

Chambers County

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Heather J. Steinhilber
COUNTY CLERK
CHAMBERS COUNTY, TEXAS



2018 Proposed Budget 08/16/2017

Jimmy Sylvia, County Judge

**Jimmy E. Gore, Comm. Pct. 1
Larry George, Comm. Pct. 2**

**Gary R. Nelson, Comm. Pct. 3
A. R. "Rusty" Senac, Comm. Pct. 4**

Tony Sims, County Auditor

Nicole Whittington, County Treasurer



Chambers County, TX

Budget Worksheet

Account Summary

For Fiscal: 2017 Period Ending: 08/31/2017

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
Fund: 0200 - ROAD & BRIDGE FUND								
Revenue								
Department: 300 - 300								
0200-300-3010	R&B FM&FC TAX	6,007,164.00	6,022,219.57	6,656,815.00	6,504,321.72	6,500,900.00	5,819,678.02	7,013,400.00
0200-300-3020	R&B SPECIAL TAX	561,475.00	581,955.09	603,538.00	581,099.67	582,500.00	520,695.45	584,300.00
Department: 300 - 300 Total:		6,568,639.00	6,604,174.66	7,260,353.00	7,085,421.39	7,083,400.00	6,340,373.47	7,597,700.00
Department: 301 - 301								
0200-301-3040	FEDERAL WILDLIFE REFUGE	1,000.00	1,140.37	1,000.00	1,269.24	1,000.00	1,281.85	1,000.00
0200-301-3080	WALLISVILLE FLOOD CTRL.PMT.	3,000.00	1,685.39	3,000.00	962.76	3,000.00	0.00	3,000.00
0200-301-3090	WALLISVILLE PROJECT	7,500.00	6,234.75	7,000.00	6,805.74	7,000.00	6,898.23	7,000.00
Department: 301 - 301 Total:		11,500.00	9,060.51	11,000.00	9,037.74	11,000.00	8,180.08	11,000.00
Department: 302 - 302								
0200-302-3010	STATE REFUND FUEL TAX	100.00	0.00	100.00	0.00	100.00	0.00	100.00
Department: 302 - 302 Total:		100.00	0.00	100.00	0.00	100.00	0.00	100.00
Department: 303 - 303								
0200-303-3010	AUTO REGISTRATION	300,000.00	275,401.51	300,000.00	275,555.00	300,000.00	275,350.75	300,000.00
0200-303-3020	SPL AUTO REGISTRATION	375,000.00	397,775.74	300,000.00	395,529.00	300,000.00	251,313.50	400,000.00
0200-303-3030	PLAT APPRAISAL REVIEW FEES	5,000.00	760.00	5,000.00	0.00	5,000.00	0.00	5,000.00
0200-303-3041	NEW DEVELOPMENT REVIEW	30,000.00	10,400.00	60,000.00	15,200.00	100,000.00	35,600.00	100,000.00
Department: 303 - 303 Total:		710,000.00	684,337.25	665,000.00	686,284.00	705,000.00	562,264.25	805,000.00
Department: 304 - 304								
0200-304-3010	COUNTY COURT FINES	220,000.00	211,629.24	200,300.00	242,088.91	200,300.00	142,058.84	250,000.00
0200-304-3020	DISTRICT COURT FINES	300,000.00	287,700.97	278,500.00	233,157.81	278,500.00	112,240.47	250,000.00
Department: 304 - 304 Total:		520,000.00	499,330.21	478,800.00	475,246.72	478,800.00	254,299.31	500,000.00
Department: 310 - 310								
0200-310-3010	INTEREST EARNINGS	10,000.00	14,775.78	10,000.00	11,149.74	10,000.00	11,767.75	15,000.00
0200-310-3020	SALES-SUPPLIES	50,000.00	26,770.00	10,000.00	24,760.00	10,000.00	20,054.00	25,000.00
0200-310-3030	SALE-EQUIPMENT	50,000.00	4,208.75	10,000.00	0.00	10,000.00	0.00	10,000.00
0200-310-3040	CERTZ	200,000.00	240,906.38	200,000.00	211,163.29	0.00	167,448.91	

Budget Worksheet

For Fiscal: 2017 Period Ending: 08/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
0200-310-3070	MISCELLANEOUS	70,000.00	115,851.74	70,000.00	138,460.96	100,000.00	103,452.45	100,000.00	
0200-310-3080	RIGHT-OF-WAY CROSSING FEE	2,000.00	2,852.00	2,000.00	29,852.00	2,000.00	0.00	2,000.00	
0200-310-3090	APPLICATION PERMIT BC/TEMP...	0.00	0.00	0.00	280.00	0.00	0.00		
0200-310-3130	REFUNDS	10,000.00	70.56	1,000.00	10,920.96	1,000.00	22,125.50	1,000.00	
	Department: 310 - 310 Total:	392,000.00	405,435.21	303,000.00	426,586.95	133,000.00	324,848.61	153,000.00	
Department: 315 - 315									
0200-315-0010	CASH TRANSFERS	32,884.00	0.00	172,968.00	0.00	3,690.00	0.00	3,690.00	
	Department: 315 - 315 Total:	32,884.00	0.00	172,968.00	0.00	3,690.00	0.00	3,690.00	
	Revenue Total:	8,235,123.00	8,202,337.84	8,891,221.00	8,682,576.80	8,414,990.00	7,489,965.72	9,070,490.00	
Expense									
Department: 701 - 701									
0200-701-1410	SALARY, ENGINEER	113,467.00	117,263.14	114,700.00	114,626.98	115,900.00	63,704.88	115,900.00	
0200-701-1420	SALARIES, SECRETARIES	107,548.00	114,301.67	112,375.00	112,035.16	115,900.00	72,421.18	122,700.00	
0200-701-1430	SALARIES ROAD	2,030,333.00	1,943,050.83	2,121,476.00	2,082,174.81	2,170,200.00	1,300,650.13	2,310,000.00	
0200-701-1440	WAREHOUSE	55,900.00	15,985.60	61,700.00	27,176.76	28,400.00	17,812.28	30,200.00	
0200-701-1450	ASSISTANT ENGINEER	90,000.00	45,024.36	86,200.00	86,182.46	183,600.00	59,202.88		
0200-701-1470	COMMISSIONERS COURT	417,136.00	372,941.25	392,300.00	410,793.92	425,300.00	267,935.40	487,100.00	
0200-701-1490	EXTRA HELP	72,100.00	68,394.00	72,100.00	87,119.65	72,100.00	64,630.72	20,000.00	
0200-701-1500	LONGEVITY PAY	80,190.00	77,880.00	84,590.00	83,160.00	89,210.00	4,070.00	85,030.00	
0200-701-1510	FICA/MED	218,300.00	203,544.28	224,100.00	223,272.27	238,000.00	128,930.79	228,200.00	
0200-701-1520	COUNTY RETIREMENT	414,900.00	383,472.68	406,300.00	417,344.90	441,900.00	255,990.45	424,100.00	
0200-701-1530	WORKER'S COMPENSATION	125,000.00	159,286.05	125,000.00	126,438.20	125,000.00	61,769.52	125,000.00	
0200-701-1540	UNEMPLOYMENT INSURANCE	19,000.00	730.69	19,000.00	16,363.37	19,000.00	8,769.44	16,000.00	
0200-701-1550	GROUP HOSPITAL INSURANCE	747,200.00	703,754.15	700,100.00	1,118,753.61	1,164,300.00	751,824.41	1,196,500.00	
0200-701-1560	RETIREMENT/INSURANCE	8,000.00	8,360.15	8,000.00	9,391.07	9,300.00	4,680.87	7,800.00	
0200-701-1570	OPEB	139,100.00	537,008.97	307,300.00	307,300.00	307,300.00	0.00	238,600.00	
0200-701-1700	GROUP INSURANCE RETIREES	30,000.00	13,837.00	30,000.00	13,980.00	30,000.00	9,506.40	15,000.00	
0200-701-1830	CELL PHONE ALLOWANCE	10,000.00	8,535.00	10,980.00	11,150.00	10,980.00	7,585.00	10,980.00	
0200-701-1860	ACCRUED SALARIES EXPENSE	0.00	5,708.64	0.00	10,964.09	0.00	-109,694.92		
0200-701-2410	OFFICE SUPPLIES	39,200.00	28,379.36	39,200.00	29,000.48	30,000.00	14,581.99	33,000.00	
0200-701-2420	SUPPLIES-OTHER	0.00	5,576.12	0.00	1,801.74	0.00	0.00		
0200-701-2430	WELDING SUPPLIES	4,500.00	3,875.54	5,000.00	2,294.85	5,000.00	1,927.00	5,000.00	

Budget Worksheet

For Fiscal: 2017 Period Ending: 08/31/2017

		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
0200-701-2440	TIRES AND TUBES	80,000.00	73,441.57	31,150.00	30,578.12	80,000.00	22,604.60	50,000.00
0200-701-2450	CENTRAL WAREHOUSE/VEHICLE	50,000.00	35,662.56	25,000.00	21,236.06	22,000.00	12,573.79	25,000.00
0200-701-2470	SIGN SHOP	45,000.00	32,809.00	45,000.00	29,008.97	45,000.00	21,187.16	45,000.00
0200-701-2480	ROAD MATERIAL STOCK	107,832.09	107,832.09	300,000.00	295,347.74	300,000.00	183,332.38	350,000.00
0200-701-2490	ROAD PROGRAM	1,212,167.91	1,148,439.84	1,202,850.00	1,118,362.49	1,275,000.00	367,433.89	1,300,000.00
0200-701-2500	GAS AND OIL	344,750.00	227,835.25	209,000.00	183,687.26	280,000.00	161,883.82	300,000.00
0200-701-2510	SAFETY SUPPLIES	4,000.00	1,831.97	4,000.00	1,965.94	5,000.00	1,736.50	5,000.00
0200-701-2520	WAREHOUSE	20,000.00	17,659.68	10,000.00	4,241.80	7,000.00	3,738.55	10,000.00
0200-701-2530	SURVEY SUPPLIES	2,000.00	974.12	36,000.00	30,744.35	8,000.00	1,282.43	10,000.00
0200-701-2660	PROPANE	10,000.00	3,716.16	10,000.00	4,601.70	5,000.00	2,541.33	10,000.00
0200-701-3290	DRAINAGE CONSTRUCTION	10,000.00	9,214.45	20,000.00	13,468.28	25,000.00	16,693.26	30,000.00
0200-701-3410	EQUIPMENT RENTAL	10,000.00	0.00	5,000.00	3,050.00	15,000.00	0.00	30,000.00
0200-701-3420	MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	18.00	
0200-701-3430	UNIFORM SERVICE	6,000.00	5,090.03	7,000.00	6,670.78	9,000.00	4,404.28	9,000.00
0200-701-3440	INSURANCE AND BONDS	100.00	0.00	100.00	340.00	100.00	0.00	100.00
0200-701-3450	TRAVEL/TRAINING	5,000.00	3,755.48	6,000.00	4,737.72	8,000.00	3,198.65	8,000.00
0200-701-3461	TELEPHONE	2,000.00	1,272.19	2,000.00	1,537.59	1,500.00	1,019.07	1,500.00
0200-701-3470	DUES/FEES/SUBSCRIPTIONS	4,000.00	890.30	4,000.00	2,864.08	6,000.00	1,635.80	3,000.00
0200-701-3491	UTILITIES	4,000.00	2,642.79	4,000.00	2,775.68	4,000.00	1,826.41	4,000.00
0200-701-3510	BUILDING REPAIRS	34,000.00	11,274.59	50,000.00	9,437.23	25,000.00	1,554.18	15,000.00
0200-701-3520	VEGETATION MANAGEMENT	12,000.00	4,894.20	7,000.00	4,350.05	7,000.00	2,566.30	5,000.00
0200-701-3550	PARTS AND REPAIRS/VEH & EQU...	274,000.00	214,410.91	290,780.00	279,527.92	341,000.00	212,698.77	300,000.00
0200-701-3560	VALUATION ERROR REFUND	0.00	40,430.87	0.00	0.00	0.00	0.00	
0200-701-3580	VALUATION EXPENSE (APPR.DIST...	156,198.08	156,198.08	164,220.00	164,220.00	160,000.00	88,308.50	160,000.00
0200-701-3670	PRE-HIRE PHYSICAL/TESTING	1,250.00	1,140.00	1,000.00	386.00	1,000.00	0.00	1,000.00
0200-701-3700	SERVICE CONTRACTS	1,000.00	1,645.73	1,000.00	1,692.36	2,000.00	426.41	2,000.00
0200-701-3710	RADIOS(SERV.MAINT.)	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
0200-701-3800	LEGAL EXPENSE/PROF.	214,749.00	138,836.90	225,000.00	204,577.68	200,000.00	163,722.00	200,000.00
0200-701-4400	CAPITAL-EQUIPMENT & BLDG.	680,035.07	685,434.16	1,306,200.00	1,245,360.49	0.00	10,089.00	
0200-701-4410	CAPITAL-VEHICLES	216,864.93	216,719.21	0.00	0.00	0.00	0.00	721,780.00
0200-701-4480	CAPITAL LEASE	3,801.92	1,595.88	2,000.00	1,371.70	2,000.00	245.52	2,000.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 08/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
0200-701-4490	CAPITAL LEASE - INTEREST	0.00	0.00	0.00	101.42	0.00	0.00		
	Department: 701 - 701 Total:	8,235,123.00	7,962,557.49	8,891,221.00	8,957,567.73	8,414,990.00	4,273,019.02	9,070,490.00	
	Expense Total:	8,235,123.00	7,962,557.49	8,891,221.00	8,957,567.73	8,414,990.00	4,273,019.02	9,070,490.00	
	Fund: 0200 - ROAD & BRIDGE FUND Surplus (Deficit):	0.00	239,780.35	0.00	-274,990.93	0.00	3,216,946.70	0.00	
Fund: 0210 - LATERAL ROAD FUND									
Revenue									
Department: 302 - 302									
0210-302-3010	STATE-LATERAL ROAD	24,000.00	22,048.69	24,000.00	22,048.69	24,000.00	0.00	24,000.00	
	Department: 302 - 302 Total:	24,000.00	22,048.69	24,000.00	22,048.69	24,000.00	0.00	24,000.00	
	Revenue Total:	24,000.00	22,048.69	24,000.00	22,048.69	24,000.00	0.00	24,000.00	
Expense									
Department: 701 - 701									
0210-701-4410	CAPITAL	100,000.00	89,284.00	24,000.00	0.00	24,000.00	0.00	24,000.00	
	Department: 701 - 701 Total:	100,000.00	89,284.00	24,000.00	0.00	24,000.00	0.00	24,000.00	
	Expense Total:	100,000.00	89,284.00	24,000.00	0.00	24,000.00	0.00	24,000.00	
	Fund: 0210 - LATERAL ROAD FUND Surplus (Deficit):	-76,000.00	-67,235.31	0.00	22,048.69	0.00	0.00	0.00	
Fund: 0290 - ELECTIONS SERVICE FUND									
Revenue									
Department: 303 - 303									
0290-303-3010	REVENUES	2,000.00	1,716.65	2,000.00	1,802.34	2,000.00	2,076.52	2,000.00	
	Department: 303 - 303 Total:	2,000.00	1,716.65	2,000.00	1,802.34	2,000.00	2,076.52	2,000.00	
	Revenue Total:	2,000.00	1,716.65	2,000.00	1,802.34	2,000.00	2,076.52	2,000.00	
Expense									
Department: 629 - Elections									
0290-629-1430	COMPENSATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
0290-629-2420	SUPPLIES/OTHER	1,000.00	0.00	1,000.00	0.00	12,400.00	10,521.07	1,000.00	
	Department: 629 - Elections Total:	2,000.00	0.00	2,000.00	0.00	12,400.00	10,521.07	2,000.00	
	Expense Total:	2,000.00	0.00	2,000.00	0.00	12,400.00	10,521.07	2,000.00	
	Fund: 0290 - ELECTIONS SERVICE FUND Surplus (Deficit):	0.00	1,716.65	0.00	1,802.34	-10,400.00	-8,444.55	0.00	
Fund: 0300 - GENERAL FUND									
Revenue									
Department: 301 - 301									
0300-301-3010	COUNTY ADVALOREM	25,938,287.00	26,550,878.71	29,483,826.00	29,293,900.02	28,696,600.00	26,063,704.16	30,573,100.00	
0300-301-3020	BEER & WINE	30,000.00	30,716.52	30,000.00	40,566.14	35,000.00	33,345.11	40,000.00	

Budget Worksheet

For Fiscal: 2017 Period Ending: 08/31/2017

		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
0300-301-3030	381 RECEIPTS	5,925,171.00	4,308,790.38	3,046,278.00	2,878,456.95	5,963,890.00	5,105,775.28	6,504,851.00
0300-301-3040	FEDERAL WILDLIFE REFUGE	5,000.00	4,485.02	5,000.00	5,143.03	5,000.00	5,180.06	5,000.00
0300-301-3080	WALLISVILLE FLOOD CTRL.PMT.	11,000.00	6,628.56	11,000.00	3,901.15	11,000.00	0.00	11,000.00
0300-301-3090	WALLISVILLE PROJECT	25,000.00	24,521.02	25,000.00	27,577.10	28,000.00	27,876.25	28,000.00
Department: 301 - 301 Total:		31,934,458.00	30,926,020.21	32,601,104.00	32,249,544.39	34,739,490.00	31,235,880.86	37,161,951.00
Department: 302 - 302								
0300-302-3210	CO ATTY SALARY SUPPLEMENT	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	70,000.00
0300-302-3220	CO JUDGE SALARY SUPPLEMENT	15,000.00	19,453.71	25,000.00	25,200.00	25,000.00	10,100.00	25,000.00
0300-302-3230	PROSECUTOR LONGEVITY PAY	4,000.00	5,420.00	4,000.00	10,490.00	7,000.00	9,450.00	10,490.00
Department: 302 - 302 Total:		89,000.00	94,873.71	99,000.00	105,690.00	102,000.00	19,550.00	105,490.00
Department: 303 - 303								
0300-303-3010	SHERIFF	16,000.00	18,866.71	16,000.00	18,257.21	16,000.00	8,355.85	16,000.00
0300-303-3020	COUNTY CLERK	420,000.00	363,770.37	414,500.00	377,262.73	414,500.00	176,346.76	414,500.00
0300-303-3030	COUNTY ATTORNEY	75,000.00	10,226.59	57,800.00	10,388.78	57,800.00	5,670.96	10,000.00
0300-303-3040	TAX ASSESSOR-COLLECTOR	165,000.00	189,565.51	186,800.00	190,704.51	186,800.00	107,481.80	190,000.00
0300-303-3050	TRIAL FEES (COUNTY)	100.00	1,018.05	100.00	120.00	100.00	268.00	
0300-303-3060	COUNTY TREASURER	90,000.00	96,034.46	98,400.00	96,827.93	98,400.00	49,823.94	96,000.00
0300-303-3070	ELECTION FEES	25,000.00	16,486.05	27,200.00	18,023.38	27,200.00	19,656.30	20,000.00
0300-303-3080	STENO FEES	8,000.00	7,875.00	7,600.00	7,320.00	7,600.00	3,210.00	7,600.00
0300-303-3090	DISTRICT JUDGE	1,500.00	0.00	1,100.00	0.00	1,100.00	0.00	
0300-303-3100	DISTRICT ATTORNEY	100.00	0.00	100.00	0.00	100.00	0.00	
0300-303-3110	DISTRICT CLERK	90,000.00	100,274.68	101,600.00	106,715.76	101,600.00	49,908.23	100,000.00
0300-303-3120	REMOTE BIRTH ACCESS FEES	500.00	990.50	700.00	684.42	700.00	397.11	500.00
0300-303-3130	JP PCT#1 - FEES	45,000.00	20,325.46	53,600.00	33,953.94	53,600.00	15,481.18	30,000.00
0300-303-3140	JP PCT#2 - FEES	15,000.00	7,555.48	10,800.00	5,007.69	10,800.00	1,885.72	-5,000.00
0300-303-3150	JP PCT#3 - FEES	500.00	3.00	100.00	175.00	100.00	0.00	100.00
0300-303-3160	JP PCT#4 - FEES	5,000.00	9,419.55	6,300.00	21,011.58	15,000.00	8,016.48	10,000.00
0300-303-3170	JP PCT#5 - FEES	13,000.00	11,062.92	15,700.00	9,084.65	15,700.00	3,145.92	10,000.00
0300-303-3180	JP PCT#6 - FEES	39,000.00	38,060.87	42,800.00	71,910.30	50,000.00	27,146.57	25,000.00
0300-303-3190	CONSTABLE PCT#1	20,000.00	18,463.48	22,500.00	14,148.17	22,500.00	4,891.50	10,000.00
0300-303-3200	CONSTABLE PCT#2	12,000.00	8,772.54	13,500.00	14,719.09	13,500.00	5,153.08	10,000.00
0300-303-3210	CONSTABLE PCT#3	12,000.00	1,626.47	13,400.00	10,076.49	13,400.00	1,552.80	5,000.00

Budget Worksheet

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		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
0300-303-3220	CONSTABLE PCT#4	30,000.00	17,989.21	35,700.00	13,303.95	35,700.00	9,992.58	10,000.00
0300-303-3230	CONSTABLE PCT#5	7,000.00	5,921.56	6,600.00	7,411.75	6,600.00	13,962.51	10,000.00
0300-303-3240	CONSTABLE PCT#6	30,000.00	34,721.18	35,000.00	28,546.92	35,000.00	16,717.99	30,000.00
0300-303-3260	ANIMAL CONTROL	100.00	0.00	100.00	0.00	100.00	0.00	
0300-303-4040	TX ASSR VHCL RGSTR-CHILD SAF...	40,000.00	39,795.00	49,900.00	39,554.50	49,900.00	25,130.50	40,000.00
0300-303-4050	ADMIN. TRANS. FEE (I-TICKET)	9,000.00	6,421.02	10,600.00	4,255.55	10,600.00	1,907.02	3,000.00
0300-303-4110	CO RECORD MGT FEES (DC)	7,000.00	8,624.15	9,500.00	7,927.74	9,500.00	3,199.55	8,000.00
0300-303-4120	CO RECORD MGT FEES (CC)	9,000.00	7,782.54	9,000.00	10,139.95	9,000.00	5,735.21	8,000.00
Department: 303 - 303 Total:		1,184,800.00	1,041,652.35	1,247,000.00	1,117,531.99	1,262,900.00	565,037.56	1,058,700.00
Department: 304 - 304								
0300-304-3010	JP PCT#1 - FINES	200,000.00	188,612.48	200,300.00	177,923.20	200,300.00	70,509.44	150,000.00
0300-304-3020	JP PCT#2 - FINES	200,000.00	115,451.32	136,500.00	84,956.35	136,500.00	25,528.70	50,000.00
0300-304-3030	JP PCT#3 - FINES	1,000.00	302.00	100.00	599.80	100.00	0.00	100.00
0300-304-3040	JP PCT#4 - FINES	70,000.00	55,614.73	67,800.00	77,513.46	67,800.00	28,905.13	60,000.00
0300-304-3050	JP PCT#5 - FINES	150,000.00	207,138.21	250,000.00	192,065.34	250,000.00	68,980.48	200,000.00
0300-304-3060	JP PCT#6 - FINES	150,000.00	181,248.98	200,000.00	211,562.08	200,000.00	95,379.33	200,000.00
0300-304-3100	DIVERSION / E-FILE - CO CLERK	0.00	654.08	0.00	2,002.00	1,000.00	1,291.00	1,000.00
Department: 304 - 304 Total:		771,000.00	749,021.80	854,700.00	746,622.23	855,700.00	290,594.08	661,100.00
Department: 310 - 310								
0300-310-3010	INTEREST EARNINGS	150,000.00	140,212.86	150,000.00	148,250.00	150,000.00	110,604.23	150,000.00
0300-310-3020	MISCELLANEOUS	122,250.00	653,824.03	781,906.51	248,390.67	300,000.00	1,151,934.81	250,000.00
0300-310-3030	FAX MACHINE INCOME	100.00	0.00	100.00	0.00	100.00	0.00	
0300-310-3040	VEHICLE SALES TAX COMMISSION	80,000.00	99.35	80,000.00	159,233.14	80,000.00	0.00	150,000.00
0300-310-3060	PARK RENTAL	3,000.00	16,615.00	10,000.00	17,060.00	15,000.00	6,880.00	15,000.00
0300-310-3070	SEPTIC TANK PROGRAMS	20,000.00	29,760.00	30,000.00	29,470.00	30,000.00	29,230.00	30,000.00
0300-310-3081	FIRE MARSHALL FEES	0.00	4,135.00	0.00	0.00	40,000.00	35.00	
0300-310-3090	LAW LIBRARY	23,000.00	26,375.00	23,500.00	28,265.00	25,000.00	12,320.00	25,000.00
0300-310-3130	REFUNDS/SALES	40,980.00	68,954.20	40,000.00	67,102.07	70,000.00	38,166.01	70,000.00
0300-310-3140	COURT APPT. ATT'Y	30,000.00	41,182.09	40,000.00	51,827.44	40,000.00	19,152.10	40,000.00
0300-310-3190	RESTITUTION	1,600.00	1,146.78	1,100.00	0.00	1,100.00	0.00	
0300-310-3200	GOMESA FUNDING	5,000.00	2,048.08	4,800.00	251.36	4,800.00	844.49	1,000.00
0300-310-3370	BLDG. RENTALS - PCT.#1	18,000.00	18,900.00	22,000.00	13,105.00	22,000.00	11,500.00	22,000.00

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
0300-310-3380	BLDG. RENTALS - PCT.#2	43,000.00	53,660.00	55,000.00	46,945.00	55,000.00	27,300.00	40,000.00	
0300-310-3400	BLDG. RENTALS - PCT.#4	121,000.00	138,875.00	163,000.00	131,075.00	163,000.00	70,262.00	130,000.00	
0300-310-3440	INSURANCE REFUNDS	8,000.00	139,133.15	65,409.00	20,991.18	60,000.00	19,008.97	20,000.00	
0300-310-3450	DONATIONS	1,000.00	33,250.00	10,100.00	11,500.00	100.00	2,250.00	100.00	
0300-310-3500	MANAGEMENT FEE	200,000.00	93,610.29	162,900.00	108,446.12	162,900.00	57,728.65	100,000.00	
0300-310-3510	REGISTRATION OF DOGS	100.00	10.00	100.00	5.00	100.00	0.00	100.00	
0300-310-3530	DOUBLE BAYOU SWIMMING FEES	1,000.00	945.25	1,000.00	844.00	1,000.00	925.50	1,000.00	
0300-310-3540	FOOD SERVICE PERMITS	15,000.00	22,790.00	20,000.00	24,375.00	25,000.00	19,140.00	25,000.00	
0300-310-3550	HEALTH DEPT-MEDICAL SERVICES	1,000.00	1,620.00	2,000.00	1,015.00	2,000.00	355.00	2,000.00	
0300-310-3560	FAMILY PLANNING	1,000.00	80.00	500.00	70.00	500.00	65.00	500.00	
0300-310-3750	BOND FORFEITURE - COUNTY	7,000.00	89,843.78	10,000.00	79,738.14	90,000.00	13,107.02	90,000.00	
0300-310-3810	LIVESTOCK REIMB./DONATIONS	4,000.00	5,720.32	6,000.00	5,613.00	6,000.00	2,709.00	5,000.00	
0300-310-4050	TOBACCO STTLMNT	60,000.00	60,055.40	60,000.00	86,750.00	85,000.00	104,425.39	100,000.00	
0300-310-5000	SSI/COMMISSIONS	50,000.00	34,587.14	43,400.00	28,923.22	43,400.00	21,609.94	30,000.00	
0300-310-6090	APPLICATION PERMIT BC/TEMP...	20,000.00	36,390.00	3,000.00	53,650.00	35,000.00	47,280.00	50,000.00	
0300-310-6100	NUISANCE COMPLAINT INSPECT...	0.00	0.00	0.00	60.00	0.00	160.00		
0300-310-6220	TAX ASSESSOR/PUB.SRVCS.	5,000.00	5,014.04	6,300.00	4,027.86	6,300.00	408.90	6,300.00	
0300-310-6240	DA FUNDS (COMPTROLLER)	28,000.00	36,666.54	27,500.00	27,499.86	27,500.00	18,333.24	27,500.00	
0300-310-6430	LIBRARY PUB.SRV.REV.	19,000.00	20,373.38	18,000.00	11,932.25	18,000.00	14,221.51	18,000.00	
0300-310-6680	G.R.E.A.T DONATIONS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		
0300-310-6690	DONATIONS/RESERVE DEPUTY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		
Department: 310 - 310 Total:		1,080,030.00	1,775,876.68	1,839,615.51	1,406,415.31	1,560,800.00	1,799,956.76	1,398,500.00	
Department: 312 - 312									
0300-312-0010	OTHER FINANCING SOURCES / L...	0.00	207,930.83	0.00	152,302.83	0.00	0.00		
Department: 312 - 312 Total:		0.00	207,930.83	0.00	152,302.83	0.00	0.00	0.00	
Department: 313 - 313									
0300-313-0010	GRANT TRANSFERS	0.00	0.00	0.00	422.91	0.00	0.00		
Department: 313 - 313 Total:		0.00	0.00	0.00	422.91	0.00	0.00	0.00	
Department: 315 - 315									
0300-315-0010	CASH TRANSFERS	671,770.00	39,617.73	600,000.00	76,503.98	600,000.00	0.00	1,358,060.00	
Department: 315 - 315 Total:		671,770.00	39,617.73	600,000.00	76,503.98	600,000.00	0.00	1,358,060.00	
Revenue Total:		35,731,058.00	34,834,993.31	37,241,419.51	35,855,033.64	39,120,890.00	33,911,019.26	41,743,801.00	

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Expense		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018 2018
Department: 600 - Commissioners Court								
0300-600-1410	SALARY COUNTY JUDGE SEE030-...	126,900.00	132,130.23	137,600.00	137,775.82	139,000.00	85,523.52	141,400.00
0300-600-1420	SALARIES SECRETARIES	111,104.00	117,050.79	106,234.00	106,207.59	108,600.00	67,672.53	117,000.00
0300-600-1430	ASST. BUDGET OFFICER	21,350.00	19,945.84	41,800.00	41,714.66	43,000.00	26,954.42	45,700.00
0300-600-1450	DPS SECRETARY	35,873.00	35,742.08	37,000.00	37,791.88	39,100.00	22,925.44	39,800.00
0300-600-1490	SALARIES, COMM. PRT.TM.H.	20,600.00	27,033.70	20,600.00	21,752.10	20,000.00	14,392.43	20,000.00
0300-600-1500	LONGEVITY	9,900.00	9,900.00	8,140.00	7,700.00	8,140.00	0.00	7,480.00
0300-600-1510	FICA/MED	23,300.00	24,901.93	26,200.00	25,473.00	26,800.00	15,357.31	26,300.00
0300-600-1520	COUNTY RETIREMENT	44,300.00	46,813.24	50,400.00	49,395.47	47,900.00	30,012.74	48,900.00
0300-600-1540	UNEMPLOYMENT INSURANCE	0.00	1.44	0.00	491.53	0.00	719.23	
0300-600-1550	GROUP HOSPITAL INSURANCE	41,400.00	46,907.24	48,600.00	73,065.61	79,600.00	53,038.40	82,000.00
0300-600-1560	RETIREMENT/INSURANCE	900.00	1,020.73	900.00	1,111.74	1,000.00	548.78	900.00
0300-600-1570	OPEB	15,300.00	59,067.12	33,640.00	33,640.00	33,640.00	0.00	26,200.00
0300-600-1830	CELL PHONE ALLOWANCE	1,440.00	1,240.00	1,560.00	1,560.00	1,680.00	1,040.00	1,560.00
0300-600-1860	ACCRUED SALARIES EXPENSE	0.00	1,186.75	0.00	1,185.89	0.00	-13,358.05	
0300-600-2400	DPS OFFICE SUPPLIES	5,000.00	883.66	5,000.00	-12.50	1,000.00	0.00	1,000.00
0300-600-2410	OFFICE SUPPLIES	15,000.00	13,017.00	19,200.00	15,842.58	15,000.00	9,702.91	15,000.00
0300-600-2420	SUPPLIES/OTHER	0.00	0.00	0.00	13.16	0.00	0.00	
0300-600-2480	LEGAL NOTICES	3,500.00	2,510.76	3,500.00	2,113.59	3,000.00	1,887.02	3,000.00
0300-600-3200	GOMESA EXPENDITURES	0.00	0.00	18,740.00	18,740.00	0.00	0.00	
0300-600-3440	INSURANCE & BONDS	2,000.00	1,727.93	2,800.00	2,914.73	2,000.00	100.00	2,000.00
0300-600-3450	TRAVEL/TRAINING	10,000.00	16,552.43	19,000.00	12,421.51	20,000.00	8,181.55	15,000.00
0300-600-3470	DUES/FEES/SUBSCRIPTIONS	11,000.00	11,082.79	12,000.00	12,386.79	12,000.00	11,928.79	12,000.00
0300-600-3700	SERVICE CONTRACTS	2,000.00	1,066.16	2,500.00	1,709.13	16,400.00	414.07	5,000.00
0300-600-3790	LEGAL- STORMWATER MGMT	24,376.00	1,291.00	24,376.00	21,679.44	24,376.00	19,376.25	24,376.00
0300-600-3800	LEGAL EXPENSE	624,624.00	564,000.34	448,475.00	437,625.24	400,000.00	181,752.57	700,000.00
0300-600-3810	LEGAL CCOA	129,317.36	90,463.86	0.00	0.00	100,000.00	2,297.50	
0300-600-3830	MERIT	0.00	0.00	3,423.00	0.00	120,000.00	0.00	120,000.00
0300-600-3870	FIRE DEPT DONATIONS	135,000.00	120,000.00	150,000.00	135,000.00	135,000.00	135,000.00	135,000.00
0300-600-3890	BLDG RENTAL/MISC REFUNDS	60,000.00	127,403.50	60,000.00	119,900.00	60,000.00	61,825.00	60,000.00

Budget Worksheet

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		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
0300-600-4900	CONTINGENCY/CAPITAL	0.00	0.00	4,089.30	4,089.00	20,471.22	0.00	1,329,360.00
Department: 600 - Commissioners Court Total:		1,474,184.36	1,472,940.52	1,285,777.30	1,323,287.96	1,477,707.22	737,292.41	2,978,976.00
Department: 601 - Non-departmental								
0300-601-1410	SALARY/VET.SER.OFFICER	9,300.00	11,510.97	11,395.00	10,414.30	11,600.00	7,555.92	12,100.00
0300-601-1420	DRIVER/ELDERLY TRANSPORT	9,000.00	8,755.86	9,000.00	18,481.18	9,000.00	14,431.34	20,000.00
0300-601-1430	AUXILIARY COURT BAILIFF	8,000.00	9,359.12	8,000.00	9,230.37	10,000.00	5,635.05	10,000.00
0300-601-1440	BUILDING INSPECTORS	10,000.00	11,792.34	10,000.00	10,690.53	10,000.00	4,812.62	10,000.00
0300-601-1450	SALARY, JANITOR	175,553.00	174,362.63	185,674.00	192,929.25	216,800.00	123,713.44	225,400.00
0300-601-1460	SALARY, SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
0300-601-1500	LONGEVITY PAY	8,140.00	880.00	8,800.00	8,800.00	8,800.00	3,300.00	8,800.00
0300-601-1510	FICA/MED.	16,200.00	15,833.22	16,950.00	18,175.09	16,950.00	10,951.68	24,300.00
0300-601-1520	COUNTY RETIREMENT	30,700.00	30,844.10	31,500.00	35,708.74	31,500.00	22,708.54	33,800.00
0300-601-1530	WORKMEN'S COMPENSATION-G...	150,000.00	211,690.95	150,000.00	151,776.40	150,000.00	74,124.16	150,000.00
0300-601-1540	UNEMPLOYMENT INSURANCE-G...	72,000.00	5,844.91	72,000.00	46,808.40	72,000.00	933.73	72,000.00
0300-601-1550	GROUP HOSPITAL	76,100.00	76,921.57	76,200.00	119,598.59	120,000.00	73,382.39	123,600.00
0300-601-1560	RETIREMENT/INSURANCE	600.00	672.30	600.00	803.34	600.00	415.21	600.00
0300-601-1570	OPEB	10,600.00	40,922.32	24,540.00	24,540.00	24,540.00	0.00	18,100.00
0300-601-1700	GROUP INS./RETIRES-GEN.FD.	100,000.00	173,981.00	100,000.00	226,010.00	100,000.00	217,458.90	250,000.00
0300-601-1830	CELL PHONE ALLOWANCE	480.00	480.00	600.00	600.00	720.00	440.00	720.00
0300-601-1860	ACCRUED SALARIES EXPENSE	0.00	758.27	0.00	1,811.02	0.00	-9,588.39	
0300-601-2410	OFFICE SUPPLIES	54,530.00	52,191.67	55,000.00	58,798.36	53,000.00	21,491.97	55,000.00
0300-601-2420	SUPPLIES/OTHER-FUEL CONT.	4,960.08	-40,749.61	2,100.00	83,322.32	15,000.00	200.00	
0300-601-2430	POSTAGE	60,000.00	85,644.87	60,000.00	77,413.26	60,000.00	35,954.70	60,000.00
0300-601-2440	CONCESSION-SUPPLIES/OTHER	5,000.00	1,574.55	0.00	0.00	0.00	0.00	
0300-601-2460	JUROR EXPENSE/PETTY CASH	500.00	0.00	500.00	0.00	500.00	0.00	
0300-601-2490	JANITORIAL SUPPLIES	50,000.00	49,053.99	60,000.00	55,471.74	50,000.00	35,434.22	50,000.00
0300-601-2500	GAS & OIL	0.00	67.14	0.00	0.00	0.00	0.00	
0300-601-3050	PROPERTY TAXES	0.00	0.00	0.00	14,282.36	0.00	0.00	
0300-601-3420	CONTRACTUAL/OTHER	117,487.00	116,182.80	310,000.00	54,475.48	50,000.00	26,288.58	50,000.00
0300-601-3440	INSURANCE/BONDS	535,000.00	556,445.50	560,900.00	517,220.28	600,000.00	486,682.26	600,000.00
0300-601-3450	TRAVEL/TRAINING	1,500.00	6,933.31	2,500.00	3,693.48	2,500.00	1,813.11	2,500.00

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		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
0300-601-3461	TELEPHONE	225,000.00	213,973.99	225,000.00	219,275.58	215,000.00	123,606.74	215,000.00
0300-601-3470	DUES/FEES/SUBSCRIPTIONS	1,000.00	763.00	1,000.00	583.00	1,000.00	466.75	1,000.00
0300-601-3491	UTILITIES	600,000.00	748,029.36	600,000.00	739,733.09	600,000.00	471,349.77	600,000.00
0300-601-3500	VEHICLE MAINT/FUEL	48,200.81	14,164.90	18,000.00	15,090.79	20,000.00	9,233.85	20,000.00
0300-601-3520	SENIOR CITIZEN PROJECT	25,000.00	16,230.00	25,000.00	16,230.00	25,000.00	12,172.50	25,000.00
0300-601-3590	SOIL CONSERVATION	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0300-601-3600	CHAMBERS COUNTY DAY	35,400.00	35,150.74	5,400.00	3,830.00	35,400.00	33,629.72	35,400.00
0300-601-3610	DPS/GAME WARDEN EXPENSE	5,000.00	0.00	7,409.00	6,708.97	1,000.00	0.00	1,000.00
0300-601-3640	FRAME RELAY SERVICES	12,431.00	11,436.00	18,400.00	17,990.00	12,000.00	2,685.25	12,000.00
0300-601-3670	PRE-HIRE PHYSICAL/TESTING	6,000.00	4,777.00	6,000.00	4,771.00	5,000.00	610.00	5,000.00
0300-601-3700	SERVICE AGREEMENTS	10,000.00	18,385.43	8,200.00	7,962.00	20,000.00	14,159.71	10,000.00
0300-601-3715	CHILD SAFETY FEES DISBURSEM...	49,816.42	49,816.42	0.00	0.00	0.00	0.00	
0300-601-3940	MISCELLANEOUS	7,500.00	64,783.99	7,000.00	13,487.63	7,000.00	2,145.50	7,000.00
0300-601-3950	OUTSIDE AUDITOR'S FEES	50,000.00	47,795.50	61,388.00	61,388.00	80,000.00	71,916.00	80,000.00
0300-601-3960	GASB COMPLIANCIES	30,000.00	15,132.25	8,612.00	1,448.00	0.00	0.00	
0300-601-4410	CAPITAL	48,023.97	47,623.97	0.00	253,446.17	0.00	0.00	
0300-601-4420	CAPITAL - GASB ADJ FOR CAP. LE...	0.00	0.00	0.00	152,302.83	0.00	0.00	
0300-601-4480	CAPITAL LEASE	500,000.00	409,010.22	465,561.00	390,837.24	450,000.00	426,825.79	450,000.00
0300-601-4490	CAPITAL LEASE - INTEREST	0.00	42,393.31	0.00	32,952.95	0.00	0.00	
0300-601-4900	CAPITAL-CONTINGENCY	72,145.88	72,145.88	-5,000.00	0.00	0.00	0.00	
Department: 601 - Non-departmental Total:		3,233,168.16	3,415,565.74	3,210,229.00	3,681,091.74	3,086,910.00	2,328,941.01	3,320,320.00
Department: 602 - Information Technology								
0300-602-1410	SALARY, SYSTEM ADMINISTRAT...	69,801.00	66,935.64	72,744.00	72,558.74	77,500.00	48,710.92	82,600.00
0300-602-1430	NETWORK SECURITY ADMINISTR...	60,167.00	62,854.32	69,260.00	69,120.22	73,900.00	45,472.48	76,900.00
0300-602-1440	IT ASSISTANT	48,200.00	45,380.72	53,000.00	50,265.50	53,000.00	32,613.76	57,800.00
0300-602-1451	NETWORK SECURITY ASSISTANT	15,400.00	14,091.32	62,798.00	61,121.48	65,600.00	41,213.20	69,900.00
0300-602-1490	TECH ASSISTANT/PT	10,000.00	10,312.50	10,000.00	7,645.00	26,320.00	9,156.00	60,000.00
0300-602-1500	LONGEVITY	2,310.00	2,310.00	2,530.00	2,530.00	2,750.00	0.00	3,520.00
0300-602-1510	FICA/MED	14,200.00	15,770.50	20,000.00	20,651.45	22,100.00	12,945.07	23,400.00
0300-602-1520	COUNTY RETIREMENT	26,900.00	29,033.44	35,800.00	37,927.72	39,300.00	25,545.64	40,800.00
0300-602-1540	UNEMPLOYMENT INSURANCE	0.00	3.57	0.00	110.13	0.00	747.08	

Budget Worksheet

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		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
0300-602-1550	GROUP HOSPITAL INSURANCE	31,400.00	31,382.40	40,500.00	64,832.37	63,500.00	44,960.77	65,400.00
0300-602-1560	RETIREMENT/INSURANCE	500.00	632.98	700.00	853.54	800.00	467.20	800.00
0300-602-1570	OPEB	8,800.00	33,973.26	26,350.00	26,350.00	26,350.00	0.00	21,600.00
0300-602-1830	CELL PHONE ALLOWANCE	2,430.00	2,290.00	2,640.00	3,480.00	4,200.00	2,480.00	4,200.00
0300-602-1860	ACCRUED SALARIES EXPENSE	0.00	869.99	0.00	1,839.02	0.00	-10,762.29	
0300-602-2410	OFFICE SUPPLIES	8,250.00	8,689.58	8,250.00	8,128.34	8,250.00	2,856.93	8,250.00
0300-602-3450	TRAVEL/TRAINING	6,000.00	2,096.25	4,563.00	3,658.69	22,000.00	4,554.99	22,000.00
0300-602-3470	NETWORK/INFRASTRUCTURE	292,850.00	63,970.52	260,900.00	146,186.97	268,272.00	28,651.93	200,000.00
0300-602-3480	EQUIPMENT REPAIRS	1,500.00	255.74	1,500.00	318.97	1,500.00	487.14	1,500.00
0300-602-3490	TECHNOLOGY EXPENSES	20,600.00	18,507.46	35,600.00	32,806.07	52,328.00	49,997.87	20,600.00
0300-602-3500	VEHICLE MAINTENANCE/FUEL	6,000.00	2,974.68	5,300.00	5,361.84	7,000.00	1,759.16	7,000.00
0300-602-3700	SERVICE MAINTENANCE	7,420.00	7,050.70	35,407.00	35,315.86	7,420.00	416.60	26,320.00
0300-602-3710	TYLER TECHNOLOGY	1,025,286.00	198,770.11	1,525,738.00	1,133,571.66	850,000.00	732,284.54	475,500.00
0300-602-3720	NET DATA (061)	153,800.00	153,779.00	160,000.00	154,765.00	147,400.00	8,585.00	11,250.00
0300-602-3730	KOFILE	0.00	0.00	0.00	0.00	0.00	0.00	59,000.00
0300-602-4410	CAPITAL	0.00	72,438.95	0.00	0.00	20,000.00	19,885.20	
Department: 602 - Information Technology Total:		1,811,814.00	844,373.63	2,433,580.00	1,939,398.57	1,839,490.00	1,103,029.19	1,338,340.00
Department: 603 - Communications								
0300-603-1410	SALARY, COMM. DIRECTOR (SEE 0...	43,000.00	43,291.11	51,520.00	48,633.26	52,500.00	31,128.38	69,900.00
0300-603-1430	COMM. ASST.	0.00	0.00	47,100.00	45,229.50	48,200.00	29,685.44	52,600.00
0300-603-1490	SALARY, PART-TIME	1,516.00	1,551.49	0.00	0.00	0.00	0.00	
0300-603-1500	LONGEVITY	990.00	990.00	1,100.00	1,100.00	1,100.00	0.00	1,760.00
0300-603-1510	FICA/MED	4,400.00	3,619.04	7,550.00	7,596.03	7,700.00	4,504.68	9,400.00
0300-603-1520	RETIREMENT	8,400.00	6,406.22	14,000.00	13,640.47	14,700.00	8,829.75	17,500.00
0300-603-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	15.80	0.00	300.98	
0300-603-1550	GROUP HOSPITAL INSURANCE	9,100.00	8,844.69	18,200.00	24,447.04	26,200.00	17,441.16	27,000.00
0300-603-1560	RETIREMENT/INSURANCE	200.00	139.70	300.00	306.87	300.00	161.50	300.00
0300-603-1570	OPEB	2,900.00	11,195.73	10,460.00	10,460.00	10,460.00	0.00	9,200.00
0300-603-1830	CELL PHONE ALLOWANCE	840.00	770.00	960.00	960.00	1,920.00	1,280.00	1,920.00
0300-603-1860	ACCRUED SALARIES EXPENSE	0.00	171.15	0.00	2,005.25	0.00	-3,760.71	
0300-603-2410	OFFICE SUPPLIES	5,100.00	5,067.06	6,450.00	5,939.70	6,000.00	2,383.49	6,000.00

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
0300-603-2420	SUPPLIES-OTHER	0.00	0.00	0.00	0.00	0.00	411.08	2,000.00	
0300-603-3420	CONTRACTUAL-OTHER	2,500.00	1,100.00	2,400.00	1,790.82	5,500.00	1,822.65	5,500.00	
0300-603-3450	TRAVEL/TRAINING	1,500.00	480.26	3,250.00	2,152.69	3,000.00	1,721.62	5,500.00	
0300-603-3500	VEHICLE MAINTENANCE/FUEL	7,000.00	4,186.84	5,000.00	3,511.12	5,000.00	4,225.62	7,500.00	
0300-603-3700	SERVICE CONTRACTS	47,552.00	12,089.52	50,685.70	50,685.70	50,000.00	31,277.86	52,500.00	
0300-603-3710	RADIO SERVICE MAINT.	20,500.00	22,484.20	20,000.00	17,143.18	20,000.00	17,023.00	20,000.00	
0300-603-4410	CAPITAL	434,732.00	232,524.42	709,900.00	584,394.80	178,000.00	176,210.08	82,400.00	
0300-603-4480	CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	173,500.00	
Department: 603 - Communications Total:		590,230.00	354,911.43	948,875.70	820,012.23	430,580.00	324,646.58	544,480.00	
Department: 604 - Maintenance									
0300-604-1410	SALARY, BLDG. SUPERVISOR	68,100.00	68,087.98	69,300.00	69,247.88	70,500.00	27,095.48	100,100.00	
0300-604-1420	SALARY, SECRETARY	41,613.00	41,449.80	48,700.00	46,711.91	43,900.00	29,875.12	75,600.00	
0300-604-1430	SALARIES, MAINT.	240,378.28	283,652.12	264,378.00	257,167.98	313,300.00	175,273.71	389,800.00	
0300-604-1440	SALARIES, DOUBLE BAYOU POOL	12,000.00	17,716.00	12,000.00	16,337.25	18,000.00	12,947.00	18,000.00	
0300-604-1460	SALARY, ASST. PROJECT MANAG...	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	
0300-604-1470	SALARY, ON CALL	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
0300-604-1490	SALARIES, EXTRA HELP	15,450.00	19,977.32	15,450.00	21,876.38	15,450.00	13,551.55	15,450.00	
0300-604-1500	LONGEVITY	10,340.00	18,040.00	11,660.00	11,000.00	11,770.00	5,720.00	11,770.00	
0300-604-1510	FICA/MED	29,400.00	33,293.04	33,500.00	31,549.85	32,700.00	17,926.12	47,300.00	
0300-604-1520	COUNTY RETIREMENT	55,800.00	61,128.95	57,600.00	57,022.33	62,200.00	35,436.54	87,800.00	
0300-604-1540	UNEMPLOYMENT INSURANCE	0.00	0.75	0.00	955.79	0.00	1,385.96		
0300-604-1550	GROUP HOSPITAL INSURANCE	99,300.00	107,033.80	103,800.00	134,377.32	140,700.00	83,941.90	168,300.00	
0300-604-1560	RETIREMENT/INSURANCE	1,100.00	1,332.72	1,200.00	1,283.08	1,200.00	647.92	1,600.00	
0300-604-1570	OPEB	19,200.00	74,123.45	43,180.00	43,180.00	43,180.00	0.00	40,300.00	
0300-604-1830	CELL PHONE ALLOWANCE	840.00	770.00	1,080.00	1,080.00	2,580.00	1,020.00	1,320.00	
0300-604-1860	ACCRUED SALARIES EXPENSE	0.00	1,357.08	0.00	5,971.64	0.00	-19,890.83		
0300-604-2410	OFFICE SUPPLIES	3,500.00	3,407.83	4,400.00	3,180.98	4,000.00	2,176.91	4,000.00	
0300-604-2420	SUPPLIES-OTHER	0.00	0.00	0.00	9,298.93	0.00	0.00		
0300-604-2490	JANITORIAL SUPPLIES	0.00	8.00	0.00	0.00	0.00	0.00		
0300-604-2500	GAS & OIL	24,000.00	20,761.69	19,000.00	21,372.54	20,000.00	4,223.04	20,000.00	
0300-604-3410	EQUIPMENT RENTAL	3,000.00	1,548.85	2,000.00	1,661.10	6,000.00	456.50	6,000.00	

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
0300-604-3420	CONTRACTUAL-OTHER	6,000.00	5,254.75	14,240.00	14,255.04	12,240.00	6,557.73	12,240.00	
0300-604-3430	UNIFORM SERVICE	1,500.00	952.69	800.00	748.98	1,500.00	644.39	1,500.00	
0300-604-3450	TRAVEL/TRNG.	2,000.00	2,467.26	2,100.00	2,327.96	2,000.00	1,474.05	2,000.00	
0300-604-3480	REPAIR & MAINT. FURN. & EQUIP.	116,000.00	121,883.53	101,580.00	100,498.32	98,740.00	50,745.16	100,000.00	
0300-604-3490	REPAIR & MAINT., BLDGS.	208,578.66	171,504.89	228,220.00	227,675.28	268,970.00	119,280.04	434,600.00	
0300-604-3500	VEHICLE MAINT	8,500.00	8,324.45	12,000.00	11,013.76	8,000.00	6,964.24	8,000.00	
0300-604-3510	DOUBLE BAYOU SWIMMING PO...	3,000.00	2,391.04	2,000.00	1,516.27	3,000.00	646.75	3,000.00	
0300-604-4410	CAPITAL	652,801.34	342,532.86	708,826.00	547,192.62	163,146.78	153,240.22	141,750.00	
Department: 604 - Maintenance Total:		1,628,401.28	1,409,000.85	1,760,014.00	1,638,503.19	1,346,076.78	731,339.50	1,778,430.00	
Department: 605 - County Auditor									
0300-605-1410	SALARY, AUDITOR	104,906.00	104,751.64	114,160.00	113,775.74	115,400.00	71,015.36	115,400.00	
0300-605-1420	SALARY ASSISTANTS	213,000.00	202,470.66	276,688.00	235,288.62	297,800.00	156,851.89	369,100.00	
0300-605-1460	CAR ALLOWANCE	3,150.00	3,149.90	3,308.00	4,892.16	3,308.00	3,010.56	3,308.00	
0300-605-1490	PT.TIME HELP	50,000.00	44,122.68	38,875.00	19,805.15	50,000.00	16,846.12	52,500.00	
0300-605-1500	LONGEVITY	4,070.00	3,960.00	4,070.00	3,410.00	4,290.00	0.00	4,840.00	
0300-605-1510	FICA/MED	28,200.00	27,445.97	33,700.00	28,548.23	35,400.00	17,699.68	35,400.00	
0300-605-1520	COUNTY RETIREMENT	53,500.00	44,699.30	64,100.00	51,305.47	60,100.00	34,258.20	60,100.00	
0300-605-1540	UNEMPLOYMENT INSURANCE	0.00	0.36	0.00	257.85	0.00	1,117.96		
0300-605-1550	GROUP HOSPITAL INSURANCE	59,100.00	55,521.86	63,700.00	100,583.31	100,700.00	71,210.92	122,400.00	
0300-605-1560	RETIREMENT/INSURANCE	1,150.00	974.43	1,200.00	1,154.88	1,300.00	626.34	1,300.00	
0300-605-1570	OPEB	18,400.00	71,034.97	45,900.00	45,900.00	45,900.00	0.00	30,600.00	
0300-605-1830	CELL PHONE ALLOWANCE	1,953.00	1,305.00	2,100.00	0.00	0.00	0.00		
0300-605-1860	ACCRUED SALARIES EXPENSE	0.00	1,295.47	0.00	886.49	0.00	-14,173.83		
0300-605-2410	OFFICE SUPPLIES	5,500.00	5,318.65	4,000.00	3,696.81	5,500.00	2,354.40	5,500.00	
0300-605-2420	SUPPLIES/OTHER	0.00	0.00	0.00	-1.00	0.00	0.00		
0300-605-3440	INSURANCE & BONDS	325.00	100.00	325.00	100.00	325.00	0.00	325.00	
0300-605-3450	TRAVEL/TRNG.	11,900.00	8,805.24	18,500.00	14,855.96	13,500.00	9,985.63	14,100.00	
0300-605-3470	DUES/FEES/SUBSCRIPTIONS	1,850.00	1,771.95	1,750.00	1,313.46	2,350.00	2,050.13	1,750.00	
0300-605-3700	SERVICE AGREEMENTS	700.00	559.03	700.00	757.40	700.00	386.63	700.00	
0300-605-4410	CAPITAL	0.00	0.00	6,125.00	3,062.50	0.00	3,062.50		
Department: 605 - County Auditor Total:		557,704.00	577,287.11	679,201.00	629,593.03	736,573.00	376,302.49	817,323.00	

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		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
Department: 606 - County Treasurer								
0300-606-1410	SALARY, TREASURER	68,800.00	68,754.14	70,000.00	69,954.04	74,700.00	45,940.96	79,000.00
0300-606-1420	SALARY, DEPUTIES	97,088.00	96,238.02	102,952.00	102,772.82	114,700.00	71,426.28	121,000.00
0300-606-1500	LONGEVITY	3,410.00	3,190.00	3,410.00	3,410.00	4,070.00	0.00	4,400.00
0300-606-1510	FICA/MED	13,000.00	12,366.10	13,500.00	12,989.28	14,200.00	8,048.25	15,300.00
0300-606-1520	COUNTY RETIREMENT	24,700.00	23,915.29	24,400.00	25,046.39	27,000.00	16,689.64	28,400.00
0300-606-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	182.39	0.00	400.33	
0300-606-1550	GROUP HOSPITAL INSURANCE	41,200.00	38,814.00	41,100.00	66,371.28	67,700.00	45,149.60	69,700.00
0300-606-1560	RETIREMENT/INSURANCE	500.00	521.47	480.00	563.73	500.00	305.40	500.00
0300-606-1570	OPEB	8,500.00	32,815.07	18,350.00	18,350.00	18,350.00	0.00	15,200.00
0300-606-1830	CELL PHONE ALLOWANCE	480.00	0.00	900.00	0.00	900.00	0.00	900.00
0300-606-1860	ACCRUED SALARIES EXPENSE	0.00	578.51	0.00	1,347.25	0.00	-7,280.87	
0300-606-2410	OFFICE SUPPLIES	3,970.00	4,702.94	4,500.00	3,855.06	4,500.00	1,676.25	4,500.00
0300-606-3440	INSURANCE & BONDS	300.00	127.00	300.00	174.40	300.00	127.00	300.00
0300-606-3450	TRAVEL/TRNG.	5,000.00	2,240.68	5,000.00	1,789.47	5,000.00	1,686.94	5,000.00
0300-606-3470	DUES/FEES/SUBSCRIPTIONS	300.00	150.00	300.00	185.00	300.00	180.00	300.00
0300-606-3700	SERVICE AGREEMENTS	905.00	912.59	905.00	946.40	905.00	236.60	905.00
Department: 606 - County Treasurer Total:		268,153.00	285,325.81	286,097.00	307,937.51	333,125.00	184,586.38	345,405.00
Department: 607 - Tax Assessor/Collector								
0300-607-1410	SALARY, TAX ASSESSOR	68,800.00	68,794.14	70,000.00	69,954.04	74,700.00	45,940.96	79,016.00
0300-607-1420	SALARIES, DEPUTIES	361,510.00	328,512.79	342,100.00	341,663.15	354,100.00	212,239.94	368,300.00
0300-607-1490	SALARY, EXTRA PERSONNEL	23,690.00	13,860.82	23,700.00	8,721.49	15,000.00	16,154.17	15,000.00
0300-607-1500	LONGEVITY	11,110.00	11,110.00	11,770.00	11,770.00	12,980.00	0.00	15,730.00
0300-607-1510	FICA/MED	34,500.00	32,027.06	33,400.00	32,057.07	34,400.00	19,004.78	34,200.00
0300-607-1520	COUNTY RETIREMENT	65,500.00	59,865.30	58,600.00	61,382.76	61,900.00	37,530.46	63,600.00
0300-607-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	676.25	0.00	1,422.24	
0300-607-1550	GROUP HOSPITAL INSURANCE	109,000.00	128,029.00	125,800.00	198,937.56	204,000.00	134,516.84	210,200.00
0300-607-1560	RETIREMENT/INSURANCE	1,200.00	1,304.93	1,200.00	1,380.66	1,400.00	686.11	1,200.00
0300-607-1570	OPEB	22,500.00	86,863.42	44,510.00	44,510.00	44,510.00	0.00	34,000.00
0300-607-1830	CELL PHONE ALLOWANCE	720.00	660.00	1,260.00	1,260.00	1,260.00	840.00	1,260.00
0300-607-1860	ACCRUED SALARIES EXPENSE	0.00	1,456.60	0.00	2,299.08	0.00	-17,239.09	
0300-607-2410	OFFICE SUPPLIES	5,790.00	5,773.11	6,000.00	5,523.89	6,000.00	2,980.22	6,000.00

Budget Worksheet

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		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
0300-607-2430	POSTAGE	100.00	0.00	100.00	0.00	100.00	0.00	100.00
0300-607-3420	CONTRACTUAL-OTHER	0.00	0.00	1,000.00	0.00	1,000.00	0.00	11,000.00
0300-607-3440	INSURANCE & BONDS	1,500.00	1,249.00	1,500.00	1,362.00	1,500.00	507.00	1,500.00
0300-607-3450	TRAVEL/TRNG.	8,440.40	7,921.79	12,845.00	9,407.55	12,845.00	4,072.10	15,000.00
0300-607-3470	DUES/FEES/SUBSCRIPTIONS	800.00	706.40	1,000.00	181.40	1,000.00	558.40	1,000.00
0300-607-3500	PRINTING TAX ROLL	21,750.19	21,750.19	26,500.00	22,952.51	26,500.00	0.00	26,500.00
0300-607-3510	VOTER REGISTRATION	2,000.00	1,736.86	2,000.00	1,198.03	2,000.00	0.00	2,000.00
0300-607-3580	VALUATION EXPENSE (APPR.DIST...	183,362.92	183,362.92	192,780.00	192,780.00	200,000.00	199,654.00	230,000.00
0300-607-3700	SERVICE MAINT.AGREEMENTS	39,314.60	38,692.04	38,000.00	30,830.64	40,400.00	27,899.46	104,000.00
0300-607-4490	OPERATING LEASE	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00
Department: 607 - Tax Assessor/Collector Total:		966,088.11	998,176.37	998,565.00	1,043,348.08	1,100,095.00	686,767.59	1,224,106.00
Department: 608 - Economic Development / Special Projects								
0300-608-1420	EC DEV. ADMIN. ASST.	42,638.00	40,888.89	43,800.00	43,765.80	46,100.00	28,913.52	49,000.00
0300-608-1430	SPEC.PROJ.DIRECTOR	57,300.00	57,246.28	58,500.00	58,446.44	61,100.00	37,586.08	63,600.00
0300-608-1440	SECRETARY	24,803.00	24,678.58	25,900.00	25,925.12	27,100.00	16,692.32	28,200.00
0300-608-1450	CONTRACT LABOR	0.00	185.60	0.00	0.00	0.00	0.00	
0300-608-1490	EXTRA HELP	1,000.00	1,299.09	1,000.00	1,850.44	2,500.00	1,887.13	1,000.00
0300-608-1500	LONGEVITY	5,610.00	5,610.00	5,830.00	5,830.00	6,490.00	0.00	6,820.00
0300-608-1510	FICA/MED	9,500.00	9,691.29	9,900.00	10,177.86	10,100.00	5,943.13	10,700.00
0300-608-1520	RETIREMENT	18,100.00	18,532.11	18,200.00	19,420.12	19,200.00	12,126.06	20,000.00
0300-608-1540	UNEMPLOYMENT INSURANCE	0.00	0.46	0.00	156.41	0.00	446.94	
0300-608-1550	GROUP HOSPITAL INSURANCE	31,400.00	30,685.00	31,400.00	50,075.13	53,400.00	34,596.49	55,000.00
0300-608-1560	RETIREMENT/INSURANCE	400.00	404.21	400.00	436.99	500.00	221.68	400.00
0300-608-1570	OPEB	6,200.00	23,935.70	13,720.00	13,720.00	13,720.00	0.00	10,700.00
0300-608-1830	CELL PHONE ALLOWANCE	960.00	880.00	1,200.00	750.00	1,320.00	400.00	1,320.00
0300-608-1860	ACCRUED SALARIES EXPENSE	0.00	436.84	0.00	886.27	0.00	-5,366.79	
0300-608-2410	SUPPLIES	6,766.00	6,949.41	9,500.00	8,098.19	7,500.00	3,620.29	7,500.00
0300-608-2450	SUPPLIES-PRINTING	13,500.00	12,818.15	13,500.00	12,837.49	13,500.00	5,058.34	13,500.00
0300-608-2460	SUPPLIES - SIGN SHOP	7,450.00	7,443.31	10,000.00	10,831.76	13,500.00	3,750.71	15,000.00
0300-608-3410	TRAVEL/TRNG.EC.DEV.ADMIN. A...	0.00	0.00	1,000.00	35.32	1,000.00	0.00	1,000.00
0300-608-3420	CONTRACTUAL OTHER	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	75,000.00	100,000.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 08/31/2017

		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	5,750.00	5,788.44	6,200.00	6,192.04	4,200.00	2,764.73	4,200.00
0300-608-3700	SERVICE AGREEMENTS	11,734.00	12,612.06	11,450.00	11,892.98	10,000.00	3,797.08	10,000.00
0300-608-4410	CAPITAL	0.00	0.00	0.00	0.00	50,000.00	0.00	
Department: 608 - Economic Development / Special Projects Total:		343,111.00	360,085.42	361,500.00	381,328.36	441,230.00	227,437.71	397,940.00
Department: 609 - Purchasing								
0300-609-1410	SALARY, PURCHASING AGENT	68,522.86	66,870.86	91,200.00	91,199.94	95,200.00	58,584.64	95,200.00
0300-609-1420	SALARY, CLERICAL	75,655.06	57,945.08	106,631.00	114,144.04	99,200.00	61,012.64	103,200.00
0300-609-1490	SALARY, PART TIME	0.00	313.20	5,000.00	4,607.87	5,000.00	1,515.94	20,000.00
0300-609-1500	LONGEVITY	2,200.00	2,200.00	3,690.00	3,960.00	1,760.00	0.00	1,870.00
0300-609-1510	FICA/MED	6,900.00	9,714.81	15,400.00	16,285.73	14,900.00	8,556.59	15,100.00
0300-609-1520	RETIREMENT	13,100.00	18,168.68	28,400.00	30,207.68	28,300.00	17,222.28	28,200.00
0300-609-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	238.19	0.00	526.61	
0300-609-1550	GROUP HOSPITAL INSURANCE	18,100.00	19,316.40	26,700.00	40,751.24	28,900.00	29,337.92	45,300.00
0300-609-1560	RETIREMENT/INSURANCE	250.00	389.16	600.00	679.72	600.00	314.82	500.00
0300-609-1570	OPEB	4,500.00	17,372.68	20,840.00	20,840.00	20,840.00	0.00	15,100.00
0300-609-1830	CELL PHONE ALLOWANCE	480.00	440.00	600.00	400.00	0.00	0.00	
0300-609-1860	ACCRUED SALARIES EXPENSE	0.00	677.18	0.00	421.46	0.00	-7,367.14	
0300-609-2400	WAREHOUSE SUPPLIES	1,000.00	317.03	1,000.00	2,372.42	1,000.00	124.48	1,000.00
0300-609-2410	OFFICE SUPPLIES	2,200.00	2,359.26	1,600.00	2,176.75	3,600.00	1,975.97	3,600.00
0300-609-3450	TRAVEL/TRAINING	1,350.00	930.64	4,500.00	2,565.90	8,000.00	5,097.38	8,000.00
0300-609-3470	DUES	150.00	150.00	600.00	550.00	600.00	100.00	600.00
0300-609-3700	SERVICE MAINTENANCE	3,000.00	2,932.33	3,000.00	1,127.86	3,000.00	456.75	11,500.00
Department: 609 - Purchasing Total:		197,407.92	200,097.31	309,761.00	332,528.80	310,900.00	177,458.88	349,170.00
Department: 610 - County Court								
0300-610-1420	CNTY CRT PETIT JURY (SEE 371)	0.00	5,780.00	0.00	0.00	0.00	0.00	
0300-610-2410	OFFICE SUPPLIES	2,000.00	1,022.99	1,000.00	0.00	2,000.00	82.36	1,000.00
0300-610-2420	JURY EXPENSES	0.00	0.00	1,000.00	107.95	1,000.00	0.00	1,000.00
0300-610-3460	COURT APPT ATTYS & COST	35,000.00	49,117.25	35,000.00	72,751.39	50,000.00	43,205.00	70,000.00
0300-610-3470	COURT REPORTER	10,000.00	8,854.50	10,000.00	6,570.00	10,000.00	5,250.00	10,000.00
0300-610-3500	LAW LIBRARY	40,000.00	34,509.75	40,000.00	37,684.42	35,000.00	20,398.28	35,000.00
0300-610-3560	COURT OF APPEALS	4,000.00	3,176.00	4,000.00	3,387.00	4,000.00	0.00	4,000.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 08/31/2017

		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
0300-610-3710	COUNTY COURT PETIT JURY	3,500.00	2,210.00	3,500.00	4,920.00	3,500.00	4,120.00	3,500.00
Department: 610 - County Court Total:		94,500.00	104,670.49	94,500.00	125,420.76	105,500.00	73,055.64	124,500.00
Department: 611 - District Court								
0300-611-1410	SALARY DISTRICT JUDGES	18,000.00	18,000.06	18,000.00	18,000.06	18,000.00	11,076.96	18,000.00
0300-611-1420	SECRETARIES	57,600.00	55,044.50	61,398.00	61,121.48	62,500.00	40,128.34	68,200.00
0300-611-1430	BAILIFF 344TH COURT	65,300.00	65,476.34	66,500.00	66,499.94	67,700.00	41,661.60	70,400.00
0300-611-1440	344TH COURT REPORTER	81,500.00	83,639.76	82,700.00	82,638.14	83,800.00	51,592.64	87,200.00
0300-611-1450	253RD COURT REPORTER/SEC.	35,200.00	35,126.00	37,600.00	37,526.32	39,900.00	24,569.92	41,600.00
0300-611-1460	BAILIFFS 253RD COURT	10,700.00	11,196.29	10,700.00	10,493.26	10,700.00	6,957.50	10,700.00
0300-611-1470	PETIT JURY - 344TH (SEE 371)	0.00	0.00	0.00	5,660.00	0.00	5,340.00	
0300-611-1500	LONGEVITY	1,760.00	2,200.00	2,860.00	2,860.00	4,500.00	0.00	5,170.00
0300-611-1510	FICA/MED	20,400.00	20,608.73	21,000.00	20,762.59	21,600.00	12,251.78	22,700.00
0300-611-1520	COUNTY RETIREMENT	38,800.00	38,490.93	39,000.00	39,693.77	41,100.00	25,025.48	40,600.00
0300-611-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	374.26	0.00	719.58	
0300-611-1550	GROUP HOSPITAL INSURANCE	50,700.00	51,838.20	49,700.00	76,813.68	78,400.00	52,328.80	80,800.00
0300-611-1560	RETIREMENT INSURANCE	800.00	839.49	800.00	892.97	900.00	457.60	800.00
0300-611-1570	OPEB	13,400.00	51,732.00	29,200.00	29,200.00	29,200.00	0.00	21,700.00
0300-611-1860	ACCRUED SALARIES EXPENSE	0.00	887.97	0.00	1,725.25	0.00	-10,832.94	
0300-611-2410	OFFICE SUPPLIES	3,000.00	2,310.02	3,000.00	1,890.03	4,000.00	1,157.96	4,000.00
0300-611-3410	LAW BOOKS	7,500.00	4,794.43	7,500.00	4,954.94	5,000.00	2,780.12	5,000.00
0300-611-3420	CONTRACTUAL-OTHER	1,000.00	0.00	-250.00	0.00	1,000.00	0.00	1,000.00
0300-611-3440	INSURANCE & BONDS	2,200.00	1,727.93	2,200.00	1,727.93	2,200.00	0.00	2,200.00
0300-611-3450	TRAVEL/TRNG.	4,000.00	2,706.45	4,000.00	1,099.45	4,000.00	2,952.25	4,000.00
0300-611-3460	344TH CRT APPT ATTY/CRIMINAL	100,000.00	159,320.38	91,000.00	165,381.25	100,000.00	143,846.99	100,000.00
0300-611-3470	COURT REPORTER EXPENSE	12,000.00	6,536.00	7,000.00	2,416.00	12,000.00	3,929.00	12,000.00
0300-611-3480	2ND ADMIN. JUDICIAL DIST.	1,800.00	1,702.40	1,900.00	1,872.64	2,000.00	4,848.06	2,000.00
0300-611-3490	VISITING JUDGE	0.00	0.00	2,100.00	0.00	2,500.00	687.22	2,500.00
0300-611-3500	344TH INDIGENT MISC EXPENSES	10,500.00	9,000.00	9,700.00	7,670.00	20,000.00	9,000.00	20,000.00
0300-611-3510	COURT OF APPEALS	2,000.00	1,410.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
0300-611-3520	COURT APPOINT ATTORNEY/CIVIL	70,000.00	88,632.31	70,000.00	98,943.18	70,000.00	67,126.16	70,000.00
0300-611-3550	COURT APPT. PROSECUTOR	500.00	0.00	500.00	0.00	500.00	0.00	500.00

Budget Worksheet

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		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
0300-611-3560	253RD CRT APPT ATTY/CRIMINAL	60,000.00	90,879.67	60,000.00	90,754.16	60,000.00	72,279.74	60,000.00
0300-611-3570	DUES/FEES/SUBSCRIPTION	1,000.00	635.00	1,000.00	990.00	1,000.00	0.00	1,000.00
0300-611-3600	253RD INDIGENT MISC EXPENSES	7,400.00	3,600.00	8,100.00	8,440.00	5,000.00	2,682.50	5,000.00
0300-611-3700	SERVICE CONTRACTS	1,500.00	393.62	1,500.00	5,586.20	1,500.00	90.30	1,500.00
0300-611-3710	PETIT JURY - 344TH (SEE 147)	19,600.00	9,900.00	30,000.00	1,260.00	30,000.00	1,099.80	30,000.00
0300-611-3720	GRAND JURY (SEE 148)	9,000.00	4,800.00	9,000.00	10,990.00	9,000.00	5,850.00	9,000.00
0300-611-3730	PETIT JURY - 253RD (SEE 149)	10,000.00	9,240.00	10,000.00	4,432.87	10,000.00	5,072.00	10,000.00
0300-611-3740	344TH CRT APPT ATTY/CAPITAL	185,620.00	115,105.52	200,000.00	193,052.31	0.00	0.00	
0300-611-3830	CELL PHONE REIMB.	600.00	600.00	600.00	600.00	600.00	300.00	600.00
Department: 611 - District Court Total:		903,380.00	948,374.00	940,308.00	1,058,322.68	800,600.00	584,979.36	810,170.00
Department: 612 - District Clerk								
0300-612-1410	SALARY, DISTRICT CLERK	68,800.00	76,810.30	77,000.00	77,000.04	78,200.00	48,123.04	79,000.00
0300-612-1420	SALARIES, DEPUTIES	221,700.00	200,130.85	218,549.00	223,150.24	231,497.00	139,336.32	269,200.00
0300-612-1490	PT. TIME HELP	3,000.00	3,000.00	3,000.00	1,060.05	2,403.00	2,101.31	3,000.00
0300-612-1500	LONGEVITY	5,720.00	2,310.00	5,720.00	3,080.00	4,400.00	0.00	4,400.00
0300-612-1510	FICA/MED	22,300.00	20,967.45	22,200.00	21,917.50	23,700.00	12,927.06	26,700.00
0300-612-1520	COUNTY RETIREMENT	42,300.00	40,198.97	40,800.00	43,397.95	45,000.00	27,001.46	49,500.00
0300-612-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	336.16	0.00	808.37	
0300-612-1550	GROUP HOSPITAL INSURANCE	74,900.00	77,025.80	74,700.00	120,535.96	121,900.00	75,237.98	140,900.00
0300-612-1560	RETIREMENT INSURANCE	800.00	876.35	800.00	976.52	900.00	493.58	900.00
0300-612-1570	OPEB	14,600.00	56,364.71	30,760.00	30,760.00	30,760.00	0.00	23,900.00
0300-612-1830	CELL PHONE ALLOWANCE	720.00	440.00	900.00	900.00	900.00	600.00	800.00
0300-612-1860	ACCRUED SALARIES EXPENSE	0.00	1,014.92	0.00	1,545.24	0.00	-11,955.05	
0300-612-2410	OFFICE SUPPLIES	8,876.40	8,821.39	5,000.00	5,223.63	5,000.00	696.62	5,000.00
0300-612-2420	SUPPLIES/OTHER	123.60	123.60	0.00	0.00	3,000.00	1,166.64	3,000.00
0300-612-3440	INSURANCE & BONDS	503.00	503.00	450.00	376.00	450.00	376.00	450.00
0300-612-3450	TRAVEL/TRNG.	6,605.79	6,536.67	4,970.40	4,793.61	6,000.00	5,160.15	6,000.00
0300-612-3470	DUES/FEES/SUBSCRIPTIONS	1,000.00	910.53	1,029.60	1,029.60	1,000.00	842.00	1,000.00
0300-612-3700	SERVICE CONTRACTS	2,400.00	2,874.66	3,000.00	2,549.31	8,650.00	1,462.05	8,650.00
0300-612-3710	SCOFFLAW EXPENSES	0.00	0.00	500.00	500.00	500.00	0.00	500.00
Department: 612 - District Clerk Total:		474,348.79	498,909.20	489,379.00	539,131.81	564,260.00	304,377.53	622,900.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 08/31/2017

		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
Department: 613 - County Clerk								
0300-613-1410	SALARY COUNTY CLERK	68,800.00	67,749.43	70,000.00	70,239.00	74,700.00	45,758.56	79,000.00
0300-613-1420	SALARIES, DEPUTIES	431,513.00	351,904.89	390,785.00	383,886.41	444,600.00	243,793.69	461,100.00
0300-613-1490	EXTRA PERSONNEL	20,000.00	18,112.20	20,000.00	27,077.98	20,000.00	13,896.60	20,000.00
0300-613-1500	LONGEVITY	8,470.00	9,460.00	8,470.00	9,020.00	12,100.00	0.00	11,220.00
0300-613-1510	FICA/MED	40,200.00	33,683.37	36,400.00	36,480.97	41,300.00	21,338.95	42,900.00
0300-613-1520	COUNTY RETIREMENT	76,400.00	63,515.54	64,800.00	69,853.51	75,500.00	43,269.30	79,800.00
0300-613-1540	UNEMPLOYMENT INSURANCE	0.00	2.89	0.00	855.52	0.00	1,462.86	
0300-613-1550	GROUP HOSPITAL INSURANCE	137,300.00	116,154.11	119,500.00	191,285.30	202,400.00	114,598.44	208,500.00
0300-613-1560	RETIREMENT INSURANCE	1,500.00	1,384.48	1,300.00	1,572.01	1,500.00	791.31	1,400.00
0300-613-1570	OPEB	26,300.00	101,533.69	49,170.00	49,170.00	49,170.00	0.00	41,100.00
0300-613-1830	CELL PHONE ALLOWANCE	720.00	640.00	900.00	1,500.00	1,500.00	1,000.00	1,500.00
0300-613-1860	ACCRUED SALARIES EXPENSE	0.00	1,588.16	0.00	1,750.61	0.00	-18,039.94	
0300-613-2410	OFFICE SUPPLIES	10,000.00	9,563.91	9,982.88	8,229.41	14,000.00	6,578.77	14,000.00
0300-613-2420	SUPPLIES/OTHER	0.00	0.00	0.00	2.50	3,000.00	0.00	
0300-613-3120	REMOTE BIRTH ACCESS	1,000.00	706.38	1,000.00	839.97	1,000.00	549.00	1,000.00
0300-613-3440	INSURANCE & BONDS	1,000.00	562.00	1,000.00	491.00	1,000.00	491.00	1,000.00
0300-613-3450	TRAVEL/TRAINING	15,000.00	10,242.09	15,000.00	11,143.35	17,000.00	8,708.71	17,000.00
0300-613-3470	DUES/FEES/SUBSCRIPTIONS	700.00	443.40	700.00	575.00	700.00	125.00	700.00
0300-613-3650	E-MAIL/INTERNET	0.00	0.00	0.00	54.32	0.00	0.00	
0300-613-3700	SERVICE AGREEMENTS	6,000.00	8,086.48	11,667.12	16,337.12	13,100.00	4,778.84	13,100.00
Department: 613 - County Clerk Total:		844,903.00	795,333.02	800,675.00	880,363.98	972,570.00	489,101.09	993,320.00
Department: 614 - Justice of the Peace - Pct. 1								
0300-614-1410	SALARY, JUSTICE #1	68,800.00	68,794.14	70,000.00	69,954.04	73,600.00	45,264.00	76,700.00
0300-614-1420	SALARIES, CLERK	93,464.00	91,376.61	99,488.00	98,886.42	103,000.00	63,923.80	108,200.00
0300-614-1500	LONGEVITY	2,860.00	2,860.00	3,520.00	3,520.00	3,850.00	0.00	4,620.00
0300-614-1510	FICA/MED	12,400.00	11,992.44	12,900.00	12,767.37	13,300.00	7,525.34	14,200.00
0300-614-1520	COUNTY RETIREMENT	23,500.00	23,279.58	23,900.00	24,688.71	25,300.00	15,645.99	26,300.00
0300-614-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	181.41	0.00	372.49	
0300-614-1550	GROUP HOSPITAL INSURANCE	45,500.00	43,357.00	46,100.00	74,522.40	74,600.00	50,490.04	76,800.00
0300-614-1560	RETIREMENT INSURANCE	500.00	507.47	500.00	555.50	600.00	286.08	500.00
0300-614-1570	OPEB	8,100.00	31,270.84	17,980.00	17,980.00	17,980.00	0.00	14,000.00

Budget Worksheet

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		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
0300-614-1830	CELL PHONE ALLOWANCE	720.00	680.00	1,260.00	1,260.00	1,500.00	840.00	1,500.00
0300-614-1860	ACCRUED SALARIES EXPENSE	0.00	575.12	0.00	892.25	0.00	-6,791.09	
0300-614-2410	OFFICE SUPPLIES	2,085.88	566.10	2,000.00	421.60	2,000.00	586.67	2,000.00
0300-614-3420	CONTRACTUAL-OTHER	0.00	0.00	300.00	0.00	300.00	0.00	300.00
0300-614-3440	INSURANCE & BONDS	300.00	71.00	300.00	0.00	300.00	0.00	300.00
0300-614-3450	TRAVEL/TRNG.	2,970.00	2,937.17	2,000.00	1,908.96	2,000.00	1,655.42	2,000.00
0300-614-3470	DUES/FEES/SUBSCRIPTIONS	250.00	235.00	250.00	0.00	250.00	36.00	250.00
0300-614-3550	JURORS	1,030.00	530.00	2,000.00	550.00	2,000.00	540.00	2,000.00
0300-614-4410	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	10,600.00
Department: 614 - Justice of the Peace - Pct. 1 Total:		262,479.88	279,032.47	282,498.00	308,088.66	320,580.00	180,374.74	340,270.00
Department: 615 - Justice of the Peace - Pct. 2								
0300-615-1410	SALARY, JUSTICE #2	71,600.00	71,562.62	72,800.00	72,722.78	76,300.00	46,967.84	76,700.00
0300-615-1420	SALARIES, CLERK	107,554.00	101,114.81	111,817.00	98,914.67	109,300.00	67,252.32	116,000.00
0300-615-1500	LONGEVITY	4,620.00	3,520.00	5,390.00	3,740.00	3,850.00	0.00	4,180.00
0300-615-1510	FICA/MED	13,500.00	13,139.27	14,100.00	13,483.92	14,100.00	8,173.95	14,800.00
0300-615-1520	COUNTY RETIREMENT	25,700.00	25,149.03	26,200.00	25,117.96	27,000.00	16,361.52	27,400.00
0300-615-1540	UNEMPLOYMENT INSURANCE	0.00	2.16	0.00	300.16	0.00	401.42	
0300-615-1550	GROUP HOSPITAL INSURANCE	41,400.00	37,134.60	41,400.00	57,327.74	64,900.00	43,271.20	66,900.00
0300-615-1560	RETIREMENT INSURANCE	500.00	548.19	500.00	565.12	600.00	299.20	500.00
0300-615-1570	OPEB	8,900.00	34,359.30	19,590.00	19,590.00	19,590.00	0.00	14,500.00
0300-615-1830	CELL PHONE ALLOWANCE	720.00	660.00	1,260.00	1,260.00	1,500.00	840.00	1,500.00
0300-615-1860	ACCRUED SALARIES EXPENSE	0.00	608.90	0.00	893.42	0.00	-7,138.76	
0300-615-2410	OFFICE SUPPLIES	2,000.00	2,357.12	2,000.00	1,992.14	2,000.00	957.81	2,000.00
0300-615-2420	SUPPLIES/OTHER	0.00	0.00	3,550.00	3,550.00	0.00	0.00	
0300-615-3440	INSURANCE & BONDS	300.00	0.00	300.00	91.00	300.00	142.00	300.00
0300-615-3450	TRAVEL/TRNG.	1,000.00	655.13	1,150.00	188.88	1,000.00	1,488.96	1,000.00
0300-615-3470	DUES/FEES/SUBSCRIPTIONS	250.00	126.00	250.00	131.00	250.00	321.00	250.00
0300-615-3550	JURORS	3,000.00	1,410.00	750.00	0.00	3,000.00	0.00	3,000.00
Department: 615 - Justice of the Peace - Pct. 2 Total:		281,044.00	292,347.13	301,057.00	299,868.79	323,690.00	179,338.46	329,030.00
Department: 616 - Justice of the Peace - Pct. 3								
0300-616-1410	SALARY, JUSTICE #3	47,500.00	47,502.00	48,700.00	48,702.16	52,300.00	32,185.92	53,500.00
0300-616-1500	LONGEVITY	2,200.00	2,200.00	2,310.00	2,310.00	2,420.00	0.00	2,530.00

Budget Worksheet

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		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
0300-616-1510	FICA/MED	3,600.00	3,532.86	3,800.00	3,578.71	4,000.00	2,146.25	4,000.00
0300-616-1520	COUNTY RETIREMENT	6,800.00	7,067.64	6,900.00	7,253.84	7,600.00	4,576.80	7,600.00
0300-616-1530	WORKER'S COMPENSATION INS	0.00	0.00	0.00	0.00	23,200.00	0.00	
0300-616-1550	GROUP HOSPITAL INSURANCE	14,000.00	13,434.80	13,400.00	22,706.16	22,700.00	13,979.60	23,400.00
0300-616-1560	RETIREMENT INSURANCE	200.00	153.98	200.00	163.13	200.00	83.68	200.00
0300-616-1570	OPEB	2,400.00	9,265.43	5,170.00	5,170.00	5,170.00	0.00	4,300.00
0300-616-1830	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	900.00	0.00	900.00
0300-616-1860	ACCRUED SALARIES EXPENSE	0.00	164.36	0.00	325.78	0.00	-2,011.62	
0300-616-2410	OFFICE SUPPLIES	600.00	34.97	0.00	0.00	600.00	336.08	600.00
0300-616-2430	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
0300-616-3440	INSURANCE & BONDS	100.00	0.00	100.00	0.00	100.00	0.00	100.00
0300-616-3450	TRAVEL/TRNG.	1,000.00	0.00	1,150.00	1,119.46	1,000.00	0.00	1,000.00
Department: 616 - Justice of the Peace - Pct. 3 Total:		78,500.00	83,356.04	81,730.00	91,329.24	120,290.00	51,296.71	98,230.00
Department: 617 - Justice of the Peace - Pct. 4								
0300-617-1410	SALARY, JUSTICE #4	68,800.00	68,794.14	70,000.00	69,954.04	73,600.00	45,264.00	76,700.00
0300-617-1420	SALARIES, CLERK	68,000.00	66,729.65	70,400.00	68,899.76	73,500.00	44,909.93	77,300.00
0300-617-1490	SALARIES, PART TIME	5,150.00	3,135.96	5,150.00	2,678.28	4,000.00	2,321.89	4,000.00
0300-617-1500	LONGEVITY	3,300.00	1,100.00	1,650.00	1,210.00	1,320.00	0.00	1,430.00
0300-617-1510	FICA/MED	10,900.00	10,748.35	11,200.00	11,044.74	11,400.00	6,685.80	11,800.00
0300-617-1520	COUNTY RETIREMENT	20,700.00	19,948.57	20,700.00	20,425.94	21,400.00	13,194.69	21,900.00
0300-617-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	136.57	0.00	283.56	
0300-617-1550	GROUP HOSPITAL INSURANCE	32,400.00	30,018.60	32,400.00	54,472.08	55,600.00	37,116.80	57,300.00
0300-617-1560	RETIREMENT INSURANCE	400.00	434.83	400.00	459.46	500.00	241.34	400.00
0300-617-1570	OPEB	8,900.00	34,359.30	15,455.00	15,455.00	15,455.00	0.00	11,700.00
0300-617-1830	CELL PHONE ALLOWANCE	720.00	600.00	1,260.00	900.00	1,260.00	600.00	1,260.00
0300-617-1860	ACCRUED SALARIES EXPENSE	0.00	480.10	0.00	701.62	0.00	-5,625.90	
0300-617-2410	OFFICE SUPPLIES	2,400.00	2,719.95	1,700.00	1,518.12	1,700.00	897.90	1,700.00
0300-617-2430	POSTAGE	100.00	100.00	125.00	0.00	125.00	0.00	125.00
0300-617-3440	INSURANCE & BONDS	225.00	142.00	150.00	71.00	150.00	0.00	150.00
0300-617-3450	TRAVEL/TRNG.	2,000.00	2,134.30	2,500.00	2,663.70	1,700.00	1,979.78	2,500.00

Budget Worksheet

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		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
0300-617-3550	JURORS	914.12	690.00	200.00	0.00	1,000.00	0.00	1,000.00
Department: 617 - Justice of the Peace - Pct. 4 Total:		224,909.12	242,135.75	233,290.00	250,590.31	262,710.00	147,869.79	269,265.00
Department: 618 - Justice of the Peace - Pct. 5								
0300-618-1410	SALARY, JUSTICE #5	68,800.00	68,794.14	70,000.00	69,954.04	73,600.00	45,264.00	76,700.00
0300-618-1420	SALARIES, CLERK	65,700.00	65,460.93	96,300.00	94,943.38	100,400.00	62,280.72	105,400.00
0300-618-1490	SALARIES, EXTRA PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0300-618-1500	LONGEVITY	4,620.00	5,170.00	5,500.00	5,500.00	5,830.00	0.00	6,160.00
0300-618-1510	FICA/MED	10,300.00	10,026.69	12,800.00	12,480.57	13,300.00	7,394.33	14,000.00
0300-618-1520	COUNTY RETIREMENT	19,600.00	19,888.89	23,700.00	24,358.46	25,300.00	15,378.16	25,900.00
0300-618-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	227.17	0.00	358.74	
0300-618-1550	GROUP HOSPITAL INSURANCE	31,400.00	30,942.00	40,800.00	49,330.60	50,500.00	33,642.24	52,000.00
0300-618-1560	RETIREMENT INSURANCE	400.00	433.78	500.00	547.93	500.00	281.18	500.00
0300-618-1570	OPEB	6,800.00	26,252.05	14,800.00	14,800.00	14,800.00	0.00	13,900.00
0300-618-1830	CELL PHONE ALLOWANCE	480.00	440.00	900.00	900.00	900.00	600.00	900.00
0300-618-1860	ACCRUED SALARIES EXPENSE	0.00	475.32	0.00	1,813.84	0.00	-6,689.10	
0300-618-2410	OFFICE SUPPLIES	1,500.00	1,669.31	1,600.00	1,618.90	2,000.00	1,129.58	2,500.00
0300-618-3420	CONTRACTUAL/OTHER	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0300-618-3440	INSURANCE & BONDS	300.00	71.00	300.00	142.00	300.00	71.00	300.00
0300-618-3450	TRAVEL/TRNG.	1,200.00	1,231.77	2,100.00	1,412.38	1,700.00	1,512.40	2,000.00
0300-618-3470	DUES/FEES/SUBSCRIPTIONS	75.00	60.00	75.00	60.00	75.00	165.00	165.00
0300-618-3550	JURORS	500.00	1,000.00	500.00	1,270.00	1,500.00	980.00	2,000.00
0300-618-3700	SERVICE CONTRACTS	700.00	635.36	700.00	693.12	700.00	173.28	700.00
Department: 618 - Justice of the Peace - Pct. 5 Total:		213,375.00	232,551.24	270,575.00	280,052.39	292,405.00	162,541.53	309,125.00
Department: 619 - Justice of the Peace - Pct. 6								
0300-619-1410	SALARY, JUSTICE #6	68,800.00	68,794.14	70,000.00	69,954.04	73,600.00	45,264.00	76,700.00
0300-619-1420	SALARIES, CLERK	121,171.00	126,312.05	126,888.00	128,982.37	130,400.00	80,975.52	137,000.00
0300-619-1490	SALARY, EXTRA PERSONNEL	0.00	0.00	3,000.00	1,826.10	10,000.00	5,878.97	5,000.00
0300-619-1500	LONGEVITY	8,910.00	8,910.00	9,350.00	9,350.00	9,790.00	0.00	9,790.00
0300-619-1510	FICA/MED	14,300.00	14,736.25	15,100.00	15,285.30	15,600.00	8,916.56	16,400.00
0300-619-1520	COUNTY RETIREMENT	27,200.00	29,104.81	27,700.00	30,019.07	29,700.00	18,580.34	30,400.00
0300-619-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	132.81	0.00	459.60	
0300-619-1550	GROUP HOSPITAL INSURANCE	49,100.00	53,178.20	49,000.00	79,882.78	80,700.00	53,917.44	82,200.00

Budget Worksheet

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		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
0300-619-1560	RETIREMENT INSURANCE	550.00	634.54	550.00	675.59	700.00	339.71	600.00
0300-619-1570	OPEB	9,400.00	36,289.61	20,980.00	20,980.00	20,980.00	0.00	16,300.00
0300-619-1830	CELL PHONE ALLOWANCE	720.00	660.00	1,260.00	1,260.00	1,500.00	840.00	1,500.00
0300-619-1860	ACCRUED SALARIES EXPENSE	0.00	666.27	0.00	1,523.50	0.00	-8,357.21	
0300-619-2410	OFFICE SUPPLIES	2,000.00	2,101.04	2,500.00	2,701.46	2,500.00	1,406.86	2,500.00
0300-619-2420	SUPPLIES/OTHER	0.00	0.00	1,500.00	0.00	4,000.00	159.98	4,000.00
0300-619-3420	CONTRACTUAL/OTHER	750.00	500.70	1,500.00	0.00	1,500.00	0.00	1,500.00
0300-619-3440	INSURANCE & BONDS	275.00	0.00	275.00	0.00	275.00	71.00	275.00
0300-619-3450	TRAVEL/TRNG.	2,000.00	1,501.79	2,300.00	2,122.44	2,300.00	778.71	2,300.00
0300-619-3470	DUES/FEES/SUBSCRIPTIONS	100.00	95.00	100.00	0.00	100.00	0.00	100.00
0300-619-3550	JURORS	2,500.00	2,210.00	3,000.00	1,320.00	3,000.00	0.00	3,000.00
Department: 619 - Justice of the Peace - Pct. 6 Total:		307,776.00	345,694.40	335,003.00	366,015.46	386,645.00	209,231.48	389,565.00
Department: 620 - Juvenile Probation								
0300-620-1410	JUVENILE PROBATION OFFICER	0.00	0.00	3,000.00	2,769.12	11,500.00	1,995.81	
0300-620-1420	SECRETARY (SEE 540/546)	0.00	0.00	6,000.00	4,961.34	9,000.00	2,762.16	
0300-620-1500	LONGEVITY	5,500.00	5,500.00	6,000.00	0.00	6,000.00	0.00	6,000.00
0300-620-1510	FICA/MED	0.00	420.75	700.00	606.93	0.00	344.17	
0300-620-1520	RETIREMENT	0.00	782.10	1,300.00	1,099.44	900.00	676.60	
0300-620-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	6.00	100.00	17.25	
0300-620-1550	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	2,273.74	155.00	1,372.79	3,000.00
0300-620-1560	RETIREMENT INSURANCE	0.00	17.06	25.00	24.79	0.00	12.38	
0300-620-1860	ACCRUED SALARY EXPENSE	0.00	0.00	0.00	230.76	0.00	-230.76	
0300-620-2410	OFFICE SUPPLIES	1,000.00	508.12	1,000.00	1,090.77	1,000.00	89.90	1,000.00
0300-620-3400	RESIDENTIAL	25,000.00	1,050.00	26,000.00	28,295.00	12,500.00	4,620.00	12,500.00
0300-620-3410	NON-RESIDENTIAL	7,000.00	2,928.06	7,000.00	5,085.35	3,000.00	1,200.00	7,000.00
0300-620-3430	RESTITUTION	475.00	1,475.00	1,400.00	0.00	1,400.00	0.00	1,400.00
0300-620-3440	INSURANCE/BONDS	150.00	100.00	250.00	171.00	250.00	0.00	250.00
0300-620-3450	TRAVEL/TRNG.	3,025.00	1,375.65	4,500.00	804.74	4,500.00	3,962.12	6,000.00
0300-620-3460	COURT APPOINTED ATTORNEY	5,000.00	4,000.00	8,000.00	16,718.13	8,000.00	19,344.37	8,000.00
0300-620-3491	TELEPHONES	1,000.00	700.40	1,500.00	890.07	1,500.00	529.49	1,500.00
0300-620-3700	SERVICE CONTRACTS	6,500.00	7,957.27	6,500.00	1,315.86	31,000.00	28,764.19	10,000.00

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
0300-620-3710	COUNTY MATCH EXPENDITURE	0.00	23,705.76	0.00	18,990.39	0.00	0.00		
0300-620-4480	CAPITAL LEASE	1,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
Department: 620 - Juvenile Probation Total:		56,150.00	50,520.17	73,175.00	85,333.43	90,805.00	65,460.47	59,150.00	
Department: 623 - County Attorney									
0300-623-1410	SALARY COUNTY ATTY SEE030-3...	140,600.00	138,460.00	139,700.00	137,839.99	139,700.00	86,864.00	139,700.00	
0300-623-1420	SALARIES, SECRETARIES	102,704.00	98,518.53	110,446.00	108,453.63	142,700.00	89,085.69	155,700.00	
0300-623-1480	ASST. COUNTY ATTORNEY	109,984.00	108,249.60	118,200.00	120,563.20	182,900.00	110,223.22	252,500.00	
0300-623-1490	SALARIES / EXTRA HELP	0.00	698.71	328.70	328.70	0.00	0.00		
0300-623-1500	LONGEVITY	1,760.00	2,200.00	2,530.00	2,530.00	2,860.00	0.00	2,860.00	
0300-623-1510	FICA/MED	26,800.00	25,335.62	28,000.00	26,722.82	35,700.00	20,364.85	42,300.00	
0300-623-1520	COUNTY RETIREMENT	51,000.00	49,571.61	52,000.00	52,855.26	67,700.00	40,881.55	78,600.00	
0300-623-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	189.98	0.00	971.32		
0300-623-1550	GROUP HOSPITAL INSURANCE	63,500.00	51,847.40	54,500.00	96,005.40	127,100.00	78,348.68	146,200.00	
0300-623-1560	RETIREMENT INSURANCE	1,000.00	1,080.60	1,000.00	1,189.19	1,300.00	747.47	1,500.00	
0300-623-1570	OPEB	17,600.00	67,946.50	38,340.00	38,340.00	38,340.00	0.00	37,500.00	
0300-623-1830	CELL PHONE ALLOWANCE	960.00	900.00	2,020.00	1,980.00	1,620.00	1,320.00	1,620.00	
0300-623-1860	ACCRUED SALARIES EXPENSE	0.00	1,244.62	0.00	2,211.75	0.00	-14,977.50		
0300-623-2410	OFFICE SUPPLIES	2,907.54	2,322.75	8,886.86	8,870.36	3,900.00	2,178.26	3,900.00	
0300-623-2420	SUPPLIES/OTHER	0.00	49.83	0.00	0.00	0.00	49.83		
0300-623-3440	INSURANCE & BONDS	150.00	200.00	150.00	442.00	150.00	0.00	150.00	
0300-623-3450	TRAVEL/TRNG.	4,871.46	4,870.46	2,601.44	3,476.44	7,000.00	6,283.63	9,000.00	
0300-623-3470	DUES/FEES/SUBSCRIPTIONS	621.00	621.00	733.00	733.00	900.00	861.00	1,100.00	
0300-623-3700	SERVICE CONTRACTS	500.00	828.19	900.00	813.33	500.00	218.57	500.00	
Department: 623 - County Attorney Total:		524,958.00	554,945.42	560,336.00	603,545.05	752,370.00	423,420.57	873,130.00	
Department: 624 - District Attorney									
0300-624-1410	SALARY, DISTRICT ATTORNEY	17,400.00	18,648.80	18,600.00	22,228.70	23,500.00	14,417.60	24,200.00	
0300-624-1420	SALARIES, SECRETARIES	170,508.00	166,548.14	171,121.00	162,429.74	175,900.00	103,600.80	185,900.00	
0300-624-1430	SALARY, INVESTIGATOR	40,200.00	23,596.38	37,900.00	37,904.36	40,000.00	25,654.46	43,700.00	
0300-624-1440	PART TIME/SCANNING	7,000.00	4,639.10	7,000.00	11,190.00	10,000.00	3,940.00	10,000.00	
0300-624-1480	SALARY, ASST DIST ATTY	236,200.00	271,698.68	328,826.00	339,407.91	333,600.00	225,462.07	359,100.00	
0300-624-1500	LONGEVITY	9,680.00	10,120.00	2,530.00	6,600.00	7,150.00	0.00	7,150.00	
0300-624-1510	FICA/MED	36,600.00	36,479.02	42,687.00	43,621.68	43,900.00	25,719.87	46,900.00	

Budget Worksheet

For Fiscal: 2017 Period Ending: 08/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
0300-624-1520	COUNTY RETIREMENT	69,500.00	70,526.94	79,400.00	83,644.93	83,300.00	53,142.31	87,200.00	
0300-624-1540	UNEMPLOYMENT INSURANCE	0.00	1.48	0.00	389.85	0.00	1,329.23		
0300-624-1550	GROUP HOSPITAL INSURANCE	81,900.00	98,039.61	111,200.00	145,342.50	163,700.00	100,817.34	168,600.00	
0300-624-1560	RETIREMENT INSURANCE	1,400.00	1,537.37	1,600.00	1,882.57	1,600.00	971.55	1,600.00	
0300-624-1570	OPEB	23,900.00	92,268.26	58,500.00	58,500.00	58,500.00	0.00	46,600.00	
0300-624-1830	CELL PHONE ALLOWANCE	720.00	720.00	960.00	960.00	960.00	640.00	960.00	
0300-624-1860	ACCRUED SALARIES EXPENSE	0.00	1,578.32	0.00	6,187.68	0.00	-22,376.10		
0300-624-2410	OFFICE SUPPLIES	11,800.00	11,295.22	10,000.00	6,289.19	10,000.00	2,351.19	10,000.00	
0300-624-2420	SUPPLIES/OTHER	0.00	0.00	3,500.00	2,857.50	3,500.00	277.51	3,500.00	
0300-624-2430	FOOD SRVC-WITNESSES/TRAINE...	700.00	162.12	5,000.00	580.45	5,000.00	111.78	1,000.00	
0300-624-3410	EXPERT WITNESS FEES	8,000.00	5,325.00	9,000.00	0.00	7,000.00	402.00	4,000.00	
0300-624-3420	CONTRACTUAL-OTHER	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
0300-624-3440	INSURANCE & BONDS	250.00	71.00	250.00	0.00	250.00	71.00	250.00	
0300-624-3450	TRAVEL/TRNG.	14,000.00	11,150.85	10,000.00	8,040.97	12,000.00	10,014.06	12,000.00	
0300-624-3460	COURT REPORTER EXPENSES	5,000.00	600.00	5,000.00	378.00	5,000.00	0.00	2,500.00	
0300-624-3470	DUES/FEES/SUBSCRIPTIONS	2,800.00	2,626.08	5,000.00	3,753.30	5,000.00	2,859.71	5,000.00	
0300-624-3480	LAW ENFORCEMENT/TRAINING	1,500.00	225.00	1,500.00	318.50	1,500.00	363.30		
0300-624-3500	VEHICLE MAINT/FUEL	7,500.00	3,414.95	5,000.00	3,704.81	8,000.00	2,610.92	8,000.00	
0300-624-3700	SERVICE CONTRACTS	1,200.00	3,422.64	1,500.00	1,351.42	1,500.00	1,021.12	1,500.00	
Department: 624 - District Attorney Total:		748,258.00	834,694.96	916,574.00	947,564.06	1,001,360.00	553,401.72	1,030,160.00	
Department: 629 - Elections									
0300-629-1400	ADMINISTRATIVE	5,000.00	4,838.37	16,000.00	14,328.01	6,000.00	1,085.78	16,000.00	
0300-629-1410	SALARY, JUDGES & CLERKS	15,000.00	27,113.92	80,000.00	84,996.01	30,000.00	374.71	85,000.00	
0300-629-1420	SALARY, CO. CLERK	9,700.00	9,327.02	10,200.00	9,915.10	10,200.00	6,459.36	11,000.00	
0300-629-1510	FICA/MED	2,500.00	1,252.91	8,100.00	6,264.17	8,100.00	564.82	8,000.00	
0300-629-1520	RETIREMENT	5,000.00	2,388.66	15,100.00	4,262.57	15,100.00	1,119.65	15,100.00	
0300-629-1540	UNEMPLOYMENT INSURANCE	0.00	1.85	0.00	32.17	0.00	1.05		
0300-629-1550	GROUP HOSPITAL INSURANCE	0.00	1,235.69	0.00	9,446.10	0.00	1,738.34	9,500.00	
0300-629-1560	RETIREMENT INSURANCE	1,000.00	52.17	300.00	95.90	300.00	20.47	100.00	
0300-629-1570	OPEB	1,500.00	5,790.89	10,620.00	10,620.00	10,620.00	0.00	5,000.00	
0300-629-1860	ACCRUED SALARIES EXPENSE	0.00	33.46	0.00	60.49	0.00	-403.71		

Budget Worksheet

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		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
0300-629-2410	EL.EXP/OTHER	12,000.00	3,046.16	12,000.00	3,698.63	12,000.00	829.87	5,000.00
0300-629-2420	SUPPLIES/OTHER	5,000.00	2,819.39	5,000.00	4,030.67	5,000.00	1,856.53	5,000.00
0300-629-3450	TRAVEL/TRAINING	3,500.00	4,279.48	3,500.00	3,372.37	3,500.00	818.18	3,500.00
0300-629-3700	SERVICE AGREEMENTS	40,000.00	31,117.52	75,000.00	36,380.45	40,000.00	6,070.56	40,000.00
Department: 629 - Elections Total:		100,200.00	93,297.49	235,820.00	187,502.64	140,820.00	20,535.61	203,200.00
Department: 636 - Environmental Health								
0300-636-1410	SALARY, DIRECTOR	63,200.00	57,831.25	62,904.00	62,732.32	64,000.00	39,414.24	66,600.00
0300-636-1420	SALARY, INSPECTOR 1	47,000.00	34,464.37	46,388.00	41,638.66	43,000.00	22,139.22	44,700.00
0300-636-1430	INSPECTOR/SECRETARY	34,952.00	35,879.71	36,200.00	36,135.84	37,400.00	23,446.10	39,800.00
0300-636-1440	SECRETARY	23,634.00	21,697.06	24,200.00	26,261.10	29,000.00	17,862.24	30,200.00
0300-636-1450	PART TIME	2,500.00	14,277.74	2,500.00	243.49	2,500.00	473.54	4,000.00
0300-636-1500	LONGEVITY	4,950.00	5,390.00	5,170.00	5,170.00	5,830.00	0.00	5,610.00
0300-636-1510	FICA/MED	12,800.00	12,933.84	13,000.00	13,103.97	13,500.00	7,113.46	13,900.00
0300-636-1520	COUNTY RETIREMENT	24,400.00	24,150.59	23,800.00	24,672.04	25,100.00	14,810.81	25,800.00
0300-636-1540	UNEMPLOYMENT INSURANCE	0.00	1.81	0.00	179.01	0.00	555.78	
0300-636-1550	GROUP HOSPITAL INSURANCE	40,200.00	42,081.18	36,200.00	72,344.80	73,000.00	47,001.88	75,200.00
0300-636-1560	RETIREMENT INSURANCE	500.00	526.58	500.00	555.15	600.00	270.65	500.00
0300-636-1570	OPEB	8,400.00	32,429.01	17,920.00	17,920.00	17,920.00	0.00	13,800.00
0300-636-1830	CELL PHONE ALLOWANCE	960.00	760.00	1,320.00	1,320.00	1,320.00	820.00	1,320.00
0300-636-1860	ACCRUED SALARIES EXPENSE	0.00	557.62	0.00	946.96	0.00	-6,666.34	
0300-636-2410	SUPPLIES	7,000.00	5,931.61	5,000.00	2,861.35	7,000.00	2,364.89	7,000.00
0300-636-3420	CONTRACTUAL-OTHER	10,516.00	1,890.22	10,916.00	5,668.73	11,516.00	1,869.79	11,516.00
0300-636-3450	TRAVEL/TRNG.	8,300.00	7,509.73	5,100.00	4,916.37	7,500.00	1,058.28	7,500.00
0300-636-3500	VEHICLE MAINT/FUEL	7,500.00	3,114.64	7,500.00	4,463.57	7,500.00	2,383.69	7,500.00
0300-636-3550	NUISANCE ABATEMENT EXPENSES	200.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
0300-636-3560	REPORTS---TESTS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0300-636-4410	CAPITAL	0.00	0.00	60,000.00	56,361.90	0.00	0.00	29,000.00
Department: 636 - Environmental Health Total:		297,012.00	301,426.96	361,118.00	377,495.26	349,186.00	174,918.23	386,446.00
Department: 637 - Nurse Practitioner								
0300-637-1410	SALARY, ASST. NP	0.00	4,298.93	55,000.00	0.00	55,000.00	10,896.06	55,000.00
0300-637-1420	SALARY, PHEP COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	21,600.00
0300-637-1440	SALARY, LVN-WELLNESS	43,664.00	43,548.22	44,900.00	44,829.98	46,100.00	28,913.52	48,600.00

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
0300-637-1500	LONGEVITY	880.00	1,320.00	990.00	550.00	1,760.00	0.00	1,760.00	
0300-637-1510	FICA/MED	3,300.00	3,737.61	7,700.00	3,444.53	7,800.00	2,850.28	13,100.00	
0300-637-1520	COUNTY RETIREMENT	6,200.00	7,054.09	14,200.00	6,453.15	14,700.00	5,660.83	24,300.00	
0300-637-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	19.02	0.00	219.81		
0300-637-1550	GROUP HOSPITAL INSURANCE	13,400.00	14,103.20	22,500.00	19,776.24	34,400.00	15,753.48	35,500.00	
0300-637-1560	RETIREMENT INSURANCE	200.00	153.70	300.00	145.28	300.00	103.48	400.00	
0300-637-1570	OPEB	2,200.00	8,493.31	4,790.00	4,790.00	4,790.00	0.00	13,700.00	
0300-637-1830	CELL PHONES	480.00	440.00	600.00	0.00	600.00	0.00	600.00	
0300-637-1860	ACCRUED SALARIES EXPENSE	0.00	151.30	0.00	501.53	0.00	-2,053.34		
0300-637-2410	OFFICE/SUPPLIES	4,100.00	3,837.84	4,100.00	1,159.49	4,100.00	556.56	4,100.00	
0300-637-2420	SUPPLIES-OTHER	0.00	55.00	0.00	0.00	0.00	0.00		
0300-637-2470	MEDICAL	12,000.00	12,067.17	16,000.00	10,095.98	16,000.00	5,856.63	16,000.00	
0300-637-2520	MEDICATIONS	10,000.00	6,337.12	10,000.00	7,421.64	10,000.00	3,283.83	10,000.00	
0300-637-3420	MEDICAL WASTE DISPOSAL	1,300.00	605.00	2,500.00	805.00	2,500.00	400.00	2,500.00	
0300-637-3440	INSURANCE & BONDS	2,400.00	1,682.00	2,400.00	1,682.00	2,400.00	0.00	2,400.00	
0300-637-3450	TRAVEL/TRNG	4,500.00	3,349.65	6,000.00	890.83	6,000.00	1,451.57	6,000.00	
0300-637-3470	DUES & SUBSCRIPTIONS	2,460.00	1,923.31	6,260.00	5,113.40	6,260.00	3,820.00	6,260.00	
0300-637-3700	MAINTENANCE CONTRACTS	2,880.00	2,640.00	2,880.00	0.00	2,880.00	0.00	2,880.00	
Department: 637 - Nurse Practitioner Total:		109,964.00	115,797.45	201,120.00	107,678.07	215,590.00	77,712.71	264,700.00	
Department: 638 - Health Department									
0300-638-1410	SALARY, HEALTH OFFICER	13,600.00	10,675.51	14,700.00	10,463.94	15,800.00	7,177.76	16,400.00	
0300-638-1420	SALARY, ASSISTANTS	119,895.00	84,395.81	115,218.00	62,581.92	114,300.00	64,994.88	115,700.00	
0300-638-1440	SALARY, RECEPTIONIST	28,000.00	30,067.47	32,900.00	32,849.96	34,000.00	21,379.94	35,900.00	
0300-638-1460	TRVL ALLOWANCE HLTH OFC	4,200.00	4,200.04	4,200.00	4,200.04	4,200.00	2,584.64	4,200.00	
0300-638-1490	PART TIME HELP	3,100.00	0.00	3,100.00	146.09	3,100.00	0.00	3,100.00	
0300-638-1500	LONGEVITY	1,430.00	1,430.00	1,650.00	1,650.00	1,650.00	0.00	1,650.00	
0300-638-1510	FICA/MED	12,500.00	9,969.55	12,700.00	8,520.37	12,700.00	6,640.57	12,900.00	
0300-638-1520	COUNTY RETIREMENT	23,700.00	18,642.48	23,000.00	15,922.07	23,000.00	13,670.70	2,390.00	
0300-638-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	370.07	0.00	508.57		
0300-638-1550	GROUP HOSPITAL INSURANCE	41,700.00	45,469.01	46,400.00	62,126.52	58,500.00	54,388.32	60,300.00	
0300-638-1560	RETIREMENT INSURANCE	500.00	406.52	500.00	358.10	500.00	249.94	500.00	

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
0300-638-1570	OPEB	8,200.00	31,656.88	17,390.00	17,390.00	17,390.00	0.00	13,500.00	
0300-638-1830	CELL PHONE	360.00	330.00	480.00	0.00	480.00	0.00	480.00	
0300-638-1860	ACCRUED SALARIES EXPENSE	0.00	497.66	0.00	877.55	0.00	-5,981.95		
0300-638-2410	OFFICE	1,000.00	1,300.84	2,000.00	1,951.80	2,000.00	522.87	2,000.00	
0300-638-2470	MEDICAL	3,000.00	2,395.21	3,000.00	1,594.03	3,000.00	994.92	3,000.00	
0300-638-3450	TRAVEL/TRNG.	8,000.00	5,004.39	5,500.00	5,164.24	5,500.00	1,450.71	5,500.00	
0300-638-3470	DUES & SUBSCRIPTIONS	3,500.00	3,204.33	3,000.00	1,202.39	3,000.00	2,559.55	3,000.00	
0300-638-3520	PRESCRIPTIONS	5,000.00	4,575.03	8,000.00	5,496.53	8,000.00	1,953.38	8,000.00	
0300-638-3530	IMMUNIZATIONS	9,200.00	6,027.08	10,000.00	8,514.35	10,000.00	0.00	10,000.00	
0300-638-3540	DENTAL CONTRACT	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	8,400.00	14,400.00	
0300-638-3560	REPORTS/TESTS	400.00	0.00	400.00	0.00	400.00	0.00	400.00	
0300-638-3700	MAINTENANCE CONTRACTS	1,650.00	930.97	850.00	986.02	850.00	231.09	850.00	
Department: 638 - Health Department Total:		303,335.00	275,578.78	319,388.00	256,765.99	332,770.00	181,725.89	314,170.00	
Department: 639 - Indigent Health Care									
0300-639-1410	SALARY, COORDINATOR	58,731.00	57,947.80	61,367.00	61,231.56	62,500.00	38,488.80	64,500.00	
0300-639-1420	SALARY, SECRETARY	42,638.00	40,848.89	43,800.00	43,008.36	45,000.00	25,699.29	47,400.00	
0300-639-1490	SALARY, EXTRA HELP	1,000.00	858.40	1,300.00	1,217.39	1,000.00	739.55	1,000.00	
0300-639-1500	LONGEVITY	4,510.00	4,510.00	4,730.00	4,730.00	4,950.00	0.00	5,170.00	
0300-639-1510	FICA/MED	7,700.00	7,184.80	8,000.00	7,679.54	8,300.00	4,228.55	8,600.00	
0300-639-1520	COUNTY RETIREMENT	14,600.00	14,848.38	14,800.00	15,677.97	15,600.00	9,278.75	15,900.00	
0300-639-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	65.29	0.00	325.32		
0300-639-1550	GROUP HOSPITAL INSURANCE	28,000.00	26,804.20	28,000.00	39,917.04	40,700.00	26,515.92	41,900.00	
0300-639-1560	RETIREMENT INSURANCE	300.00	323.83	300.00	352.87	300.00	169.58	300.00	
0300-639-1570	OPEB	5,000.00	19,302.99	10,970.00	10,970.00	10,970.00	0.00	8,900.00	
0300-639-1830	CELL PHONE ALLOWANCE	480.00	440.00	960.00	600.00	720.00	400.00	720.00	
0300-639-1860	ACCRUED SALARIES EXPENSE	0.00	354.17	0.00	502.36	0.00	-4,135.01		
0300-639-2410	SUPPLIES	3,800.00	3,769.15	3,350.00	2,596.04	3,800.00	587.25	3,800.00	
0300-639-3420	CONTRACTUAL/OTHER	25,000.00	25,427.41	31,350.00	27,260.10	25,000.00	12,295.13	28,000.00	
0300-639-3450	TRAVEL/TRNG.	1,500.00	1,438.84	1,500.00	1,759.65	1,500.00	50.29	2,000.00	
0300-639-3510	PRISONER MEDICAL	203,500.00	202,081.63	164,115.00	184,353.13	200,000.00	182,432.58	200,000.00	
0300-639-3530	WINNIE COMM. HOSPITAL	80,000.00	16,788.49	0.00	0.00	0.00	0.00		

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
0300-639-3540	HEALTH CARE	91,500.00	69,474.39	169,685.00	167,513.38	200,000.00	169,160.49	200,000.00	
0300-639-3550	MEDICAID 1115	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
0300-639-3560	INQUESTS (JP'S)	155,000.00	153,225.00	168,000.00	163,275.00	150,000.00	58,500.00	150,000.00	
Department: 639 - Indigent Health Care Total:		724,259.00	645,628.37	713,227.00	732,709.68	771,340.00	524,736.49	779,190.00	
Department: 640 - Welfare									
0300-640-3520	BURIAL EXPENSE	6,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
0300-640-3550	FOSTER CARE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
0300-640-3570	ALLOWANCES	7,000.00	6,191.64	7,000.00	5,646.15	7,000.00	1,782.96	7,000.00	
0300-640-3590	LUNACY	25,000.00	22,833.00	25,000.00	24,012.00	25,000.00	11,505.00	25,000.00	
Department: 640 - Welfare Total:		38,000.00	34,024.64	38,000.00	29,658.15	38,000.00	13,287.96	38,000.00	
Department: 641 - Rehabilitation									
0300-641-2410	SUPPLIES-OTHER	300.00	0.00	300.00	0.00	300.00	0.00	300.00	
0300-641-2420	GROCERIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
0300-641-2480	CLOTHING MATERIALS	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
0300-641-3500	CENTER-CONTRACT	38,900.00	38,900.00	37,080.00	0.00	37,080.00	0.00	37,080.00	
0300-641-3510	CHILDREN'S ADVOCACY CENTER	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	0.00	15,000.00	
Department: 641 - Rehabilitation Total:		50,200.00	48,900.00	48,380.00	10,000.00	53,380.00	0.00	53,380.00	
Department: 642 - Mosquito Control									
0300-642-1400	SALARY,DIRECTOR	75,200.00	72,223.25	78,278.00	78,045.60	79,400.00	48,855.36	82,600.00	
0300-642-1420	SALARIES, OTHER	92,688.00	85,948.69	97,499.00	97,774.53	101,100.00	40,838.68	104,500.00	
0300-642-1440	SALARY,SECRETARY (038)	22,906.00	18,911.60	24,118.00	19,950.31	24,200.00	12,872.48	24,200.00	
0300-642-1490	MOSQUITO CONTROL PART TIME	68,000.00	74,257.29	83,000.00	66,365.56	83,000.00	42,504.96	83,000.00	
0300-642-1500	LONGEVITY	5,610.00	5,610.00	6,050.00	5,852.00	6,490.00	1,870.00	6,490.00	
0300-642-1510	FICA/MED	19,700.00	19,526.70	21,400.00	20,384.26	22,000.00	10,512.17	18,300.00	
0300-642-1520	COUNTY RETIREMENT	37,400.00	30,654.98	39,700.00	32,699.39	29,800.00	18,158.13	33,900.00	
0300-642-1540	UNEMPLOYMENT INSURANCE	0.00	0.23	0.00	956.17	0.00	619.22		
0300-642-1550	GROUP HOSPITAL INSURANCE	45,500.00	41,748.22	54,700.00	75,005.56	80,200.00	33,043.41	82,600.00	
0300-642-1560	RETIREMENT INSURANCE	700.00	668.27	800.00	735.82	700.00	332.01	700.00	
0300-642-1570	OPEB	12,900.00	49,801.69	29,420.00	29,420.00	29,420.00	0.00	18,200.00	
0300-642-1830	CELL PHONE ALLOWANCE	480.00	660.00	600.00	960.00	1,320.00	550.00	1,320.00	
0300-642-1860	ACCRUED SALARIES EXPENSE	0.00	690.56	0.00	1,528.50	0.00	-8,611.37		
0300-642-2400	SHOP	9,000.00	5,063.95	5,000.00	5,103.41	5,000.00	2,044.59	5,000.00	

Budget Worksheet

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		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
0300-642-2410	OFFICE SUPPLIES	2,000.00	1,998.91	2,000.00	1,447.95	2,000.00	1,459.70	2,000.00
0300-642-2420	INSECTICIDE	295,000.00	287,622.29	300,000.00	317,094.30	300,000.00	114,870.64	310,000.00
0300-642-2460	SUPPLIES-OTHER	4,000.00	2,032.36	5,000.00	2,052.19	5,000.00	263.76	5,000.00
0300-642-2490	MATERIALS	1,000.00	1,762.33	1,000.00	75.68	1,000.00	0.00	2,500.00
0300-642-2500	GAS & OIL	35,000.00	20,697.43	19,500.00	19,793.98	20,000.00	7,171.35	20,000.00
0300-642-2510	LT.TRAPS-W.NILE VIRUS	1,500.00	601.95	1,500.00	1,264.39	1,500.00	27.04	1,500.00
0300-642-3420	CONTRACTUAL OTHER	41,790.00	34,870.00	52,859.82	55,232.53	50,000.00	36,800.00	50,000.00
0300-642-3430	UNIFORM SERVICE	500.00	500.00	500.00	438.90	500.00	50.95	500.00
0300-642-3450	TRAVEL/TRNG.	6,000.00	2,167.51	3,140.18	2,559.59	6,000.00	2,209.89	6,000.00
0300-642-3470	DUES	3,000.00	725.00	1,000.00	725.00	3,000.00	235.00	3,000.00
0300-642-3500	VEHICLE MAINTENANCE	20,000.00	24,207.93	25,006.10	23,536.31	20,000.00	11,143.97	25,000.00
0300-642-3590	WATER SYSTEM/SAMPLING	2,400.00	1,468.75	3,500.00	1,288.44	3,500.00	594.00	3,500.00
0300-642-3600	LICENSE/CEU'S	2,000.00	885.00	1,925.00	736.00	2,000.00	692.00	2,000.00
0300-642-3610	PUMPHOUSE M/R	4,100.00	4,352.15	3,000.00	2,717.24	4,000.00	377.43	5,000.00
0300-642-3650	TERMITE CONTROL	1,000.00	0.00	3,000.00	3,000.00	1,000.00	322.96	1,000.00
0300-642-3700	SERV.MAINT.CONTRACTS	1,210.00	1,257.36	10,075.00	10,075.00	10,000.00	7,474.08	15,000.00
0300-642-4410	CAPITAL	0.00	0.00	42,993.90	42,993.90	35,000.00	34,228.45	140,000.00
Department: 642 - Mosquito Control Total:		810,584.00	790,914.40	916,565.00	919,812.51	927,130.00	421,510.86	1,052,810.00
Department: 643 - Libraries								
0300-643-1410	SALARY, LIBRARIAN	61,704.00	65,316.29	69,260.00	69,120.20	72,200.00	45,338.34	76,900.00
0300-643-1420	SALARIES, LIBRARY	262,736.00	257,891.56	300,041.00	298,817.90	312,000.00	189,130.90	383,400.00
0300-643-1430	SALARY, ASSISTANT LIBRARIAN	43,700.00	43,978.48	47,109.00	46,520.38	48,200.00	30,934.94	52,600.00
0300-643-1490	SALARY, EXTRA HELP	97,200.00	95,245.23	102,900.00	105,129.40	102,900.00	78,666.10	112,900.00
0300-643-1500	LONGEVITY	5,390.00	5,830.00	6,600.00	7,810.00	9,680.00	-440.00	9,680.00
0300-643-1510	FICA/MED	35,200.00	35,042.18	39,200.00	39,662.34	40,900.00	24,021.44	47,900.00
0300-643-1520	COUNTY RETIREMENT	66,800.00	66,165.35	72,900.00	74,323.67	62,700.00	48,515.86	72,900.00
0300-643-1540	UNEMPLOYMENT INSURANCE	0.00	2.40	0.00	2,003.52	0.00	1,943.75	
0300-643-1550	GROUP HOSPITAL INSURANCE	109,700.00	108,036.00	118,700.00	186,230.04	193,700.00	131,392.14	230,100.00
0300-643-1560	RETIREMENT INSURANCE	1,300.00	1,442.09	1,400.00	1,672.80	1,400.00	887.02	1,400.00
0300-643-1570	OPEB	230.00	88,793.72	54,840.00	54,840.00	54,840.00	0.00	34,600.00
0300-643-1830	CELL PHONE ALLOWANCE	1,720.00	1,320.00	2,160.00	2,640.00	2,160.00	1,760.00	2,160.00

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
0300-643-1860	ACCRUED SALARIES EXPENSE	0.00	1,583.66	0.00	4,235.63	0.00	-20,478.87		
0300-643-2410	OFFICE SUPPLIES	13,000.00	13,042.17	18,900.00	20,763.29	27,700.00	9,644.61	27,700.00	
0300-643-2450	SUBSCRIPTIONS	4,860.00	3,948.82	4,860.00	3,783.76	4,860.00	1,596.59	4,860.00	
0300-643-2470	DUES	1,200.00	1,124.75	1,253.00	1,177.25	1,200.00	1,045.80	1,200.00	
0300-643-2500	PROGRAMMING	4,000.00	3,992.73	6,000.00	5,167.39	6,000.00	1,871.32	6,000.00	
0300-643-3420	CONTRACTUAL-OTHER	22,860.00	21,186.30	11,300.00	10,573.80	17,300.00	5,937.62	17,300.00	
0300-643-3450	TRAVEL/TRNG.	2,260.00	2,233.10	3,240.00	2,990.00	4,760.00	4,581.44	2,760.00	
0300-643-3540	LIBRARY MATERIALS	37,884.31	37,394.44	48,342.00	42,091.19	58,800.00	32,639.79	58,800.00	
0300-643-3700	MAINTENANCE CONTRACTS	26,654.69	26,861.71	32,625.00	30,333.84	32,700.00	23,765.22	32,700.00	
0300-643-4410	CAPITAL	1,800,000.00	1,230,994.86	474,405.14	388,109.69	563,365.00	0.00		
	Department: 643 - Libraries Total:	2,598,399.00	2,111,425.84	1,416,035.14	1,397,996.09	1,617,365.00	612,754.01	1,175,860.00	
Department: 644 - Agricultural Extension									
0300-644-1410	SALARY, COUNTY AGENT	31,800.00	31,795.14	33,000.00	32,995.30	34,200.00	21,043.20	35,300.00	
0300-644-1420	SALARIES, SECRETARIES	59,500.00	59,129.45	67,386.00	66,444.06	68,400.00	44,198.80	72,700.00	
0300-644-1430	SALARY, MARINE AGENT	13,100.00	13,050.96	14,300.00	14,250.86	15,500.00	9,508.32	16,000.00	
0300-644-1480	SALARY, HOME DEMO. AGENT	17,400.00	17,388.80	18,600.00	18,588.70	19,800.00	12,177.60	20,600.00	
0300-644-1490	SALARY, PART TIME	14,500.00	3,010.52	10,500.00	2,352.63	5,000.00	0.00	5,000.00	
0300-644-1500	LONGEVITY	4,180.00	4,180.00	4,620.00	4,620.00	5,500.00	0.00	5,500.00	
0300-644-1510	FICA/MED	11,700.00	9,916.10	10,900.00	10,466.95	10,800.00	6,071.78	11,000.00	
0300-644-1520	COUNTY RETIREMENT	22,300.00	8,830.60	20,200.00	9,908.21	9,600.00	6,285.15	20,600.00	
0300-644-1540	UNEMPLOYMENT INSURANCE	0.00	0.54	0.00	439.11	0.00	512.95		
0300-644-1550	GROUP HOSPITAL INSURANCE	18,100.00	20,582.20	22,400.00	37,807.68	38,600.00	26,395.30	39,800.00	
0300-644-1560	RETIREMENT INSURANCE	500.00	192.40	400.00	222.92	200.00	114.83	400.00	
0300-644-1570	OPEB	7,655.00	29,552.86	15,730.00	15,730.00	15,730.00	0.00	11,000.00	
0300-644-1830	CELL PHONE ALLOWANCE	1,320.00	1,320.00	1,560.00	1,560.00	1,560.00	1,040.00	1,560.00	
0300-644-1860	ACCRUED SALARIES EXPENSE	0.00	165.15	0.00	558.31	0.00	-5,329.26		
0300-644-2410	SUPPLIES	2,500.00	2,267.08	3,700.00	2,936.53	2,500.00	273.38	2,500.00	
0300-644-2450	GROCERIES	215.00	210.03	1,065.00	735.10	700.00	92.30	700.00	
0300-644-3440	INSURANCE & BONDS	250.00	127.00	250.00	127.00	250.00	127.00	250.00	
0300-644-3450	TRAVEL/TRNG.	4,400.00	4,328.18	4,174.00	3,707.67	5,200.00	3,831.07	5,200.00	
0300-644-3460	PREDATOR CONTROL	32,400.00	32,400.00	32,400.00	32,400.00	32,400.00	16,200.00	38,400.00	

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		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
0300-644-3470	DUE/FEES/SUBSCRIPTIONS	985.00	985.00	861.00	861.00	900.00	297.00	900.00
0300-644-3500	VEHICLE MAINT./FUEL	3,700.00	3,578.41	3,000.00	2,789.91	3,000.00	2,001.20	3,000.00
0300-644-3550	YOUTH DEVELOPMENT	8,800.00	8,323.78	5,100.00	3,545.89	6,000.00	2,415.44	9,000.00
0300-644-3700	MAINTENANCE CONTRACTS	2,700.00	948.43	900.00	835.86	700.00	240.07	700.00
0300-644-4410	CAPITAL	0.00	0.00	0.00	0.00	32,000.00	31,081.75	
Department: 644 - Agricultural Extension Total:		258,005.00	252,282.63	271,046.00	263,883.69	308,540.00	178,577.88	300,110.00
Department: 645 - Parks & Recreation								
0300-645-1410	SALARY, PARK DIRECTOR	66,419.00	58,776.64	61,400.00	64,389.26	68,800.00	42,331.20	41,600.00
0300-645-1420	SALARY, SECRETARY / YPS	0.00	0.00	16,900.00	16,682.16	36,500.00	19,181.86	37,100.00
0300-645-1450	SALARIES, LABOR	418,150.72	459,223.64	488,962.00	490,684.18	531,900.00	307,610.92	547,700.00
0300-645-1460	SALARY, OVER-TIME	0.00	0.00	0.00	0.00	30,000.00	30,324.22	45,000.00
0300-645-1490	SALARIES, PART-TIME	30,100.00	28,727.58	13,500.00	13,061.50	8,500.00	24,051.88	25,000.00
0300-645-1500	LONGEVITY	15,840.00	12,650.00	15,950.00	14,190.00	15,400.00	6,820.00	15,400.00
0300-645-1510	FICA/MED	36,300.00	42,025.50	40,300.00	45,859.76	45,600.00	30,824.75	50,200.00
0300-645-1520	COUNTY RETIREMENT	69,000.00	76,802.86	74,900.00	85,193.49	85,500.00	60,271.65	93,300.00
0300-645-1540	UNEMPLOYMENT INSURANCE	0.00	1.47	0.00	1,636.08	0.00	2,403.26	
0300-645-1550	GROUP HOSPITAL INSURANCE	127,300.00	166,945.22	154,500.00	255,566.81	287,000.00	174,308.73	295,600.00
0300-645-1560	RETIREMENT INSURANCE	1,400.00	1,674.57	1,500.00	1,917.21	1,900.00	1,102.01	1,700.00
0300-645-1570	OPEB	21,845.00	84,334.72	57,490.00	57,490.00	57,490.00	0.00	49,900.00
0300-645-1830	CELL PHONE ALLOWANCE	960.00	600.00	960.00	200.00	1,320.00	320.00	1,320.00
0300-645-1860	ACCRUED SALARIES EXPENSE	0.00	1,664.09	0.00	8,393.39	0.00	-25,461.53	
0300-645-2410	OFFICE SUPPLIES	10,020.00	9,919.32	10,000.00	10,000.00	12,000.00	2,722.32	12,000.00
0300-645-2420	SUPPLIES/OTHER	0.00	0.00	922.87	922.87	0.00	92.00	
0300-645-2440	PARK SUPPLIES	18,287.66	18,308.20	13,033.08	13,033.08	28,000.00	11,458.02	28,000.00
0300-645-2500	FUEL	0.00	13,785.35	31,000.00	43,500.74	30,000.00	8,492.92	30,000.00
0300-645-3410	EQUIPMENT RENTAL	9,650.29	9,646.69	16,807.78	16,750.65	19,300.00	13,898.42	25,000.00
0300-645-3420	CONTRACTUAL / OTHER	2,700.00	1,549.80	12,412.09	12,487.09	13,700.00	1,329.01	15,000.00
0300-645-3430	UNIFORMS	1,640.37	1,606.63	1,436.27	1,436.27	2,200.00	1,550.73	2,200.00
0300-645-3450	TRAVEL/TRNG.	0.00	0.00	1,000.00	823.60	1,000.00	583.15	1,000.00
0300-645-3460	MAINT. GROUNDS & BLDGS.	93,883.20	92,815.11	74,700.72	72,880.24	71,700.00	32,928.80	85,000.00
0300-645-3480	MAINT. EQUIPMENT	42,145.14	41,080.04	37,500.00	37,420.03	50,000.00	27,115.46	50,000.00

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
0300-645-3500	VEHICLE MAINT/FUEL	70,000.00	66,595.79	30,776.19	31,605.27	30,000.00	16,270.90	30,000.00	
0300-645-3580	YOUTH ACTIVITIES	41,521.97	40,049.29	49,000.00	47,966.01	51,000.00	38,534.10	61,000.00	
0300-645-3590	FERTILIZER	0.00	0.00	4,985.25	4,985.25	3,000.00	0.00	10,000.00	
0300-645-3600	CHEMICALS	0.00	0.00	16,238.56	15,818.40	24,000.00	6,690.90	24,000.00	
0300-645-4410	CAPITAL	381,753.00	370,394.88	480,787.19	484,872.21	970,100.00	362,699.93	580,540.00	
Department: 645 - Parks & Recreation Total:		1,458,916.35	1,599,177.39	1,706,962.00	1,849,765.55	2,475,910.00	1,198,455.61	2,157,560.00	
Department: 647 - Historical Commission									
0300-647-2410	OFFICE SUPPLIES	1,600.00	1,218.52	1,800.00	1,090.46	1,800.00	541.07	1,800.00	
0300-647-3420	CONTRACTUAL-OTHER	3,275.00	3,275.00	1,800.00	1,250.00	1,800.00	1,706.27	1,800.00	
0300-647-3450	TRAVEL/TRNG.	0.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	
0300-647-3500	MARKERS	2,000.00	1,900.00	6,000.00	1,100.00	6,000.00	1,900.00	6,000.00	
0300-647-3530	SALES TAX	25.00	0.00	25.00	0.00	25.00	0.00	25.00	
0300-647-3550	COMMITTEE EXPENSE	400.00	300.00	400.00	286.68	400.00	250.00	400.00	
0300-647-3560	PUBLICATION EXPENSE	725.00	0.00	900.00	0.00	900.00	763.00	900.00	
Department: 647 - Historical Commission Total:		8,025.00	6,693.52	12,225.00	3,727.14	12,225.00	5,160.34	12,225.00	
Department: 650 - Emergency Management									
0300-650-1410	SALARY, COORDINATOR (091)	40,425.00	59,355.06	33,800.00	54,070.38	55,000.00	33,864.96	71,600.00	
0300-650-1411	SALARY, DEPUTY EMC	0.00	0.00	0.00	0.00	0.00	0.00	56,500.00	
0300-650-1420	SALARY, SAFETY DIRECTOR (091)	36,091.00	34,175.54	23,000.00	8,050.22	0.00	0.00	22,200.00	
0300-650-1430	DISASTER RECOVERY COORDINA...	32,287.00	14,334.39	19,868.00	21,324.98	21,900.00	3,418.98		
0300-650-1490	PART TIME HELP	0.00	185.56	0.00	0.00	0.00	0.00		
0300-650-1500	LONGEVITY	3,300.00	2,200.00	2,750.00	0.00	550.00	0.00	550.00	
0300-650-1510	FICA/MED	9,700.00	8,342.60	5,800.00	6,290.77	4,300.00	2,585.14	13,100.00	
0300-650-1520	COUNTY RETIREMENT	18,300.00	15,723.12	10,800.00	11,866.04	8,200.00	5,309.56	24,400.00	
0300-650-1540	UNEMPLOYMENT INSURANCE	0.00	0.19	0.00	27.38	0.00	200.09		
0300-650-1550	GROUP HOSPITAL INSURANCE	32,400.00	17,738.24	27,200.00	18,626.52	18,600.00	8,979.94	19,100.00	
0300-650-1560	RETIREMENT INSURANCE	400.00	342.74	200.00	267.16	200.00	97.04	500.00	
0300-650-1570	OPEB	6,300.00	24,321.76	8,475.00	8,475.00	8,475.00	0.00	13,700.00	
0300-650-1830	CELL PHONE ALLOWANCE	480.00	320.00	480.00	70.00	0.00	0.00		
0300-650-1860	ACCRUED SALARIES EXPENSE	0.00	379.49	0.00	-930.98	0.00	-2,961.32		
0300-650-2410	OFFICE SUPPLIES	5,200.00	4,318.66	5,200.00	4,431.57	5,200.00	4,360.39	5,200.00	
0300-650-2420	SUPPLIES-OTHER	15,600.00	16,113.52	0.00	18.99	2,000.00	388.65	18,000.00	

Budget Worksheet

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		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
0300-650-3420	CONTRACTUAL/OTHER	1,400.00	1,268.49	16,000.00	5,584.05	18,000.00	3,735.93	18,000.00
0300-650-3450	TRAVEL/TRAINING	6,402.00	5,503.60	6,400.00	5,315.86	6,400.00	2,645.44	6,400.00
0300-650-3470	DUES	698.00	698.00	700.00	552.00	700.00	50.00	700.00
0300-650-3480	REPAIRS/MAINTENANCE	1,550.00	1,550.00	1,550.00	2,046.62	3,000.00	268.08	3,000.00
0300-650-3500	GAS & OIL	3,000.00	2,868.30	4,000.00	4,039.34	4,000.00	2,682.07	4,000.00
0300-650-3510	GTE MOBILNET	1,000.00	765.00	1,000.00	712.26	1,000.00	361.39	1,000.00
0300-650-3650	FIRST CALL	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
Department: 650 - Emergency Management Total:		216,533.00	212,504.26	169,223.00	150,838.16	157,525.00	65,986.34	279,950.00
Department: 651 - Safety Department								
0300-651-2400	FIRST AID SUPPLIES	300.00	292.52	300.00	298.15	600.00	168.86	600.00
0300-651-2410	SUPPLIES	17,000.00	14,362.76	17,000.00	5,496.00	16,000.00	7,128.97	17,000.00
0300-651-2490	MATERIALS	1,150.00	373.95	1,150.00	113.26	0.00	0.00	1,150.00
0300-651-3420	CONTRACTUAL-OTHER	0.00	0.00	10,300.00	0.00	15,652.00	10,719.63	10,300.00
0300-651-3440	INSURANCE & BONDS	50.00	0.00	50.00	100.00	50.00	324.00	50.00
0300-651-3450	TRAVEL/TRNG.	5,000.00	102.06	5,000.00	4,410.34	5,000.00	1,922.83	5,000.00
0300-651-3470	DUES	200.00	80.00	700.00	80.00	700.00	50.00	700.00
0300-651-3570	TRAINING	5,000.00	1,135.80	5,000.00	190.47	1,998.00	367.88	5,000.00
0300-651-3580	TESTING	25,000.00	21,817.00	30,000.00	15,946.20	29,800.00	8,685.50	30,000.00
Department: 651 - Safety Department Total:		53,700.00	38,164.09	69,500.00	26,634.42	69,800.00	29,367.67	69,800.00
Department: 661 - Constable Pct#1								
0300-661-1410	SALARY, CONSTABLE PCT#1	59,400.00	59,426.86	60,600.00	60,587.02	61,800.00	38,022.72	63,910.00
0300-661-1500	LONGEVITY	2,420.00	2,420.00	2,530.00	2,530.00	2,640.00	0.00	2,750.00
0300-661-1510	FICA/MED	4,600.00	4,521.46	4,600.00	4,659.34	4,800.00	2,616.12	4,900.00
0300-661-1520	COUNTY RETIREMENT	8,700.00	8,857.20	8,600.00	9,103.17	8,900.00	5,492.16	9,000.00
0300-661-1550	GROUP HOSPITAL INSURANCE	13,400.00	13,324.80	13,400.00	19,776.24	20,200.00	13,479.36	20,800.00
0300-661-1560	RETIREMENT INSURANCE	200.00	193.02	200.00	204.94	200.00	100.40	200.00
0300-661-1570	OPEB	2,970.00	11,465.98	6,360.00	6,360.00	6,360.00	0.00	5,200.00
0300-661-1830	CELL PHONE ALLOWANCE	480.00	440.00	900.00	900.00	900.00	600.00	900.00
0300-661-1860	ACCRUED SALARIES EXPENSE	0.00	211.06	0.00	211.68	0.00	-2,376.42	
0300-661-2410	OFFICE SUPPLIES	600.00	46.38	600.00	14.50	600.00	90.56	600.00
0300-661-3440	INSURANCE/BONDS	50.00	0.00	50.00	100.00	50.00	0.00	50.00
0300-661-3450	TRAVEL/TRAINING	800.00	60.00	800.00	0.00	800.00	0.00	800.00

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		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
0300-661-3460	PATROL MILEAGE REIMBURSEM...	4,200.00	3,910.00	2,500.00	2,481.53	2,500.00	454.65	2,500.00
Department: 661 - Constable Pct#1 Total:		97,820.00	104,876.76	101,140.00	106,928.42	109,750.00	58,479.55	111,610.00
Department: 662 - Constable Pct#2								
0300-662-1410	SALARY, CONSTABLE PCT.#2	60,500.00	62,371.56	61,700.00	61,694.36	62,900.00	38,704.16	63,910.00
0300-662-1420	SALARY, SECRETARY	47,046.00	45,089.36	49,375.00	49,269.08	50,600.00	31,761.78	53,900.00
0300-662-1490	SALARY, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
0300-662-1500	LONGEVITY	6,930.00	6,930.00	7,150.00	7,150.00	7,370.00	0.00	7,590.00
0300-662-1510	FICA/MED	8,200.00	8,346.88	8,400.00	8,724.06	8,700.00	4,760.69	9,000.00
0300-662-1520	COUNTY RETIREMENT	15,500.00	16,376.01	16,700.00	16,992.07	16,500.00	10,151.07	16,700.00
0300-662-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	9.01	0.00	171.02	
0300-662-1550	GROUP HOSPITAL INSURANCE	22,400.00	23,795.24	23,900.00	34,331.28	35,000.00	23,369.12	36,000.00
0300-662-1560	RETIREMENT INSURANCE	300.00	357.03	300.00	382.33	400.00	185.60	300.00
0300-662-1570	OPEB	5,320.00	20,538.37	11,590.00	11,590.00	11,590.00	0.00	8,900.00
0300-662-1830	CELL PHONE ALLOWANCE	840.00	770.00	1,380.00	1,380.00	1,380.00	920.00	1,380.00
0300-662-1860	ACCRUED SALARIES EXPENSE	0.00	380.92	0.00	456.59	0.00	-4,363.60	
0300-662-2410	OFFICE SUPPLIES	3,400.00	3,344.03	3,500.00	2,058.44	3,500.00	572.26	3,500.00
0300-662-2420	SUPPLIES/OTHER	0.00	0.00	500.00	0.00	500.00	0.00	500.00
0300-662-3400	TRAVEL/OTHER	100.00	0.00	500.00	54.54	500.00	0.00	500.00
0300-662-3420	CONTRACTUAL-OTHER	350.00	0.00	350.00	0.00	350.00	0.00	350.00
0300-662-3440	INSURANCE/BONDS	200.00	0.00	200.00	100.00	200.00	0.00	200.00
0300-662-3450	TRAVEL/TRAINING	2,000.00	2,028.03	2,000.00	1,242.00	2,000.00	356.86	2,000.00
0300-662-3460	PATROL MILEAGE REIMBURSEM...	4,200.00	3,850.00	2,500.00	3,850.00	5,000.00	2,916.49	5,000.00
Department: 662 - Constable Pct#2 Total:		177,286.00	194,177.43	190,045.00	199,283.76	206,490.00	109,505.45	221,730.00
Department: 663 - Constable Pct#3								
0300-663-1410	SALARY, CONSTABLE PCT.#3	59,400.00	61,750.97	60,600.00	60,587.02	62,900.00	38,022.72	63,910.00
0300-663-1500	LONGEVITY	1,100.00	1,100.00	1,210.00	1,210.00	1,320.00	0.00	1,430.00
0300-663-1510	FICA/MED	4,600.00	4,815.71	4,700.00	4,776.71	4,800.00	2,742.96	4,900.00
0300-663-1520	COUNTY RETIREMENT	8,700.00	8,999.99	8,600.00	8,915.46	9,200.00	5,492.16	9,100.00
0300-663-1550	GROUP HOSPITAL INSURANCE	9,100.00	9,781.20	9,100.00	14,555.04	20,200.00	9,889.76	20,800.00
0300-663-1560	RETIREMENT INSURANCE	200.00	196.13	200.00	200.71	200.00	100.40	200.00
0300-663-1570	OPEB	2,970.00	11,465.98	6,360.00	6,360.00	6,360.00	0.00	5,100.00
0300-663-1830	CELL PHONE ALLOWANCE	480.00	440.00	900.00	900.00	900.00	600.00	900.00

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
0300-663-1860	ACCRUED SALARIES EXPENSE	0.00	211.06	0.00	211.68	0.00	-2,376.42		
0300-663-2410	OFFICE SUPPLIES	600.00	66.15	1,200.00	0.00	1,200.00	15.00	1,200.00	
0300-663-3440	BONDS	50.00	0.00	50.00	100.00	50.00	0.00	50.00	
0300-663-3450	TRAVEL/TRAINING	800.00	952.20	800.00	0.00	800.00	0.00	800.00	
0300-663-3460	PATROL MILEAGE REIMBURSEM...	350.00	700.00	0.00	0.00	0.00	0.00		
0300-663-3500	VEHICLE MAINTENANCE/FUEL	3,850.00	2,286.37	2,500.00	633.86	2,500.00	152.59	2,500.00	
Department: 663 - Constable Pct#3 Total:		92,200.00	102,765.76	96,220.00	98,450.48	110,430.00	54,639.17	110,890.00	
Department: 664 - Constable Pct#4									
0300-664-1410	SALARY, CONSTABLE PCT.#4	59,400.00	57,102.75	60,600.00	60,587.02	64,000.00	39,357.12	63,910.00	
0300-664-1500	LONGEVITY	990.00	990.00	1,100.00	1,100.00	1,210.00	0.00	1,320.00	
0300-664-1510	FICA/MED	4,600.00	4,493.00	4,600.00	4,816.35	4,800.00	2,862.81	4,900.00	
0300-664-1520	COUNTY RETIREMENT	8,700.00	8,323.37	8,600.00	8,899.82	9,200.00	5,681.92	9,000.00	
0300-664-1550	GROUP HOSPITAL INSURANCE	9,100.00	8,276.40	9,100.00	14,555.04	20,200.00	9,889.76	20,800.00	
0300-664-1560	RETIREMENT INSURANCE	200.00	181.39	200.00	200.36	200.00	103.92	200.00	
0300-664-1570	OPEB	2,970.00	11,465.98	6,360.00	6,360.00	6,360.00	0.00	5,100.00	
0300-664-1830	CELL PHONE ALLOWANCE	480.00	440.00	900.00	900.00	900.00	600.00	900.00	
0300-664-1860	ACCRUED SALARIES EXPENSE	0.00	211.06	0.00	295.08	0.00	-2,459.82		
0300-664-2410	OFFICE SUPPLIES	1,000.00	919.14	1,200.00	589.91	1,200.00	15.00	1,200.00	
0300-664-3440	BONDS	50.00	0.00	50.00	100.00	50.00	0.00	50.00	
0300-664-3450	TRAVEL/TRAINING	800.00	1,094.70	800.00	0.00	800.00	0.00	800.00	
0300-664-3460	PATROL MILEAGE REIMBURSEM...	350.00	378.00	0.00	0.00	0.00	0.00		
0300-664-3500	VEHICLE MAINTENANCE/FUEL	3,850.00	989.64	2,500.00	1,387.92	2,500.00	455.87	2,500.00	
Department: 664 - Constable Pct#4 Total:		92,490.00	94,865.43	96,010.00	99,791.50	111,420.00	56,506.58	110,680.00	
Department: 665 - Constable Pct#5									
0300-665-1410	SALARY, CONSTABLE PCT #5	59,400.00	59,426.86	60,600.00	60,587.02	62,900.00	38,022.72	63,910.00	
0300-665-1500	LONGEVITY	2,750.00	2,750.00	2,860.00	2,860.00	2,970.00	0.00	3,080.00	
0300-665-1510	FICA/MED	4,600.00	4,546.71	4,600.00	4,684.58	4,800.00	2,616.12	4,900.00	
0300-665-1520	COUNTY RETIREMENT	8,700.00	8,904.13	8,700.00	9,150.09	9,200.00	5,492.16	9,000.00	
0300-665-1550	GROUP HOSPITAL INSURANCE	13,400.00	13,324.80	13,400.00	19,776.24	20,200.00	13,479.36	20,800.00	
0300-665-1560	RETIREMENT INSURANCE	200.00	194.05	200.00	205.99	200.00	100.40	200.00	
0300-665-1570	OPEB	2,970.00	11,465.98	6,360.00	6,360.00	6,360.00	0.00	5,100.00	
0300-665-1830	CELL PHONE ALLOWANCE	480.00	440.00	900.00	900.00	900.00	600.00	900.00	

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
0300-665-1860	ACCRUED SALARIES EXPENSE	0.00	211.06	0.00	211.68	0.00	-2,376.42		
0300-665-2410	OFFICE SUPPLIES	600.00	64.88	1,200.00	39.36	1,200.00	30.00	1,200.00	
0300-665-3440	BONDS	50.00	0.00	50.00	100.00	50.00	0.00	50.00	
0300-665-3450	TRAVEL/TRAINING	800.00	786.23	800.00	0.00	800.00	0.00	800.00	
0300-665-3460	PATROL MILEAGE REIMBURSEM...	700.00	700.00	0.00	0.00	0.00	0.00		
0300-665-3500	VEHICLE MAINTENANCE/FUEL	3,500.00	711.80	2,500.00	261.76	2,500.00	114.34	2,500.00	
Department: 665 - Constable Pct#5 Total:		98,150.00	103,526.50	102,170.00	105,136.72	112,080.00	58,078.68	112,440.00	
Department: 666 - Constable Pct#6									
0300-666-1410	SALARY, CONSTABLE PCT #6	59,400.00	59,426.86	60,600.00	60,587.02	64,000.00	39,357.12	63,910.00	
0300-666-1500	LONGEVITY	1,980.00	1,980.00	2,090.00	2,090.00	2,200.00	0.00	2,310.00	
0300-666-1510	FICA/MED	4,600.00	4,746.52	4,600.00	4,892.09	4,800.00	2,862.81	4,900.00	
0300-666-1520	COUNTY RETIREMENT	8,700.00	8,794.64	8,700.00	9,040.60	9,200.00	5,681.92	9,000.00	
0300-666-1550	GROUP HOSPITAL INSURANCE	13,400.00	13,324.80	13,400.00	19,776.24	20,200.00	13,479.36	20,800.00	
0300-666-1560	RETIREMENT INSURANCE	200.00	191.66	200.00	203.53	200.00	103.92	200.00	
0300-666-1570	OPEB	2,970.00	11,465.98	6,360.00	6,360.00	6,360.00	0.00	5,100.00	
0300-666-1830	CELL PHONE ALLOWANCE	480.00	440.00	900.00	900.00	900.00	600.00	900.00	
0300-666-1860	ACCRUED SALARIES EXPENSE	0.00	211.06	0.00	295.08	0.00	-2,459.82		
0300-666-2410	OFFICE SUPPLIES	800.00	746.98	1,200.00	784.87	1,200.00	15.00	1,200.00	
0300-666-3440	BONDS	0.00	0.00	0.00	100.00	0.00	0.00		
0300-666-3450	TRAVEL/TRAINING	900.00	577.90	900.00	0.00	900.00	35.86	900.00	
0300-666-3460	PATROL MILEAGE REIMBURSEM...	700.00	700.00	5,000.00	0.00	0.00	0.00		
0300-666-3500	VEHICLE MAINTENANCE/FUEL	3,500.00	1,515.21	2,500.00	1,485.28	2,500.00	570.07	2,500.00	
Department: 666 - Constable Pct#6 Total:		97,630.00	104,121.61	106,450.00	106,514.71	112,460.00	60,246.24	111,720.00	
Department: 669 - County Sheriff									
0300-669-1410	SALARY, SHERIFF	90,000.00	90,561.58	91,200.00	91,199.94	92,400.00	56,861.60	95,300.00	
0300-669-1420	SALARY, SECRETARIES	226,586.00	215,732.76	264,085.00	255,347.84	270,900.00	164,221.92	278,000.00	
0300-669-1430	SALARY, JAILERS	1,299,500.00	1,413,565.62	1,459,100.00	1,593,695.34	1,582,985.00	939,765.44	1,709,400.00	
0300-669-1431	SALARY, COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	100,000.00	267.00	100,000.00	
0300-669-1440	SALARY, CERTIFICATION PAY	40,000.00	61,200.00	56,100.00	61,100.00	63,000.00	600.00	63,000.00	
0300-669-1450	SALARY, DISPATCHERS	358,441.00	392,569.51	388,600.00	381,959.63	388,600.00	220,833.77	400,300.00	
0300-669-1460	SALARY, DEPUTIES	2,760,500.00	2,655,594.23	3,099,000.00	2,819,062.90	3,347,847.00	1,926,948.65	3,586,600.00	
0300-669-1470	SALARY, PT	79,000.00	77,858.36	0.00	100,672.20	0.00	24,214.87		

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		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
0300-669-1480	ADDT'L:OT./HOL./VACATION	84,300.00	1,489.67	170,800.00	0.00	170,800.00	103,322.47	170,800.00
0300-669-1490	CAR ALLOWANCE	12,000.00	11,538.50	12,000.00	12,000.04	12,000.00	7,384.64	12,000.00
0300-669-1500	LONGEVITY	53,460.00	48,730.00	53,460.00	50,600.00	64,240.00	3,300.00	64,240.00
0300-669-1510	FICA/MED	380,900.00	373,849.38	405,300.00	409,235.04	405,300.00	242,017.91	405,300.00
0300-669-1520	COUNTY RETIREMENT	723,900.00	706,419.06	770,300.00	773,626.08	770,300.00	493,881.96	770,300.00
0300-669-1540	UNEMPLOYMENT INSURANCE	0.00	19.05	0.00	3,616.13	0.00	17,143.91	
0300-669-1550	GROUP HOSPITAL INSURANCE	915,700.00	955,341.69	990,800.00	1,562,450.57	1,548,700.00	1,080,588.37	1,655,600.00
0300-669-1560	RETIREMENT INSURANCE	14,000.00	15,399.74	14,900.00	17,408.01	14,900.00	9,029.73	14,900.00
0300-669-1570	OPEB	248,900.00	960,902.47	562,160.00	562,160.00	562,160.00	0.00	492,400.00
0300-669-1830	CELL PHONES	16,360.00	14,390.00	18,720.00	30,720.00	30,840.00	19,890.00	34,340.00
0300-669-1840	CLOTHING	7,000.00	6,900.00	9,900.00	6,255.00	9,900.00	5,925.00	12,600.00
0300-669-1850	STIPENDS	0.00	0.00	62,400.00	37,800.00	62,400.00	400.00	62,400.00
0300-669-1860	ACCRUED SALARIES EXPENSE	0.00	21,037.68	0.00	27,148.61	0.00	-239,849.75	
0300-669-2410	OFFICE SUPPLIES	59,234.31	57,091.40	35,000.00	34,143.37	30,000.00	20,101.98	40,000.00
0300-669-2420	SUPPLIES/OTHER	0.00	0.00	0.00	-98.56	0.00	0.00	
0300-669-2430	JAIL MAINT. SUPPLY	46,000.00	33,978.97	50,500.00	58,538.30	30,900.00	25,574.91	36,000.00
0300-669-2440	FILM DEVELOPMENT	0.00	0.00	0.00	0.00	100.00	0.00	1,000.00
0300-669-2450	GROCERIES	160,000.00	153,921.52	147,600.00	147,489.18	140,000.00	91,702.50	150,000.00
0300-669-2500	GAS & OIL	185,202.16	179,417.99	197,300.00	191,108.35	210,000.00	111,216.61	210,000.00
0300-669-2520	INDIGENT INMATE SUPPLIES	13,500.00	9,242.00	11,560.00	10,606.42	14,560.00	5,455.50	14,560.00
0300-669-2680	SUPPLIES/DARE	10,000.00	1,488.07	2,000.00	572.33	5,000.00	690.03	10,000.00
0300-669-2690	SUPPLIES/RESERVE DEPUTY	0.00	0.00	600.00	250.00	100.00	0.00	600.00
0300-669-3430	DEPUTY UNIFORMS	53,000.00	35,198.73	65,000.00	41,618.53	40,500.00	5,546.10	45,500.00
0300-669-3440	BONDS/INSURANCE	2,000.00	710.00	2,000.00	1,101.00	2,000.00	526.00	2,000.00
0300-669-3450	TRAVEL/TRNG.	51,250.00	49,827.66	58,250.00	55,749.05	51,250.00	16,670.90	51,250.00
0300-669-3470	DUES/FEES/SUBSCRIPTIONS	3,500.00	2,591.21	3,000.00	1,762.95	3,000.00	906.00	3,000.00
0300-669-3480	REPAIR-MAINT. EQUIPMENT	2,000.00	1,241.85	-3,000.00	919.24	12,000.00	1,126.96	12,000.00
0300-669-3500	VEHICLE MAINTENANCE/REPAIR	46,883.75	45,436.07	45,000.00	40,291.83	45,000.00	21,367.70	45,000.00
0300-669-3510	VEHICLE CRASH REPAIRS	12,000.00	8,542.25	20,000.00	3,935.60	20,000.00	0.00	20,000.00
0300-669-3520	CONTRACT/HOUSING/PRISONER	150,000.00	123,890.00	153,900.00	151,400.00	162,000.00	33,215.00	162,000.00
0300-669-3530	TRANSFERRING PRISONERS	36,000.00	31,178.51	30,000.00	24,916.86	30,000.00	8,953.93	30,000.00

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
0300-669-3540	TIRES & TUBES	19,835.00	17,650.77	33,835.00	30,897.00	33,835.00	16,773.80	33,835.00	
0300-669-3550	INVESTIGATION EXPENSE	40,000.00	30,640.51	40,000.00	25,267.54	40,000.00	9,435.98	40,000.00	
0300-669-3610	NEW HIRE PHYSICALS	6,279.78	5,699.78	5,500.00	4,902.52	5,500.00	4,491.05	7,000.00	
0300-669-3700	SERVICE CONTRACTS	75,000.00	57,338.61	41,100.00	40,830.01	119,800.00	19,673.90	134,290.00	
0300-669-3810	ANIMAL CONTROL EXPENSES	11,500.00	11,079.11	11,500.00	9,960.59	15,000.00	7,084.94	15,000.00	
0300-669-4410	CAPITAL-VEHICLES	742,600.00	734,394.11	534,300.00	482,544.78	511,900.00	129,078.57	272,830.00	
0300-669-4420	CAPITAL	179,430.00	317,059.71	174,600.00	177,977.35	107,320.00	19,972.20	76,800.00	
Department: 669 - County Sheriff Total:		9,215,762.00	9,930,718.13	10,088,370.00	10,332,741.57	11,127,037.00	5,626,312.05	11,340,145.00	
Department: 910 - 910									
0300-910-0010	FUND ADJUSTMENTS	0.00	-20,583.77	0.00	52,010.32	0.00	0.00		
Department: 910 - 910 Total:		0.00	-20,583.77	0.00	52,010.32	0.00	0.00	0.00	
Department: 915 - 915									
0300-915-0010	CASH TRANSFER	3,171,833.00	1,038,252.12	3,119,282.00	2,873,824.26	2,665,170.00	0.00	3,193,880.00	
Department: 915 - 915 Total:		3,171,833.00	1,038,252.12	3,119,282.00	2,873,824.26	2,665,170.00	0.00	3,193,880.00	
Expense Total:		36,155,146.97	33,358,864.27	38,030,996.14	38,221,805.18	39,120,890.00	19,830,748.15	41,743,801.00	
Fund: 0300 - GENERAL FUND Surplus (Deficit):		-424,088.97	1,476,129.04	-789,576.63	-2,366,771.54	0.00	14,080,271.11	0.00	
Fund: 0310 - CONST.CO.CRT.FEE FUND									
Revenue									
Department: 303 - 303									
0310-303-3050	CONSTITUTIONAL COUNTY CRT	2,000.00	1,362.54	1,000.00	719.56	1,000.00	0.00	1,000.00	
0310-303-3060	GUARDIANSHIP FEES	2,000.00	1,920.00	1,000.00	4,130.46	1,000.00	1,040.00	1,000.00	
Department: 303 - 303 Total:		4,000.00	3,282.54	2,000.00	4,850.02	2,000.00	1,040.00	2,000.00	
Revenue Total:		4,000.00	3,282.54	2,000.00	4,850.02	2,000.00	1,040.00	2,000.00	
Expense									
Department: 610 - County Court									
0310-610-2420	SUPPLIES/OTHER	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
Department: 610 - County Court Total:		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
Expense Total:		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
Fund: 0310 - CONST.CO.CRT.FEE FUND Surplus (Deficit):		2,000.00	3,282.54	0.00	4,850.02	0.00	1,040.00	0.00	

Budget Worksheet

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		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
Fund: 0320 - YOUTH ACTIVITY FUND								
Revenue								
Department: 310 - 310								
0320-310-3010	OPERATING REVENUES	0.00	0.00	600,688.02	612,452.88	600,000.00	537,332.84	600,000.00
	Department: 310 - 310 Total:	0.00	0.00	600,688.02	612,452.88	600,000.00	537,332.84	600,000.00
	Revenue Total:	0.00	0.00	600,688.02	612,452.88	600,000.00	537,332.84	600,000.00
Expense								
Department: 645 - Parks & Recreation								
0320-645-2410	SUPPLIES	0.00	0.00	50,688.02	24,510.94	50,000.00	29,834.98	50,000.00
0320-645-3700	CONTRACTUAL	0.00	0.00	550,000.00	544,743.39	550,000.00	491,959.29	550,000.00
	Department: 645 - Parks & Recreation Total:	0.00	0.00	600,688.02	569,254.33	600,000.00	521,794.27	600,000.00
	Expense Total:	0.00	0.00	600,688.02	569,254.33	600,000.00	521,794.27	600,000.00
	Fund: 0320 - YOUTH ACTIVITY FUND Surplus (Deficit):	0.00	0.00	0.00	43,198.55	0.00	15,538.57	0.00
Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND								
Revenue								
Department: 310 - 310								
0321-310-3010	OPERATING REVENUES	0.00	0.00	5,086.11	9,921.89	10,000.00	11,809.22	10,000.00
	Department: 310 - 310 Total:	0.00	0.00	5,086.11	9,921.89	10,000.00	11,809.22	10,000.00
	Revenue Total:	0.00	0.00	5,086.11	9,921.89	10,000.00	11,809.22	10,000.00
Expense								
Department: 645 - Parks & Recreation								
0321-645-3700	CONTRACTUAL	0.00	0.00	0.00	9,000.00	10,000.00	0.00	10,000.00
	Department: 645 - Parks & Recreation Total:	0.00	0.00	0.00	9,000.00	10,000.00	0.00	10,000.00
	Expense Total:	0.00	0.00	0.00	9,000.00	10,000.00	0.00	10,000.00
	Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND Surplus (Deficit):	0.00	0.00	5,086.11	921.89	0.00	11,809.22	0.00
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND								
Revenue								
Department: 310 - 310								
0322-310-3100	OPERATING REVENUES	0.00	0.00	0.00	3,100.00	30,000.00	49,940.00	
	Department: 310 - 310 Total:	0.00	0.00	0.00	3,100.00	30,000.00	49,940.00	0.00
	Revenue Total:	0.00	0.00	0.00	3,100.00	30,000.00	49,940.00	0.00
Expense								
Department: 645 - Parks & Recreation								
0322-645-2410	SUPPLIES	0.00	0.00	0.00	0.00	30,000.00	27,720.00	

Budget Worksheet

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								Defined Budgets	
		Total Budget	Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018	
0322-645-3700	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	20,486.40		
	Department: 645 - Parks & Recreation Total:	0.00	0.00	0.00	0.00	30,000.00	48,206.40	0.00	
	Expense Total:	0.00	0.00	0.00	0.00	30,000.00	48,206.40	0.00	
	Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Surplus (Deficit):	0.00	0.00	0.00	3,100.00	0.00	1,733.60	0.00	
Fund: 0330 - WORTHLESS CHECK FUND									
Revenue									
Department: 303 - 303									
0330-303-6230	FEES - COUNTY ATTY	5,000.00	146.34	1,000.00	335.15	1,000.00	413.51	1,000.00	
	Department: 303 - 303 Total:	5,000.00	146.34	1,000.00	335.15	1,000.00	413.51	1,000.00	
	Revenue Total:	5,000.00	146.34	1,000.00	335.15	1,000.00	413.51	1,000.00	
Expense									
Department: 623 - County Attorney									
0330-623-2420	SUPPLIES/OTHER	1,871.46	1,745.72	1,000.00	285.41	1,000.00	0.00	1,000.00	
0330-623-3450	TAVEL/TRAINING	8,000.00	5,769.73	0.00	0.00	0.00	0.00		
	Department: 623 - County Attorney Total:	9,871.46	7,515.45	1,000.00	285.41	1,000.00	0.00	1,000.00	
	Expense Total:	9,871.46	7,515.45	1,000.00	285.41	1,000.00	0.00	1,000.00	
	Fund: 0330 - WORTHLESS CHECK FUND Surplus (Deficit):	-4,871.46	-7,369.11	0.00	49.74	0.00	413.51	0.00	
Fund: 0331 - COUNTY FIRE MARSHAL									
Revenue									
Department: 310 - 310									
0331-310-3010	OPERATING REVENUES	0.00	0.00	0.00	41,476.00	52,350.00	41,703.50		
	Department: 310 - 310 Total:	0.00	0.00	0.00	41,476.00	52,350.00	41,703.50	0.00	
Department: 315 - 315									
0331-315-0010	CASH TRANFERS	0.00	0.00	0.00	4,135.00	0.00	0.00		
	Department: 315 - 315 Total:	0.00	0.00	0.00	4,135.00	0.00	0.00	0.00	
	Revenue Total:	0.00	0.00	0.00	45,611.00	52,350.00	41,703.50	0.00	
Expense									
Department: 645 - Parks & Recreation									
0331-645-1410	SALARY, FIRE MARSHAL	0.00	0.00	0.00	0.00	36,400.00	17,733.80		
0331-645-1510	FICA/MED	0.00	0.00	0.00	0.00	2,700.00	1,356.66		
0331-645-1520	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	5,100.00	2,521.78		
0331-645-1530	WORKER'S COMPENSATION INS	0.00	0.00	0.00	0.00	200.00	0.00		
0331-645-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	700.00	4.51		
0331-645-1550	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	7,150.00	2,542.20		

Budget Worksheet

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		Defined Budgets						
		Total Budget	Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
0331-645-1560	RETIREMENT INSURANCE	0.00	0.00	0.00	0.00	100.00	46.12	
0331-645-3700	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	250.00	
Department: 645 - Parks & Recreation Total:		0.00	0.00	0.00	0.00	52,350.00	24,455.07	0.00
Expense Total:		0.00	0.00	0.00	0.00	52,350.00	24,455.07	0.00
Fund: 0331 - COUNTY FIRE MARSHAL Surplus (Deficit):		0.00	0.00	0.00	45,611.00	0.00	17,248.43	0.00
Fund: 0332 - HEAVY HAUL PERMITTING FUND								
Revenue								
Department: 310 - 310								
0332-310-3010	HEAVY HAUL PERMITTING REVE...	0.00	0.00	0.00	0.00	0.00	90.00	
Department: 310 - 310 Total:		0.00	0.00	0.00	0.00	0.00	90.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	90.00	0.00
Fund: 0332 - HEAVY HAUL PERMITTING FUND Total:		0.00	0.00	0.00	0.00	0.00	90.00	0.00
Fund: 0340 - ATTY. DWI FUND								
Revenue								
Department: 303 - 303								
0340-303-3010	DISCOVERY FEES	2,000.00	1,063.51	1,000.00	1,490.45	1,500.00	1,056.40	1,500.00
0340-303-3030	DWI VIDEO-CO ATTY	2,000.00	2,435.72	1,000.00	2,265.72	2,000.00	1,422.68	2,000.00
Department: 303 - 303 Total:		4,000.00	3,499.23	2,000.00	3,756.17	3,500.00	2,479.08	3,500.00
Revenue Total:		4,000.00	3,499.23	2,000.00	3,756.17	3,500.00	2,479.08	3,500.00
Expense								
Department: 623 - County Attorney								
0340-623-2420	SUPPLIES / OTHER	2,000.00	272.40	7,000.00	4,065.32	8,500.00	491.77	3,500.00
Department: 623 - County Attorney Total:		2,000.00	272.40	7,000.00	4,065.32	8,500.00	491.77	3,500.00
Expense Total:		2,000.00	272.40	7,000.00	4,065.32	8,500.00	491.77	3,500.00
Fund: 0340 - ATTY. DWI FUND Surplus (Deficit):		2,000.00	3,226.83	-5,000.00	-309.15	-5,000.00	1,987.31	0.00
Fund: 0350 - D.A. DRUG PREVENTION FUND								
Revenue								
Department: 303 - 303								
0350-303-3100	DA PREVENTION OF DRUG ABUSE	10,000.00	18,802.56	10,000.00	600.19	10,000.00	10,051.01	10,000.00
Department: 303 - 303 Total:		10,000.00	18,802.56	10,000.00	600.19	10,000.00	10,051.01	10,000.00
Revenue Total:		10,000.00	18,802.56	10,000.00	600.19	10,000.00	10,051.01	10,000.00

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
Expense									
Department: 624 - District Attorney									
0350-624-2420	SUPPLIES / OTHER	10,000.00	10,000.00	10,000.00	50.00	10,000.00	0.00	10,000.00	
Department: 624 - District Attorney Total:		10,000.00	10,000.00	10,000.00	50.00	10,000.00	0.00	10,000.00	
Expense Total:		10,000.00	10,000.00	10,000.00	50.00	10,000.00	0.00	10,000.00	
Fund: 0350 - D.A. DRUG PREVENTION FUND Surplus (Deficit):		0.00	8,802.56	0.00	550.19	0.00	10,051.01	0.00	
Fund: 0360 - DEBT SERVICE FUNDS									
Revenue									
Department: 301 - 301									
0360-301-3010	AD VALOREM TAXES	4,312,703.00	4,387,061.80	4,393,749.00	4,310,543.33	4,713,752.00	4,248,896.08	4,834,250.00	
0360-301-3040	FEDERAL WILDLIFE REFUGE	100.00	745.38	800.00	766.72	800.00	850.43	800.00	
0360-301-3080	WALLISVILLE FLOOD CTRL.PMT.	1,500.00	1,101.62	1,500.00	581.58	1,500.00	0.00	1,500.00	
0360-301-3090	WALLISVILLE PROJECT	5,000.00	4,075.23	5,000.00	4,111.16	5,000.00	4,576.52	5,000.00	
Department: 301 - 301 Total:		4,319,303.00	4,392,984.03	4,401,049.00	4,316,002.79	4,721,052.00	4,254,323.03	4,841,550.00	
Department: 310 - 310									
0360-310-3010	INTEREST EARNINGS	0.00	49.43	100.00	1,427.05	100.00	3,640.22	100.00	
Department: 310 - 310 Total:		0.00	49.43	100.00	1,427.05	100.00	3,640.22	100.00	
Department: 314 - 314									
0360-314-0010	OTHER FINANCING SOURCES	0.00	7,594.63	0.00	10,411.63	0.00	0.00		
Department: 314 - 314 Total:		0.00	7,594.63	0.00	10,411.63	0.00	0.00	0.00	
Revenue Total:		4,319,303.00	4,400,628.09	4,401,149.00	4,327,841.47	4,721,152.00	4,257,963.25	4,841,650.00	
Expense									
Department: 821 - 821									
0360-821-3410	GO REFUNDING 2012 PRINCIPAL	245,000.00	245,000.00	250,000.00	0.00	255,000.00	255,000.00	260,000.00	
0360-821-5010	GO REFUNDING 2012 INTEREST	78,850.00	78,850.00	73,900.00	0.00	68,850.00	35,700.00	63,700.00	
0360-821-6020	ISSUANCE COST EXPENDITURE	0.00	400.00	0.00	0.00	400.00	200.00	400.00	
Department: 821 - 821 Total:		323,850.00	324,250.00	323,900.00	0.00	324,250.00	290,900.00	324,100.00	
Department: 822 - 822									
0360-822-3410	TAX NOTE 2012 PRINCIPAL	750,000.00	750,000.00	565,000.00	815,000.00	580,000.00	580,000.00	595,000.00	
0360-822-5010	TAX NOTE 2012 INTEREST	33,518.00	33,517.50	25,430.00	99,330.25	18,389.00	10,977.75	11,200.00	
0360-822-6020	ISSUANCE COST	0.00	400.00	0.00	1,200.00	400.00	200.00	400.00	
Department: 822 - 822 Total:		783,518.00	783,917.50	590,430.00	915,530.25	598,789.00	591,177.75	606,600.00	
Department: 823 - 823									
0360-823-3410	TAX NOTE 2013 PRINCIPAL	1,470,000.00	1,470,000.00	1,495,000.00	1,495,000.00	1,525,000.00	1,525,000.00	1,550,000.00	

Budget Worksheet

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		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
0360-823-5010	TAX NOTE 2013 INTEREST	150,273.00	150,273.00	124,033.00	124,032.75	97,305.75	55,401.00	70,100.00
0360-823-6020	ISSUANCE COST	0.00	300.00	0.00	300.00	300.00	150.00	400.00
Department: 823 - 823 Total:		1,620,273.00	1,620,573.00	1,619,033.00	1,619,332.75	1,622,605.75	1,580,551.00	1,620,500.00
Department: 824 - 824								
0360-824-3410	TAX NOTE 2014 PRINCIPAL	1,350,000.00	1,350,000.00	390,000.00	390,000.00	400,000.00	400,000.00	415,000.00
0360-824-5010	TAX NOTE 2014 INTEREST	229,550.00	229,549.03	241,963.00	241,962.50	230,062.50	119,031.25	213,800.00
0360-824-6020	ISSUANCE COST	0.00	200.00	0.00	400.00	400.00	200.00	400.00
Department: 824 - 824 Total:		1,579,550.00	1,579,749.03	631,963.00	632,362.50	630,462.50	519,231.25	629,200.00
Department: 825 - PTT BONDS - SERIES 2015								
0360-825-3410	PTT BONDS - SERIES 2015 - PRINC..	0.00	0.00	0.00	210,000.00	150,000.00	150,000.00	150,000.00
0360-825-5010	PTT BONDS - SERIES 2015 - INTE...	0.00	0.00	0.00	635,511.81	673,700.00	337,975.00	669,200.00
0360-825-6020	PTT BONDS - SERIES 2015 - AGE...	0.00	0.00	0.00	0.00	400.00	200.00	400.00
Department: 825 - PTT BONDS - SERIES 2015 Total:		0.00	0.00	0.00	845,511.81	824,100.00	488,175.00	819,600.00
Department: 826 - COO - SERIES 2015								
0360-826-3410	CERT OF OBLIG - SERIES 2015 - PR..	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
0360-826-5010	CERT OF OBLIG - SERIES 2015 - I...	0.00	0.00	0.00	300,457.71	292,631.25	147,440.63	286,700.00
0360-826-6020	CERT OF OBLIG - SERIES 2015 - A...	0.00	0.00	0.00	0.00	400.00	200.00	400.00
Department: 826 - COO - SERIES 2015 Total:		0.00	0.00	0.00	450,457.71	443,031.25	297,640.63	437,100.00
Department: 827 - 2016 TAX NOTES								
0360-827-2410	TAX NOTES 2016 - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00
0360-827-5010	TAX NOTES 2016 - INTEREST	0.00	0.00	0.00	0.00	277,513.50	74,417.22	214,150.00
0360-827-6020	TAX NOTES 2016 - ISSUANCE CO...	0.00	0.00	0.00	0.00	400.00	0.00	400.00
Department: 827 - 2016 TAX NOTES Total:		0.00	0.00	0.00	0.00	277,913.50	74,417.22	404,550.00
Expense Total:		4,307,191.00	4,308,489.53	3,165,326.00	4,463,195.02	4,721,152.00	3,842,092.85	4,841,650.00
Fund: 0360 - DEBT SERVICE FUNDS Surplus (Deficit):		12,112.00	92,138.56	1,235,823.00	-135,353.55	0.00	415,870.40	0.00
Fund: 0370 - GOLF COURSE FUND								
Revenue								
Department: 303 - 303								
0370-303-3010	ANNUAL GREEN FEES	16,000.00	13,709.55	15,800.00	15,781.64	15,800.00	16,520.99	16,000.00
0370-303-3020	DAILY GREEN FEES	232,000.00	248,134.13	267,200.00	266,508.12	267,200.00	180,417.00	267,200.00
0370-303-3030	CART RENTAL	110,000.00	116,380.00	108,900.00	118,931.14	108,900.00	84,729.00	120,000.00
0370-303-3040	CART SHED RENTAL	15,000.00	12,396.00	15,000.00	14,665.00	15,000.00	10,500.00	15,000.00
0370-303-3050	SALES TAX	4,000.00	2,998.78	1,600.00	2,919.09	1,600.00	1,987.87	1,600.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 08/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
0370-303-3120	DAILY TRAIL FEES (GF)	13,000.00	14,300.00	16,100.00	15,920.00	16,100.00	11,196.50	16,100.00	
Department: 303 - 303 Total:		390,000.00	407,918.46	424,600.00	434,724.99	424,600.00	305,351.36	435,900.00	
Department: 310 - 310									
0370-310-3020	INCOME-OTHER	1,000.00	454.88	1,000.00	2,616.49	1,000.00	769.27	1,500.00	
0370-310-3030	INCOME-SALES	50,000.00	51,096.38	77,000.00	46,653.23	77,000.00	31,455.99	45,000.00	
Department: 310 - 310 Total:		51,000.00	51,551.26	78,000.00	49,269.72	78,000.00	32,225.26	46,500.00	
Department: 315 - 315									
0370-315-0010	CASH TRANSFER	185,599.00	106,402.50	255,834.00	372,875.30	137,460.00	0.00	259,260.00	
Department: 315 - 315 Total:		185,599.00	106,402.50	255,834.00	372,875.30	137,460.00	0.00	259,260.00	
Revenue Total:		626,599.00	565,872.22	758,434.00	856,870.01	640,060.00	337,576.62	741,660.00	
Expense									
Department: 645 - Parks & Recreation									
0370-645-1410	SALARY GOLF DIRECTOR	68,100.00	70,946.45	72,700.00	72,692.88	73,900.00	46,434.84	78,700.00	
0370-645-1430	LABOR	153,349.00	152,340.82	160,974.00	163,968.15	162,000.00	100,591.92	170,200.00	
0370-645-1490	SALARIES, PART-TIME	45,000.00	55,609.96	64,800.00	62,993.94	46,800.00	39,953.38	46,800.00	
0370-645-1500	LONGEVITY	8,030.00	8,140.00	8,690.00	8,690.00	8,690.00	0.00	7,700.00	
0370-645-1510	FICA/MED	20,100.00	21,661.82	21,400.00	23,543.03	21,400.00	13,402.85	19,000.00	
0370-645-1520	COUNTY RETIREMENT	38,400.00	40,910.45	33,000.00	43,962.53	33,000.00	26,667.85	35,400.00	
0370-645-1530	WORKMEN'S COMP INSURANCE	5,000.00	6,371.45	5,000.00	5,057.53	5,000.00	2,470.78	5,000.00	
0370-645-1540	UNEMPLOYMENT INSURANCE	4,000.00	350.87	4,000.00	3,074.43	4,000.00	1,015.98	4,000.00	
0370-645-1550	GROUP HOSPITAL INSURANCE	58,800.00	58,964.40	58,800.00	88,700.58	89,500.00	59,610.40	92,100.00	
0370-645-1560	RETIREMENT/INSURANCE	800.00	892.04	700.00	989.43	700.00	487.57	700.00	
0370-645-1570	OPEB	13,200.00	50,959.88	25,010.00	25,010.00	25,010.00	0.00	18,900.00	
0370-645-1830	CELL PHONE ALLOWANCE	720.00	660.00	960.00	960.00	960.00	640.00	960.00	
0370-645-1860	ACCRUED SALARIES EXPENSE	0.00	3,993.13	0.00	1,363.04	0.00	-11,317.57		
0370-645-2410	OFFICE SUPPLIES-OTHER	7,600.00	5,370.47	2,500.00	2,088.43	6,500.00	939.06	5,000.00	
0370-645-2420	SUPPLIES-RESALE	30,000.00	30,845.48	32,500.00	30,471.38	30,000.00	17,495.18	30,000.00	
0370-645-2480	FERTILIZER/CHEMICALS	49,620.00	50,009.49	45,000.00	44,939.71	50,000.00	32,041.25	50,500.00	
0370-645-2500	GAS & OIL	10,500.00	7,316.04	5,100.00	5,047.09	7,000.00	2,301.13	6,000.00	
0370-645-3430	UNIFORM SERVICES	700.00	551.55	700.00	671.55	700.00	674.55	700.00	
0370-645-3440	INSURANCE	0.00	-2,591.00	0.00	5,262.31	0.00	0.00	5,000.00	
0370-645-3450	TRAVEL/TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	

Budget Worksheet

For Fiscal: 2017 Period Ending: 08/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
0370-645-3461	TELEPHONE & UTILITIES	14,500.00	15,176.88	12,500.00	12,652.94	14,500.00	4,528.82	14,500.00	
0370-645-3470	DUES	500.00	190.00	500.00	161.94	500.00	556.81	500.00	
0370-645-3480	REPAIR & MAINT-EQUIPMENT	15,000.00	17,052.01	15,000.00	12,135.45	15,000.00	5,747.94	15,000.00	
0370-645-3490	REFUNDS	400.00	0.00	400.00	0.00	400.00	0.00		
0370-645-3500	MAINT-BUILDINGS	8,500.00	4,746.98	5,500.00	4,657.88	8,500.00	2,430.25	5,000.00	
0370-645-3530	SALES TAX	4,000.00	2,988.81	4,000.00	2,894.74	4,000.00	1,911.00	4,000.00	
0370-645-3540	MAINT-GROUNDS	18,880.00	18,094.99	23,500.00	23,053.22	23,500.00	16,990.87	23,500.00	
0370-645-3550	PROMOTIONAL	0.00	0.00	0.00	109.15	0.00	0.00		
0370-645-3670	PRE-HIRE PHYSICAL/TESTING	500.00	244.00	900.00	746.00	500.00	90.00	500.00	
0370-645-4410	CAPITAL	32,900.00	4,900.00	154,300.00	0.00	6,000.00	5,826.66	100,000.00	
0370-645-7000	DEPRECIATION EXPENSE	15,000.00	41,182.20	0.00	33,981.32	0.00	0.00		
Department: 645 - Parks & Recreation Total:		626,099.00	667,879.17	758,434.00	679,878.65	640,060.00	371,491.52	741,660.00	
Department: 915 - 915									
0370-915-5000	DISPOSAL OF ASSETS	0.00	0.00	0.00	32,201.82	0.00	0.00		
0370-915-6000	ACCRUED VACATION EXPENSE	0.00	0.00	0.00	-4,054.13	0.00	0.00		
0370-915-7000	PENSION EXPENSE	0.00	-8,296.92	0.00	-4,995.59	0.00	0.00		
0370-915-8000	OPEB EXPENSE	0.00	0.00	0.00	101,504.58	0.00	0.00		
Department: 915 - 915 Total:		0.00	-8,296.92	0.00	124,656.68	0.00	0.00	0.00	
Expense Total:		626,099.00	659,582.25	758,434.00	804,535.33	640,060.00	371,491.52	741,660.00	
Fund: 0370 - GOLF COURSE FUND Surplus (Deficit):		500.00	-93,710.03	0.00	52,334.68	0.00	-33,914.90	0.00	
Fund: 0380 - AIRPORT FUND									
Revenue									
Department: 303 - 303									
0380-303-3010	HANGAR LEASES	10,000.00	9,125.00	10,000.00	10,075.00	10,000.00	3,525.00	10,000.00	
0380-303-3040	AIRPORT LEASE	5,000.00	3,638.19	4,200.00	3,812.86	4,200.00	4,129.56	4,200.00	
0380-303-3050	AIRPLANE FUEL	300,000.00	177,671.81	300,000.00	153,695.50	300,000.00	80,219.73	300,000.00	
Department: 303 - 303 Total:		315,000.00	190,435.00	314,200.00	167,583.36	314,200.00	87,874.29	314,200.00	
Department: 310 - 310									
0380-310-3020	INCOME-OTHER	3,000.00	2,050.32	2,200.00	2,128.75	2,200.00	1,156.25	2,200.00	
0380-310-3050	CAPITAL CONTRIBUTION	0.00	0.00	0.00	1,714,122.00	0.00	0.00		
Department: 310 - 310 Total:		3,000.00	2,050.32	2,200.00	1,716,250.75	2,200.00	1,156.25	2,200.00	

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
Department: 315 - 315									
0380-315-0010	CASH TRANSFER (GF)	695,795.00	109,600.12	588,810.00	212,711.00	342,210.00	0.00	343,440.00	
Department: 315 - 315 Total:		695,795.00	109,600.12	588,810.00	212,711.00	342,210.00	0.00	343,440.00	
Revenue Total:		1,013,795.00	302,085.44	905,210.00	2,096,545.11	658,610.00	89,030.54	659,840.00	
Expense									
Department: 701 - 701									
0380-701-1420	SALARY - SECRETARY (1/2)	21,815.00	25,725.28	23,400.00	27,017.57	23,400.00	17,429.94	23,400.00	
0380-701-1500	LONGEVITY	0.00	0.00	0.00	198.00	0.00	0.00		
0380-701-1510	FICA/MED	1,700.00	1,715.79	1,800.00	1,839.63	1,800.00	1,104.62	1,800.00	
0380-701-1520	COUNTY RETIREMENT	3,200.00	3,658.18	3,300.00	3,868.60	3,300.00	2,478.56	3,300.00	
0380-701-1530	WORKERS COMP	2,500.00	2,610.05	100.00	101.16	100.00	49.42	100.00	
0380-701-1540	UNEMPLOYMENT INSURANCE	100.00	0.00	0.00	17.95	0.00	90.22		
0380-701-1550	GROUP HOSPITAL INSURANCE	9,100.00	8,061.38	70.00	13,060.68	70.00	8,904.32	13,800.00	
0380-701-1560	RETIREMENT/INSURANCE	100.00	79.82	2,340.00	87.05	2,340.00	45.30	2,340.00	
0380-701-1570	OPEB	1,100.00	4,246.66	0.00	0.00	0.00	0.00		
0380-701-1860	ACCRUED SALARIES EXPENSE	0.00	7.33	0.00	152.87	0.00	-1,067.19		
0380-701-2400	SHOP	500.00	476.83	2,060.00	1,754.93	600.00	533.88	500.00	
0380-701-2410	OFFICE SUPPLIES	2,500.00	1,112.47	2,500.00	422.39	2,500.00	735.00	2,500.00	
0380-701-2420	LAWN MAINTENANCE	500.00	215.65	500.00	316.96	500.00	78.46	500.00	
0380-701-2460	SUPPLIES-OTHER	0.00	0.00	4,000.00	3,685.05	0.00	0.00		
0380-701-2500	AVIATION FUEL	300,000.00	159,677.20	300,000.00	122,918.07	300,000.00	51,724.26	300,000.00	
0380-701-3050	AVIATION FUEL (SEE 250)	0.00	5,631.56	0.00	4,927.34	20,000.00	4,413.42	20,000.00	
0380-701-3400	CONSULTING	100,000.00	0.00	88,700.00	750.00	10,000.00	0.00		
0380-701-3430	UNIFORM SERVICES	300.00	253.46	300.00	217.45	300.00	0.00	300.00	
0380-701-3440	INSURANCE	0.00	-2,420.00	0.00	5,448.22	0.00	0.00		
0380-701-3450	TRAVEL/TRAINING	2,000.00	1,675.09	440.00	19.44	530.00	0.00	1,000.00	
0380-701-3461	TELEPHONE & UTILITIES	1,600.00	2,334.10	1,600.00	1,571.42	1,600.00	1,371.81	1,600.00	
0380-701-3470	MAINTENANCE	6,500.00	550.77	4,500.00	2,796.36	2,470.00	2,459.82	2,000.00	
0380-701-3480	DUES/FEES/SUBSCRIPTIONS	500.00	159.60	500.00	249.50	400.00	207.00	500.00	
0380-701-3500	AIRPORT MAINTENANCE	20,000.00	13,601.64	20,000.00	6,576.50	20,000.00	14,345.09	20,000.00	
0380-701-3550	AIRCRAFT MAINTENANCE	37,000.00	4,736.80	50,000.00	13,786.76	25,000.00	15,473.16	25,000.00	
0380-701-3580	GW MOINTORING	9,000.00	3,142.84	16,000.00	6,142.51	16,400.00	2,085.00	16,400.00	

Budget Worksheet

For Fiscal: 2017 Period Ending: 08/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
0380-701-3610	CREDIT CARD FEES	700.00	451.84	700.00	308.92	700.00	131.00	700.00	
0380-701-3700	SERV.MAINT.CONTRACTS	14,100.00	13,840.16	12,400.00	13,741.12	3,100.00	2,530.00	3,100.00	
0380-701-4410	CAPITAL	0.00	0.00	0.00	0.00	2,500.00	0.00		
0380-701-4420	CHAMBERS COUNTY AIRPORT P...	408,500.00	40,664.00	369,000.00	0.00	220,000.00	0.00	220,000.00	
0380-701-4430	WINNIE UTILITY IMPROVEMENT	69,000.00	-40,664.00	0.00	0.00	0.00	0.00		
0380-701-4480	CAPITAL LEASE	1,000.00	1,073.70	1,000.00	815.16	1,000.00	400.41	1,000.00	
0380-701-7000	DEPRECIATION EXPENSE	0.00	59,876.08	0.00	59,165.07	0.00	0.00		
	Department: 701 - 701 Total:	1,013,315.00	312,494.28	905,210.00	291,956.68	658,610.00	125,523.50	659,840.00	
Department: 915 - 915									
0380-915-6000	ACCRUED VACATION EXPENSE	0.00	0.00	0.00	-1,560.06	0.00	0.00		
0380-915-7000	PENSION EXPENSE	0.00	-741.89	0.00	-552.63	0.00	0.00		
	Department: 915 - 915 Total:	0.00	-741.89	0.00	-2,112.69	0.00	0.00	0.00	
	Expense Total:	1,013,315.00	311,752.39	905,210.00	289,843.99	658,610.00	125,523.50	659,840.00	
	Fund: 0380 - AIRPORT FUND Surplus (Deficit):	480.00	-9,666.95	0.00	1,806,701.12	0.00	-36,492.96	0.00	
Fund: 0390 - SW FUND									
Revenue									
Department: 303 - 303									
0390-303-3300	INCINERATOR REVENUE	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00		
0390-303-3310	SOLID WASTE INCOME - PCT.#1	5,000.00	4,855.00	5,000.00	5,110.00	5,000.00	3,275.00	5,000.00	
0390-303-3320	SOLID WASTE INCOME - PCT.#2	4,000.00	3,125.00	3,000.00	3,030.00	3,000.00	2,200.00	3,000.00	
0390-303-3330	SOLID WASTE INCOME - PCT.#3	12,000.00	12,797.50	12,500.00	13,610.00	12,500.00	8,545.00	13,000.00	
0390-303-3340	SOLID WASTE INCOME - PCT.#4	2,000.00	1,665.00	1,700.00	1,480.00	1,700.00	1,045.00	1,700.00	
0390-303-3350	LANDFILL INCOME	200,000.00	95,186.32	143,200.00	65,845.12	143,200.00	53,922.47	80,000.00	
	Department: 303 - 303 Total:	233,000.00	117,628.82	175,400.00	89,075.12	175,400.00	68,987.47	102,700.00	
Department: 310 - 310									
0390-310-3020	REVENUES: OTHER	10,000.00	488.32	10,800.00	-703.36	10,800.00	34.96	1,000.00	
0390-310-3130	REFUNDS	0.00	0.00	0.00	2,501.98	0.00	0.00		
	Department: 310 - 310 Total:	10,000.00	488.32	10,800.00	1,798.62	10,800.00	34.96	1,000.00	
Department: 315 - 315									
0390-315-0010	CASH TRANSFERS (CASH)	2,254,082.00	822,249.50	2,096,828.00	2,276,521.54	2,181,810.00	0.00	2,591,180.00	
	Department: 315 - 315 Total:	2,254,082.00	822,249.50	2,096,828.00	2,276,521.54	2,181,810.00	0.00	2,591,180.00	
	Revenue Total:	2,497,082.00	940,366.64	2,283,028.00	2,367,395.28	2,368,010.00	69,022.43	2,694,880.00	

Budget Worksheet

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Expense		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018 2018
Department: 680 - SOLID WASTE EXPENDITURE								
0390-680-1410	SALARY, DIRECTOR	73,300.00	70,479.37	74,500.00	74,480.12	75,700.00	46,572.33	78,700.00
0390-680-1420	SALARY, OFFICE MANAGER/SEC	58,272.00	57,175.05	61,491.00	61,023.65	63,900.00	35,745.30	66,400.00
0390-680-1450	SALARIES	559,799.00	552,558.87	577,027.00	600,934.85	597,900.00	368,598.79	624,400.00
0390-680-1490	SALARIES, PART-TIME	110,000.00	117,864.47	110,000.00	115,596.01	110,000.00	85,187.62	110,000.00
0390-680-1500	LONGEVITY	24,530.00	23,320.00	22,110.00	22,110.00	22,110.00	1,100.00	20,680.00
0390-680-1510	FICA/MED	60,600.00	60,863.68	62,400.00	65,246.90	64,900.00	37,136.00	58,900.00
0390-680-1520	COUNTY RETIREMENT	115,200.00	116,919.02	101,800.00	124,473.36	107,300.00	76,504.50	109,500.00
0390-680-1530	WORKERS COMPENSATION	75,000.00	95,571.63	75,000.00	75,862.94	75,000.00	37,061.72	75,000.00
0390-680-1540	UNEMPLOYMENT INSURANCE	6,000.00	819.24	6,000.00	8,112.20	6,000.00	3,202.60	6,000.00
0390-680-1550	GROUP HOSPITAL INSURANCE	222,300.00	211,918.30	222,300.00	357,903.56	352,700.00	225,737.74	376,000.00
0390-680-1560	RETIREMENT/INSURANCE	2,300.00	2,548.62	2,000.00	2,800.90	2,000.00	1,398.78	2,000.00
0390-680-1570	OPEB	39,600.00	152,879.63	77,100.00	77,100.00	77,100.00	0.00	66,800.00
0390-680-1700	GROUP INSURANCE RETIRE	0.00	0.00	0.00	10,485.00	0.00	9,506.40	10,000.00
0390-680-1830	CELL PHONE ALLOWANCE	960.00	820.00	1,200.00	1,200.00	1,200.00	800.00	1,200.00
0390-680-1860	ACCRUED SALARIES EXPENSE	0.00	5,345.34	0.00	7,524.06	0.00	-38,307.86	
0390-680-2410	OFFICE SUPPLIES	10,000.00	5,348.25	13,000.00	9,285.67	10,000.00	2,554.32	10,000.00
0390-680-2500	GAS & OIL	214,880.00	148,075.78	198,000.00	131,393.51	150,000.00	71,753.14	150,000.00
0390-680-2510	SAFETY EQUIPMENT	1,500.00	278.88	1,500.00	0.00	1,500.00	463.08	1,500.00
0390-680-2610	SHOP SUPPLIES	1,500.00	-233.46	2,500.00	1,526.07	1,500.00	812.05	1,500.00
0390-680-3410	EQUIPMENT RENTAL	8,200.00	6,872.25	13,000.00	11,484.05	15,000.00	7,832.70	5,000.00
0390-680-3430	UNIFORM SERVICE	1,600.00	1,589.14	1,600.00	2,052.04	1,600.00	190.97	1,600.00
0390-680-3440	INSURANCE & BONDS	500.00	-867.00	500.00	5,836.01	500.00	71.00	500.00
0390-680-3450	TRAVEL/TRNG.	1,000.00	790.74	1,000.00	450.02	1,000.00	313.10	1,000.00
0390-680-3470	REPAIRS & MAINTENANCE	177,000.00	175,122.30	205,000.00	199,604.90	150,000.00	100,749.71	150,000.00
0390-680-3480	TIRE DISPOSAL	15,000.00	13,731.05	20,000.00	10,704.69	20,000.00	7,279.75	20,000.00
0390-680-3491	UTILITIES	1,000.00	1,671.94	1,500.00	1,616.76	1,500.00	1,177.11	1,500.00
0390-680-3510	TNRCC FEES	45,000.00	21,470.52	45,000.00	21,612.07	30,000.00	17,136.33	30,000.00
0390-680-3560	FACILITY UPGRADE	5,000.00	0.00	5,000.00	7,076.00	5,000.00	0.00	5,000.00
0390-680-3570	SITE MAINTENANCE	29,500.00	15,774.56	25,500.00	21,510.33	17,500.00	5,568.54	17,500.00
0390-680-3580	GW MONITORING	54,000.00	52,906.19	75,600.00	56,959.25	56,600.00	43,840.85	75,600.00

Budget Worksheet

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		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
0390-680-3590	CH4 MONITORING	7,000.00	6,741.12	13,800.00	4,951.84	32,800.00	31,772.00	13,800.00
0390-680-3600	STORM H2O MONITORING	7,000.00	2,773.50	11,900.00	4,454.75	5,000.00	1,339.00	5,000.00
0390-680-3630	CREDIT CARD FEES	4,000.00	3,503.85	2,000.00	1,926.37	2,000.00	1,212.33	2,000.00
0390-680-3670	PRE-HIRE PHYSICAL/TESTING	1,320.00	1,444.00	1,800.00	833.00	800.00	60.00	800.00
0390-680-3700	SERVICE MAINTENANCE	1,500.00	1,269.91	1,500.00	1,290.24	1,500.00	960.06	1,500.00
0390-680-3800	LEGAL & PROFESSIONAL FEES	23,660.00	9,713.46	21,000.00	0.00	15,000.00	1,160.00	25,000.00
0390-680-3890	TIP FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	96.90	
0390-680-4410	CAPITAL	328,350.00	18,738.18	203,700.00	0.00	268,400.00	1,732.00	545,500.00
0390-680-4420	BOX SITE IMPROVEMENTS	25,000.00	15,563.70	25,700.00	13,830.49	25,000.00	3,597.48	25,000.00
0390-680-4480	CAPITAL LEASE	0.00	160.00	0.00	0.00	0.00	0.00	
Department: 680 - SOLID WASTE EXPENDITURE Total:		2,311,371.00	1,971,522.08	2,283,028.00	2,113,251.61	2,368,010.00	1,191,916.34	2,694,880.00
Department: 683 - INCINERATOR EXPENDITURE								
0390-683-7000	DEPRECIATION EXPENSE	76,650.00	488,103.89	0.00	278,700.82	0.00	0.00	
Department: 683 - INCINERATOR EXPENDITURE Total:		76,650.00	488,103.89	0.00	278,700.82	0.00	0.00	0.00
Department: 701 - 701								
0390-701-5000	LNDFL CLOSURE & PSTCLSR CARE	109,061.00	69,460.42	0.00	80,680.50	0.00	0.00	
Department: 701 - 701 Total:		109,061.00	69,460.42	0.00	80,680.50	0.00	0.00	0.00
Department: 915 - 915								
0390-915-5000	DISPOSAL OF ASSETS	0.00	0.00	0.00	-55,683.84	0.00	0.00	
0390-915-6000	ACCRUED VACATION EXPENSE	0.00	0.00	0.00	-7,765.75	0.00	0.00	
0390-915-7000	PENSION EXPENSE	0.00	-23,712.00	0.00	-16,257.13	0.00	0.00	
0390-915-8000	OPEB EXPENSE	0.00	0.00	0.00	321,431.16	0.00	0.00	
Department: 915 - 915 Total:		0.00	-23,712.00	0.00	241,724.44	0.00	0.00	0.00
Expense Total:		2,497,082.00	2,505,374.39	2,283,028.00	2,714,357.37	2,368,010.00	1,191,916.34	2,694,880.00
Fund: 0390 - SW FUND Surplus (Deficit):		0.00	-1,565,007.75	0.00	-346,962.09	0.00	-1,122,893.91	0.00
Fund: 0400 - Chambers Co. Connection								
Revenue								
Department: 303 - 303								
0400-303-3020	NETWORK FEES	0.00	14,806.57	20,000.00	0.00	20,000.00	0.00	20,000.00
Department: 303 - 303 Total:		0.00	14,806.57	20,000.00	0.00	20,000.00	0.00	20,000.00
Revenue Total:		0.00	14,806.57	20,000.00	0.00	20,000.00	0.00	20,000.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 08/31/2017

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
Expense								
Department: 603 - Communications								
0400-603-3420	CONTRACTUAL/OTHER	0.00	0.00	20,000.00	16,568.50	20,000.00	7,708.00	20,000.00
Department: 603 - Communications Total:		0.00	0.00	20,000.00	16,568.50	20,000.00	7,708.00	20,000.00
Expense Total:		0.00	0.00	20,000.00	16,568.50	20,000.00	7,708.00	20,000.00
Fund: 0400 - Chambers Co. Connection Surplus (Deficit):		0.00	14,806.57	0.00	-16,568.50	0.00	-7,708.00	0.00
Fund: 0410 - CO ATTY FORFEITURES								
Revenue								
Department: 310 - 310								
0410-310-3016	COMM ON BOND FORFEITURE - ...	0.00	1,202.31	0.00	5,550.19	0.00	1,306.32	
Department: 310 - 310 Total:		0.00	1,202.31	0.00	5,550.19	0.00	1,306.32	0.00
Revenue Total:		0.00	1,202.31	0.00	5,550.19	0.00	1,306.32	0.00
Fund: 0410 - CO ATTY FORFEITURES Total:		0.00	1,202.31	0.00	5,550.19	0.00	1,306.32	0.00
Fund: 0420 - SHERIFF'S FORFEITURES								
Revenue								
Department: 304 - 304								
0420-304-3420	FORFEITURES	2,000.00	58,853.82	20,000.00	0.00	20,000.00	31,270.56	20,000.00
Department: 304 - 304 Total:		2,000.00	58,853.82	20,000.00	0.00	20,000.00	31,270.56	20,000.00
Department: 310 - 310								
0420-310-3010	INTEREST	500.00	556.77	0.00	625.22	0.00	381.79	
Department: 310 - 310 Total:		500.00	556.77	0.00	625.22	0.00	381.79	0.00
Revenue Total:		2,500.00	59,410.59	20,000.00	625.22	20,000.00	31,652.35	20,000.00
Expense								
Department: 669 - County Sheriff								
0420-669-2420	SUPPLIES/OTHER	2,500.00	2,500.00	20,000.00	0.00	84,000.00	20,751.63	20,000.00
0420-669-3480	CANINE MAINTENANCE	0.00	37.99	0.00	0.00	0.00	0.00	
Department: 669 - County Sheriff Total:		2,500.00	2,537.99	20,000.00	0.00	84,000.00	20,751.63	20,000.00
Expense Total:		2,500.00	2,537.99	20,000.00	0.00	84,000.00	20,751.63	20,000.00
Fund: 0420 - SHERIFF'S FORFEITURES Surplus (Deficit):		0.00	56,872.60	0.00	625.22	-64,000.00	10,900.72	0.00
Fund: 0430 - DIST ATTY FORFEITURE								
Revenue								
Department: 304 - 304								
0430-304-3430	D.A. FORFEITURES	80,000.00	169,207.05	85,000.00	5,401.80	85,000.00	90,458.92	85,000.00
Department: 304 - 304 Total:		80,000.00	169,207.05	85,000.00	5,401.80	85,000.00	90,458.92	85,000.00

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
Department: 310 - 310									
0430-310-3010	INTEREST EARNINGS	1,000.00	2,147.61	1,000.00	2,344.81	1,000.00	1,179.94	1,000.00	
0430-310-3020	MISCELLANEOUS	0.00	5,514.87	0.00	4,439.16	0.00	2,589.51		
Department: 310 - 310 Total:		1,000.00	7,662.48	1,000.00	6,783.97	1,000.00	3,769.45	1,000.00	
Revenue Total:		81,000.00	176,869.53	86,000.00	12,185.77	86,000.00	94,228.37	86,000.00	
Expense									
Department: 624 - District Attorney									
0430-624-1420	SALARIES, SEC SUPPL PAY	11,000.00	8,499.23	11,000.00	8,539.20	11,000.00	5,447.54	11,000.00	
0430-624-1480	SALARIES, ASST D.A.	23,000.00	30,211.39	23,000.00	30,775.75	23,000.00	23,739.79	23,000.00	
0430-624-1510	FICA/MED	2,800.00	2,847.01	2,800.00	2,946.35	2,800.00	2,041.07	2,800.00	
0430-624-1520	RETIREMENT	4,500.00	5,445.72	4,500.00	5,590.44	4,500.00	4,150.41	4,500.00	
0430-624-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	5.81	0.00	73.42		
0430-624-1550	GROUP HOSPITAL INSURANCE	0.00	444.49	0.00	7,344.78	0.00	5,965.84		
0430-624-1560	RETIREMENT/INSURANCE	100.00	118.42	100.00	125.91	100.00	75.74	100.00	
0430-624-1570	OPEB	0.00	0.00	3,400.00	3,400.00	3,400.00	0.00	3,400.00	
0430-624-1860	ACCRUED SALARIES EXPENSE	0.00	-75.94	0.00	259.16	0.00	-1,600.93		
0430-624-2410	SUPPLIES	0.00	0.00	0.00	0.00	5,700.00	245.15	5,700.00	
0430-624-2420	MISC EXPENSES	15,500.00	15,073.96	12,000.00	4,616.46	12,000.00	7,762.00	12,000.00	
0430-624-3420	CONTRACTUAL/OTHER	10,000.00	10,000.00	0.00	0.00	0.00	0.00		
0430-624-3430	INVESTIGATION EXPENSE	6,500.00	2,929.20	10,000.00	800.04	10,000.00	1,156.79	2,500.00	
0430-624-3450	TRAVEL	9,000.00	3,968.88	9,000.00	1,493.06	9,000.00	2,463.45	9,000.00	
0430-624-3470	DUES/FEES	1,000.00	590.00	1,000.00	0.00	1,000.00	569.15	1,000.00	
0430-624-3500	VEHICLE MAINT/FUEL	3,500.00	0.00	3,500.00	372.54	3,500.00	0.00	3,500.00	
0430-624-3700	SERVICE CONTRACTS	3,000.00	478.87	0.00	1,050.71	0.00	311.86		
0430-624-4410	CAPITAL	44,261.00	44,261.00	0.00	0.00	0.00	0.00		
Department: 624 - District Attorney Total:		134,161.00	124,792.23	80,300.00	67,320.21	86,000.00	52,401.28	78,500.00	
Department: 915 - 915									
0430-915-0010	CASH TRANSFER	0.00	0.00	0.00	3,910.15	0.00	0.00		
Department: 915 - 915 Total:		0.00	0.00	0.00	3,910.15	0.00	0.00	0.00	
Expense Total:		134,161.00	124,792.23	80,300.00	71,230.36	86,000.00	52,401.28	78,500.00	
Fund: 0430 - DIST ATTY FORFEITURE Surplus (Deficit):		-53,161.00	52,077.30	5,700.00	-59,044.59	0.00	41,827.09	7,500.00	

Budget Worksheet

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		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
Fund: 0440 - PRETRIAL INTRVNTN PRGMS								
Revenue								
Department: 303 - 303								
0440-303-3010	PRETRL INTRVNTN PRGRM FEES	10,000.00	17,000.00	10,000.00	15,500.00	10,000.00	14,000.00	10,000.00
Department: 303 - 303 Total:		10,000.00	17,000.00	10,000.00	15,500.00	10,000.00	14,000.00	10,000.00
Revenue Total:		10,000.00	17,000.00	10,000.00	15,500.00	10,000.00	14,000.00	10,000.00
Expense								
Department: 624 - District Attorney								
0440-624-1410	SALARIES, ASST. D.A.	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00
0440-624-2420	PRETRL INTRVNTN PRGRM EXPE...	10,000.00	0.00	1,930.00	0.00	2,500.00	0.00	2,500.00
Department: 624 - District Attorney Total:		10,000.00	0.00	9,430.00	7,500.00	10,000.00	0.00	10,000.00
Expense Total:		10,000.00	0.00	9,430.00	7,500.00	10,000.00	0.00	10,000.00
Fund: 0440 - PRETRIAL INTRVNTN PRGMS Surplus (Deficit):		0.00	17,000.00	570.00	8,000.00	0.00	14,000.00	0.00
Fund: 0450 - LEOSE ALLOCATION								
Revenue								
Department: 302 - 302								
0450-302-3010	STATE INCOME CONSTABLE #1	650.27	659.15	650.27	664.68	650.27	682.59	650.27
0450-302-3020	STATE INCOME CONSTABLE #2	778.94	785.39	778.94	787.20	778.94	800.11	778.94
0450-302-3030	STATE INCOME CONSTABLE #3	650.27	659.15	650.27	664.68	650.27	682.59	650.27
0450-302-3040	STATE INCOME CONSTABLE #4	650.27	659.15	650.27	664.68	650.27	682.59	650.27
0450-302-3050	STATE INCOME CONSTABLE #5	650.27	659.15	650.27	664.68	650.27	682.59	650.27
0450-302-3060	STATE INCOME CONSTABLE #6	650.27	659.15	650.27	664.68	650.27	682.59	650.27
0450-302-3690	STATE INCOME -SHERIFF	5,410.97	5,330.01	5,410.97	5,815.37	5,410.97	5,629.80	5,410.97
Department: 302 - 302 Total:		9,441.26	9,411.15	9,441.26	9,925.97	9,441.26	9,842.86	9,441.26
Revenue Total:		9,441.26	9,411.15	9,441.26	9,925.97	9,441.26	9,842.86	9,441.26
Expense								
Department: 661 - Constable Pct#1								
0450-661-3450	CONSTABLE PCT #1	650.27	269.90	650.27	1,175.15	650.27	0.00	650.27
Department: 661 - Constable Pct#1 Total:		650.27	269.90	650.27	1,175.15	650.27	0.00	650.27
Department: 662 - Constable Pct#2								
0450-662-3450	CONSTABLE PCT #2	778.94	0.00	778.94	2,027.26	778.94	410.00	778.94
Department: 662 - Constable Pct#2 Total:		778.94	0.00	778.94	2,027.26	778.94	410.00	778.94

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
Department: 663 - Constable Pct#3									
0450-663-3450	CONSTABLE PCT #3	650.27	0.00	650.27	425.85	650.27	0.00	650.27	
Department: 663 - Constable Pct#3 Total:		650.27	0.00	650.27	425.85	650.27	0.00	650.27	
Department: 664 - Constable Pct#4									
0450-664-3450	CONSTABLE PCT #4	650.27	0.00	650.27	500.00	650.27	0.00	650.27	
Department: 664 - Constable Pct#4 Total:		650.27	0.00	650.27	500.00	650.27	0.00	650.27	
Department: 665 - Constable Pct#5									
0450-665-3450	CONSTABLE PCT #5	650.27	0.00	650.27	289.91	650.27	60.00	650.27	
Department: 665 - Constable Pct#5 Total:		650.27	0.00	650.27	289.91	650.27	60.00	650.27	
Department: 666 - Constable Pct#6									
0450-666-3450	CONSTABLE PCT #6	650.27	316.00	650.27	500.00	650.27	0.00	650.27	
Department: 666 - Constable Pct#6 Total:		650.27	316.00	650.27	500.00	650.27	0.00	650.27	
Department: 669 - County Sheriff									
0450-669-3450	SHERIFF EDUCATION	5,410.97	5,310.00	5,410.97	985.00	5,410.97	3,975.00	5,410.97	
Department: 669 - County Sheriff Total:		5,410.97	5,310.00	5,410.97	985.00	5,410.97	3,975.00	5,410.97	
Expense Total:		9,441.26	5,895.90	9,441.26	5,903.17	9,441.26	4,445.00	9,441.26	
Fund: 0450 - LEOSE ALLOCATION Surplus (Deficit):		0.00	3,515.25	0.00	4,022.80	0.00	5,397.86	0.00	
Fund: 0470 - DIST ATTY'S FED. SHARING									
Revenue									
Department: 310 - 310									
0470-310-3010	INTEREST	500.00	44.85	100.00	46.21	100.00	25.42	100.00	
Department: 310 - 310 Total:		500.00	44.85	100.00	46.21	100.00	25.42	100.00	
Revenue Total:		500.00	44.85	100.00	46.21	100.00	25.42	100.00	
Expense									
Department: 624 - District Attorney									
0470-624-2420	SUPPLIES/OTHER	500.00	0.00	100.00	0.00	100.00	0.00	100.00	
Department: 624 - District Attorney Total:		500.00	0.00	100.00	0.00	100.00	0.00	100.00	
Expense Total:		500.00	0.00	100.00	0.00	100.00	0.00	100.00	
Fund: 0470 - DIST ATTY'S FED. SHARING Surplus (Deficit):		0.00	44.85	0.00	46.21	0.00	25.42	0.00	
Fund: 0480 - HOTEL OCCUPANCY TAX FUND									
Revenue									
Department: 301 - 301									
0480-301-3480	TAXES	300,000.00	465,371.04	350,000.00	465,455.53	400,000.00	280,384.18	400,000.00	
Department: 301 - 301 Total:		300,000.00	465,371.04	350,000.00	465,455.53	400,000.00	280,384.18	400,000.00	

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
Department: 310 - 310									
0480-310-3010	INTEREST EARNINGS	1,000.00	1,836.52	1,000.00	2,272.35	1,000.00	1,602.98	1,000.00	
0480-310-3130	REFUNDS	0.00	0.00	198,700.00	92,394.00	0.00	0.00		
Department: 310 - 310 Total:		1,000.00	1,836.52	199,700.00	94,666.35	1,000.00	1,602.98	1,000.00	
Revenue Total:		301,000.00	467,207.56	549,700.00	560,121.88	401,000.00	281,987.16	401,000.00	
Expense									
Department: 601 - Non-departmental									
0480-601-3900	LEGAL/PROFESSIONAL FEES	0.00	300.00	0.00	0.00	0.00	0.00		
Department: 601 - Non-departmental Total:		0.00	300.00	0.00	0.00	0.00	0.00	0.00	
Department: 645 - Parks & Recreation									
0480-645-3310	PCT#1 PARKS	1,375.00	0.00	0.00	0.00	1,375.00	0.00	1,375.00	
0480-645-3320	PCT#2 PARKS	1,375.00	0.00	1,375.00	560.00	1,375.00	0.00	1,375.00	
0480-645-3330	PCT#3 PARKS	1,375.00	0.00	0.00	0.00	1,375.00	0.00	1,375.00	
0480-645-3340	PCT#4 PARKS	1,375.00	0.00	0.00	0.00	1,375.00	0.00	1,375.00	
0480-645-4410	CAPITAL	155,000.00	30,543.43	357,825.00	408,489.66	266,100.00	24,178.21	266,100.00	
Department: 645 - Parks & Recreation Total:		160,500.00	30,543.43	359,200.00	409,049.66	271,600.00	24,178.21	271,600.00	
Department: 647 - Historical Commission									
0480-647-1400	SALARY, SECRETARY	5,741.00	5,740.10	0.00	0.00	0.00	0.00		
0480-647-1490	SALARY PART TIME	6,738.00	46.40	5,000.00	832.70	4,900.00	2,218.98	5,000.00	
0480-647-1500	LONGEVITY	660.00	660.00	0.00	0.00	0.00	0.00		
0480-647-1510	FICA/MED	2,600.00	431.22	400.00	63.70	400.00	169.74	400.00	
0480-647-1520	COUNTY RETIREMENT	4,800.00	916.69	0.00	118.39	0.00	315.54		
0480-647-1530	WORKMEN'S COMPENSATION	500.00	517.20	0.00	0.00	0.00	0.00		
0480-647-1540	UNEMPLOYMENT INSURANCE	200.00	6.40	0.00	15.19	0.00	10.88		
0480-647-1550	GROUP HOSPITALIZATION	1,359.00	752.40	0.00	0.00	0.00	0.00		
0480-647-1560	RETIREMENT/INSURANCE	100.00	20.00	0.00	2.69	0.00	5.75		
0480-647-1570	OPEB	1,150.00	4,439.69	0.00	0.00	0.00	0.00		
0480-647-1860	ACCRUED SALARIES EXPENSE	0.00	-809.47	0.00	0.00	0.00	0.00		
0480-647-3310	PCT#1 HISTORICAL	4,262.00	4,262.00	1,000.00	942.22	3,425.00	3,395.00	1,000.00	
0480-647-3320	PCT#2 HISTORICAL	1,000.00	562.00	1,000.00	495.00	0.00	0.00	1,000.00	
0480-647-3330	PCT#3 HISTORICAL	1,000.00	562.00	1,000.00	0.00	675.00	675.00	1,000.00	

Budget Worksheet

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		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
0480-647-3340	PCT#4 HISTORICAL	1,000.00	562.00	1,000.00	590.00	0.00	0.00	1,000.00
Department: 647 - Historical Commission Total:		31,110.00	18,668.63	9,400.00	3,059.89	9,400.00	6,790.89	9,400.00
Department: 648 - 648								
0480-648-3310	PCT#1 PROMOTIONAL	43,597.50	42,078.93	10,000.00	8,579.39	10,000.00	62.50	10,000.00
0480-648-3320	PCT#2 PROMOTIONAL	48,597.50	38,948.55	10,000.00	9,862.30	10,000.00	2,300.41	10,000.00
0480-648-3330	PCT#3 PROMOTIONAL	3,597.50	-4,430.41	10,000.00	9,280.12	10,000.00	62.50	10,000.00
0480-648-3340	PCT#4 PROMOTIONAL	23,597.50	13,948.54	10,000.00	9,657.06	10,000.00	62.50	10,000.00
0480-648-3350	PROGRAM APPLICATION FUNDI...	0.00	0.00	80,000.00	80,000.00	80,000.00	30,000.00	80,000.00
Department: 648 - 648 Total:		119,390.00	90,545.61	120,000.00	117,378.87	120,000.00	32,487.91	120,000.00
Expense Total:		311,000.00	140,057.67	488,600.00	529,488.42	401,000.00	63,457.01	401,000.00
Fund: 0480 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):		-10,000.00	327,149.89	61,100.00	30,633.46	0.00	218,530.15	0.00
Fund: 0490 - JAIL COMMISSARY FUND								
Expense								
Department: 669 - County Sheriff								
0490-669-2410	PROGRAM EXPENDITURES	0.00	8,367.50	0.00	0.00	0.00	0.00	
Department: 669 - County Sheriff Total:		0.00	8,367.50	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	8,367.50	0.00	0.00	0.00	0.00	0.00
Fund: 0490 - JAIL COMMISSARY FUND Total:		0.00	8,367.50	0.00	0.00	0.00	0.00	0.00
Fund: 0500 - SHRF'S FEDERAL SHARING								
Revenue								
Department: 310 - 310								
0500-310-3010	INTEREST	100.00	0.02	0.00	0.00	0.00	0.00	
Department: 310 - 310 Total:		100.00	0.02	0.00	0.00	0.00	0.00	0.00
Revenue Total:		100.00	0.02	0.00	0.00	0.00	0.00	0.00
Fund: 0500 - SHRF'S FEDERAL SHARING Total:		100.00	0.02	0.00	0.00	0.00	0.00	0.00
Fund: 0540 - TJPC TITLE IV-E								
Revenue								
Department: 310 - 310								
0540-310-3010	INTEREST EARNINGS	0.00	22.59	0.00	3.37	0.00	1.09	
Department: 310 - 310 Total:		0.00	22.59	0.00	3.37	0.00	1.09	0.00
Revenue Total:		0.00	22.59	0.00	3.37	0.00	1.09	0.00
Expense								
Department: 620 - Juvenile Probation								
0540-620-1410	SALARY SUPPLEMENT	0.00	8,999.64	0.00	144.22	0.00	0.00	

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
0540-620-1510	FICA/MEDICARE	0.00	685.32	0.00	10.97	0.00	0.00		
0540-620-1520	RETIREMENT	0.00	1,279.97	0.00	65.64	0.00	0.00		
0540-620-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.46	0.00	0.00		
0540-620-1550	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	244.14	0.00	0.00		
0540-620-1560	RETIREMENT INSURANCE	0.00	28.08	0.00	1.48	0.00	0.00		
Department: 620 - Juvenile Probation Total:		0.00	10,993.01	0.00	466.91	0.00	0.00	0.00	
Expense Total:		0.00	10,993.01	0.00	466.91	0.00	0.00	0.00	
Fund: 0540 - TJPC TITLE IV-E Surplus (Deficit):		0.00	-10,970.42	0.00	-463.54	0.00	1.09	0.00	
Fund: 0560 - CO.CLK.RECORDS(ARCHIVES)									
Revenue									
Department: 303 - 303									
0560-303-3130	REC.ARCH.FEES	50,000.00	90,561.69	50,000.00	94,705.00	50,000.00	52,125.00	50,000.00	
Department: 303 - 303 Total:		50,000.00	90,561.69	50,000.00	94,705.00	50,000.00	52,125.00	50,000.00	
Department: 310 - 310									
0560-310-3010	INTEREST	0.00	717.70	0.00	926.39	0.00	648.91		
Department: 310 - 310 Total:		0.00	717.70	0.00	926.39	0.00	648.91	0.00	
Revenue Total:		50,000.00	91,279.39	50,000.00	95,631.39	50,000.00	52,773.91	50,000.00	
Expense									
Department: 613 - County Clerk									
0560-613-3420	CONTRACTUAL-OTHER	50,000.00	50,000.00	50,000.00	34,740.00	50,000.00	0.00	50,000.00	
Department: 613 - County Clerk Total:		50,000.00	50,000.00	50,000.00	34,740.00	50,000.00	0.00	50,000.00	
Expense Total:		50,000.00	50,000.00	50,000.00	34,740.00	50,000.00	0.00	50,000.00	
Fund: 0560 - CO.CLK.RECORDS(ARCHIVES) Surplus (Deficit):		0.00	41,279.39	0.00	60,891.39	0.00	52,773.91	0.00	
Fund: 0570 - DC RECORDS (ARCHIVES)									
Revenue									
Department: 303 - 303									
0570-303-3120	DISTRICT COURT FEES	5,000.00	7,125.00	5,000.00	7,128.00	7,000.00	3,075.00	7,000.00	
Department: 303 - 303 Total:		5,000.00	7,125.00	5,000.00	7,128.00	7,000.00	3,075.00	7,000.00	
Revenue Total:		5,000.00	7,125.00	5,000.00	7,128.00	7,000.00	3,075.00	7,000.00	
Expense									
Department: 612 - District Clerk									
0570-612-2420	SUPPLIES/OTHER	5,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
0570-612-3700	SERVICE CONTRACTS	0.00	0.00	19,000.00	19,000.00	0.00	0.00		
	Department: 612 - District Clerk Total:	5,000.00	0.00	19,000.00	19,000.00	7,000.00	0.00	7,000.00	
	Expense Total:	5,000.00	0.00	19,000.00	19,000.00	7,000.00	0.00	7,000.00	
	Fund: 0570 - DC RECORDS (ARCHIVES) Surplus (Deficit):	0.00	7,125.00	-14,000.00	-11,872.00	0.00	3,075.00	0.00	
Fund: 0590 - CHAPTER 19 FUND									
Revenue									
Department: 302 - 302									
0590-302-3010	REVENUES	4,600.00	2,482.94	4,600.00	2,369.19	3,000.00	0.00	3,000.00	
	Department: 302 - 302 Total:	4,600.00	2,482.94	4,600.00	2,369.19	3,000.00	0.00	3,000.00	
	Revenue Total:	4,600.00	2,482.94	4,600.00	2,369.19	3,000.00	0.00	3,000.00	
Expense									
Department: 629 - Elections									
0590-629-2420	SUPPLIES/OTHER	4,600.00	275.10	4,600.00	919.65	870.00	0.00		
0590-629-3450	TRAVEL/TRAINING	0.00	1,720.76	0.00	518.04	2,130.00	-812.34	3,000.00	
	Department: 629 - Elections Total:	4,600.00	1,995.86	4,600.00	1,437.69	3,000.00	-812.34	3,000.00	
	Expense Total:	4,600.00	1,995.86	4,600.00	1,437.69	3,000.00	-812.34	3,000.00	
	Fund: 0590 - CHAPTER 19 FUND Surplus (Deficit):	0.00	487.08	0.00	931.50	0.00	812.34	0.00	
Fund: 0610 - JUSTICE COURT TECH FUND									
Revenue									
Department: 303 - 303									
0610-303-3010	JP #1 REVENUE	15,000.00	11,271.25	15,000.00	10,367.29	15,000.00	3,642.82	15,000.00	
0610-303-3020	JP #2 REVENUE	6,000.00	4,067.53	6,000.00	2,918.10	6,000.00	800.92	6,000.00	
0610-303-3030	JP #3 REVENUE	100.00	4.00	0.00	8.00	0.00	0.00		
0610-303-3040	JP #4 REVENUE	3,000.00	2,276.02	3,000.00	3,610.53	3,000.00	1,099.27	3,000.00	
0610-303-3050	JP #5 REVENUE	10,000.00	7,191.62	10,000.00	7,001.89	10,000.00	2,127.00	10,000.00	
0610-303-3060	JP #6 REVENUE	7,000.00	7,792.62	7,000.00	7,468.91	7,000.00	3,063.31	7,000.00	
	Department: 303 - 303 Total:	41,100.00	32,603.04	41,000.00	31,374.72	41,000.00	10,733.32	41,000.00	
	Revenue Total:	41,100.00	32,603.04	41,000.00	31,374.72	41,000.00	10,733.32	41,000.00	
Expense									
Department: 614 - Justice of the Peace - Pct. 1									
0610-614-2420	SUPPLIES/OTHER	2,000.00	1,827.90	2,000.00	1,640.54	3,000.00	2,763.45	2,000.00	
0610-614-3450	TRAVEL/TRAINING	2,000.00	1,866.59	2,000.00	2,305.35	2,000.00	1,732.57	2,000.00	
0610-614-3700	SERVICE MAINTENANCE CONTR...	1,000.00	634.80	2,000.00	1,297.32	2,500.00	629.58	6,000.00	

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
0610-614-4480	CAPITAL LEASE	0.00	0.00	1,828.92	0.00	2,500.00	297.00		
Department: 614 - Justice of the Peace - Pct. 1 Total:		5,000.00	4,329.29	7,828.92	5,243.21	10,000.00	5,422.60	10,000.00	
Department: 615 - Justice of the Peace - Pct. 2									
0610-615-2420	SUPPLIES/OTHER	2,800.00	1,401.43	2,000.00	1,742.05	4,000.00	3,577.23	2,000.00	
0610-615-3450	TRAVEL/TRAINING	4,200.00	4,157.42	2,000.00	1,693.66	2,000.00	762.69	2,000.00	
0610-615-3700	SERVICE MAINTENANCE CONTR...	1,000.00	506.55	13,800.00	12,369.80	4,000.00	142.45	6,000.00	
Department: 615 - Justice of the Peace - Pct. 2 Total:		8,000.00	6,065.40	17,800.00	15,805.51	10,000.00	4,482.37	10,000.00	
Department: 616 - Justice of the Peace - Pct. 3									
0610-616-2420	SUPPLIES/OTHER	0.00	0.00	5,000.00	980.40	4,000.00	3,454.99		
Department: 616 - Justice of the Peace - Pct. 3 Total:		0.00	0.00	5,000.00	980.40	4,000.00	3,454.99	0.00	
Department: 617 - Justice of the Peace - Pct. 4									
0610-617-2420	SUPPLIES/OTHER	3,000.00	2,452.06	3,000.00	235.47	1,500.00	1,207.23	1,000.00	
0610-617-3450	TRAVEL/TRAINING	4,000.00	3,895.55	3,000.00	207.00	1,000.00	237.47	1,000.00	
0610-617-3700	SERVICE MAINTENANCE	0.00	0.00	0.00	0.00	500.00	0.00	5,000.00	
Department: 617 - Justice of the Peace - Pct. 4 Total:		7,000.00	6,347.61	6,000.00	442.47	3,000.00	1,444.70	7,000.00	
Department: 618 - Justice of the Peace - Pct. 5									
0610-618-2420	SUPPLIES/OTHER	6,447.00	6,142.36	2,000.00	1,690.65	3,000.00	2,364.97	2,000.00	
0610-618-3450	TRAVEL/TRAINING	2,000.00	987.10	2,000.00	150.00	1,000.00	0.00	1,000.00	
0610-618-3700	SERVICE MAINTENANCE	0.00	0.00	0.00	0.00	4,000.00	0.00	5,000.00	
Department: 618 - Justice of the Peace - Pct. 5 Total:		8,447.00	7,129.46	4,000.00	1,840.65	8,000.00	2,364.97	8,000.00	
Department: 619 - Justice of the Peace - Pct. 6									
0610-619-2420	SUPPLIES/OTHER	3,000.00	2,095.02	2,000.00	1,554.44	3,000.00	1,701.57	1,000.00	
0610-619-3450	TRAVEL/TRAINING	1,000.00	150.00	1,100.00	276.48	0.00	1,009.74		
0610-619-3700	SERVICE MAINTENANCE	0.00	0.00	0.00	0.00	3,000.00	0.00	5,000.00	
0610-619-4480	CAPITAL LEASE	1,000.00	0.00	1,900.00	703.93	0.00	0.00		
Department: 619 - Justice of the Peace - Pct. 6 Total:		5,000.00	2,245.02	5,000.00	2,534.85	6,000.00	2,711.31	6,000.00	
Expense Total:		33,447.00	26,116.78	45,628.92	26,847.09	41,000.00	19,880.94	41,000.00	
Fund: 0610 - JUSTICE COURT TECH FUND Surplus (Deficit):		7,653.00	6,486.26	-4,628.92	4,527.63	0.00	-9,147.62	0.00	
Fund: 0620 - CAP.PROJ: PTT-1409									
Revenue									
Department: 310 - 310									
0620-310-3010	INTEREST	0.00	49,278.72	0.00	97,984.51	0.00	43,165.96		
0620-310-3020	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	14,177.00		

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
0620-310-8620	BOND PROCEEDS	0.00	19,335,000.00	0.00	0.00	0.00	0.00		
	Department: 310 - 310 Total:	0.00	19,384,278.72	0.00	97,984.51	0.00	57,342.96	0.00	
Department: 314 - 314									
0620-314-0010	OTHER FINANCING SOURCE	0.00	1,159,364.95	0.00	0.00	0.00	0.00		
	Department: 314 - 314 Total:	0.00	1,159,364.95	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	0.00	20,543,643.67	0.00	97,984.51	0.00	57,342.96	0.00	
Expense									
Department: 701 - 701									
0620-701-3800	PROFESSIONAL SERVICES	4,039,368.00	446,400.00	3,795,199.00	349,390.86	966,770.00	136,306.99		
0620-701-4010	ROW PURCHASE	2,032,000.00	1,425,031.25	1,608,500.00	1,564,074.55	1,567,000.00	704,092.35		
0620-701-4410	CONSTRUCTION-HWY. 1409	0.00	0.00	0.00	0.00	3,947,000.00	100.00		
	Department: 701 - 701 Total:	6,071,368.00	1,871,431.25	5,403,699.00	1,913,465.41	6,480,770.00	840,499.34	0.00	
Department: 914 - 914									
0620-914-0010	ISSUANCE COSTS-EXPENDITURES	0.00	494,364.95	0.00	0.00	0.00	0.00		
	Department: 914 - 914 Total:	0.00	494,364.95	0.00	0.00	0.00	0.00	0.00	
	Expense Total:	6,071,368.00	2,365,796.20	5,403,699.00	1,913,465.41	6,480,770.00	840,499.34	0.00	
	Fund: 0620 - CAP.PROJ: PTT-1409 Surplus (Deficit):	-6,071,368.00	18,177,847.47	-5,403,699.00	-1,815,480.90	-6,480,770.00	-783,156.38	0.00	
Fund: 0630 - CC/DC RECORD PRESERVATION									
Revenue									
Department: 303 - 303									
0630-303-3120	DISTRICT COURT FEES	5,000.00	5,340.00	5,000.00	5,320.00	5,000.00	2,350.00	5,000.00	
0630-303-3130	COUNTY COURT FEES	4,000.00	2,406.29	4,000.00	3,240.00	4,000.00	1,420.00	4,000.00	
	Department: 303 - 303 Total:	9,000.00	7,746.29	9,000.00	8,560.00	9,000.00	3,770.00	9,000.00	
	Revenue Total:	9,000.00	7,746.29	9,000.00	8,560.00	9,000.00	3,770.00	9,000.00	
Expense									
Department: 612 - District Clerk									
0630-612-2420	SUPPLIES/OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
0630-612-3700	SERVICE CONTRACTS	0.00	0.00	9,543.75	9,543.75	0.00	0.00		
	Department: 612 - District Clerk Total:	5,000.00	0.00	9,543.75	9,543.75	5,000.00	0.00	5,000.00	
Department: 613 - County Clerk									
0630-613-2420	SUPPLIES/OTHER	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	
	Department: 613 - County Clerk Total:	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	
	Expense Total:	9,000.00	0.00	9,543.75	9,543.75	9,000.00	0.00	9,000.00	
	Fund: 0630 - CC/DC RECORD PRESERVATION Surplus (Deficit):	0.00	7,746.29	-543.75	-983.75	0.00	3,770.00	0.00	

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		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
Fund: 0640 - JSTC CRT BLDG SCRTY FUND								
Revenue								
Department: 303 - 303								
0640-303-3010	JP#1 COURTHOUSE SECURITY FE...	2,000.00	1,795.56	2,000.00	1,650.35	2,000.00	652.86	2,000.00
0640-303-3020	JP#2 COURTHOUSE SECURITY FE...	2,000.00	1,112.26	1,000.00	721.52	1,000.00	194.22	1,000.00
0640-303-3030	JP#3 COURTHOUSE SECURITY FE...	0.00	1.00	0.00	6.00	0.00	0.00	
0640-303-3040	JP#4 COURTHOUSE SECURITY FE...	500.00	549.01	500.00	894.65	500.00	274.80	500.00
0640-303-3050	JP#5 COURTHOUSE SECURITY FE...	1,500.00	1,854.52	1,500.00	946.19	1,500.00	681.19	1,500.00
0640-303-3060	JP#6 COURTHOUSE SECURITY FE...	1,500.00	1,949.15	1,500.00	1,863.24	1,500.00	762.72	1,500.00
	Department: 303 - 303 Total:	7,500.00	7,261.50	6,500.00	6,081.95	6,500.00	2,565.79	6,500.00
	Revenue Total:	7,500.00	7,261.50	6,500.00	6,081.95	6,500.00	2,565.79	6,500.00
Expense								
Department: 669 - County Sheriff								
0640-669-2420	SUPPLIES/OTHER	7,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00
	Department: 669 - County Sheriff Total:	7,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00
	Expense Total:	7,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00
	Fund: 0640 - JSTC CRT BLDG SCRTY FUND Surplus (Deficit):	0.00	7,261.50	0.00	6,081.95	0.00	2,565.79	0.00
Fund: 0650 - COURTHOUSE SECURITY FD								
Revenue								
Department: 303 - 303								
0650-303-3000	FEES	30,000.00	31,814.15	30,000.00	28,263.73	30,000.00	8,151.11	30,000.00
0650-303-3010	JP#1 COURTHOUSE SECURITY FE...	0.00	0.00	0.00	0.00	0.00	1,979.57	
0650-303-3020	JP#2 COURTHOUSE SECURITY FE...	0.00	0.00	0.00	993.26	1,000.00	600.69	1,000.00
0650-303-3040	JP#4 COURTHOUSE SECURITY FE...	0.00	0.00	0.00	1,392.72	1,000.00	824.43	1,000.00
0650-303-3050	JP#5 COURTHOUSE SECURITY FE...	3,000.00	5,858.82	5,000.00	5,463.15	5,000.00	1,453.79	5,000.00
0650-303-3060	JP#6 COURTHOUSE SECURITY FE...	0.00	0.00	0.00	3,726.34	1,000.00	2,297.24	1,000.00
	Department: 303 - 303 Total:	33,000.00	37,672.97	35,000.00	39,839.20	38,000.00	15,306.83	38,000.00
	Revenue Total:	33,000.00	37,672.97	35,000.00	39,839.20	38,000.00	15,306.83	38,000.00
Expense								
Department: 669 - County Sheriff								
0650-669-2410	SECURITY HARDWARE	0.00	0.00	0.00	0.00	0.00	118.07	

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
0650-669-2420	SUPPLIES / OTHER	31,000.00	2,102.82	35,000.00	1,853.60	38,000.00	418.24	38,000.00	
	Department: 669 - County Sheriff Total:	31,000.00	2,102.82	35,000.00	1,853.60	38,000.00	536.31	38,000.00	
	Expense Total:	31,000.00	2,102.82	35,000.00	1,853.60	38,000.00	536.31	38,000.00	
	Fund: 0650 - COURTHOUSE SECURITY FD Surplus (Deficit):	2,000.00	35,570.15	0.00	37,985.60	0.00	14,770.52	0.00	
Fund: 0660 - REC.MGMT.:CO.CLERK									
Revenue									
Department: 303 - 303									
0660-303-3130	CO CLERK RECORDS MGT FEES	80,000.00	122,949.05	83,000.00	125,223.89	83,000.00	70,567.39	83,000.00	
0660-303-3330	PRSVTN.FEES(VITAL STATISTICS)	1,000.00	4,371.40	1,000.00	1,320.97	1,000.00	571.00	1,000.00	
	Department: 303 - 303 Total:	81,000.00	127,320.45	84,000.00	126,544.86	84,000.00	71,138.39	84,000.00	
Department: 310 - 310									
0660-310-3010	INTEREST EARNINGS	1,000.00	1,365.75	1,000.00	1,590.82	1,000.00	834.24	1,000.00	
	Department: 310 - 310 Total:	1,000.00	1,365.75	1,000.00	1,590.82	1,000.00	834.24	1,000.00	
	Revenue Total:	82,000.00	128,686.20	85,000.00	128,135.68	85,000.00	71,972.63	85,000.00	
Expense									
Department: 613 - County Clerk									
0660-613-1400	SALARIES	25,725.00	29,690.50	25,725.00	32,078.02	25,725.00	21,939.84	25,725.00	
0660-613-1490	EXTRA PERSONNEL	26,400.00	11,503.68	26,400.00	13,176.88	26,400.00	6,272.85	26,400.00	
0660-613-1500	LONGEVITY	0.00	0.00	0.00	440.00	0.00	0.00		
0660-613-1510	FICA/MED	1,000.00	3,146.09	1,000.00	3,448.83	1,000.00	1,993.68	1,000.00	
0660-613-1520	RETIREMENT	1,500.00	5,857.83	1,500.00	6,487.62	1,500.00	4,011.85	1,500.00	
0660-613-1540	UNEMPLOYMENT INSURANCE	500.00	63.24	500.00	201.59	500.00	182.53	500.00	
0660-613-1550	GROUP HOSPITAL INSURANCE	9,100.00	8,276.40	9,100.00	13,816.60	9,100.00	9,408.15	9,100.00	
0660-613-1560	INS.(DEATH SUPPLEMENTAL POL...	100.00	127.67	100.00	146.05	100.00	73.41	100.00	
0660-613-1570	OPEB	0.00	0.00	2,600.00	2,600.00	2,600.00	0.00	2,600.00	
0660-613-1860	ACCRUED SALARIES EXPENSE	0.00	69.33	0.00	243.21	0.00	-1,651.66		
0660-613-2410	PRSVTN./VITAL STATISTIC	7,000.00	0.00	53,000.00	48,156.57	7,000.00	0.00	7,000.00	
0660-613-2420	OFFICE SUPPLIES	1,000.00	799.53	1,000.00	870.42	3,575.00	194.39	3,575.00	
0660-613-3420	CONTRACTUAL/OTHER	7,500.00	0.00	7,500.00	5,650.00	7,500.00	5,650.00	7,500.00	
0660-613-4410	CAPITAL	0.00	0.00	0.00	0.00	148,500.00	18,499.80		
	Department: 613 - County Clerk Total:	79,825.00	59,534.27	128,425.00	127,315.79	233,500.00	66,574.84	85,000.00	
	Expense Total:	79,825.00	59,534.27	128,425.00	127,315.79	233,500.00	66,574.84	85,000.00	
	Fund: 0660 - REC.MGMT.:CO.CLERK Surplus (Deficit):	2,175.00	69,151.93	-43,425.00	819.89	-148,500.00	5,397.79	0.00	

Budget Worksheet

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		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
Fund: 0670 - REC.MGMT.:DIST.CLERK								
Revenue								
Department: 303 - 303								
0670-303-3120	DISTRICT CLERK RECORDS FEE	20,000.00	17,639.10	20,000.00	18,440.54	20,000.00	7,364.20	20,000.00
0670-303-3330	PRSVTN.FEES(VITAL STATISTICS)	300.00	241.00	300.00	232.00	300.00	112.00	300.00
Department: 303 - 303 Total:		20,300.00	17,880.10	20,300.00	18,672.54	20,300.00	7,476.20	20,300.00
Revenue Total:		20,300.00	17,880.10	20,300.00	18,672.54	20,300.00	7,476.20	20,300.00
Expense								
Department: 612 - District Clerk								
0670-612-1490	EXTRA PERSONNEL	10,770.00	10,770.00	11,200.00	10,788.35	9,000.00	6,089.00	9,000.00
0670-612-1510	FICA/MED	1,200.00	823.91	1,200.00	825.30	1,200.00	465.81	1,200.00
0670-612-1520	RETIREMENT	2,000.00	1,531.49	2,000.00	1,534.09	2,000.00	865.85	2,000.00
0670-612-1540	UNEMPLOYMENT INSURANCE	100.00	9.00	100.00	170.31	100.00	46.35	100.00
0670-612-1550	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	110.27	0.00	0.00	
0670-612-1560	INS (SUPPLEMENTAL DEATH POL...	100.00	33.39	100.00	34.50	100.00	15.83	100.00
0670-612-2420	SUPPLIES-OTHER	2,500.00	2,419.66	300.00	239.98	7,900.00	755.00	7,900.00
0670-612-3420	CONTRACTUAL OTHER	5,650.00	5,650.00	5,650.00	5,650.00	0.00	0.00	
Department: 612 - District Clerk Total:		22,320.00	21,237.45	20,550.00	19,352.80	20,300.00	8,237.84	20,300.00
Expense Total:		22,320.00	21,237.45	20,550.00	19,352.80	20,300.00	8,237.84	20,300.00
Fund: 0670 - REC.MGMT.:DIST.CLERK Surplus (Deficit):		-2,020.00	-3,357.35	-250.00	-680.26	0.00	-761.64	0.00
Fund: 0680 - DC/CC TECHNOLOGY FUND								
Revenue								
Department: 303 - 303								
0680-303-3120	DISTRICT COURT FEES	1,000.00	747.58	1,000.00	636.00	1,000.00	236.00	1,000.00
0680-303-3130	COUNTY COURT FEES	1,500.00	1,512.41	1,500.00	1,575.83	1,500.00	843.92	1,500.00
Department: 303 - 303 Total:		2,500.00	2,259.99	2,500.00	2,211.83	2,500.00	1,079.92	2,500.00
Revenue Total:		2,500.00	2,259.99	2,500.00	2,211.83	2,500.00	1,079.92	2,500.00
Expense								
Department: 612 - District Clerk								
0680-612-2420	SUPPLIES/OTHER	500.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00
Department: 612 - District Clerk Total:		500.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
Department: 613 - County Clerk									
0680-613-2420	SUPPLIES/OTHER	500.00	0.00	500.00	0.00	1,500.00	0.00	1,500.00	
Department: 613 - County Clerk Total:		500.00	0.00	500.00	0.00	1,500.00	0.00	1,500.00	
Expense Total:		1,000.00	0.00	1,000.00	0.00	2,500.00	0.00	2,500.00	
Fund: 0680 - DC/CC TECHNOLOGY FUND Surplus (Deficit):		1,500.00	2,259.99	1,500.00	2,211.83	0.00	1,079.92	0.00	
Fund: 0690 - CNTY CHLD ABUSE PRV FUND									
Revenue									
Department: 303 - 303									
0690-303-3010	CHLD ABS PRVNTN PRGM FEES	100.00	55.11	100.00	334.46	100.00	48.29	100.00	
Department: 303 - 303 Total:		100.00	55.11	100.00	334.46	100.00	48.29	100.00	
Revenue Total:		100.00	55.11	100.00	334.46	100.00	48.29	100.00	
Expense									
Department: 612 - District Clerk									
0690-612-2420	SUPPLIES/OTHER	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
Department: 612 - District Clerk Total:		100.00	0.00	100.00	0.00	100.00	0.00	100.00	
Expense Total:		100.00	0.00	100.00	0.00	100.00	0.00	100.00	
Fund: 0690 - CNTY CHLD ABUSE PRV FUND Surplus (Deficit):		0.00	55.11	0.00	334.46	0.00	48.29	0.00	
Fund: 0710 - FALLEN OFFICERS FUND									
Revenue									
Department: 300 - 300									
0710-300-3015	JUROR DONATNS-FALLEN OFFIC...	0.00	189.34	200.00	0.00	200.00	0.00	200.00	
Department: 300 - 300 Total:		0.00	189.34	200.00	0.00	200.00	0.00	200.00	
Department: 310 - 310									
0710-310-3020	MISCELLANEOUS	0.00	0.00	0.00	0.00	-200.00	0.00	-200.00	
Department: 310 - 310 Total:		0.00	0.00	0.00	0.00	-200.00	0.00	-200.00	
Department: 315 - 315									
0710-315-0010	CASH TRANSFER	0.00	10,756.06	0.00	0.00	0.00	0.00	0.00	
Department: 315 - 315 Total:		0.00	10,756.06	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		0.00	10,945.40	200.00	0.00	0.00	0.00	0.00	
Fund: 0710 - FALLEN OFFICERS FUND Total:		0.00	10,945.40	200.00	0.00	0.00	0.00	0.00	
Fund: 0730 - CAPITAL PROJECTS									
Revenue									
Department: 310 - 310									
0730-310-3010	INTEREST EARNINGS	0.00	17,308.12	0.00	35,901.79	0.00	14,504.67		
0730-310-3020	OTHER INCOME	0.00	511,956.00	500,000.00	0.00	0.00	0.00		

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
0730-310-3030	PARTNERSHIP REVENUE	0.00	0.00	0.00	1,744,035.00	0.00	543,035.30		
0730-310-8620	BOND PROCEEDS	0.00	8,240,000.00	0.00	0.00	0.00	0.00		
Department: 310 - 310 Total:		0.00	8,769,264.12	500,000.00	1,779,936.79	0.00	557,539.97	0.00	
Department: 314 - 314									
0730-314-0010	OTHER FINANCING SOURCES	0.00	329,052.30	0.00	0.00	0.00	0.00		
Department: 314 - 314 Total:		0.00	329,052.30	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		0.00	9,098,316.42	500,000.00	1,779,936.79	0.00	557,539.97	0.00	
Expense									
Department: 601 - Non-departmental									
0730-601-3100	PROFESSIONAL SERVICES	50,000.00	17,500.00	43,000.00	15,000.00	28,000.00	15,000.00	28,000.00	
Department: 601 - Non-departmental Total:		50,000.00	17,500.00	43,000.00	15,000.00	28,000.00	15,000.00	28,000.00	
Department: 701 - 701									
0730-701-4410	CONSTRUCTION-ROADS	1,904,300.00	1,192,597.27	863,574.00	851,014.51	368,455.92	273,559.19	225,601.92	
0730-701-4420	KILGORE DRAINAGE SEG. 1 CONS...	0.00	0.00	4,230,912.74	1,239,536.92	3,687,876.74	1,470,466.02	4,230,912.74	
0730-701-4430	Kilgore Park Phase 1 Drainage	0.00	0.00	0.00	0.00	543,036.00	242,339.49		
0730-701-4470	ROW ACQUISITION	500,000.00	0.00	702,659.00	618,891.70	571,432.30	23,820.20	129,432.30	
Department: 701 - 701 Total:		2,404,300.00	1,192,597.27	5,797,145.74	2,709,443.13	5,170,800.96	2,010,184.90	4,585,946.96	
Department: 914 - 914									
0730-914-0010	ISSUANCE COSTS	0.00	277,998.30	0.00	0.00	0.00	0.00		
Department: 914 - 914 Total:		0.00	277,998.30	0.00	0.00	0.00	0.00	0.00	
Expense Total:		2,454,300.00	1,488,095.57	5,840,145.74	2,724,443.13	5,198,800.96	2,025,184.90	4,613,946.96	
Fund: 0730 - CAPITAL PROJECTS Surplus (Deficit):		-2,454,300.00	7,610,220.85	-5,340,145.74	-944,506.34	-5,198,800.96	-1,467,644.93	-4,613,946.96	
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016									
Revenue									
Department: 310 - 310									
0740-310-3010	INTEREST	0.00	0.00	0.00	8,338.77	0.00	14,064.71		
0740-310-8620	BOND PROCEEDS	0.00	0.00	9,370,000.00	9,370,000.00	0.00	0.00		
Department: 310 - 310 Total:		0.00	0.00	9,370,000.00	9,378,338.77	0.00	14,064.71	0.00	
Department: 314 - 314									
0740-314-0010	OTHER FINANCING SOURCE	0.00	0.00	540,620.45	540,620.45	0.00	0.00		
Department: 314 - 314 Total:		0.00	0.00	540,620.45	540,620.45	0.00	0.00	0.00	
Revenue Total:		0.00	0.00	9,910,620.45	9,918,959.22	0.00	14,064.71	0.00	

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								Defined Budgets
		Total Budget	Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
Expense								
Department: 601 - Non-departmental								
0740-601-4410	CAPITAL	0.00	0.00	9,700,000.00	1,446,563.65	8,253,436.35	870,835.59	
Department: 601 - Non-departmental Total:		0.00	0.00	9,700,000.00	1,446,563.65	8,253,436.35	870,835.59	0.00
Department: 914 - 914								
0740-914-0010	ISSUANCE COSTS-EXPENDITURES	0.00	0.00	210,620.45	210,620.45	0.00	0.00	
Department: 914 - 914 Total:		0.00	0.00	210,620.45	210,620.45	0.00	0.00	0.00
Expense Total:		0.00	0.00	9,910,620.45	1,657,184.10	8,253,436.35	870,835.59	0.00
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016 Surplus (Deficit):		0.00	0.00	0.00	8,261,775.12	-8,253,436.35	-856,770.88	0.00
Fund: 0770 - STATE FEES FUND								
Revenue								
Department: 310 - 310								
0770-310-3010	DNA TESTING/PROBATION	200.00	182.26	200.00	498.44	200.00	256.87	200.00
0770-310-3030	CRIMINAL VICTIM COMPENSATI...	0.00	0.00	0.00	228.76	0.00	0.00	
0770-310-3090	JUV. PROB. DIVERSION FUND-ST...	200.00	2.00	200.00	214.77	200.00	40.00	200.00
0770-310-3100	OS-WTR FEE	1,000.00	1,280.00	1,000.00	1,210.00	1,000.00	1,040.00	1,000.00
0770-310-3110	APPELLATE JUDICIAL DISTRICT FU	3,000.00	3,249.26	3,000.00	3,185.00	3,000.00	1,609.00	3,000.00
0770-310-3160	JUROR DONATION	1,000.00	1,117.33	1,000.00	963.30	1,000.00	958.65	1,000.00
0770-310-3170	CCC FEE	0.00	0.00	0.00	-4,654.33	0.00	45.00	
0770-310-3200	BAIL BOND FEE	20,000.00	16,765.00	20,000.00	19,047.36	20,000.00	11,011.67	20,000.00
0770-310-3210	STATE TRAFFIC FEE	150,000.00	155,540.43	150,000.00	144,686.92	150,000.00	44,043.90	150,000.00
0770-310-3220	EMS TRAUMA FUND	20,000.00	18,413.48	20,000.00	16,659.10	20,000.00	9,489.17	20,000.00
0770-310-3250	JP #1-#6 E-FILING FEE	3,000.00	3,345.00	3,000.00	4,230.00	3,000.00	1,590.00	3,000.00
0770-310-3260	DISTRICT CLERK E-FILING FEE	12,000.00	15,277.13	12,000.00	19,970.37	12,000.00	8,743.37	12,000.00
0770-310-3270	COUNTY CLERK E-FILING FEE	5,000.00	7,187.90	5,000.00	11,299.00	5,000.00	5,130.10	5,000.00
0770-310-3280	DNA TESTING - MSDM & CS	0.00	0.00	0.00	0.00	0.00	100.00	
0770-310-3300	ST CRML FEES 1/1/04 FORWARD	325,000.00	354,030.75	325,000.00	343,953.45	325,000.00	125,529.41	325,000.00
0770-310-3310	ST CRML FEES 9/1/01	3,000.00	1,480.30	3,000.00	547.95	3,000.00	40.15	3,000.00
0770-310-3320	ST CRML FEES 8/31/99	1,000.00	1,934.79	1,000.00	271.15	1,000.00	41.05	1,000.00
0770-310-3330	ST CRML FEES 9/1/97	100.00	725.24	100.00	429.50	100.00	175.00	100.00
0770-310-3340	ST CRML FEES 9/1/95	100.00	205.51	100.00	114.75	100.00	223.00	100.00
0770-310-3350	ST CRML FEES 9/1/91	0.00	0.00	0.00	40.00	0.00	0.00	
0770-310-3360	MARRIAGE LICENSE FEES	6,000.00	6,000.00	6,000.00	7,860.00	6,000.00	3,570.00	6,000.00

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		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
0770-310-3370	DECLARATIONINFORMAL MARR	100.00	150.00	100.00	175.00	100.00	87.50	100.00
0770-310-3380	NONDISCLOSURE FEES	100.00	280.00	100.00	308.00	100.00	112.00	100.00
0770-310-3390	FILING FEE-INDIGENTS LEGAL	2,000.00	1,934.00	2,000.00	2,550.00	2,000.00	1,242.81	2,000.00
0770-310-3400	DC DIVORCE & FAMILY LAW CS	12,000.00	10,452.00	12,000.00	11,919.00	12,000.00	5,180.00	12,000.00
0770-310-3410	DC OTHER/FAMILY LAW	15,000.00	14,190.00	15,000.00	14,240.00	15,000.00	6,050.00	15,000.00
0770-310-3420	DC INDIGENTS LEGAL SERVICE	6,000.00	5,370.00	6,000.00	5,285.00	6,000.00	2,235.00	6,000.00
0770-310-3450	CONST CO CRT-INDIGENTS	2,000.00	2,410.00	2,000.00	3,310.00	2,000.00	1,294.00	2,000.00
0770-310-3460	CONST CO CRT-JUD FND FILLING	7,000.00	5,640.00	7,000.00	6,538.00	7,000.00	2,645.28	7,000.00
0770-310-3470	JRSF	30,000.00	31,652.24	30,000.00	30,359.24	30,000.00	10,952.19	30,000.00
0770-310-3600	THVP-TEXAS HOME VISIT. PGRM	0.00	0.00	0.00	5.00	0.00	0.00	
0770-310-4010	STATE ARREST FEES	30,000.00	33,656.15	30,000.00	31,691.30	30,000.00	12,236.19	30,000.00
0770-310-4020	MC WEIGHT VIOLATION	45,000.00	103,311.72	45,000.00	100,626.55	45,000.00	51,328.90	45,000.00
0770-310-4030	BIRTH CERTIFICATES	1,000.00	770.40	1,000.00	950.40	1,000.00	496.80	1,000.00
0770-310-4040	TLFTA (FAILURE TO APPEAR)	40,000.00	45,530.35	40,000.00	39,946.06	40,000.00	19,824.33	40,000.00
0770-310-4050	TIME PAYMENT FEE	13,000.00	12,963.35	13,000.00	12,022.67	13,000.00	7,248.22	13,000.00
0770-310-4070	JUDICIAL FUND COURT COST	6,000.00	6,186.80	6,000.00	6,226.51	6,000.00	4,095.67	6,000.00
0770-310-4080	CHILD/SAFETY RESTRAINTS	3,000.00	2,082.19	3,000.00	3,866.79	3,000.00	1,016.59	3,000.00
0770-310-4110	CRIMINAL JUD SERV FEE (4.00)	2,000.00	35,108.45	2,000.00	42,881.39	2,000.00	14,616.00	2,000.00
0770-310-4120	CIVIL JUD SERV FEE (37.00)	30,000.00	39,230.19	30,000.00	30,568.41	30,000.00	14,618.06	30,000.00
0770-310-4130	CRIMINAL FEE-INDIGENT LEGAL ...	15,000.00	15,194.03	15,000.00	14,162.51	15,000.00	5,333.45	15,000.00
0770-310-4140	DCP (50.00)	25,000.00	22,018.88	25,000.00	22,771.39	25,000.00	11,046.24	25,000.00
0770-310-4150	MVF MOVING VIOLATION FEE	500.00	472.95	500.00	450.80	500.00	144.39	500.00
0770-310-4160	CSS CHILD SAFETY SEAT	100.00	308.11	100.00	38.45	100.00	0.30	100.00
0770-310-4170	BVS ADOPTION	200.00	165.00	200.00	240.00	200.00	30.00	200.00
0770-310-4200	TPDF-TRUANCY PRVNT/DIVERSI...	8,000.00	12,538.31	8,000.00	12,422.26	8,000.00	4,314.78	8,000.00
	Department: 310 - 310 Total:	843,600.00	988,351.50	843,600.00	964,310.22	843,600.00	389,785.04	843,600.00
	Revenue Total:	843,600.00	988,351.50	843,600.00	964,310.22	843,600.00	389,785.04	843,600.00
Expense								
Department: 601 - Non-departmental								
0770-601-3010	DNA TESTING/PROBATION	200.00	182.26	200.00	498.44	200.00	256.35	200.00
0770-601-3200	BAIL BOND FEE	20,000.00	16,765.00	20,000.00	19,047.36	20,000.00	9,356.67	20,000.00
0770-601-3210	STATE TRAFFIC FEE	150,000.00	155,540.43	150,000.00	144,686.92	150,000.00	39,989.58	150,000.00

Budget Worksheet

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		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
0770-601-3220	EMS TRAUMA FUND	20,000.00	18,413.48	20,000.00	16,659.10	20,000.00	7,552.24	20,000.00
0770-601-3250	E-FILING FEES	0.00	25,810.03	0.00	35,499.37	0.00	12,536.64	
0770-601-3300	ST CRML FEES 1/1/04 FORWARD	325,000.00	354,030.75	325,000.00	339,299.12	325,000.00	110,809.36	325,000.00
0770-601-3310	ST CRML FEES 9/1/01-12/31/03	3,000.00	1,480.30	3,000.00	547.95	3,000.00	40.15	3,000.00
0770-601-3320	ST CRML FEES 8/31/99-8/31/01	1,000.00	1,142.51	1,000.00	271.15	1,000.00	41.05	1,000.00
0770-601-3330	ST CRML FEES 9/1/97-8/31/99	100.00	725.24	100.00	429.50	100.00	175.00	100.00
0770-601-3340	ST CRML FEES 9/1/95-8/31/97	100.00	205.51	100.00	154.75	100.00	223.00	100.00
0770-601-3360	MARRIAGE LICENSE	6,000.00	6,150.00	6,000.00	8,035.00	6,000.00	2,600.00	6,000.00
0770-601-3370	JUSTICE CRTS/INDIGENT LEGAL	2,000.00	1,934.00	2,000.00	2,550.00	2,000.00	926.81	2,000.00
0770-601-3380	CONST CO CRT/INDIGENT LEGAL	2,000.00	2,410.00	2,000.00	3,310.00	2,000.00	1,110.00	2,000.00
0770-601-3390	DIST CRT/INDIGENT LEGAL SERV.	4,000.00	5,370.00	4,000.00	5,285.00	4,000.00	1,740.00	4,000.00
0770-601-3460	CRIMINAL VICTIM COMP. - STATE	0.00	15.00	0.00	10.00	0.00	0.00	
0770-601-3490	ON-SITE WASTEWATER TREATM...	1,000.00	810.00	1,000.00	600.00	1,000.00	610.00	1,000.00
0770-601-3520	JUV. PROB. DIVERSION FUND-ST...	200.00	0.00	200.00	216.77	200.00	40.00	200.00
0770-601-3570	JUROR DONATION TO CVC	1,000.00	1,117.33	1,000.00	1,192.06	1,000.00	632.33	1,000.00
0770-601-3580	NONDISCLOSURE FEES	200.00	280.00	200.00	308.00	200.00	84.00	200.00
0770-601-3590	JRSF	30,000.00	31,652.24	30,000.00	30,359.24	30,000.00	9,800.22	30,000.00
0770-601-4010	STATE ARREST FEES - STATE	25,000.00	33,656.15	25,000.00	31,691.20	25,000.00	10,031.20	25,000.00
0770-601-4020	MC WEIGHT VIOLATION	30,000.00	103,311.72	30,000.00	100,626.55	30,000.00	51,328.90	30,000.00
0770-601-4030	BIRTH CERTIFICATES	500.00	770.40	500.00	950.40	500.00	361.80	500.00
0770-601-4040	TIME PAYMENT FEE	15,000.00	12,963.35	15,000.00	12,007.67	15,000.00	4,395.05	15,000.00
0770-601-4050	CIVIL FEE-INDIGENT LEGAL SERVI	10,000.00	15,194.03	10,000.00	14,162.51	10,000.00	4,703.93	10,000.00
0770-601-4060	JUDICIAL FUND COURT COST	10,000.00	11,826.80	10,000.00	12,764.51	10,000.00	5,302.20	10,000.00
0770-601-4070	TLFTA (FAILURE TO APPEAR	35,000.00	45,530.35	35,000.00	39,946.06	35,000.00	18,312.46	35,000.00
0770-601-4080	CHILD SAFETY & SEAT BELT	3,000.00	2,082.19	3,000.00	3,866.79	3,000.00	0.00	3,000.00
0770-601-4100	DST CLK DIVORCE/FMLY LAW (FE...	10,000.00	10,452.00	10,000.00	11,919.00	10,000.00	4,010.00	10,000.00
0770-601-4110	DIST CRT/OTHR DIVORCE/FMLY ...	12,000.00	14,190.00	12,000.00	14,240.00	12,000.00	4,550.00	12,000.00
0770-601-4120	CRIMINAL JUD SERV FEE (4.00)	30,000.00	35,108.45	30,000.00	42,881.39	30,000.00	13,093.86	30,000.00
0770-601-4130	CIVIL JUD SERV FEE (37.00)	25,000.00	39,230.19	25,000.00	30,568.41	25,000.00	11,359.44	25,000.00
0770-601-4140	DCP	20,000.00	22,018.88	20,000.00	22,771.39	20,000.00	8,861.85	20,000.00
0770-601-4160	MVF - MOVING VIOLATION FEE	500.00	472.95	500.00	450.80	500.00	129.67	500.00

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
0770-601-4170	CSS - CHILD SAFETY SEAT	100.00	308.11	100.00	20.45	100.00	0.00	100.00	
0770-601-4200	TPDF-TRUANCY PRVNT/DIVERSI...	5,000.00	11,190.31	5,000.00	12,422.26	5,000.00	3,917.19	5,000.00	
Department: 601 - Non-departmental Total:		796,900.00	982,339.96	796,900.00	960,249.12	796,900.00	338,880.95	796,900.00	
Department: 910 - 910									
0770-910-0010	FUND ADJUSTMENTS	0.00	0.00	0.00	774.78	0.00	0.00		
Department: 910 - 910 Total:		0.00	0.00	0.00	774.78	0.00	0.00	0.00	
Expense Total:		796,900.00	982,339.96	796,900.00	961,023.90	796,900.00	338,880.95	796,900.00	
Fund: 0770 - STATE FEES FUND Surplus (Deficit):		46,700.00	6,011.54	46,700.00	3,286.32	46,700.00	50,904.09	46,700.00	
Fund: 0790 - NARCOTICS TASK FORCE									
Revenue									
Department: 311 - 311									
0790-311-3020	MISCELLANEOUS	0.00	20.00	0.00	0.00	0.00	0.00		
Department: 311 - 311 Total:		0.00	20.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		0.00	20.00	0.00	0.00	0.00	0.00	0.00	
Fund: 0790 - NARCOTICS TASK FORCE Total:		0.00	20.00	0.00	0.00	0.00	0.00	0.00	
Fund: 0810 - UNDISTRIBUTED COLLECTIONS									
Revenue									
Department: 310 - 310									
0810-310-3010	DISTRICT CLERK	650,000.00	667,365.57	650,000.00	568,527.77	650,000.00	394,602.91	650,000.00	
0810-310-3020	COUNTY CLERK	925,000.00	1,045,666.82	925,000.00	1,126,145.33	925,000.00	657,539.70	925,000.00	
0810-310-3040	JP NO. 1	300,000.00	454,051.06	300,000.00	403,958.92	300,000.00	230,091.94	300,000.00	
0810-310-3050	JP NO. 2	550,000.00	284,455.01	550,000.00	166,060.92	550,000.00	107,878.30	550,000.00	
0810-310-3060	JP NO. 3	1,000.00	2,400.00	1,000.00	800.00	1,000.00	1,382.00	1,000.00	
0810-310-3070	JP NO. 4	100,000.00	140,904.84	100,000.00	192,275.50	100,000.00	103,400.03	100,000.00	
0810-310-3080	JP NO. 5	100,000.00	427,365.74	10,000.00	400,614.79	10,000.00	198,695.21	10,000.00	
0810-310-3090	JP NO. 6	225,000.00	505,719.12	225,000.00	506,147.16	225,000.00	325,128.14	225,000.00	
Department: 310 - 310 Total:		2,851,000.00	3,527,928.16	2,761,000.00	3,364,530.39	2,761,000.00	2,018,718.23	2,761,000.00	
Revenue Total:		2,851,000.00	3,527,928.16	2,761,000.00	3,364,530.39	2,761,000.00	2,018,718.23	2,761,000.00	
Expense									
Department: 601 - Non-departmental									
0810-601-3310	DISTRICT CLERK	650,000.00	686,408.28	650,000.00	580,850.21	650,000.00	255,588.08	650,000.00	
0810-601-3320	COUNTY CLERK	925,000.00	985,933.66	925,000.00	1,120,105.51	925,000.00	568,280.86	925,000.00	
0810-601-3340	JP NO. 1	300,000.00	453,502.06	300,000.00	418,818.87	300,000.00	174,631.29	300,000.00	

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
0810-601-3350	JP NO. 2	550,000.00	257,446.51	550,000.00	189,398.65	550,000.00	56,898.80	550,000.00	
0810-601-3360	JP NO. 3	1,000.00	400.00	1,000.00	969.00	1,000.00	0.00	1,000.00	
0810-601-3370	JP NO. 4	100,000.00	132,779.64	100,000.00	199,634.75	100,000.00	70,634.51	100,000.00	
0810-601-3380	JP NO. 5	100,000.00	435,941.82	100,000.00	402,338.93	10,000.00	141,521.80	10,000.00	
0810-601-3390	JP NO. 6	225,000.00	502,958.97	225,000.00	519,409.56	225,000.00	228,301.53	225,000.00	
Department: 601 - Non-departmental Total:		2,851,000.00	3,455,370.94	2,851,000.00	3,431,525.48	2,761,000.00	1,495,856.87	2,761,000.00	
Expense Total:		2,851,000.00	3,455,370.94	2,851,000.00	3,431,525.48	2,761,000.00	1,495,856.87	2,761,000.00	
Fund: 0810 - UNDISTRIBUTED COLLECTIONS Surplus (Deficit):		0.00	72,557.22	-90,000.00	-66,995.09	0.00	522,861.36	0.00	
Fund: 0820 - HOLDING FUND									
Revenue									
Department: 310 - 310									
0820-310-3020	FEDERAL FUNDS	10,000.00	32,071.00	10,000.00	36,636.00	10,000.00	41,544.00	10,000.00	
0820-310-3030	ROAD & BRIDGE	1,000.00	424.55	1,000.00	0.00	1,000.00	0.00	1,000.00	
0820-310-3040	GENERAL	5,000.00	636.20	5,000.00	8,366.18	5,000.00	1,384.62	5,000.00	
0820-310-3050	OTHER FUNDS	2,000.00	6,520.84	2,000.00	1,549.00	2,000.00	2,448.00	2,000.00	
Department: 310 - 310 Total:		18,000.00	39,652.59	18,000.00	46,551.18	18,000.00	45,376.62	18,000.00	
Revenue Total:		18,000.00	39,652.59	18,000.00	46,551.18	18,000.00	45,376.62	18,000.00	
Expense									
Department: 601 - Non-departmental									
0820-601-3610	DISTRIBUTION OF FUNDS	10,500.00	32,071.00	10,500.00	36,636.00	10,500.00	41,544.00	10,500.00	
0820-601-3620	ROAD & BRIDGE	500.00	413.93	500.00	0.00	500.00	0.00	500.00	
0820-601-3630	GENERAL	6,000.00	725.90	6,000.00	84.24	6,000.00	627.12	6,000.00	
0820-601-3650	MISC REFUNDS	1,000.00	2,467.30	1,000.00	200.00	1,000.00	0.00	1,000.00	
Department: 601 - Non-departmental Total:		18,000.00	35,678.13	18,000.00	36,920.24	18,000.00	42,171.12	18,000.00	
Department: 910 - 910									
0820-910-0010	FUND ADJUSTMENTS	0.00	0.00	0.00	-88.82	0.00	0.00	0.00	
Department: 910 - 910 Total:		0.00	0.00	0.00	-88.82	0.00	0.00	0.00	
Expense Total:		18,000.00	35,678.13	18,000.00	36,831.42	18,000.00	42,171.12	18,000.00	
Fund: 0820 - HOLDING FUND Surplus (Deficit):		0.00	3,974.46	0.00	9,719.76	0.00	3,205.50	0.00	
Fund: 0840 - HISTORICAL COMM FUND									
Revenue									
Department: 310 - 310									
0840-310-3020	J H HARRY HISTORY	100.00	190.00	100.00	146.50	100.00	56.00	100.00	

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
0840-310-3050	GENERAL DONATIONS	1,000.00	551.00	1,000.00	450.00	1,000.00	1,445.00	1,000.00	
	Department: 310 - 310 Total:	1,100.00	741.00	1,100.00	596.50	1,100.00	1,501.00	1,100.00	
	Revenue Total:	1,100.00	741.00	1,100.00	596.50	1,100.00	1,501.00	1,100.00	
Expense									
Department: 647 - Historical Commission									
0840-647-2420	SUPPLIES/OTHER (FAC)	1,100.00	599.40	1,100.00	983.70	1,100.00	0.00	1,100.00	
0840-647-3530	SALES TAX	0.00	15.60	0.00	49.00	0.00	0.00		
	Department: 647 - Historical Commission Total:	1,100.00	615.00	1,100.00	1,032.70	1,100.00	0.00	1,100.00	
	Expense Total:	1,100.00	615.00	1,100.00	1,032.70	1,100.00	0.00	1,100.00	
	Fund: 0840 - HISTORICAL COMM FUND Surplus (Deficit):	0.00	126.00	0.00	-436.20	0.00	1,501.00	0.00	
Fund: 0850 - OFFICIALS' ESCROW FUND									
Revenue									
Department: 310 - 310									
0850-310-3020	MISCELLANEOUS REVENUE	200,000.00	222,886.49	200,000.00	262,202.95	200,000.00	106,057.05	200,000.00	
0850-310-3250	UNCLAIMED FUNDS	1,000.00	0.00	1,000.00	2,399.09	1,000.00	14,849.32	1,000.00	
0850-310-3270	JP'S PC30 FEES	120,000.00	143,120.48	120,000.00	122,970.63	120,000.00	64,448.31	120,000.00	
0850-310-3800	LAW ENFORCEMENT DONATION	3,000.00	4,189.01	3,000.00	3,657.07	3,000.00	2,941.15	3,000.00	
0850-310-3890	CH CO CHILD WELFARE DONATI...	0.00	0.00	0.00	-80.00	0.00	0.00		
	Department: 310 - 310 Total:	324,000.00	370,195.98	324,000.00	391,149.74	324,000.00	188,295.83	324,000.00	
	Revenue Total:	324,000.00	370,195.98	324,000.00	391,149.74	324,000.00	188,295.83	324,000.00	
Expense									
Department: 601 - Non-departmental									
0850-601-1610	MISCELLANEOUS	200,000.00	222,903.86	200,000.00	262,320.96	200,000.00	94,795.75	200,000.00	
0850-601-1720	JP'S PC30 FEES	120,000.00	142,324.84	120,000.00	144,395.44	120,000.00	48,264.05	120,000.00	
0850-601-1790	CH CO CHILD WELFARE EXPENSE	0.00	70.00	0.00	0.00	0.00	0.00		
0850-601-1800	LAW ENFORCEMENT DONATION ...	0.00	255.00	0.00	0.00	3,000.00	0.00	3,000.00	
	Department: 601 - Non-departmental Total:	320,000.00	365,553.70	320,000.00	406,716.40	323,000.00	143,059.80	323,000.00	
Department: 915 - 915									
0850-915-0010	CASH TRANSFER	0.00	10,756.06	0.00	0.00	0.00	0.00		
	Department: 915 - 915 Total:	0.00	10,756.06	0.00	0.00	0.00	0.00	0.00	
	Expense Total:	320,000.00	376,309.76	320,000.00	406,716.40	323,000.00	143,059.80	323,000.00	
	Fund: 0850 - OFFICIALS' ESCROW FUND Surplus (Deficit):	4,000.00	-6,113.78	4,000.00	-15,566.66	1,000.00	45,236.03	1,000.00	

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
Fund: 0880 - FROZEN SICK LEAVE FUND									
Expense									
Department: 601 - Non-departmental									
0880-601-1510	FICA PAYABLE	0.00	1,154.45	0.00	5.87	0.00	84.44		
0880-601-1520	COUNTY RETIREMENT	0.00	0.00	0.00	10.93	0.00	0.00		
0880-601-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.05	0.00	20.97		
0880-601-1560	RETIREMENT/INSURANCE	0.00	0.00	0.00	0.25	0.00	0.00		
0880-601-3450	ROAD & BRIDGE SICK PAY	0.00	0.00	0.00	46.32	0.00	463.20		
0880-601-3460	GENERAL FUND SICK PAY	0.00	15,090.86	0.00	0.00	0.00	640.50		
Department: 601 - Non-departmental Total:		0.00	16,245.31	0.00	63.42	0.00	1,209.11	0.00	
Expense Total:		0.00	16,245.31	0.00	63.42	0.00	1,209.11	0.00	
Fund: 0880 - FROZEN SICK LEAVE FUND Total:		0.00	16,245.31	0.00	63.42	0.00	1,209.11	0.00	
Fund: 0890 - LIBRARY DONATIONS-AGENCY									
Revenue									
Department: 310 - 310									
0890-310-3011	INTEREST EARNINGS	0.00	352.81	0.00	363.42	0.00	257.06		
0890-310-3050	GENERAL DONATIONS	0.00	0.00	0.00	35,100.00	0.00	3,360.00		
Department: 310 - 310 Total:		0.00	352.81	0.00	35,463.42	0.00	3,617.06	0.00	
Revenue Total:		0.00	352.81	0.00	35,463.42	0.00	3,617.06	0.00	
Fund: 0890 - LIBRARY DONATIONS-AGENCY Total:		0.00	352.81	0.00	35,463.42	0.00	3,617.06	0.00	
Fund: 0900 - MED.BEN.INT.SERV.FUND									
Revenue									
Department: 310 - 310									
0900-310-3010	INTEREST INCOME	1,000.00	1,639.22	1,000.00	8,917.05	1,000.00	4,570.06	1,000.00	
0900-310-3020	INCOME:P/R B/D HLTH,DENTL,LI...	3,817,000.00	7,805,430.81	6,100,000.00	9,011,908.08	6,100,000.00	4,790,069.02	6,100,000.00	
0900-310-3030	CLAIMS ADJUSTMENT / MISC.	1,000.00	-170,184.92	1,000.00	0.00	1,000.00	1,025.32	1,000.00	
0900-310-3040	INCOME / FSA	15,000.00	14,259.92	15,000.00	16,138.97	15,000.00	18,740.16	15,000.00	
Department: 310 - 310 Total:		3,834,000.00	7,651,145.03	6,117,000.00	9,036,964.10	6,117,000.00	4,814,404.56	6,117,000.00	
Department: 315 - 315									
0900-315-0010	CASH TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 315 - 315 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		3,834,000.00	7,651,145.03	6,117,000.00	9,036,964.10	6,117,000.00	4,814,404.56	6,117,000.00	

Budget Worksheet

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		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
Expense								
Department: 601 - Non-departmental								
0900-601-3010	ADMINISTRATION FEES H/D	700,000.00	979,740.81	700,000.00	0.00	700,000.00	0.00	700,000.00
0900-601-3020	MEDICAL/DENTAL CLAIMS	3,000,000.00	5,775,474.99	5,283,000.00	7,200,674.16	5,283,000.00	4,943,716.89	5,283,000.00
0900-601-3040	REFUNDS	4,000.00	5,528.97	4,000.00	0.00	4,000.00	0.00	4,000.00
0900-601-3050	FSA PAYMENTS	10,000.00	13,858.75	10,000.00	19,498.96	10,000.00	16,801.43	10,000.00
0900-601-3071	(TAC) LIFE INS PREMIUMS	120,000.00	126,466.56	120,000.00	0.00	120,000.00	0.00	120,000.00
0900-601-3080	MISCELLANEOUS	0.00	1,413.89	0.00	0.00	0.00	0.00	
Department: 601 - Non-departmental Total:		3,834,000.00	6,902,483.97	6,117,000.00	7,220,173.12	6,117,000.00	4,960,518.32	6,117,000.00
Department: 915 - 915								
0900-915-0011	CASH TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 915 - 915 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		3,834,000.00	6,902,483.97	6,117,000.00	7,220,173.12	6,117,000.00	4,960,518.32	6,117,000.00
Fund: 0900 - MED.BEN.INT.SERV.FUND Surplus (Deficit):		0.00	748,661.06	0.00	1,816,790.98	0.00	-146,113.76	0.00
Fund: 0910 - HLTH.SERV SALES TAX								
Revenue								
Department: 301 - 301								
0910-301-3020	HEALTH SERV. SALES TAX REVEN...	5,440,300.00	5,474,800.23	5,000,000.00	5,061,650.81	5,500,000.00	3,339,537.89	5,500,000.00
0910-301-3030	ARBORETUM-SUPPLEMENTAL P...	0.00	0.00	0.00	518,032.43	0.00	250,064.80	
Department: 301 - 301 Total:		5,440,300.00	5,474,800.23	5,000,000.00	5,579,683.24	5,500,000.00	3,589,602.69	5,500,000.00
Department: 310 - 310								
0910-310-3010	INTEREST	15,000.00	30,344.96	20,000.00	43,358.27	30,000.00	41,981.31	30,000.00
0910-310-3100	MISC. REVENUES	0.00	234,849.50	0.00	30,000.00	0.00	0.00	
Department: 310 - 310 Total:		15,000.00	265,194.46	20,000.00	73,358.27	30,000.00	41,981.31	30,000.00
Revenue Total:		5,455,300.00	5,739,994.69	5,020,000.00	5,653,041.51	5,530,000.00	3,631,584.00	5,530,000.00
Expense								
Department: 630 - 630								
0910-630-1020	EMERGENCY MANAGEMENT CO...	38,500.00	13,770.06	33,800.00	13,517.66	13,800.00	8,466.24	13,800.00
0910-630-1030	NURSE PRACTIONER	110,801.00	106,265.49	114,765.00	114,530.39	115,900.00	72,881.16	115,900.00
0910-630-1040	SAFETY DIRECTOR (SEE 650)	8,630.00	8,546.34	23,000.00	706.48	0.00	0.00	
0910-630-1050	DEPUTY EMERGENCY MANAGE...	50,400.00	30,789.92	53,100.00	52,630.36	54,300.00	26,087.53	54,300.00
0910-630-1060	ADMINISTRATION/SAFETY ASSIST.	0.00	18,364.77	0.00	21,324.72	3,528.00	3,527.08	21,900.00
0910-630-1070	MENTAL HEALTH LIASON	0.00	0.00	0.00	50,787.49	50,900.00	32,188.64	50,900.00

Budget Worksheet

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		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
0910-630-1420	SALARY, SECRETARY/ASST.	15,400.00	16,190.18	0.00	16,739.46	17,900.00	11,193.78	17,900.00
0910-630-1440	SALARY/JAIL NURSE	40,600.00	40,918.97	42,813.00	42,689.81	81,830.00	31,256.83	43,900.00
0910-630-1450	DISPATCHER	31,700.00	32,534.36	112,300.00	118,607.66	104,800.00	54,036.32	104,800.00
0910-630-1461	SALARY, FIRE INSPECTOR	0.00	4,875.00	0.00	15,450.00	39,172.00	19,146.19	20,800.00
0910-630-1490	COMM. ASST (SEE 030 602)	14,300.00	14,025.17	12,880.00	15,756.00	13,200.00	10,084.82	13,200.00
0910-630-1491	SALARY; PART TIME HELP	0.00	0.00	0.00	30,185.58	30,000.00	25,995.01	
0910-630-1500	LONGEVITY	0.00	550.00	0.00	2,530.00	0.00	0.00	
0910-630-1510	FICA/MEDICARE	23,600.00	26,344.61	34,300.00	42,514.79	37,200.00	21,459.54	34,300.00
0910-630-1520	RETIREMENT	44,800.00	48,336.83	63,700.00	76,934.71	69,214.00	42,099.13	63,700.00
0910-630-1530	WORKER'S COMP INSURANCE	1,000.00	1,274.29	1,000.00	1,011.50	1,000.00	494.16	1,000.00
0910-630-1540	UNEMPLOYMENT INSURANCE	2,000.00	319.86	1,000.00	1,615.77	1,000.00	1,206.89	1,000.00
0910-630-1550	GROUP HOSPITAL INSURANCE	45,500.00	30,097.97	54,600.00	123,321.30	60,200.00	74,609.72	54,600.00
0910-630-1560	RETIREMENT/INSURANCE	900.00	1,053.61	1,300.00	1,731.19	1,390.00	769.66	1,300.00
0910-630-1570	OPEB	15,400.00	59,453.19	46,903.00	46,903.00	46,903.00	0.00	46,903.00
0910-630-1830	CELL PHONE ALLOWANCE	1,080.00	670.00	1,080.00	2,200.00	2,080.00	1,270.00	1,080.00
0910-630-1850	EMPLOYEE WELLNESS PROGRAM	0.00	55,637.00	0.00	61,978.00	0.00	-300.00	
0910-630-1860	ACCRUED SALARIES EXPENSE	0.00	3,666.82	0.00	-199.21	0.00	-14,035.28	
0910-630-2410	OFFICE SUPPLIES	51,750.00	28,336.74	30,000.00	27,245.21	30,000.00	10,005.01	30,000.00
0910-630-2420	SUPPLIES/OTHER	5,000.00	4,187.41	10,000.00	6,794.82	37,400.00	1,019.23	
0910-630-2500	FUEL/MAINTENANCE	5,000.00	61.89	5,000.00	2,898.28	4,000.00	0.00	5,000.00
0910-630-2510	MED.EQUIP/SUPPLIES	5,000.00	965.30	5,000.00	2,010.76	5,000.00	14.38	5,000.00
0910-630-3010	CONTINGENCY	205,620.00	1,667.21	0.00	0.00	0.00	0.00	
0910-630-3420	CONTRACTUAL/OTHER	50,000.00	22,282.12	30,520.00	30,656.17	105,000.00	85,826.74	50,000.00
0910-630-3450	TRAVEL/TRAINING	4,250.00	1,948.08	0.00	338.04	0.00	0.00	
0910-630-3510	PRISIONER MEDICAL	0.00	0.00	420,000.00	413,231.02	200,000.00	40,888.26	
0910-630-3700	SERVICE CONTRACTS	16,000.00	18,160.00	16,000.00	10,762.87	40,300.00	1,015.00	40,300.00
0910-630-3710	RADIO SERV.MAINT.	5,000.00	75.00	5,000.00	0.00	0.00	0.00	
0910-630-3721	COUNTY MATCH - PHEP	0.00	0.00	0.00	5,779.79	0.00	0.00	
0910-630-3722	COUNTY CONTRIBUTION - WIC P...	0.00	0.00	0.00	39,626.55	0.00	0.00	
0910-630-3800	LEGAL FEES/AUDIT	30,000.00	0.00	5,000.00	0.00	0.00	0.00	
0910-630-3850	TRAINING	1,000.00	0.00	1,000.00	123.88	240.00	0.00	1,000.00

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
0910-630-3870	FIRE DEPARTMENTS	169,000.00	151,040.00	188,800.00	169,920.00	169,760.00	169,920.00	538,000.00	
0910-630-4410	CAPITAL	2,155,719.85	1,346,928.51	1,637,902.50	1,087,121.17	4,125,700.00	1,735,438.98		
0910-630-4480	CAPITAL LEASE	4,000.00	88,439.63	0.00	92,136.41	0.00	100,000.00		
0910-630-4490	CAPITAL LEASE INTEREST	0.00	11,560.37	0.00	7,863.59	0.00	0.00		
	Department: 630 - 630 Total:	3,151,950.85	2,189,336.70	2,950,763.50	2,749,975.22	5,461,717.00	2,566,565.02	1,330,583.00	
Department: 631 - 631									
0910-631-3420	WINNIE-STOWELL EMS	460,224.00	460,224.00	467,960.00	464,034.30	465,600.00	362,475.00	475,000.00	
	Department: 631 - 631 Total:	460,224.00	460,224.00	467,960.00	464,034.30	465,600.00	362,475.00	475,000.00	
Department: 632 - 632									
0910-632-3420	ANAHUAC EMS	556,115.48	555,435.48	440,560.00	428,429.97	363,500.00	272,625.00	418,025.00	
	Department: 632 - 632 Total:	556,115.48	555,435.48	440,560.00	428,429.97	363,500.00	272,625.00	418,025.00	
Department: 633 - 633									
0910-633-3420	MONT BELVIEU EMS	594,000.00	591,000.00	567,000.00	567,000.00	636,500.00	477,375.00	732,000.00	
	Department: 633 - 633 Total:	594,000.00	591,000.00	567,000.00	567,000.00	636,500.00	477,375.00	732,000.00	
Department: 634 - 634									
0910-634-3420	CONTRACTUAL/OTHER	0.00	232,622.34	0.00	0.00	0.00	0.00		
	Department: 634 - 634 Total:	0.00	232,622.34	0.00	0.00	0.00	0.00	0.00	
Department: 635 - 635									
0910-635-3420	TRINITY BAY EMS	501,025.00	494,525.00	344,960.00	344,959.85	406,100.00	317,978.92	393,875.00	
	Department: 635 - 635 Total:	501,025.00	494,525.00	344,960.00	344,959.85	406,100.00	317,978.92	393,875.00	
Department: 915 - 915									
0910-915-0010	CASH TRANSFER	671,770.00	0.00	17,297.50	0.00	315,000.00	0.00	1,358,060.00	
	Department: 915 - 915 Total:	671,770.00	0.00	17,297.50	0.00	315,000.00	0.00	1,358,060.00	
	Expense Total:	5,935,085.33	4,523,143.52	4,788,541.00	4,554,399.34	7,648,417.00	3,997,018.94	4,707,543.00	
	Fund: 0910 - HLTH.SERV SALES TAX Surplus (Deficit):	-479,785.33	1,216,851.17	231,459.00	1,098,642.17	-2,118,417.00	-365,434.94	822,457.00	
Fund: 0980 - PERM NON-EXP SCH FD TRUST									
Revenue									
Department: 310 - 310									
0980-310-3010	INTEREST	5,000.00	9,999.15	8,000.00	12,985.67	8,000.00	10,320.43	8,000.00	
0980-310-3020	ROYALTY INCOME	500,000.00	788,339.39	600,000.00	408,754.13	600,000.00	239,690.22	600,000.00	
	Department: 310 - 310 Total:	505,000.00	798,338.54	608,000.00	421,739.80	608,000.00	250,010.65	608,000.00	
	Revenue Total:	505,000.00	798,338.54	608,000.00	421,739.80	608,000.00	250,010.65	608,000.00	

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
Expense									
Department: 601 - Non-departmental									
0980-601-3010	DISTRIBUTION AID (PERMANEN...	124,266.51	0.00	854,265.79	0.00	0.00	860,744.33		
0980-601-3020	DISTRIBUTION BHISD (PERMANE...	493,518.46	0.00	1,242,195.25	1,242,195.00	0.00	0.00		
0980-601-3030	DISTRIBUTION ECISD (PERMANE...	143,828.86	143,828.86	0.00	0.00	0.00	0.00		
0980-601-3040	DISTRIBUTION GCCISD (PRMNT)	159,235.47	159,235.47	0.00	0.00	0.00	0.00		
Department: 601 - Non-departmental Total:		920,849.30	303,064.33	2,096,461.04	1,242,195.00	0.00	860,744.33	0.00	
Department: 915 - 915									
0980-915-0010	CASH TRANSFER	0.00	9,861.04	0.00	5,405.03	0.00	784.19		
Department: 915 - 915 Total:		0.00	9,861.04	0.00	5,405.03	0.00	784.19	0.00	
Expense Total:		920,849.30	312,925.37	2,096,461.04	1,247,600.03	0.00	861,528.52	0.00	
Fund: 0980 - PERM NON-EXP SCH FD TRUST Surplus (Deficit):		-415,849.30	485,413.17	-1,488,461.04	-825,860.23	608,000.00	-611,517.87	608,000.00	
Fund: 0990 - AVAIL EXP SCH FD TRUST									
Revenue									
Department: 310 - 310									
0990-310-3010	INTEREST (AVAILABLE FUND)	1,000.00	572.98	1,000.00	585.71	1,000.00	270.42	1,000.00	
0990-310-3020	LEASE INCOME	0.00	60,710.40	50,000.00	0.00	50,000.00	0.00	50,000.00	
0990-310-3050	LAND LEASE INCOME	28,120.00	0.00	0.00	38,179.75	0.00	0.00		
Department: 310 - 310 Total:		29,120.00	61,283.38	51,000.00	38,765.46	51,000.00	270.42	51,000.00	
Department: 315 - 315									
0990-315-0010	CASH TRANSFER	21,000.00	9,861.04	0.00	5,405.03	0.00	784.19		
Department: 315 - 315 Total:		21,000.00	9,861.04	0.00	5,405.03	0.00	784.19	0.00	
Revenue Total:		50,120.00	71,144.42	51,000.00	44,170.49	51,000.00	1,054.61	51,000.00	
Expense									
Department: 601 - Non-departmental									
0990-601-3010	DISTRIBUTION:AID (AVAILABLE)	4,650.00	26,989.54	9,525.00	0.00	0.00	0.00		
0990-601-3020	DISTRIBUTION:BHISD (AVAILABLE)	17,360.00	107,187.67	9,525.00	0.00	0.00	0.00		
0990-601-3030	DISTRIBUTION:ECISD (AVAILABLE)	5,278.00	31,238.30	9,525.00	0.00	0.00	0.00		
0990-601-3040	DISTRIBUTION:GCCISD (AVAILAB...	5,832.00	34,584.48	9,525.00	0.00	0.00	0.00		
0990-601-3050	PROPERTY TAXES	0.00	17,121.03	12,900.00	0.00	0.00	14,282.36		

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
0990-601-3100	MISC	0.00	88.75	0.00	0.00	0.00	0.00		
Department: 601 - Non-departmental Total:		33,120.00	217,209.77	51,000.00	0.00	0.00	14,282.36	0.00	
Expense Total:		33,120.00	217,209.77	51,000.00	0.00	0.00	14,282.36	0.00	
Fund: 0990 - AVAIL EXP SCH FD TRUST Surplus (Deficit):		17,000.00	-146,065.35	0.00	44,170.49	51,000.00	-13,227.75	51,000.00	
Fund: 1000 - EQUALIZATION SCH TX FUND									
Revenue									
Department: 301 - 301									
1000-301-3010	AD VALOREM TAX (EQUALIZATI...	3,386,147.00	3,439,150.05	4,000,102.00	3,654,318.08	3,703,851.00	3,287,927.76	3,703,851.00	
Department: 301 - 301 Total:		3,386,147.00	3,439,150.05	4,000,102.00	3,654,318.08	3,703,851.00	3,287,927.76	3,703,851.00	
Department: 310 - 310									
1000-310-3010	INTEREST INCOME	3,300.00	3,503.02	3,500.00	854.60	3,500.00	2,524.09	3,500.00	
Department: 310 - 310 Total:		3,300.00	3,503.02	3,500.00	854.60	3,500.00	2,524.09	3,500.00	
Revenue Total:		3,389,447.00	3,442,653.07	4,003,602.00	3,655,172.68	3,707,351.00	3,290,451.85	3,707,351.00	
Expense									
Department: 601 - Non-departmental									
1000-601-3210	DISTRIBUTION:AISD (EQUALIZATI)	471,946.60	685,015.07	0.00	484,200.55	0.00	512,886.65		
1000-601-3220	DISTRIBUTION:BHISD (EQUALIZA...	1,792,678.52	1,835,506.74	0.00	1,866,730.29	0.00	2,020,121.63		
1000-601-3230	DISTRIBUTION:ECCISD (EQUALIZ...	540,549.01	534,932.03	0.00	539,071.67	0.00	572,244.94		
1000-601-3240	DISTRIBUTION:GCCISD (EQUALIZ...	584,272.87	592,232.71	0.00	564,653.47	0.00	594,746.78		
Department: 601 - Non-departmental Total:		3,389,447.00	3,647,686.55	0.00	3,454,655.98	0.00	3,700,000.00	0.00	
Expense Total:		3,389,447.00	3,647,686.55	0.00	3,454,655.98	0.00	3,700,000.00	0.00	
Fund: 1000 - EQUALIZATION SCH TX FUND Surplus (Deficit):		0.00	-205,033.48	4,003,602.00	200,516.70	3,707,351.00	-409,548.15	3,707,351.00	
Report Surplus (Deficit):		-9,893,224.06	28,669,006.83	-7,583,989.97	6,731,286.57	-17,865,273.31	12,902,619.76	630,061.04	

Group Summary

Departmen...	2015		2016		2017		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018 2018
Fund: 0200 - ROAD & BRIDGE FUND							
Revenue							
300 - 300	6,568,639.00	6,604,174.66	7,260,353.00	7,085,421.39	7,083,400.00	6,340,373.47	7,597,700.00
301 - 301	11,500.00	9,060.51	11,000.00	9,037.74	11,000.00	8,180.08	11,000.00
302 - 302	100.00	0.00	100.00	0.00	100.00	0.00	100.00
303 - 303	710,000.00	684,337.25	665,000.00	686,284.00	705,000.00	562,264.25	805,000.00
304 - 304	520,000.00	499,330.21	478,800.00	475,246.72	478,800.00	254,299.31	500,000.00
310 - 310	392,000.00	405,435.21	303,000.00	426,586.95	133,000.00	324,848.61	153,000.00
315 - 315	32,884.00	0.00	172,968.00	0.00	3,690.00	0.00	3,690.00
Revenue Total:	8,235,123.00	8,202,337.84	8,891,221.00	8,682,576.80	8,414,990.00	7,489,965.72	9,070,490.00
Expense							
701 - 701	8,235,123.00	7,962,557.49	8,891,221.00	8,957,567.73	8,414,990.00	4,273,019.02	9,070,490.00
Expense Total:	8,235,123.00	7,962,557.49	8,891,221.00	8,957,567.73	8,414,990.00	4,273,019.02	9,070,490.00
Fund: 0200 - ROAD & BRIDGE FUND Surplus (Deficit):	0.00	239,780.35	0.00	-274,990.93	0.00	3,216,946.70	0.00
Fund: 0210 - LATERAL ROAD FUND							
Revenue							
302 - 302	24,000.00	22,048.69	24,000.00	22,048.69	24,000.00	0.00	24,000.00
Revenue Total:	24,000.00	22,048.69	24,000.00	22,048.69	24,000.00	0.00	24,000.00
Expense							
701 - 701	100,000.00	89,284.00	24,000.00	0.00	24,000.00	0.00	24,000.00
Expense Total:	100,000.00	89,284.00	24,000.00	0.00	24,000.00	0.00	24,000.00
Fund: 0210 - LATERAL ROAD FUND Surplus (Deficit):	-76,000.00	-67,235.31	0.00	22,048.69	0.00	0.00	0.00
Fund: 0290 - ELECTIONS SERVICE FUND							
Revenue							
303 - 303	2,000.00	1,716.65	2,000.00	1,802.34	2,000.00	2,076.52	2,000.00
Revenue Total:	2,000.00	1,716.65	2,000.00	1,802.34	2,000.00	2,076.52	2,000.00
Expense							
629 - Elections	2,000.00	0.00	2,000.00	0.00	12,400.00	10,521.07	2,000.00
Expense Total:	2,000.00	0.00	2,000.00	0.00	12,400.00	10,521.07	2,000.00
Fund: 0290 - ELECTIONS SERVICE FUND Surplus (Deficit):	0.00	1,716.65	0.00	1,802.34	-10,400.00	-8,444.55	0.00
Fund: 0300 - GENERAL FUND							
Revenue							
301 - 301	31,934,458.00	30,926,020.21	32,601,104.00	32,249,544.39	34,739,490.00	31,235,880.86	37,161,951.00
302 - 302	89,000.00	94,873.71	99,000.00	105,690.00	102,000.00	19,550.00	105,490.00
303 - 303	1,184,800.00	1,041,652.35	1,247,000.00	1,117,531.99	1,262,900.00	565,037.56	1,058,700.00
304 - 304	771,000.00	749,021.80	854,700.00	746,622.23	855,700.00	290,594.08	661,100.00
310 - 310	1,080,030.00	1,775,876.68	1,839,615.51	1,406,415.31	1,560,800.00	1,799,956.76	1,398,500.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 08/31/2017

Departmen...	Defined Budgets						
	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
312 - 312	0.00	207,930.83	0.00	152,302.83	0.00	0.00	0.00
313 - 313	0.00	0.00	0.00	422.91	0.00	0.00	0.00
315 - 315	671,770.00	39,617.73	600,000.00	76,503.98	600,000.00	0.00	1,358,060.00
Revenue Total:	35,731,058.00	34,834,993.31	37,241,419.51	35,855,033.64	39,120,890.00	33,911,019.26	41,743,801.00
Expense							
600 - Commissioners Court	1,474,184.36	1,472,940.52	1,285,777.30	1,323,287.96	1,477,707.22	737,292.41	2,978,976.00
601 - Non-departmental	3,233,168.16	3,415,565.74	3,210,229.00	3,681,091.74	3,086,910.00	2,328,941.01	3,320,320.00
602 - Information Technology	1,811,814.00	844,373.63	2,433,580.00	1,939,398.57	1,839,490.00	1,103,029.19	1,338,340.00
603 - Communications	590,230.00	354,911.43	948,875.70	820,012.23	430,580.00	324,646.58	544,480.00
604 - Maintenance	1,628,401.28	1,409,000.85	1,760,014.00	1,638,503.19	1,346,076.78	731,339.50	1,778,430.00
605 - County Auditor	557,704.00	577,287.11	679,201.00	629,593.03	736,573.00	376,302.49	817,323.00
606 - County Treasurer	268,153.00	285,325.81	286,097.00	307,937.51	333,125.00	184,586.38	345,405.00
607 - Tax Assessor/Collector	966,088.11	998,176.37	998,565.00	1,043,348.08	1,100,095.00	686,767.59	1,224,106.00
608 - Economic Development / Special Projects	343,111.00	360,085.42	361,500.00	381,328.36	441,230.00	227,437.71	397,940.00
609 - Purchasing	197,407.92	200,097.31	309,761.00	332,528.80	310,900.00	177,458.88	349,170.00
610 - County Court	94,500.00	104,670.49	94,500.00	125,420.76	105,500.00	73,055.64	124,500.00
611 - District Court	903,380.00	948,374.00	940,308.00	1,058,322.68	800,600.00	584,979.36	810,170.00
612 - District Clerk	474,348.79	498,909.20	489,379.00	539,131.81	564,260.00	304,377.53	622,900.00
613 - County Clerk	844,903.00	795,333.02	800,675.00	880,363.98	972,570.00	489,101.09	993,320.00
614 - Justice of the Peace - Pct. 1	262,479.88	279,032.47	282,498.00	308,088.66	320,580.00	180,374.74	340,270.00
615 - Justice of the Peace - Pct. 2	281,044.00	292,347.13	301,057.00	299,868.79	323,690.00	179,338.46	329,030.00
616 - Justice of the Peace - Pct. 3	78,500.00	83,356.04	81,730.00	91,329.24	120,290.00	51,296.71	98,230.00
617 - Justice of the Peace - Pct. 4	224,909.12	242,135.75	233,290.00	250,590.31	262,710.00	147,869.79	269,265.00
618 - Justice of the Peace - Pct. 5	213,375.00	232,551.24	270,575.00	280,052.39	292,405.00	162,541.53	309,125.00
619 - Justice of the Peace - Pct. 6	307,776.00	345,694.40	335,003.00	366,015.46	386,645.00	209,231.48	389,565.00
620 - Juvenile Probation	56,150.00	50,520.17	73,175.00	85,333.43	90,805.00	65,460.47	59,150.00
623 - County Attorney	524,958.00	554,945.42	560,336.00	603,545.05	752,370.00	423,420.57	873,130.00
624 - District Attorney	748,258.00	834,694.96	916,574.00	947,564.06	1,001,360.00	553,401.72	1,030,160.00
629 - Elections	100,200.00	93,297.49	235,820.00	187,502.64	140,820.00	20,535.61	203,200.00
636 - Environmental Health	297,012.00	301,426.96	361,118.00	377,495.26	349,186.00	174,918.23	386,446.00
637 - Nurse Practitioner	109,964.00	115,797.45	201,120.00	107,678.07	215,590.00	77,712.71	264,700.00
638 - Health Department	303,335.00	275,578.78	319,388.00	256,765.99	332,770.00	181,725.89	314,170.00
639 - Indigent Health Care	724,259.00	645,628.37	713,227.00	732,709.68	771,340.00	524,736.49	779,190.00
640 - Welfare	38,000.00	34,024.64	38,000.00	29,658.15	38,000.00	13,287.96	38,000.00
641 - Rehabilitation	50,200.00	48,900.00	48,380.00	10,000.00	53,380.00	0.00	53,380.00
642 - Mosquito Control	810,584.00	790,914.40	916,565.00	919,812.51	927,130.00	421,510.86	1,052,810.00
643 - Libraries	2,598,399.00	2,111,425.84	1,416,035.14	1,397,996.09	1,617,365.00	612,754.01	1,175,860.00
644 - Agricultural Extension	258,005.00	252,282.63	271,046.00	263,883.69	308,540.00	178,577.88	300,110.00
645 - Parks & Recreation	1,458,916.35	1,599,177.39	1,706,962.00	1,849,765.55	2,475,910.00	1,198,455.61	2,157,560.00
647 - Historical Commission	8,025.00	6,693.52	12,225.00	3,727.14	12,225.00	5,160.34	12,225.00
650 - Emergency Management	216,533.00	212,504.26	169,223.00	150,838.16	157,525.00	65,986.34	279,950.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 08/31/2017

Departmen...	2015		2016		2017		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018 2018
651 - Safety Department	53,700.00	38,164.09	69,500.00	26,634.42	69,800.00	29,367.67	69,800.00
661 - Constable Pct#1	97,820.00	104,876.76	101,140.00	106,928.42	109,750.00	58,479.55	111,610.00
662 - Constable Pct#2	177,286.00	194,177.43	190,045.00	199,283.76	206,490.00	109,505.45	221,730.00
663 - Constable Pct#3	92,200.00	102,765.76	96,220.00	98,450.48	110,430.00	54,639.17	110,890.00
664 - Constable Pct#4	92,490.00	94,865.43	96,010.00	99,791.50	111,420.00	56,506.58	110,680.00
665 - Constable Pct#5	98,150.00	103,526.50	102,170.00	105,136.72	112,080.00	58,078.68	112,440.00
666 - Constable Pct#6	97,630.00	104,121.61	106,450.00	106,514.71	112,460.00	60,246.24	111,720.00
669 - County Sheriff	9,215,762.00	9,930,718.13	10,088,370.00	10,332,741.57	11,127,037.00	5,626,312.05	11,340,145.00
910 - 910	0.00	-20,583.77	0.00	52,010.32	0.00	0.00	0.00
915 - 915	3,171,833.00	1,038,252.12	3,119,282.00	2,873,824.26	2,665,170.00	0.00	3,193,880.00
Expense Total:	36,155,146.97	33,358,864.27	38,030,996.14	38,221,805.18	39,120,890.00	19,830,748.15	41,743,801.00
Fund: 0300 - GENERAL FUND Surplus (Deficit):	-424,088.97	1,476,129.04	-789,576.63	-2,366,771.54	0.00	14,080,271.11	0.00
Fund: 0310 - CONST.CO.CRT.FEE FUND							
Revenue							
303 - 303	4,000.00	3,282.54	2,000.00	4,850.02	2,000.00	1,040.00	2,000.00
Revenue Total:	4,000.00	3,282.54	2,000.00	4,850.02	2,000.00	1,040.00	2,000.00
Expense							
610 - County Court	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Expense Total:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Fund: 0310 - CONST.CO.CRT.FEE FUND Surplus (Deficit):	2,000.00	3,282.54	0.00	4,850.02	0.00	1,040.00	0.00
Fund: 0320 - YOUTH ACTIVITY FUND							
Revenue							
310 - 310	0.00	0.00	600,688.02	612,452.88	600,000.00	537,332.84	600,000.00
Revenue Total:	0.00	0.00	600,688.02	612,452.88	600,000.00	537,332.84	600,000.00
Expense							
645 - Parks & Recreation	0.00	0.00	600,688.02	569,254.33	600,000.00	521,794.27	600,000.00
Expense Total:	0.00	0.00	600,688.02	569,254.33	600,000.00	521,794.27	600,000.00
Fund: 0320 - YOUTH ACTIVITY FUND Surplus (Deficit):	0.00	0.00	0.00	43,198.55	0.00	15,538.57	0.00
Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND							
Revenue							
310 - 310	0.00	0.00	5,086.11	9,921.89	10,000.00	11,809.22	10,000.00
Revenue Total:	0.00	0.00	5,086.11	9,921.89	10,000.00	11,809.22	10,000.00
Expense							
645 - Parks & Recreation	0.00	0.00	0.00	9,000.00	10,000.00	0.00	10,000.00
Expense Total:	0.00	0.00	0.00	9,000.00	10,000.00	0.00	10,000.00
Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND Surplus (Deficit):	0.00	0.00	5,086.11	921.89	0.00	11,809.22	0.00

Budget Worksheet

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Departmen...	Total Budget	Total Activity	2016		2017		Defined Budgets	
			Total Budget	Total Activity	Total Budget	YTD Activity	2018	2018
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND								
Revenue								
310 - 310	0.00	0.00	0.00	3,100.00	30,000.00	49,940.00	0.00	
Revenue Total:	0.00	0.00	0.00	3,100.00	30,000.00	49,940.00	0.00	
Expense								
645 - Parks & Recreation	0.00	0.00	0.00	0.00	30,000.00	48,206.40	0.00	
Expense Total:	0.00	0.00	0.00	0.00	30,000.00	48,206.40	0.00	
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Surplus (Deficit):	0.00	0.00	0.00	3,100.00	0.00	1,733.60	0.00	
Fund: 0330 - WORTHLESS CHECK FUND								
Revenue								
303 - 303	5,000.00	146.34	1,000.00	335.15	1,000.00	413.51	1,000.00	
Revenue Total:	5,000.00	146.34	1,000.00	335.15	1,000.00	413.51	1,000.00	
Expense								
623 - County Attorney	9,871.46	7,515.45	1,000.00	285.41	1,000.00	0.00	1,000.00	
Expense Total:	9,871.46	7,515.45	1,000.00	285.41	1,000.00	0.00	1,000.00	
Fund: 0330 - WORTHLESS CHECK FUND Surplus (Deficit):	-4,871.46	-7,369.11	0.00	49.74	0.00	413.51	0.00	
Fund: 0331 - COUNTY FIRE MARSHAL								
Revenue								
310 - 310	0.00	0.00	0.00	41,476.00	52,350.00	41,703.50	0.00	
315 - 315	0.00	0.00	0.00	4,135.00	0.00	0.00	0.00	
Revenue Total:	0.00	0.00	0.00	45,611.00	52,350.00	41,703.50	0.00	
Expense								
645 - Parks & Recreation	0.00	0.00	0.00	0.00	52,350.00	24,455.07	0.00	
Expense Total:	0.00	0.00	0.00	0.00	52,350.00	24,455.07	0.00	
Fund: 0331 - COUNTY FIRE MARSHAL Surplus (Deficit):	0.00	0.00	0.00	45,611.00	0.00	17,248.43	0.00	
Fund: 0332 - HEAVY HAUL PERMITTING FUND								
Revenue								
310 - 310	0.00	0.00	0.00	0.00	0.00	90.00	0.00	
Revenue Total:	0.00	0.00	0.00	0.00	0.00	90.00	0.00	
Fund: 0332 - HEAVY HAUL PERMITTING FUND Total:	0.00	0.00	0.00	0.00	0.00	90.00	0.00	
Fund: 0340 - ATTY. DWI FUND								
Revenue								
303 - 303	4,000.00	3,499.23	2,000.00	3,756.17	3,500.00	2,479.08	3,500.00	
Revenue Total:	4,000.00	3,499.23	2,000.00	3,756.17	3,500.00	2,479.08	3,500.00	

Budget Worksheet

For Fiscal: 2017 Period Ending: 08/31/2017

Departmen...	Defined Budgets						
	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
Expense							
623 - County Attorney	2,000.00	272.40	7,000.00	4,065.32	8,500.00	491.77	3,500.00
Expense Total:	2,000.00	272.40	7,000.00	4,065.32	8,500.00	491.77	3,500.00
Fund: 0340 - ATTY. DWI FUND Surplus (Deficit):	2,000.00	3,226.83	-5,000.00	-309.15	-5,000.00	1,987.31	0.00
Fund: 0350 - D.A. DRUG PREVENTION FUND							
Revenue							
303 - 303	10,000.00	18,802.56	10,000.00	600.19	10,000.00	10,051.01	10,000.00
Revenue Total:	10,000.00	18,802.56	10,000.00	600.19	10,000.00	10,051.01	10,000.00
Expense							
624 - District Attorney	10,000.00	10,000.00	10,000.00	50.00	10,000.00	0.00	10,000.00
Expense Total:	10,000.00	10,000.00	10,000.00	50.00	10,000.00	0.00	10,000.00
Fund: 0350 - D.A. DRUG PREVENTION FUND Surplus (Deficit):	0.00	8,802.56	0.00	550.19	0.00	10,051.01	0.00
Fund: 0360 - DEBT SERVICE FUNDS							
Revenue							
301 - 301	4,319,303.00	4,392,984.03	4,401,049.00	4,316,002.79	4,721,052.00	4,254,323.03	4,841,550.00
310 - 310	0.00	49.43	100.00	1,427.05	100.00	3,640.22	100.00
314 - 314	0.00	7,594.63	0.00	10,411.63	0.00	0.00	0.00
Revenue Total:	4,319,303.00	4,400,628.09	4,401,149.00	4,327,841.47	4,721,152.00	4,257,963.25	4,841,650.00
Expense							
821 - 821	323,850.00	324,250.00	323,900.00	0.00	324,250.00	290,900.00	324,100.00
822 - 822	783,518.00	783,917.50	590,430.00	915,530.25	598,789.00	591,177.75	606,600.00
823 - 823	1,620,273.00	1,620,573.00	1,619,033.00	1,619,332.75	1,622,605.75	1,580,551.00	1,620,500.00
824 - 824	1,579,550.00	1,579,749.03	631,963.00	632,362.50	630,462.50	519,231.25	629,200.00
825 - PTT BONDS - SERIES 2015	0.00	0.00	0.00	845,511.81	824,100.00	488,175.00	819,600.00
826 - COO - SERIES 2015	0.00	0.00	0.00	450,457.71	443,031.25	297,640.63	437,100.00
827 - 2016 TAX NOTES	0.00	0.00	0.00	0.00	277,913.50	74,417.22	404,550.00
Expense Total:	4,307,191.00	4,308,489.53	3,165,326.00	4,463,195.02	4,721,152.00	3,842,092.85	4,841,650.00
Fund: 0360 - DEBT SERVICE FUNDS Surplus (Deficit):	12,112.00	92,138.56	1,235,823.00	-135,353.55	0.00	415,870.40	0.00
Fund: 0370 - GOLF COURSE FUND							
Revenue							
303 - 303	390,000.00	407,918.46	424,600.00	434,724.99	424,600.00	305,351.36	435,900.00
310 - 310	51,000.00	51,551.26	78,000.00	49,269.72	78,000.00	32,225.26	46,500.00
315 - 315	185,599.00	106,402.50	255,834.00	372,875.30	137,460.00	0.00	259,260.00
Revenue Total:	626,599.00	565,872.22	758,434.00	856,870.01	640,060.00	337,576.62	741,660.00
Expense							
645 - Parks & Recreation	626,099.00	667,879.17	758,434.00	679,878.65	640,060.00	371,491.52	741,660.00
915 - 915	0.00	-8,296.92	0.00	124,656.68	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 08/31/2017

Departmen...	Defined Budgets						
	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
Expense Total:	626,099.00	659,582.25	758,434.00	804,535.33	640,060.00	371,491.52	741,660.00
Fund: 0370 - GOLF COURSE FUND Surplus (Deficit):	500.00	-93,710.03	0.00	52,334.68	0.00	-33,914.90	0.00
Fund: 0380 - AIRPORT FUND							
Revenue							
303 - 303	315,000.00	190,435.00	314,200.00	167,583.36	314,200.00	87,874.29	314,200.00
310 - 310	3,000.00	2,050.32	2,200.00	1,716,250.75	2,200.00	1,156.25	2,200.00
315 - 315	695,795.00	109,600.12	588,810.00	212,711.00	342,210.00	0.00	343,440.00
Revenue Total:	1,013,795.00	302,085.44	905,210.00	2,096,545.11	658,610.00	89,030.54	659,840.00
Expense							
701 - 701	1,013,315.00	312,494.28	905,210.00	291,956.68	658,610.00	125,523.50	659,840.00
915 - 915	0.00	-741.89	0.00	-2,112.69	0.00	0.00	0.00
Expense Total:	1,013,315.00	311,752.39	905,210.00	289,843.99	658,610.00	125,523.50	659,840.00
Fund: 0380 - AIRPORT FUND Surplus (Deficit):	480.00	-9,666.95	0.00	1,806,701.12	0.00	-36,492.96	0.00
Fund: 0390 - SW FUND							
Revenue							
303 - 303	233,000.00	117,628.82	175,400.00	89,075.12	175,400.00	68,987.47	102,700.00
310 - 310	10,000.00	488.32	10,800.00	1,798.62	10,800.00	34.96	1,000.00
315 - 315	2,254,082.00	822,249.50	2,096,828.00	2,276,521.54	2,181,810.00	0.00	2,591,180.00
Revenue Total:	2,497,082.00	940,366.64	2,283,028.00	2,367,395.28	2,368,010.00	69,022.43	2,694,880.00
Expense							
680 - SOLID WASTE EXPENDITURE	2,311,371.00	1,971,522.08	2,283,028.00	2,113,251.61	2,368,010.00	1,191,916.34	2,694,880.00
683 - INCINERATOR EXPENDITURE	76,650.00	488,103.89	0.00	278,700.82	0.00	0.00	0.00
701 - 701	109,061.00	69,460.42	0.00	80,680.50	0.00	0.00	0.00
915 - 915	0.00	-23,712.00	0.00	241,724.44	0.00	0.00	0.00
Expense Total:	2,497,082.00	2,505,374.39	2,283,028.00	2,714,357.37	2,368,010.00	1,191,916.34	2,694,880.00
Fund: 0390 - SW FUND Surplus (Deficit):	0.00	-1,565,007.75	0.00	-346,962.09	0.00	-1,122,893.91	0.00
Fund: 0400 - Chambers Co. Connection							
Revenue							
303 - 303	0.00	14,806.57	20,000.00	0.00	20,000.00	0.00	20,000.00
Revenue Total:	0.00	14,806.57	20,000.00	0.00	20,000.00	0.00	20,000.00
Expense							
603 - Communications	0.00	0.00	20,000.00	16,568.50	20,000.00	7,708.00	20,000.00
Expense Total:	0.00	0.00	20,000.00	16,568.50	20,000.00	7,708.00	20,000.00
Fund: 0400 - Chambers Co. Connection Surplus (Deficit):	0.00	14,806.57	0.00	-16,568.50	0.00	-7,708.00	0.00

Budget Worksheet

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Departmen...							Defined Budgets	
	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018	
Fund: 0410 - CO ATTY FORFEITURES								
Revenue								
310 - 310	0.00	1,202.31	0.00	5,550.19	0.00	1,306.32	0.00	
Revenue Total:	0.00	1,202.31	0.00	5,550.19	0.00	1,306.32	0.00	
Fund: 0410 - CO ATTY FORFEITURES Total:	0.00	1,202.31	0.00	5,550.19	0.00	1,306.32	0.00	
Fund: 0420 - SHERIFF'S FORFEITURES								
Revenue								
304 - 304	2,000.00	58,853.82	20,000.00	0.00	20,000.00	31,270.56	20,000.00	
310 - 310	500.00	556.77	0.00	625.22	0.00	381.79	0.00	
Revenue Total:	2,500.00	59,410.59	20,000.00	625.22	20,000.00	31,652.35	20,000.00	
Expense								
669 - County Sheriff	2,500.00	2,537.99	20,000.00	0.00	84,000.00	20,751.63	20,000.00	
Expense Total:	2,500.00	2,537.99	20,000.00	0.00	84,000.00	20,751.63	20,000.00	
Fund: 0420 - SHERIFF'S FORFEITURES Surplus (Deficit):	0.00	56,872.60	0.00	625.22	-64,000.00	10,900.72	0.00	
Fund: 0430 - DIST ATTY FORFEITURE								
Revenue								
304 - 304	80,000.00	169,207.05	85,000.00	5,401.80	85,000.00	90,458.92	85,000.00	
310 - 310	1,000.00	7,662.48	1,000.00	6,783.97	1,000.00	3,769.45	1,000.00	
Revenue Total:	81,000.00	176,869.53	86,000.00	12,185.77	86,000.00	94,228.37	86,000.00	
Expense								
624 - District Attorney	134,161.00	124,792.23	80,300.00	67,320.21	86,000.00	52,401.28	78,500.00	
915 - 915	0.00	0.00	0.00	3,910.15	0.00	0.00	0.00	
Expense Total:	134,161.00	124,792.23	80,300.00	71,230.36	86,000.00	52,401.28	78,500.00	
Fund: 0430 - DIST ATTY FORFEITURE Surplus (Deficit):	-53,161.00	52,077.30	5,700.00	-59,044.59	0.00	41,827.09	7,500.00	
Fund: 0440 - PRETRIAL INTRVNTN PRGMS								
Revenue								
303 - 303	10,000.00	17,000.00	10,000.00	15,500.00	10,000.00	14,000.00	10,000.00	
Revenue Total:	10,000.00	17,000.00	10,000.00	15,500.00	10,000.00	14,000.00	10,000.00	
Expense								
624 - District Attorney	10,000.00	0.00	9,430.00	7,500.00	10,000.00	0.00	10,000.00	
Expense Total:	10,000.00	0.00	9,430.00	7,500.00	10,000.00	0.00	10,000.00	
Fund: 0440 - PRETRIAL INTRVNTN PRGMS Surplus (Deficit):	0.00	17,000.00	570.00	8,000.00	0.00	14,000.00	0.00	
Fund: 0450 - LEOSE ALLOCATION								
Revenue								
302 - 302	9,441.26	9,411.15	9,441.26	9,925.97	9,441.26	9,842.86	9,441.26	
Revenue Total:	9,441.26	9,411.15	9,441.26	9,925.97	9,441.26	9,842.86	9,441.26	
Expense								
661 - Constable Pct#1	650.27	269.90	650.27	1,175.15	650.27	0.00	650.27	

Budget Worksheet

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Departmen...	2015		2016		2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	2018
662 - Constable Pct#2	778.94	0.00	778.94	2,027.26	778.94	410.00	778.94	
663 - Constable Pct#3	650.27	0.00	650.27	425.85	650.27	0.00	650.27	
664 - Constable Pct#4	650.27	0.00	650.27	500.00	650.27	0.00	650.27	
665 - Constable Pct#5	650.27	0.00	650.27	289.91	650.27	60.00	650.27	
666 - Constable Pct#6	650.27	316.00	650.27	500.00	650.27	0.00	650.27	
669 - County Sheriff	5,410.97	5,310.00	5,410.97	985.00	5,410.97	3,975.00	5,410.97	
Expense Total:	9,441.26	5,895.90	9,441.26	5,903.17	9,441.26	4,445.00	9,441.26	
Fund: 0450 - LEOSE ALLOCATION Surplus (Deficit):	0.00	3,515.25	0.00	4,022.80	0.00	5,397.86	0.00	
Fund: 0470 - DIST ATTY'S FED. SHARING								
Revenue								
310 - 310	500.00	44.85	100.00	46.21	100.00	25.42	100.00	
Revenue Total:	500.00	44.85	100.00	46.21	100.00	25.42	100.00	
Expense								
624 - District Attorney	500.00	0.00	100.00	0.00	100.00	0.00	100.00	
Expense Total:	500.00	0.00	100.00	0.00	100.00	0.00	100.00	
Fund: 0470 - DIST ATTY'S FED. SHARING Surplus (Deficit):	0.00	44.85	0.00	46.21	0.00	25.42	0.00	
Fund: 0480 - HOTEL OCCUPANCY TAX FUND								
Revenue								
301 - 301	300,000.00	465,371.04	350,000.00	465,455.53	400,000.00	280,384.18	400,000.00	
310 - 310	1,000.00	1,836.52	199,700.00	94,666.35	1,000.00	1,602.98	1,000.00	
Revenue Total:	301,000.00	467,207.56	549,700.00	560,121.88	401,000.00	281,987.16	401,000.00	
Expense								
601 - Non-departmental	0.00	300.00	0.00	0.00	0.00	0.00	0.00	
645 - Parks & Recreation	160,500.00	30,543.43	359,200.00	409,049.66	271,600.00	24,178.21	271,600.00	
647 - Historical Commission	31,110.00	18,668.63	9,400.00	3,059.89	9,400.00	6,790.89	9,400.00	
648 - 648	119,390.00	90,545.61	120,000.00	117,378.87	120,000.00	32,487.91	120,000.00	
Expense Total:	311,000.00	140,057.67	488,600.00	529,488.42	401,000.00	63,457.01	401,000.00	
Fund: 0480 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-10,000.00	327,149.89	61,100.00	30,633.46	0.00	218,530.15	0.00	
Fund: 0490 - JAIL COMMISSARY FUND								
Expense								
669 - County Sheriff	0.00	8,367.50	0.00	0.00	0.00	0.00	0.00	
Expense Total:	0.00	8,367.50	0.00	0.00	0.00	0.00	0.00	
Fund: 0490 - JAIL COMMISSARY FUND Total:	0.00	8,367.50	0.00	0.00	0.00	0.00	0.00	
Fund: 0500 - SHRF'S FEDERAL SHARING								
Revenue								
310 - 310	100.00	0.02	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	100.00	0.02	0.00	0.00	0.00	0.00	0.00	
Fund: 0500 - SHRF'S FEDERAL SHARING Total:	100.00	0.02	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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Departmen...							Defined Budgets	
	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018	
Fund: 0540 - TJPC TITLE IV-E								
Revenue								
310 - 310	0.00	22.59	0.00	3.37	0.00	1.09	0.00	
Revenue Total:	0.00	22.59	0.00	3.37	0.00	1.09	0.00	
Expense								
620 - Juvenile Probation	0.00	10,993.01	0.00	466.91	0.00	0.00	0.00	
Expense Total:	0.00	10,993.01	0.00	466.91	0.00	0.00	0.00	
Fund: 0540 - TJPC TITLE IV-E Surplus (Deficit):	0.00	-10,970.42	0.00	-463.54	0.00	1.09	0.00	
Fund: 0560 - CO.CLK.RECORDS(ARCHIVES)								
Revenue								
303 - 303	50,000.00	90,561.69	50,000.00	94,705.00	50,000.00	52,125.00	50,000.00	
310 - 310	0.00	717.70	0.00	926.39	0.00	648.91	0.00	
Revenue Total:	50,000.00	91,279.39	50,000.00	95,631.39	50,000.00	52,773.91	50,000.00	
Expense								
613 - County Clerk	50,000.00	50,000.00	50,000.00	34,740.00	50,000.00	0.00	50,000.00	
Expense Total:	50,000.00	50,000.00	50,000.00	34,740.00	50,000.00	0.00	50,000.00	
Fund: 0560 - CO.CLK.RECORDS(ARCHIVES) Surplus (Deficit):	0.00	41,279.39	0.00	60,891.39	0.00	52,773.91	0.00	
Fund: 0570 - DC RECORDS (ARCHIVES)								
Revenue								
303 - 303	5,000.00	7,125.00	5,000.00	7,128.00	7,000.00	3,075.00	7,000.00	
Revenue Total:	5,000.00	7,125.00	5,000.00	7,128.00	7,000.00	3,075.00	7,000.00	
Expense								
612 - District Clerk	5,000.00	0.00	19,000.00	19,000.00	7,000.00	0.00	7,000.00	
Expense Total:	5,000.00	0.00	19,000.00	19,000.00	7,000.00	0.00	7,000.00	
Fund: 0570 - DC RECORDS (ARCHIVES) Surplus (Deficit):	0.00	7,125.00	-14,000.00	-11,872.00	0.00	3,075.00	0.00	
Fund: 0590 - CHAPTER 19 FUND								
Revenue								
302 - 302	4,600.00	2,482.94	4,600.00	2,369.19	3,000.00	0.00	3,000.00	
Revenue Total:	4,600.00	2,482.94	4,600.00	2,369.19	3,000.00	0.00	3,000.00	
Expense								
629 - Elections	4,600.00	1,995.86	4,600.00	1,437.69	3,000.00	-812.34	3,000.00	
Expense Total:	4,600.00	1,995.86	4,600.00	1,437.69	3,000.00	-812.34	3,000.00	
Fund: 0590 - CHAPTER 19 FUND Surplus (Deficit):	0.00	487.08	0.00	931.50	0.00	812.34	0.00	
Fund: 0610 - JUSTICE COURT TECH FUND								
Revenue								
303 - 303	41,100.00	32,603.04	41,000.00	31,374.72	41,000.00	10,733.32	41,000.00	
Revenue Total:	41,100.00	32,603.04	41,000.00	31,374.72	41,000.00	10,733.32	41,000.00	

Budget Worksheet

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Departmen...	Defined Budgets						
	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
Expense							
614 - Justice of the Peace - Pct. 1	5,000.00	4,329.29	7,828.92	5,243.21	10,000.00	5,422.60	10,000.00
615 - Justice of the Peace - Pct. 2	8,000.00	6,065.40	17,800.00	15,805.51	10,000.00	4,482.37	10,000.00
616 - Justice of the Peace - Pct. 3	0.00	0.00	5,000.00	980.40	4,000.00	3,454.99	0.00
617 - Justice of the Peace - Pct. 4	7,000.00	6,347.61	6,000.00	442.47	3,000.00	1,444.70	7,000.00
618 - Justice of the Peace - Pct. 5	8,447.00	7,129.46	4,000.00	1,840.65	8,000.00	2,364.97	8,000.00
619 - Justice of the Peace - Pct. 6	5,000.00	2,245.02	5,000.00	2,534.85	6,000.00	2,711.31	6,000.00
Expense Total:	33,447.00	26,116.78	45,628.92	26,847.09	41,000.00	19,880.94	41,000.00
Fund: 0610 - JUSTICE COURT TECH FUND Surplus (Deficit):	7,653.00	6,486.26	-4,628.92	4,527.63	0.00	-9,147.62	0.00
Fund: 0620 - CAP.PROJ: PTT-1409							
Revenue							
310 - 310	0.00	19,384,278.72	0.00	97,984.51	0.00	57,342.96	0.00
314 - 314	0.00	1,159,364.95	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	20,543,643.67	0.00	97,984.51	0.00	57,342.96	0.00
Expense							
701 - 701	6,071,368.00	1,871,431.25	5,403,699.00	1,913,465.41	6,480,770.00	840,499.34	0.00
914 - 914	0.00	494,364.95	0.00	0.00	0.00	0.00	0.00
Expense Total:	6,071,368.00	2,365,796.20	5,403,699.00	1,913,465.41	6,480,770.00	840,499.34	0.00
Fund: 0620 - CAP.PROJ: PTT-1409 Surplus (Deficit):	-6,071,368.00	18,177,847.47	-5,403,699.00	-1,815,480.90	-6,480,770.00	-783,156.38	0.00
Fund: 0630 - CC/DC RECORD PRESERVATION							
Revenue							
303 - 303	9,000.00	7,746.29	9,000.00	8,560.00	9,000.00	3,770.00	9,000.00
Revenue Total:	9,000.00	7,746.29	9,000.00	8,560.00	9,000.00	3,770.00	9,000.00
Expense							
612 - District Clerk	5,000.00	0.00	9,543.75	9,543.75	5,000.00	0.00	5,000.00
613 - County Clerk	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
Expense Total:	9,000.00	0.00	9,543.75	9,543.75	9,000.00	0.00	9,000.00
Fund: 0630 - CC/DC RECORD PRESERVATION Surplus (Deficit):	0.00	7,746.29	-543.75	-983.75	0.00	3,770.00	0.00
Fund: 0640 - JSTC CRT BLDG SCRTY FUND							
Revenue							
303 - 303	7,500.00	7,261.50	6,500.00	6,081.95	6,500.00	2,565.79	6,500.00
Revenue Total:	7,500.00	7,261.50	6,500.00	6,081.95	6,500.00	2,565.79	6,500.00
Expense							
669 - County Sheriff	7,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00
Expense Total:	7,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00
Fund: 0640 - JSTC CRT BLDG SCRTY FUND Surplus (Deficit):	0.00	7,261.50	0.00	6,081.95	0.00	2,565.79	0.00

Budget Worksheet

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Departmen...							Defined Budgets
	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
Fund: 0650 - COURTHOUSE SECURITY FD							
Revenue							
303 - 303	33,000.00	37,672.97	35,000.00	39,839.20	38,000.00	15,306.83	38,000.00
Revenue Total:	33,000.00	37,672.97	35,000.00	39,839.20	38,000.00	15,306.83	38,000.00
Expense							
669 - County Sheriff	31,000.00	2,102.82	35,000.00	1,853.60	38,000.00	536.31	38,000.00
Expense Total:	31,000.00	2,102.82	35,000.00	1,853.60	38,000.00	536.31	38,000.00
Fund: 0650 - COURTHOUSE SECURITY FD Surplus (Deficit):	2,000.00	35,570.15	0.00	37,985.60	0.00	14,770.52	0.00
Fund: 0660 - REC.MGMT.:CO.CLERK							
Revenue							
303 - 303	81,000.00	127,320.45	84,000.00	126,544.86	84,000.00	71,138.39	84,000.00
310 - 310	1,000.00	1,365.75	1,000.00	1,590.82	1,000.00	834.24	1,000.00
Revenue Total:	82,000.00	128,686.20	85,000.00	128,135.68	85,000.00	71,972.63	85,000.00
Expense							
613 - County Clerk	79,825.00	59,534.27	128,425.00	127,315.79	233,500.00	66,574.84	85,000.00
Expense Total:	79,825.00	59,534.27	128,425.00	127,315.79	233,500.00	66,574.84	85,000.00
Fund: 0660 - REC.MGMT.:CO.CLERK Surplus (Deficit):	2,175.00	69,151.93	-43,425.00	819.89	-148,500.00	5,397.79	0.00
Fund: 0670 - REC.MGMT.:DIST.CLERK							
Revenue							
303 - 303	20,300.00	17,880.10	20,300.00	18,672.54	20,300.00	7,476.20	20,300.00
Revenue Total:	20,300.00	17,880.10	20,300.00	18,672.54	20,300.00	7,476.20	20,300.00
Expense							
612 - District Clerk	22,320.00	21,237.45	20,550.00	19,352.80	20,300.00	8,237.84	20,300.00
Expense Total:	22,320.00	21,237.45	20,550.00	19,352.80	20,300.00	8,237.84	20,300.00
Fund: 0670 - REC.MGMT.:DIST.CLERK Surplus (Deficit):	-2,020.00	-3,357.35	-250.00	-680.26	0.00	-761.64	0.00
Fund: 0680 - DC/CC TECHNOLOGY FUND							
Revenue							
303 - 303	2,500.00	2,259.99	2,500.00	2,211.83	2,500.00	1,079.92	2,500.00
Revenue Total:	2,500.00	2,259.99	2,500.00	2,211.83	2,500.00	1,079.92	2,500.00
Expense							
612 - District Clerk	500.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00
613 - County Clerk	500.00	0.00	500.00	0.00	1,500.00	0.00	1,500.00
Expense Total:	1,000.00	0.00	1,000.00	0.00	2,500.00	0.00	2,500.00
Fund: 0680 - DC/CC TECHNOLOGY FUND Surplus (Deficit):	1,500.00	2,259.99	1,500.00	2,211.83	0.00	1,079.92	0.00

Budget Worksheet

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Departmen...							Defined Budgets	
	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018	
Fund: 0690 - CNTY CHLD ABUSE PRV FUND								
Revenue								
303 - 303	100.00	55.11	100.00	334.46	100.00	48.29	100.00	
Revenue Total:	100.00	55.11	100.00	334.46	100.00	48.29	100.00	
Expense								
612 - District Clerk	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
Expense Total:	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
Fund: 0690 - CNTY CHLD ABUSE PRV FUND Surplus (Deficit):	0.00	55.11	0.00	334.46	0.00	48.29	0.00	
Fund: 0710 - FALLEN OFFICERS FUND								
Revenue								
300 - 300	0.00	189.34	200.00	0.00	200.00	0.00	200.00	
310 - 310	0.00	0.00	0.00	0.00	-200.00	0.00	-200.00	
315 - 315	0.00	10,756.06	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	0.00	10,945.40	200.00	0.00	0.00	0.00	0.00	
Fund: 0710 - FALLEN OFFICERS FUND Total:	0.00	10,945.40	200.00	0.00	0.00	0.00	0.00	
Fund: 0730 - CAPITAL PROJECTS								
Revenue								
310 - 310	0.00	8,769,264.12	500,000.00	1,779,936.79	0.00	557,539.97	0.00	
314 - 314	0.00	329,052.30	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	0.00	9,098,316.42	500,000.00	1,779,936.79	0.00	557,539.97	0.00	
Expense								
601 - Non-departmental	50,000.00	17,500.00	43,000.00	15,000.00	28,000.00	15,000.00	28,000.00	
701 - 701	2,404,300.00	1,192,597.27	5,797,145.74	2,709,443.13	5,170,800.96	2,010,184.90	4,585,946.96	
914 - 914	0.00	277,998.30	0.00	0.00	0.00	0.00	0.00	
Expense Total:	2,454,300.00	1,488,095.57	5,840,145.74	2,724,443.13	5,198,800.96	2,025,184.90	4,613,946.96	
Fund: 0730 - CAPITAL PROJECTS Surplus (Deficit):	-2,454,300.00	7,610,220.85	-5,340,145.74	-944,506.34	-5,198,800.96	-1,467,644.93	-4,613,946.96	
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016								
Revenue								
310 - 310	0.00	0.00	9,370,000.00	9,378,338.77	0.00	14,064.71	0.00	
314 - 314	0.00	0.00	540,620.45	540,620.45	0.00	0.00	0.00	
Revenue Total:	0.00	0.00	9,910,620.45	9,918,959.22	0.00	14,064.71	0.00	
Expense								
601 - Non-departmental	0.00	0.00	9,700,000.00	1,446,563.65	8,253,436.35	870,835.59	0.00	
914 - 914	0.00	0.00	210,620.45	210,620.45	0.00	0.00	0.00	
Expense Total:	0.00	0.00	9,910,620.45	1,657,184.10	8,253,436.35	870,835.59	0.00	
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016 Surplus (Deficit):	0.00	0.00	0.00	8,261,775.12	-8,253,436.35	-856,770.88	0.00	

Budget Worksheet

For Fiscal: 2017 Period Ending: 08/31/2017

Departmen...							Defined Budgets	
	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018	
Fund: 0770 - STATE FEES FUND								
Revenue								
310 - 310	843,600.00	988,351.50	843,600.00	964,310.22	843,600.00	389,785.04	843,600.00	
Revenue Total:	843,600.00	988,351.50	843,600.00	964,310.22	843,600.00	389,785.04	843,600.00	
Expense								
601 - Non-departmental	796,900.00	982,339.96	796,900.00	960,249.12	796,900.00	338,880.95	796,900.00	
910 - 910	0.00	0.00	0.00	774.78	0.00	0.00	0.00	
Expense Total:	796,900.00	982,339.96	796,900.00	961,023.90	796,900.00	338,880.95	796,900.00	
Fund: 0770 - STATE FEES FUND Surplus (Deficit):	46,700.00	6,011.54	46,700.00	3,286.32	46,700.00	50,904.09	46,700.00	
Fund: 0790 - NARCOTICS TASK FORCE								
Revenue								
311 - 311	0.00	20.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	0.00	20.00	0.00	0.00	0.00	0.00	0.00	
Fund: 0790 - NARCOTICS TASK FORCE Total:	0.00	20.00	0.00	0.00	0.00	0.00	0.00	
Fund: 0810 - UNDISTRIBUTED COLLECTIONS								
Revenue								
310 - 310	2,851,000.00	3,527,928.16	2,761,000.00	3,364,530.39	2,761,000.00	2,018,718.23	2,761,000.00	
Revenue Total:	2,851,000.00	3,527,928.16	2,761,000.00	3,364,530.39	2,761,000.00	2,018,718.23	2,761,000.00	
Expense								
601 - Non-departmental	2,851,000.00	3,455,370.94	2,851,000.00	3,431,525.48	2,761,000.00	1,495,856.87	2,761,000.00	
Expense Total:	2,851,000.00	3,455,370.94	2,851,000.00	3,431,525.48	2,761,000.00	1,495,856.87	2,761,000.00	
Fund: 0810 - UNDISTRIBUTED COLLECTIONS Surplus (Deficit):	0.00	72,557.22	-90,000.00	-66,995.09	0.00	522,861.36	0.00	
Fund: 0820 - HOLDING FUND								
Revenue								
310 - 310	18,000.00	39,652.59	18,000.00	46,551.18	18,000.00	45,376.62	18,000.00	
Revenue Total:	18,000.00	39,652.59	18,000.00	46,551.18	18,000.00	45,376.62	18,000.00	
Expense								
601 - Non-departmental	18,000.00	35,678.13	18,000.00	36,920.24	18,000.00	42,171.12	18,000.00	
910 - 910	0.00	0.00	0.00	-88.82	0.00	0.00	0.00	
Expense Total:	18,000.00	35,678.13	18,000.00	36,831.42	18,000.00	42,171.12	18,000.00	
Fund: 0820 - HOLDING FUND Surplus (Deficit):	0.00	3,974.46	0.00	9,719.76	0.00	3,205.50	0.00	
Fund: 0840 - HISTORICAL COMM FUND								
Revenue								
310 - 310	1,100.00	741.00	1,100.00	596.50	1,100.00	1,501.00	1,100.00	
Revenue Total:	1,100.00	741.00	1,100.00	596.50	1,100.00	1,501.00	1,100.00	
Expense								
647 - Historical Commission	1,100.00	615.00	1,100.00	1,032.70	1,100.00	0.00	1,100.00	

Budget Worksheet

For Fiscal: 2017 Period Ending: 08/31/2017

Departmen...	Defined Budgets						
	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
Expense Total:	1,100.00	615.00	1,100.00	1,032.70	1,100.00	0.00	1,100.00
Fund: 0840 - HISTORICAL COMM FUND Surplus (Deficit):	0.00	126.00	0.00	-436.20	0.00	1,501.00	0.00
Fund: 0850 - OFFICIALS' ESCROW FUND							
Revenue							
310 - 310	324,000.00	370,195.98	324,000.00	391,149.74	324,000.00	188,295.83	324,000.00
Revenue Total:	324,000.00	370,195.98	324,000.00	391,149.74	324,000.00	188,295.83	324,000.00
Expense							
601 - Non-departmental	320,000.00	365,553.70	320,000.00	406,716.40	323,000.00	143,059.80	323,000.00
915 - 915	0.00	10,756.06	0.00	0.00	0.00	0.00	0.00
Expense Total:	320,000.00	376,309.76	320,000.00	406,716.40	323,000.00	143,059.80	323,000.00
Fund: 0850 - OFFICIALS' ESCROW FUND Surplus (Deficit):	4,000.00	-6,113.78	4,000.00	-15,566.66	1,000.00	45,236.03	1,000.00
Fund: 0880 - FROZEN SICK LEAVE FUND							
Expense							
601 - Non-departmental	0.00	16,245.31	0.00	63.42	0.00	1,209.11	0.00
Expense Total:	0.00	16,245.31	0.00	63.42	0.00	1,209.11	0.00
Fund: 0880 - FROZEN SICK LEAVE FUND Total:	0.00	16,245.31	0.00	63.42	0.00	1,209.11	0.00
Fund: 0890 - LIBRARY DONATIONS-AGENCY							
Revenue							
310 - 310	0.00	352.81	0.00	35,463.42	0.00	3,617.06	0.00
Revenue Total:	0.00	352.81	0.00	35,463.42	0.00	3,617.06	0.00
Fund: 0890 - LIBRARY DONATIONS-AGENCY Total:	0.00	352.81	0.00	35,463.42	0.00	3,617.06	0.00
Fund: 0900 - MED.BEN.INT.SERV.FUND							
Revenue							
310 - 310	3,834,000.00	7,651,145.03	6,117,000.00	9,036,964.10	6,117,000.00	4,814,404.56	6,117,000.00
315 - 315	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	3,834,000.00	7,651,145.03	6,117,000.00	9,036,964.10	6,117,000.00	4,814,404.56	6,117,000.00
Expense							
601 - Non-departmental	3,834,000.00	6,902,483.97	6,117,000.00	7,220,173.12	6,117,000.00	4,960,518.32	6,117,000.00
915 - 915	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	3,834,000.00	6,902,483.97	6,117,000.00	7,220,173.12	6,117,000.00	4,960,518.32	6,117,000.00
Fund: 0900 - MED.BEN.INT.SERV.FUND Surplus (Deficit):	0.00	748,661.06	0.00	1,816,790.98	0.00	-146,113.76	0.00
Fund: 0910 - HLTH.SERV SALES TAX							
Revenue							
301 - 301	5,440,300.00	5,474,800.23	5,000,000.00	5,579,683.24	5,500,000.00	3,589,602.69	5,500,000.00
310 - 310	15,000.00	265,194.46	20,000.00	73,358.27	30,000.00	41,981.31	30,000.00
Revenue Total:	5,455,300.00	5,739,994.69	5,020,000.00	5,653,041.51	5,530,000.00	3,631,584.00	5,530,000.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 08/31/2017

Departmen...	Defined Budgets						
	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
Expense							
630 - 630	3,151,950.85	2,189,336.70	2,950,763.50	2,749,975.22	5,461,717.00	2,566,565.02	1,330,583.00
631 - 631	460,224.00	460,224.00	467,960.00	464,034.30	465,600.00	362,475.00	475,000.00
632 - 632	556,115.48	555,435.48	440,560.00	428,429.97	363,500.00	272,625.00	418,025.00
633 - 633	594,000.00	591,000.00	567,000.00	567,000.00	636,500.00	477,375.00	732,000.00
634 - 634	0.00	232,622.34	0.00	0.00	0.00	0.00	0.00
635 - 635	501,025.00	494,525.00	344,960.00	344,959.85	406,100.00	317,978.92	393,875.00
915 - 915	671,770.00	0.00	17,297.50	0.00	315,000.00	0.00	1,358,060.00
Expense Total:	5,935,085.33	4,523,143.52	4,788,541.00	4,554,399.34	7,648,417.00	3,997,018.94	4,707,543.00
Fund: 0910 - HLTH.SERV SALES TAX Surplus (Deficit):	-479,785.33	1,216,851.17	231,459.00	1,098,642.17	-2,118,417.00	-365,434.94	822,457.00
Fund: 0980 - PERM NON-EXP SCH FD TRUST							
Revenue							
310 - 310	505,000.00	798,338.54	608,000.00	421,739.80	608,000.00	250,010.65	608,000.00
Revenue Total:	505,000.00	798,338.54	608,000.00	421,739.80	608,000.00	250,010.65	608,000.00
Expense							
601 - Non-departmental	920,849.30	303,064.33	2,096,461.04	1,242,195.00	0.00	860,744.33	0.00
915 - 915	0.00	9,861.04	0.00	5,405.03	0.00	784.19	0.00
Expense Total:	920,849.30	312,925.37	2,096,461.04	1,247,600.03	0.00	861,528.52	0.00
Fund: 0980 - PERM NON-EXP SCH FD TRUST Surplus (Deficit):	-415,849.30	485,413.17	-1,488,461.04	-825,860.23	608,000.00	-611,517.87	608,000.00
Fund: 0990 - AVAIL EXP SCH FD TRUST							
Revenue							
310 - 310	29,120.00	61,283.38	51,000.00	38,765.46	51,000.00	270.42	51,000.00
315 - 315	21,000.00	9,861.04	0.00	5,405.03	0.00	784.19	0.00
Revenue Total:	50,120.00	71,144.42	51,000.00	44,170.49	51,000.00	1,054.61	51,000.00
Expense							
601 - Non-departmental	33,120.00	217,209.77	51,000.00	0.00	0.00	14,282.36	0.00
Expense Total:	33,120.00	217,209.77	51,000.00	0.00	0.00	14,282.36	0.00
Fund: 0990 - AVAIL EXP SCH FD TRUST Surplus (Deficit):	17,000.00	-146,065.35	0.00	44,170.49	51,000.00	-13,227.75	51,000.00
Fund: 1000 - EQUALIZATION SCH TX FUND							
Revenue							
301 - 301	3,386,147.00	3,439,150.05	4,000,102.00	3,654,318.08	3,703,851.00	3,287,927.76	3,703,851.00
310 - 310	3,300.00	3,503.02	3,500.00	854.60	3,500.00	2,524.09	3,500.00
Revenue Total:	3,389,447.00	3,442,653.07	4,003,602.00	3,655,172.68	3,707,351.00	3,290,451.85	3,707,351.00
Expense							
601 - Non-departmental	3,389,447.00	3,647,686.55	0.00	3,454,655.98	0.00	3,700,000.00	0.00
Expense Total:	3,389,447.00	3,647,686.55	0.00	3,454,655.98	0.00	3,700,000.00	0.00
Fund: 1000 - EQUALIZATION SCH TX FUND Surplus (Deficit):	0.00	-205,033.48	4,003,602.00	200,516.70	3,707,351.00	-409,548.15	3,707,351.00
Report Surplus (Deficit):	-9,893,224.06	28,669,006.83	-7,583,989.97	6,731,286.57	-17,865,273.31	12,902,619.76	630,061.04

Fund Summary

Fund	Defined Budgets						
	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
0200 - ROAD & BRIDGE FUND	0.00	239,780.35	0.00	-274,990.93	0.00	3,216,946.70	0.00
0210 - LATERAL ROAD FUND	-76,000.00	-67,235.31	0.00	22,048.69	0.00	0.00	0.00
0290 - ELECTIONS SERVICE FUND	0.00	1,716.65	0.00	1,802.34	-10,400.00	-8,444.55	0.00
0300 - GENERAL FUND	-424,088.97	1,476,129.04	-789,576.63	-2,366,771.54	0.00	14,080,271.11	0.00
0310 - CONST.CO.CRT.FEE FUND	2,000.00	3,282.54	0.00	4,850.02	0.00	1,040.00	0.00
0320 - YOUTH ACTIVITY FUND	0.00	0.00	0.00	43,198.55	0.00	15,538.57	0.00
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND	0.00	0.00	5,086.11	921.89	0.00	11,809.22	0.00
0322 - YOUTH ACTIVITY - RANCH RODEO FUND	0.00	0.00	0.00	3,100.00	0.00	1,733.60	0.00
0330 - WORTHLESS CHECK FUND	-4,871.46	-7,369.11	0.00	49.74	0.00	413.51	0.00
0331 - COUNTY FIRE MARSHAL	0.00	0.00	0.00	45,611.00	0.00	17,248.43	0.00
0332 - HEAVY HAUL PERMITTING FUND	0.00	0.00	0.00	0.00	0.00	90.00	0.00
0340 - ATTY. DWI FUND	2,000.00	3,226.83	-5,000.00	-309.15	-5,000.00	1,987.31	0.00
0350 - D.A. DRUG PREVENTION FUND	0.00	8,802.56	0.00	550.19	0.00	10,051.01	0.00
0360 - DEBT SERVICE FUNDS	12,112.00	92,138.56	1,235,823.00	-135,353.55	0.00	415,870.40	0.00
0370 - GOLF COURSE FUND	500.00	-93,710.03	0.00	52,334.68	0.00	-33,914.90	0.00
0380 - AIRPORT FUND	480.00	-9,666.95	0.00	1,806,701.12	0.00	-36,492.96	0.00
0390 - SW FUND	0.00	-1,565,007.75	0.00	-346,962.09	0.00	-1,122,893.91	0.00
0400 - Chambers Co. Connection	0.00	14,806.57	0.00	-16,568.50	0.00	-7,708.00	0.00
0410 - CO ATTY FORFEITURES	0.00	1,202.31	0.00	5,550.19	0.00	1,306.32	0.00
0420 - SHERIFF'S FORFEITURES	0.00	56,872.60	0.00	625.22	-64,000.00	10,900.72	0.00
0430 - DIST ATTY FORFEITURE	-53,161.00	52,077.30	5,700.00	-59,044.59	0.00	41,827.09	7,500.00
0440 - PRETRIAL INTRVNTN PRGMS	0.00	17,000.00	570.00	8,000.00	0.00	14,000.00	0.00
0450 - LEOSE ALLOCATION	0.00	3,515.25	0.00	4,022.80	0.00	5,397.86	0.00
0470 - DIST ATTY'S FED. SHARING	0.00	44.85	0.00	46.21	0.00	25.42	0.00
0480 - HOTEL OCCUPANCY TAX FUND	-10,000.00	327,149.89	61,100.00	30,633.46	0.00	218,530.15	0.00
0490 - JAIL COMMISSARY FUND	0.00	-8,367.50	0.00	0.00	0.00	0.00	0.00
0500 - SHRF'S FEDERAL SHARING	100.00	0.02	0.00	0.00	0.00	0.00	0.00
0540 - TJPC TITLE IV-E	0.00	-10,970.42	0.00	-463.54	0.00	1.09	0.00
0560 - CO.CLK.RECORDS(ARCHIVES)	0.00	41,279.39	0.00	60,891.39	0.00	52,773.91	0.00
0570 - DC RECORDS (ARCHIVES)	0.00	7,125.00	-14,000.00	-11,872.00	0.00	3,075.00	0.00
0590 - CHAPTER 19 FUND	0.00	487.08	0.00	931.50	0.00	812.34	0.00
0610 - JUSTICE COURT TECH FUND	7,653.00	6,486.26	-4,628.92	4,527.63	0.00	-9,147.62	0.00
0620 - CAP.PROJ: PTT-1409	-6,071,368.00	18,177,847.47	-5,403,699.00	-1,815,480.90	-6,480,770.00	-783,156.38	0.00
0630 - CC/DC RECORD PRESERVATION	0.00	7,746.29	-543.75	-983.75	0.00	3,770.00	0.00
0640 - JSTC CRT BLDG SCRTY FUND	0.00	7,261.50	0.00	6,081.95	0.00	2,565.79	0.00
0650 - COURTHOUSE SECURITY FD	2,000.00	35,570.15	0.00	37,985.60	0.00	14,770.52	0.00
0660 - REC.MGMT.:CO.CLERK	2,175.00	69,151.93	-43,425.00	819.89	-148,500.00	5,397.79	0.00
0670 - REC.MGMT.:DIST.CLERK	-2,020.00	-3,357.35	-250.00	-680.26	0.00	-761.64	0.00
0680 - DC/CC TECHNOLOGY FUND	1,500.00	2,259.99	1,500.00	2,211.83	0.00	1,079.92	0.00
0690 - CNTY CHLD ABUSE PRV FUND	0.00	55.11	0.00	334.46	0.00	48.29	0.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 08/31/2017

0710 - FALLEN OFFICERS FUND	0.00	10,945.40	200.00	0.00	0.00	0.00	0.00
0730 - CAPITAL PROJECTS	-2,454,300.00	7,610,220.85	-5,340,145.74	-944,506.34	-5,198,800.96	-1,467,644.93	-4,613,946.96
0740 - CHAMBERS TAX NOTES - SERIES 2016	0.00	0.00	0.00	8,261,775.12	-8,253,436.35	-856,770.88	0.00
0770 - STATE FEES FUND	46,700.00	6,011.54	46,700.00	3,286.32	46,700.00	50,904.09	46,700.00
0790 - NARCOTICS TASK FORCE	0.00	20.00	0.00	0.00	0.00	0.00	0.00
0810 - UNDISTRIBUTED COLLECTIONS	0.00	72,557.22	-90,000.00	-66,995.09	0.00	522,861.36	0.00
0820 - HOLDING FUND	0.00	3,974.46	0.00	9,719.76	0.00	3,205.50	0.00
0840 - HISTORICAL COMM FUND	0.00	126.00	0.00	-436.20	0.00	1,501.00	0.00
0850 - OFFICIALS' ESCROW FUND	4,000.00	-6,113.78	4,000.00	-15,566.66	1,000.00	45,236.03	1,000.00
0880 - FROZEN SICK LEAVE FUND	0.00	-16,245.31	0.00	-63.42	0.00	-1,209.11	0.00
0890 - LIBRARY DONATIONS-AGENCY	0.00	352.81	0.00	35,463.42	0.00	3,617.06	0.00
0900 - MED.BEN.INT.SERV.FUND	0.00	748,661.06	0.00	1,816,790.98	0.00	-146,113.76	0.00
0910 - HLTH.SERV SALES TAX	-479,785.33	1,216,851.17	231,459.00	1,098,642.17	-2,118,417.00	-365,434.94	822,457.00
0980 - PERM NON-EXP SCH FD TRUST	-415,849.30	485,413.17	-1,488,461.04	-825,860.23	608,000.00	-611,517.87	608,000.00
0990 - AVAIL EXP SCH FD TRUST	17,000.00	-146,065.35	0.00	44,170.49	51,000.00	-13,227.75	51,000.00
1000 - EQUALIZATION SCH TX FUND	0.00	-205,033.48	4,003,602.00	200,516.70	3,707,351.00	-409,548.15	3,707,351.00
Report Surplus (Deficit):	-9,893,224.06	28,669,006.83	-7,583,989.97	6,731,286.57	-17,865,273.31	12,902,619.76	630,061.04