00
SALARIES & WAGES						
TOTAL	116,353.35	152,824.42	110,748.19	210,000.00	210,000.00	210,000.00
BENEFITS						
19.624.4201						
SOCIAL SECURITY EMPLOYER	7,518.11	9,652.40	7,047.68	13,500.00	13,500.00	13,500.00
19.624.4202						
GROUP INSURANCE-MEDICAL	29,077.92	38,765.04	28,351.26	38,000.00	38,000.00	40,640.00
19.624.4204						
RETIREMENT / COUNTY DEPOSIT	18,553.38	23,782.21	17,505.26	32,500.00	32,500.00	31,850.00
19.624.4205						
WORKERS COMPENSATION	6,014.47	4,924.57	3,135.72	8,000.00	8,000.00	8,000.00
19.624.4206						
UNEMPLOYMENT INSURANCE	58.67	73.68	51.28	110.00	110.00	110.00
19.624.4207						
TRAVEL ALLOWANCE	7,000.00	7,000.00	5,657.47	7,000.00	7,000.00	7,000.00
19.624.4209						
CELL PHONE ALLOCATION	420.00	395.89	338.73	420.00	420.00	420.00
19.624.4211						
MEDICARE EMPLOYER	1,756.61	2,258.12	1,649.20	3,150.00	3,150.00	3,150.00
BENEFITS						
TOTAL	70,399.16	86,851.91	63,736.60	102,680.00	102,680.00	104,670.00
OFFICE SUPPLIES						
19.624.4309						
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						
19.624.4401						
FUEL & OIL	19,361.75	14,763.73	4,743.21	30,000.00	30,000.00	30,000.00
19.624.4404						
PREMIX	96,043.55	72,678.78	24,008.67	80,000.00	80,000.00	75,000.00
19.624.4405						
ASPHALT	99,466.17	96,222.12	10,945.09	210,000.00	210,000.00	210,000.00
19.624.4406						
GRAVEL	13,108.60	50,482.66	44,758.42	52,000.00	52,000.00	64,000.00

Expenditure Budget Worksheet

PRECINCT # 4 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
PRECINCT # 4						
OPERATING SUPPLIES						
19.624.4407						
CONCRETE	0.00	33.20	12.87	3,000.00	3,000.00	2,000.00
19.624.4409						
OTHER / OPER SUP	6,206.03	7,067.78	14,042.39	8,000.00	8,000.00	15,000.00
19.624.4410						
CALICHE/LIMESTONE BASE	750.00	60.00	0.00	2,000.00	2,000.00	2,000.00
OPERATING SUPPLIES						
TOTAL	234,936.10	241,308.27	98,510.65	385,000.00	385,000.00	398,000.00
REPAIR & MAINT SUPPLIES						
19.624.4503						
AUTOMOTIVE/ROAD EQUIPMENT	10,936.19	23,118.54	5,481.97	19,000.00	19,000.00	19,000.00
19.624.4509						
OTHER / R&M SUP	763.78	3,616.41	830.28	3,000.00	3,000.00	3,500.00
REPAIR & MAINT SUPPLIES						
TOTAL	11,699.97	26,734.95	6,312.25	22,000.00	22,000.00	22,500.00
MISCELLANEOUS SUPPLIES						
19.624.4609						
OTHER / MISC SUP	1,967.09	3,251.04	244.00	4,000.00	4,000.00	4,000.00
MISCELLANEOUS SUPPLIES						
TOTAL	1,967.09	3,251.04	244.00	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	331.00	113.00	0.00	400.00	400.00	400.00
19.624.4709						
OTHER / PROF SERV	100.00	50.00	0.00	300.00	300.00	300.00
PROFESSIONAL SERVICES						
TOTAL	431.00	163.00	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	240.00	75.00	128.00	400.00	400.00	400.00
TRANSPORTATION						
TOTAL	240.00	75.00	128.00	400.00	400.00	400.00

Expenditure Budget Worksheet

PRECINCT # 4 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
PRECINCT # 4						
ADVERTISING & LEGAL NOTICES						
19.624.5001						
ADS & LEGAL NOTICES	258.00	0.00	0.00	300.00	300.00	300.00
ADVERTISING & LEGAL NOTICES						
TOTAL	258.00	0.00	0.00	300.00	300.00	300.00
RENTALS						
19.624.5402						
MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
19.624.5409						
OTHER / RENTAL	132.00	144.00	3,971.52	8,600.00	8,600.00	10,705.00
RENTALS						
TOTAL	132.00	144.00	3,971.52	8,600.00	8,600.00	10,705.00
MISCELLANEOUS						
19.624.5601						
BONDS	178.00	0.00	0.00	0.00	*-----*	*-----*
19.624.5602						
DUES	12.00	0.00	0.00	0.00	*-----*	*-----*
19.624.5603						
INSURANCE	5,137.00	0.00	0.00	0.00	*-----*	*-----*
19.624.5605						
CONTRACT LABOR	17,256.06	0.00	0.00	5,000.00	5,000.00	5,000.00
19.624.5609						
OTHER / MISC SERV	0.00	93.12	267.54	500.00	500.00	500.00
MISCELLANEOUS						
TOTAL	22,583.06	93.12	267.54	5,500.00	5,500.00	5,500.00
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	0.00	21,500.00	68,143.22	75,000.00	75,000.00	*-----*
19.624.6004						
AUTOMOTIVE	0.00	0.00	28,685.59	30,000.00	30,000.00	125,000.00

Expenditure Budget Worksheet

PRECINCT # 4 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
PRECINCT # 4						
MACHINERY & EQUIPMENT						
19.624.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	21,500.00	96,828.81	105,000.00	105,000.00	125,000.00
OTHER FINANCING USES						
19.624.8005						
CAPITAL LEASE PRINCIPAL	22,591.09	21,485.25	22,938.65	36,266.00	36,266.00	53,938.00
19.624.8010						
CAPITAL LEASE INTEREST	3,375.43	2,316.45	2,118.15	3,813.00	3,813.00	7,532.00
OTHER FINANCING USES						
TOTAL	25,966.52	23,801.70	25,056.80	40,079.00	40,079.00	61,470.00
PRECINCT # 4						
TOTAL	484,966.25	556,747.41	405,804.36	886,759.00	886,759.00	945,745.00
PRECINCT # 4 FUND						
TOTAL	484,966.25	556,747.41	405,804.36	886,759.00	886,759.00	945,745.00

Expenditure Budget Worksheet

LAW LIBRARY FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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	20,520.50	21,091.87	11,770.37	19,000.00	19,000.00	19,000.00
OTHER						
TOTAL	20,520.50	21,091.87	11,770.37	19,000.00	19,000.00	19,000.00
LAW LIBRARY						
TOTAL	20,520.50	21,091.87	11,770.37	21,100.00	21,100.00	21,100.00
LAW LIBRARY FUND						
TOTAL	20,520.50	21,091.87	11,770.37	21,100.00	21,100.00	21,100.00

Expenditure Budget Worksheet

LATERAL ROAD FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
PRECINCT # 1 21.621.8109 LATERAL ROAD	0.00	13,291.39	0.00	6,700.00	6,700.00	6,700.00
PRECINCT # 1 TOTAL	0.00	13,291.39	0.00	6,700.00	6,700.00	6,700.00
PRECINCT # 2 21.622.8109 LATERAL ROAD	6,633.18	6,633.18	0.00	6,700.00	6,700.00	6,700.00
PRECINCT # 2 TOTAL	6,633.18	6,633.18	0.00	6,700.00	6,700.00	6,700.00
PRECINCT # 3 21.623.8109 LATERAL ROAD	6,633.18	6,658.22	0.00	6,700.00	6,700.00	6,700.00
PRECINCT # 3 TOTAL	6,633.18	6,658.22	0.00	6,700.00	6,700.00	6,700.00
PRECINCT # 4 21.624.8109 LATERAL ROAD	6,633.18	6,658.22	0.00	6,700.00	6,700.00	6,700.00
PRECINCT # 4 TOTAL	6,633.18	6,658.22	0.00	6,700.00	6,700.00	6,700.00
LATERAL ROAD FUND TOTAL	19,899.54	33,241.01	0.00	26,800.00	26,800.00	26,800.00

Expenditure Budget Worksheet

PROBATE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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	0.00	729.46	512.53	3,500.00	3,500.00	3,500.00
TRANSPORTATION						
TOTAL	0.00	729.46	512.53	3,500.00	3,500.00	3,500.00
PROBATE						
TOTAL	0.00	729.46	512.53	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	0.00	729.46	512.53	3,500.00	3,500.00	3,500.00

Expenditure Budget Worksheet

COURT REPORTER SERVICE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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	3,449.40	1,372.00	4,107.00	6,000.00	6,000.00	5,000.00
PROFESSIONAL SERVICES						
TOTAL	3,449.40	1,372.00	4,107.00	6,000.00	6,000.00	5,000.00
DISTRICT COURT						
TOTAL	3,449.40	1,372.00	4,107.00	6,000.00	6,000.00	5,000.00
COURT REPORTER SERVICE FUND						
TOTAL	3,449.40	1,372.00	4,107.00	6,000.00	6,000.00	5,000.00

Expenditure Budget Worksheet

COUNTY RECORDS MGMNT FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
COUNTY RECORDS MANAGEMENT						
TOTAL	0.00	31,113.60	0.00	35,000.00	35,000.00	25,550.00
COUNTY RECORDS MGMNT FUND						
TOTAL	0.00	31,113.60	0.00	35,000.00	35,000.00	25,550.00

Expenditure Budget Worksheet

COUNTY CLERK RECORDS MGMNT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
COUNTY CLERK RECORDS MGMNT						
SALARIES & WAGES						
29.403.4103						
HOURLY EMPLOYEES - FULL TI	15,305.20	11,449.35	9,004.76	14,950.00	14,950.00	15,400.00
29.403.4106						
HOURLY EMPLOYEES - OVERTIM	0.00	142.15	0.00	750.00	750.00	750.00
SALARIES & WAGES						
TOTAL	15,305.20	11,591.50	9,004.76	15,700.00	15,700.00	16,150.00
BENEFITS						
29.403.4201						
SOCIAL SECURITY / MATCH	919.16	700.51	455.52	970.00	970.00	1,000.00
29.403.4202						
GROUP INSURANCE-MEDICAL	4,444.75	3,504.98	2,769.58	4,750.00	4,750.00	5,080.00
29.403.4204						
RETIREMENT / MATCH	2,230.46	1,803.53	1,350.72	2,350.00	2,350.00	2,410.00
29.403.4205						
WORKERS COMPENSATION	19.58	47.51	23.93	100.00	100.00	100.00
29.403.4206						
UNEMPLOYMENT INSURANCE	7.62	6.02	3.94	10.00	10.00	10.00
29.403.4211						
MEDICARE / MATCH	214.25	164.18	106.54	220.00	220.00	235.00
BENEFITS						
TOTAL	7,835.82	6,226.73	4,710.23	8,400.00	8,400.00	8,835.00
OFFICE SUPPLIES						
29.403.4309						
OTHER / OFC SUP	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
OFFICE SUPPLIES						
TOTAL	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
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	300.00	0.00	0.00	3,600.00	3,600.00	3,600.00
RENTALS						
TOTAL	300.00	0.00	0.00	3,600.00	3,600.00	3,600.00

Expenditure Budget Worksheet

COUNTY CLERK RECORDS MGMNT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
COUNTY CLERK RECORDS MGMNT						
MISCELLANEOUS						
29.403.5609						
OTHER / RECORDS PRESERVATI	19,760.87	38,130.01	0.00	40,000.00	40,000.00	50,000.00
MISCELLANEOUS						
TOTAL	19,760.87	38,130.01	0.00	40,000.00	40,000.00	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	48,201.89	55,948.24	13,714.99	72,700.00	72,700.00	83,585.00
COUNTY CLERK RECORDS MGMNT						
TOTAL	48,201.89	55,948.24	13,714.99	72,700.00	72,700.00	83,585.00

Expenditure Budget Worksheet

SHERIFF SEIZURE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
ADVERTISING & LEGAL NOTICES						
30.545.5001						
ADS & LEGAL NOTICES	269.25	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	269.25	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
30.545.5609						
OTHER / MISC SERV	8,294.24	507.50	62.65	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	8,294.24	507.50	62.65	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
30.545.6009						
OTHER / M&E	0.00	8,015.48	0.00	22,000.00	22,000.00	40,000.00
MACHINERY & EQUIPMENT						
TOTAL	0.00	8,015.48	0.00	22,000.00	22,000.00	40,000.00
SHERIFF SEIZURE						
TOTAL	8,563.49	8,522.98	62.65	22,000.00	22,000.00	40,000.00
SHERIFF SEIZURE FUND						
TOTAL	8,563.49	8,522.98	62.65	22,000.00	22,000.00	40,000.00

Expenditure Budget Worksheet

JUSTICE COURT BLDG SECURITY

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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	0.00	0.00	31,000.00	31,000.00	31,000.00
BUILDINGS						
TOTAL	0.00	0.00	0.00	31,000.00	31,000.00	31,000.00
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	0.00	0.00	31,000.00	31,000.00	31,000.00
JUSTICE COURT BLDG SECURITY						
TOTAL	0.00	0.00	0.00	31,000.00	31,000.00	31,000.00

Expenditure Budget Worksheet

COURTHOUSE SECURITY FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
COURTHOUSE SECURITY						
SALARIES & WAGES						
32.722.4103						
HOURLY EMPLOYEES - FULL TI	12,917.12	0.00	0.00	0.00	*-----*	*-----*
32.722.4104						
HOURLY EMPLOYEES - PART TI	5,107.84	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	15.84	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES						
TOTAL	18,040.80	0.00	0.00	0.00	0.00	0.00
BENEFITS						
32.722.4201						
SOCIAL SECURITY EMPLOYER	1,116.75	0.00	0.00	0.00	*-----*	*-----*
32.722.4202						
GROUP INSURANCE-MEDICAL	3,306.08	0.00	0.00	0.00	*-----*	*-----*
32.722.4204						
RETIREMENT / COUNTY DEPOSI	2,723.91	0.00	0.00	0.00	*-----*	*-----*
32.722.4205						
WORKERS COMPENSATION	669.60	0.00	0.00	0.00	*-----*	*-----*
32.722.4206						
UNEMPLOYMENT INSURANCE	11.73	0.00	0.00	0.00	*-----*	*-----*
32.722.4209						
CELL PHONE ALLOCATION	121.46	0.00	0.00	0.00	*-----*	*-----*
32.722.4211						
MEDICARE EMPLOYER	259.71	0.00	0.00	0.00	*-----*	*-----*
BENEFITS						
TOTAL	8,209.24	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	1,000.00
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	1,000.00

Expenditure Budget Worksheet

COURTHOUSE SECURITY FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
COURTHOUSE SECURITY						
TRANSPORTATION						
32.722.4902						
CONFERENCE/TRAVEL EXPENSES	442.59	0.00	0.00	0.00	*-----*	*-----*
TRANSPORTATION						
TOTAL	442.59	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	12.50	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	12.50	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	26,705.13	0.00	0.00	3,000.00	3,000.00	3,000.00
COURTHOUSE SECURITY FUND						
TOTAL	26,705.13	0.00	0.00	3,000.00	3,000.00	3,000.00

Expenditure Budget Worksheet

DISTRICT CLERK RECORDS MGMNT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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-----		
		09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
HOTEL OCCUPANCY TAX							
MISCELLANEOUS							
36.695.5690							
OCCUPANCY TAX ALLOCATION		375,485.00	421,658.00	465,142.00	465,000.00	465,000.00	530,000.00
MISCELLANEOUS							
TOTAL		375,485.00	421,658.00	465,142.00	465,000.00	465,000.00	530,000.00
HOTEL OCCUPANCY TAX							
TOTAL		375,485.00	421,658.00	465,142.00	465,000.00	465,000.00	530,000.00
OCCUPANCY TAX							
TOTAL		375,485.00	421,658.00	465,142.00	465,000.00	465,000.00	530,000.00

Expenditure Budget Worksheet

PRETRIAL INTERVENTION

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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-----		
		09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
JUDICIAL COURT TECHNOLOGY						
OFFICE SUPPLIES						
51.455.4309						
OTHER / OFC SUP	0.00	0.00	0.00	15,000.00	15,000.00	70,000.00
OFFICE SUPPLIES						
TOTAL	0.00	0.00	0.00	15,000.00	15,000.00	70,000.00
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	15,000.00	15,000.00	70,000.00
JUSTICE COURT TECHNOLOGY						
TOTAL	0.00	0.00	0.00	15,000.00	15,000.00	70,000.00

Expenditure Budget Worksheet

INTEREST & SINKING COB 2001

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
COB 2001 REF 2010 I&S PROFESSIONAL SERVICES 53.530.4709						
OTHER / PROF SERV	750.00	750.00	750.00	750.00	750.00	750.00
PROFESSIONAL SERVICES						
TOTAL	750.00	750.00	750.00	750.00	750.00	750.00
SINKING FUND PRINCIPAL & INT 53.530.8005						
PRINCIPAL	150,000.00	150,000.00	155,000.00	155,000.00	155,000.00	160,000.00
53.530.8010						
INTEREST	29,377.50	26,265.00	12,307.50	22,678.00	22,678.00	18,540.00
SINKING FUND PRINCIPAL & INT						
TOTAL	179,377.50	176,265.00	167,307.50	177,678.00	177,678.00	178,540.00
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	180,127.50	177,015.00	168,057.50	178,428.00	178,428.00	179,290.00
INTEREST & SINKING COB 2001						
TOTAL	180,127.50	177,015.00	168,057.50	178,428.00	178,428.00	179,290.00

Expenditure Budget Worksheet

GOB SERIES 2013 JAIL PROJECT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
JAIL PROJECT CONSTRUCTION						
PROFESSIONAL SERVICES						
61.521.4701						
LEGAL	687.50	0.00	0.00	0.00	*-----*	*-----*
61.521.4703						
ENGINEERING/ARCHITECT SERV	1,200.00	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	199,723.90	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	201,611.40	0.00	0.00	0.00	0.00	0.00
BUILDINGS						
61.521.5812						
JAIL COMPLEX	3817,864.49	203,197.79	0.00	295,712.00	295,712.00	193,100.00
BUILDINGS						
TOTAL	3817,864.49	203,197.79	0.00	295,712.00	295,712.00	193,100.00
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	4019,475.89	203,197.79	0.00	295,712.00	295,712.00	193,100.00
GOB SERIES 2013 JAIL PROJECT						
TOTAL	4019,475.89	203,197.79	0.00	295,712.00	295,712.00	193,100.00

Expenditure Budget Worksheet

GOB SERIES 2013 INT & SINK

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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	530,000.00	540,000.00	550,000.00	550,000.00	550,000.00	565,000.00
62.531.8010						
INTEREST	490,950.00	480,250.00	237,425.00	469,350.00	469,350.00	458,200.00
SINKING FUND PRINCIPAL & INT						
TOTAL	1020,950.00	1020,250.00	787,425.00	1,019,350.00	1,019,350.00	1,023,200.00
JAIL PROJECT INT & SINK						
TOTAL	1021,350.00	1020,650.00	787,625.00	1,019,850.00	1,019,850.00	1,023,700.00
GOB SERIES 2013 INT & SINK						
TOTAL	1021,350.00	1020,650.00	787,625.00	1,019,850.00	1,019,850.00	1,023,700.00

Expenditure Budget Worksheet

AIRPORT CAPITAL PROJECT GRAN

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
AIRPORT						
OTHER IMPROVEMENTS						
71.611.5910						
FEDERAL GRANT IMPROVEMENTS	198,584.60	155,262.46	0.00	1,134,000.00	1,134,000.00	*-----*
OTHER IMPROVEMENTS						
TOTAL	198,584.60	155,262.46	0.00	1,134,000.00	1,134,000.00	0.00
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	198,584.60	155,262.46	0.00	1,134,000.00	1,134,000.00	0.00
AIRPORT CAPITAL PROJECT GRAN						
TOTAL	198,584.60	155,262.46	0.00	1,134,000.00	1,134,000.00	0.00

Expenditure Budget Worksheet

AIRPORT OPERATING FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
AIRPORT						
SALARIES & WAGES						
72.611.4102						
AIRPORT MANAGER	47,208.00	50,767.00	47,198.11	52,826.00	52,826.00	61,800.00
72.611.4103						
HOURLY EMPLOYEES - FULL TI	0.00	0.00	0.00	0.00	*-----*	*-----*
72.611.4104						
HOURLY EMPLOYEES - PART TI	2,308.93	2,392.12	1,868.18	3,000.00	3,000.00	*-----*
72.611.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	314.40	0.00	*-----*	*-----*
72.611.4106						
OVERTIME	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES						
TOTAL	49,516.93	53,159.12	49,380.69	55,826.00	55,826.00	61,800.00
BENEFITS						
72.611.4201						
SOCIAL SECURITY EMPLOYER	3,072.47	3,293.33	3,058.13	3,460.00	3,460.00	3,835.00
72.611.4202						
GROUP INSURANCE-MEDICAL	8,889.48	9,346.68	7,913.10	9,500.00	9,500.00	10,160.00
72.611.4204						
RETIREMENT / COUNTY DEPOSI	7,433.56	7,969.89	7,360.45	8,375.00	8,375.00	9,270.00
72.611.4205						
WORKERS COMPENSATION	188.12	264.44	201.96	300.00	300.00	300.00
72.611.4206						
UNEMPLOYMENT INSURANCE	24.79	26.40	23.13	30.00	30.00	35.00
72.611.4211						
MEDICARE EMPLOYER	718.18	771.34	715.20	810.00	810.00	895.00
BENEFITS						
TOTAL	20,326.60	21,672.08	19,271.97	22,475.00	22,475.00	24,495.00
OFFICE SUPPLIES						
72.611.4301						
POSTAL EXPENSES	272.28	87.78	9.73	100.00	100.00	100.00
72.611.4309						
OTHER / OFC SUP	622.04	579.93	861.70	850.00	850.00	1,850.00
OFFICE SUPPLIES						
TOTAL	894.32	667.71	871.43	950.00	950.00	1,950.00
OPERATING SUPPLIES						
72.611.4401						
FUEL & OIL	2,310.82	1,612.87	699.32	2,800.00	2,800.00	2,800.00
72.611.4403						
CUSTODIAL	0.00	0.00	0.00	0.00	*-----*	*-----*
72.611.4409						
OTHER / OPER SUP	556.46	64.18	130.57	0.00	*-----*	*-----*
OPERATING SUPPLIES						
TOTAL	2,867.28	1,677.05	829.89	2,800.00	2,800.00	2,800.00

Expenditure Budget Worksheet

AIRPORT OPERATING FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
AIRPORT						
REPAIR & MAINT SUPPLIES						
72.611.4501						
BUILDINGS	132.25	19.98	0.00	200.00	200.00	200.00
72.611.4502						
OFFICE EQUIPMENT	0.00	0.00	0.00	200.00	200.00	200.00
72.611.4503						
AUTOMOTIVE/ROAD EQUIPMENT	318.47	671.31	204.33	500.00	500.00	500.00
72.611.4509						
OTHER / R&M SUP	18,852.89	18,023.73	22,274.58	60,000.00	60,000.00	60,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	19,303.61	18,715.02	22,478.91	60,900.00	60,900.00	60,900.00
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	0.00	5,000.00	5,000.00	5,000.00
72.611.4709						
OTHER / PROF SERV	5,075.00	500.00	612.50	0.00	*-----*	*-----*
72.611.4711						
LANDSCAPING	0.00	0.00	0.00	0.00	*-----*	2,500.00
72.611.4714						
JANITORIAL	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	5,075.00	500.00	612.50	5,000.00	5,000.00	7,500.00
COMMUNICATIONS						
72.611.4801						
TELEPHONE	4,133.03	3,173.75	3,206.08	3,000.00	3,000.00	3,500.00
COMMUNICATIONS						
TOTAL	4,133.03	3,173.75	3,206.08	3,000.00	3,000.00	3,500.00
TRANSPORTATION						
72.611.4902						
CONFERENCE/TRAVEL EXPENSES	750.40	747.22	511.74	700.00	700.00	1,000.00
TRANSPORTATION						
TOTAL	750.40	747.22	511.74	700.00	700.00	1,000.00
ADVERTISING & LEGAL NOTICES						
72.611.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	800.00	800.00	800.00
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	800.00	800.00	800.00

Expenditure Budget Worksheet

AIRPORT OPERATING FUND

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
		-----	-----	-----	-----	-----	-----
AIRPORT							
PUBLIC UTILITIES							
72.611.5201							
ELECTRICITY/WATER		7,668.99	7,422.11	5,556.31	8,000.00	8,000.00	8,000.00
PUBLIC UTILITIES							
	TOTAL	7,668.99	7,422.11	5,556.31	8,000.00	8,000.00	8,000.00
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		2,658.00	1,090.00	1,090.00	1,100.00	1,100.00	1,100.00
72.611.5605							
CONTRACT LABOR		0.00	0.00	0.00	0.00	*-----*	*-----*
72.611.5609							
OTHER / MISC SERV		4,270.78	4,033.26	4,053.93	4,200.00	4,200.00	4,830.00
MISCELLANEOUS							
	TOTAL	6,928.78	5,123.26	5,143.93	5,300.00	5,300.00	5,930.00
LAND							
72.611.5709							
OTHER		0.00	0.00	0.00	30,000.00	30,000.00	700,000.00
LAND							
	TOTAL	0.00	0.00	0.00	30,000.00	30,000.00	700,000.00
BUILDINGS							
72.611.5808							
AIRPORT BUILDINGS		0.00	0.00	0.00	0.00	*-----*	10,000.00
72.611.5809							
OTHER / IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
BUILDINGS							
	TOTAL	0.00	0.00	0.00	0.00	0.00	10,000.00
OTHER IMPROVEMENTS							
72.611.5909							
OTHER		0.00	0.00	449,967.43	500,000.00	500,000.00	*-----*
72.611.5910							
FEDERAL GRANT IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER IMPROVEMENTS							
	TOTAL	0.00	0.00	449,967.43	500,000.00	500,000.00	0.00

Expenditure Budget Worksheet

AIRPORT OPERATING FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
AIRPORT						
MACHINERY & EQUIPMENT						
72.611.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
72.611.6004						
AUTOMOTIVE	0.00	24,320.00	0.00	0.00	*-----*	*-----*
72.611.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	10,000.00
MACHINERY & EQUIPMENT						
TOTAL	0.00	24,320.00	0.00	0.00	0.00	10,000.00
INTERFUND TRANSFERS OUT						
72.611.7010						
GENERAL FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
72.611.7071						
AIRPORT CAPITAL PROJECT GR	19,479.00	133,429.00	0.00	0.00	*-----*	*-----*
INTERFUND TRANSFERS OUT						
TOTAL	19,479.00	133,429.00	0.00	0.00	0.00	0.00
AIRPORT						
TOTAL	136,943.94	270,606.32	557,830.88	695,751.00	695,751.00	898,675.00
AIRPORT OPERATING FUND						
TOTAL	136,943.94	270,606.32	557,830.88	695,751.00	695,751.00	898,675.00

Expenditure Budget Worksheet

LEOSE TRAINING SHERIFF

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
SHERIFF							
TRANSPORTATION							
78.545.4903							
LEOSE TRAINING		1,088.00	2,633.50	0.00	4,600.00	4,600.00	4,600.00
TRANSPORTATION							
TOTAL		1,088.00	2,633.50	0.00	4,600.00	4,600.00	4,600.00
SHERIFF							
TOTAL		1,088.00	2,633.50	0.00	4,600.00	4,600.00	4,600.00
LEOSE TRAINING SHERIFF							
TOTAL		1,088.00	2,633.50	0.00	4,600.00	4,600.00	4,600.00

Expenditure Budget Worksheet

COUNTY ATTORNEY - HOT CHECK

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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	1,000.00	1,000.00	*-----*
80.471.4711						
LANDSCAPING	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	0.00	0.00	0.00	1,000.00	1,000.00	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	6,034.90	4,064.58	0.00	2,725.00	2,725.00	2,000.00
TRANSPORTATION						
TOTAL	6,034.90	4,064.58	0.00	2,725.00	2,725.00	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	71.00	0.00	0.00	0.00	*-----*	*-----*
80.471.5602						
DUES	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	71.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

COUNTY ATTORNEY - HOT CHECK

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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	6,442.17	5,160.88	132.47	6,000.00	6,000.00	5,250.00
COUNTY ATTORNEY - HOT CHECK						
TOTAL	6,442.17	5,160.88	132.47	6,000.00	6,000.00	5,250.00

Expenditure Budget Worksheet

LEOSE TRAINING CONSTABLE #2

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
CONSTABLE # 2							
TRANSPORTATION							
82.544.4903							
LEOSE TRAINING		780.55	0.00	0.00	2,500.00	2,500.00	1,000.00
TRANSPORTATION							
	TOTAL	780.55	0.00	0.00	2,500.00	2,500.00	1,000.00
CONSTABLE # 2							
	TOTAL	780.55	0.00	0.00	2,500.00	2,500.00	1,000.00
LEOSE TRAINING	CONSTABLE #2						
	TOTAL	780.55	0.00	0.00	2,500.00	2,500.00	1,000.00

Expenditure Budget Worksheet

ALTERNATIVE DISPUTE RESOLUT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
ADR ALTERNATIVE DISPUTE PROFESSIONAL SERVICES 84.840.4712						
OTHER PROFESSIONAL SERVICE PROFESSIONAL SERVICES	5,558.67	5,907.67	1,770.00	4,600.00	4,600.00	5,700.00
TOTAL	5,558.67	5,907.67	1,770.00	4,600.00	4,600.00	5,700.00
ADR ALTERNATIVE DISPUTE TOTAL	5,558.67	5,907.67	1,770.00	4,600.00	4,600.00	5,700.00
ALTERNATIVE DISPUTE RESOLUT TOTAL	5,558.67	5,907.67	1,770.00	4,600.00	4,600.00	5,700.00

Expenditure Budget Worksheet

MCDERMOTT BUILDING (LIBRARY)

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
MCDERMOTT (PML)						
89.651.4309						
OTHER / OFC SUP	3,734.00	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	0.00	28,750.00	0.00	0.00	*-----*	*-----*
BUILDINGS						
TOTAL	0.00	28,750.00	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	3,734.00	28,750.00	0.00	20,000.00	20,000.00	20,000.00
MCDERMOTT BUILDING (LIBRARY)						
TOTAL	3,734.00	28,750.00	0.00	20,000.00	20,000.00	20,000.00

Expenditure Budget Worksheet

BREITEN FUND (PML)

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
PIONEER MEMORIAL LIBRARY						
OFFICE SUPPLIES						
92.651.4309						
OTHER / OFC SUP	0.00	247.68	0.00	0.00	*-----*	*-----*
OFFICE SUPPLIES						
TOTAL	0.00	247.68	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	4,690.18	3,130.60	6,425.65	4,000.00	4,000.00	3,750.00
92.651.6109						
OTHER	2,765.14	3,146.02	2,074.35	4,500.00	4,500.00	5,250.00
OTHER ASSETS						
TOTAL	7,455.32	6,276.62	8,500.00	8,500.00	8,500.00	9,000.00
PIONEER MEMORIAL LIBRARY						
TOTAL	7,455.32	6,524.30	8,500.00	8,500.00	8,500.00	9,000.00
BREITEN FUND (PML)						
TOTAL	7,455.32	6,524.30	8,500.00	8,500.00	8,500.00	9,000.00

Expenditure Budget Worksheet

SHERIFF ABANDONED VEHICLE

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 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

LIGHT UP THE BLOCK

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
MULTI-DEPARTMENTAL MISCELLANEOUS SUPPLIES 99.685.4609						
OTHER / MISC SUP	3.48	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS SUPPLIES						
TOTAL	3.48	0.00	0.00	0.00	0.00	0.00
MULTI-DEPARTMENTAL						
TOTAL	3.48	0.00	0.00	0.00	0.00	0.00
LIGHT UP THE BLOCK						
TOTAL	3.48	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2015	09-30-2016	07-31-2017	REVISED BUDGET	FY17 ADOPTED	FY18 PROPOSED
	-----	-----	-----	-----	-----	-----
GRAND TOTAL	23765,028.36	20737,522.62	16,648,843.49	29,374,799.00	29,374,799.00	36,025,455.00
TOTAL NUMBER OF RECORDS PRINTED		1725				