

Chambers County



2017 Adopted Budget

9/27/2016

FILED FOR RECORD

2016 SEP 27 AM 10:29

Jimmy Sylvia, County Judge

Lothe W. Huddleston
COUNTY CLERK
CHAMBERS COUNTY, TEXAS

Mark Huddleston, 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



THE COUNTY OF CHAMBERS

ANAHUAC, TEXAS 77514

the office of
THE COUNTY JUDGE
JIMMY SYLVIA

POST OFFICE BOX 939
TELEPHONE
409/267-2440
FAX: 409/267-4453

Date: September 27, 2016

To: Commissioners' Court, Elected Officials, Department Heads, Employees, and Citizens of Chambers County

Re: 2017 Budget

We are proud to submit the 2017 County budget. The Commissioners Court faced many challenges during this budget process. The County has a decrease of 1.6% in certified appraised values, but also an increase in Chapter 381 agreement payments of 2.9 million dollars. Even though certified values went down, the Commissioners' Court was able to keep the tax rate at its current level of 0.552689/\$100; this caused a decrease of revenue in the amount of \$702,000. Currently, 72% of taxes are paid by industry, while the other 28% is paid by residential.

At the end of 2015, Commissioners Court approved to change from self-insured to fully-funded through Texas Association of Counties (TAC). A benefit of this is there is a set cost vs. a cost that could potentially fluctuate. We are proud of the fact that we only have an increase of 2% for health insurance premiums.

West Chambers County has become an important hub of industry within the County. Gas and Oil is an important part of the counties revenue, but there is a push to diversify the revenue stream. There are five large industrial areas south of I-10: Cedar Port (11,000 acres; 2500+ employees), AmeriPort Industrial Park (723-840 acres; 500+ employees), Bay 10 Industrial Park (935 acres; 100 employees), Covestro Industrial Park (1,500 acres; 1,800 employees), and Kilgore Parkway/FM 565 Corridor (800+ acres; 400+ employees). Another important development is the Cedar Bayou on West Bay Road.

- Cedar Port
 - Clay Development (wholesale distribution), 40 M investment, 1 million sq. ft. of construction started Q-2 2016 (Building I & II) with completion at Q-2 2017. Second phase will include building III a 500K sq. ft. project
 - DUNA-USA, Inc. (specialty foam insulation) plans for facility expansion located in the Cedar Port Industrial Park
 - A large amount of projects that are currently in negotiations
- AmeriPort Industrial Park

- Hunting Enterprises (steel threading) is a 43 M investment completed in Q-4 of 2015, expecting 75 full-time employees
- AmeriPort Building #5, 13 M investment on 16.5 acres
- AmeriPort Building #6 (Red Bull), 20.9 M investment on 25 acres, not oil and gas related
- Covestro Industrial Park
 - Air Products Steam Methane Reformer SMR Project, 339 M investment on 9.5 acres, estimated 500 construction jobs for 2 years, direct jobs 10-15 FTE
- Kilgore Parkway/FM 565 Corridor
 - Angel Brothers Enterprises – moved from Baytown in 2016, over 400 employees companywide
 - Chambers County Logistics Terminal, LP. Katoen Natie, expanding distribution warehouse, completed a 500K sq. ft. warehouse in 2015, (2) 500K sq. ft. at the end of Q-2 2016 and a fourth should be operational by Q-4 2016. The ultimate facility design could total 6-10 million sq. ft.
 - Future residential under consideration, single family and multi dwelling
- Cedar Bayou West Bay Road (NEW)
 - TopSail Energy (oil recycling)
 - Argosy (fleet barrage operations)
 - Slay Industries (trucking)
- North of I-10 in Chambers County
 - New M.L. Wismer Distribution Company in Mont Belvieu
- Retail
 - Mont Belvieu announced a new 85,000 sq. ft. HEB grocery store at I-10 and Eagle Drive
- Lodging
 - Bayland Island Hotel and Conference Center project is under consideration of Baytown City Council. Possible 200 room expandable to 300 with a conference center

We have many projects that are in progress or beginning soon. Kilgore Drainage Segment I and the new Health Service's Building are projected to start in the 4th quarter of this year and the extension of FM 1409 in the 1st quarter of next year. Projects that are finished or will be complete by the end of 2016: the new Sam and Carmena Goss Library, Splash Park in Winnie, renovation of the Anahuac Library, and a new pavilion at White's Park. Also, there are several park improvement projects slated for 2017.

This budget has 8 new employees, including: Non-Departmental (1), County Attorney (2), Road and Bridge (2), Parks (1), Maintenance (1), and Sheriff (1).

The county has plans to issue a tax note of approximately 9.8 million to fund:

- Road/Infrastructure Projects: West Winfree Road, HWY 146, Bayer Road, FM 565 ROW, Kilgore Drainage Segment II, and Kilgore Extension
- Land: Jail/Justice Center
- New Building/Improvements: Courthouse A/C, Tax Office Parking Lot, Winnie Library, West Annex Restoration, Jail Repair, Winnie-Stowell Covered Arena, and Mosquito Control Office

- Capital Equipment: Road and Bridge and Election

Across the Board Pay Increase

Commissioners Court has approved a pay increase of \$1,200 to each employee.

Chambers County Officer's Association

\$100,000 is budgeted for next year's negotiations and \$321,000 for agreed salary increases.

Merit

The County has approved merit of \$120,000 to be allocated to the budget, for employees who have a positive performance evaluation.

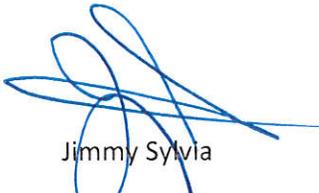
Conclusion

The provisions of revenues and expenditures in this budget are adequate and funds will be on hand to pay the obligations set forth. All funds are expected to have sufficient resources to operate within the budget as proposed. It is intended that each County department will operate within its own budget.

We express our appreciation to all the Elected Officials and County Department Heads for their cooperation in providing the information used in preparing the budget.

Also, a special thanks to all the hard work and dedication by the Commissioners, my staff, and the County Auditor and his staff.

Respectfully submitted,



Jimmy Sylvia
County Judge

“This budget will raise less revenue from property taxes than last year’s budget by an amount of \$702,291.51, which is a 1.6% percent decrease from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$409,449.59”

The members of the government body voted on the budget as follows:

FOR:

Jimmy Sylvia, County Judge

Mark Huddleston, Comm. Pct. 1

Larry George, Comm. Pct. 2

Gary R. Nelson, Comm. Pct. 3

A.R. “Rusty” Senac, Comm. Pct. 4



<u>Property Tax Rate Comparison</u>	<u>2016</u>	<u>2015</u>
Property Tax Rate	\$0.552689/100	\$0.552689/100
Effective Tax Rate	\$0.598499/100	\$0.536422/100
Effective Maintenance & Operations Tax Rate	\$0.488889/100	\$0.436654/100
Rollback Tax Rate	\$0.641882/100	\$0.575003/100
Debt Rate	\$0.059000/100	\$0.054134/100

Total debt obligation for Chambers County secured by property taxes, is \$58,117,725.62



Chambers County, TX

Budget Worksheet

Account Summary

For Fiscal: 2016 Period Ending: 09/30/2016

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
Fund: 0200 - ROAD & BRIDGE FUND								
Revenue								
Department: 300 - 300								
0200-300-3010	R&B FM&FC TAX	5,253,749.00	5,447,307.97	6,007,164.00	6,022,219.57	6,656,815.00	5,770,993.60	6,500,900.00
0200-300-3020	R&B SPECIAL TAX	489,489.00	516,931.65	561,475.00	581,955.09	603,538.00	519,608.87	582,500.00
	Department: 300 - 300 Total:	5,743,238.00	5,964,239.62	6,568,639.00	6,604,174.66	7,260,353.00	6,290,602.47	7,083,400.00
Department: 301 - 301								
0200-301-3040	FEDERAL WILDLIFE REFUGE	1,000.00	1,130.47	1,000.00	1,140.37	1,000.00	1,269.24	1,000.00
0200-301-3080	WALLISVILLE FLOOD CTRL.PMT.	3,000.00	2,151.15	3,000.00	1,685.39	3,000.00	962.76	3,000.00
0200-301-3090	WALLISVILLE PROJECT	7,500.00	6,845.50	7,500.00	6,234.75	7,000.00	6,805.74	7,000.00
	Department: 301 - 301 Total:	11,500.00	10,127.12	11,500.00	9,060.51	11,000.00	9,037.74	11,000.00
Department: 302 - 302								
0200-302-3010	STATE REFUND FUEL TAX	100.00	0.96	100.00	0.00	100.00	0.00	100.00
	Department: 302 - 302 Total:	100.00	0.96	100.00	0.00	100.00	0.00	100.00
Department: 303 - 303								
0200-303-3010	AUTO REGISTRATION	325,000.00	285,538.90	300,000.00	275,401.51	300,000.00	275,555.00	300,000.00
0200-303-3020	SPL AUTO REGISTRATION	350,000.00	388,610.26	375,000.00	397,775.74	300,000.00	304,561.00	300,000.00
0200-303-3030	PLAT APPRAISAL REVIEW FEES	10,000.00	539.00	5,000.00	760.00	5,000.00	0.00	5,000.00
0200-303-3041	NEW DEVELOPMENT REVIEW	0.00	0.00	30,000.00	10,400.00	60,000.00	5,400.00	100,000.00
	Department: 303 - 303 Total:	685,000.00	674,688.16	710,000.00	684,337.25	665,000.00	585,516.00	705,000.00
Department: 304 - 304								
0200-304-3010	COUNTY COURT FINES	220,000.00	216,108.28	220,000.00	211,629.24	200,300.00	167,109.61	200,300.00
0200-304-3020	DISTRICT COURT FINES	300,000.00	285,634.59	300,000.00	287,700.97	278,500.00	169,870.19	278,500.00
	Department: 304 - 304 Total:	520,000.00	501,742.87	520,000.00	499,330.21	478,800.00	336,979.80	478,800.00
Department: 310 - 310								
0200-310-3010	INTEREST EARNINGS	6,900.00	13,341.40	10,000.00	14,775.78	10,000.00	8,053.73	10,000.00
0200-310-3020	SALES-SUPPLIES	50,000.00	12,490.00	50,000.00	26,770.00	10,000.00	16,420.00	10,000.00
0200-310-3030	SALE-EQUIPMENT	50,000.00	21,983.56	50,000.00	4,208.75	10,000.00	0.00	10,000.00
0200-310-3040	CERTZ	0.00	98,119.07	200,000.00	240,906.38	200,000.00	133,778.05	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
								2017	
0200-310-3070	MISCELLANEOUS	120,000.00	71,799.75	70,000.00	115,851.74	70,000.00	116,394.68	100,000.00	
0200-310-3080	RIGHT-OF-WAY CROSSING FEE	2,000.00	276.00	2,000.00	2,852.00	2,000.00	29,852.00	2,000.00	
0200-310-3090	APPLICATION PERMIT BC/TEMP...	0.00	0.00	0.00	0.00	0.00	280.00		
0200-310-3130	REFUNDS	20,000.00	647.40	10,000.00	70.56	1,000.00	10,920.96	1,000.00	
	Department: 310 - 310 Total:	248,900.00	218,657.18	392,000.00	405,435.21	303,000.00	315,699.42	133,000.00	
Department: 315 - 315									
0200-315-0010	CASH TRANSFERS	536,359.78	24,614.00	32,884.00	0.00	172,968.00	0.00	3,690.00	
	Department: 315 - 315 Total:	536,359.78	24,614.00	32,884.00	0.00	172,968.00	0.00	3,690.00	
	Revenue Total:	7,745,097.78	7,394,069.91	8,235,123.00	8,202,337.84	8,891,221.00	7,537,835.43	8,414,990.00	
Expense									
Department: 701 - 701									
0200-701-1410	SALARY, ENGINEER	102,738.00	104,058.83	113,467.00	117,263.14	114,700.00	83,765.87	115,900.00	
0200-701-1420	SALARIES, SECRETARIES	145,635.00	111,190.86	107,548.00	114,301.67	112,375.00	81,977.67	115,900.00	
0200-701-1430	SALARIES ROAD	1,949,814.20	1,937,439.58	2,030,333.00	1,943,050.83	2,121,476.00	1,528,938.18	2,170,200.00	
0200-701-1440	WAREHOUSE	0.00	0.00	55,900.00	15,985.60	61,700.00	19,859.94	28,400.00	
0200-701-1450	ASSISTANT ENGINEER	90,000.00	0.00	90,000.00	45,024.36	86,200.00	62,979.49	183,600.00	
0200-701-1470	COMMISSIONERS COURT	381,676.60	369,853.62	417,136.00	372,941.25	392,300.00	300,989.18	425,300.00	
0200-701-1490	EXTRA HELP	72,100.00	76,800.72	72,100.00	68,394.00	72,100.00	86,934.77	72,100.00	
0200-701-1500	LONGEVITY PAY	78,650.00	76,120.00	80,190.00	77,880.00	84,590.00	2,420.00	89,210.00	
0200-701-1510	FICA/MED	209,743.82	199,062.26	218,300.00	203,544.28	224,100.00	160,327.99	238,000.00	
0200-701-1520	COUNTY RETIREMENT	398,653.88	380,635.94	414,900.00	383,472.68	406,300.00	298,258.98	441,900.00	
0200-701-1530	WORKER'S COMPENSATION	125,000.00	114,262.35	125,000.00	159,286.05	125,000.00	89,948.97	125,000.00	
0200-701-1540	UNEMPLOYMENT INSURANCE	19,000.00	15,565.33	19,000.00	730.69	19,000.00	15,026.46	19,000.00	
0200-701-1550	GROUP HOSPITAL INSURANCE	637,000.00	726,295.20	747,200.00	703,754.15	700,100.00	844,934.86	1,164,300.00	
0200-701-1560	RETIREMENT/INSURANCE	7,649.28	7,329.11	8,000.00	8,360.15	8,000.00	6,711.36	9,300.00	
0200-701-1570	OPEB	0.00	0.00	139,100.00	537,008.97	307,300.00	307,300.00	307,300.00	
0200-701-1700	GROUP INSURANCE RETIREES	30,000.00	32,384.00	30,000.00	13,837.00	30,000.00	12,815.00	30,000.00	
0200-701-1830	CELL PHONE ALLOWANCE	10,000.00	8,620.00	10,000.00	8,535.00	10,980.00	8,315.00	10,980.00	
0200-701-1860	ACCRUED SALARIES EXPENSE	0.00	22,526.08	0.00	5,708.64	0.00	0.00		
0200-701-2410	OFFICE SUPPLIES	39,200.00	31,690.36	39,200.00	28,379.36	39,200.00	21,183.16	30,000.00	
0200-701-2420	SUPPLIES-OTHER	0.00	1,103.61	0.00	5,576.12	0.00	0.00		
0200-701-2430	WELDING SUPPLIES	4,100.00	4,031.76	4,500.00	3,875.54	5,000.00	1,649.30	5,000.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		Defined Budgets						
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
0200-701-2440	TIRES AND TUBES	80,000.00	73,542.25	80,000.00	73,441.57	80,000.00	18,752.25	80,000.00
0200-701-2450	CENTRAL WAREHOUSE/VEHICLE	0.00	0.00	50,000.00	35,662.56	25,000.00	17,970.38	25,000.00
0200-701-2470	SIGN SHOP	45,000.00	29,841.49	45,000.00	32,809.00	45,000.00	27,100.40	45,000.00
0200-701-2480	ROAD MATERIAL STOCK	295,000.00	212,589.23	107,832.09	107,832.09	300,000.00	295,347.74	300,000.00
0200-701-2490	ROAD PROGRAM	1,180,000.00	994,567.63	1,212,167.91	1,148,439.84	1,000,000.00	747,667.55	1,300,000.00
0200-701-2500	GAS AND OIL	500,500.00	365,141.33	344,750.00	227,835.25	325,000.00	154,229.28	300,000.00
0200-701-2510	SAFETY SUPPLIES	3,000.00	2,758.35	4,000.00	1,831.97	4,000.00	657.79	8,000.00
0200-701-2520	WAREHOUSE	20,000.00	8,202.81	20,000.00	17,659.68	20,000.00	2,838.15	10,000.00
0200-701-2530	SURVEY SUPPLIES	4,500.00	1,537.20	2,000.00	974.12	44,000.00	30,744.35	10,000.00
0200-701-2540	JANITORIAL	3,000.00	2,911.60	0.00	0.00	0.00	0.00	
0200-701-2660	PROPANE	10,000.00	8,551.00	10,000.00	3,716.16	10,000.00	3,941.70	10,000.00
0200-701-3290	DRAINAGE CONSTRUCTION	6,000.00	5,670.46	10,000.00	9,214.45	20,000.00	13,468.28	25,000.00
0200-701-3410	EQUIPMENT RENTAL	5,000.00	4,460.00	10,000.00	0.00	10,000.00	3,050.00	15,000.00
0200-701-3420	MISCELLANEOUS	500.00	40.00	500.00	0.00	500.00	0.00	
0200-701-3430	UNIFORM SERVICE	6,000.00	4,863.74	6,000.00	5,090.03	7,000.00	6,670.78	9,000.00
0200-701-3440	INSURANCE AND BONDS	300.00	240.00	100.00	0.00	100.00	100.00	100.00
0200-701-3450	TRAVEL/TRAINING	5,000.00	3,980.09	5,000.00	3,755.48	6,000.00	2,388.29	8,000.00
0200-701-3461	TELEPHONE	2,000.00	1,057.47	2,000.00	1,272.19	2,000.00	770.87	1,500.00
0200-701-3470	DUES/FEES/SUBSCRIPTIONS	4,000.00	1,460.96	4,000.00	890.30	4,000.00	2,270.00	6,000.00
0200-701-3491	UTILITIES	4,000.00	3,063.47	4,000.00	2,642.79	4,000.00	2,101.55	4,000.00
0200-701-3510	BUILDING REPAIRS	165,114.00	142,817.98	34,000.00	11,274.59	50,000.00	9,196.62	25,000.00
0200-701-3520	VEGETATION MANAGEMENT	12,000.00	9,743.60	12,000.00	4,894.20	12,000.00	3,322.25	10,000.00
0200-701-3550	PARTS AND REPAIRS/VEH & EQU...	354,800.00	208,466.83	274,000.00	214,410.91	300,780.00	195,068.71	275,000.00
0200-701-3560	VALUATION ERROR REFUND	0.00	0.00	0.00	40,430.87	0.00	0.00	
0200-701-3580	VALUATION EXPENSE (APPR.DIST...	150,000.00	105,756.99	156,198.08	156,198.08	164,220.00	164,220.00	160,000.00
0200-701-3610	DPS/GAME WARDEN EXPENSE	0.00	7,582.00	0.00	0.00	0.00	0.00	
0200-701-3670	PRE-HIRE PHYSICAL/TESTING	1,000.00	353.00	1,250.00	1,140.00	1,000.00	304.00	1,000.00
0200-701-3700	SERVICE CONTRACTS	2,000.00	11,118.76	1,000.00	1,645.73	1,000.00	1,265.95	2,000.00
0200-701-3710	RADIOS(SERV.MAINT.)	1,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
0200-701-3800	LEGAL EXPENSE/PROF.	80,000.00	61,075.16	214,749.00	138,836.90	225,000.00	154,835.68	200,000.00
0200-701-4400	CAPITAL-EQUIPMENT & BLDG.	480,694.00	478,779.44	680,035.07	685,434.16	1,306,200.00	1,118,928.44	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		Defined Budgets						
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
0200-701-4410	CAPITAL-VEHICLES	0.00	0.00	216,864.93	216,719.21	0.00	0.00	
0200-701-4480	CAPITAL LEASE	20,000.00	1,362.72	3,801.92	1,595.88	2,000.00	1,104.84	2,000.00
Department: 701 - 701 Total:		7,741,368.78	6,970,505.17	8,235,123.00	7,962,557.49	8,891,221.00	6,912,652.03	8,414,990.00
Expense Total:		7,741,368.78	6,970,505.17	8,235,123.00	7,962,557.49	8,891,221.00	6,912,652.03	8,414,990.00
Fund: 0200 - ROAD & BRIDGE FUND Surplus (Deficit):		3,729.00	423,564.74	0.00	239,780.35	0.00	625,183.40	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Fund: 0210 - LATERAL ROAD FUND								
Revenue								
Department: 302 - 302								
0210-302-3010	STATE-LATERAL ROAD	24,000.00	22,053.11	24,000.00	22,048.69	24,000.00	0.00	24,000.00
	Department: 302 - 302 Total:	24,000.00	22,053.11	24,000.00	22,048.69	24,000.00	0.00	24,000.00
	Revenue Total:	24,000.00	22,053.11	24,000.00	22,048.69	24,000.00	0.00	24,000.00
Expense								
Department: 701 - 701								
0210-701-4410	CAPITAL	24,000.00	9,199.16	100,000.00	89,284.00	24,000.00	0.00	24,000.00
	Department: 701 - 701 Total:	24,000.00	9,199.16	100,000.00	89,284.00	24,000.00	0.00	24,000.00
	Expense Total:	24,000.00	9,199.16	100,000.00	89,284.00	24,000.00	0.00	24,000.00
	Fund: 0210 - LATERAL ROAD FUND Surplus (Deficit):	0.00	12,853.95	-76,000.00	-67,235.31	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
Fund: 0290 - ELECTIONS SERVICE FUND									
Revenue									
Department: 303 - 303									
0290-303-3010	REVENUES	20,000.00	2,797.70	2,000.00	1,716.65	2,000.00	789.93	2,000.00	
Department: 303 - 303 Total:		20,000.00	2,797.70	2,000.00	1,716.65	2,000.00	789.93	2,000.00	
Revenue Total:		20,000.00	2,797.70	2,000.00	1,716.65	2,000.00	789.93	2,000.00	
Expense									
Department: 629 - Elections									
0290-629-1430	COMPENSATION	10,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
0290-629-2420	SUPPLIES/OTHER	10,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
Department: 629 - Elections Total:		20,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
Expense Total:		20,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
Fund: 0290 - ELECTIONS SERVICE FUND Surplus (Deficit):		0.00	2,797.70	0.00	1,716.65	0.00	789.93	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Fund: 0300 - GENERAL FUND								
Revenue								
Department: 301 - 301								
0300-301-3010	COUNTY ADVALOREM	22,609,273.00	23,520,129.98	25,938,287.00	26,550,878.71	29,483,826.00	25,893,125.18	28,696,600.00
0300-301-3020	BEER & WINE	30,000.00	31,666.67	30,000.00	30,716.52	30,000.00	31,257.07	35,000.00
0300-301-3030	381 RECEIPTS	4,735,489.00	4,679,666.00	5,925,171.00	4,308,790.38	3,046,278.00	2,503,125.95	5,963,890.00
0300-301-3040	FEDERAL WILDLIFE REFUGE	5,000.00	4,396.25	5,000.00	4,485.02	5,000.00	5,143.03	5,000.00
0300-301-3080	WALLISVILLE FLOOD CTRL.PMT.	11,000.00	8,365.58	11,000.00	6,628.56	11,000.00	3,901.15	11,000.00
0300-301-3090	WALLISVILLE PROJECT	25,000.00	26,923.07	25,000.00	24,521.02	25,000.00	27,577.10	28,000.00
	Department: 301 - 301 Total:	27,415,762.00	28,271,147.55	31,934,458.00	30,926,020.21	32,601,104.00	28,464,129.48	34,739,490.00
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	70,000.00	70,000.00
0300-302-3220	CO JUDGE SALARY SUPPLEMENT	15,000.00	15,189.03	15,000.00	19,453.71	25,000.00	15,150.00	25,000.00
0300-302-3230	PROSECUTOR LONGEVITY PAY	4,000.00	4,940.00	4,000.00	5,420.00	4,000.00	7,420.00	7,000.00
	Department: 302 - 302 Total:	89,000.00	90,129.03	89,000.00	94,873.71	99,000.00	92,570.00	102,000.00
Department: 303 - 303								
0300-303-3010	SHERIFF	16,000.00	19,750.03	16,000.00	18,866.71	16,000.00	13,051.81	16,000.00
0300-303-3020	COUNTY CLERK	440,000.00	407,229.78	420,000.00	363,770.37	414,500.00	264,097.73	414,500.00
0300-303-3030	COUNTY ATTORNEY	70,000.00	10,863.75	75,000.00	10,226.59	57,800.00	7,374.95	57,800.00
0300-303-3040	TAX ASSESSOR-COLLECTOR	200,000.00	214,747.33	165,000.00	189,565.51	186,800.00	124,613.50	186,800.00
0300-303-3050	TRIAL FEES (COUNTY)	100.00	0.00	100.00	1,018.05	100.00	80.00	100.00
0300-303-3060	COUNTY TREASURER	90,000.00	110,119.28	90,000.00	96,034.46	98,400.00	73,881.04	98,400.00
0300-303-3070	ELECTION FEES	30,000.00	26,725.13	25,000.00	16,486.05	27,200.00	7,899.29	27,200.00
0300-303-3080	STENO FEES	8,000.00	7,935.00	8,000.00	7,875.00	7,600.00	5,325.00	7,600.00
0300-303-3090	DISTRICT JUDGE	1,000.00	229.00	1,500.00	0.00	1,100.00	0.00	1,100.00
0300-303-3100	DISTRICT ATTORNEY	100.00	0.00	100.00	0.00	100.00	0.00	100.00
0300-303-3110	DISTRICT CLERK	95,000.00	107,843.32	90,000.00	100,274.68	101,600.00	75,614.86	101,600.00
0300-303-3120	REMOTE BIRTH ACCESS FEES	500.00	479.46	500.00	990.50	700.00	530.70	700.00
0300-303-3130	JP PCT#1 - FEES	45,000.00	47,721.71	45,000.00	20,325.46	53,600.00	22,414.64	53,600.00
0300-303-3140	JP PCT#2 - FEES	16,000.00	8,649.15	15,000.00	7,555.48	10,800.00	3,967.22	10,800.00
0300-303-3150	JP PCT#3 - FEES	500.00	59.00	500.00	3.00	100.00	0.00	100.00
0300-303-3160	JP PCT#4 - FEES	7,000.00	5,615.54	5,000.00	9,419.55	6,300.00	15,538.44	15,000.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		Defined Budgets						
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
0300-303-3170	JP PCT#5 - FEES	8,000.00	12,159.97	13,000.00	11,062.92	15,700.00	6,697.89	15,700.00
0300-303-3180	JP PCT#6 - FEES	16,000.00	39,205.00	39,000.00	38,060.87	42,800.00	56,902.78	50,000.00
0300-303-3190	CONSTABLE PCT#1	25,000.00	19,464.37	20,000.00	18,463.48	22,500.00	10,834.17	22,500.00
0300-303-3200	CONSTABLE PCT#2	8,000.00	15,253.44	12,000.00	8,772.54	13,500.00	12,001.59	13,500.00
0300-303-3210	CONSTABLE PCT#3	10,000.00	9,983.84	12,000.00	1,626.47	13,400.00	9,677.99	13,400.00
0300-303-3220	CONSTABLE PCT#4	16,000.00	19,333.83	30,000.00	17,989.21	35,700.00	9,488.45	35,700.00
0300-303-3230	CONSTABLE PCT#5	7,000.00	4,800.06	7,000.00	5,921.56	6,600.00	4,530.59	6,600.00
0300-303-3240	CONSTABLE PCT#6	30,000.00	39,910.43	30,000.00	34,721.18	35,000.00	22,546.37	35,000.00
0300-303-3260	ANIMAL CONTROL	100.00	0.00	100.00	0.00	100.00	0.00	100.00
0300-303-3710	SCOFFLAW REVENUE	0.00	0.00	0.00	0.00	500.00	0.00	
0300-303-4040	TX ASSR VHCL RGSTR-CHILD SAF...	40,000.00	43,493.35	40,000.00	39,795.00	49,900.00	30,455.50	49,900.00
0300-303-4050	ADMIN. TRANS. FEE (I-TICKET)	9,000.00	6,798.20	9,000.00	6,421.02	10,600.00	2,625.13	10,600.00
0300-303-4110	CO RECORD MGT FEES (DC)	7,000.00	10,729.56	7,000.00	8,624.15	9,500.00	5,450.99	9,500.00
0300-303-4120	CO RECORD MGT FEES (CC)	9,000.00	10,070.45	9,000.00	7,782.54	9,000.00	7,137.42	9,000.00
Department: 303 - 303 Total:		1,204,300.00	1,199,169.98	1,184,800.00	1,041,652.35	1,247,500.00	792,738.05	1,262,900.00
Department: 304 - 304								
0300-304-3010	JP PCT#1 - FINES	200,000.00	217,646.91	200,000.00	188,612.48	200,300.00	134,429.04	200,300.00
0300-304-3020	JP PCT#2 - FINES	250,000.00	165,991.81	200,000.00	115,451.32	136,500.00	62,053.40	136,500.00
0300-304-3030	JP PCT#3 - FINES	1,000.00	0.00	1,000.00	302.00	100.00	0.00	100.00
0300-304-3040	JP PCT#4 - FINES	70,000.00	59,536.50	70,000.00	55,614.73	67,800.00	56,786.94	67,800.00
0300-304-3050	JP PCT#5 - FINES	120,000.00	220,058.50	150,000.00	207,138.21	250,000.00	138,761.17	250,000.00
0300-304-3060	JP PCT#6 - FINES	150,000.00	174,921.86	150,000.00	181,248.98	200,000.00	135,305.73	200,000.00
0300-304-3100	DIVERSION FINES CO CLERK	0.00	0.00	0.00	654.08	0.00	1,388.00	1,000.00
Department: 304 - 304 Total:		791,000.00	838,155.58	771,000.00	749,021.80	854,700.00	528,724.28	855,700.00
Department: 310 - 310								
0300-310-3010	INTEREST EARNINGS	138,000.00	161,362.89	150,000.00	140,212.86	150,000.00	109,066.49	150,000.00
0300-310-3020	MISCELLANEOUS	130,000.00	220,032.87	122,250.00	653,824.03	781,906.51	267,552.59	300,000.00
0300-310-3030	FAX MACHINE INCOME	100.00	0.00	100.00	0.00	100.00	0.00	100.00
0300-310-3040	VEHICLE SALES TAX COMMISSION	0.00	81,948.68	80,000.00	99.35	80,000.00	159,233.14	80,000.00
0300-310-3060	PARK RENTAL	4,000.00	4,555.00	3,000.00	16,615.00	10,000.00	11,395.00	15,000.00
0300-310-3070	SEPTIC TANK PROGRAMS	20,000.00	22,585.00	20,000.00	29,760.00	30,000.00	19,635.00	30,000.00
0300-310-3081	FIRE MARSHALL FEES	0.00	0.00	0.00	4,135.00	0.00	32,220.00	40,000.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		Defined Budgets						
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
0300-310-3090	LAW LIBRARY	22,000.00	24,981.43	23,000.00	26,375.00	23,500.00	19,565.00	25,000.00
0300-310-3130	REFUNDS/SALES	50,000.00	8,372.48	40,980.00	68,954.20	40,000.00	65,940.33	70,000.00
0300-310-3140	COURT APPT. ATT'Y	20,000.00	41,138.57	30,000.00	41,182.09	40,000.00	35,573.20	40,000.00
0300-310-3160	OIL & GAS LEASE	0.00	1,800.66	0.00	0.00	0.00	0.00	
0300-310-3180	SALE EQUIPMENT	0.00	336.98	0.00	0.00	0.00	0.00	
0300-310-3190	RESTITUTION	2,000.00	557.50	1,600.00	1,146.78	1,100.00	0.00	1,100.00
0300-310-3200	GOMESA FUNDING	0.00	3,450.97	5,000.00	2,048.08	4,800.00	251.36	4,800.00
0300-310-3370	BLDG. RENTALS - PCT.#1	20,000.00	17,825.00	18,000.00	18,900.00	22,000.00	10,805.00	22,000.00
0300-310-3380	BLDG. RENTALS - PCT.#2	60,000.00	42,550.00	43,000.00	53,660.00	55,000.00	33,520.00	55,000.00
0300-310-3400	BLDG. RENTALS - PCT.#4	60,000.00	123,800.00	121,000.00	138,875.00	163,000.00	94,250.00	163,000.00
0300-310-3440	INSURANCE REFUNDS	123,550.84	81,303.38	8,000.00	139,133.15	60,000.00	9,254.21	60,000.00
0300-310-3450	DONATIONS	0.00	17,563.70	1,000.00	33,250.00	10,100.00	10,500.00	100.00
0300-310-3500	MANAGEMENT FEE	200,000.00	133,735.23	200,000.00	93,610.29	162,900.00	78,472.86	162,900.00
0300-310-3510	REGISTRATION OF DOGS	100.00	25.00	100.00	10.00	100.00	5.00	100.00
0300-310-3530	DOUBLE BAYOU SWIMMING FEES	1,000.00	316.50	1,000.00	945.25	1,000.00	844.00	1,000.00
0300-310-3540	FOOD SERVICE PERMITS	17,000.00	18,160.00	15,000.00	22,790.00	20,000.00	20,050.00	25,000.00
0300-310-3550	HEALTH DEPT-MEDICAL SERVICES	1,000.00	2,215.00	1,000.00	1,620.00	2,000.00	640.00	2,000.00
0300-310-3560	FAMILY PLANNING	1,000.00	185.00	1,000.00	80.00	500.00	55.00	500.00
0300-310-3750	BOND FORFEITURE - COUNTY	5,000.00	2,406.59	7,000.00	89,843.78	10,000.00	61,007.35	90,000.00
0300-310-3810	LIVESTOCK REIMB./DONATIONS	4,000.00	6,337.50	4,000.00	5,720.32	6,000.00	2,914.00	6,000.00
0300-310-4050	TOBACCO STTLMNT	60,000.00	61,496.18	60,000.00	60,055.40	60,000.00	86,750.00	85,000.00
0300-310-5000	SSI/COMMISSIONS	60,000.00	38,379.35	50,000.00	34,587.14	43,400.00	21,087.93	43,400.00
0300-310-6090	APPLICATION PERMIT BC/TEMP...	20,000.00	17,145.00	20,000.00	36,390.00	3,000.00	35,540.00	35,000.00
0300-310-6110	PERMIT ZONE A	1,000.00	115.00	100.00	0.00	0.00	0.00	
0300-310-6220	TAX ASSESSOR/PUB.SRVCS.	5,000.00	6,364.48	5,000.00	5,014.04	6,300.00	3,154.08	6,300.00
0300-310-6240	DA FUNDS (COMPTROLLER)	4,000.00	27,500.00	28,000.00	36,666.54	27,500.00	27,499.86	27,500.00
0300-310-6380	WINNIE COMM. HOSPITAL	20,000.00	10,538.61	25,000.00	0.00	8,200.00	0.00	
0300-310-6430	LIBRARY PUB.SRV.REV.	21,000.00	19,241.82	19,000.00	20,373.38	18,000.00	7,975.27	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	1,000.00
0300-310-6690	DONATIONS/RESERVE DEPUTY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Department: 310 - 310 Total:		1,071,750.84	1,198,326.37	1,105,130.00	1,775,876.68	1,842,406.51	1,224,756.67	1,560,800.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		Defined Budgets						
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Department: 312 - 312								
0300-312-0010	OTHER FINANCING SOURCES	0.00	202,730.05	0.00	207,930.83	0.00	0.00	
Department: 312 - 312 Total:		0.00	202,730.05	0.00	207,930.83	0.00	0.00	0.00
Department: 315 - 315								
0300-315-0010	CASH TRANSFERS	887,388.96	640,870.66	671,770.00	39,617.73	600,000.00	0.00	600,000.00
Department: 315 - 315 Total:		887,388.96	640,870.66	671,770.00	39,617.73	600,000.00	0.00	600,000.00
Revenue Total:		31,459,201.80	32,440,529.22	35,756,158.00	34,834,993.31	37,244,710.51	31,102,918.48	39,120,890.00
Expense								
Department: 600 - Commissioners Court								
0300-600-1410	SALARY COUNTY JUDGE SEE030-...	123,200.00	123,131.77	126,900.00	132,130.23	137,600.00	100,682.33	139,000.00
0300-600-1420	SALARIES SECRETARIES	103,368.80	103,404.28	111,104.00	117,050.79	106,234.00	77,627.01	108,600.00
0300-600-1430	ASST. BUDGET OFFICER	0.00	0.00	21,350.00	19,945.84	41,800.00	30,483.79	43,000.00
0300-600-1450	DPS SECRETARY	34,000.00	33,918.30	35,873.00	35,742.08	37,000.00	26,901.68	39,100.00
0300-600-1490	SALARIES, COMM. PRT.TM.H.	20,600.00	10,341.84	20,600.00	27,033.70	20,600.00	15,613.91	20,000.00
0300-600-1500	LONGEVITY	9,500.00	9,460.00	9,900.00	9,900.00	8,140.00	0.00	8,140.00
0300-600-1510	FICA/MED	23,781.77	20,788.46	23,300.00	24,901.93	26,200.00	18,921.53	26,800.00
0300-600-1520	COUNTY RETIREMENT	45,255.41	40,733.35	44,300.00	46,813.24	50,400.00	35,221.35	47,900.00
0300-600-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	1.44	0.00	281.01	
0300-600-1550	GROUP HOSPITAL INSURANCE	36,400.00	42,828.20	41,400.00	46,907.24	48,600.00	57,284.38	79,600.00
0300-600-1560	RETIREMENT/INSURANCE	903.00	784.58	900.00	1,020.73	900.00	792.75	1,000.00
0300-600-1570	OPEB	0.00	0.00	15,300.00	59,067.12	33,640.00	33,640.00	33,640.00
0300-600-1830	CELL PHONE ALLOWANCE	1,440.00	1,200.00	1,440.00	1,240.00	1,560.00	1,170.00	1,680.00
0300-600-1860	ACCRUED SALARIES EXPENSE	0.00	2,294.53	0.00	1,186.75	0.00	0.00	
0300-600-2400	DPS OFFICE SUPPLIES	1,000.00	56.41	5,000.00	883.66	5,000.00	0.00	1,000.00
0300-600-2410	OFFICE SUPPLIES	15,000.00	14,713.62	15,000.00	13,017.00	20,000.00	9,288.27	15,000.00
0300-600-2420	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00	13.16	
0300-600-2430	POSTAGE	615.00	0.00	0.00	0.00	1,000.00	0.00	
0300-600-2480	LEGAL NOTICES	3,500.00	1,651.55	3,500.00	2,510.76	3,500.00	875.44	3,000.00
0300-600-3200	GOMESA EXPENDITURES	0.00	0.00	0.00	0.00	18,740.00	18,740.00	
0300-600-3440	INSURANCE & BONDS	2,000.00	1,727.93	2,000.00	1,727.93	2,000.00	1,015.80	2,000.00
0300-600-3450	TRAVEL/TRAINING	10,000.00	7,906.10	10,000.00	16,552.43	19,000.00	9,625.65	20,000.00
0300-600-3470	DUES/FEES/SUBSCRIPTIONS	11,385.00	11,384.75	11,000.00	11,082.79	12,000.00	11,757.79	12,000.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		Defined Budgets						
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
0300-600-3700	SERVICE CONTRACTS	2,000.00	1,539.37	2,000.00	1,066.16	16,400.00	1,342.96	16,400.00
0300-600-3790	LEGAL- STORMWATER MGMT	0.00	0.00	24,376.00	1,291.00	24,376.00	20,255.94	24,376.00
0300-600-3800	LEGAL EXPENSE	578,891.49	500,068.50	624,624.00	564,000.34	400,000.00	326,177.46	400,000.00
0300-600-3810	LEGAL-CLEAT	0.00	0.00	129,317.36	90,463.86	0.00	0.00	100,000.00
0300-600-3830	MERIT	0.00	0.00	0.00	0.00	3,423.00	0.00	120,000.00
0300-600-3870	FIRE DEPT DONATIONS	135,000.00	135,000.00	135,000.00	120,000.00	135,000.00	105,000.00	135,000.00
0300-600-3890	BLDG RENTAL/MISC REFUNDS	60,000.00	115,707.50	60,000.00	127,403.50	60,000.00	83,400.00	60,000.00
0300-600-3910	IKE EMERGENCY SERVICES	10,000.00	86,914.39	0.00	0.00	0.00	0.00	
0300-600-4900	CONTINGENCY/CAPITAL	0.00	0.00	0.00	0.00	9,675.30	0.00	201,659.00
Department: 600 - Commissioners Court Total:		1,227,840.47	1,265,555.43	1,474,184.36	1,472,940.52	1,242,788.30	986,112.21	1,658,895.00
Department: 601 - Non-departmental								
0300-601-1410	SALARY/VET.SER.OFFICER	9,000.00	8,945.82	9,300.00	11,510.97	11,395.00	7,610.45	11,600.00
0300-601-1420	DRIVER/ELDERLY TRANSPORT	9,000.00	8,505.32	9,000.00	8,755.86	9,000.00	12,626.89	9,000.00
0300-601-1430	AUXILIARY COURT BAILIFF	8,000.00	9,465.75	8,000.00	9,359.12	8,000.00	6,912.14	10,000.00
0300-601-1440	BUILDING INSPECTORS	5,000.00	9,607.72	10,000.00	11,792.34	10,000.00	7,969.20	10,000.00
0300-601-1450	SALARY, JANITOR	0.00	0.00	175,553.00	174,362.63	185,674.00	140,244.22	216,800.00
0300-601-1500	LONGEVITY PAY	1,650.00	770.00	8,140.00	880.00	8,800.00	0.00	8,800.00
0300-601-1510	FICA/MED.	2,400.00	2,868.23	16,200.00	15,833.22	16,950.00	12,572.15	16,950.00
0300-601-1520	COUNTY RETIREMENT	4,300.00	5,492.32	30,700.00	30,844.10	31,500.00	25,000.69	31,500.00
0300-601-1530	WORKMEN'S COMPENSATION-G...	150,000.00	138,495.49	150,000.00	211,690.95	150,000.00	107,938.80	150,000.00
0300-601-1540	UNEMPLOYMENT INSURANCE-G...	72,000.00	58,586.71	72,000.00	5,844.91	72,000.00	43,429.24	72,000.00
0300-601-1550	GROUP HOSPITAL	9,100.00	23.21	76,100.00	76,921.57	76,200.00	89,692.24	120,000.00
0300-601-1560	RETIREMENT/INSURANCE	100.00	105.84	600.00	672.30	600.00	562.43	600.00
0300-601-1570	OPEB	0.00	0.00	10,600.00	40,922.32	24,540.00	24,540.00	24,540.00
0300-601-1600	PENALTIES & INTEREST	0.00	2,776.32	0.00	0.00	0.00	0.00	
0300-601-1700	GROUP INS./RETIRES-GEN.FD.	100,000.00	130,944.00	100,000.00	173,981.00	100,000.00	152,615.00	100,000.00
0300-601-1830	CELL PHONE ALLOWANCE	480.00	480.00	480.00	480.00	600.00	450.00	720.00
0300-601-1860	ACCRUED SALARIES EXPENSE	0.00	488.24	0.00	758.27	0.00	0.00	
0300-601-2400	VET.OFF.SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	
0300-601-2410	OFFICE SUPPLIES	55,000.00	51,408.67	54,530.00	52,191.67	55,000.00	37,546.90	55,000.00
0300-601-2420	SUPPLIES/OTHER-FUEL CONT.	94,000.00	5,104.49	4,960.08	-40,749.61	22,100.00	280.57	25,000.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		Defined Budgets						
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
0300-601-2430	POSTAGE	60,000.00	74,142.05	60,000.00	85,644.87	60,000.00	54,575.26	60,000.00
0300-601-2440	CONCESSION-SUPPLIES/OTHER	5,000.00	1,000.00	5,000.00	1,574.55	0.00	0.00	
0300-601-2450	GENERATORS/OTHER	5,000.00	49.36	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	500.00
0300-601-2490	JANITORIAL SUPPLIES	0.00	0.00	50,000.00	49,053.99	50,000.00	42,549.90	50,000.00
0300-601-2500	GAS & OIL	0.00	0.00	0.00	67.14	0.00	0.00	
0300-601-2510	SUPPLIES/FEMA TRAILERS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
0300-601-3050	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	12,825.86	
0300-601-3400	MACHINE REPAIRS	1,200.00	0.00	0.00	0.00	1,200.00	0.00	
0300-601-3420	CONTRACTUAL/OTHER	51,500.00	51,921.43	117,487.00	116,182.80	310,000.00	243,206.74	50,000.00
0300-601-3440	INSURANCE/BONDS	620,000.00	580,056.46	535,000.00	548,925.50	600,000.00	533,170.00	600,000.00
0300-601-3450	TRAVEL/TRAINING	1,500.00	3,215.44	1,500.00	6,933.31	2,500.00	2,528.16	2,500.00
0300-601-3461	TELEPHONE	225,000.00	226,449.68	225,000.00	213,973.99	225,000.00	151,123.32	215,000.00
0300-601-3470	DUES/FEES/SUBSCRIPTIONS	1,000.00	843.00	1,000.00	763.00	1,000.00	548.00	1,000.00
0300-601-3480	R/M COPIERS	500.00	0.00	500.00	0.00	500.00	0.00	
0300-601-3491	UTILITIES	600,000.00	763,768.53	600,000.00	748,029.36	600,000.00	512,734.83	600,000.00
0300-601-3500	VEHICLE MAINT/FUEL	35,000.00	18,412.36	48,200.81	14,164.90	20,000.00	10,924.86	20,000.00
0300-601-3520	SENIOR CITIZEN PROJECT	25,000.00	16,230.00	25,000.00	16,230.00	25,000.00	16,230.00	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	20,000.00	8,772.75	35,400.00	35,150.74	35,400.00	0.00	35,400.00
0300-601-3610	DPS/GAME WARDEN EXPENSE	0.00	0.00	5,000.00	0.00	5,000.00	30.83	1,000.00
0300-601-3640	FRAME RELAY SERVICES	10,900.00	10,146.00	12,431.00	11,436.00	12,000.00	10,348.00	12,000.00
0300-601-3670	PRE-HIRE PHYSICAL/TESTING	7,200.00	6,825.00	6,000.00	4,777.00	6,000.00	3,634.00	5,000.00
0300-601-3700	SERVICE AGREEMENTS	6,000.00	1,833.70	10,000.00	18,385.43	10,000.00	4,371.71	10,000.00
0300-601-3715	CHILD SAFETY FEES DISBURSEM...	0.00	0.00	49,816.42	49,816.42	0.00	0.00	
0300-601-3940	MISCELLANEOUS	5,200.00	4,213.34	7,500.00	64,783.99	7,000.00	8,167.50	7,000.00
0300-601-3950	OUTSIDE AUDITOR'S FEES	50,000.00	64,975.50	50,000.00	47,795.50	61,388.00	61,388.00	80,000.00
0300-601-3960	GASB COMPLIANCIES	30,000.00	18,449.25	30,000.00	15,132.25	18,612.00	853.00	
0300-601-4410	CAPITAL	50,000.00	0.00	48,023.97	47,623.97	0.00	0.00	
0300-601-4480	CAPITAL LEASE	500,000.00	468,006.99	500,000.00	409,010.22	500,000.00	409,864.19	450,000.00
0300-601-4490	CAPITAL LEASE - INTEREST	0.00	0.00	0.00	42,393.31	0.00	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		Defined Budgets						
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
0300-601-4900	CAPITAL-CONTINGENCY	523,028.00	450,879.17	72,145.88	72,145.88	0.00	0.00	
Department: 601 - Non-departmental Total:		3,356,658.00	3,206,258.14	3,234,768.16	3,408,045.74	3,336,559.00	2,751,065.08	3,088,910.00
Department: 602 - Information Technology								
0300-602-1410	SALARY, SYSTEM ADMINISTRAT...	66,100.00	66,066.00	69,801.00	66,935.64	72,744.00	52,987.58	77,500.00
0300-602-1430	NETWORK SECURITY ADMINISTR...	57,000.00	56,968.34	60,167.00	62,854.32	69,260.00	50,476.56	73,900.00
0300-602-1440	IT ASSISTANT	46,800.00	46,756.58	48,200.00	45,380.72	53,000.00	36,070.36	53,000.00
0300-602-1451	NETWORK SECURITY ASSISTANT	0.00	0.00	15,400.00	14,091.32	62,798.00	44,605.68	65,600.00
0300-602-1490	TECH ASSISTANT/PT	0.00	0.00	10,000.00	10,312.50	10,000.00	4,660.00	18,720.00
0300-602-1500	LONGEVITY	2,090.00	2,090.00	2,310.00	2,310.00	2,530.00	0.00	2,750.00
0300-602-1510	FICA/MED	13,000.00	13,515.13	14,200.00	15,770.50	20,000.00	14,695.09	22,100.00
0300-602-1520	COUNTY RETIREMENT	24,800.00	25,322.97	26,900.00	29,033.44	35,800.00	27,205.74	39,300.00
0300-602-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	3.57	0.00	93.59	
0300-602-1550	GROUP HOSPITAL INSURANCE	27,300.00	31,382.40	31,400.00	31,382.40	40,500.00	48,313.50	63,500.00
0300-602-1560	RETIREMENT/INSURANCE	500.00	487.74	500.00	632.98	700.00	612.27	800.00
0300-602-1570	OPEB	0.00	0.00	8,800.00	33,973.26	26,350.00	26,350.00	26,350.00
0300-602-1830	CELL PHONE ALLOWANCE	1,440.00	2,280.00	2,430.00	2,290.00	2,640.00	2,520.00	4,200.00
0300-602-1860	ACCRUED SALARIES EXPENSE	0.00	1,211.74	0.00	869.99	0.00	0.00	
0300-602-2410	OFFICE SUPPLIES	8,250.00	6,994.98	8,250.00	8,689.58	8,250.00	4,596.37	8,250.00
0300-602-3450	TRAVEL/TRAINING	6,000.00	5,360.16	6,000.00	2,096.25	10,303.00	1,818.41	22,000.00
0300-602-3470	NETWORK/INFRASTRUCTURE	146,500.00	143,900.62	292,850.00	63,970.52	302,200.00	108,842.35	300,000.00
0300-602-3480	EQUIPMENT REPAIRS	1,500.00	117.30	1,500.00	255.74	1,500.00	0.00	1,500.00
0300-602-3490	TECHNOLOGY EXPENSES	14,700.00	14,511.56	20,600.00	18,507.46	20,600.00	21,328.13	20,600.00
0300-602-3500	VEHICLE MAINTENANCE/FUEL	6,015.00	5,582.97	6,000.00	2,974.68	5,000.00	3,348.77	7,000.00
0300-602-3700	SERVICE MAINTENANCE	5,605.00	3,860.45	7,420.00	7,050.70	8,117.00	8,116.96	7,420.00
0300-602-3710	TYLER TECHNOLOGY	0.00	0.00	1,025,286.00	198,770.11	1,499,738.00	736,957.75	850,000.00
0300-602-3720	NET DATA (061)	148,380.00	147,439.31	153,800.00	153,779.00	160,000.00	22,715.00	160,000.00
0300-602-4410	CAPITAL	0.00	0.00	0.00	72,438.95	0.00	0.00	20,000.00
Department: 602 - Information Technology Total:		575,980.00	573,848.25	1,811,814.00	844,373.63	2,412,030.00	1,216,314.11	1,844,490.00
Department: 603 - Communications								
0300-603-1410	SALARY, COMM.DIRECTOR (SEE 0...	41,742.80	41,665.98	43,000.00	43,291.11	51,520.00	35,539.69	52,500.00
0300-603-1430	COMM. ASST.	0.00	0.00	0.00	0.00	47,100.00	32,565.24	48,200.00
0300-603-1490	SALARY, PART-TIME	0.00	464.00	1,516.00	1,551.49	0.00	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		Defined Budgets						
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
0300-603-1500	LONGEVITY	880.00	880.00	990.00	990.00	1,100.00	0.00	1,100.00
0300-603-1510	FICA/MED	3,179.79	3,447.55	4,400.00	3,619.04	7,550.00	5,289.40	7,700.00
0300-603-1520	RETIREMENT	6,151.63	6,308.36	8,400.00	6,406.22	14,000.00	9,787.09	14,700.00
0300-603-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	15.80	
0300-603-1550	GROUP HOSPITAL INSURANCE	9,100.00	9,028.80	9,100.00	8,844.69	18,200.00	18,032.05	26,200.00
0300-603-1560	RETIREMENT/INSURANCE	102.92	121.54	200.00	139.70	300.00	220.18	300.00
0300-603-1570	OPEB	0.00	0.00	2,900.00	11,195.73	10,460.00	10,460.00	10,460.00
0300-603-1830	CELL PHONE ALLOWANCE	1,560.00	840.00	840.00	770.00	960.00	720.00	1,920.00
0300-603-1860	ACCRUED SALARIES EXPENSE	0.00	684.79	0.00	171.15	0.00	0.00	
0300-603-2410	OFFICE SUPPLIES	6,000.00	5,515.93	5,100.00	5,067.06	5,100.00	4,258.53	6,000.00
0300-603-3420	CONTRACTUAL-OTHER	5,500.00	3,475.00	2,500.00	1,100.00	5,500.00	1,481.90	5,500.00
0300-603-3450	TRAVEL/TRAINING	600.00	144.00	1,500.00	480.26	1,500.00	1,398.81	3,000.00
0300-603-3500	VEHICLE MAINTENANCE/FUEL	7,000.00	5,390.62	7,000.00	4,186.84	5,000.00	2,152.01	5,000.00
0300-603-3700	SERVICE CONTRACTS	51,858.48	51,858.48	47,552.00	12,089.52	50,685.70	50,685.70	50,000.00
0300-603-3710	RADIO SERVICE MAINT.	20,000.00	20,161.64	20,500.00	22,484.20	20,000.00	19,801.89	20,000.00
0300-603-4410	CAPITAL	493,141.52	115,768.37	434,732.00	232,524.42	709,900.00	572,352.81	178,000.00
Department: 603 - Communications Total:		646,817.14	265,755.06	590,230.00	354,911.43	948,875.70	764,761.10	430,580.00
Department: 604 - Maintenance								
0300-604-1410	SALARY, BLDG. SUPERVISOR	66,100.00	66,066.00	68,100.00	68,087.98	69,300.00	50,604.22	70,500.00
0300-604-1420	SALARY, SECRETARY	39,137.80	39,113.28	41,613.00	41,449.80	42,800.00	31,224.03	43,900.00
0300-604-1430	SALARIES, MAINT.	479,045.00	444,283.76	240,378.28	283,652.12	264,378.00	186,681.35	313,300.00
0300-604-1440	SALARIES, DOUBLE BAYOU POOL	12,000.00	15,140.00	12,000.00	17,716.00	12,000.00	16,337.25	18,000.00
0300-604-1470	SALARY, ON CALL	6,000.00	0.00	6,000.00	0.00	3,000.00	0.00	3,000.00
0300-604-1490	SALARIES, EXTRA HELP	15,450.00	16,245.57	15,450.00	19,977.32	15,450.00	16,145.97	15,450.00
0300-604-1500	LONGEVITY	21,670.00	20,240.00	10,340.00	18,040.00	11,660.00	0.00	11,770.00
0300-604-1510	FICA/MED	46,450.64	44,637.53	29,400.00	33,293.04	33,500.00	22,136.25	32,700.00
0300-604-1520	COUNTY RETIREMENT	88,066.37	84,458.99	55,800.00	61,128.95	57,600.00	39,980.90	62,200.00
0300-604-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.75	0.00	774.24	
0300-604-1550	GROUP HOSPITAL INSURANCE	154,700.00	177,529.20	99,300.00	107,033.80	103,800.00	100,712.16	140,700.00
0300-604-1560	RETIREMENT/INSURANCE	1,712.86	1,626.41	1,100.00	1,332.72	1,200.00	899.62	1,200.00
0300-604-1570	OPEB	0.00	0.00	19,200.00	74,123.45	43,180.00	43,180.00	43,180.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		Defined Budgets						
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
0300-604-1830	CELL PHONE ALLOWANCE	840.00	840.00	840.00	770.00	1,080.00	810.00	1,320.00
0300-604-1860	ACCRUED SALARIES EXPENSE	0.00	3,448.71	0.00	1,357.08	0.00	0.00	
0300-604-2410	OFFICE SUPPLIES	2,000.00	594.21	3,500.00	3,407.83	4,500.00	2,589.31	4,000.00
0300-604-2490	JANITORIAL SUPPLIES	53,000.00	51,461.07	0.00	8.00	0.00	0.00	
0300-604-2500	GAS & OIL	31,000.00	32,091.36	24,000.00	20,761.69	20,000.00	10,576.35	20,000.00
0300-604-3410	EQUIPMENT RENTAL	3,000.00	579.98	3,000.00	1,548.85	4,000.00	736.50	6,000.00
0300-604-3420	CONTRACTUAL-OTHER	1,000.00	827.00	6,000.00	5,254.75	12,240.00	12,697.50	12,240.00
0300-604-3430	UNIFORM SERVICE	1,000.00	810.99	1,500.00	952.69	1,500.00	542.47	1,500.00
0300-604-3450	TRAVEL/TRNG.	2,000.00	2,402.93	2,000.00	2,467.26	2,000.00	1,506.06	2,000.00
0300-604-3480	REPAIR & MAINT. FURN. & EQUIP.	55,000.00	54,478.76	116,000.00	121,883.53	85,000.00	76,753.79	100,000.00
0300-604-3490	REPAIR & MAINT., BLDGS.	217,313.60	148,880.80	208,578.66	171,504.89	210,100.00	161,485.90	270,000.00
0300-604-3500	VEHICLE MAINT	7,000.00	6,391.23	8,500.00	8,324.45	12,000.00	8,497.76	8,000.00
0300-604-3510	DOUBLE BAYOU SWIMMING PO...	3,000.00	1,702.96	3,000.00	2,391.04	5,000.00	1,118.46	3,000.00
0300-604-4410	CAPITAL	295,435.12	295,347.51	652,801.34	342,532.86	713,826.00	254,610.78	15,584.00
Department: 604 - Maintenance Total:		1,601,921.39	1,509,198.25	1,628,401.28	1,409,000.85	1,729,114.00	1,040,600.87	1,199,544.00
Department: 605 - County Auditor								
0300-605-1410	SALARY, AUDITOR	99,910.00	99,768.24	104,906.00	104,751.64	114,160.00	83,143.81	115,400.00
0300-605-1420	SALARY ASSISTANTS	180,250.00	176,158.16	213,000.00	202,470.66	276,688.00	171,966.55	297,800.00
0300-605-1460	CAR ALLOWANCE	3,000.00	2,999.88	3,150.00	3,149.90	3,308.00	3,575.04	3,308.00
0300-605-1490	PT.TIME HELP	36,681.00	59,604.61	50,000.00	44,122.68	50,000.00	17,349.05	50,000.00
0300-605-1500	LONGEVITY	2,750.00	3,520.00	4,070.00	3,960.00	4,070.00	0.00	4,290.00
0300-605-1510	FICA/MED	24,300.00	26,400.39	28,200.00	27,445.97	33,700.00	20,877.95	35,400.00
0300-605-1520	COUNTY RETIREMENT	46,100.00	43,148.95	53,500.00	44,699.30	64,100.00	36,923.82	60,100.00
0300-605-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.36	0.00	235.17	
0300-605-1550	GROUP HOSPITAL INSURANCE	48,948.00	51,918.80	59,100.00	55,521.86	63,700.00	75,526.92	100,700.00
0300-605-1560	RETIREMENT/INSURANCE	900.00	830.70	1,150.00	974.43	1,200.00	831.17	1,300.00
0300-605-1570	OPEB	0.00	0.00	18,400.00	71,034.97	45,900.00	45,900.00	45,900.00
0300-605-1830	CELL PHONE ALLOWANCE	1,860.00	1,380.00	1,953.00	1,305.00	2,100.00	0.00	
0300-605-1860	ACCRUED SALARIES EXPENSE	0.00	3,313.78	0.00	1,295.47	0.00	0.00	
0300-605-2410	OFFICE SUPPLIES	6,500.00	6,456.42	5,500.00	5,318.65	4,000.00	2,226.03	5,500.00
0300-605-2420	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
								2017	
0300-605-3440	INSURANCE & BONDS	325.00	307.00	325.00	100.00	325.00	0.00	325.00	
0300-605-3450	TRAVEL/TRNG.	12,000.00	11,712.31	11,900.00	8,805.24	13,500.00	11,717.08	14,100.00	
0300-605-3470	DUES/FEES/SUBSCRIPTIONS	1,750.00	1,237.90	1,850.00	1,771.95	1,750.00	1,106.46	1,750.00	
0300-605-3700	SERVICE AGREEMENTS	1,200.00	952.73	700.00	559.03	700.00	568.05	700.00	
Department: 605 - County Auditor Total:		466,474.00	489,709.87	557,704.00	577,287.11	679,201.00	471,947.10	736,573.00	
Department: 606 - County Treasurer									
0300-606-1410	SALARY, TREASURER	66,800.00	66,751.53	68,800.00	68,754.14	70,000.00	51,120.26	74,700.00	
0300-606-1420	SALARY, DEPUTIES	65,800.00	65,997.68	97,088.00	96,238.02	102,952.00	75,094.14	114,700.00	
0300-606-1490	SALARY, PART TIME	18,200.00	427.73	5,000.00	0.00	5,000.00	0.00		
0300-606-1500	LONGEVITY	2,970.00	2,970.00	3,410.00	3,190.00	3,410.00	0.00	4,070.00	
0300-606-1510	FICA/MED	11,555.08	10,312.97	13,000.00	12,366.10	13,500.00	9,226.66	14,200.00	
0300-606-1520	COUNTY RETIREMENT	22,004.69	19,733.71	24,700.00	23,915.29	24,400.00	17,947.48	27,000.00	
0300-606-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	182.39		
0300-606-1550	GROUP HOSPITAL INSURANCE	36,115.00	29,711.60	41,200.00	38,814.00	41,100.00	49,778.46	67,700.00	
0300-606-1560	RETIREMENT/INSURANCE	402.02	380.03	500.00	521.47	480.00	403.96	500.00	
0300-606-1570	OPEB	0.00	0.00	8,500.00	32,815.07	18,350.00	18,350.00	18,350.00	
0300-606-1830	CELL PHONE ALLOWANCE	480.00	0.00	480.00	0.00	900.00	0.00	900.00	
0300-606-1860	ACCRUED SALARIES EXPENSE	0.00	1,027.07	0.00	578.51	0.00	0.00		
0300-606-2410	OFFICE SUPPLIES	3,403.00	2,809.08	3,970.00	4,702.94	4,500.00	2,978.27	4,500.00	
0300-606-3440	INSURANCE & BONDS	397.00	397.00	300.00	127.00	300.00	174.40	300.00	
0300-606-3450	TRAVEL/TRNG.	3,500.00	2,202.46	5,000.00	2,240.68	5,000.00	1,663.95	5,000.00	
0300-606-3470	DUES/FEES/SUBSCRIPTIONS	300.00	180.00	300.00	150.00	300.00	185.00	300.00	
0300-606-3700	SERVICE AGREEMENTS	400.00	901.32	905.00	912.59	905.00	709.80	905.00	
Department: 606 - County Treasurer Total:		232,326.79	203,802.18	273,153.00	285,325.81	291,097.00	227,814.77	333,125.00	
Department: 607 - Tax Assessor/Collector									
0300-607-1410	SALARY, TAX ASSESSOR	66,800.00	66,751.53	68,800.00	68,794.14	70,000.00	51,120.26	74,700.00	
0300-607-1420	SALARIES, DEPUTIES	334,040.80	322,635.78	361,510.00	328,512.79	342,100.00	249,655.98	354,100.00	
0300-607-1490	SALARY, EXTRA PERSONNEL	23,690.00	13,965.42	23,690.00	13,860.82	23,700.00	4,506.72	15,000.00	
0300-607-1500	LONGEVITY	14,740.00	13,860.00	11,110.00	11,110.00	11,770.00	0.00	12,980.00	
0300-607-1510	FICA/MED	32,446.84	31,946.77	34,500.00	32,027.06	33,400.00	22,468.36	34,400.00	
0300-607-1520	COUNTY RETIREMENT	61,649.26	60,487.26	65,500.00	59,865.30	58,600.00	43,432.07	61,900.00	
0300-607-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	596.16		

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		Defined Budgets						
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
0300-607-1550	GROUP HOSPITAL INSURANCE	100,100.00	105,326.20	109,000.00	128,029.00	125,800.00	149,578.18	204,000.00
0300-607-1560	RETIREMENT/INSURANCE	1,216.37	1,164.37	1,200.00	1,304.93	1,200.00	976.89	1,400.00
0300-607-1570	OPEB	0.00	0.00	22,500.00	86,863.42	44,510.00	44,510.00	44,510.00
0300-607-1830	CELL PHONE ALLOWANCE	720.00	720.00	720.00	660.00	1,260.00	945.00	1,260.00
0300-607-1860	ACCRUED SALARIES EXPENSE	0.00	2,507.76	0.00	1,456.60	0.00	0.00	
0300-607-2410	OFFICE SUPPLIES	5,950.00	5,899.48	5,790.00	5,773.11	6,000.00	3,736.34	6,000.00
0300-607-2430	POSTAGE	31.00	8.55	100.00	0.00	100.00	0.00	100.00
0300-607-3420	CONTRACTUAL-OTHER	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0300-607-3440	INSURANCE & BONDS	1,500.00	1,272.00	1,500.00	1,249.00	1,500.00	862.00	1,500.00
0300-607-3450	TRAVEL/TRNG.	9,000.00	8,625.06	8,440.40	7,921.79	12,845.00	5,454.62	12,845.00
0300-607-3470	DUES/FEES/SUBSCRIPTIONS	619.00	618.11	800.00	706.40	1,000.00	181.40	1,000.00
0300-607-3500	PRINTING TAX ROLL	21,982.41	21,982.41	21,750.19	21,750.19	26,500.00	0.00	26,500.00
0300-607-3510	VOTER REGISTRATION	2,000.00	1,889.64	2,000.00	1,736.86	2,000.00	740.49	2,000.00
0300-607-3580	VALUATION EXPENSE (APPR.DIST...	165,017.59	124,149.51	183,362.92	183,362.92	192,780.00	192,780.00	200,000.00
0300-607-3700	SERVICE MAINT.AGREEMENTS	37,500.00	37,552.00	39,314.60	38,692.04	38,000.00	19,507.93	40,400.00
0300-607-4490	OPERATING LEASE	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Department: 607 - Tax Assessor/Collector Total:		883,503.27	825,861.85	966,088.11	998,176.37	998,565.00	795,552.40	1,100,095.00
Department: 608 - Economic Development / Special Projects								
0300-608-1420	EC DEV. ADMIN. ASST.	40,156.60	40,091.22	42,638.00	40,888.89	43,800.00	31,982.70	46,100.00
0300-608-1430	SPEC.PROJ.DIRECTOR	55,600.00	55,578.90	57,300.00	57,246.28	58,500.00	42,710.86	61,100.00
0300-608-1440	SECRETARY	23,500.00	23,419.24	24,803.00	24,678.58	25,900.00	18,945.28	27,100.00
0300-608-1450	CONTRACT LABOR	0.00	0.00	0.00	185.60	0.00	0.00	
0300-608-1490	EXTRA HELP	1,000.00	450.40	1,000.00	1,299.09	1,000.00	973.92	1,000.00
0300-608-1500	LONGEVITY	5,390.00	5,390.00	5,610.00	5,610.00	5,830.00	0.00	6,490.00
0300-608-1510	FICA/MED	9,257.89	9,407.76	9,500.00	9,691.29	9,900.00	7,022.26	10,100.00
0300-608-1520	RETIREMENT	17,510.01	18,304.38	18,100.00	18,532.11	18,200.00	13,539.39	19,200.00
0300-608-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.46	0.00	139.76	
0300-608-1550	GROUP HOSPITAL INSURANCE	27,300.00	31,382.40	31,400.00	30,685.00	31,400.00	38,095.17	53,400.00
0300-608-1560	RETIREMENT/INSURANCE	402.12	352.50	400.00	404.21	400.00	304.66	500.00
0300-608-1570	OPEB	0.00	0.00	6,200.00	23,935.70	13,720.00	13,720.00	13,720.00
0300-608-1830	CELL PHONE ALLOWANCE	960.00	960.00	960.00	880.00	1,200.00	600.00	1,320.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		Defined Budgets						
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
0300-608-1860	ACCRUED SALARIES EXPENSE	0.00	1,084.18	0.00	436.84	0.00	0.00	
0300-608-2410	SUPPLIES	7,500.00	8,647.45	6,766.00	6,949.41	7,500.00	7,050.58	7,500.00
0300-608-2450	SUPPLIES-PRINTING	11,000.00	9,611.30	13,500.00	12,818.15	13,500.00	6,536.62	13,500.00
0300-608-2460	SUPPLIES - SIGN SHOP	11,500.00	10,622.63	7,450.00	7,443.31	15,000.00	4,982.79	15,000.00
0300-608-3410	TRAVEL/TRNG.EC.DEV.ADMIN. A...	100.00	0.00	0.00	0.00	1,000.00	35.32	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
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	5,100.00	4,359.40	5,750.00	5,788.44	4,200.00	4,478.02	4,200.00
0300-608-3700	SERVICE AGREEMENTS	10,000.00	11,698.46	11,734.00	12,612.06	10,000.00	6,481.20	10,000.00
0300-608-4410	CAPITAL	10,000.00	8,306.60	0.00	0.00	0.00	0.00	50,000.00
Department: 608 - Economic Development / Special Projects Total:		336,276.62	339,666.82	343,111.00	360,085.42	361,050.00	272,598.53	441,230.00
Department: 609 - Purchasing								
0300-609-1410	SALARY, PURCHASING AGENT	54,300.00	54,223.26	68,522.86	66,870.86	91,200.00	66,646.11	95,200.00
0300-609-1420	SALARY, CLERICAL	30,800.00	30,728.36	75,655.06	57,945.08	106,631.00	88,097.25	99,200.00
0300-609-1490	SALARY, PART TIME	2,000.00	0.00	0.00	313.20	5,000.00	3,731.34	5,000.00
0300-609-1500	LONGEVITY	2,090.00	2,090.00	2,200.00	2,200.00	3,690.00	2,310.00	1,760.00
0300-609-1510	FICA/MED	6,700.00	6,664.58	6,900.00	9,714.81	15,400.00	12,239.67	14,900.00
0300-609-1520	RETIREMENT	12,700.00	12,725.55	13,100.00	18,168.68	28,400.00	22,666.82	28,300.00
0300-609-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	140.98	
0300-609-1550	GROUP HOSPITAL INSURANCE	18,200.00	18,057.60	18,100.00	19,316.40	26,700.00	31,171.24	28,900.00
0300-609-1560	RETIREMENT/INSURANCE	300.00	245.07	250.00	389.16	600.00	510.04	600.00
0300-609-1570	OPEB	0.00	0.00	4,500.00	17,372.68	20,840.00	20,840.00	20,840.00
0300-609-1830	CELL PHONE ALLOWANCE	480.00	480.00	480.00	440.00	600.00	400.00	
0300-609-1860	ACCRUED SALARIES EXPENSE	0.00	675.64	0.00	677.18	0.00	0.00	
0300-609-2400	WAREHOUSE SUPPLIES	1,000.00	-68.96	1,000.00	317.03	1,000.00	519.75	1,000.00
0300-609-2410	OFFICE SUPPLIES	1,600.00	1,596.72	2,200.00	2,359.26	1,600.00	1,867.94	3,600.00
0300-609-3450	TRAVEL/TRAINING	2,000.00	300.00	1,350.00	930.64	5,000.00	2,565.90	8,000.00
0300-609-3470	DUES	100.00	125.00	150.00	150.00	100.00	175.00	600.00
0300-609-3700	SERVICE MAINTENANCE	3,000.00	2,435.47	3,000.00	2,932.33	3,000.00	870.61	3,000.00
Department: 609 - Purchasing Total:		135,270.00	130,278.29	197,407.92	200,097.31	309,761.00	254,752.65	310,900.00
Department: 610 - County Court								
0300-610-1420	CNTY CRT PETIT JURY (SEE 371)	0.00	9,180.00	0.00	5,780.00	0.00	0.00	
0300-610-2410	OFFICE SUPPLIES	2,000.00	1,973.80	2,000.00	1,022.99	1,000.00	0.00	2,000.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
								2017	
0300-610-2420	JURY EXPENSES	0.00	0.00	0.00	0.00	1,000.00	90.45	1,000.00	
0300-610-3450	TRAVEL	0.00	0.00	900.00	0.00	900.00	0.00		
0300-610-3460	COURT APPT ATTYS & COST	15,000.00	39,396.25	35,000.00	49,117.25	35,000.00	51,234.45	50,000.00	
0300-610-3470	COURT REPORTER	11,160.00	10,765.45	10,000.00	8,854.50	10,000.00	4,170.00	10,000.00	
0300-610-3500	LAW LIBRARY	39,740.00	31,746.87	40,000.00	34,509.75	40,000.00	24,362.84	35,000.00	
0300-610-3560	COURT OF APPEALS	4,000.00	2,518.00	4,000.00	3,176.00	4,000.00	750.00	4,000.00	
0300-610-3710	COUNTY COURT PETIT JURY	3,500.00	0.00	3,500.00	2,210.00	3,500.00	3,530.00	3,500.00	
Department: 610 - County Court Total:		75,400.00	95,580.37	95,400.00	104,670.49	95,400.00	84,137.74	105,500.00	
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	13,153.89	18,000.00	
0300-611-1420	SECRETARIES	52,900.00	52,900.90	57,600.00	55,044.50	61,398.00	44,605.68	62,500.00	
0300-611-1430	BAILIFF 344TH COURT	72,600.00	68,328.00	65,300.00	65,476.34	66,500.00	48,596.11	67,700.00	
0300-611-1440	344TH COURT REPORTER	79,100.00	79,066.00	81,500.00	83,639.76	82,700.00	60,389.41	83,800.00	
0300-611-1450	253RD COURT REPORTER/SEC.	34,125.00	34,103.16	35,200.00	35,126.00	37,600.00	27,423.08	39,900.00	
0300-611-1460	BAILIFFS 253RD COURT	0.00	0.00	10,700.00	11,196.29	10,700.00	7,417.65	10,700.00	
0300-611-1470	PETIT JURY - 344TH (SEE 371)	0.00	0.00	0.00	0.00	0.00	3,320.00		
0300-611-1500	LONGEVITY	1,650.00	1,650.00	1,760.00	2,200.00	2,860.00	0.00	4,500.00	
0300-611-1510	FICA/MED	18,500.00	19,611.40	20,400.00	20,608.73	21,000.00	14,857.77	21,600.00	
0300-611-1520	COUNTY RETIREMENT	35,100.00	36,938.38	38,800.00	38,490.93	39,000.00	28,665.63	41,100.00	
0300-611-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	344.20		
0300-611-1550	GROUP HOSPITAL INSURANCE	54,600.00	52,183.20	50,700.00	51,838.20	49,700.00	57,610.26	78,400.00	
0300-611-1560	RETIREMENT INSURANCE	700.00	711.30	800.00	839.49	800.00	644.87	900.00	
0300-611-1570	OPEB	0.00	0.00	13,400.00	51,732.00	29,200.00	29,200.00	29,200.00	
0300-611-1860	ACCRUED SALARIES EXPENSE	0.00	1,989.88	0.00	887.97	0.00	0.00		
0300-611-2410	OFFICE SUPPLIES	3,500.00	3,529.37	3,000.00	2,310.02	3,000.00	681.41	4,000.00	
0300-611-3410	LAW BOOKS	7,500.00	4,164.40	7,500.00	4,794.43	7,500.00	3,779.48	5,000.00	
0300-611-3420	CONTRACTUAL-OTHER	1,000.00	0.00	1,000.00	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	1,727.93	2,200.00	
0300-611-3450	TRAVEL/TRNG.	3,500.00	732.72	4,000.00	2,706.45	4,000.00	1,099.45	4,000.00	
0300-611-3460	344TH CRT APPT ATTY/CRIMINAL	125,093.00	125,092.50	100,000.00	159,320.38	91,000.00	117,463.50	100,000.00	
0300-611-3470	COURT REPORTER EXPENSE	12,000.00	5,770.91	12,000.00	6,536.00	12,000.00	1,180.00	12,000.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		Defined Budgets						
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
0300-611-3480	2ND ADMIN. JUDICIAL DIST.	1,547.64	1,547.64	1,800.00	1,702.40	1,500.00	0.00	2,000.00
0300-611-3490	VISITING JUDGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
0300-611-3500	344TH INDIGENT MISC EXPENSES	3,000.00	5,400.00	10,500.00	9,000.00	9,700.00	7,170.00	20,000.00
0300-611-3510	COURT OF APPEALS	2,000.00	2,000.00	2,000.00	1,410.00	2,000.00	0.00	2,000.00
0300-611-3520	COURT APPOINT ATTORNEY/CIVIL	55,000.00	82,065.68	70,000.00	88,632.31	70,000.00	71,633.09	70,000.00
0300-611-3550	COURT APPT. PROSECUTOR	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0300-611-3560	253RD CRT APPT ATTY/CRIMINAL	52,235.00	61,956.00	60,000.00	90,879.67	60,000.00	54,129.16	60,000.00
0300-611-3570	DUES/FEES/SUBSCRIPTION	1,000.00	475.00	1,000.00	635.00	1,000.00	570.00	1,000.00
0300-611-3600	253RD INDIGENT MISC EXPENSES	2,000.00	0.00	7,400.00	3,600.00	2,300.00	2,222.00	5,000.00
0300-611-3700	SERVICE CONTRACTS	1,500.00	366.82	1,500.00	393.62	1,500.00	325.86	1,500.00
0300-611-3710	PETIT JURY - 344TH (SEE 147)	30,000.00	28,569.79	19,600.00	9,900.00	30,000.00	560.00	30,000.00
0300-611-3720	GRAND JURY (SEE 148)	9,000.00	330.00	9,000.00	4,800.00	9,000.00	6,010.00	9,000.00
0300-611-3730	PETIT JURY - 253RD (SEE 149)	10,000.00	3,140.00	10,000.00	9,240.00	10,000.00	3,582.87	10,000.00
0300-611-3740	344TH CRT APPT ATTY/CAPITAL	0.00	0.00	185,620.00	115,105.52	200,000.00	193,052.31	
0300-611-3830	CELL PHONE REIMB.	600.00	600.00	600.00	600.00	600.00	450.00	600.00
Department: 611 - District Court Total:		692,950.64	692,951.04	903,380.00	948,374.00	940,758.00	801,865.61	800,600.00
Department: 612 - District Clerk								
0300-612-1410	SALARY, DISTRICT CLERK	66,800.00	66,751.53	68,800.00	76,810.30	77,000.00	56,269.26	78,200.00
0300-612-1420	SALARIES, DEPUTIES	219,838.78	214,643.97	221,700.00	200,130.85	218,549.00	162,916.01	230,900.00
0300-612-1490	PT. TIME HELP	2,835.02	1,850.00	3,000.00	3,000.00	3,000.00	385.98	3,000.00
0300-612-1500	LONGEVITY	7,480.00	4,180.00	5,720.00	2,310.00	5,720.00	0.00	4,400.00
0300-612-1510	FICA/MED	22,151.02	21,417.07	22,300.00	20,967.45	22,200.00	15,674.08	23,700.00
0300-612-1520	COUNTY RETIREMENT	42,087.00	41,896.32	42,300.00	40,198.97	40,800.00	31,318.95	45,000.00
0300-612-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	336.16	
0300-612-1550	GROUP HOSPITAL INSURANCE	63,700.00	70,854.80	74,900.00	77,025.80	74,700.00	91,130.72	121,900.00
0300-612-1560	RETIREMENT INSURANCE	805.53	806.66	800.00	876.35	800.00	704.74	900.00
0300-612-1570	OPEB	0.00	0.00	14,600.00	56,364.71	30,760.00	30,760.00	30,760.00
0300-612-1830	CELL PHONE ALLOWANCE	960.00	720.00	720.00	440.00	900.00	675.00	900.00
0300-612-1860	ACCRUED SALARIES EXPENSE	0.00	-83.59	0.00	1,014.92	0.00	0.00	
0300-612-2410	OFFICE SUPPLIES	4,933.81	4,647.30	8,876.40	8,821.39	5,000.00	3,729.45	5,000.00
0300-612-2420	SUPPLIES/OTHER	0.00	0.00	123.60	123.60	0.00	0.00	3,000.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		Defined Budgets						
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
0300-612-3440	INSURANCE & BONDS	1,619.00	1,619.00	503.00	503.00	450.00	376.00	450.00
0300-612-3450	TRAVEL/TRNG.	3,996.40	3,782.89	6,605.79	6,536.67	5,000.00	5,441.30	6,000.00
0300-612-3470	DUES/FEES/SUBSCRIPTIONS	834.60	834.60	1,000.00	910.53	1,000.00	1,029.60	1,000.00
0300-612-3700	SERVICE CONTRACTS	2,466.19	2,466.19	2,400.00	2,874.66	3,000.00	2,061.96	8,650.00
0300-612-3710	SCOFFLAW EXPENSES	0.00	0.00	0.00	0.00	500.00	500.00	500.00
Department: 612 - District Clerk Total:		440,507.35	436,386.74	474,348.79	498,909.20	489,379.00	403,309.21	564,260.00
Department: 613 - County Clerk								
0300-613-1410	SALARY COUNTY CLERK	76,200.00	76,136.25	68,800.00	67,749.43	70,000.00	51,328.50	74,700.00
0300-613-1420	SALARIES, DEPUTIES	364,219.40	357,968.24	431,513.00	351,904.89	390,785.00	283,641.77	444,600.00
0300-613-1490	EXTRA PERSONNEL	20,000.00	8,964.83	20,000.00	18,112.20	20,000.00	23,094.32	20,000.00
0300-613-1500	LONGEVITY	10,780.00	11,220.00	8,470.00	9,460.00	8,470.00	0.00	12,100.00
0300-613-1510	FICA/MED	35,311.35	34,487.83	40,200.00	33,683.37	36,400.00	26,459.28	41,300.00
0300-613-1520	COUNTY RETIREMENT	67,091.70	66,006.07	76,400.00	63,515.54	64,800.00	51,062.66	75,500.00
0300-613-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	2.89	0.00	848.12	
0300-613-1550	GROUP HOSPITAL INSURANCE	109,200.00	121,642.60	137,300.00	116,154.11	119,500.00	147,869.00	202,400.00
0300-613-1560	RETIREMENT INSURANCE	1,311.41	1,270.72	1,500.00	1,384.48	1,300.00	1,149.15	1,500.00
0300-613-1570	OPEB	0.00	0.00	26,300.00	101,533.69	49,170.00	49,170.00	49,170.00
0300-613-1830	CELL PHONE ALLOWANCE	720.00	700.00	720.00	640.00	900.00	1,125.00	1,500.00
0300-613-1860	ACCRUED SALARIES EXPENSE	0.00	3,006.78	0.00	1,588.16	0.00	0.00	
0300-613-2410	OFFICE SUPPLIES	10,268.71	9,664.37	10,000.00	9,563.91	9,982.88	5,892.85	14,000.00
0300-613-2420	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00	2.50	3,000.00
0300-613-3120	REMOTE BIRTH ACCESS	500.00	605.73	1,000.00	706.38	1,000.00	700.89	1,000.00
0300-613-3440	INSURANCE & BONDS	1,000.00	777.00	1,000.00	562.00	1,000.00	491.00	1,000.00
0300-613-3450	TRAVEL/TRAINING	13,676.00	12,832.45	15,000.00	10,242.09	15,000.00	10,062.66	17,000.00
0300-613-3470	DUES/FEES/SUBSCRIPTIONS	700.00	632.40	700.00	443.40	700.00	450.00	700.00
0300-613-3650	E-MAIL/INTERNET	55.29	50.30	0.00	0.00	0.00	54.32	
0300-613-3700	SERVICE AGREEMENTS	8,255.00	8,195.10	6,000.00	8,086.48	11,667.12	14,542.86	13,100.00
Department: 613 - County Clerk Total:		719,288.86	714,160.67	844,903.00	795,333.02	800,675.00	667,944.88	972,570.00
Department: 614 - Justice of the Peace - Pct. 1								
0300-614-1410	SALARY, JUSTICE #1	66,800.00	66,751.53	68,800.00	68,794.14	70,000.00	51,120.26	73,600.00
0300-614-1420	SALARIES, CLERK	73,802.60	76,648.49	93,464.00	91,376.61	99,488.00	72,121.01	103,000.00
0300-614-1490	SALARIES, EXTRA PERSONNEL	14,420.00	5,321.04	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		Defined Budgets						
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
0300-614-1500	LONGEVITY	5,830.00	5,830.00	2,860.00	2,860.00	3,520.00	0.00	3,850.00
0300-614-1510	FICA/MED	11,853.76	11,521.64	12,400.00	11,992.44	12,900.00	9,068.23	13,300.00
0300-614-1520	COUNTY RETIREMENT	22,502.16	22,576.36	23,500.00	23,279.58	23,900.00	17,659.20	25,300.00
0300-614-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	181.41	
0300-614-1550	GROUP HOSPITAL INSURANCE	27,300.00	33,686.00	45,500.00	43,357.00	46,100.00	55,891.80	74,600.00
0300-614-1560	RETIREMENT INSURANCE	501.97	434.63	500.00	507.47	500.00	397.33	600.00
0300-614-1570	OPEB	0.00	0.00	8,100.00	31,270.84	17,980.00	17,980.00	17,980.00
0300-614-1830	CELL PHONE ALLOWANCE	720.00	720.00	720.00	680.00	1,260.00	945.00	1,500.00
0300-614-1860	ACCRUED SALARIES EXPENSE	0.00	1,475.30	0.00	575.12	0.00	0.00	
0300-614-2410	OFFICE SUPPLIES	2,000.00	976.58	2,085.88	566.10	2,000.00	373.82	2,000.00
0300-614-3420	CONTRACTUAL-OTHER	0.00	0.00	0.00	0.00	300.00	0.00	300.00
0300-614-3440	INSURANCE & BONDS	300.00	171.00	300.00	71.00	300.00	0.00	300.00
0300-614-3450	TRAVEL/TRNG.	2,000.00	1,918.54	2,970.00	2,937.17	2,000.00	1,457.52	2,000.00
0300-614-3470	DUES/FEES/SUBSCRIPTIONS	250.00	135.00	250.00	235.00	250.00	0.00	250.00
0300-614-3550	JURORS	2,000.00	590.00	1,030.00	530.00	2,000.00	550.00	2,000.00
Department: 614 - Justice of the Peace - Pct. 1 Total:		230,280.49	228,756.11	262,479.88	279,032.47	282,498.00	227,745.58	320,580.00
Department: 615 - Justice of the Peace - Pct. 2								
0300-615-1410	SALARY, JUSTICE #2	69,500.00	69,439.51	71,600.00	71,562.62	72,800.00	53,143.57	76,300.00
0300-615-1420	SALARIES, CLERK	101,420.80	101,390.04	107,554.00	101,114.81	111,817.00	70,461.00	109,300.00
0300-615-1500	LONGEVITY	4,290.00	4,290.00	4,620.00	3,520.00	5,390.00	0.00	3,850.00
0300-615-1510	FICA/MED	13,147.50	13,004.95	13,500.00	13,139.27	14,100.00	9,450.92	14,100.00
0300-615-1520	COUNTY RETIREMENT	24,890.27	25,566.98	25,700.00	25,149.03	26,200.00	17,711.02	27,000.00
0300-615-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	2.16	0.00	150.92	
0300-615-1550	GROUP HOSPITAL INSURANCE	36,400.00	41,383.20	41,400.00	37,134.60	41,400.00	43,847.28	64,900.00
0300-615-1560	RETIREMENT INSURANCE	501.74	492.23	500.00	548.19	500.00	398.48	600.00
0300-615-1570	OPEB	0.00	0.00	8,900.00	34,359.30	19,590.00	19,590.00	19,590.00
0300-615-1830	CELL PHONE ALLOWANCE	720.00	720.00	720.00	660.00	1,260.00	945.00	1,500.00
0300-615-1860	ACCRUED SALARIES EXPENSE	0.00	1,364.57	0.00	608.90	0.00	0.00	
0300-615-2410	OFFICE SUPPLIES	2,000.00	1,468.37	2,000.00	2,357.12	2,000.00	1,354.60	2,000.00
0300-615-2420	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	3,550.00	3,550.00	
0300-615-3440	INSURANCE & BONDS	300.00	100.00	300.00	0.00	300.00	20.00	300.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
								2017	
0300-615-3450	TRAVEL/TRNG.	1,000.00	267.00	1,000.00	655.13	0.00	0.00	1,000.00	
0300-615-3470	DUES/FEES/SUBSCRIPTIONS	250.00	36.00	250.00	126.00	250.00	131.00	250.00	
0300-615-3550	JURORS	2,000.00	720.00	3,000.00	1,410.00	2,050.00	0.00	3,000.00	
Department: 615 - Justice of the Peace - Pct. 2 Total:		256,420.31	260,242.85	281,044.00	292,347.13	301,207.00	220,753.79	323,690.00	
Department: 616 - Justice of the Peace - Pct. 3									
0300-616-1410	SALARY, JUSTICE #3	46,200.00	46,118.55	47,500.00	47,502.00	48,700.00	35,590.04	52,300.00	
0300-616-1500	LONGEVITY	2,970.00	2,090.00	2,200.00	2,200.00	2,310.00	0.00	2,420.00	
0300-616-1510	FICA/MED	3,600.00	3,385.58	3,600.00	3,532.86	3,800.00	2,462.24	4,000.00	
0300-616-1520	COUNTY RETIREMENT	6,700.00	7,009.55	6,800.00	7,067.64	6,900.00	5,060.84	7,600.00	
0300-616-1530	WORKER'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00	23,200.00	
0300-616-1550	GROUP HOSPITAL INSURANCE	9,100.00	13,984.80	14,000.00	13,434.80	13,400.00	17,029.62	22,700.00	
0300-616-1560	RETIREMENT INSURANCE	150.00	135.07	200.00	153.98	200.00	113.81	200.00	
0300-616-1570	OPEB	0.00	0.00	2,400.00	9,265.43	5,170.00	5,170.00	5,170.00	
0300-616-1830	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	900.00	
0300-616-1860	ACCRUED SALARIES EXPENSE	0.00	346.89	0.00	164.36	0.00	0.00		
0300-616-2410	OFFICE SUPPLIES	600.00	334.66	600.00	34.97	0.00	0.00	600.00	
0300-616-2430	POSTAGE	100.00	0.00	100.00	0.00	0.00	0.00	100.00	
0300-616-3440	INSURANCE & BONDS	100.00	100.00	100.00	0.00	100.00	0.00	100.00	
0300-616-3450	TRAVEL/TRNG.	1,000.00	1,320.70	1,000.00	0.00	1,000.00	969.46	1,000.00	
Department: 616 - Justice of the Peace - Pct. 3 Total:		70,520.00	74,825.80	78,500.00	83,356.04	81,580.00	66,396.01	120,290.00	
Department: 617 - Justice of the Peace - Pct. 4									
0300-617-1410	SALARY, JUSTICE #4	66,800.00	66,751.53	68,800.00	68,794.14	70,000.00	51,120.26	73,600.00	
0300-617-1420	SALARIES, CLERK	65,100.00	65,487.70	68,000.00	66,729.65	70,400.00	49,958.60	73,500.00	
0300-617-1490	SALARIES, PART TIME	5,150.00	3,151.15	5,150.00	3,135.96	5,150.00	2,678.28	4,000.00	
0300-617-1500	LONGEVITY	2,970.00	2,970.00	3,300.00	1,100.00	1,650.00	0.00	1,320.00	
0300-617-1510	FICA/MED	10,500.00	10,362.38	10,900.00	10,748.35	11,200.00	7,989.09	11,400.00	
0300-617-1520	COUNTY RETIREMENT	19,900.00	20,222.22	20,700.00	19,948.57	20,700.00	14,850.28	21,400.00	
0300-617-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	136.57		
0300-617-1550	GROUP HOSPITAL INSURANCE	27,300.00	32,354.40	32,400.00	30,018.60	32,400.00	40,854.06	55,600.00	
0300-617-1560	RETIREMENT INSURANCE	400.00	389.37	400.00	434.83	400.00	334.05	500.00	
0300-617-1570	OPEB	0.00	0.00	8,900.00	34,359.30	15,455.00	15,455.00	15,455.00	
0300-617-1830	CELL PHONE ALLOWANCE	720.00	720.00	720.00	600.00	1,260.00	675.00	1,260.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		Defined Budgets						
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
0300-617-1860	ACCRUED SALARIES EXPENSE	0.00	1,223.45	0.00	480.10	0.00	0.00	
0300-617-2410	OFFICE SUPPLIES	1,972.67	1,738.80	2,400.00	2,719.95	1,700.00	1,169.85	1,700.00
0300-617-2430	POSTAGE	100.00	86.00	100.00	100.00	125.00	0.00	125.00
0300-617-3440	INSURANCE & BONDS	225.00	100.00	225.00	142.00	150.00	71.00	150.00
0300-617-3450	TRAVEL/TRNG.	1,000.00	772.67	2,000.00	2,134.30	1,700.00	1,710.24	1,700.00
0300-617-3550	JURORS	227.33	220.00	914.12	690.00	1,000.00	0.00	1,000.00
Department: 617 - Justice of the Peace - Pct. 4 Total:		202,365.00	206,549.67	224,909.12	242,135.75	233,290.00	187,002.28	262,710.00
Department: 618 - Justice of the Peace - Pct. 5								
0300-618-1410	SALARY, JUSTICE #5	66,800.00	66,751.53	68,800.00	68,794.14	70,000.00	51,120.26	73,600.00
0300-618-1420	SALARIES, CLERK	51,100.00	49,452.27	65,700.00	65,460.93	96,300.00	68,891.83	100,400.00
0300-618-1490	SALARIES, EXTRA PERSONNEL	15,000.00	16,959.84	0.00	0.00	0.00	0.00	
0300-618-1500	LONGEVITY	4,400.00	4,840.00	4,620.00	5,170.00	5,500.00	0.00	5,830.00
0300-618-1510	FICA/MED	10,300.00	10,081.47	10,300.00	10,026.69	12,800.00	8,630.26	13,300.00
0300-618-1520	COUNTY RETIREMENT	19,400.00	19,415.06	19,600.00	19,888.89	23,700.00	17,161.68	25,300.00
0300-618-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	227.17	
0300-618-1550	GROUP HOSPITAL INSURANCE	27,300.00	26,115.60	31,400.00	30,942.00	40,800.00	36,965.26	50,500.00
0300-618-1560	RETIREMENT INSURANCE	440.00	373.81	400.00	433.78	500.00	386.04	500.00
0300-618-1570	OPEB	0.00	0.00	6,800.00	26,252.05	14,800.00	14,800.00	14,800.00
0300-618-1830	CELL PHONE ALLOWANCE	720.00	480.00	480.00	440.00	900.00	675.00	900.00
0300-618-1860	ACCRUED SALARIES EXPENSE	0.00	1,604.33	0.00	475.32	0.00	0.00	
0300-618-2410	OFFICE SUPPLIES	1,240.00	1,231.54	1,500.00	1,669.31	1,500.00	1,324.49	2,000.00
0300-618-3420	CONTRACTUAL/OTHER	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0300-618-3440	INSURANCE & BONDS	300.00	100.00	300.00	71.00	300.00	142.00	300.00
0300-618-3450	TRAVEL/TRNG.	760.00	680.01	1,200.00	1,231.77	1,200.00	1,262.38	1,700.00
0300-618-3470	DUES/FEES/SUBSCRIPTIONS	75.00	48.00	75.00	60.00	75.00	60.00	75.00
0300-618-3550	JURORS	500.00	0.00	500.00	1,000.00	500.00	1,270.00	1,500.00
0300-618-3700	SERVICE CONTRACTS	700.00	693.12	700.00	635.36	700.00	519.84	700.00
Department: 618 - Justice of the Peace - Pct. 5 Total:		200,035.00	198,826.58	213,375.00	232,551.24	270,575.00	203,436.21	292,405.00
Department: 619 - Justice of the Peace - Pct. 6								
0300-619-1410	SALARY, JUSTICE #6	66,800.00	66,751.53	68,800.00	68,794.14	70,000.00	51,120.26	73,600.00
0300-619-1420	SALARIES, CLERK	114,099.20	114,160.66	121,171.00	126,312.05	126,888.00	94,837.91	130,400.00
0300-619-1490	SALARY, EXTRA PERSONNEL	0.00	0.00	0.00	0.00	3,000.00	657.39	5,000.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		Defined Budgets						
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
0300-619-1500	LONGEVITY	8,470.00	8,470.00	8,910.00	8,910.00	9,350.00	0.00	9,790.00
0300-619-1510	FICA/MED	13,868.80	13,734.20	14,300.00	14,736.25	15,100.00	10,541.71	15,600.00
0300-619-1520	COUNTY RETIREMENT	26,330.75	27,640.97	27,200.00	29,104.81	27,700.00	20,945.02	29,700.00
0300-619-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	132.81	
0300-619-1550	GROUP HOSPITAL INSURANCE	36,400.00	47,929.20	49,100.00	53,178.20	49,000.00	60,106.54	80,700.00
0300-619-1560	RETIREMENT INSURANCE	502.52	532.26	550.00	634.54	550.00	471.38	700.00
0300-619-1570	OPEB	0.00	0.00	9,400.00	36,289.61	20,980.00	20,980.00	20,980.00
0300-619-1830	CELL PHONE ALLOWANCE	720.00	720.00	720.00	660.00	1,260.00	945.00	1,500.00
0300-619-1860	ACCRUED SALARIES EXPENSE	0.00	1,451.46	0.00	666.27	0.00	0.00	
0300-619-2410	OFFICE SUPPLIES	2,000.00	2,005.21	2,000.00	2,101.04	2,500.00	1,230.04	2,500.00
0300-619-2420	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	1,500.00	0.00	4,000.00
0300-619-3420	CONTRACTUAL/OTHER	0.00	0.00	750.00	500.70	1,500.00	0.00	1,500.00
0300-619-3440	INSURANCE & BONDS	275.00	192.00	275.00	0.00	275.00	0.00	275.00
0300-619-3450	TRAVEL/TRNG.	2,300.00	2,178.08	2,000.00	1,501.79	2,300.00	1,292.68	2,300.00
0300-619-3470	DUES/FEES/SUBSCRIPTIONS	100.00	35.00	100.00	95.00	100.00	0.00	100.00
0300-619-3550	JURORS	2,500.00	1,360.00	2,500.00	2,210.00	3,000.00	1,320.00	3,000.00
Department: 619 - Justice of the Peace - Pct. 6 Total:		274,366.27	287,160.57	307,776.00	345,694.40	335,003.00	264,580.74	381,645.00
Department: 620 - Juvenile Probation								
0300-620-1410	JUVENILE PROBATION OFFICER	0.00	0.00	0.00	0.00	3,000.00	1,961.46	
0300-620-1420	SECRETARY (SEE 540/546)	0.00	0.00	0.00	0.00	6,000.00	4,153.68	
0300-620-1500	LONGEVITY	4,950.00	5,170.00	5,500.00	5,500.00	6,000.00	0.00	6,000.00
0300-620-1510	FICA/MED	0.00	395.51	0.00	420.75	700.00	466.28	
0300-620-1520	RETIREMENT	0.00	751.72	0.00	782.10	1,300.00	869.70	
0300-620-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	6.00	
0300-620-1550	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	1,894.06	
0300-620-1560	RETIREMENT INSURANCE	0.00	14.47	0.00	17.06	25.00	19.61	
0300-620-2410	OFFICE SUPPLIES	1,000.00	961.43	1,000.00	508.12	1,000.00	1,077.99	1,000.00
0300-620-3400	RESIDENTIAL	27,000.00	1,045.00	25,000.00	1,050.00	21,000.00	14,090.00	12,500.00
0300-620-3410	NON-RESIDENTIAL	7,000.00	4,416.55	7,000.00	2,928.06	7,000.00	3,885.35	7,000.00
0300-620-3430	RESTITUTION	0.00	0.00	475.00	1,475.00	1,400.00	0.00	1,400.00
0300-620-3440	INSURANCE/BONDS	150.00	100.00	150.00	100.00	250.00	71.00	250.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		Defined Budgets						
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
0300-620-3450	TRAVEL/TRNG.	6,500.00	4,422.79	3,025.00	1,375.65	6,000.00	208.92	6,000.00
0300-620-3460	COURT APPOINTED ATTORNEY	5,000.00	3,750.00	5,000.00	4,000.00	8,000.00	5,700.00	8,000.00
0300-620-3491	TELEPHONES	1,000.00	958.27	1,000.00	700.40	1,500.00	509.47	1,500.00
0300-620-3700	SERVICE CONTRACTS	1,500.00	6,810.69	6,500.00	7,957.27	10,000.00	923.55	10,000.00
0300-620-3710	COUNTY MATCH EXPENDITURE	0.00	21,616.46	0.00	23,705.76	0.00	0.00	
0300-620-4480	CAPITAL LEASE	1,500.00	1,341.84	1,500.00	0.00	0.00	0.00	2,500.00
Department: 620 - Juvenile Probation Total:		55,600.00	51,754.73	56,150.00	50,520.17	73,175.00	35,837.07	56,150.00
Department: 623 - County Attorney								
0300-623-1410	SALARY COUNTY ATTY SEE030-3...	136,500.00	136,459.57	140,600.00	138,460.00	139,700.00	102,054.32	139,700.00
0300-623-1420	SALARIES, SECRETARIES	114,600.00	102,107.84	102,704.00	98,518.53	110,446.00	79,348.16	142,700.00
0300-623-1480	ASST. COUNTY ATTORNEY	61,153.80	61,153.74	109,984.00	108,249.60	118,200.00	87,995.30	182,900.00
0300-623-1490	SALARIES / EXTRA HELP	3,000.00	2,021.08	0.00	698.71	0.00	48.70	
0300-623-1500	LONGEVITY	4,400.00	4,400.00	1,760.00	2,200.00	2,530.00	0.00	2,860.00
0300-623-1510	FICA/MED	24,188.28	22,392.88	26,800.00	25,335.62	28,000.00	20,125.25	35,700.00
0300-623-1520	COUNTY RETIREMENT	45,867.77	44,358.66	51,000.00	49,571.61	52,000.00	38,526.58	67,700.00
0300-623-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	184.66	
0300-623-1550	GROUP HOSPITAL INSURANCE	45,500.00	49,129.20	63,500.00	51,847.40	54,500.00	71,315.78	127,100.00
0300-623-1560	RETIREMENT INSURANCE	903.24	854.23	1,000.00	1,080.60	1,000.00	866.82	1,300.00
0300-623-1570	OPEB	0.00	0.00	17,600.00	67,946.50	38,340.00	38,340.00	38,340.00
0300-623-1830	CELL PHONE ALLOWANCE	960.00	960.00	960.00	900.00	1,620.00	1,485.00	1,620.00
0300-623-1860	ACCRUED SALARIES EXPENSE	0.00	3,085.95	0.00	1,244.62	0.00	0.00	
0300-623-2410	OFFICE SUPPLIES	2,400.00	2,397.83	2,907.54	2,322.75	3,900.00	4,340.37	3,900.00
0300-623-2420	SUPPLIES/OTHER	0.00	0.00	0.00	49.83	0.00	0.00	
0300-623-3440	INSURANCE & BONDS	150.00	100.00	150.00	200.00	150.00	0.00	150.00
0300-623-3450	TRAVEL/TRNG.	3,982.00	3,727.11	4,871.46	4,870.46	6,917.00	543.65	7,000.00
0300-623-3470	DUES/FEES/SUBSCRIPTIONS	518.00	518.00	621.00	621.00	733.00	733.00	900.00
0300-623-3700	SERVICE CONTRACTS	500.00	500.00	500.00	828.19	500.00	594.01	500.00
Department: 623 - County Attorney Total:		444,623.09	434,166.09	524,958.00	554,945.42	558,536.00	446,501.60	752,370.00
Department: 624 - District Attorney								
0300-624-1410	SALARY, DISTRICT ATTORNEY	16,900.00	16,882.32	17,400.00	18,648.80	18,600.00	16,244.05	23,500.00
0300-624-1420	SALARIES, SECRETARIES	133,600.00	122,844.38	170,508.00	166,548.14	171,121.00	118,671.62	175,900.00
0300-624-1430	SALARY, INVESTIGATOR	47,800.00	39,844.77	40,200.00	23,596.38	37,900.00	27,699.34	40,000.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		Defined Budgets						
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
0300-624-1440	PART TIME/SCANNING	39,410.00	18,837.00	7,000.00	4,639.10	7,000.00	8,760.00	10,000.00
0300-624-1480	SALARY, ASST DIST ATTY	223,350.00	252,459.34	236,200.00	271,698.68	328,826.00	250,903.10	333,600.00
0300-624-1500	LONGEVITY	9,130.00	9,130.00	9,680.00	10,120.00	2,530.00	0.00	7,150.00
0300-624-1510	FICA/MED	32,685.22	34,277.84	36,600.00	36,479.02	42,687.00	31,578.75	43,900.00
0300-624-1520	COUNTY RETIREMENT	62,112.32	66,693.88	69,500.00	70,526.94	79,400.00	61,216.77	83,300.00
0300-624-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	1.48	0.00	385.29	
0300-624-1550	GROUP HOSPITAL INSURANCE	81,131.00	83,208.00	81,900.00	98,039.61	111,200.00	108,142.31	163,700.00
0300-624-1560	RETIREMENT INSURANCE	1,221.42	1,284.22	1,400.00	1,537.37	1,600.00	1,377.78	1,600.00
0300-624-1570	OPEB	0.00	0.00	23,900.00	92,268.26	58,500.00	58,500.00	58,500.00
0300-624-1830	CELL PHONE ALLOWANCE	1,080.00	720.00	720.00	720.00	960.00	720.00	960.00
0300-624-1860	ACCRUED SALARIES EXPENSE	0.00	5,847.86	0.00	1,578.32	0.00	0.00	
0300-624-2410	OFFICE SUPPLIES	9,200.00	9,295.27	11,800.00	11,295.22	10,000.00	4,041.73	10,000.00
0300-624-2420	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	2,500.00	2,786.24	3,500.00
0300-624-2430	FOOD SRVC-WITNESSES/TRAINE...	2,500.00	1,588.48	700.00	162.12	5,000.00	560.15	5,000.00
0300-624-3410	EXPERT WITNESS FEES	1,613.39	1,563.75	8,000.00	5,325.00	10,000.00	0.00	7,000.00
0300-624-3420	CONTRACTUAL-OTHER	500.00	360.00	500.00	0.00	500.00	0.00	500.00
0300-624-3440	INSURANCE & BONDS	250.00	100.00	250.00	71.00	250.00	0.00	250.00
0300-624-3450	TRAVEL/TRNG.	7,749.11	7,664.59	14,000.00	11,150.85	10,000.00	5,562.63	12,000.00
0300-624-3460	COURT REPORTER EXPENSES	5,000.00	4,091.94	5,000.00	600.00	5,000.00	338.00	5,000.00
0300-624-3470	DUES/FEES/SUBSCRIPTIONS	3,485.00	3,464.00	2,800.00	2,626.08	5,000.00	3,487.00	5,000.00
0300-624-3480	LAW ENFORCEMENT/TRAINING	1,500.00	166.25	1,500.00	225.00	1,500.00	0.00	1,500.00
0300-624-3500	VEHICLE MAINT/FUEL	6,500.00	6,436.64	7,500.00	3,414.95	5,000.00	2,940.34	8,000.00
0300-624-3700	SERVICE CONTRACTS	2,952.50	2,909.78	1,200.00	3,422.64	1,500.00	1,103.71	1,500.00
Department: 624 - District Attorney Total:		689,669.96	689,670.31	748,258.00	834,694.96	916,574.00	705,018.81	1,001,360.00
Department: 629 - Elections								
0300-629-1400	ADMINISTRATIVE	14,000.00	9,233.91	5,000.00	4,838.37	16,000.00	5,504.64	6,000.00
0300-629-1410	SALARY, JUDGES & CLERKS	75,000.00	98,217.56	15,000.00	27,113.92	80,000.00	37,614.23	30,000.00
0300-629-1420	SALARY, CO. CLERK	0.00	0.00	9,700.00	9,327.02	10,200.00	7,245.65	10,200.00
0300-629-1510	FICA/MED	6,810.00	6,436.96	2,500.00	1,252.91	8,100.00	1,932.16	8,100.00
0300-629-1520	RETIREMENT	13,000.00	1,912.00	5,000.00	2,388.66	15,100.00	1,948.05	15,100.00
0300-629-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	1.85	0.00	32.17	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
								2017	
0300-629-1550	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	1,235.69	0.00	4,165.15		
0300-629-1560	RETIREMENT INSURANCE	300.00	36.78	1,000.00	52.17	300.00	43.83	300.00	
0300-629-1570	OPEB	0.00	0.00	1,500.00	5,790.89	10,620.00	10,620.00	10,620.00	
0300-629-1860	ACCRUED SALARIES EXPENSE	0.00	341.99	0.00	33.46	0.00	0.00		
0300-629-2410	EL.EXP/OTHER	12,000.00	10,179.44	12,000.00	3,046.16	12,000.00	2,162.12	12,000.00	
0300-629-2420	SUPPLIES/OTHER	5,000.00	5,067.93	5,000.00	2,819.39	5,000.00	1,836.90	5,000.00	
0300-629-3450	TRAVEL/TRAINING	3,500.00	1,576.18	3,500.00	4,279.48	3,500.00	2,818.84	3,500.00	
0300-629-3700	SERVICE AGREEMENTS	74,745.00	72,305.11	40,000.00	31,117.52	75,000.00	27,994.69	40,000.00	
Department: 629 - Elections Total:		204,355.00	205,307.86	100,200.00	93,297.49	235,820.00	103,918.43	140,820.00	
Department: 636 - Environmental Health									
0300-636-1410	SALARY, DIRECTOR	61,400.00	58,497.86	63,200.00	57,831.25	62,904.00	45,811.71	64,000.00	
0300-636-1420	SALARY, INSPECTOR 1	45,620.00	28,071.52	47,000.00	34,464.37	46,388.00	30,407.79	43,000.00	
0300-636-1430	INSPECTOR/SECRETARY	32,920.80	32,904.74	34,952.00	35,879.71	36,200.00	26,406.96	37,400.00	
0300-636-1440	SECRETARY	23,420.00	22,727.06	23,634.00	21,697.06	24,200.00	18,769.42	29,000.00	
0300-636-1450	PART TIME	2,500.00	675.60	2,500.00	14,277.74	2,500.00	85.22	2,500.00	
0300-636-1500	LONGEVITY	7,700.00	4,730.00	4,950.00	5,390.00	5,170.00	0.00	5,830.00	
0300-636-1510	FICA/MED	12,747.50	11,071.34	12,800.00	12,933.84	13,000.00	9,251.15	13,500.00	
0300-636-1520	COUNTY RETIREMENT	24,190.27	21,190.38	24,400.00	24,150.59	23,800.00	17,415.50	25,100.00	
0300-636-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	1.81	0.00	176.81		
0300-636-1550	GROUP HOSPITAL INSURANCE	36,400.00	37,691.20	40,200.00	42,081.18	36,200.00	53,826.36	73,000.00	
0300-636-1560	RETIREMENT INSURANCE	501.74	408.07	500.00	526.58	500.00	391.87	600.00	
0300-636-1570	OPEB	0.00	0.00	8,400.00	32,429.01	17,920.00	17,920.00	17,920.00	
0300-636-1830	CELL PHONE ALLOWANCE	960.00	800.00	960.00	760.00	1,320.00	990.00	1,320.00	
0300-636-1860	ACCRUED SALARIES EXPENSE	0.00	-398.79	0.00	557.62	0.00	0.00		
0300-636-2410	SUPPLIES	7,000.00	3,694.08	7,000.00	5,931.61	7,000.00	1,121.53	7,000.00	
0300-636-3420	CONTRACTUAL-OTHER	10,016.00	6,175.88	10,516.00	1,890.22	11,516.00	3,329.19	11,516.00	
0300-636-3450	TRAVEL/TRNG.	6,500.00	6,792.55	8,300.00	7,509.73	2,500.00	2,441.86	7,500.00	
0300-636-3500	VEHICLE MAINT/FUEL	7,500.00	5,114.78	7,500.00	3,114.64	7,500.00	2,873.17	7,500.00	
0300-636-3550	NUISANCE ABATEMENT EXPENSES	1,500.00	0.00	200.00	0.00	1,500.00	0.00	1,500.00	
0300-636-3560	REPORTS---TESTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		Defined Budgets						
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
0300-636-4410	CAPITAL	0.00	0.00	0.00	0.00	60,000.00	56,361.90	
Department: 636 - Environmental Health Total:		281,876.31	240,146.27	297,012.00	301,426.96	361,118.00	287,580.44	349,186.00
Department: 637 - Nurse Practitioner								
0300-637-1410	SALARY, NP (SEE 091)	0.00	0.00	0.00	4,298.93	55,000.00	0.00	55,000.00
0300-637-1440	SALARY, LVN-WELLNESS	41,175.20	41,093.40	43,664.00	43,548.22	44,900.00	32,760.37	46,100.00
0300-637-1500	LONGEVITY	770.00	770.00	880.00	1,320.00	990.00	0.00	1,760.00
0300-637-1510	FICA/MED	3,059.32	3,203.90	3,300.00	3,737.61	7,700.00	2,457.32	7,800.00
0300-637-1520	COUNTY RETIREMENT	6,012.72	6,156.82	6,200.00	7,054.09	14,200.00	4,658.61	14,700.00
0300-637-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	19.02	
0300-637-1550	GROUP HOSPITAL INSURANCE	9,100.00	13,324.80	13,400.00	14,103.20	22,500.00	14,832.18	34,400.00
0300-637-1560	RETIREMENT INSURANCE	102.18	118.52	200.00	153.70	300.00	104.88	300.00
0300-637-1570	OPEB	0.00	0.00	2,200.00	8,493.31	4,790.00	4,790.00	4,790.00
0300-637-1830	CELL PHONES	480.00	480.00	480.00	440.00	600.00	0.00	600.00
0300-637-1860	ACCRUED SALARIES EXPENSE	0.00	376.53	0.00	151.30	0.00	0.00	
0300-637-2410	OFFICE/SUPPLIES	4,100.00	1,550.21	4,100.00	3,837.84	4,100.00	328.65	4,100.00
0300-637-2420	SUPPLIES-OTHER	0.00	0.00	0.00	55.00	0.00	0.00	
0300-637-2470	MEDICAL	12,000.00	8,200.54	12,000.00	12,067.17	16,000.00	7,236.31	16,000.00
0300-637-2520	MEDICATIONS	5,000.00	4,465.07	10,000.00	6,337.12	10,000.00	2,696.76	10,000.00
0300-637-3420	MEDICAL WASTE DISPOSAL	2,500.00	605.00	1,300.00	605.00	2,500.00	585.00	2,500.00
0300-637-3440	INSURANCE & BONDS	2,400.00	1,682.00	2,400.00	1,682.00	2,400.00	1,682.00	2,400.00
0300-637-3450	TRAVEL/TRNG	3,000.00	1,855.04	4,500.00	3,349.65	6,000.00	783.91	6,000.00
0300-637-3470	DUES & SUBSCRIPTIONS	860.00	674.00	2,460.00	1,923.31	6,260.00	4,730.00	6,260.00
0300-637-3700	MAINTENANCE CONTRACTS	2,640.00	2,640.00	2,880.00	2,640.00	2,880.00	0.00	2,880.00
Department: 637 - Nurse Practitioner Total:		93,199.42	87,195.83	109,964.00	115,797.45	201,120.00	77,665.01	215,590.00
Department: 638 - Health Department								
0300-638-1410	SALARY, HEALTH OFFICER	15,700.00	8,993.92	13,600.00	10,675.51	14,700.00	7,646.72	15,800.00
0300-638-1420	SALARY, ASSISTANTS	96,100.00	96,114.98	119,895.00	84,395.81	115,218.00	35,175.78	114,300.00
0300-638-1440	SALARY, RECEPTIONIST	27,500.00	22,867.11	28,000.00	30,067.47	32,900.00	24,005.74	34,000.00
0300-638-1460	TRVL ALLOWANCE HLTH OFC	4,200.00	4,200.04	4,200.00	4,200.04	4,200.00	3,069.26	4,200.00
0300-638-1490	PART TIME HELP	3,100.00	0.00	3,100.00	0.00	3,100.00	91.31	3,100.00
0300-638-1500	LONGEVITY	3,300.00	1,210.00	1,430.00	1,430.00	1,650.00	0.00	1,650.00
0300-638-1510	FICA/MED	10,700.00	10,342.74	12,500.00	9,969.55	12,700.00	5,331.10	12,700.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		Defined Budgets						
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
0300-638-1520	COUNTY RETIREMENT	20,400.00	19,446.36	23,700.00	18,642.48	23,000.00	9,952.29	23,000.00
0300-638-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	280.70	
0300-638-1550	GROUP HOSPITAL INSURANCE	36,400.00	38,685.60	41,700.00	45,469.01	46,400.00	44,082.95	58,500.00
0300-638-1560	RETIREMENT INSURANCE	400.00	374.34	500.00	406.52	500.00	223.84	500.00
0300-638-1570	OPEB	0.00	0.00	8,200.00	31,656.88	17,390.00	17,390.00	17,390.00
0300-638-1830	CELL PHONE	480.00	360.00	360.00	330.00	480.00	0.00	480.00
0300-638-1860	ACCRUED SALARIES EXPENSE	0.00	1,961.13	0.00	497.66	0.00	0.00	
0300-638-2410	OFFICE	2,000.00	1,214.40	1,000.00	1,300.84	2,000.00	729.68	2,000.00
0300-638-2470	MEDICAL	3,000.00	653.03	3,000.00	2,395.21	3,000.00	1,138.75	3,000.00
0300-638-3450	TRAVEL/TRNG.	6,000.00	3,945.49	8,000.00	5,004.39	5,500.00	2,597.73	5,500.00
0300-638-3470	DUES & SUBSCRIPTIONS	1,000.00	695.61	3,500.00	3,204.33	3,000.00	1,142.44	3,000.00
0300-638-3520	PRESCRIPTIONS	7,200.00	3,724.10	5,000.00	4,575.03	8,000.00	3,461.33	8,000.00
0300-638-3530	IMMUNIZATIONS	10,000.00	6,999.96	9,200.00	6,027.08	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	10,800.00	14,400.00
0300-638-3560	REPORTS/TESTS	900.00	267.48	400.00	0.00	400.00	0.00	400.00
0300-638-3700	MAINTENANCE CONTRACTS	850.00	913.89	1,650.00	930.97	850.00	693.27	850.00
Department: 638 - Health Department Total:		263,630.00	237,370.18	303,335.00	275,578.78	319,388.00	167,812.89	332,770.00
Department: 639 - Indigent Health Care								
0300-639-1410	SALARY, COORDINATOR	55,342.80	55,266.06	58,731.00	57,947.80	61,367.00	44,715.76	62,500.00
0300-639-1420	SALARY, SECRETARY	40,156.60	40,091.22	42,638.00	40,848.89	43,800.00	31,309.42	45,000.00
0300-639-1490	SALARY, EXTRA HELP	1,000.00	923.32	1,000.00	858.40	1,000.00	925.22	1,000.00
0300-639-1500	LONGEVITY	4,290.00	4,290.00	4,510.00	4,510.00	4,730.00	0.00	4,950.00
0300-639-1510	FICA/MED	7,387.68	6,967.13	7,700.00	7,184.80	8,000.00	5,295.28	8,300.00
0300-639-1520	COUNTY RETIREMENT	14,061.64	14,692.74	14,600.00	14,848.38	14,800.00	10,958.00	15,600.00
0300-639-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	61.59	
0300-639-1550	GROUP HOSPITAL INSURANCE	18,200.00	27,969.60	28,000.00	26,804.20	28,000.00	29,937.78	40,700.00
0300-639-1560	RETIREMENT INSURANCE	305.04	282.91	300.00	323.83	300.00	246.64	300.00
0300-639-1570	OPEB	0.00	0.00	5,000.00	19,302.99	10,970.00	10,970.00	10,970.00
0300-639-1830	CELL PHONE ALLOWANCE	480.00	480.00	480.00	440.00	960.00	450.00	720.00
0300-639-1860	ACCRUED SALARIES EXPENSE	0.00	757.89	0.00	354.17	0.00	0.00	
0300-639-2410	SUPPLIES	2,000.00	1,905.19	3,800.00	3,769.15	3,800.00	1,101.34	3,800.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		Defined Budgets						
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
0300-639-3420	CONTRACTUAL/OTHER	25,000.00	24,818.84	25,000.00	25,427.41	25,000.00	19,008.97	25,000.00
0300-639-3450	TRAVEL/TRNG.	1,500.00	1,420.26	1,500.00	1,438.84	1,500.00	658.49	1,500.00
0300-639-3510	PRISONER MEDICAL	185,000.00	182,963.59	203,500.00	202,081.63	165,000.00	163,470.23	200,000.00
0300-639-3530	WINNIE COMM. HOSPITAL	30,000.00	16,506.72	80,000.00	16,788.49	0.00	0.00	
0300-639-3540	HEALTH CARE	130,000.00	90,096.63	91,500.00	69,474.39	200,000.00	115,292.76	200,000.00
0300-639-3550	MEDICAID 1115	500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0300-639-3560	INQUESTS (JP'S)	148,500.00	147,825.00	155,000.00	153,225.00	125,000.00	106,725.00	150,000.00
Department: 639 - Indigent Health Care Total:		663,723.76	617,257.10	724,259.00	645,628.37	695,227.00	541,126.48	771,340.00
Department: 640 - Welfare								
0300-640-3520	BURIAL EXPENSE	1,000.00	0.00	6,000.00	0.00	1,000.00	0.00	1,000.00
0300-640-3550	FOSTER CARE	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0300-640-3570	ALLOWANCES	7,000.00	5,683.87	7,000.00	6,191.64	7,000.00	3,282.26	7,000.00
0300-640-3590	LUNACY	18,000.00	14,211.00	25,000.00	22,833.00	25,000.00	16,704.00	25,000.00
Department: 640 - Welfare Total:		31,000.00	19,894.87	38,000.00	34,024.64	38,000.00	19,986.26	38,000.00
Department: 641 - Rehabilitation								
0300-641-2410	SUPPLIES-OTHER	300.00	4.50	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	37,080.00	37,080.00	38,900.00	38,900.00	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	10,000.00	0.00	15,000.00
Department: 641 - Rehabilitation Total:		48,380.00	47,084.50	50,200.00	48,900.00	48,380.00	0.00	53,380.00
Department: 642 - Mosquito Control								
0300-642-1400	SALARY,DIRECTOR	66,100.00	68,891.80	75,200.00	72,223.25	78,278.00	56,994.43	79,400.00
0300-642-1420	SALARIES, OTHER	122,320.80	82,615.55	92,688.00	85,948.69	97,499.00	71,524.20	101,100.00
0300-642-1440	SALARY,SECRETARY (038)	17,400.00	17,383.08	22,906.00	18,911.60	24,118.00	14,570.53	24,200.00
0300-642-1490	MOSQUITO CONTROL PART TIME	41,200.00	60,602.65	68,000.00	74,257.29	83,000.00	41,326.50	83,000.00
0300-642-1500	LONGEVITY	8,470.00	8,470.00	5,610.00	5,610.00	6,050.00	0.00	6,490.00
0300-642-1510	FICA/MED	18,901.05	18,043.76	19,700.00	19,526.70	21,400.00	13,882.14	22,000.00
0300-642-1520	COUNTY RETIREMENT	35,992.05	30,647.62	37,400.00	30,654.98	39,700.00	23,111.55	29,800.00
0300-642-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.23	0.00	777.98	
0300-642-1550	GROUP HOSPITAL INSURANCE	54,600.00	41,358.58	45,500.00	41,748.22	54,700.00	57,271.79	80,200.00
0300-642-1560	RETIREMENT INSURANCE	703.70	590.08	700.00	668.27	800.00	520.08	700.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
								2017	
0300-642-1570	OPEB	0.00	0.00	12,900.00	49,801.69	29,420.00	29,420.00	29,420.00	
0300-642-1830	CELL PHONE ALLOWANCE	480.00	560.00	480.00	660.00	600.00	720.00	1,320.00	
0300-642-1860	ACCRUED SALARIES EXPENSE	0.00	507.59	0.00	690.56	0.00	0.00		
0300-642-2400	SHOP	3,000.00	2,927.73	9,000.00	5,063.95	5,000.00	4,588.45	5,000.00	
0300-642-2410	OFFICE SUPPLIES	2,000.00	2,048.49	2,000.00	1,998.91	2,000.00	1,098.26	2,000.00	
0300-642-2420	INSECTICIDE	297,100.00	294,588.93	295,000.00	287,622.29	291,500.00	127,267.92	300,000.00	
0300-642-2460	SUPPLIES-OTHER	5,000.00	3,185.01	4,000.00	2,032.36	5,000.00	462.13	5,000.00	
0300-642-2490	MATERIALS	1,000.00	99.05	1,000.00	1,762.33	1,000.00	65.40	1,000.00	
0300-642-2500	GAS & OIL	35,000.00	23,516.03	35,000.00	20,697.43	20,000.00	7,311.25	20,000.00	
0300-642-2510	LT.TRAPS-W.NILE VIRUS	1,500.00	551.06	1,500.00	601.95	1,500.00	201.38	1,500.00	
0300-642-3420	CONTRACTUAL OTHER	50,000.00	46,292.00	41,790.00	34,870.00	50,000.00	33,820.33	50,000.00	
0300-642-3430	UNIFORM SERVICE	500.00	489.91	500.00	500.00	500.00	0.00	500.00	
0300-642-3450	TRAVEL/TRNG.	6,000.00	2,165.05	6,000.00	2,167.51	6,000.00	1,895.24	6,000.00	
0300-642-3470	DUES	3,000.00	750.00	3,000.00	725.00	3,000.00	205.00	3,000.00	
0300-642-3500	VEHICLE MAINTENANCE	20,000.00	19,490.95	20,000.00	24,207.93	20,000.00	17,798.73	20,000.00	
0300-642-3590	WATER SYSTEM/SAMPLING	3,500.00	2,042.40	2,400.00	1,468.75	3,500.00	841.50	3,500.00	
0300-642-3600	LICENSE/CEU'S	2,000.00	160.00	2,000.00	885.00	1,925.00	611.00	2,000.00	
0300-642-3610	PUMPHOUSE M/R	2,500.00	1,174.01	4,100.00	4,352.15	3,000.00	725.86	4,000.00	
0300-642-3650	TERMITE CONTROL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
0300-642-3700	SERV.MAINT.CONTRACTS	1,000.00	75.00	1,210.00	1,257.36	10,075.00	10,075.00	10,000.00	
0300-642-4410	CAPITAL	20,000.00	17,295.56	0.00	0.00	47,500.00	42,993.90	35,000.00	
Department: 642 - Mosquito Control Total:		820,267.60	746,521.89	810,584.00	790,914.40	908,065.00	560,080.55	927,130.00	
Department: 643 - Libraries									
0300-643-1410	SALARY, LIBRARIAN	58,400.00	58,392.62	61,704.00	65,316.29	69,260.00	50,476.54	72,200.00	
0300-643-1420	SALARIES, LIBRARY	224,887.40	224,020.64	262,736.00	257,891.56	300,041.00	218,041.75	312,000.00	
0300-643-1430	SALARY, ASSISTANT LIBRARIAN	42,400.00	42,186.11	43,700.00	43,978.48	47,109.00	33,856.12	48,200.00	
0300-643-1490	SALARY, EXTRA HELP	94,300.00	91,541.71	97,200.00	95,245.23	102,900.00	72,474.06	102,900.00	
0300-643-1500	LONGEVITY	4,840.00	4,840.00	5,390.00	5,830.00	6,600.00	0.00	9,680.00	
0300-643-1510	FICA/MED	32,144.40	31,755.43	35,200.00	35,042.18	39,200.00	27,909.17	40,900.00	
0300-643-1520	COUNTY RETIREMENT	61,074.44	60,973.96	66,800.00	66,165.35	72,900.00	52,832.44	62,700.00	
0300-643-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	2.40	0.00	1,649.23		

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		Defined Budgets						
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
0300-643-1550	GROUP HOSPITAL INSURANCE	91,000.00	100,512.00	109,700.00	108,036.00	118,700.00	138,762.84	193,700.00
0300-643-1560	RETIREMENT INSURANCE	1,205.30	1,174.02	1,300.00	1,442.09	1,400.00	1,189.08	1,400.00
0300-643-1570	OPEB	0.00	0.00	230.00	88,793.72	54,840.00	54,840.00	54,840.00
0300-643-1830	CELL PHONE ALLOWANCE	1,480.00	1,440.00	1,720.00	1,320.00	2,160.00	1,980.00	2,160.00
0300-643-1860	ACCRUED SALARIES EXPENSE	0.00	4,143.86	0.00	1,583.66	0.00	0.00	
0300-643-2410	OFFICE SUPPLIES	14,000.00	13,981.36	13,000.00	13,042.17	18,900.00	12,819.87	27,700.00
0300-643-2450	SUBSCRIPTIONS	4,860.00	3,358.27	4,860.00	3,948.82	4,860.00	3,450.79	4,860.00
0300-643-2470	DUES	1,200.00	1,055.50	1,200.00	1,124.75	1,253.00	1,177.25	1,200.00
0300-643-2500	PROGRAMMING	4,000.00	4,000.02	4,000.00	3,992.73	6,000.00	4,765.12	6,000.00
0300-643-3420	CONTRACTUAL-OTHER	11,300.00	9,265.00	22,860.00	21,186.30	11,300.00	7,350.60	17,300.00
0300-643-3450	TRAVEL/TRNG.	3,000.00	2,703.84	2,260.00	2,233.10	2,990.00	2,990.00	2,760.00
0300-643-3540	LIBRARY MATERIALS	41,634.00	41,606.84	37,884.31	37,394.44	48,592.00	30,955.34	58,800.00
0300-643-3700	MAINTENANCE CONTRACTS	18,566.00	22,905.94	26,654.69	26,861.71	32,625.00	29,363.29	32,700.00
0300-643-4410	CAPITAL	1,200,000.00	0.00	1,800,000.00	1,230,994.86	474,405.14	387,567.27	563,365.00
	Department: 643 - Libraries Total:	1,910,291.54	719,857.12	2,598,399.00	2,111,425.84	1,416,035.14	1,134,450.76	1,615,365.00
Department: 644 - Agricultural Extension								
0300-644-1410	SALARY, COUNTY AGENT	30,900.00	30,869.28	31,800.00	31,795.14	33,000.00	24,111.95	34,200.00
0300-644-1420	SALARIES, SECRETARIES	72,320.80	59,661.24	59,500.00	59,129.45	63,386.00	48,767.90	68,400.00
0300-644-1430	SALARY, MARINE AGENT	12,700.00	12,670.84	13,100.00	13,050.96	14,300.00	10,414.09	15,500.00
0300-644-1480	SALARY, HOME DEMO. AGENT	16,900.00	16,882.32	17,400.00	17,388.80	18,600.00	13,584.05	19,800.00
0300-644-1490	SALARY, PART TIME	14,500.00	2,564.38	14,500.00	3,010.52	14,500.00	2,352.63	5,000.00
0300-644-1500	LONGEVITY	7,810.00	3,740.00	4,180.00	4,180.00	4,620.00	0.00	5,500.00
0300-644-1510	FICA/MED	11,347.50	9,869.74	11,700.00	9,916.10	10,900.00	7,421.03	10,800.00
0300-644-1520	COUNTY RETIREMENT	21,390.27	9,143.49	22,300.00	8,830.60	20,200.00	7,269.46	9,600.00
0300-644-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.54	0.00	439.11	
0300-644-1550	GROUP HOSPITAL INSURANCE	45,500.00	16,552.80	18,100.00	20,582.20	22,400.00	28,355.76	38,600.00
0300-644-1560	RETIREMENT INSURANCE	401.74	176.02	500.00	192.40	400.00	163.55	200.00
0300-644-1570	OPEB	0.00	0.00	7,655.00	29,552.86	15,730.00	15,730.00	15,730.00
0300-644-1830	CELL PHONE ALLOWANCE	1,680.00	1,320.00	1,320.00	1,320.00	1,560.00	1,170.00	1,560.00
0300-644-1860	ACCRUED SALARIES EXPENSE	0.00	1,232.85	0.00	165.15	0.00	0.00	
0300-644-2410	SUPPLIES	2,000.00	2,895.12	2,500.00	2,267.08	2,500.00	2,090.33	2,500.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		Defined Budgets						
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
0300-644-2450	GROCERIES	500.00	265.85	215.00	210.03	700.00	353.19	700.00
0300-644-3440	INSURANCE & BONDS	250.00	269.00	250.00	127.00	250.00	127.00	250.00
0300-644-3450	TRAVEL/TRNG.	5,200.00	4,474.98	4,400.00	4,328.18	5,200.00	2,856.96	5,200.00
0300-644-3460	PREDATOR CONTROL	32,400.00	32,400.00	32,400.00	32,400.00	32,400.00	21,600.00	32,400.00
0300-644-3470	DUE/FEES/SUBSCRIPTIONS	500.00	496.00	985.00	985.00	700.00	591.00	900.00
0300-644-3500	VEHICLE MAINT./FUEL	5,500.00	3,909.10	3,700.00	3,578.41	3,000.00	1,516.53	3,000.00
0300-644-3550	YOUTH DEVELOPMENT	6,000.00	5,915.70	8,800.00	8,323.78	6,000.00	2,964.92	6,000.00
0300-644-3700	MAINTENANCE CONTRACTS	700.00	834.93	2,700.00	948.43	700.00	835.86	700.00
0300-644-4410	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
Department: 644 - Agricultural Extension Total:		288,500.31	216,143.64	258,005.00	252,282.63	271,046.00	192,715.32	308,540.00
Department: 645 - Parks & Recreation								
0300-645-1410	SALARY, PARK DIRECTOR	62,579.80	62,528.62	66,419.00	58,776.64	61,400.00	47,053.69	68,800.00
0300-645-1420	SALARY, SECRETARY / YPS	0.00	0.00	0.00	0.00	16,900.00	6,774.40	36,500.00
0300-645-1450	SALARIES, LABOR	424,286.80	393,503.06	418,150.72	459,223.64	477,462.00	353,310.48	531,900.00
0300-645-1460	SALARY, OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
0300-645-1490	SALARIES, PART-TIME	30,100.00	33,964.08	30,100.00	28,727.58	13,500.00	7,273.98	8,500.00
0300-645-1500	LONGEVITY	16,720.00	15,620.00	15,840.00	12,650.00	15,950.00	0.00	15,400.00
0300-645-1510	FICA/MED	39,580.54	38,346.81	36,300.00	42,025.50	40,300.00	31,245.57	45,600.00
0300-645-1520	COUNTY RETIREMENT	75,233.15	69,988.34	69,000.00	76,802.86	74,900.00	58,927.06	85,500.00
0300-645-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	1.47	0.00	1,440.41	
0300-645-1550	GROUP HOSPITAL INSURANCE	136,500.00	134,810.40	127,300.00	166,945.22	154,500.00	185,197.21	287,000.00
0300-645-1560	RETIREMENT INSURANCE	1,410.29	1,347.50	1,400.00	1,674.57	1,500.00	1,326.09	1,900.00
0300-645-1570	OPEB	0.00	0.00	21,845.00	84,334.72	57,490.00	57,490.00	57,490.00
0300-645-1830	CELL PHONE ALLOWANCE	1,320.00	960.00	960.00	600.00	960.00	80.00	1,320.00
0300-645-1860	ACCRUED SALARIES EXPENSE	0.00	4,063.86	0.00	1,664.09	0.00	0.00	
0300-645-2410	OFFICE SUPPLIES	3,700.00	3,587.33	10,020.00	9,919.32	10,000.00	6,463.75	12,000.00
0300-645-2420	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	922.87	922.87	
0300-645-2440	PARK SUPPLIES	7,000.00	4,943.44	18,287.66	18,308.20	14,077.13	10,640.65	28,000.00
0300-645-2500	FUEL	0.00	0.00	0.00	13,785.35	31,000.00	19,394.45	30,000.00
0300-645-3410	EQUIPMENT RENTAL	17,515.00	15,425.26	9,650.29	9,646.69	15,000.00	10,232.81	18,000.00
0300-645-3420	CONTRACTUAL / OTHER	0.00	0.00	2,700.00	1,549.80	15,000.00	1,671.70	15,000.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
								2017	
0300-645-3430	UNIFORMS	1,500.00	1,306.07	1,640.37	1,606.63	2,200.00	1,235.70	2,200.00	
0300-645-3450	TRAVEL/TRNG.	500.00	91.89	0.00	0.00	1,000.00	626.96	1,000.00	
0300-645-3460	MAINT. GROUNDS & BLDGS.	62,400.00	58,747.48	93,883.20	92,815.11	67,700.00	44,961.42	71,700.00	
0300-645-3470	DUES/FEES/SUBSCRIPTIONS	700.00	610.00	0.00	0.00	0.00	0.00		
0300-645-3480	MAINT. EQUIPMENT	19,500.00	18,618.94	42,145.14	41,080.04	37,000.00	23,950.37	50,000.00	
0300-645-3500	VEHICLE MAINT/FUEL	70,000.00	73,806.04	70,000.00	66,595.79	27,000.00	24,953.81	30,000.00	
0300-645-3580	YOUTH ACTIVITIES	44,553.70	41,054.81	41,521.97	40,049.29	49,000.00	42,702.72	51,000.00	
0300-645-3590	FERTILIZER	0.00	0.00	0.00	0.00	4,985.25	4,985.25	3,000.00	
0300-645-3600	CHEMICALS	0.00	0.00	0.00	0.00	22,014.75	12,308.40	24,000.00	
0300-645-4410	CAPITAL	1,500,000.00	850,895.04	381,753.00	370,394.88	491,000.00	335,871.60	970,100.00	
Department: 645 - Parks & Recreation Total:		2,515,099.28	1,824,218.97	1,458,916.35	1,599,177.39	1,702,762.00	1,291,041.35	2,475,910.00	
Department: 647 - Historical Commission									
0300-647-2410	OFFICE SUPPLIES	1,800.00	759.44	1,600.00	1,218.52	1,800.00	0.00	1,800.00	
0300-647-3420	CONTRACTUAL-OTHER	1,800.00	602.80	3,275.00	3,275.00	1,800.00	1,150.00	1,800.00	
0300-647-3450	TRAVEL/TRNG.	1,300.00	295.20	0.00	0.00	1,300.00	0.00	1,300.00	
0300-647-3500	MARKERS	1,800.00	0.00	2,000.00	1,900.00	6,000.00	1,100.00	6,000.00	
0300-647-3530	SALES TAX	25.00	50.57	25.00	0.00	25.00	0.00	25.00	
0300-647-3550	COMMITTEE EXPENSE	400.00	0.00	400.00	300.00	400.00	0.00	400.00	
0300-647-3560	PUBLICATION EXPENSE	900.00	723.00	725.00	0.00	900.00	0.00	900.00	
Department: 647 - Historical Commission Total:		8,025.00	2,431.01	8,025.00	6,693.52	12,225.00	2,250.00	12,225.00	
Department: 650 - Emergency Management									
0300-650-1410	SALARY, COORDINATOR (091)	39,802.60	32,626.37	40,425.00	59,355.06	33,800.00	39,512.97	55,000.00	
0300-650-1420	SALARY, SAFETY DIRECTOR (091)	33,894.80	24,165.25	36,091.00	34,175.54	23,000.00	8,050.22		
0300-650-1430	DISASTER RECOVERY COORDINA...	30,600.00	30,046.77	32,287.00	14,334.39	19,868.00	15,573.15	21,900.00	
0300-650-1490	PART TIME HELP	0.00	0.00	0.00	185.56	0.00	0.00		
0300-650-1500	LONGEVITY	3,080.00	3,080.00	3,300.00	2,200.00	2,750.00	0.00	550.00	
0300-650-1510	FICA/MED	9,168.12	9,524.84	9,700.00	8,342.60	5,800.00	4,828.27	4,300.00	
0300-650-1520	COUNTY RETIREMENT	17,419.51	18,403.77	18,300.00	15,723.12	10,800.00	8,978.08	8,200.00	
0300-650-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.19	0.00	27.38		
0300-650-1550	GROUP HOSPITAL INSURANCE	36,400.00	27,475.18	32,400.00	17,738.24	27,200.00	13,983.63	18,600.00	
0300-650-1560	RETIREMENT INSURANCE	406.16	354.47	400.00	342.74	200.00	202.13	200.00	
0300-650-1570	OPEB	0.00	0.00	6,300.00	24,321.76	8,475.00	8,475.00	8,475.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
								2017	
0300-650-1830	CELL PHONE ALLOWANCE	480.00	500.00	480.00	320.00	480.00	70.00		
0300-650-1860	ACCRUED SALARIES EXPENSE	0.00	1,057.74	0.00	379.49	0.00	0.00		
0300-650-2410	OFFICE SUPPLIES	7,200.00	6,236.91	5,200.00	4,318.66	5,200.00	4,874.72	5,200.00	
0300-650-2420	SUPPLIES-OTHER	0.00	0.00	15,600.00	16,113.52	0.00	18.99		
0300-650-3420	CONTRACTUAL/OTHER	1,080.86	1,080.86	1,400.00	1,268.49	16,000.00	1,326.38	18,000.00	
0300-650-3450	TRAVEL/TRAINING	8,871.59	7,429.03	6,402.00	5,503.60	6,400.00	4,081.10	6,400.00	
0300-650-3470	DUES	647.55	647.55	698.00	698.00	700.00	552.00	700.00	
0300-650-3480	REPAIRS/MAINTENANCE	1,550.00	1,212.76	1,550.00	1,550.00	1,550.00	1,650.13	3,000.00	
0300-650-3500	GAS & OIL	2,000.00	342.34	3,000.00	2,868.30	4,000.00	2,865.39	4,000.00	
0300-650-3510	GTE MOBILNET	1,000.00	376.71	1,000.00	765.00	1,000.00	464.72	1,000.00	
0300-650-3650	FIRST CALL	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	
Department: 650 - Emergency Management Total:		196,101.19	166,560.55	216,533.00	212,504.26	169,223.00	115,534.26	157,525.00	
Department: 651 - Safety Department									
0300-651-2400	FIRST AID SUPPLIES	320.69	288.54	300.00	292.52	300.00	225.52	600.00	
0300-651-2410	SUPPLIES	17,000.00	16,241.82	17,000.00	14,362.76	17,000.00	4,419.74	17,000.00	
0300-651-2490	MATERIALS	1,150.00	982.74	1,150.00	373.95	1,150.00	113.26	1,150.00	
0300-651-3420	CONTRACTUAL-OTHER	0.00	0.00	0.00	0.00	10,300.00	0.00	10,300.00	
0300-651-3440	INSURANCE & BONDS	29.31	0.00	50.00	0.00	50.00	100.00	50.00	
0300-651-3450	TRAVEL/TRNG.	850.00	785.80	5,000.00	102.06	5,000.00	1,450.52	5,000.00	
0300-651-3470	DUES	50.00	50.00	200.00	80.00	700.00	80.00	700.00	
0300-651-3570	TRAINING	3,500.00	2,270.46	5,000.00	1,135.80	5,000.00	190.47	5,000.00	
0300-651-3580	TESTING	25,000.00	24,759.52	25,000.00	21,817.00	30,000.00	12,947.00	30,000.00	
Department: 651 - Safety Department Total:		47,900.00	45,378.88	53,700.00	38,164.09	69,500.00	19,526.51	69,800.00	
Department: 661 - Constable Pct#1									
0300-661-1410	SALARY, CONSTABLE PCT#1	57,700.00	57,657.19	59,400.00	59,426.86	60,600.00	44,275.13	61,800.00	
0300-661-1500	LONGEVITY	2,310.00	2,310.00	2,420.00	2,420.00	2,530.00	0.00	2,640.00	
0300-661-1510	FICA/MED	4,400.00	4,388.30	4,600.00	4,521.46	4,600.00	3,244.57	4,800.00	
0300-661-1520	COUNTY RETIREMENT	8,400.00	8,789.04	8,700.00	8,857.20	8,600.00	6,391.87	8,900.00	
0300-661-1550	GROUP HOSPITAL INSURANCE	9,100.00	13,599.80	13,400.00	13,324.80	13,400.00	14,832.18	20,200.00	
0300-661-1560	RETIREMENT INSURANCE	200.00	169.25	200.00	193.02	200.00	143.90	200.00	
0300-661-1570	OPEB	0.00	0.00	2,970.00	11,465.98	6,360.00	6,360.00	6,360.00	
0300-661-1830	CELL PHONE ALLOWANCE	480.00	480.00	480.00	440.00	900.00	675.00	900.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
0300-661-1860	ACCRUED SALARIES EXPENSE	0.00	470.34	0.00	211.06	0.00	0.00		
0300-661-2410	OFFICE SUPPLIES	600.00	401.53	600.00	46.38	600.00	14.50	600.00	
0300-661-3440	INSURANCE/BONDS	50.00	50.00	50.00	0.00	50.00	0.00	50.00	
0300-661-3450	TRAVEL/TRAINING	800.00	0.00	800.00	60.00	800.00	0.00	800.00	
0300-661-3460	PATROL MILEAGE REIMBURSEM...	4,200.00	4,200.00	4,200.00	3,910.00	2,500.00	1,714.98	2,500.00	
Department: 661 - Constable Pct#1 Total:		88,240.00	92,515.45	97,820.00	104,876.76	101,140.00	77,652.13	109,750.00	
Department: 662 - Constable Pct#2									
0300-662-1410	SALARY, CONSTABLE PCT.#2	58,800.00	58,732.39	60,500.00	62,371.56	61,700.00	45,084.34	62,900.00	
0300-662-1420	SALARY, SECRETARY	44,335.00	44,253.18	47,046.00	45,089.36	49,375.00	35,980.00	50,600.00	
0300-662-1500	LONGEVITY	6,710.00	6,710.00	6,930.00	6,930.00	7,150.00	0.00	7,370.00	
0300-662-1510	FICA/MED	7,963.88	8,042.31	8,200.00	8,346.88	8,400.00	5,966.62	8,700.00	
0300-662-1520	COUNTY RETIREMENT	15,021.41	16,071.95	15,500.00	16,376.01	16,700.00	11,674.60	16,500.00	
0300-662-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	9.01		
0300-662-1550	GROUP HOSPITAL INSURANCE	18,200.00	23,853.60	22,400.00	23,795.24	23,900.00	25,748.46	35,000.00	
0300-662-1560	RETIREMENT INSURANCE	302.34	309.62	300.00	357.03	300.00	262.68	400.00	
0300-662-1570	OPEB	0.00	0.00	5,320.00	20,538.37	11,590.00	11,590.00	11,590.00	
0300-662-1830	CELL PHONE ALLOWANCE	840.00	840.00	840.00	770.00	1,380.00	1,035.00	1,380.00	
0300-662-1860	ACCRUED SALARIES EXPENSE	0.00	871.94	0.00	380.92	0.00	0.00		
0300-662-2410	OFFICE SUPPLIES	3,000.00	3,000.46	3,400.00	3,344.03	3,500.00	1,615.12	3,500.00	
0300-662-2420	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
0300-662-3400	TRAVEL/OTHER	0.00	0.00	100.00	0.00	500.00	0.00	500.00	
0300-662-3420	CONTRACTUAL-OTHER	0.00	0.00	350.00	0.00	350.00	0.00	350.00	
0300-662-3440	INSURANCE/BONDS	200.00	71.00	200.00	0.00	200.00	0.00	200.00	
0300-662-3450	TRAVEL/TRAINING	1,350.00	1,123.37	2,000.00	2,028.03	2,000.00	678.78	2,000.00	
0300-662-3460	PATROL MILEAGE REIMBURSEM...	4,200.00	4,200.00	4,200.00	3,850.00	2,500.00	2,450.00	5,000.00	
Department: 662 - Constable Pct#2 Total:		160,922.63	168,079.82	177,286.00	194,177.43	190,045.00	142,094.61	206,490.00	
Department: 663 - Constable Pct#3									
0300-663-1410	SALARY, CONSTABLE PCT.#3	57,700.00	57,657.19	59,400.00	61,750.97	60,600.00	44,275.13	62,900.00	
0300-663-1500	LONGEVITY	990.00	990.00	1,100.00	1,100.00	1,210.00	0.00	1,320.00	
0300-663-1510	FICA/MED	4,400.00	4,521.10	4,600.00	4,815.71	4,700.00	3,407.65	4,800.00	
0300-663-1520	COUNTY RETIREMENT	8,400.00	8,597.12	8,700.00	8,999.99	8,600.00	6,391.87	9,200.00	
0300-663-1550	GROUP HOSPITAL INSURANCE	9,100.00	9,028.80	9,100.00	9,781.20	9,100.00	10,916.28	20,200.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		Defined Budgets						
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
0300-663-1560	RETIREMENT INSURANCE	200.00	165.55	200.00	196.13	200.00	143.90	200.00
0300-663-1570	OPEB	0.00	0.00	2,970.00	11,465.98	6,360.00	6,360.00	6,360.00
0300-663-1830	CELL PHONE ALLOWANCE	480.00	480.00	480.00	440.00	900.00	675.00	900.00
0300-663-1860	ACCRUED SALARIES EXPENSE	0.00	470.34	0.00	211.06	0.00	0.00	
0300-663-2410	OFFICE SUPPLIES	600.00	235.03	600.00	66.15	1,200.00	0.00	1,200.00
0300-663-3440	BONDS	50.00	0.00	50.00	0.00	50.00	0.00	50.00
0300-663-3450	TRAVEL/TRAINING	800.00	269.93	800.00	952.20	800.00	0.00	800.00
0300-663-3460	PATROL MILEAGE REIMBURSEM...	4,200.00	4,200.00	350.00	700.00	0.00	0.00	
0300-663-3500	VEHICLE MAINTENANCE/FUEL	0.00	0.00	3,850.00	2,286.37	2,500.00	427.24	2,500.00
Department: 663 - Constable Pct#3 Total:		86,920.00	86,615.06	92,200.00	102,765.76	96,220.00	72,597.07	110,430.00
Department: 664 - Constable Pct#4								
0300-664-1410	SALARY, CONSTABLE PCT.#4	57,700.00	57,657.19	59,400.00	57,102.75	60,600.00	44,275.13	64,000.00
0300-664-1500	LONGEVITY	880.00	880.00	990.00	990.00	1,100.00	0.00	1,210.00
0300-664-1510	FICA/MED	4,400.00	4,554.31	4,600.00	4,493.00	4,600.00	3,438.79	4,800.00
0300-664-1520	COUNTY RETIREMENT	8,400.00	8,581.12	8,700.00	8,323.37	8,600.00	6,391.87	9,200.00
0300-664-1550	GROUP HOSPITAL INSURANCE	9,100.00	9,028.80	9,100.00	8,276.40	9,100.00	10,916.28	20,200.00
0300-664-1560	RETIREMENT INSURANCE	200.00	165.24	200.00	181.39	200.00	143.90	200.00
0300-664-1570	OPEB	0.00	0.00	2,970.00	11,465.98	6,360.00	6,360.00	6,360.00
0300-664-1830	CELL PHONE ALLOWANCE	480.00	480.00	480.00	440.00	900.00	675.00	900.00
0300-664-1860	ACCRUED SALARIES EXPENSE	0.00	470.34	0.00	211.06	0.00	0.00	
0300-664-2410	OFFICE SUPPLIES	1,000.00	556.61	1,000.00	919.14	1,200.00	0.00	1,200.00
0300-664-3440	BONDS	50.00	0.00	50.00	0.00	50.00	0.00	50.00
0300-664-3450	TRAVEL/TRAINING	800.00	760.00	800.00	1,094.70	800.00	0.00	800.00
0300-664-3460	PATROL MILEAGE REIMBURSEM...	4,200.00	3,500.00	350.00	378.00	0.00	0.00	
0300-664-3500	VEHICLE MAINTENANCE/FUEL	0.00	0.00	3,850.00	989.64	2,500.00	630.59	2,500.00
Department: 664 - Constable Pct#4 Total:		87,210.00	86,633.61	92,490.00	94,865.43	96,010.00	72,831.56	111,420.00
Department: 665 - Constable Pct#5								
0300-665-1410	SALARY, CONSTABLE PCT #5	57,700.00	57,657.19	59,400.00	59,426.86	60,600.00	44,275.13	62,900.00
0300-665-1500	LONGEVITY	2,640.00	2,640.00	2,750.00	2,750.00	2,860.00	0.00	2,970.00
0300-665-1510	FICA/MED	4,400.00	4,419.44	4,600.00	4,546.71	4,600.00	3,244.57	4,800.00
0300-665-1520	COUNTY RETIREMENT	8,400.00	8,837.03	8,700.00	8,904.13	8,700.00	6,391.87	9,200.00
0300-665-1550	GROUP HOSPITAL INSURANCE	9,100.00	13,489.80	13,400.00	13,324.80	13,400.00	14,832.18	20,200.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		Defined Budgets						
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
0300-665-1560	RETIREMENT INSURANCE	200.00	170.17	200.00	194.05	200.00	143.90	200.00
0300-665-1570	OPEB	0.00	0.00	2,970.00	11,465.98	6,360.00	6,360.00	6,360.00
0300-665-1830	CELL PHONE ALLOWANCE	480.00	480.00	480.00	440.00	900.00	675.00	900.00
0300-665-1860	ACCRUED SALARIES EXPENSE	0.00	470.34	0.00	211.06	0.00	0.00	
0300-665-2410	OFFICE SUPPLIES	600.00	582.58	600.00	64.88	1,200.00	39.36	1,200.00
0300-665-3440	BONDS	50.00	0.00	50.00	0.00	50.00	0.00	50.00
0300-665-3450	TRAVEL/TRAINING	800.00	269.93	800.00	786.23	800.00	0.00	800.00
0300-665-3460	PATROL MILEAGE REIMBURSEM...	4,200.00	4,200.00	700.00	700.00	0.00	0.00	
0300-665-3500	VEHICLE MAINTENANCE/FUEL	0.00	0.00	3,500.00	711.80	2,500.00	166.43	2,500.00
Department: 665 - Constable Pct#5 Total:		88,570.00	93,216.48	98,150.00	103,526.50	102,170.00	76,128.44	112,080.00
Department: 666 - Constable Pct#6								
0300-666-1410	SALARY, CONSTABLE PCT #6	57,700.00	57,657.19	59,400.00	59,426.86	60,600.00	44,275.13	64,000.00
0300-666-1500	LONGEVITY	1,870.00	1,870.00	1,980.00	1,980.00	2,090.00	0.00	2,200.00
0300-666-1510	FICA/MED	4,400.00	4,630.05	4,600.00	4,746.52	4,600.00	3,438.79	4,800.00
0300-666-1520	COUNTY RETIREMENT	8,400.00	8,725.07	8,700.00	8,794.64	8,700.00	6,391.87	9,200.00
0300-666-1550	GROUP HOSPITAL INSURANCE	9,100.00	13,324.80	13,400.00	13,324.80	13,400.00	14,832.18	20,200.00
0300-666-1560	RETIREMENT INSURANCE	200.00	168.02	200.00	191.66	200.00	143.90	200.00
0300-666-1570	OPEB	0.00	0.00	2,970.00	11,465.98	6,360.00	6,360.00	6,360.00
0300-666-1830	CELL PHONE ALLOWANCE	480.00	480.00	480.00	440.00	900.00	675.00	900.00
0300-666-1860	ACCRUED SALARIES EXPENSE	0.00	470.34	0.00	211.06	0.00	0.00	
0300-666-2410	OFFICE SUPPLIES	650.00	649.29	800.00	746.98	1,200.00	0.00	1,200.00
0300-666-3450	TRAVEL/TRAINING	850.00	60.00	900.00	577.90	900.00	0.00	900.00
0300-666-3460	PATROL MILEAGE REIMBURSEM...	4,200.00	4,200.00	700.00	700.00	5,000.00	0.00	
0300-666-3500	VEHICLE MAINTENANCE/FUEL	0.00	0.00	3,500.00	1,515.21	2,500.00	1,033.88	2,500.00
Department: 666 - Constable Pct#6 Total:		87,850.00	92,234.76	97,630.00	104,121.61	106,450.00	77,150.75	112,460.00
Department: 669 - County Sheriff								
0300-669-1410	SALARY, SHERIFF	76,900.00	76,876.26	90,000.00	90,561.58	91,200.00	66,646.11	92,400.00
0300-669-1420	SALARY, SECRETARIES	212,179.80	189,614.29	226,586.00	215,732.76	264,085.00	184,667.87	270,900.00
0300-669-1430	SALARY, JAILERS	1,231,141.00	1,264,311.64	1,299,500.00	1,413,565.62	1,459,100.00	1,168,706.64	1,582,985.00
0300-669-1431	SALARY, COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
0300-669-1440	SALARY, CERTIFICATION PAY	44,400.00	44,400.00	40,000.00	61,200.00	56,100.00	0.00	63,000.00
0300-669-1450	SALARY, DISPATCHERS	374,716.20	372,083.38	358,441.00	392,569.51	388,600.00	262,628.17	388,600.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		Defined Budgets						
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
0300-669-1460	SALARY, DEPUTIES	2,168,360.00	2,147,422.72	2,760,500.00	2,655,594.23	3,099,000.00	2,056,897.94	3,347,847.00
0300-669-1470	SALARY, PT	76,700.00	76,906.72	79,000.00	77,858.36	0.00	73,233.00	
0300-669-1480	ADDT'L:OT./HOL./VACATION	0.00	0.00	84,300.00	1,489.67	170,800.00	0.00	170,800.00
0300-669-1490	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	11,538.50	12,000.00	8,769.26	12,000.00
0300-669-1500	LONGEVITY	54,450.00	45,540.00	53,460.00	48,730.00	53,460.00	0.00	64,240.00
0300-669-1510	FICA/MED	320,159.38	321,376.03	380,900.00	373,849.38	405,300.00	287,831.93	405,300.00
0300-669-1520	COUNTY RETIREMENT	608,392.92	615,251.21	723,900.00	706,419.06	770,300.00	547,794.37	770,300.00
0300-669-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	19.05	0.00	3,251.05	
0300-669-1550	GROUP HOSPITAL INSURANCE	837,000.00	871,248.40	915,700.00	955,341.69	990,800.00	1,163,602.78	1,548,700.00
0300-669-1560	RETIREMENT INSURANCE	11,709.52	11,847.59	14,000.00	15,399.74	14,900.00	12,326.32	14,900.00
0300-669-1570	OPEB	0.00	0.00	248,900.00	960,902.47	562,160.00	562,160.00	562,160.00
0300-669-1830	CELL PHONES	14,440.00	12,450.00	16,360.00	14,390.00	18,720.00	22,930.00	30,840.00
0300-669-1840	CLOTHING	7,000.00	6,485.00	7,000.00	6,900.00	9,900.00	5,205.00	9,900.00
0300-669-1850	STIPENDS	0.00	0.00	0.00	0.00	62,400.00	2,600.00	62,400.00
0300-669-1860	ACCRUED SALARIES EXPENSE	0.00	75,368.29	0.00	21,037.68	0.00	0.00	
0300-669-2410	OFFICE SUPPLIES	52,000.00	34,558.84	59,234.31	57,091.40	30,000.00	25,687.22	30,000.00
0300-669-2420	SUPPLIES/OTHER	0.00	617.50	0.00	0.00	0.00	-98.56	
0300-669-2430	JAIL MAINT. SUPPLY	30,681.36	30,774.09	46,000.00	33,978.97	44,000.00	40,998.91	30,000.00
0300-669-2440	FILM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0300-669-2450	GROCERIES	140,000.00	136,082.00	160,000.00	153,921.52	140,000.00	101,123.44	140,000.00
0300-669-2500	GAS & OIL	250,000.00	224,411.36	185,202.16	179,417.99	207,000.00	122,234.36	210,000.00
0300-669-2520	INDIGENT INMATE SUPPLIES	8,000.00	6,333.00	13,500.00	9,242.00	11,560.00	7,590.97	14,560.00
0300-669-2680	SUPPLIES/DARE	3,500.00	3,224.15	10,000.00	1,488.07	6,000.00	478.44	10,000.00
0300-669-2690	SUPPLIES/RESERVE DEPUTY	400.00	0.00	0.00	0.00	600.00	0.00	600.00
0300-669-3430	DEPUTY UNIFORMS	31,264.95	30,182.32	53,000.00	35,198.73	40,000.00	36,817.39	35,000.00
0300-669-3440	BONDS/INSURANCE	2,000.00	355.00	2,000.00	710.00	2,000.00	284.00	2,000.00
0300-669-3450	TRAVEL/TRNG.	35,788.48	33,936.88	51,250.00	49,827.66	58,250.00	41,704.95	51,250.00
0300-669-3470	DUES/FEES/SUBSCRIPTIONS	3,200.00	3,014.28	3,500.00	2,591.21	3,000.00	1,332.00	3,000.00
0300-669-3480	REPAIR-MAINT. EQUIPMENT	4,900.00	3,124.50	2,000.00	1,241.85	7,000.00	363.87	12,000.00
0300-669-3500	VEHICLE MAINTENANCE/REPAIR	55,000.00	52,974.66	46,883.75	45,436.07	45,000.00	29,241.25	45,000.00
0300-669-3510	VEHICLE CRASH REPAIRS	0.00	0.00	12,000.00	8,542.25	20,000.00	3,935.60	20,000.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
								2017	
0300-669-3520	CONTRACT/HOUSING/PRISONER	30,000.00	10,960.00	150,000.00	123,890.00	162,000.00	104,060.00	162,000.00	
0300-669-3530	TRANSFERRING PRISONERS	30,000.00	20,302.68	36,000.00	31,178.51	30,000.00	16,410.08	30,000.00	
0300-669-3540	TIRES & TUBES	28,835.00	21,955.31	19,835.00	17,650.77	33,835.00	17,735.89	33,835.00	
0300-669-3550	INVESTIGATION EXPENSE	24,000.00	19,422.46	40,000.00	30,640.51	40,000.00	12,614.47	40,000.00	
0300-669-3610	NEW HIRE PHYSICALS	5,500.00	4,883.90	6,279.78	5,699.78	5,500.00	3,241.68	5,500.00	
0300-669-3700	SERVICE CONTRACTS	19,100.00	18,617.00	75,000.00	57,338.61	57,000.00	51,176.28	119,800.00	
0300-669-3810	ANIMAL CONTROL EXPENSES	11,500.00	10,975.57	11,500.00	11,079.11	11,500.00	4,922.10	15,000.00	
0300-669-4410	CAPITAL-VEHICLES	235,365.21	230,421.98	742,600.00	734,394.11	534,300.00	463,244.83	511,900.00	
0300-669-4420	CAPITAL	174,117.51	247,416.73	179,430.00	317,059.71	171,000.00	140,348.87	107,320.00	
Department: 669 - County Sheriff Total:		7,224,701.33	7,287,725.74	9,215,762.00	9,930,718.13	10,088,370.00	7,654,698.48	11,127,037.00	
Department: 910 - 910									
0300-910-0010	FUND ADJUSTMENTS	0.00	28.71	0.00	-20,583.77	0.00	0.00		
Department: 910 - 910 Total:		0.00	28.71	0.00	-20,583.77	0.00	0.00	0.00	
Department: 915 - 915									
0300-915-0010	CASH TRANSFER	2,852,822.87	1,299,733.77	3,171,833.00	1,038,252.12	3,119,282.00	0.00	2,665,170.00	
Department: 915 - 915 Total:		2,852,822.87	1,299,733.77	3,171,833.00	1,038,252.12	3,119,282.00	0.00	2,665,170.00	
Expense Total:		31,864,680.89	27,563,117.74	36,162,646.97	33,351,344.27	38,035,287.14	25,782,889.65	39,120,890.00	
Fund: 0300 - GENERAL FUND Surplus (Deficit):		-405,479.09	4,877,411.48	-406,488.97	1,483,649.04	-790,576.63	5,320,028.83	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Fund: 0310 - CONST.CO.CRT.FEE FUND								
Revenue								
Department: 303 - 303								
0310-303-3050	CONSTITUTIONAL COUNTY CRT	2,000.00	956.33	2,000.00	1,362.54	1,000.00	0.00	1,000.00
0310-303-3060	GUARDIANSHIP FEES	2,000.00	2,420.00	2,000.00	1,920.00	1,000.00	3,570.46	1,000.00
Department: 303 - 303 Total:		4,000.00	3,376.33	4,000.00	3,282.54	2,000.00	3,570.46	2,000.00
Revenue Total:		4,000.00	3,376.33	4,000.00	3,282.54	2,000.00	3,570.46	2,000.00
Expense								
Department: 610 - County Court								
0310-610-2420	SUPPLIES/OTHER	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Department: 610 - County Court Total:		4,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Expense Total:		4,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Fund: 0310 - CONST.CO.CRT.FEE FUND Surplus (Deficit):		0.00	3,376.33	2,000.00	3,282.54	0.00	3,570.46	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Fund: 0320 - YOUTH ACTIVITY FUND								
Revenue								
Department: 310 - 310								
0320-310-3010	OPERATING REVENUES	0.00	0.00	0.00	0.00	600,688.02	603,817.14	600,000.00
Department: 310 - 310 Total:		0.00	0.00	0.00	0.00	600,688.02	603,817.14	600,000.00
Revenue Total:		0.00	0.00	0.00	0.00	600,688.02	603,817.14	600,000.00
Expense								
Department: 645 - Parks & Recreation								
0320-645-2410	SUPPLIES	0.00	0.00	0.00	0.00	50,688.02	24,345.94	50,000.00
0320-645-3700	CONTRACTUAL	0.00	0.00	0.00	0.00	550,000.00	542,494.89	550,000.00
Department: 645 - Parks & Recreation Total:		0.00	0.00	0.00	0.00	600,688.02	566,840.83	600,000.00
Department: 915 - 915								
0320-915-0010	CASH TRANSFER	0.00	18,900.00	0.00	0.00	0.00	0.00	
Department: 915 - 915 Total:		0.00	18,900.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	18,900.00	0.00	0.00	600,688.02	566,840.83	600,000.00
Fund: 0320 - YOUTH ACTIVITY FUND Surplus (Deficit):		0.00	-18,900.00	0.00	0.00	0.00	36,976.31	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		Total Budget		Total Activity		2016		2016		Defined Budgets	
						Total Budget		YTD Activity		2017	
										2017	
Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
Revenue											
Department: 310 - 310											
0321-310-3100	OPERATING REVENUES	0.00	0.00	0.00	0.00	5,086.11	9,916.68	10,000.00			
Department: 310 - 310 Total:		0.00	0.00	0.00	0.00	5,086.11	9,916.68	10,000.00			
Revenue Total:		0.00	0.00	0.00	0.00	5,086.11	9,916.68	10,000.00			
Expense											
Department: 645 - Parks & Recreation											
0321-645-2410	SUPPLIES	0.00	0.00	0.00	0.00	5,086.11	0.00				
0321-645-3700	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	9,000.00	10,000.00			
Department: 645 - Parks & Recreation Total:		0.00	0.00	0.00	0.00	5,086.11	9,000.00	10,000.00			
Expense Total:		0.00	0.00	0.00	0.00	5,086.11	9,000.00	10,000.00			
Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	916.68	0.00			

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Fund: 0330 - WORTHLESS CHECK FUND								
Revenue								
Department: 303 - 303								
0330-303-6230	FEES - COUNTY ATTY	5,000.00	195.00	5,000.00	146.34	1,000.00	335.15	1,000.00
0330-303-6240	FEES - DISTRICT ATTY	100.00	26.10	100.00	0.00	0.00	0.00	
Department: 303 - 303 Total:		5,100.00	221.10	5,100.00	146.34	1,000.00	335.15	1,000.00
Revenue Total:		5,100.00	221.10	5,100.00	146.34	1,000.00	335.15	1,000.00
Expense								
Department: 623 - County Attorney								
0330-623-1490	SALARY	3,000.00	650.84	2,428.54	0.00	0.00	0.00	
0330-623-1510	FICA/MEDICARE	200.00	43.60	200.00	0.00	0.00	0.00	
0330-623-1520	COUNTY RETIREMENT	400.00	94.62	400.00	0.00	0.00	0.00	
0330-623-1560	RETIREMENT/INSURANCE	100.00	1.78	100.00	0.00	0.00	0.00	
0330-623-1860	ACCRUED SALARIES EXPENSE	0.00	-8.51	0.00	0.00	0.00	0.00	
0330-623-2420	SUPPLIES/OTHER	1,300.00	111.14	1,871.46	1,745.72	1,000.00	93.93	1,000.00
0330-623-3450	TAVEL/TRAINING	0.00	0.00	8,000.00	5,769.73	0.00	875.00	
Department: 623 - County Attorney Total:		5,000.00	893.47	13,000.00	7,515.45	1,000.00	968.93	1,000.00
Expense Total:		5,000.00	893.47	13,000.00	7,515.45	1,000.00	968.93	1,000.00
Fund: 0330 - WORTHLESS CHECK FUND Surplus (Deficit):		100.00	-672.37	-7,900.00	-7,369.11	0.00	-633.78	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Fund: 0340 - ATTY. DWI FUND								
Revenue								
Department: 303 - 303								
0340-303-3010	DISCOVERY FEES	0.00	1,661.20	2,000.00	1,063.51	1,000.00	1,191.95	1,500.00
0340-303-3030	DWI VIDEO-CO ATTY	4,000.00	3,071.05	2,000.00	2,435.72	1,000.00	1,686.23	2,000.00
Department: 303 - 303 Total:		4,000.00	4,732.25	4,000.00	3,499.23	2,000.00	2,878.18	3,500.00
Revenue Total:		4,000.00	4,732.25	4,000.00	3,499.23	2,000.00	2,878.18	3,500.00
Expense								
Department: 623 - County Attorney								
0340-623-2420	SUPPLIES / OTHER	4,000.00	593.18	2,000.00	272.40	2,000.00	1,643.89	3,500.00
Department: 623 - County Attorney Total:		4,000.00	593.18	2,000.00	272.40	2,000.00	1,643.89	3,500.00
Expense Total:		4,000.00	593.18	2,000.00	272.40	2,000.00	1,643.89	3,500.00
Fund: 0340 - ATTY. DWI FUND Surplus (Deficit):		0.00	4,139.07	2,000.00	3,226.83	0.00	1,234.29	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 0350 - D.A. DRUG PREVENTION FUND									
Revenue									
Department: 303 - 303									
0350-303-3100	DA PREVENTION OF DRUG ABUSE	25,042.00	25,041.63	10,000.00	18,802.56	10,000.00	600.19	10,000.00	
Department: 303 - 303 Total:		25,042.00	25,041.63	10,000.00	18,802.56	10,000.00	600.19	10,000.00	
Revenue Total:		25,042.00	25,041.63	10,000.00	18,802.56	10,000.00	600.19	10,000.00	
Expense									
Department: 624 - District Attorney									
0350-624-2420	SUPPLIES / OTHER	4,098.00	4,097.85	10,000.00	10,000.00	10,000.00	50.00	10,000.00	
Department: 624 - District Attorney Total:		4,098.00	4,097.85	10,000.00	10,000.00	10,000.00	50.00	10,000.00	
Expense Total:		4,098.00	4,097.85	10,000.00	10,000.00	10,000.00	50.00	10,000.00	
Fund: 0350 - D.A. DRUG PREVENTION FUND Surplus (Deficit):		20,944.00	20,943.78	0.00	8,802.56	0.00	550.19	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Fund: 0360 - DEBT SERVICE FUNDS								
Revenue								
Department: 301 - 301								
0360-301-3010	AD VALOREM TAXES	3,764,000.00	3,893,038.28	4,312,703.00	4,387,061.80	4,393,749.00	3,814,568.45	4,713,752.00
0360-301-3040	FEDERAL WILDLIFE REFUGE	100.00	753.64	100.00	745.38	800.00	766.72	800.00
0360-301-3080	WALLISVILLE FLOOD CTRL.PMT.	500.00	1,434.10	1,500.00	1,101.62	1,500.00	581.58	1,500.00
0360-301-3090	WALLISVILLE PROJECT	2,000.00	4,474.43	5,000.00	4,075.23	5,000.00	4,111.16	5,000.00
	Department: 301 - 301 Total:	3,766,600.00	3,899,700.45	4,319,303.00	4,392,984.03	4,401,049.00	3,820,027.91	4,721,052.00
Department: 310 - 310								
0360-310-3010	INTEREST EARNINGS	32.47	32.47	0.00	49.43	100.00	526.07	100.00
	Department: 310 - 310 Total:	32.47	32.47	0.00	49.43	100.00	526.07	100.00
Department: 314 - 314								
0360-314-0010	OTHER FINANCING SOURCES	0.00	0.00	0.00	7,594.63	0.00	0.00	
	Department: 314 - 314 Total:	0.00	0.00	0.00	7,594.63	0.00	0.00	0.00
	Revenue Total:	3,766,632.47	3,899,732.92	4,319,303.00	4,400,628.09	4,401,149.00	3,820,553.98	4,721,152.00
Expense								
Department: 819 - 819								
0360-819-3410	2011 PTT PRINCIPAL	95,000.00	95,000.00	0.00	0.00	0.00	0.00	
0360-819-5010	2011 PTT INTEREST	0.00	1,900.00	0.00	0.00	0.00	0.00	
	Department: 819 - 819 Total:	95,000.00	96,900.00	0.00	0.00	0.00	0.00	0.00
Department: 821 - 821								
0360-821-3410	GO REFUNDING 2012 PRINCIPAL	885,000.00	885,000.00	245,000.00	245,000.00	250,000.00	0.00	255,000.00
0360-821-5010	GO REFUNDING 2012 INTEREST	90,150.00	90,150.00	78,850.00	78,850.00	73,900.00	0.00	68,850.00
0360-821-6020	ISSUANCE COST EXPENDITURE	0.00	400.00	0.00	400.00	0.00	0.00	
	Department: 821 - 821 Total:	975,150.00	975,550.00	323,850.00	324,250.00	323,900.00	0.00	323,850.00
Department: 822 - 822								
0360-822-3410	TAX NOTE 2012 PRINCIPAL	1,600,000.00	1,600,000.00	750,000.00	750,000.00	565,000.00	815,000.00	580,000.00
0360-822-5010	TAX NOTE 2012 INTEREST	47,970.00	47,970.00	33,518.00	33,517.50	25,430.00	99,330.25	18,389.00
0360-822-6020	ISSUANCE COST	0.00	400.00	0.00	400.00	0.00	1,200.00	
	Department: 822 - 822 Total:	1,647,970.00	1,648,370.00	783,518.00	783,917.50	590,430.00	915,530.25	598,389.00
Department: 823 - 823								
0360-823-3410	TAX NOTE 2013 PRINCIPAL	525,000.00	525,000.00	1,470,000.00	1,470,000.00	1,495,000.00	1,495,000.00	1,525,000.00
0360-823-5010	TAX NOTE 2013 INTEREST	161,583.00	143,001.25	150,273.00	150,273.00	124,033.00	124,032.75	97,305.75

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
0360-823-6020	ISSUANCE COST	0.00	350.00	0.00	300.00	0.00	300.00		
Department: 823 - 823 Total:		686,583.00	668,351.25	1,620,273.00	1,620,573.00	1,619,033.00	1,619,332.75	1,622,305.75	
Department: 824 - 824									
0360-824-3410	TAX NOTE 2014 PRINCIPAL	0.00	0.00	1,350,000.00	1,350,000.00	390,000.00	390,000.00	400,000.00	
0360-824-5010	TAX NOTE 2014 INTEREST	0.00	0.00	229,550.00	229,549.03	241,963.00	241,962.50	230,062.50	
0360-824-6020	ISSUANCE COST	0.00	0.00	0.00	200.00	0.00	400.00		
Department: 824 - 824 Total:		0.00	0.00	1,579,550.00	1,579,749.03	631,963.00	632,362.50	630,062.50	
Department: 825 - PTT BONDS - SERIES 2015									
0360-825-3410	PTT BONDS - SERIES 2015 - PRINC..	0.00	0.00	0.00	0.00	0.00	210,000.00	150,000.00	
0360-825-5010	PTT BONDS - SERIES 2015 - INTE...	0.00	0.00	0.00	0.00	0.00	635,511.81	673,700.00	
Department: 825 - PTT BONDS - SERIES 2015 Total:		0.00	0.00	0.00	0.00	0.00	845,511.81	823,700.00	
Department: 826 - COO - SERIES 2015									
0360-826-3410	CERT OF OBLIG - SERIES 2015 - PR..	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	
0360-826-5010	CERT OF OBLIG - SERIES 2015 - I...	0.00	0.00	0.00	0.00	0.00	300,457.71	292,631.25	
Department: 826 - COO - SERIES 2015 Total:		0.00	0.00	0.00	0.00	0.00	450,457.71	442,631.25	
Department: 827 - 2016 TAX NOTES									
0360-827-5010	TAX NOTES 2016 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	280,213.50	
Department: 827 - 2016 TAX NOTES Total:		0.00	0.00	0.00	0.00	0.00	0.00	280,213.50	
Expense Total:		3,404,703.00	3,389,171.25	4,307,191.00	4,308,489.53	3,165,326.00	4,463,195.02	4,721,152.00	
Fund: 0360 - DEBT SERVICE FUNDS Surplus (Deficit):		361,929.47	510,561.67	12,112.00	92,138.56	1,235,823.00	-642,641.04	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Fund: 0370 - GOLF COURSE FUND								
Revenue								
Department: 303 - 303								
0370-303-3010	ANNUAL GREEN FEES	17,500.00	14,496.42	16,000.00	13,709.55	15,800.00	14,066.48	15,800.00
0370-303-3020	DAILY GREEN FEES	220,000.00	258,873.24	232,000.00	248,134.13	267,200.00	201,768.99	267,200.00
0370-303-3030	CART RENTAL	105,000.00	128,130.00	110,000.00	116,380.00	108,900.00	92,071.14	108,900.00
0370-303-3040	CART SHED RENTAL	15,000.00	14,525.00	15,000.00	12,396.00	15,000.00	12,915.00	15,000.00
0370-303-3050	SALES TAX	5,000.00	3,377.02	4,000.00	2,998.78	1,600.00	2,367.51	1,600.00
0370-303-3120	DAILY TRAIL FEES (GF)	12,000.00	14,889.00	13,000.00	14,300.00	16,100.00	12,727.00	16,100.00
	Department: 303 - 303 Total:	374,500.00	434,290.68	390,000.00	407,918.46	424,600.00	335,916.12	424,600.00
Department: 310 - 310								
0370-310-3020	INCOME-OTHER	1,000.00	5,036.31	1,000.00	454.88	1,000.00	2,616.49	1,000.00
0370-310-3030	INCOME-SALES	55,000.00	52,805.86	50,000.00	51,096.38	77,000.00	38,114.89	77,000.00
	Department: 310 - 310 Total:	56,000.00	57,842.17	51,000.00	51,551.26	78,000.00	40,731.38	78,000.00
Department: 315 - 315								
0370-315-0010	CASH TRANSFER	272,920.49	76,000.00	185,599.00	106,402.50	255,834.00	0.00	137,460.00
	Department: 315 - 315 Total:	272,920.49	76,000.00	185,599.00	106,402.50	255,834.00	0.00	137,460.00
	Revenue Total:	703,420.49	568,132.85	626,599.00	565,872.22	758,434.00	376,647.50	640,060.00
Expense								
Department: 645 - Parks & Recreation								
0370-645-1410	SALARY GOLF DIRECTOR	66,100.00	66,066.00	68,100.00	70,946.45	72,700.00	53,121.72	73,900.00
0370-645-1430	LABOR	141,919.00	144,318.10	153,349.00	152,340.82	160,974.00	121,943.72	162,000.00
0370-645-1490	SALARIES, PART-TIME	45,000.00	56,480.63	45,000.00	55,609.96	46,800.00	46,153.65	46,800.00
0370-645-1500	LONGEVITY	6,930.00	7,590.00	8,030.00	8,140.00	8,690.00	2,310.00	8,690.00
0370-645-1510	FICA/MED	20,085.63	20,836.83	20,100.00	21,661.82	21,400.00	16,951.32	21,400.00
0370-645-1520	COUNTY RETIREMENT	37,462.72	39,975.38	38,400.00	40,910.45	33,000.00	31,872.60	33,000.00
0370-645-1530	WORKMEN'S COMP INSURANCE	5,000.00	4,570.49	5,000.00	6,371.45	5,000.00	3,597.96	5,000.00
0370-645-1540	UNEMPLOYMENT INSURANCE	4,000.00	2,224.04	4,000.00	350.87	4,000.00	2,447.38	4,000.00
0370-645-1550	GROUP HOSPITAL INSURANCE	54,600.00	56,523.60	58,800.00	58,964.40	58,800.00	66,766.08	89,500.00
0370-645-1560	RETIREMENT/INSURANCE	603.15	770.06	800.00	892.04	700.00	717.32	700.00
0370-645-1570	OPEB	0.00	0.00	13,200.00	50,959.88	25,010.00	25,010.00	25,010.00
0370-645-1830	CELL PHONE ALLOWANCE	720.00	480.00	720.00	660.00	960.00	720.00	960.00
0370-645-1860	ACCRUED SALARIES EXPENSE	0.00	4,142.84	0.00	3,993.13	0.00	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		Defined Budgets						
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
0370-645-2410	OFFICE SUPPLIES-OTHER	5,013.05	5,013.05	7,600.00	5,370.47	6,500.00	1,639.91	6,500.00
0370-645-2420	SUPPLIES-RESALE	31,100.00	30,249.02	30,000.00	30,845.48	30,000.00	25,180.36	30,000.00
0370-645-2480	FERTILIZER/CHEMICALS	42,098.41	42,098.41	49,620.00	50,009.49	45,000.00	36,805.55	47,000.00
0370-645-2500	GAS & OIL	11,713.54	10,937.50	10,500.00	7,316.04	13,100.00	4,110.91	10,000.00
0370-645-3430	UNIFORM SERVICES	700.00	542.55	700.00	551.55	700.00	671.55	700.00
0370-645-3440	INSURANCE	0.00	301.00	0.00	119.00	0.00	0.00	
0370-645-3450	TRAVEL/TRAINING	2,000.00	35.00	2,000.00	0.00	2,000.00	0.00	2,000.00
0370-645-3461	TELEPHONE & UTILITIES	14,500.00	13,773.37	14,500.00	12,585.88	14,500.00	9,152.27	14,500.00
0370-645-3470	DUES	500.00	190.00	500.00	190.00	500.00	161.94	500.00
0370-645-3480	REPAIR & MAINT-EQUIPMENT	15,000.00	14,010.40	15,000.00	17,052.01	15,000.00	5,889.94	15,000.00
0370-645-3490	REFUNDS	400.00	0.00	400.00	0.00	400.00	0.00	400.00
0370-645-3500	MAINT-BUILDINGS	11,000.00	8,871.20	8,500.00	4,746.98	8,500.00	1,695.74	8,500.00
0370-645-3530	SALES TAX	4,000.00	3,383.44	4,000.00	2,988.81	4,000.00	2,128.53	4,000.00
0370-645-3540	MAINT-GROUNDS	22,500.00	20,334.53	18,880.00	18,094.99	23,500.00	15,475.97	23,500.00
0370-645-3550	PROMOTIONAL	7,475.00	7,475.00	0.00	0.00	0.00	109.15	
0370-645-3610	CREDIT CARD FEES	0.00	187.87	0.00	0.00	0.00	0.00	
0370-645-3670	PRE-HIRE PHYSICAL/TESTING	500.00	321.00	500.00	244.00	900.00	716.00	500.00
0370-645-4410	CAPITAL	82,000.00	0.00	32,900.00	4,900.00	155,800.00	16,699.95	6,000.00
0370-645-7000	DEPRECIATION EXPENSE	70,000.00	42,578.78	15,000.00	41,182.20	0.00	0.00	
Department: 645 - Parks & Recreation Total:		702,920.50	604,280.09	626,099.00	667,998.17	758,434.00	492,049.52	640,060.00
Department: 915 - 915								
0370-915-7000	PENSION EXPENSE	0.00	0.00	0.00	-8,296.92	0.00	0.00	
Department: 915 - 915 Total:		0.00	0.00	0.00	-8,296.92	0.00	0.00	0.00
Expense Total:		702,920.50	604,280.09	626,099.00	659,701.25	758,434.00	492,049.52	640,060.00
Fund: 0370 - GOLF COURSE FUND Surplus (Deficit):		499.99	-36,147.24	500.00	-93,829.03	0.00	-115,402.02	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Fund: 0380 - AIRPORT FUND								
Revenue								
Department: 303 - 303								
0380-303-3010	HANGAR LEASES	16,000.00	8,357.50	10,000.00	9,125.00	10,000.00	8,275.00	10,000.00
0380-303-3040	AIRPORT LEASE	4,000.00	3,908.75	5,000.00	3,638.19	4,200.00	3,614.86	4,200.00
0380-303-3050	AIRPLANE FUEL	235,000.00	192,239.01	300,000.00	177,671.81	300,000.00	122,381.44	300,000.00
	Department: 303 - 303 Total:	255,000.00	204,505.26	315,000.00	190,435.00	314,200.00	134,271.30	314,200.00
Department: 310 - 310								
0380-310-3020	INCOME-OTHER	1,000.00	4,456.25	3,000.00	2,050.32	2,200.00	2,128.75	2,200.00
	Department: 310 - 310 Total:	1,000.00	4,456.25	3,000.00	2,050.32	2,200.00	2,128.75	2,200.00
Department: 315 - 315								
0380-315-0010	CASH TRANSFER (GF)	450,328.00	192,000.00	695,795.00	109,600.12	588,810.00	0.00	342,210.00
	Department: 315 - 315 Total:	450,328.00	192,000.00	695,795.00	109,600.12	588,810.00	0.00	342,210.00
	Revenue Total:	706,328.00	400,961.51	1,013,795.00	302,085.44	905,210.00	136,400.05	658,610.00
Expense								
Department: 701 - 701								
0380-701-1410	SALARIES-MNGR/PILOT	61,900.00	38,963.07	0.00	0.00	0.00	0.00	
0380-701-1420	SALARY - SECRETARY (1/2)	17,400.00	19,778.02	21,815.00	25,725.28	23,400.00	19,733.09	23,400.00
0380-701-1510	FICA/MED	4,800.00	4,208.02	1,700.00	1,715.79	1,800.00	1,319.63	1,800.00
0380-701-1520	COUNTY RETIREMENT	9,000.00	8,370.16	3,200.00	3,658.18	3,300.00	2,804.58	3,300.00
0380-701-1530	WORKERS COMP	2,500.00	2,285.24	2,500.00	2,610.05	100.00	71.97	100.00
0380-701-1540	UNEMPLOYMENT INSURANCE	100.00	414.00	100.00	0.00	0.00	17.95	
0380-701-1550	GROUP HOSPITAL INSURANCE	9,100.00	12,166.22	9,100.00	8,061.38	70.00	9,795.51	70.00
0380-701-1560	RETIREMENT/INSURANCE	200.00	161.18	100.00	79.82	2,340.00	63.11	2,340.00
0380-701-1570	OPEB	0.00	0.00	1,100.00	4,246.66	0.00	0.00	
0380-701-1830	CELL PHONE ALLOWANCE	480.00	360.00	480.00	0.00	0.00	0.00	
0380-701-1860	ACCRUED SALARIES EXPENSE	0.00	-1,373.85	0.00	7.33	0.00	0.00	
0380-701-2400	SHOP	500.00	314.98	500.00	476.83	2,060.00	1,630.58	500.00
0380-701-2410	OFFICE SUPPLIES	2,500.00	1,321.28	2,500.00	1,112.47	2,500.00	343.93	2,500.00
0380-701-2420	LAWN MAINTENANCE	500.00	0.00	500.00	215.65	500.00	299.99	500.00
0380-701-2460	SUPPLIES-OTHER	0.00	0.00	0.00	0.00	2,000.00	0.00	
0380-701-2500	AVIATION FUEL	200,000.00	170,024.05	300,000.00	159,677.20	300,000.00	102,897.03	300,000.00
0380-701-3050	AVIATION FUEL (SEE 250)	0.00	11,175.34	0.00	5,631.56	0.00	2,876.49	20,000.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
								2017	
0380-701-3400	CONSULTING	0.00	0.00	100,000.00	0.00	90,700.00	750.00	10,000.00	
0380-701-3430	UNIFORM SERVICES	300.00	0.00	300.00	253.46	300.00	0.00	300.00	
0380-701-3440	INSURANCE	0.00	247.00	0.00	119.00	0.00	0.00		
0380-701-3450	TRAVEL/TRAINING	8,925.00	8,809.69	2,000.00	1,675.09	440.00	0.00	1,000.00	
0380-701-3461	TELEPHONE & UTILITIES	1,600.00	1,619.45	1,600.00	-85.90	1,600.00	1,099.25	1,600.00	
0380-701-3470	MAINTENANCE	5,990.00	2,979.70	6,500.00	550.77	4,500.00	474.33	2,000.00	
0380-701-3480	DUES/FEES/SUBSCRIPTIONS	500.00	290.40	500.00	159.60	500.00	249.50	500.00	
0380-701-3500	AIRPORT MAINTENANCE	150,036.00	36,507.40	20,000.00	13,601.64	20,000.00	6,275.76	20,000.00	
0380-701-3550	AIRCRAFT MAINTENANCE	34,905.00	32,699.18	37,000.00	4,736.80	50,000.00	12,869.08	25,000.00	
0380-701-3580	GW MOINTORING	9,000.00	3,661.91	9,000.00	3,142.84	16,000.00	1,763.76	16,400.00	
0380-701-3610	CREDIT CARD FEES	700.00	679.09	700.00	451.84	700.00	117.94	700.00	
0380-701-3700	SERV.MAINT.CONTRACTS	680.00	680.00	14,100.00	13,840.16	12,400.00	8,918.20	3,100.00	
0380-701-4410	CAPITAL	11,264.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
0380-701-4420	CHAMBERS COUNTY AIRPORT P...	50,000.00	0.00	408,500.00	40,664.00	369,000.00	149,794.00	220,000.00	
0380-701-4430	WINNIE UTILITY IMPROVEMENT	80,000.00	67,654.00	69,000.00	-40,664.00	0.00	0.00		
0380-701-4480	CAPITAL LEASE	1,000.00	859.58	1,000.00	1,073.70	1,000.00	618.30	1,000.00	
0380-701-7000	DEPRECIATION EXPENSE	45,000.00	58,368.79	0.00	59,876.08	0.00	0.00		
	Department: 701 - 701 Total:	708,880.00	483,223.90	1,013,795.00	312,613.28	905,210.00	324,783.98	658,610.00	
Department: 915 - 915									
0380-915-7000	PENSION EXPENSE	0.00	0.00	0.00	-741.89	0.00	0.00		
	Department: 915 - 915 Total:	0.00	0.00	0.00	-741.89	0.00	0.00	0.00	
	Expense Total:	708,880.00	483,223.90	1,013,795.00	311,871.39	905,210.00	324,783.98	658,610.00	
	Fund: 0380 - AIRPORT FUND Surplus (Deficit):	-2,552.00	-82,262.39	0.00	-9,785.95	0.00	-188,383.93	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
Fund: 0390 - SW FUND									
Revenue									
Department: 303 - 303									
0390-303-3300	INCINERATOR REVENUE	10,000.00	50,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	
0390-303-3310	SOLID WASTE INCOME - PCT.#1	5,000.00	5,000.00	5,000.00	4,855.00	5,000.00	3,835.00	5,000.00	
0390-303-3320	SOLID WASTE INCOME - PCT.#2	4,000.00	3,075.00	4,000.00	3,125.00	3,000.00	2,330.00	3,000.00	
0390-303-3330	SOLID WASTE INCOME - PCT.#3	13,000.00	13,845.00	12,000.00	12,797.50	12,500.00	10,465.00	12,500.00	
0390-303-3340	SOLID WASTE INCOME - PCT.#4	2,000.00	1,625.00	2,000.00	1,665.00	1,700.00	1,150.00	1,700.00	
0390-303-3350	LANDFILL INCOME	350,000.00	135,435.77	200,000.00	95,186.32	143,200.00	49,206.08	143,200.00	
Department: 303 - 303 Total:		384,000.00	208,980.77	233,000.00	117,628.82	175,400.00	66,986.08	175,400.00	
Department: 310 - 310									
0390-310-3020	REVENUES: OTHER	1,000.00	121.99	10,000.00	488.32	10,800.00	118.34	10,800.00	
0390-310-3130	REFUNDS	0.00	6,180.48	0.00	0.00	0.00	2,501.98		
Department: 310 - 310 Total:		1,000.00	6,302.47	10,000.00	488.32	10,800.00	2,620.32	10,800.00	
Department: 315 - 315									
0390-315-0010	CASH TRANSFERS (CASH)	2,072,701.00	0.00	2,254,082.00	822,249.50	2,096,828.00	0.00	2,181,810.00	
Department: 315 - 315 Total:		2,072,701.00	0.00	2,254,082.00	822,249.50	2,096,828.00	0.00	2,181,810.00	
Revenue Total:		2,457,701.00	215,283.24	2,497,082.00	940,366.64	2,283,028.00	69,606.40	2,368,010.00	
Expense									
Department: 680 - SOLID WASTE EXPENDITURE									
0390-680-1410	SALARY, DIRECTOR	71,200.00	71,145.88	73,300.00	70,479.37	74,500.00	54,427.78	75,700.00	
0390-680-1420	SALARY, OFFICE MANAGER/SEC	55,900.00	54,741.11	58,272.00	57,175.05	61,491.00	44,507.02	63,900.00	
0390-680-1450	SALARIES	566,642.80	566,559.60	559,799.00	552,558.87	577,027.00	437,151.30	597,900.00	
0390-680-1490	SALARIES, PART-TIME	110,000.00	133,480.23	110,000.00	117,864.47	110,000.00	84,554.78	110,000.00	
0390-680-1500	LONGEVITY	22,660.00	21,560.00	24,530.00	23,320.00	22,110.00	1,870.00	22,110.00	
0390-680-1510	FICA/MED	61,501.15	63,310.73	60,600.00	60,863.68	62,400.00	45,947.68	64,900.00	
0390-680-1520	COUNTY RETIREMENT	116,862.33	123,303.37	115,200.00	116,919.02	101,800.00	88,648.53	107,300.00	
0390-680-1530	WORKERS COMPENSATION	75,000.00	68,557.42	75,000.00	95,571.63	75,000.00	53,969.40	75,000.00	
0390-680-1540	UNEMPLOYMENT INSURANCE	6,000.00	6,568.55	6,000.00	819.24	6,000.00	7,146.74	6,000.00	
0390-680-1550	GROUP HOSPITAL INSURANCE	200,200.00	228,766.40	222,300.00	211,918.30	222,300.00	268,474.04	352,700.00	
0390-680-1560	RETIREMENT/INSURANCE	2,314.72	2,374.23	2,300.00	2,548.62	2,000.00	1,994.82	2,000.00	
0390-680-1570	OPEB	0.00	0.00	39,600.00	152,879.63	77,100.00	77,100.00	77,100.00	
0390-680-1700	GROUP INSURANCE RETIRE	0.00	0.00	0.00	0.00	0.00	8,155.00		

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		Defined Budgets						
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
0390-680-1830	CELL PHONE ALLOWANCE	720.00	720.00	960.00	820.00	1,200.00	900.00	1,200.00
0390-680-1860	ACCRUED SALARIES EXPENSE	0.00	7,247.39	0.00	5,345.34	0.00	0.00	
0390-680-2410	OFFICE SUPPLIES	10,000.00	2,755.45	10,000.00	5,386.93	10,000.00	4,002.27	10,000.00
0390-680-2500	GAS & OIL	215,000.00	213,811.38	214,880.00	148,075.78	215,000.00	88,663.20	150,000.00
0390-680-2510	SAFETY EQUIPMENT	1,500.00	612.55	1,500.00	278.88	1,500.00	0.00	1,500.00
0390-680-2610	SHOP SUPPLIES	1,500.00	614.23	1,500.00	-233.46	1,500.00	0.00	1,500.00
0390-680-3410	EQUIPMENT RENTAL	10,800.00	8,033.40	8,200.00	6,872.25	13,000.00	7,633.95	5,000.00
0390-680-3430	UNIFORM SERVICE	1,900.00	1,631.58	1,600.00	1,589.14	1,600.00	0.00	1,600.00
0390-680-3440	INSURANCE & BONDS	500.00	3,274.00	500.00	1,404.00	500.00	0.00	500.00
0390-680-3450	TRAVEL/TRNG.	2,900.00	2,896.54	1,000.00	790.74	1,000.00	384.14	1,000.00
0390-680-3470	REPAIRS & MAINTENANCE	191,699.00	186,190.72	177,000.00	175,122.30	150,000.00	101,484.00	150,000.00
0390-680-3480	TIRE DISPOSAL	15,000.00	9,542.38	15,000.00	13,731.05	20,000.00	6,150.37	20,000.00
0390-680-3491	UTILITIES	1,200.00	1,490.70	1,000.00	804.94	1,500.00	1,173.21	1,500.00
0390-680-3510	TNRCC FEES	45,000.00	17,268.19	45,000.00	21,470.52	45,000.00	16,112.77	30,000.00
0390-680-3560	FACILITY UPGRADE	5,000.00	0.00	5,000.00	0.00	5,000.00	2,546.00	5,000.00
0390-680-3570	SITE MAINTENANCE	17,500.00	12,752.04	29,500.00	15,774.56	22,500.00	16,076.83	17,500.00
0390-680-3580	GW MONITORING	63,000.00	60,335.65	54,000.00	52,906.19	75,600.00	28,955.50	75,600.00
0390-680-3590	CH4 MONITORING	8,000.00	7,797.55	7,000.00	6,741.12	13,800.00	3,678.25	13,800.00
0390-680-3600	STORM H2O MONITORING	7,000.00	2,176.19	7,000.00	2,773.50	11,900.00	1,522.00	5,000.00
0390-680-3630	CREDIT CARD FEES	2,000.00	8,823.24	4,000.00	3,503.85	2,000.00	1,349.65	2,000.00
0390-680-3670	PRE-HIRE PHYSICAL/TESTING	1,113.00	749.00	1,320.00	1,444.00	800.00	490.00	800.00
0390-680-3700	SERVICE MAINTENANCE	1,500.00	1,526.06	1,500.00	1,269.91	1,500.00	1,180.18	1,500.00
0390-680-3800	LEGAL & PROFESSIONAL FEES	34,600.00	7,679.72	23,660.00	9,713.46	37,000.00	0.00	25,000.00
0390-680-4410	CAPITAL	521,900.00	-83,693.08	328,350.00	18,738.18	233,700.00	75,652.64	268,400.00
0390-680-4420	BOX SITE IMPROVEMENTS	25,000.00	19,192.78	25,000.00	15,563.70	25,700.00	10,708.09	25,000.00
0390-680-4480	CAPITAL LEASE	0.00	960.00	0.00	160.00	0.00	0.00	
Department: 680 - SOLID WASTE EXPENDITURE Total:		2,472,613.00	1,834,755.18	2,311,371.00	1,972,964.76	2,283,028.00	1,542,610.14	2,368,010.00
Department: 683 - INCINERATOR EXPENDITURE								
0390-683-1490	SALARIES, PART-TIME	0.00	219.45	0.00	0.00	0.00	0.00	
0390-683-1510	FICA/MED	0.00	16.79	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
0390-683-7000	DEPRECIATION EXPENSE	0.00	430,876.58	76,650.00	488,103.89	0.00	0.00		
Department: 683 - INCINERATOR EXPENDITURE Total:		0.00	431,112.82	76,650.00	488,103.89	0.00	0.00	0.00	
Department: 700 - 700									
0390-700-5000	LOSS ON DISPOSAL OF ASSETS	0.00	-256,385.80	0.00	0.00	0.00	0.00		
Department: 700 - 700 Total:		0.00	-256,385.80	0.00	0.00	0.00	0.00	0.00	
Department: 701 - 701									
0390-701-5000	LNDPLL CLOSURE & PSTCLSR CARE	0.00	-4,989,660.40	109,061.00	69,460.42	0.00	0.00		
Department: 701 - 701 Total:		0.00	-4,989,660.40	109,061.00	69,460.42	0.00	0.00	0.00	
Department: 915 - 915									
0390-915-7000	PENSION EXPENSE	0.00	0.00	0.00	-23,712.00	0.00	0.00		
Department: 915 - 915 Total:		0.00	0.00	0.00	-23,712.00	0.00	0.00	0.00	
Expense Total:		2,472,613.00	-2,980,178.20	2,497,082.00	2,506,817.07	2,283,028.00	1,542,610.14	2,368,010.00	
Fund: 0390 - SW FUND Surplus (Deficit):		-14,912.00	3,195,461.44	0.00	-1,566,450.43	0.00	-1,473,003.74	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

						Defined Budgets		
		Total Budget	Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	2017 2017
Fund: 0400 - Chambers Co. Connection								
Revenue								
Department: 303 - 303								
0400-303-3020	NETWORK FEES	0.00	0.00	0.00	14,806.57	20,000.00	0.00	20,000.00
Department: 303 - 303 Total:		0.00	0.00	0.00	14,806.57	20,000.00	0.00	20,000.00
Revenue Total:		0.00	0.00	0.00	14,806.57	20,000.00	0.00	20,000.00
Expense								
Department: 603 - Communications								
0400-603-3420	CONTRACTUAL/OTHER	0.00	0.00	0.00	0.00	20,000.00	11,048.50	20,000.00
Department: 603 - Communications Total:		0.00	0.00	0.00	0.00	20,000.00	11,048.50	20,000.00
Expense Total:		0.00	0.00	0.00	0.00	20,000.00	11,048.50	20,000.00
Fund: 0400 - Chambers Co. Connection Surplus (Deficit):		0.00	0.00	0.00	14,806.57	0.00	-11,048.50	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Fund: 0410 - CO ATTY FORFEITURES							
Revenue							
Department: 310 - 310							
<u>0410-310-3016</u>							
COMM ON BOND FORFEITURE - ...	0.00	0.00	0.00	1,202.31	0.00	4,342.50	
Department: 310 - 310 Total:	0.00	0.00	0.00	1,202.31	0.00	4,342.50	0.00
Revenue Total:	0.00	0.00	0.00	1,202.31	0.00	4,342.50	0.00
Fund: 0410 - CO ATTY FORFEITURES Total:	0.00	0.00	0.00	1,202.31	0.00	4,342.50	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Fund: 0420 - SHERIFF'S FORFEITURES								
Revenue								
Department: 304 - 304								
0420-304-3420	FORFEITURES	57,000.00	948.44	2,000.00	58,853.82	20,000.00	0.00	20,000.00
Department: 304 - 304 Total:		57,000.00	948.44	2,000.00	58,853.82	20,000.00	0.00	20,000.00
Department: 310 - 310								
0420-310-3010	INTEREST	2,000.00	423.46	500.00	556.77	0.00	413.85	
Department: 310 - 310 Total:		2,000.00	423.46	500.00	556.77	0.00	413.85	0.00
Revenue Total:		59,000.00	1,371.90	2,500.00	59,410.59	20,000.00	413.85	20,000.00
Expense								
Department: 669 - County Sheriff								
0420-669-2420	SUPPLIES/OTHER	30,263.00	13,324.74	2,500.00	2,500.00	20,000.00	0.00	20,000.00
0420-669-3450	TRAVEL/TRAINING	2,000.00	427.47	0.00	0.00	0.00	0.00	
0420-669-3480	CANINE MAINTENANCE	3,381.00	2,957.06	0.00	37.99	0.00	0.00	
Department: 669 - County Sheriff Total:		35,644.00	16,709.27	2,500.00	2,537.99	20,000.00	0.00	20,000.00
Expense Total:		35,644.00	16,709.27	2,500.00	2,537.99	20,000.00	0.00	20,000.00
Fund: 0420 - SHERIFF'S FORFEITURES Surplus (Deficit):		23,356.00	-15,337.37	0.00	56,872.60	0.00	413.85	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
Fund: 0430 - DIST ATTY FORFEITURE									
Revenue									
Department: 304 - 304									
0430-304-3430	D.A. FORFEITURES	60,000.00	229,374.31	80,000.00	169,207.05	85,000.00	5,401.80	85,000.00	
Department: 304 - 304 Total:		60,000.00	229,374.31	80,000.00	169,207.05	85,000.00	5,401.80	85,000.00	
Department: 310 - 310									
0430-310-3010	INTEREST EARNINGS	10,000.00	1,558.78	1,000.00	2,147.61	1,000.00	1,559.90	1,000.00	
0430-310-3020	MISCELLANEOUS	0.00	0.00	0.00	5,514.87	0.00	44,970.05		
Department: 310 - 310 Total:		10,000.00	1,558.78	1,000.00	7,662.48	1,000.00	46,529.95	1,000.00	
Revenue Total:		70,000.00	230,933.09	81,000.00	176,869.53	86,000.00	51,931.75	86,000.00	
Expense									
Department: 624 - District Attorney									
0430-624-1420	SALARIES, SEC SUPPL PAY	11,000.00	11,424.19	11,000.00	8,499.23	11,000.00	6,237.81	11,000.00	
0430-624-1480	SALARIES, ASST D.A.	23,000.00	23,618.66	23,000.00	30,211.39	23,000.00	22,542.98	23,000.00	
0430-624-1510	FICA/MED	2,800.00	2,663.76	2,800.00	2,847.01	2,800.00	2,144.70	2,800.00	
0430-624-1520	RETIREMENT	4,500.00	5,069.73	4,500.00	5,445.72	4,500.00	4,092.51	4,500.00	
0430-624-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	5.81		
0430-624-1550	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	444.49	0.00	5,485.99		
0430-624-1560	RETIREMENT/INSURANCE	100.00	97.42	100.00	118.42	100.00	92.17	100.00	
0430-624-1570	OPEB	0.00	0.00	0.00	0.00	3,400.00	3,400.00	3,400.00	
0430-624-1860	ACCRUED SALARIES EXPENSE	0.00	1,115.27	0.00	-75.94	0.00	0.00		
0430-624-2410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	
0430-624-2420	MISC EXPENSES	12,000.00	12,681.70	15,500.00	15,073.96	12,000.00	4,616.46	12,000.00	
0430-624-3420	CONTRACTUAL/OTHER	0.00	0.00	10,000.00	10,000.00	0.00	0.00		
0430-624-3430	INVESTIGATION EXPENSE	10,000.00	5,736.98	6,500.00	2,929.20	10,000.00	800.04	10,000.00	
0430-624-3450	TRAVEL	10,000.00	1,755.34	9,000.00	3,968.88	9,000.00	1,493.06	9,000.00	
0430-624-3470	DUES/FEES	0.00	0.00	1,000.00	590.00	1,000.00	0.00	1,000.00	
0430-624-3500	VEHICLE MAINT/FUEL	3,500.00	1,763.93	3,500.00	0.00	3,500.00	0.00	3,500.00	
0430-624-3700	SERVICE CONTRACTS	0.00	0.00	3,000.00	478.87	0.00	803.88		
0430-624-4410	CAPITAL	0.00	0.00	44,261.00	44,261.00	0.00	0.00		
Department: 624 - District Attorney Total:		76,900.00	65,926.98	134,161.00	124,792.23	80,300.00	51,715.41	86,000.00	
Expense Total:		76,900.00	65,926.98	134,161.00	124,792.23	80,300.00	51,715.41	86,000.00	
Fund: 0430 - DIST ATTY FORFEITURE Surplus (Deficit):		-6,900.00	165,006.11	-53,161.00	52,077.30	5,700.00	216.34	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
Fund: 0440 - PRETRIAL INTRVNTN PRGMS									
Revenue									
Department: 303 - 303									
0440-303-3010	PRETRL INTRVNTN PRGRM FEES	7,000.00	16,500.00	10,000.00	17,000.00	10,000.00	11,500.00	10,000.00	
Department: 303 - 303 Total:		7,000.00	16,500.00	10,000.00	17,000.00	10,000.00	11,500.00	10,000.00	
Revenue Total:		7,000.00	16,500.00	10,000.00	17,000.00	10,000.00	11,500.00	10,000.00	
Expense									
Department: 624 - District Attorney									
0440-624-1410	SALARIES, ASST. D.A.	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	
0440-624-1510	FICA/MED	0.00	0.00	0.00	0.00	570.00	0.00		
0440-624-2420	PRETRL INTRVNTN PRGRM EXPE...	7,000.00	0.00	10,000.00	0.00	1,930.00	0.00	2,500.00	
Department: 624 - District Attorney Total:		7,000.00	0.00	10,000.00	0.00	10,000.00	7,500.00	10,000.00	
Department: 915 - 915									
0440-915-0010	CASH TRANSFERS	9,368.96	9,368.96	0.00	0.00	0.00	0.00		
Department: 915 - 915 Total:		9,368.96	9,368.96	0.00	0.00	0.00	0.00	0.00	
Expense Total:		16,368.96	9,368.96	10,000.00	0.00	10,000.00	7,500.00	10,000.00	
Fund: 0440 - PRETRIAL INTRVNTN PRGMS Surplus (Deficit):		-9,368.96	7,131.04	0.00	17,000.00	0.00	4,000.00	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Fund: 0450 - LEOSE ALLOCATION								
Revenue								
Department: 302 - 302								
0450-302-3010	STATE INCOME CONSTABLE #1	650.27	650.27	650.27	659.15	650.27	664.68	650.27
0450-302-3020	STATE INCOME CONSTABLE #2	778.94	778.94	778.94	785.39	778.94	787.20	778.94
0450-302-3030	STATE INCOME CONSTABLE #3	650.27	650.27	650.27	659.15	650.27	664.68	650.27
0450-302-3040	STATE INCOME CONSTABLE #4	650.27	650.27	650.27	659.15	650.27	664.68	650.27
0450-302-3050	STATE INCOME CONSTABLE #5	650.27	650.27	650.27	659.15	650.27	664.68	650.27
0450-302-3060	STATE INCOME CONSTABLE #6	650.27	650.27	650.27	659.15	650.27	664.68	650.27
0450-302-3690	STATE INCOME -SHERIFF	5,410.97	5,410.97	5,410.97	5,330.01	5,410.97	5,815.37	5,410.97
	Department: 302 - 302 Total:	9,441.26	9,441.26	9,441.26	9,411.15	9,441.26	9,925.97	9,441.26
	Revenue Total:	9,441.26	9,441.26	9,441.26	9,411.15	9,441.26	9,925.97	9,441.26
Expense								
Department: 661 - Constable Pct#1								
0450-661-3450	CONSTABLE PCT #1	3,183.78	999.79	650.27	269.90	650.27	1,175.15	650.27
	Department: 661 - Constable Pct#1 Total:	3,183.78	999.79	650.27	269.90	650.27	1,175.15	650.27
Department: 662 - Constable Pct#2								
0450-662-3450	CONSTABLE PCT #2	1,240.32	110.65	778.94	0.00	778.94	418.00	778.94
	Department: 662 - Constable Pct#2 Total:	1,240.32	110.65	778.94	0.00	778.94	418.00	778.94
Department: 663 - Constable Pct#3								
0450-663-3450	CONSTABLE PCT #3	4,326.89	0.00	650.27	0.00	650.27	425.85	650.27
	Department: 663 - Constable Pct#3 Total:	4,326.89	0.00	650.27	0.00	650.27	425.85	650.27
Department: 664 - Constable Pct#4								
0450-664-3450	CONSTABLE PCT #4	1,521.37	0.00	650.27	0.00	650.27	60.00	650.27
	Department: 664 - Constable Pct#4 Total:	1,521.37	0.00	650.27	0.00	650.27	60.00	650.27
Department: 665 - Constable Pct#5								
0450-665-3450	CONSTABLE PCT #5	5,518.20	0.00	650.27	0.00	650.27	289.91	650.27
	Department: 665 - Constable Pct#5 Total:	5,518.20	0.00	650.27	0.00	650.27	289.91	650.27
Department: 666 - Constable Pct#6								
0450-666-3450	CONSTABLE PCT #6	1,299.64	0.00	650.27	316.00	650.27	60.00	650.27
	Department: 666 - Constable Pct#6 Total:	1,299.64	0.00	650.27	316.00	650.27	60.00	650.27

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 669 - County Sheriff									
0450-669-3450	SHERIFF EDUCATION	5,263.00	3,337.28	5,410.97	5,310.00	5,410.97	975.00	5,410.97	
Department: 669 - County Sheriff Total:		5,263.00	3,337.28	5,410.97	5,310.00	5,410.97	975.00	5,410.97	
Expense Total:		22,353.20	4,447.72	9,441.26	5,895.90	9,441.26	3,403.91	9,441.26	
Fund: 0450 - LEOSE ALLOCATION Surplus (Deficit):		-12,911.94	4,993.54	0.00	3,515.25	0.00	6,522.06	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
Fund: 0460 - PENDING SEIZURES									
Revenue									
Department: 304 - 304									
0460-304-3430	DISTRICT ATTORNEY SEIZURES	0.00	0.00	50,000.00	0.00	0.00	0.00		
	Department: 304 - 304 Total:	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Department: 310 - 310									
0460-310-3010	INTEREST EARNINGS	10,000.00	0.00	1,000.00	0.00	0.00	0.00		
	Department: 310 - 310 Total:	10,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
	Revenue Total:	10,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00	
Expense									
Department: 624 - District Attorney									
0460-624-3510	INTEREST/CASES DISPOSED	500.00	0.00	51,000.00	0.00	0.00	0.00		
	Department: 624 - District Attorney Total:	500.00	0.00	51,000.00	0.00	0.00	0.00	0.00	
	Expense Total:	500.00	0.00	51,000.00	0.00	0.00	0.00	0.00	
	Fund: 0460 - PENDING SEIZURES Surplus (Deficit):	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Fund: 0470 - DIST ATTY'S FED. SHARING								
Revenue								
Department: 310 - 310								
0470-310-3010	INTEREST	500.00	44.57	500.00	44.85	100.00	30.59	100.00
Department: 310 - 310 Total:		500.00	44.57	500.00	44.85	100.00	30.59	100.00
Revenue Total:		500.00	44.57	500.00	44.85	100.00	30.59	100.00
Expense								
Department: 624 - District Attorney								
0470-624-2420	SUPPLIES/OTHER	0.00	0.00	500.00	0.00	100.00	0.00	100.00
Department: 624 - District Attorney Total:		0.00	0.00	500.00	0.00	100.00	0.00	100.00
Expense Total:		0.00	0.00	500.00	0.00	100.00	0.00	100.00
Fund: 0470 - DIST ATTY'S FED. SHARING Surplus (Deficit):		500.00	44.57	0.00	44.85	0.00	30.59	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Fund: 0480 - HOTEL OCCUPANCY TAX FUND								
Revenue								
Department: 301 - 301								
0480-301-3480	TAXES	330,000.00	381,481.12	300,000.00	465,371.04	350,000.00	333,871.79	400,000.00
Department: 301 - 301 Total:		330,000.00	381,481.12	300,000.00	465,371.04	350,000.00	333,871.79	400,000.00
Department: 310 - 310								
0480-310-3010	INTEREST EARNINGS	0.00	865.24	1,000.00	1,836.52	1,000.00	1,507.65	1,000.00
Department: 310 - 310 Total:		0.00	865.24	1,000.00	1,836.52	1,000.00	1,507.65	1,000.00
Revenue Total:		330,000.00	382,346.36	301,000.00	467,207.56	351,000.00	335,379.44	401,000.00
Expense								
Department: 601 - Non-departmental								
0480-601-3890	REFUNDS	4,627.28	4,627.28	0.00	0.00	0.00	0.00	
0480-601-3900	LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	300.00	0.00	0.00	
Department: 601 - Non-departmental Total:		4,627.28	4,627.28	0.00	300.00	0.00	0.00	0.00
Department: 645 - Parks & Recreation								
0480-645-3310	PCT#1 PARKS	16,439.62	440.00	1,375.00	0.00	1,375.00	0.00	1,375.00
0480-645-3320	PCT#2 PARKS	16,439.61	15,302.98	1,375.00	0.00	1,375.00	560.00	1,375.00
0480-645-3330	PCT#3 PARKS	16,439.61	440.00	1,375.00	0.00	1,375.00	0.00	1,375.00
0480-645-3340	PCT#4 PARKS	16,439.61	440.00	1,375.00	0.00	1,375.00	0.00	1,375.00
0480-645-4410	CAPITAL	0.00	0.00	155,000.00	30,543.43	155,000.00	159,059.86	266,100.00
Department: 645 - Parks & Recreation Total:		65,758.45	16,622.98	160,500.00	30,543.43	160,500.00	159,619.86	271,600.00
Department: 647 - Historical Commission								
0480-647-1400	SALARY, SECRETARY	22,300.00	22,290.84	5,741.00	5,740.10	0.00	0.00	
0480-647-1490	SALARY PART TIME	12,000.00	0.00	6,738.00	46.40	5,000.00	48.69	5,000.00
0480-647-1500	LONGEVITY	550.00	550.00	660.00	660.00	0.00	0.00	
0480-647-1510	FICA/MED	2,700.00	1,635.78	2,600.00	431.22	400.00	3.72	400.00
0480-647-1520	COUNTY RETIREMENT	5,000.00	3,321.13	4,800.00	916.69	0.00	6.92	
0480-647-1530	WORKMEN'S COMPENSATION	3,000.00	91.41	500.00	517.20	0.00	0.00	
0480-647-1540	UNEMPLOYMENT INSURANCE	100.00	207.00	200.00	6.40	0.00	0.27	
0480-647-1550	GROUP HOSPITALIZATION	9,100.00	9,028.80	1,359.00	752.40	0.00	0.00	
0480-647-1560	RETIREMENT/INSURANCE	100.00	63.94	100.00	20.00	0.00	0.16	
0480-647-1570	OPEB	0.00	0.00	1,150.00	4,439.69	0.00	0.00	
0480-647-1860	ACCRUED SALARIES EXPENSE	0.00	168.56	0.00	-809.47	0.00	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
								2017	
0480-647-3310	PCT#1 HISTORICAL	1,000.00	383.47	4,262.00	4,262.00	1,000.00	942.22	1,000.00	
0480-647-3320	PCT#2 HISTORICAL	1,000.00	383.47	1,000.00	562.00	1,000.00	495.00	1,000.00	
0480-647-3330	PCT#3 HISTORICAL	1,000.00	383.48	1,000.00	562.00	1,000.00	0.00	1,000.00	
0480-647-3340	PCT#4 HISTORICAL	1,000.00	383.48	1,000.00	562.00	1,000.00	590.00	1,000.00	
Department: 647 - Historical Commission Total:		58,850.00	38,891.36	31,110.00	18,668.63	9,400.00	2,086.98	9,400.00	
Department: 648 - 648									
0480-648-3310	PCT#1 PROMOTIONAL	55,661.63	56,000.74	43,597.50	42,078.93	10,000.00	7,872.75	10,000.00	
0480-648-3320	PCT#2 PROMOTIONAL	55,576.64	56,673.93	48,597.50	38,948.55	10,000.00	9,862.30	10,000.00	
0480-648-3330	PCT#3 PROMOTIONAL	60,597.00	60,830.74	3,597.50	-4,430.41	10,000.00	7,990.67	10,000.00	
0480-648-3340	PCT#4 PROMOTIONAL	33,556.28	30,830.74	23,597.50	13,948.54	10,000.00	7,663.86	10,000.00	
0480-648-3350	PROGRAM APPLICATION FUNDI...	0.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	
Department: 648 - 648 Total:		205,391.55	204,336.15	119,390.00	90,545.61	120,000.00	113,389.58	120,000.00	
Expense Total:		334,627.28	264,477.77	311,000.00	140,057.67	289,900.00	275,096.42	401,000.00	
Fund: 0480 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):		-4,627.28	117,868.59	-10,000.00	327,149.89	61,100.00	60,283.02	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

	2014	2014	2015	2015	2016	2016	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
							2017
Fund: 0490 - JAIL COMMISSARY FUND							
Expense							
Department: 669 - County Sheriff							
<u>0490-669-2410</u>							
PROGRAM EXPENDITURES	0.00	0.00	0.00	8,367.50	0.00	0.00	
Department: 669 - County Sheriff Total:	0.00	0.00	0.00	8,367.50	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	8,367.50	0.00	0.00	0.00
Fund: 0490 - JAIL COMMISSARY FUND Total:	0.00	0.00	0.00	8,367.50	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Fund: 0500 - SHRF'S FEDERAL SHARING								
Revenue								
Department: 310 - 310								
0500-310-3010	INTEREST	1.00	0.35	100.00	0.02	0.00	0.00	
Department: 310 - 310 Total:		1.00	0.35	100.00	0.02	0.00	0.00	0.00
Revenue Total:		1.00	0.35	100.00	0.02	0.00	0.00	0.00
Expense								
Department: 915 - 915								
0500-915-0010	CASH TRANSFER	96.00	95.12	0.00	0.00	0.00	0.00	
Department: 915 - 915 Total:		96.00	95.12	0.00	0.00	0.00	0.00	0.00
Expense Total:		96.00	95.12	0.00	0.00	0.00	0.00	0.00
Fund: 0500 - SHRF'S FEDERAL SHARING Surplus (Deficit):		-95.00	-94.77	100.00	0.02	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
Fund: 0540 - TJPC TITLE IV-E									
Revenue									
Department: 310 - 310									
0540-310-3010	INTEREST EARNINGS	0.00	60.81	0.00	22.59	0.00	2.70		
Department: 310 - 310 Total:		0.00	60.81	0.00	22.59	0.00	2.70	0.00	
Revenue Total:		0.00	60.81	0.00	22.59	0.00	2.70	0.00	
Expense									
Department: 620 - Juvenile Probation									
0540-620-1410	SALARY SUPPLEMENT	9,000.00	8,999.64	0.00	8,999.64	0.00	461.52		
0540-620-1510	FICA/MEDICARE	690.00	690.42	0.00	685.32	0.00	35.12		
0540-620-1520	RETIREMENT	1,309.00	1,308.84	0.00	1,279.97	0.00	65.64		
0540-620-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.46		
0540-620-1550	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	244.14		
0540-620-1560	RETIREMENT INSURANCE	25.00	24.96	0.00	28.08	0.00	1.48		
0540-620-1860	ACCRUED SALARIES EXPENSE	59.00	58.65	0.00	0.00	0.00	0.00		
Department: 620 - Juvenile Probation Total:		11,083.00	11,082.51	0.00	10,993.01	0.00	808.36	0.00	
Expense Total:		11,083.00	11,082.51	0.00	10,993.01	0.00	808.36	0.00	
Fund: 0540 - TJPC TITLE IV-E Surplus (Deficit):		-11,083.00	-11,021.70	0.00	-10,970.42	0.00	-805.66	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
Fund: 0550 - HUD:SEC.8 HSG.PROGRAM									
Expense									
Department: 915 - 915									
0550-915-0010	CASH TRANSFER	19,090.00	19,090.22	0.00	0.00	0.00	0.00		
	Department: 915 - 915 Total:	19,090.00	19,090.22	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	19,090.00	19,090.22	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 0550 - HUD:SEC.8 HSG.PROGRAM Total:	19,090.00	19,090.22	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
Fund: 0560 - CO.CLK.RECORDS(ARCHIVES)									
Revenue									
Department: 303 - 303									
0560-303-3130	REC.ARCH.FEES	50,000.00	93,555.00	50,000.00	90,561.69	50,000.00	67,435.00	50,000.00	
Department: 303 - 303 Total:		50,000.00	93,555.00	50,000.00	90,561.69	50,000.00	67,435.00	50,000.00	
Department: 310 - 310									
0560-310-3010	INTEREST	0.00	675.56	0.00	717.70	0.00	578.93		
Department: 310 - 310 Total:		0.00	675.56	0.00	717.70	0.00	578.93	0.00	
Revenue Total:		50,000.00	94,230.56	50,000.00	91,279.39	50,000.00	68,013.93	50,000.00	
Expense									
Department: 613 - County Clerk									
0560-613-3420	CONTRACTUAL-OTHER	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	34,740.00	50,000.00	
Department: 613 - County Clerk Total:		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	34,740.00	50,000.00	
Expense Total:		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	34,740.00	50,000.00	
Fund: 0560 - CO.CLK.RECORDS(ARCHIVES) Surplus (Deficit):		0.00	44,230.56	0.00	41,279.39	0.00	33,273.93	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Fund: 0570 - DC RECORDS (ARCHIVES)								
Revenue								
Department: 303 - 303								
0570-303-3120	DISTRICT COURT FEES	4,000.00	7,105.00	5,000.00	7,125.00	5,000.00	4,993.00	7,000.00
Department: 303 - 303 Total:		4,000.00	7,105.00	5,000.00	7,125.00	5,000.00	4,993.00	7,000.00
Revenue Total:		4,000.00	7,105.00	5,000.00	7,125.00	5,000.00	4,993.00	7,000.00
Expense								
Department: 612 - District Clerk								
0570-612-2420	SUPPLIES/OTHER	4,000.00	28.00	5,000.00	0.00	0.00	0.00	7,000.00
0570-612-3700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	19,000.00	19,000.00	
Department: 612 - District Clerk Total:		4,000.00	28.00	5,000.00	0.00	19,000.00	19,000.00	7,000.00
Expense Total:		4,000.00	28.00	5,000.00	0.00	19,000.00	19,000.00	7,000.00
Fund: 0570 - DC RECORDS (ARCHIVES) Surplus (Deficit):		0.00	7,077.00	0.00	7,125.00	-14,000.00	-14,007.00	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
Fund: 0590 - CHAPTER 19 FUND								
Revenue								
Department: 302 - 302								
0590-302-3010	REVENUES	4,660.00	4,659.34	4,600.00	2,482.94	4,600.00	2,369.19	3,000.00
	Department: 302 - 302 Total:	4,660.00	4,659.34	4,600.00	2,482.94	4,600.00	2,369.19	3,000.00
	Revenue Total:	4,660.00	4,659.34	4,600.00	2,482.94	4,600.00	2,369.19	3,000.00
Expense								
Department: 629 - Elections								
0590-629-1560	RETIREMENT/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
0590-629-2420	SUPPLIES/OTHER	4,969.00	4,968.34	4,600.00	275.10	4,600.00	919.65	1,500.00
0590-629-3450	TRAVEL/TRAINING	0.00	0.00	0.00	1,720.76	0.00	518.04	
	Department: 629 - Elections Total:	4,969.00	4,968.34	4,600.00	1,995.86	4,600.00	1,437.69	3,000.00
	Expense Total:	4,969.00	4,968.34	4,600.00	1,995.86	4,600.00	1,437.69	3,000.00
	Fund: 0590 - CHAPTER 19 FUND Surplus (Deficit):	-309.00	-309.00	0.00	487.08	0.00	931.50	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
Fund: 0610 - JUSTICE COURT TECH FUND									
Revenue									
Department: 303 - 303									
0610-303-3010	JP #1 REVENUE	8,000.00	16,836.00	15,000.00	11,271.25	15,000.00	7,778.55	15,000.00	
0610-303-3020	JP #2 REVENUE	10,000.00	5,694.00	6,000.00	4,067.53	6,000.00	2,144.78	6,000.00	
0610-303-3030	JP #3 REVENUE	100.00	0.00	100.00	4.00	0.00	0.00		
0610-303-3040	JP #4 REVENUE	1,500.00	1,984.00	3,000.00	2,276.02	3,000.00	2,631.94	3,000.00	
0610-303-3050	JP #5 REVENUE	1,500.00	8,304.00	10,000.00	7,191.62	10,000.00	5,031.61	10,000.00	
0610-303-3060	JP #6 REVENUE	4,000.00	7,912.00	7,000.00	7,792.62	7,000.00	5,168.02	7,000.00	
Department: 303 - 303 Total:		25,100.00	40,730.00	41,100.00	32,603.04	41,000.00	22,754.90	41,000.00	
Revenue Total:		25,100.00	40,730.00	41,100.00	32,603.04	41,000.00	22,754.90	41,000.00	
Expense									
Department: 614 - Justice of the Peace - Pct. 1									
0610-614-2420	SUPPLIES/OTHER	2,000.00	2,220.10	2,000.00	1,827.90	2,000.00	1,284.21	2,000.00	
0610-614-3450	TRAVEL/TRAINING	2,000.00	540.14	2,000.00	1,866.59	2,000.00	2,140.35	2,000.00	
0610-614-3700	SERVICE MAINTENANCE CONTR...	1,000.00	634.80	1,000.00	634.80	2,000.00	257.70	6,000.00	
0610-614-4410	CAPITAL	1,500.00	1,454.73	1,000.00	0.00	0.00	0.00		
0610-614-4480	CAPITAL LEASE	3,000.00	0.00	0.00	0.00	1,828.92	0.00		
Department: 614 - Justice of the Peace - Pct. 1 Total:		9,500.00	4,849.77	6,000.00	4,329.29	7,828.92	3,682.26	10,000.00	
Department: 615 - Justice of the Peace - Pct. 2									
0610-615-2420	SUPPLIES/OTHER	3,000.00	888.91	2,800.00	1,401.43	2,000.00	1,742.05	2,000.00	
0610-615-3450	TRAVEL/TRAINING	3,000.00	4,501.55	4,200.00	4,157.42	2,000.00	1,693.66	2,000.00	
0610-615-3700	SERVICE MAINTENANCE CONTR...	19,657.52	19,934.80	1,000.00	506.55	13,800.00	12,227.35	6,000.00	
0610-615-4410	CAPITAL	1,500.00	1,454.73	0.00	0.00	0.00	0.00		
Department: 615 - Justice of the Peace - Pct. 2 Total:		27,157.52	26,779.99	8,000.00	6,065.40	17,800.00	15,663.06	10,000.00	
Department: 616 - Justice of the Peace - Pct. 3									
0610-616-2420	SUPPLIES/OTHER	100.00	0.00	0.00	0.00	2,000.00	0.00		
0610-616-3450	TRAVEL/TRAINING	0.00	0.00	2,000.00	0.00	2,000.00	0.00		
0610-616-4410	CAPITAL JP #3	1,500.00	1,454.73	0.00	0.00	0.00	0.00		
Department: 616 - Justice of the Peace - Pct. 3 Total:		1,600.00	1,454.73	2,000.00	0.00	4,000.00	0.00	0.00	
Department: 617 - Justice of the Peace - Pct. 4									
0610-617-2420	SUPPLIES/OTHER	500.00	1,560.62	3,000.00	2,452.06	3,000.00	235.47	1,000.00	
0610-617-3450	TRAVEL/TRAINING	0.00	1,388.41	4,000.00	3,895.55	3,000.00	207.00	1,000.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
0610-617-3700	SERVICE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
0610-617-4410	CAPITAL	1,500.00	1,454.73	0.00	0.00	0.00	0.00		
Department: 617 - Justice of the Peace - Pct. 4 Total:		2,000.00	4,403.76	7,000.00	6,347.61	6,000.00	442.47	7,000.00	
Department: 618 - Justice of the Peace - Pct. 5									
0610-618-2420	SUPPLIES/OTHER	500.00	1,045.82	6,447.00	6,142.36	2,000.00	1,394.12	2,000.00	
0610-618-3450	TRAVEL/TRAINING	0.00	550.00	2,000.00	987.10	2,000.00	150.00	1,000.00	
0610-618-3700	SERVICE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
0610-618-4410	CAPITAL	1,500.00	1,454.73	1,000.00	0.00	171.08	0.00		
Department: 618 - Justice of the Peace - Pct. 5 Total:		2,000.00	3,050.55	9,447.00	7,129.46	4,171.08	1,544.12	8,000.00	
Department: 619 - Justice of the Peace - Pct. 6									
0610-619-2420	SUPPLIES/OTHER	1,400.00	1,137.08	3,000.00	2,095.02	2,000.00	211.81	1,000.00	
0610-619-3450	TRAVEL/TRAINING	600.00	300.00	1,000.00	150.00	2,000.00	0.00		
0610-619-3700	SERVICE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
0610-619-4410	CAPITAL	2,500.00	2,499.99	1,000.00	0.00	2,000.00	0.00		
Department: 619 - Justice of the Peace - Pct. 6 Total:		4,500.00	3,937.07	5,000.00	2,245.02	6,000.00	211.81	6,000.00	
Expense Total:		46,757.52	44,475.87	37,447.00	26,116.78	45,800.00	21,543.72	41,000.00	
Fund: 0610 - JUSTICE COURT TECH FUND Surplus (Deficit):		-21,657.52	-3,745.87	3,653.00	6,486.26	-4,800.00	1,211.18	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Fund: 0620 - CAP.PROJ: PTT-1409								
Revenue								
Department: 310 - 310								
0620-310-3010	INTEREST	0.00	6,029.93	0.00	49,278.72	0.00	60,782.10	
0620-310-8620	BOND PROCEEDS	9,750,000.00	0.00	0.00	19,335,000.00	0.00	0.00	
Department: 310 - 310 Total:		9,750,000.00	6,029.93	0.00	19,384,278.72	0.00	60,782.10	0.00
Department: 314 - 314								
0620-314-0010	OTHER FINANCING SOURCE	0.00	9,270,000.00	0.00	1,159,364.95	0.00	0.00	
0620-314-0020	BOND PREMIUM	0.00	473,007.95	0.00	0.00	0.00	0.00	
Department: 314 - 314 Total:		0.00	9,743,007.95	0.00	1,159,364.95	0.00	0.00	0.00
Revenue Total:		9,750,000.00	9,749,037.88	0.00	20,543,643.67	0.00	60,782.10	0.00
Expense								
Department: 701 - 701								
0620-701-3800	PROFESSIONAL SERVICES	4,681,368.00	642,000.00	4,039,368.00	446,400.00	3,978,699.00	218,294.90	
0620-701-4010	ROW PURCHASE	908,000.00	8,581.25	2,032,000.00	1,425,031.25	1,425,000.00	1,121,385.75	
Department: 701 - 701 Total:		5,589,368.00	650,581.25	6,071,368.00	1,871,431.25	5,403,699.00	1,339,680.65	0.00
Department: 914 - 914								
0620-914-0010	ISSUANCE COSTS-EXPENDITURES	153,400.00	227,503.29	0.00	494,364.95	0.00	0.00	
Department: 914 - 914 Total:		153,400.00	227,503.29	0.00	494,364.95	0.00	0.00	0.00
Expense Total:		5,742,768.00	878,084.54	6,071,368.00	2,365,796.20	5,403,699.00	1,339,680.65	0.00
Fund: 0620 - CAP.PROJ: PTT-1409 Surplus (Deficit):		4,007,232.00	8,870,953.34	-6,071,368.00	18,177,847.47	-5,403,699.00	-1,278,898.55	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Fund: 0630 - CC/DC RECORD PRESERVATION								
Revenue								
Department: 303 - 303								
0630-303-3120	DISTRICT COURT FEES	5,000.00	5,920.00	5,000.00	5,340.00	5,000.00	3,840.00	5,000.00
0630-303-3130	COUNTY COURT FEES	2,000.00	5,510.08	4,000.00	2,406.29	4,000.00	2,070.00	4,000.00
	Department: 303 - 303 Total:	7,000.00	11,430.08	9,000.00	7,746.29	9,000.00	5,910.00	9,000.00
	Revenue Total:	7,000.00	11,430.08	9,000.00	7,746.29	9,000.00	5,910.00	9,000.00
Expense								
Department: 612 - District Clerk								
0630-612-2420	SUPPLIES/OTHER	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
0630-612-3700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	9,543.75	9,543.75	
	Department: 612 - District Clerk Total:	5,000.00	0.00	5,000.00	0.00	9,543.75	9,543.75	5,000.00
Department: 613 - County Clerk								
0630-613-2420	SUPPLIES/OTHER	2,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
	Department: 613 - County Clerk Total:	2,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
	Expense Total:	7,000.00	0.00	9,000.00	0.00	9,543.75	9,543.75	9,000.00
	Fund: 0630 - CC/DC RECORD PRESERVATION Surplus (Deficit):	0.00	11,430.08	0.00	7,746.29	-543.75	-3,633.75	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Fund: 0640 - JSTC CRT BLDG SCRTY FUND								
Revenue								
Department: 303 - 303								
0640-303-3010	JP#1 COURTHOUSE SECURITY FE...	1,000.00	2,598.00	2,000.00	1,795.56	2,000.00	1,269.57	2,000.00
0640-303-3020	JP#2 COURTHOUSE SECURITY FE...	2,500.00	1,378.00	2,000.00	1,112.26	1,000.00	525.19	1,000.00
0640-303-3030	JP#3 COURTHOUSE SECURITY FE...	0.00	0.00	0.00	1.00	0.00	0.00	
0640-303-3040	JP#4 COURTHOUSE SECURITY FE...	500.00	468.00	500.00	549.01	500.00	650.00	500.00
0640-303-3050	JP#5 COURTHOUSE SECURITY FE...	3,000.00	2,017.00	1,500.00	1,854.52	1,500.00	806.15	1,500.00
0640-303-3060	JP#6 COURTHOUSE SECURITY FE...	1,000.00	1,968.00	1,500.00	1,949.15	1,500.00	1,288.03	1,500.00
	Department: 303 - 303 Total:	8,000.00	8,429.00	7,500.00	7,261.50	6,500.00	4,538.94	6,500.00
	Revenue Total:	8,000.00	8,429.00	7,500.00	7,261.50	6,500.00	4,538.94	6,500.00
Expense								
Department: 669 - County Sheriff								
0640-669-2420	SUPPLIES/OTHER	5,300.00	0.00	7,500.00	0.00	6,500.00	0.00	6,500.00
	Department: 669 - County Sheriff Total:	5,300.00	0.00	7,500.00	0.00	6,500.00	0.00	6,500.00
	Expense Total:	5,300.00	0.00	7,500.00	0.00	6,500.00	0.00	6,500.00
	Fund: 0640 - JSTC CRT BLDG SCRTY FUND Surplus (Deficit):	2,700.00	8,429.00	0.00	7,261.50	0.00	4,538.94	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Fund: 0650 - COURTHOUSE SECURITY FD								
Revenue								
Department: 303 - 303								
0650-303-3000	FEEs	30,000.00	36,270.68	30,000.00	31,814.15	30,000.00	22,070.15	30,000.00
0650-303-3020	JP#2 COURTHOUSE SECURITY FE...	0.00	0.00	0.00	0.00	0.00	400.26	1,000.00
0650-303-3040	JP#4 COURTHOUSE SECURITY FE...	0.00	0.00	0.00	0.00	0.00	658.77	1,000.00
0650-303-3050	JP#5 COURTHOUSE SECURITY FE...	0.00	6,253.10	3,000.00	5,858.82	5,000.00	3,778.93	5,000.00
0650-303-3060	JP#6 COURTHOUSE SECURITY FE...	0.00	0.00	0.00	0.00	0.00	1,856.69	1,000.00
Department: 303 - 303 Total:		30,000.00	42,523.78	33,000.00	37,672.97	35,000.00	28,764.80	38,000.00
Revenue Total:		30,000.00	42,523.78	33,000.00	37,672.97	35,000.00	28,764.80	38,000.00
Expense								
Department: 669 - County Sheriff								
0650-669-2420	SUPPLIES / OTHER	25.00	90.81	31,000.00	2,102.82	35,000.00	1,853.60	38,000.00
0650-669-4410	CAPITAL	21,120.00	21,120.00	0.00	0.00	0.00	0.00	
Department: 669 - County Sheriff Total:		21,145.00	21,210.81	31,000.00	2,102.82	35,000.00	1,853.60	38,000.00
Expense Total:		21,145.00	21,210.81	31,000.00	2,102.82	35,000.00	1,853.60	38,000.00
Fund: 0650 - COURTHOUSE SECURITY FD Surplus (Deficit):		8,855.00	21,312.97	2,000.00	35,570.15	0.00	26,911.20	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
Fund: 0660 - REC.MGMT.:CO.CLERK									
Revenue									
Department: 303 - 303									
0660-303-3130	CO CLERK RECORDS MGT FEES	75,000.00	123,699.86	80,000.00	122,949.05	83,000.00	86,949.32	83,000.00	
0660-303-3330	PRSVTN.FEES(VITAL STATISTICS)	1,000.00	1,166.00	1,000.00	4,371.40	1,000.00	1,025.97	1,000.00	
Department: 303 - 303 Total:		76,000.00	124,865.86	81,000.00	127,320.45	84,000.00	87,975.29	84,000.00	
Department: 310 - 310									
0660-310-3010	INTEREST EARNINGS	4,000.00	1,135.49	1,000.00	1,365.75	1,000.00	1,029.76	1,000.00	
Department: 310 - 310 Total:		4,000.00	1,135.49	1,000.00	1,365.75	1,000.00	1,029.76	1,000.00	
Revenue Total:		80,000.00	126,001.35	82,000.00	128,686.20	85,000.00	89,005.05	85,000.00	
Expense									
Department: 613 - County Clerk									
0660-613-1400	SALARIES	25,725.00	30,778.54	25,725.00	29,690.50	25,725.00	23,441.63	25,725.00	
0660-613-1490	EXTRA PERSONNEL	26,400.00	14,204.81	26,400.00	11,503.68	26,400.00	10,164.20	26,400.00	
0660-613-1510	FICA/MED	1,000.00	3,421.17	1,000.00	3,146.09	1,000.00	2,521.16	1,000.00	
0660-613-1520	RETIREMENT	1,500.00	6,540.57	1,500.00	5,857.83	1,500.00	4,768.56	1,500.00	
0660-613-1540	UNEMPLOYMENT INSURANCE	0.00	480.02	500.00	63.24	500.00	197.04	500.00	
0660-613-1550	GROUP HOSPITAL INSURANCE	9,000.00	8,324.40	9,100.00	8,276.40	9,100.00	10,589.20	9,100.00	
0660-613-1560	INS.(DEATH SUPPLEMENTAL POL...	100.00	126.01	100.00	127.67	100.00	107.35	100.00	
0660-613-1570	OPEB	0.00	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00	
0660-613-1860	ACCRUED SALARIES EXPENSE	0.00	48.58	0.00	69.33	0.00	0.00		
0660-613-2410	PRSVTN./VITAL STATISTIC	5,350.00	5,333.11	7,000.00	0.00	53,000.00	1,560.10	7,000.00	
0660-613-2420	OFFICE SUPPLIES	1,000.00	982.22	1,000.00	799.53	1,000.00	870.42	3,575.00	
0660-613-3420	CONTRACTUAL/OTHER	7,500.00	7,143.88	7,500.00	0.00	7,500.00	5,650.00	7,500.00	
0660-613-3450	TRAVEL/TRAINING	1,000.00	616.20	1,000.00	0.00	0.00	0.00		
0660-613-3700	SERVICE CONTRACTS	5,650.00	5,650.00	0.00	0.00	0.00	0.00		
Department: 613 - County Clerk Total:		84,225.00	83,649.51	80,825.00	59,534.27	128,425.00	62,469.66	85,000.00	
Expense Total:		84,225.00	83,649.51	80,825.00	59,534.27	128,425.00	62,469.66	85,000.00	
Fund: 0660 - REC.MGMT.:CO.CLERK Surplus (Deficit):		-4,225.00	42,351.84	1,175.00	69,151.93	-43,425.00	26,535.39	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
Fund: 0670 - REC.MGMT.:DIST.CLERK									
Revenue									
Department: 303 - 303									
0670-303-3120	DISTRICT CLERK RECORDS FEE	20,000.00	22,105.38	20,000.00	17,639.10	20,000.00	12,639.34	20,000.00	
0670-303-3330	PRSVTN.FEES(VITAL STATISTICS)	500.00	255.00	300.00	241.00	300.00	172.00	300.00	
Department: 303 - 303 Total:		20,500.00	22,360.38	20,300.00	17,880.10	20,300.00	12,811.34	20,300.00	
Revenue Total:		20,500.00	22,360.38	20,300.00	17,880.10	20,300.00	12,811.34	20,300.00	
Expense									
Department: 612 - District Clerk									
0670-612-1490	EXTRA PERSONNEL	9,000.00	8,995.26	10,770.00	10,770.00	11,200.00	7,556.35	9,000.00	
0670-612-1510	FICA/MED	1,200.00	687.27	1,200.00	823.91	1,200.00	578.06	1,200.00	
0670-612-1520	RETIREMENT	2,000.00	1,307.92	2,000.00	1,531.49	2,000.00	1,074.51	2,000.00	
0670-612-1540	UNEMPLOYMENT INSURANCE	100.00	0.00	100.00	9.00	100.00	108.90	100.00	
0670-612-1550	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	110.27		
0670-612-1560	INS (SUPPLEMENTAL DEATH POL...	100.00	25.19	100.00	33.39	100.00	24.17	100.00	
0670-612-2420	SUPPLIES-OTHER	2,500.00	2,177.16	2,500.00	2,419.66	300.00	239.98	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:		20,550.00	18,842.80	22,320.00	21,237.45	14,900.00	9,692.24	20,300.00	
Expense Total:		20,550.00	18,842.80	22,320.00	21,237.45	14,900.00	9,692.24	20,300.00	
Fund: 0670 - REC.MGMT.:DIST.CLERK Surplus (Deficit):		-50.00	3,517.58	-2,020.00	-3,357.35	5,400.00	3,119.10	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Fund: 0680 - DC/CC TECHNOLOGY FUND								
Revenue								
Department: 303 - 303								
0680-303-3120	DISTRICT COURT FEES	500.00	863.13	1,000.00	747.58	1,000.00	423.54	1,000.00
0680-303-3130	COUNTY COURT FEES	1,000.00	1,715.13	1,500.00	1,512.41	1,500.00	1,115.36	1,500.00
	Department: 303 - 303 Total:	1,500.00	2,578.26	2,500.00	2,259.99	2,500.00	1,538.90	2,500.00
	Revenue Total:	1,500.00	2,578.26	2,500.00	2,259.99	2,500.00	1,538.90	2,500.00
Expense								
Department: 612 - District Clerk								
0680-612-2420	SUPPLIES/OTHER	500.00	0.00	500.00	0.00	500.00	0.00	1,000.00
	Department: 612 - District Clerk Total:	500.00	0.00	500.00	0.00	500.00	0.00	1,000.00
Department: 613 - County Clerk								
0680-613-2420	SUPPLIES/OTHER	500.00	0.00	500.00	0.00	500.00	0.00	1,500.00
	Department: 613 - County Clerk Total:	500.00	0.00	500.00	0.00	500.00	0.00	1,500.00
	Expense Total:	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,500.00
	Fund: 0680 - DC/CC TECHNOLOGY FUND Surplus (Deficit):	500.00	2,578.26	1,500.00	2,259.99	1,500.00	1,538.90	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
Fund: 0690 - CNTY CHLD ABUSE PRV FUND									
Revenue									
Department: 303 - 303									
0690-303-3010	CHLD ABS PRVNTN PRGM FEES	100.00	78.53	100.00	55.11	100.00	266.46	100.00	
Department: 303 - 303 Total:		100.00	78.53	100.00	55.11	100.00	266.46	100.00	
Revenue Total:		100.00	78.53	100.00	55.11	100.00	266.46	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	78.53	0.00	55.11	0.00	266.46	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
Fund: 0710 - FALLEN OFFICERS FUND								
Revenue								
Department: 300 - 300								
0710-300-3015	JUROR DONATNS-FALLEN OFFIC...	0.00	0.00	0.00	189.34	200.00	0.00	200.00
Department: 300 - 300 Total:		0.00	0.00	0.00	189.34	200.00	0.00	200.00
Department: 310 - 310								
0710-310-3020	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	-200.00
Department: 310 - 310 Total:		0.00	0.00	0.00	0.00	0.00	0.00	-200.00
Department: 315 - 315								
0710-315-0010	CASH TRANSFER	0.00	0.00	0.00	10,756.06	0.00	0.00	
Department: 315 - 315 Total:		0.00	0.00	0.00	10,756.06	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	10,945.40	200.00	0.00	0.00
Fund: 0710 - FALLEN OFFICERS FUND Total:		0.00	0.00	0.00	10,945.40	200.00	0.00	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Fund: 0730 - CAPITAL PROJECTS								
Revenue								
Department: 310 - 310								
0730-310-3010	INTEREST EARNINGS	0.00	23,118.98	0.00	17,308.12	0.00	21,765.86	
0730-310-3020	OTHER INCOME	0.00	21,418.00	0.00	511,956.00	500,000.00	0.00	
0730-310-3030	PARTNERSHIP REVENUE	0.00	0.00	0.00	0.00	0.00	1,744,035.00	
0730-310-8620	BOND PROCEEDS	9,750,000.00	0.00	0.00	8,240,000.00	0.00	0.00	
Department: 310 - 310 Total:		9,750,000.00	44,536.98	0.00	8,769,264.12	500,000.00	1,765,800.86	0.00
Department: 314 - 314								
0730-314-0010	OTHER FINANCING SOURCES	0.00	0.00	0.00	329,052.30	0.00	0.00	
Department: 314 - 314 Total:		0.00	0.00	0.00	329,052.30	0.00	0.00	0.00
Revenue Total:		9,750,000.00	44,536.98	0.00	9,098,316.42	500,000.00	1,765,800.86	0.00
Expense								
Department: 601 - Non-departmental								
0730-601-3100	PROFESSIONAL SERVICES	0.00	0.00	50,000.00	17,500.00	43,000.00	15,000.00	28,000.00
Department: 601 - Non-departmental Total:		0.00	0.00	50,000.00	17,500.00	43,000.00	15,000.00	28,000.00
Department: 701 - 701								
0730-701-4410	CONSTRUCTION-ROADS	9,058,837.70	7,098,474.69	1,904,300.00	1,192,597.27	820,374.00	594,772.08	225,601.92
0730-701-4420	KILGORE DRAINAGE SEG. 1 CONS...	0.00	0.00	0.00	0.00	4,230,912.74	0.00	4,230,912.74
0730-701-4470	ROW ACQUISITION	67,527.30	70,035.10	500,000.00	0.00	745,859.00	616,426.70	129,432.30
Department: 701 - 701 Total:		9,126,365.00	7,168,509.79	2,404,300.00	1,192,597.27	5,797,145.74	1,211,198.78	4,585,946.96
Department: 914 - 914								
0730-914-0010	ISSUANCE COSTS	153,400.00	0.00	0.00	277,998.30	0.00	0.00	
Department: 914 - 914 Total:		153,400.00	0.00	0.00	277,998.30	0.00	0.00	0.00
Department: 915 - 915								
0730-915-0010	CASH TRANSFER	470,235.00	15,975.62	0.00	0.00	0.00	0.00	
Department: 915 - 915 Total:		470,235.00	15,975.62	0.00	0.00	0.00	0.00	0.00
Expense Total:		9,750,000.00	7,184,485.41	2,454,300.00	1,488,095.57	5,840,145.74	1,226,198.78	4,613,946.96
Fund: 0730 - CAPITAL PROJECTS Surplus (Deficit):		0.00	-7,139,948.43	-2,454,300.00	7,610,220.85	-5,340,145.74	539,602.08	-4,613,946.96

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		Defined Budgets						
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
Fund: 0770 - STATE FEES FUND								
Revenue								
Department: 310 - 310								
0770-310-3010	DNA TESTING/PROBATION	0.00	164.08	200.00	182.26	200.00	307.37	200.00
0770-310-3030	CRIMINAL VICTIM COMPENSATI...	0.00	0.00	0.00	0.00	0.00	228.76	
0770-310-3090	JUV. PROB. DIVERSION FUND-ST...	1,000.00	88.00	200.00	2.00	200.00	214.77	200.00
0770-310-3100	OS-WTR FEE	2,000.00	1,080.00	1,000.00	1,280.00	1,000.00	780.00	1,000.00
0770-310-3110	APPELLATE JUDICIAL DISTRICT FU	4,000.00	3,520.00	3,000.00	3,249.26	3,000.00	2,305.00	3,000.00
0770-310-3160	JUROR DONATION	2,000.00	1,318.99	1,000.00	1,117.33	1,000.00	704.64	1,000.00
0770-310-3170	CCC FEE	0.00	0.00	0.00	0.00	0.00	-4,654.33	
0770-310-3200	BAIL BOND FEE	21,000.00	17,340.00	20,000.00	16,765.00	20,000.00	13,950.00	20,000.00
0770-310-3210	STATE TRAFFIC FEE	110,000.00	202,386.22	150,000.00	155,540.43	150,000.00	106,646.29	150,000.00
0770-310-3220	EMS TRAUMA FUND	15,000.00	24,723.77	20,000.00	18,413.48	20,000.00	12,735.99	20,000.00
0770-310-3250	JP #1-#6 E-FILING FEE	0.00	3,185.50	3,000.00	3,345.00	3,000.00	2,720.00	3,000.00
0770-310-3260	DISTRICT CLERK E-FILING FEE	0.00	14,350.91	12,000.00	15,277.13	12,000.00	13,981.02	12,000.00
0770-310-3270	COUNTY CLERK E-FILING FEE	0.00	5,392.00	5,000.00	7,187.90	5,000.00	7,159.11	5,000.00
0770-310-3300	ST CRML FEES 1/1/04 FORWARD	250,000.00	419,660.64	325,000.00	354,030.75	325,000.00	248,010.81	325,000.00
0770-310-3310	ST CRML FEES 9/1/01	3,000.00	1,437.50	3,000.00	1,480.30	3,000.00	392.55	3,000.00
0770-310-3320	ST CRML FEES 8/31/99	1,000.00	668.08	1,000.00	1,934.79	1,000.00	167.56	1,000.00
0770-310-3330	ST CRML FEES 9/1/97	1,000.00	0.00	100.00	725.24	100.00	298.75	100.00
0770-310-3340	ST CRML FEES 9/1/95	100.00	79.00	100.00	205.51	100.00	114.75	100.00
0770-310-3350	ST CRML FEES 9/1/91	0.00	0.00	0.00	0.00	0.00	40.00	
0770-310-3360	MARRIAGE LICENSE FEES	6,000.00	7,230.00	6,000.00	6,000.00	6,000.00	5,640.00	6,000.00
0770-310-3370	DECLARATIONINFORMAL MARR	100.00	212.50	100.00	150.00	100.00	125.00	100.00
0770-310-3380	NONDISCLOSURE FEES	100.00	168.00	100.00	280.00	100.00	224.00	100.00
0770-310-3390	FILING FEE-INDIGENTS LEGAL	2,000.00	1,980.00	2,000.00	1,934.00	2,000.00	1,644.00	2,000.00
0770-310-3400	DC DIVORCE & FAMILY LAW CS	15,000.00	12,855.00	12,000.00	10,452.00	12,000.00	8,580.00	12,000.00
0770-310-3410	DC OTHER/FAMILY LAW	15,000.00	16,730.00	15,000.00	14,190.00	15,000.00	10,150.00	15,000.00
0770-310-3420	DC INDIGENTS LEGAL SERVICE	6,000.00	5,943.00	6,000.00	5,370.00	6,000.00	3,730.00	6,000.00
0770-310-3450	CONST CO CRT-INDIGENTS	2,000.00	1,870.00	2,000.00	2,410.00	2,000.00	2,110.00	2,000.00
0770-310-3460	CONST CO CRT-JUD FND FILLING	7,000.00	7,370.00	7,000.00	5,640.00	7,000.00	4,738.00	7,000.00
0770-310-3470	JRSF	22,000.00	37,358.55	30,000.00	31,652.24	30,000.00	21,786.78	30,000.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		Defined Budgets						
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
0770-310-4010	STATE ARREST FEES	26,000.00	40,282.60	30,000.00	33,656.15	30,000.00	23,392.86	30,000.00
0770-310-4020	MC WEIGHT VIOLATION	4,000.00	61,795.49	45,000.00	103,311.72	45,000.00	92,167.02	45,000.00
0770-310-4030	BIRTH CERTIFICATES	1,000.00	739.80	1,000.00	770.40	1,000.00	763.20	1,000.00
0770-310-4040	TLFTA (FAILURE TO APPEAR)	40,000.00	41,671.01	40,000.00	45,530.35	40,000.00	29,201.87	40,000.00
0770-310-4050	TIME PAYMENT FEE	13,000.00	16,248.23	13,000.00	12,963.35	13,000.00	8,567.50	13,000.00
0770-310-4070	JUDICIAL FUND COURT COST	6,000.00	6,788.87	6,000.00	6,186.80	6,000.00	4,418.15	6,000.00
0770-310-4080	CHILD/SAFETY RESTRAINTS	4,000.00	2,575.46	3,000.00	2,082.19	3,000.00	2,470.30	3,000.00
0770-310-4110	CRIMINAL JUD SERV FEE (4.00)	30,000.00	47,817.88	2,000.00	35,108.45	2,000.00	30,274.66	2,000.00
0770-310-4120	CIVIL JUD SERV FEE (37.00)	30,000.00	38,746.70	30,000.00	39,230.19	30,000.00	22,504.41	30,000.00
0770-310-4130	CRIMINAL FEE-INDIGENT LEGAL ...	10,000.00	17,770.09	15,000.00	15,194.03	15,000.00	10,013.04	15,000.00
0770-310-4140	DCP (50.00)	15,000.00	28,131.80	25,000.00	22,018.88	25,000.00	16,254.86	25,000.00
0770-310-4150	MVF MOVING VIOLATION FEE	500.00	642.39	500.00	472.95	500.00	331.56	500.00
0770-310-4160	CSS CHILD SAFETY SEAT	100.00	62.10	100.00	308.11	100.00	38.45	100.00
0770-310-4170	BVS ADOPTION	100.00	240.00	200.00	165.00	200.00	135.00	200.00
0770-310-4200	TPDF-TRUANCY PRVNT/DIVERSI...	0.00	11,746.00	8,000.00	12,538.31	8,000.00	8,830.02	8,000.00
	Department: 310 - 310 Total:	665,000.00	1,102,370.16	843,600.00	988,351.50	843,600.00	714,193.72	843,600.00
	Revenue Total:	665,000.00	1,102,370.16	843,600.00	988,351.50	843,600.00	714,193.72	843,600.00

Expense

Department: 601 - Non-departmental

0770-601-3010	DNA TESTING/PROBATION	19,000.00	164.08	200.00	182.26	200.00	165.67	200.00
0770-601-3200	BAIL BOND FEE	100,000.00	17,340.00	20,000.00	16,765.00	20,000.00	9,555.00	20,000.00
0770-601-3210	STATE TRAFFIC FEE	100,000.00	202,386.22	150,000.00	155,540.43	150,000.00	84,875.20	150,000.00
0770-601-3220	EMS TRAUMA FUND	10,000.00	24,723.77	20,000.00	18,413.48	20,000.00	8,837.56	20,000.00
0770-601-3250	E-FILING FEES	0.00	22,928.41	0.00	25,810.03	0.00	15,904.11	
0770-601-3300	ST CRML FEES 1/1/04 FORWARD	220,000.00	419,660.64	325,000.00	354,030.75	325,000.00	188,223.85	325,000.00
0770-601-3310	ST CRML FEES 9/1/01-12/31/03	2,000.00	1,437.50	3,000.00	1,480.30	3,000.00	352.50	3,000.00
0770-601-3320	ST CRML FEES 8/31/99-8/31/01	1,000.00	668.08	1,000.00	1,142.51	1,000.00	155.13	1,000.00
0770-601-3330	ST CRML FEES 9/1/97-8/31/99	900.00	52.00	100.00	725.24	100.00	271.75	100.00
0770-601-3340	ST CRML FEES 9/1/95-8/31/97	900.00	27.00	100.00	205.51	100.00	154.75	100.00
0770-601-3360	MARRIAGE LICENSE	5,000.00	7,442.50	6,000.00	6,150.00	6,000.00	4,252.50	6,000.00
0770-601-3370	JUSTICE CRTS/INDIGENT LEGAL	900.00	1,980.00	2,000.00	1,934.00	2,000.00	1,362.00	2,000.00
0770-601-3380	CONST CO CRT/INDIGENT LEGAL	900.00	1,887.50	2,000.00	2,410.00	2,000.00	1,560.00	2,000.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		Defined Budgets						
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
0770-601-3390	DIST CRT/INDIGENT LEGAL SERV.	3,500.00	5,943.00	4,000.00	5,370.00	4,000.00	2,275.00	4,000.00
0770-601-3460	CRIMINAL VICTIM COMP. - STATE	0.00	0.00	0.00	15.00	0.00	10.00	
0770-601-3490	ON-SITE WASTEWATER TREATM...	500.00	720.00	1,000.00	810.00	1,000.00	450.00	1,000.00
0770-601-3520	JUV. PROB. DIVERSION FUND-ST...	500.00	88.00	200.00	0.00	200.00	216.77	200.00
0770-601-3570	JUROR DONATION TO CVC	1,000.00	1,318.99	1,000.00	1,117.33	1,000.00	488.75	1,000.00
0770-601-3580	NONDISCLOSURE FEES	100.00	168.00	200.00	280.00	200.00	112.00	200.00
0770-601-3590	JRSF	18,000.00	37,358.55	30,000.00	31,652.24	30,000.00	17,067.38	30,000.00
0770-601-4010	STATE ARREST FEES - STATE	20,000.00	40,282.60	25,000.00	33,656.15	25,000.00	18,605.78	25,000.00
0770-601-4020	MC WEIGHT VIOLATION	3,000.00	61,795.49	30,000.00	103,311.72	30,000.00	60,759.00	30,000.00
0770-601-4030	BIRTH CERTIFICATES	500.00	739.80	500.00	770.40	500.00	552.60	500.00
0770-601-4040	TIME PAYMENT FEE	11,000.00	16,248.23	15,000.00	12,963.35	15,000.00	6,386.44	15,000.00
0770-601-4050	CIVIL FEE-INDIGENT LEGAL SERVI	6,000.00	17,770.09	10,000.00	15,194.03	10,000.00	7,708.68	10,000.00
0770-601-4060	JUDICIAL FUND COURT COST	5,000.00	14,158.87	10,000.00	11,826.80	10,000.00	6,697.89	10,000.00
0770-601-4070	TLFTA (FAILURE TO APPEAR	35,000.00	41,671.01	35,000.00	45,530.35	35,000.00	24,628.99	35,000.00
0770-601-4080	CHILD SAFETY & SEAT BELT	3,000.00	2,575.46	3,000.00	2,082.19	3,000.00	0.00	3,000.00
0770-601-4100	DST CLK DIVORCE/FMLY LAW (FE...	1,000.00	12,896.00	10,000.00	10,452.00	10,000.00	4,719.00	10,000.00
0770-601-4110	DIST CRT/OTHR DIVORCE/FMLY ...	11,000.00	16,689.00	12,000.00	14,190.00	12,000.00	6,000.00	12,000.00
0770-601-4120	CRIMINAL JUD SERV FEE (4.00)	25,000.00	47,817.88	30,000.00	35,108.45	30,000.00	23,339.36	30,000.00
0770-601-4130	CIVIL JUD SERV FEE (37.00)	25,000.00	38,746.70	25,000.00	39,230.19	25,000.00	14,390.41	25,000.00
0770-601-4140	DCP	13,000.00	28,131.80	20,000.00	22,018.88	20,000.00	11,417.70	20,000.00
0770-601-4160	MVF - MOVING VIOLATION FEE	300.00	642.39	500.00	472.95	500.00	264.36	500.00
0770-601-4170	CSS - CHILD SAFETY SEAT	100.00	62.10	100.00	308.11	100.00	20.45	100.00
0770-601-4200	TPDF-TRUANCY PRVNT/DIVERSI...	0.00	11,746.00	5,000.00	11,190.31	5,000.00	6,855.09	5,000.00
Department: 601 - Non-departmental Total:		643,100.00	1,098,267.66	796,900.00	982,339.96	796,900.00	528,635.67	796,900.00
Expense Total:		643,100.00	1,098,267.66	796,900.00	982,339.96	796,900.00	528,635.67	796,900.00
Fund: 0770 - STATE FEES FUND Surplus (Deficit):		21,900.00	4,102.50	46,700.00	6,011.54	46,700.00	185,558.05	46,700.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
Fund: 0790 - NARCOTICS TASK FORCE									
Revenue									
Department: 311 - 311									
0790-311-3020	MISCELLANEOUS	0.00	0.00	0.00	20.00	0.00	0.00		
Department: 311 - 311 Total:		0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
Fund: 0790 - NARCOTICS TASK FORCE Total:		0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Fund: 0810 - UNDISTRIBUTED COLLECTIONS								
Revenue								
Department: 310 - 310								
0810-310-3010	DISTRICT CLERK	650,000.00	642,998.93	650,000.00	667,365.57	650,000.00	455,522.25	650,000.00
0810-310-3020	COUNTY CLERK	925,000.00	995,397.70	925,000.00	1,045,666.82	925,000.00	837,423.10	925,000.00
0810-310-3040	JP NO. 1	300,000.00	573,021.08	300,000.00	454,051.06	300,000.00	335,328.52	300,000.00
0810-310-3050	JP NO. 2	550,000.00	343,885.77	550,000.00	284,455.01	550,000.00	133,272.07	550,000.00
0810-310-3060	JP NO. 3	1,000.00	92.00	1,000.00	2,400.00	1,000.00	800.00	1,000.00
0810-310-3070	JP NO. 4	100,000.00	120,739.96	100,000.00	140,904.84	100,000.00	156,831.36	100,000.00
0810-310-3080	JP NO. 5	100,000.00	473,009.73	100,000.00	427,365.74	10,000.00	325,541.86	10,000.00
0810-310-3090	JP NO. 6	225,000.00	478,699.50	225,000.00	505,719.12	225,000.00	384,038.22	225,000.00
Department: 310 - 310 Total:		2,851,000.00	3,627,844.67	2,851,000.00	3,527,928.16	2,761,000.00	2,628,757.38	2,761,000.00
Revenue Total:		2,851,000.00	3,627,844.67	2,851,000.00	3,527,928.16	2,761,000.00	2,628,757.38	2,761,000.00
Expense								
Department: 601 - Non-departmental								
0810-601-3310	DISTRICT CLERK	650,000.00	654,243.13	650,000.00	686,408.28	650,000.00	414,528.80	650,000.00
0810-601-3320	COUNTY CLERK	925,000.00	1,029,069.94	925,000.00	985,933.66	925,000.00	787,058.53	925,000.00
0810-601-3340	JP NO. 1	300,000.00	566,819.58	300,000.00	453,502.06	300,000.00	315,645.91	300,000.00
0810-601-3350	JP NO. 2	550,000.00	343,072.03	550,000.00	257,446.51	550,000.00	140,136.14	550,000.00
0810-601-3360	JP NO. 3	1,000.00	61.00	1,000.00	400.00	1,000.00	0.00	1,000.00
0810-601-3370	JP NO. 4	100,000.00	126,633.86	100,000.00	132,779.64	100,000.00	144,837.27	100,000.00
0810-601-3380	JP NO. 5	100,000.00	458,418.58	100,000.00	435,941.82	100,000.00	291,474.44	10,000.00
0810-601-3390	JP NO. 6	225,000.00	468,265.80	225,000.00	502,958.97	225,000.00	367,770.59	225,000.00
Department: 601 - Non-departmental Total:		2,851,000.00	3,646,583.92	2,851,000.00	3,455,370.94	2,851,000.00	2,461,451.68	2,761,000.00
Expense Total:		2,851,000.00	3,646,583.92	2,851,000.00	3,455,370.94	2,851,000.00	2,461,451.68	2,761,000.00
Fund: 0810 - UNDISTRIBUTED COLLECTIONS Surplus (Deficit):		0.00	-18,739.25	0.00	72,557.22	-90,000.00	167,305.70	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Fund: 0820 - HOLDING FUND								
Revenue								
Department: 310 - 310								
0820-310-3020	FEDERAL FUNDS	10,000.00	34,264.00	10,000.00	32,071.00	10,000.00	36,636.00	10,000.00
0820-310-3030	ROAD & BRIDGE	1,000.00	0.00	1,000.00	424.55	1,000.00	0.00	1,000.00
0820-310-3040	GENERAL	5,000.00	-207,159.85	5,000.00	636.20	5,000.00	8,326.80	5,000.00
0820-310-3050	OTHER FUNDS	2,000.00	4,661.60	2,000.00	6,520.84	2,000.00	224.00	2,000.00
Department: 310 - 310 Total:		18,000.00	-168,234.25	18,000.00	39,652.59	18,000.00	45,186.80	18,000.00
Revenue Total:		18,000.00	-168,234.25	18,000.00	39,652.59	18,000.00	45,186.80	18,000.00
Expense								
Department: 601 - Non-departmental								
0820-601-3610	DISTRIBUTION OF FUNDS	10,500.00	34,264.00	10,500.00	32,071.00	10,500.00	36,636.00	10,500.00
0820-601-3620	ROAD & BRIDGE	500.00	0.00	500.00	413.93	500.00	0.00	500.00
0820-601-3630	GENERAL	6,000.00	941.35	6,000.00	725.90	6,000.00	44.86	6,000.00
0820-601-3650	MISC REFUNDS	1,000.00	39.60	1,000.00	2,467.30	1,000.00	200.00	1,000.00
Department: 601 - Non-departmental Total:		18,000.00	35,244.95	18,000.00	35,678.13	18,000.00	36,880.86	18,000.00
Expense Total:		18,000.00	35,244.95	18,000.00	35,678.13	18,000.00	36,880.86	18,000.00
Fund: 0820 - HOLDING FUND Surplus (Deficit):		0.00	-203,479.20	0.00	3,974.46	0.00	8,305.94	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 0840 - HISTORICAL COMM FUND									
Revenue									
Department: 310 - 310									
0840-310-3020	J H HARRY HISTORY	100.00	575.00	100.00	190.00	100.00	102.50	100.00	
0840-310-3050	GENERAL DONATIONS	1,000.00	1,176.00	1,000.00	551.00	1,000.00	450.00	1,000.00	
0840-310-3070	FAC DONATIONS	100.00	52.72	0.00	0.00	0.00	0.00		
0840-310-3120	TEXAS HUMANITIES GRANT	1,300.00	1,300.00	0.00	0.00	0.00	0.00		
Department: 310 - 310 Total:		2,500.00	3,103.72	1,100.00	741.00	1,100.00	552.50	1,100.00	
Revenue Total:		2,500.00	3,103.72	1,100.00	741.00	1,100.00	552.50	1,100.00	
Expense									
Department: 647 - Historical Commission									
0840-647-2420	SUPPLIES/OTHER (FAC)	1,200.00	688.00	1,100.00	599.40	1,100.00	983.70	1,100.00	
0840-647-2440	TEXAS HUMANITIES GRANT	1,300.00	1,068.68	0.00	0.00	0.00	0.00		
0840-647-3420	CONTRACTUAL / OTHER	0.00	400.00	0.00	0.00	0.00	0.00		
0840-647-3530	SALES TAX	0.00	84.45	0.00	15.60	0.00	0.00		
Department: 647 - Historical Commission Total:		2,500.00	2,241.13	1,100.00	615.00	1,100.00	983.70	1,100.00	
Expense Total:		2,500.00	2,241.13	1,100.00	615.00	1,100.00	983.70	1,100.00	
Fund: 0840 - HISTORICAL COMM FUND Surplus (Deficit):		0.00	862.59	0.00	126.00	0.00	-431.20	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
Fund: 0850 - OFFICIALS' ESCROW FUND									
Revenue									
Department: 310 - 310									
0850-310-3020	MISCELLANEOUS REVENUE	200,000.00	238,186.95	200,000.00	222,886.49	200,000.00	262,202.95	200,000.00	
0850-310-3250	UNCLAIMED FUNDS	1,000.00	3,340.69	1,000.00	0.00	1,000.00	2,399.09	1,000.00	
0850-310-3270	JP'S PC30 FEES	120,000.00	129,329.20	120,000.00	143,120.48	120,000.00	89,304.08	120,000.00	
0850-310-3800	LAW ENFORCEMENT DONATION	3,000.00	3,732.01	3,000.00	4,189.01	3,000.00	2,463.40	3,000.00	
0850-310-3890	CH CO CHILD WELFARE DONATI...	1,000.00	0.00	0.00	0.00	0.00	-80.00		
Department: 310 - 310 Total:		325,000.00	374,588.85	324,000.00	370,195.98	324,000.00	356,289.52	324,000.00	
Revenue Total:		325,000.00	374,588.85	324,000.00	370,195.98	324,000.00	356,289.52	324,000.00	
Expense									
Department: 601 - Non-departmental									
0850-601-1610	MISCELLANEOUS	200,000.00	239,573.45	200,000.00	222,903.86	200,000.00	262,320.96	200,000.00	
0850-601-1720	JP'S PC30 FEES	120,000.00	126,687.94	120,000.00	142,324.84	120,000.00	98,638.70	120,000.00	
0850-601-1790	CH CO CHILD WELFARE EXPENSE	0.00	0.00	0.00	70.00	0.00	0.00		
0850-601-1800	LAW ENFORCEMENT DONATION ...	0.00	0.00	0.00	255.00	0.00	0.00	3,000.00	
Department: 601 - Non-departmental Total:		320,000.00	366,261.39	320,000.00	365,553.70	320,000.00	360,959.66	323,000.00	
Department: 915 - 915									
0850-915-0010	CASH TRANSFER	0.00	0.00	0.00	10,756.06	0.00	0.00		
Department: 915 - 915 Total:		0.00	0.00	0.00	10,756.06	0.00	0.00	0.00	
Expense Total:		320,000.00	366,261.39	320,000.00	376,309.76	320,000.00	360,959.66	323,000.00	
Fund: 0850 - OFFICIALS' ESCROW FUND Surplus (Deficit):		5,000.00	8,327.46	4,000.00	-6,113.78	4,000.00	-4,670.14	1,000.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
Fund: 0880 - FROZEN SICK LEAVE FUND									
Expense									
Department: 601 - Non-departmental									
0880-601-1510	FICA PAYABLE	4,499.00	623.76	0.00	1,154.45	0.00	5.87		
0880-601-1520	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00	10.93		
0880-601-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.05		
0880-601-1560	RETIREMENT/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.25		
0880-601-3450	ROAD & BRIDGE SICK PAY	3,464.00	0.00	0.00	0.00	0.00	46.32		
0880-601-3460	GENERAL FUND SICK PAY	55,349.00	8,153.50	0.00	15,090.86	0.00	0.00		
Department: 601 - Non-departmental Total:		63,312.00	8,777.26	0.00	16,245.31	0.00	63.42	0.00	
Expense Total:		63,312.00	8,777.26	0.00	16,245.31	0.00	63.42	0.00	
Fund: 0880 - FROZEN SICK LEAVE FUND Total:		63,312.00	8,777.26	0.00	16,245.31	0.00	63.42	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
Fund: 0890 - LIBRARY DONATIONS-AGENCY									
Revenue									
Department: 310 - 310									
0890-310-3011	INTEREST EARNINGS	0.00	0.00	0.00	352.81	0.00	240.55		
0890-310-3050	GENERAL DONATIONS	0.00	100,000.00	0.00	0.00	0.00	0.00		
Department: 310 - 310 Total:		0.00	100,000.00	0.00	352.81	0.00	240.55	0.00	
Revenue Total:		0.00	100,000.00	0.00	352.81	0.00	240.55	0.00	
Fund: 0890 - LIBRARY DONATIONS-AGENCY Total:		0.00	100,000.00	0.00	352.81	0.00	240.55	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
Fund: 0900 - MED.BEN.INT.SERV.FUND									
Revenue									
Department: 310 - 310									
0900-310-3010	INTEREST INCOME	30,000.00	1,154.69	1,000.00	1,639.22	1,000.00	5,201.61	1,000.00	
0900-310-3020	INCOME:P/R B/D HLTH,DENTL,LI...	4,741,000.00	4,369,592.88	3,817,000.00	7,805,430.81	6,100,000.00	7,211,961.96	6,100,000.00	
0900-310-3030	CLAIMS ADJUSTMENT	50,000.00	43,441.36	1,000.00	-170,184.92	1,000.00	0.00	1,000.00	
0900-310-3040	INCOME / FSA	20,000.00	13,369.92	15,000.00	14,259.92	15,000.00	10,004.94	15,000.00	
Department: 310 - 310 Total:		4,841,000.00	4,427,558.85	3,834,000.00	7,651,145.03	6,117,000.00	7,227,168.51	6,117,000.00	
Department: 315 - 315									
0900-315-0010	CASH TRANSFERS	0.00	1,003,737.00	0.00	0.00	0.00	0.00		
Department: 315 - 315 Total:		0.00	1,003,737.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		4,841,000.00	5,431,295.85	3,834,000.00	7,651,145.03	6,117,000.00	7,227,168.51	6,117,000.00	
Expense									
Department: 601 - Non-departmental									
0900-601-3010	ADMINISTRATION FEES H/D	700,000.00	801,464.53	700,000.00	979,740.81	700,000.00	0.00	700,000.00	
0900-601-3020	MEDICAL/DENTAL CLAIMS	3,000,000.00	4,480,174.33	3,000,000.00	5,775,474.99	5,283,000.00	5,378,437.08	5,283,000.00	
0900-601-3040	REFUNDS	1,000.00	4,902.05	4,000.00	5,528.97	4,000.00	0.00	4,000.00	
0900-601-3050	FSA PAYMENTS	20,000.00	11,549.29	10,000.00	13,858.75	10,000.00	10,858.80	10,000.00	
0900-601-3071	(TAC) LIFE INS PREMIUMS	120,000.00	133,205.73	120,000.00	126,466.56	120,000.00	0.00	120,000.00	
0900-601-3080	MISCELLANEOUS	0.00	0.00	0.00	1,413.89	0.00	0.00		
Department: 601 - Non-departmental Total:		3,841,000.00	5,431,295.93	3,834,000.00	6,902,483.97	6,117,000.00	5,389,295.88	6,117,000.00	
Expense Total:		3,841,000.00	5,431,295.93	3,834,000.00	6,902,483.97	6,117,000.00	5,389,295.88	6,117,000.00	
Fund: 0900 - MED.BEN.INT.SERV.FUND Surplus (Deficit):		1,000,000.00	-0.08	0.00	748,661.06	0.00	1,837,872.63	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Fund: 0910 - HLTH.SERV SALES TAX								
Revenue								
Department: 301 - 301								
0910-301-3020	HEALTH SERV. SALES TAX REVEN...	3,000,000.00	5,407,657.73	5,440,300.00	5,474,800.23	5,000,000.00	3,726,186.44	5,500,000.00
0910-301-3030	ARBORETUM-SUPPLEMENTAL P...	0.00	0.00	0.00	0.00	0.00	414,579.63	
Department: 301 - 301 Total:		3,000,000.00	5,407,657.73	5,440,300.00	5,474,800.23	5,000,000.00	4,140,766.07	5,500,000.00
Department: 310 - 310								
0910-310-3010	INTEREST	40,000.00	26,272.47	15,000.00	30,344.96	20,000.00	23,994.60	30,000.00
0910-310-3100	MISC. REVENUES	0.00	2,078,427.66	0.00	234,849.50	0.00	30,000.00	
Department: 310 - 310 Total:		40,000.00	2,104,700.13	15,000.00	265,194.46	20,000.00	53,994.60	30,000.00
Department: 315 - 315								
0910-315-0010	CASH TRANSFERS	903.60	0.00	2,701.00	0.00	3,778.00	0.00	
Department: 315 - 315 Total:		903.60	0.00	2,701.00	0.00	3,778.00	0.00	0.00
Revenue Total:		3,040,903.60	7,512,357.86	5,458,001.00	5,739,994.69	5,023,778.00	4,194,760.67	5,530,000.00
Expense								
Department: 630 - 630								
0910-630-1020	HEALTH SRVC DIRECTOR (SEE 650)	34,600.00	14,584.96	38,500.00	13,770.06	33,800.00	9,878.29	13,800.00
0910-630-1030	NURSE PRACTITIONER	104,900.00	104,884.78	110,801.00	106,265.49	114,765.00	83,650.45	115,900.00
0910-630-1040	SAFETY DIRECTOR (SEE 650)	8,300.00	8,265.14	8,630.00	8,546.34	23,000.00	706.48	
0910-630-1050	EMERGENCY SERVICE COORDIN...	20,000.00	19,366.10	50,400.00	30,789.92	53,100.00	38,344.34	54,300.00
0910-630-1060	ADMINISTRATION/SAFETY ASSIST.	0.00	0.00	0.00	18,364.77	0.00	15,572.96	21,900.00
0910-630-1070	MENTAL HEALTH LIASON	0.00	0.00	0.00	0.00	0.00	37,250.23	50,900.00
0910-630-1420	SALARY, SECRETARY/ASST.	14,900.00	14,960.12	15,400.00	16,190.18	0.00	12,101.68	17,900.00
0910-630-1440	SALARY/JAIL NURSE	39,137.80	39,223.53	40,600.00	40,918.97	42,813.00	31,186.22	43,900.00
0910-630-1450	DISPATCHER	30,700.00	35,045.76	31,700.00	32,534.36	96,300.00	84,826.47	104,800.00
0910-630-1461	SALARY, FIRE INSPECTOR	0.00	0.00	0.00	4,875.00	0.00	13,925.00	20,800.00
0910-630-1490	COMM. ASST (SEE 030 602)	13,600.00	13,600.08	14,300.00	14,025.17	12,880.00	11,514.00	13,200.00
0910-630-1491	SALARY; PART TIME HELP	0.00	0.00	0.00	0.00	0.00	20,394.07	
0910-630-1500	LONGEVITY	0.00	440.00	0.00	550.00	0.00	0.00	
0910-630-1510	FICA/MEDICARE	20,456.45	23,004.71	23,600.00	26,344.61	34,300.00	27,481.52	34,300.00
0910-630-1520	RETIREMENT	38,707.28	43,182.28	44,800.00	48,336.83	63,700.00	49,063.75	63,700.00
0910-630-1530	WORKER'S COMP INSURANCE	1,000.00	914.10	1,000.00	1,274.29	1,000.00	719.58	1,000.00
0910-630-1540	UNEMPLOYMENT INSURANCE	2,000.00	801.28	2,000.00	319.86	1,000.00	1,575.64	1,000.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		Defined Budgets						
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
0910-630-1550	GROUP HOSPITAL INSURANCE	40,200.00	24,226.78	45,500.00	30,097.97	54,600.00	91,452.55	54,600.00
0910-630-1560	RETIREMENT/INSURANCE	758.07	831.76	900.00	1,053.61	1,300.00	1,104.01	1,300.00
0910-630-1570	OPEB	0.00	0.00	15,400.00	59,453.19	46,903.00	46,903.00	46,903.00
0910-630-1830	CELL PHONE ALLOWANCE	1,080.00	1,160.00	1,080.00	670.00	1,080.00	1,600.00	1,080.00
0910-630-1850	EMPLOYEE WELLNESS PROGRAM	28,252.00	49,046.00	0.00	55,637.00	0.00	0.00	
0910-630-1860	ACCRUED SALARIES EXPENSE	0.00	3,768.13	0.00	3,666.82	0.00	0.00	
0910-630-2410	OFFICE SUPPLIES	52,000.00	44,203.15	51,750.00	28,336.74	30,000.00	24,761.39	30,000.00
0910-630-2420	SUPPLIES/OTHER	5,000.00	4,820.76	5,000.00	4,187.41	5,000.00	150.97	37,400.00
0910-630-2500	FUEL/MAINTENANCE	6,300.00	6,159.29	5,000.00	61.89	5,000.00	2,898.28	5,000.00
0910-630-2510	MED.EQUIP/SUPPLIES	18,500.00	14,460.89	5,000.00	965.30	5,000.00	2,010.76	5,000.00
0910-630-2520	PHARMACY SUPPLIES	5,000.00	1,598.73	5,000.00	0.00	5,000.00	0.00	
0910-630-3010	CONTINGENCY	0.00	0.00	205,620.00	1,667.21	0.00	0.00	
0910-630-3420	CONTRACTUAL/OTHER	20,200.00	20,054.39	50,000.00	22,282.12	46,520.00	23,553.51	50,000.00
0910-630-3450	TRAVEL/TRAINING	0.00	0.00	4,250.00	1,948.08	0.00	313.20	
0910-630-3510	PRISONER MEDICAL	0.00	0.00	0.00	0.00	260,000.00	159,235.56	
0910-630-3700	SERVICE CONTRACTS	10,000.00	93.50	16,000.00	18,160.00	16,000.00	10,762.87	40,300.00
0910-630-3710	RADIO SERV.MAINT.	5,000.00	630.00	5,000.00	75.00	5,000.00	0.00	
0910-630-3721	COUNTY MATCH - PHEP	2,169,546.00	8,171.80	0.00	0.00	0.00	0.00	
0910-630-3800	LEGAL FEES/AUDIT	41,857.20	25,622.90	30,000.00	0.00	15,000.00	0.00	
0910-630-3850	TRAINING	1,000.00	734.41	1,000.00	0.00	1,000.00	0.00	1,000.00
0910-630-3870	FIRE DEPARTMENTS	142,299.54	142,299.54	169,000.00	151,040.00	169,000.00	132,160.00	169,000.00
0910-630-4410	CAPITAL	428,000.00	106,585.37	2,155,719.85	1,346,928.51	1,325,000.00	573,780.20	4,025,700.00
0910-630-4480	CAPITAL LEASE	4,000.00	100,000.00	4,000.00	88,439.63	0.00	0.00	
0910-630-4490	CAPITAL LEASE INTEREST	0.00	0.00	0.00	11,560.37	0.00	0.00	
	Department: 630 - 630 Total:	3,307,294.34	872,740.24	3,156,950.85	2,189,336.70	2,468,061.00	1,508,876.98	5,024,683.00
Department: 631 - 631								
0910-631-3420	WINNIE-STOWELL EMS	342,721.06	342,721.06	460,224.00	460,224.00	467,960.00	373,534.30	465,600.00
	Department: 631 - 631 Total:	342,721.06	342,721.06	460,224.00	460,224.00	467,960.00	373,534.30	465,600.00
Department: 632 - 632								
0910-632-3420	ANAHUAC EMS	315,500.00	315,500.00	556,115.48	555,435.48	440,560.00	331,679.97	363,500.00
	Department: 632 - 632 Total:	315,500.00	315,500.00	556,115.48	555,435.48	440,560.00	331,679.97	363,500.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Department: 633 - 633								
0910-633-3420	MONT BELVIEU EMS	315,000.00	315,000.00	594,000.00	591,000.00	567,000.00	425,250.00	636,500.00
Department: 633 - 633 Total:		315,000.00	315,000.00	594,000.00	591,000.00	567,000.00	425,250.00	636,500.00
Department: 634 - 634								
0910-634-3420	CONTRACTUAL/OTHER	2,498,382.77	2,078,427.66	0.00	232,622.34	0.00	0.00	
0910-634-3430	COUNTY MATCH	600,000.00	600,000.00	0.00	0.00	0.00	0.00	
Department: 634 - 634 Total:		3,098,382.77	2,678,427.66	0.00	232,622.34	0.00	0.00	0.00
Department: 635 - 635								
0910-635-3420	TRINITY BAY EMS	330,142.88	330,142.88	501,025.00	494,525.00	344,960.00	262,709.85	406,100.00
Department: 635 - 635 Total:		330,142.88	330,142.88	501,025.00	494,525.00	344,960.00	262,709.85	406,100.00
Department: 915 - 915								
0910-915-0010	CASH TRANSFER	889,500.00	221,300.00	671,770.00	0.00	500,000.00	0.00	600,000.00
Department: 915 - 915 Total:		889,500.00	221,300.00	671,770.00	0.00	500,000.00	0.00	600,000.00
Expense Total:		8,598,541.05	5,075,831.84	5,940,085.33	4,523,143.52	4,788,541.00	2,902,051.10	7,496,383.00
Fund: 0910 - HLTH.SERV SALES TAX Surplus (Deficit):		-5,557,637.45	2,436,526.02	-482,084.33	1,216,851.17	235,237.00	1,292,709.57	-1,966,383.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Fund: 0980 - PERM NON-EXP SCH FD TRUST								
Revenue								
Department: 310 - 310								
0980-310-3010	INTEREST	4,000.00	8,619.44	5,000.00	9,999.15	8,000.00	7,227.13	8,000.00
0980-310-3020	ROYALTY INCOME	400,000.00	687,192.08	500,000.00	788,339.39	600,000.00	303,396.64	600,000.00
Department: 310 - 310 Total:		404,000.00	695,811.52	505,000.00	798,338.54	608,000.00	310,623.77	608,000.00
Department: 312 - 312								
0980-312-3010	ROYALTY INCOME (PERMANENT ...	0.00	215,000.00	0.00	0.00	0.00	0.00	
Department: 312 - 312 Total:		0.00	215,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		404,000.00	910,811.52	505,000.00	798,338.54	608,000.00	310,623.77	608,000.00
Expense								
Department: 601 - Non-departmental								
0980-601-3010	DISTRIBUTION AISD (PERMANEN...	783,976.28	53,977.00	124,266.51	0.00	854,265.79	0.00	
0980-601-3020	DISTRIBUTION BHISD (PERMANE...	748,676.79	0.00	493,518.46	0.00	1,242,195.25	1,242,195.00	
0980-601-3030	DISTRIBUTION ECISD (PERMANE...	781,415.83	781,415.83	143,828.86	143,828.86	0.00	0.00	
0980-601-3040	DISTRIBUTION GCCISD (PRMNT)	244,008.43	244,008.43	159,235.47	159,235.47	0.00	0.00	
Department: 601 - Non-departmental Total:		2,558,077.33	1,079,401.26	920,849.30	303,064.33	2,096,461.04	1,242,195.00	0.00
Department: 915 - 915								
0980-915-0010	CASH TRANSFER	21,000.00	8,676.45	0.00	9,861.04	0.00	5,171.38	
Department: 915 - 915 Total:		21,000.00	8,676.45	0.00	9,861.04	0.00	5,171.38	0.00
Expense Total:		2,579,077.33	1,088,077.71	920,849.30	312,925.37	2,096,461.04	1,247,366.38	0.00
Fund: 0980 - PERM NON-EXP SCH FD TRUST Surplus (Deficit):		-2,175,077.33	-177,266.19	-415,849.30	485,413.17	-1,488,461.04	-936,742.61	608,000.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
Fund: 0990 - AVAIL EXP SCH FD TRUST									
Revenue									
Department: 310 - 310									
0990-310-3010	INTEREST (AVAILABLE FUND)	1,000.00	1,034.82	1,000.00	572.98	1,000.00	351.90	1,000.00	
0990-310-3020	LEASE INCOME	20,200.00	20,166.00	0.00	60,710.40	50,000.00	0.00	50,000.00	
0990-310-3050	LAND LEASE INCOME	28,120.00	28,120.00	28,120.00	0.00	0.00	38,179.75		
	Department: 310 - 310 Total:	49,320.00	49,320.82	29,120.00	61,283.38	51,000.00	38,531.65	51,000.00	
Department: 315 - 315									
0990-315-0010	CASH TRANSFER	21,000.00	8,676.45	21,000.00	9,861.04	0.00	5,171.38		
	Department: 315 - 315 Total:	21,000.00	8,676.45	21,000.00	9,861.04	0.00	5,171.38	0.00	
	Revenue Total:	70,320.00	57,997.27	50,120.00	71,144.42	51,000.00	43,703.03	51,000.00	
Expense									
Department: 601 - Non-departmental									
0990-601-3010	DISTRIBUTION:AISD (AVAILABLE)	10,113.00	21,817.85	4,650.00	26,989.54	9,525.00	0.00		
0990-601-3020	DISTRIBUTION:BHISD (AVAILABLE)	17,360.00	15,478.03	17,360.00	107,187.67	9,525.00	0.00		
0990-601-3030	DISTRIBUTION:ECISD (AVAILABLE)	5,278.00	11,582.47	5,278.00	31,238.30	9,525.00	0.00		
0990-601-3040	DISTRIBUTION:GCCISD (AVAILAB...	5,832.00	6,704.53	5,832.00	34,584.48	9,525.00	0.00		
0990-601-3050	PROPERTY TAXES	17,000.00	0.00	0.00	17,121.03	12,900.00	0.00		
0990-601-3100	MISC	0.00	0.00	0.00	88.75	0.00	0.00		
	Department: 601 - Non-departmental Total:	55,583.00	55,582.88	33,120.00	217,209.77	51,000.00	0.00	0.00	
	Expense Total:	55,583.00	55,582.88	33,120.00	217,209.77	51,000.00	0.00	0.00	
	Fund: 0990 - AVAIL EXP SCH FD TRUST Surplus (Deficit):	14,737.00	2,414.39	17,000.00	-146,065.35	0.00	43,703.03	51,000.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 1000 - EQUALIZATION SCH TX FUND									
Revenue									
Department: 301 - 301									
1000-301-3010	AD VALOREM TAX (EQUALIZATI...	2,950,437.84	2,731,855.72	3,386,147.00	3,439,150.05	4,000,102.00	3,230,024.33	3,703,851.00	
Department: 301 - 301 Total:		2,950,437.84	2,731,855.72	3,386,147.00	3,439,150.05	4,000,102.00	3,230,024.33	3,703,851.00	
Department: 310 - 310									
1000-310-3010	INTEREST INCOME	2,400.00	3,129.98	3,300.00	3,503.02	3,500.00	385.71	3,500.00	
Department: 310 - 310 Total:		2,400.00	3,129.98	3,300.00	3,503.02	3,500.00	385.71	3,500.00	
Revenue Total:		2,952,837.84	2,734,985.70	3,389,447.00	3,442,653.07	4,003,602.00	3,230,410.04	3,707,351.00	
Expense									
Department: 601 - Non-departmental									
1000-601-3210	DISTRIBUTION:AISD (EQUALIZATI)	413,957.99	413,957.99	471,946.60	685,015.07	0.00	484,200.55		
1000-601-3220	DISTRIBUTION:BHISD (EQUALIZA...	1,572,435.07	1,572,435.07	1,792,678.52	1,835,506.74	0.00	1,866,730.29		
1000-601-3230	DISTRIBUTION:ECCISD (EQUALIZ...	474,151.72	474,151.72	540,549.01	534,932.03	0.00	539,071.67		
1000-601-3240	DISTRIBUTION:GCCISD (EQUALIZ...	490,293.06	490,293.06	584,272.87	592,232.71	0.00	564,653.47		
Department: 601 - Non-departmental Total:		2,950,837.84	2,950,837.84	3,389,447.00	3,647,686.55	0.00	3,454,655.98	0.00	
Expense Total:		2,950,837.84	2,950,837.84	3,389,447.00	3,647,686.55	0.00	3,454,655.98	0.00	
Fund: 1000 - EQUALIZATION SCH TX FUND Surplus (Deficit):		2,000.00	-215,852.14	0.00	-205,033.48	4,003,602.00	-224,245.94	3,707,351.00	
Report Surplus (Deficit):		-2,825,805.11	12,958,702.65	-9,886,431.60	28,674,846.15	-7,576,389.16	5,344,071.32	-2,166,278.96	

Group Summary

Departmen...	2014		2015		2016		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017 2017
Fund: 0200 - ROAD & BRIDGE FUND							
Revenue							
300 - 300	5,743,238.00	5,964,239.62	6,568,639.00	6,604,174.66	7,260,353.00	6,290,602.47	7,083,400.00
301 - 301	11,500.00	10,127.12	11,500.00	9,060.51	11,000.00	9,037.74	11,000.00
302 - 302	100.00	0.96	100.00	0.00	100.00	0.00	100.00
303 - 303	685,000.00	674,688.16	710,000.00	684,337.25	665,000.00	585,516.00	705,000.00
304 - 304	520,000.00	501,742.87	520,000.00	499,330.21	478,800.00	336,979.80	478,800.00
310 - 310	248,900.00	218,657.18	392,000.00	405,435.21	303,000.00	315,699.42	133,000.00
315 - 315	536,359.78	24,614.00	32,884.00	0.00	172,968.00	0.00	3,690.00
Revenue Total:	7,745,097.78	7,394,069.91	8,235,123.00	8,202,337.84	8,891,221.00	7,537,835.43	8,414,990.00
Expense							
701 - 701	7,741,368.78	6,970,505.17	8,235,123.00	7,962,557.49	8,891,221.00	6,912,652.03	8,414,990.00
Expense Total:	7,741,368.78	6,970,505.17	8,235,123.00	7,962,557.49	8,891,221.00	6,912,652.03	8,414,990.00
Fund: 0200 - ROAD & BRIDGE FUND Surplus (Deficit):	3,729.00	423,564.74	0.00	239,780.35	0.00	625,183.40	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...							Defined Budgets
	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	2017 2017
Fund: 0210 - LATERAL ROAD FUND							
Revenue							
302 - 302	24,000.00	22,053.11	24,000.00	22,048.69	24,000.00	0.00	24,000.00
Revenue Total:	24,000.00	22,053.11	24,000.00	22,048.69	24,000.00	0.00	24,000.00
Expense							
701 - 701	24,000.00	9,199.16	100,000.00	89,284.00	24,000.00	0.00	24,000.00
Expense Total:	24,000.00	9,199.16	100,000.00	89,284.00	24,000.00	0.00	24,000.00
Fund: 0210 - LATERAL ROAD FUND Surplus (Deficit):	0.00	12,853.95	-76,000.00	-67,235.31	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...							Defined Budgets
	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	2017 2017
Fund: 0290 - ELECTIONS SERVICE FUND							
Revenue							
303 - 303	20,000.00	2,797.70	2,000.00	1,716.65	2,000.00	789.93	2,000.00
Revenue Total:	20,000.00	2,797.70	2,000.00	1,716.65	2,000.00	789.93	2,000.00
Expense							
629 - Elections	20,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Expense Total:	20,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Fund: 0290 - ELECTIONS SERVICE FUND Surplus (Deficit):	0.00	2,797.70	0.00	1,716.65	0.00	789.93	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...							Defined Budgets
	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	2017 2017
Fund: 0300 - GENERAL FUND							
Revenue							
301 - 301	27,415,762.00	28,271,147.55	31,934,458.00	30,926,020.21	32,601,104.00	28,464,129.48	34,739,490.00
302 - 302	89,000.00	90,129.03	89,000.00	94,873.71	99,000.00	92,570.00	102,000.00
303 - 303	1,204,300.00	1,199,169.98	1,184,800.00	1,041,652.35	1,247,500.00	792,738.05	1,262,900.00
304 - 304	791,000.00	838,155.58	771,000.00	749,021.80	854,700.00	528,724.28	855,700.00
310 - 310	1,071,750.84	1,198,326.37	1,105,130.00	1,775,876.68	1,842,406.51	1,224,756.67	1,560,800.00
312 - 312	0.00	202,730.05	0.00	207,930.83	0.00	0.00	0.00
315 - 315	887,388.96	640,870.66	671,770.00	39,617.73	600,000.00	0.00	600,000.00
Revenue Total:	31,459,201.80	32,440,529.22	35,756,158.00	34,834,993.31	37,244,710.51	31,102,918.48	39,120,890.00
Expense							
600 - Commissioners Court	1,227,840.47	1,265,555.43	1,474,184.36	1,472,940.52	1,242,788.30	986,112.21	1,658,895.00
601 - Non-departmental	3,356,658.00	3,206,258.14	3,234,768.16	3,408,045.74	3,336,559.00	2,751,065.08	3,088,910.00
602 - Information Technology	575,980.00	573,848.25	1,811,814.00	844,373.63	2,412,030.00	1,216,314.11	1,844,490.00
603 - Communications	646,817.14	265,755.06	590,230.00	354,911.43	948,875.70	764,761.10	430,580.00
604 - Maintenance	1,601,921.39	1,509,198.25	1,628,401.28	1,409,000.85	1,729,114.00	1,040,600.87	1,199,544.00
605 - County Auditor	466,474.00	489,709.87	557,704.00	577,287.11	679,201.00	471,947.10	736,573.00
606 - County Treasurer	232,326.79	203,802.18	273,153.00	285,325.81	291,097.00	227,814.77	333,125.00
607 - Tax Assessor/Collector	883,503.27	825,861.85	966,088.11	998,176.37	998,565.00	795,552.40	1,100,095.00
608 - Economic Development / Special Projects	336,276.62	339,666.82	343,111.00	360,085.42	361,050.00	272,598.53	441,230.00
609 - Purchasing	135,270.00	130,278.29	197,407.92	200,097.31	309,761.00	254,752.65	310,900.00
610 - County Court	75,400.00	95,580.37	95,400.00	104,670.49	95,400.00	84,137.74	105,500.00
611 - District Court	692,950.64	692,951.04	903,380.00	948,374.00	940,758.00	801,865.61	800,600.00
612 - District Clerk	440,507.35	436,386.74	474,348.79	498,909.20	489,379.00	403,309.21	564,260.00
613 - County Clerk	719,288.86	714,160.67	844,903.00	795,333.02	800,675.00	667,944.88	972,570.00
614 - Justice of the Peace - Pct. 1	230,280.49	228,756.11	262,479.88	279,032.47	282,498.00	227,745.58	320,580.00
615 - Justice of the Peace - Pct. 2	256,420.31	260,242.85	281,044.00	292,347.13	301,207.00	220,753.79	323,690.00
616 - Justice of the Peace - Pct. 3	70,520.00	74,825.80	78,500.00	83,356.04	81,580.00	66,396.01	120,290.00
617 - Justice of the Peace - Pct. 4	202,365.00	206,549.67	224,909.12	242,135.75	233,290.00	187,002.28	262,710.00
618 - Justice of the Peace - Pct. 5	200,035.00	198,826.58	213,375.00	232,551.24	270,575.00	203,436.21	292,405.00
619 - Justice of the Peace - Pct. 6	274,366.27	287,160.57	307,776.00	345,694.40	335,003.00	264,580.74	381,645.00
620 - Juvenile Probation	55,600.00	51,754.73	56,150.00	50,520.17	73,175.00	35,837.07	56,150.00
623 - County Attorney	444,623.09	434,166.09	524,958.00	554,945.42	558,536.00	446,501.60	752,370.00
624 - District Attorney	689,669.96	689,670.31	748,258.00	834,694.96	916,574.00	705,018.81	1,001,360.00
629 - Elections	204,355.00	205,307.86	100,200.00	93,297.49	235,820.00	103,918.43	140,820.00
636 - Environmental Health	281,876.31	240,146.27	297,012.00	301,426.96	361,118.00	287,580.44	349,186.00
637 - Nurse Practitioner	93,199.42	87,195.83	109,964.00	115,797.45	201,120.00	77,665.01	215,590.00
638 - Health Department	263,630.00	237,370.18	303,335.00	275,578.78	319,388.00	167,812.89	332,770.00
639 - Indigent Health Care	663,723.76	617,257.10	724,259.00	645,628.37	695,227.00	541,126.48	771,340.00
640 - Welfare	31,000.00	19,894.87	38,000.00	34,024.64	38,000.00	19,986.26	38,000.00
641 - Rehabilitation	48,380.00	47,084.50	50,200.00	48,900.00	48,380.00	0.00	53,380.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...	2014		2015		2016		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017 2017
642 - Mosquito Control	820,267.60	746,521.89	810,584.00	790,914.40	908,065.00	560,080.55	927,130.00
643 - Libraries	1,910,291.54	719,857.12	2,598,399.00	2,111,425.84	1,416,035.14	1,134,450.76	1,615,365.00
644 - Agricultural Extension	288,500.31	216,143.64	258,005.00	252,282.63	271,046.00	192,715.32	308,540.00
645 - Parks & Recreation	2,515,099.28	1,824,218.97	1,458,916.35	1,599,177.39	1,702,762.00	1,291,041.35	2,475,910.00
647 - Historical Commission	8,025.00	2,431.01	8,025.00	6,693.52	12,225.00	2,250.00	12,225.00
650 - Emergency Management	196,101.19	166,560.55	216,533.00	212,504.26	169,223.00	115,534.26	157,525.00
651 - Safety Department	47,900.00	45,378.88	53,700.00	38,164.09	69,500.00	19,526.51	69,800.00
661 - Constable Pct#1	88,240.00	92,515.45	97,820.00	104,876.76	101,140.00	77,652.13	109,750.00
662 - Constable Pct#2	160,922.63	168,079.82	177,286.00	194,177.43	190,045.00	142,094.61	206,490.00
663 - Constable Pct#3	86,920.00	86,615.06	92,200.00	102,765.76	96,220.00	72,597.07	110,430.00
664 - Constable Pct#4	87,210.00	86,633.61	92,490.00	94,865.43	96,010.00	72,831.56	111,420.00
665 - Constable Pct#5	88,570.00	93,216.48	98,150.00	103,526.50	102,170.00	76,128.44	112,080.00
666 - Constable Pct#6	87,850.00	92,234.76	97,630.00	104,121.61	106,450.00	77,150.75	112,460.00
669 - County Sheriff	7,224,701.33	7,287,725.74	9,215,762.00	9,930,718.13	10,088,370.00	7,654,698.48	11,127,037.00
910 - 910	0.00	28.71	0.00	-20,583.77	0.00	0.00	0.00
915 - 915	2,852,822.87	1,299,733.77	3,171,833.00	1,038,252.12	3,119,282.00	0.00	2,665,170.00
Expense Total:	31,864,680.89	27,563,117.74	36,162,646.97	33,351,344.27	38,035,287.14	25,782,889.65	39,120,890.00
Fund: 0300 - GENERAL FUND Surplus (Deficit):	-405,479.09	4,877,411.48	-406,488.97	1,483,649.04	-790,576.63	5,320,028.83	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...							Defined Budgets	
	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	2017 2017	
Fund: 0310 - CONST.CO.CRT.FEE FUND								
Revenue								
303 - 303	4,000.00	3,376.33	4,000.00	3,282.54	2,000.00	3,570.46	2,000.00	
Revenue Total:	4,000.00	3,376.33	4,000.00	3,282.54	2,000.00	3,570.46	2,000.00	
Expense								
610 - County Court	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
Expense Total:	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
Fund: 0310 - CONST.CO.CRT.FEE FUND Surplus (Deficit):	0.00	3,376.33	2,000.00	3,282.54	0.00	3,570.46	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...	2014	2014	2015	2015	2016	2016	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017 2017
Fund: 0320 - YOUTH ACTIVITY FUND							
Revenue							
310 - 310	0.00	0.00	0.00	0.00	600,688.02	603,817.14	600,000.00
Revenue Total:	0.00	0.00	0.00	0.00	600,688.02	603,817.14	600,000.00
Expense							
645 - Parks & Recreation	0.00	0.00	0.00	0.00	600,688.02	566,840.83	600,000.00
915 - 915	0.00	18,900.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	18,900.00	0.00	0.00	600,688.02	566,840.83	600,000.00
Fund: 0320 - YOUTH ACTIVITY FUND Surplus (Deficit):	0.00	-18,900.00	0.00	0.00	0.00	36,976.31	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...	Total Budget	Total Activity	Total Budget	Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets
							2017 2017
Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND							
Revenue							
310 - 310	0.00	0.00	0.00	0.00	5,086.11	9,916.68	10,000.00
Revenue Total:	0.00	0.00	0.00	0.00	5,086.11	9,916.68	10,000.00
Expense							
645 - Parks & Recreation	0.00	0.00	0.00	0.00	5,086.11	9,000.00	10,000.00
Expense Total:	0.00	0.00	0.00	0.00	5,086.11	9,000.00	10,000.00
Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	916.68	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...	2014		2015		2016		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017 2017
Fund: 0330 - WORTHLESS CHECK FUND							
Revenue							
303 - 303	5,100.00	221.10	5,100.00	146.34	1,000.00	335.15	1,000.00
Revenue Total:	5,100.00	221.10	5,100.00	146.34	1,000.00	335.15	1,000.00
Expense							
623 - County Attorney	5,000.00	893.47	13,000.00	7,515.45	1,000.00	968.93	1,000.00
Expense Total:	5,000.00	893.47	13,000.00	7,515.45	1,000.00	968.93	1,000.00
Fund: 0330 - WORTHLESS CHECK FUND Surplus (Deficit):	100.00	-672.37	-7,900.00	-7,369.11	0.00	-633.78	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...							Defined Budgets
	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	2017 2017
Fund: 0340 - ATTY. DWI FUND							
Revenue							
303 - 303	4,000.00	4,732.25	4,000.00	3,499.23	2,000.00	2,878.18	3,500.00
Revenue Total:	4,000.00	4,732.25	4,000.00	3,499.23	2,000.00	2,878.18	3,500.00
Expense							
623 - County Attorney	4,000.00	593.18	2,000.00	272.40	2,000.00	1,643.89	3,500.00
Expense Total:	4,000.00	593.18	2,000.00	272.40	2,000.00	1,643.89	3,500.00
Fund: 0340 - ATTY. DWI FUND Surplus (Deficit):	0.00	4,139.07	2,000.00	3,226.83	0.00	1,234.29	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...	2014		2015		2016		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017 2017
Fund: 0350 - D.A. DRUG PREVENTION FUND							
Revenue							
303 - 303	25,042.00	25,041.63	10,000.00	18,802.56	10,000.00	600.19	10,000.00
Revenue Total:	25,042.00	25,041.63	10,000.00	18,802.56	10,000.00	600.19	10,000.00
Expense							
624 - District Attorney	4,098.00	4,097.85	10,000.00	10,000.00	10,000.00	50.00	10,000.00
Expense Total:	4,098.00	4,097.85	10,000.00	10,000.00	10,000.00	50.00	10,000.00
Fund: 0350 - D.A. DRUG PREVENTION FUND Surplus (Deficit):	20,944.00	20,943.78	0.00	8,802.56	0.00	550.19	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...	2014		2015		2016		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017 2017
Fund: 0360 - DEBT SERVICE FUNDS							
Revenue							
301 - 301	3,766,600.00	3,899,700.45	4,319,303.00	4,392,984.03	4,401,049.00	3,820,027.91	4,721,052.00
310 - 310	32.47	32.47	0.00	49.43	100.00	526.07	100.00
314 - 314	0.00	0.00	0.00	7,594.63	0.00	0.00	0.00
Revenue Total:	3,766,632.47	3,899,732.92	4,319,303.00	4,400,628.09	4,401,149.00	3,820,553.98	4,721,152.00
Expense							
819 - 819	95,000.00	96,900.00	0.00	0.00	0.00	0.00	0.00
821 - 821	975,150.00	975,550.00	323,850.00	324,250.00	323,900.00	0.00	323,850.00
822 - 822	1,647,970.00	1,648,370.00	783,518.00	783,917.50	590,430.00	915,530.25	598,389.00
823 - 823	686,583.00	668,351.25	1,620,273.00	1,620,573.00	1,619,033.00	1,619,332.75	1,622,305.75
824 - 824	0.00	0.00	1,579,550.00	1,579,749.03	631,963.00	632,362.50	630,062.50
825 - PTT BONDS - SERIES 2015	0.00	0.00	0.00	0.00	0.00	845,511.81	823,700.00
826 - COO - SERIES 2015	0.00	0.00	0.00	0.00	0.00	450,457.71	442,631.25
827 - 2016 TAX NOTES	0.00	0.00	0.00	0.00	0.00	0.00	280,213.50
Expense Total:	3,404,703.00	3,389,171.25	4,307,191.00	4,308,489.53	3,165,326.00	4,463,195.02	4,721,152.00
Fund: 0360 - DEBT SERVICE FUNDS Surplus (Deficit):	361,929.47	510,561.67	12,112.00	92,138.56	1,235,823.00	-642,641.04	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...	2014		2015		2016		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017 2017
Fund: 0370 - GOLF COURSE FUND							
Revenue							
303 - 303	374,500.00	434,290.68	390,000.00	407,918.46	424,600.00	335,916.12	424,600.00
310 - 310	56,000.00	57,842.17	51,000.00	51,551.26	78,000.00	40,731.38	78,000.00
315 - 315	272,920.49	76,000.00	185,599.00	106,402.50	255,834.00	0.00	137,460.00
Revenue Total:	703,420.49	568,132.85	626,599.00	565,872.22	758,434.00	376,647.50	640,060.00
Expense							
645 - Parks & Recreation	702,920.50	604,280.09	626,099.00	667,998.17	758,434.00	492,049.52	640,060.00
915 - 915	0.00	0.00	0.00	-8,296.92	0.00	0.00	0.00
Expense Total:	702,920.50	604,280.09	626,099.00	659,701.25	758,434.00	492,049.52	640,060.00
Fund: 0370 - GOLF COURSE FUND Surplus (Deficit):	499.99	-36,147.24	500.00	-93,829.03	0.00	-115,402.02	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...	2014		2015		2016		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017 2017
Fund: 0380 - AIRPORT FUND							
Revenue							
303 - 303	255,000.00	204,505.26	315,000.00	190,435.00	314,200.00	134,271.30	314,200.00
310 - 310	1,000.00	4,456.25	3,000.00	2,050.32	2,200.00	2,128.75	2,200.00
315 - 315	450,328.00	192,000.00	695,795.00	109,600.12	588,810.00	0.00	342,210.00
Revenue Total:	706,328.00	400,961.51	1,013,795.00	302,085.44	905,210.00	136,400.05	658,610.00
Expense							
701 - 701	708,880.00	483,223.90	1,013,795.00	312,613.28	905,210.00	324,783.98	658,610.00
915 - 915	0.00	0.00	0.00	-741.89	0.00	0.00	0.00
Expense Total:	708,880.00	483,223.90	1,013,795.00	311,871.39	905,210.00	324,783.98	658,610.00
Fund: 0380 - AIRPORT FUND Surplus (Deficit):	-2,552.00	-82,262.39	0.00	-9,785.95	0.00	-188,383.93	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...	2014		2015		2016		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017 2017
Fund: 0390 - SW FUND							
Revenue							
303 - 303	384,000.00	208,980.77	233,000.00	117,628.82	175,400.00	66,986.08	175,400.00
310 - 310	1,000.00	6,302.47	10,000.00	488.32	10,800.00	2,620.32	10,800.00
315 - 315	2,072,701.00	0.00	2,254,082.00	822,249.50	2,096,828.00	0.00	2,181,810.00
Revenue Total:	2,457,701.00	215,283.24	2,497,082.00	940,366.64	2,283,028.00	69,606.40	2,368,010.00
Expense							
680 - SOLID WASTE EXPENDITURE	2,472,613.00	1,834,755.18	2,311,371.00	1,972,964.76	2,283,028.00	1,542,610.14	2,368,010.00
683 - INCINERATOR EXPENDITURE	0.00	431,112.82	76,650.00	488,103.89	0.00	0.00	0.00
700 - 700	0.00	-256,385.80	0.00	0.00	0.00	0.00	0.00
701 - 701	0.00	-4,989,660.40	109,061.00	69,460.42	0.00	0.00	0.00
915 - 915	0.00	0.00	0.00	-23,712.00	0.00	0.00	0.00
Expense Total:	2,472,613.00	-2,980,178.20	2,497,082.00	2,506,817.07	2,283,028.00	1,542,610.14	2,368,010.00
Fund: 0390 - SW FUND Surplus (Deficit):	-14,912.00	3,195,461.44	0.00	-1,566,450.43	0.00	-1,473,003.74	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...	Total Budget	Total Activity	2015		2016		Defined Budgets	
			Total Budget	Total Activity	Total Budget	YTD Activity	2017	2017
Fund: 0400 - Chambers Co. Connection								
Revenue								
303 - 303	0.00	0.00	0.00	14,806.57	20,000.00	0.00	20,000.00	
Revenue Total:	0.00	0.00	0.00	14,806.57	20,000.00	0.00	20,000.00	
Expense								
603 - Communications	0.00	0.00	0.00	0.00	20,000.00	11,048.50	20,000.00	
Expense Total:	0.00	0.00	0.00	0.00	20,000.00	11,048.50	20,000.00	
Fund: 0400 - Chambers Co. Connection Surplus (Deficit):	0.00	0.00	0.00	14,806.57	0.00	-11,048.50	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...							Defined Budgets	
	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	2017 2017	
Fund: 0410 - CO ATTY FORFEITURES								
Revenue								
310 - 310	0.00	0.00	0.00	1,202.31	0.00	4,342.50	0.00	
Revenue Total:	0.00	0.00	0.00	1,202.31	0.00	4,342.50	0.00	
Fund: 0410 - CO ATTY FORFEITURES Total:	0.00	0.00	0.00	1,202.31	0.00	4,342.50	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...	2014		2015		2016		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017 2017
Fund: 0420 - SHERIFF'S FORFEITURES							
Revenue							
304 - 304	57,000.00	948.44	2,000.00	58,853.82	20,000.00	0.00	20,000.00
310 - 310	2,000.00	423.46	500.00	556.77	0.00	413.85	0.00
Revenue Total:	59,000.00	1,371.90	2,500.00	59,410.59	20,000.00	413.85	20,000.00
Expense							
669 - County Sheriff	35,644.00	16,709.27	2,500.00	2,537.99	20,000.00	0.00	20,000.00
Expense Total:	35,644.00	16,709.27	2,500.00	2,537.99	20,000.00	0.00	20,000.00
Fund: 0420 - SHERIFF'S FORFEITURES Surplus (Deficit):	23,356.00	-15,337.37	0.00	56,872.60	0.00	413.85	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...	2014		2015		2016		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017 2017
Fund: 0430 - DIST ATTY FORFEITURE							
Revenue							
304 - 304	60,000.00	229,374.31	80,000.00	169,207.05	85,000.00	5,401.80	85,000.00
310 - 310	10,000.00	1,558.78	1,000.00	7,662.48	1,000.00	46,529.95	1,000.00
Revenue Total:	70,000.00	230,933.09	81,000.00	176,869.53	86,000.00	51,931.75	86,000.00
Expense							
624 - District Attorney	76,900.00	65,926.98	134,161.00	124,792.23	80,300.00	51,715.41	86,000.00
Expense Total:	76,900.00	65,926.98	134,161.00	124,792.23	80,300.00	51,715.41	86,000.00
Fund: 0430 - DIST ATTY FORFEITURE Surplus (Deficit):	-6,900.00	165,006.11	-53,161.00	52,077.30	5,700.00	216.34	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...	Defined Budgets						
	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	2017 2017
Fund: 0440 - PRETRIAL INTRVNTN PRGMS							
Revenue							
303 - 303	7,000.00	16,500.00	10,000.00	17,000.00	10,000.00	11,500.00	10,000.00
Revenue Total:	7,000.00	16,500.00	10,000.00	17,000.00	10,000.00	11,500.00	10,000.00
Expense							
624 - District Attorney	7,000.00	0.00	10,000.00	0.00	10,000.00	7,500.00	10,000.00
915 - 915	9,368.96	9,368.96	0.00	0.00	0.00	0.00	0.00
Expense Total:	16,368.96	9,368.96	10,000.00	0.00	10,000.00	7,500.00	10,000.00
Fund: 0440 - PRETRIAL INTRVNTN PRGMS Surplus (Deficit):	-9,368.96	7,131.04	0.00	17,000.00	0.00	4,000.00	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...							Defined Budgets	
	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	2017 2017	
Fund: 0450 - LEOSE ALLOCATION								
Revenue								
302 - 302	9,441.26	9,441.26	9,441.26	9,411.15	9,441.26	9,925.97	9,441.26	
Revenue Total:	9,441.26	9,441.26	9,441.26	9,411.15	9,441.26	9,925.97	9,441.26	
Expense								
661 - Constable Pct#1	3,183.78	999.79	650.27	269.90	650.27	1,175.15	650.27	
662 - Constable Pct#2	1,240.32	110.65	778.94	0.00	778.94	418.00	778.94	
663 - Constable Pct#3	4,326.89	0.00	650.27	0.00	650.27	425.85	650.27	
664 - Constable Pct#4	1,521.37	0.00	650.27	0.00	650.27	60.00	650.27	
665 - Constable Pct#5	5,518.20	0.00	650.27	0.00	650.27	289.91	650.27	
666 - Constable Pct#6	1,299.64	0.00	650.27	316.00	650.27	60.00	650.27	
669 - County Sheriff	5,263.00	3,337.28	5,410.97	5,310.00	5,410.97	975.00	5,410.97	
Expense Total:	22,353.20	4,447.72	9,441.26	5,895.90	9,441.26	3,403.91	9,441.26	
Fund: 0450 - LEOSE ALLOCATION Surplus (Deficit):	-12,911.94	4,993.54	0.00	3,515.25	0.00	6,522.06	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...							Defined Budgets	
	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	2017 2017	
Fund: 0460 - PENDING SEIZURES								
Revenue								
304 - 304	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
310 - 310	10,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Revenue Total:	10,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00	
Expense								
624 - District Attorney	500.00	0.00	51,000.00	0.00	0.00	0.00	0.00	
Expense Total:	500.00	0.00	51,000.00	0.00	0.00	0.00	0.00	
Fund: 0460 - PENDING SEIZURES Surplus (Deficit):	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...							Defined Budgets	
	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	2017 2017	
Fund: 0470 - DIST ATTY'S FED. SHARING								
Revenue								
310 - 310	500.00	44.57	500.00	44.85	100.00	30.59	100.00	
Revenue Total:	500.00	44.57	500.00	44.85	100.00	30.59	100.00	
Expense								
624 - District Attorney	0.00	0.00	500.00	0.00	100.00	0.00	100.00	
Expense Total:	0.00	0.00	500.00	0.00	100.00	0.00	100.00	
Fund: 0470 - DIST ATTY'S FED. SHARING Surplus (Deficit):	500.00	44.57	0.00	44.85	0.00	30.59	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...							Defined Budgets	
	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	2017 2017	
Fund: 0480 - HOTEL OCCUPANCY TAX FUND								
Revenue								
301 - 301	330,000.00	381,481.12	300,000.00	465,371.04	350,000.00	333,871.79	400,000.00	
310 - 310	0.00	865.24	1,000.00	1,836.52	1,000.00	1,507.65	1,000.00	
Revenue Total:	330,000.00	382,346.36	301,000.00	467,207.56	351,000.00	335,379.44	401,000.00	
Expense								
601 - Non-departmental	4,627.28	4,627.28	0.00	300.00	0.00	0.00	0.00	
645 - Parks & Recreation	65,758.45	16,622.98	160,500.00	30,543.43	160,500.00	159,619.86	271,600.00	
647 - Historical Commission	58,850.00	38,891.36	31,110.00	18,668.63	9,400.00	2,086.98	9,400.00	
648 - 648	205,391.55	204,336.15	119,390.00	90,545.61	120,000.00	113,389.58	120,000.00	
Expense Total:	334,627.28	264,477.77	311,000.00	140,057.67	289,900.00	275,096.42	401,000.00	
Fund: 0480 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-4,627.28	117,868.59	-10,000.00	327,149.89	61,100.00	60,283.02	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...	2014		2015		2016		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017 2017
Fund: 0490 - JAIL COMMISSARY FUND							
Expense							
669 - County Sheriff	0.00	0.00	0.00	8,367.50	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	8,367.50	0.00	0.00	0.00
Fund: 0490 - JAIL COMMISSARY FUND Total:	0.00	0.00	0.00	8,367.50	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...							Defined Budgets	
	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	2017 2017	
Fund: 0500 - SHRF'S FEDERAL SHARING								
Revenue								
310 - 310	1.00	0.35	100.00	0.02	0.00	0.00	0.00	
Revenue Total:	1.00	0.35	100.00	0.02	0.00	0.00	0.00	
Expense								
915 - 915	96.00	95.12	0.00	0.00	0.00	0.00	0.00	
Expense Total:	96.00	95.12	0.00	0.00	0.00	0.00	0.00	
Fund: 0500 - SHRF'S FEDERAL SHARING Surplus (Deficit):	-95.00	-94.77	100.00	0.02	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...	2014		2015		2016		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017 2017
Fund: 0540 - TJPC TITLE IV-E							
Revenue							
310 - 310	0.00	60.81	0.00	22.59	0.00	2.70	0.00
Revenue Total:	0.00	60.81	0.00	22.59	0.00	2.70	0.00
Expense							
620 - Juvenile Probation	11,083.00	11,082.51	0.00	10,993.01	0.00	808.36	0.00
Expense Total:	11,083.00	11,082.51	0.00	10,993.01	0.00	808.36	0.00
Fund: 0540 - TJPC TITLE IV-E Surplus (Deficit):	-11,083.00	-11,021.70	0.00	-10,970.42	0.00	-805.66	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...	Defined Budgets						
	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	2017 2017
Fund: 0550 - HUD:SEC.8 HSG.PROGRAM							
Expense							
915 - 915	19,090.00	19,090.22	0.00	0.00	0.00	0.00	0.00
Expense Total:	19,090.00	19,090.22	0.00	0.00	0.00	0.00	0.00
Fund: 0550 - HUD:SEC.8 HSG.PROGRAM Total:	19,090.00	19,090.22	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...	2014		2015		2016		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017 2017
Fund: 0560 - CO.CLK.RECORDS(ARCHIVES)							
Revenue							
303 - 303	50,000.00	93,555.00	50,000.00	90,561.69	50,000.00	67,435.00	50,000.00
310 - 310	0.00	675.56	0.00	717.70	0.00	578.93	0.00
Revenue Total:	50,000.00	94,230.56	50,000.00	91,279.39	50,000.00	68,013.93	50,000.00
Expense							
613 - County Clerk	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	34,740.00	50,000.00
Expense Total:	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	34,740.00	50,000.00
Fund: 0560 - CO.CLK.RECORDS(ARCHIVES) Surplus (Deficit):	0.00	44,230.56	0.00	41,279.39	0.00	33,273.93	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...							Defined Budgets
	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	2017 2017
Fund: 0570 - DC RECORDS (ARCHIVES)							
Revenue							
303 - 303	4,000.00	7,105.00	5,000.00	7,125.00	5,000.00	4,993.00	7,000.00
Revenue Total:	4,000.00	7,105.00	5,000.00	7,125.00	5,000.00	4,993.00	7,000.00
Expense							
612 - District Clerk	4,000.00	28.00	5,000.00	0.00	19,000.00	19,000.00	7,000.00
Expense Total:	4,000.00	28.00	5,000.00	0.00	19,000.00	19,000.00	7,000.00
Fund: 0570 - DC RECORDS (ARCHIVES) Surplus (Deficit):	0.00	7,077.00	0.00	7,125.00	-14,000.00	-14,007.00	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...							Defined Budgets
	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	2017 2017
Fund: 0590 - CHAPTER 19 FUND							
Revenue							
302 - 302	4,660.00	4,659.34	4,600.00	2,482.94	4,600.00	2,369.19	3,000.00
Revenue Total:	4,660.00	4,659.34	4,600.00	2,482.94	4,600.00	2,369.19	3,000.00
Expense							
629 - Elections	4,969.00	4,968.34	4,600.00	1,995.86	4,600.00	1,437.69	3,000.00
Expense Total:	4,969.00	4,968.34	4,600.00	1,995.86	4,600.00	1,437.69	3,000.00
Fund: 0590 - CHAPTER 19 FUND Surplus (Deficit):	-309.00	-309.00	0.00	487.08	0.00	931.50	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...	2014		2015		2016		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017 2017
Fund: 0610 - JUSTICE COURT TECH FUND							
Revenue							
303 - 303	25,100.00	40,730.00	41,100.00	32,603.04	41,000.00	22,754.90	41,000.00
Revenue Total:	25,100.00	40,730.00	41,100.00	32,603.04	41,000.00	22,754.90	41,000.00
Expense							
614 - Justice of the Peace - Pct. 1	9,500.00	4,849.77	6,000.00	4,329.29	7,828.92	3,682.26	10,000.00
615 - Justice of the Peace - Pct. 2	27,157.52	26,779.99	8,000.00	6,065.40	17,800.00	15,663.06	10,000.00
616 - Justice of the Peace - Pct. 3	1,600.00	1,454.73	2,000.00	0.00	4,000.00	0.00	0.00
617 - Justice of the Peace - Pct. 4	2,000.00	4,403.76	7,000.00	6,347.61	6,000.00	442.47	7,000.00
618 - Justice of the Peace - Pct. 5	2,000.00	3,050.55	9,447.00	7,129.46	4,171.08	1,544.12	8,000.00
619 - Justice of the Peace - Pct. 6	4,500.00	3,937.07	5,000.00	2,245.02	6,000.00	211.81	6,000.00
Expense Total:	46,757.52	44,475.87	37,447.00	26,116.78	45,800.00	21,543.72	41,000.00
Fund: 0610 - JUSTICE COURT TECH FUND Surplus (Deficit):	-21,657.52	-3,745.87	3,653.00	6,486.26	-4,800.00	1,211.18	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...	2014		2015		2016		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017 2017
Fund: 0620 - CAP.PROJ: PTT-1409							
Revenue							
310 - 310	9,750,000.00	6,029.93	0.00	19,384,278.72	0.00	60,782.10	0.00
314 - 314	0.00	9,743,007.95	0.00	1,159,364.95	0.00	0.00	0.00
Revenue Total:	9,750,000.00	9,749,037.88	0.00	20,543,643.67	0.00	60,782.10	0.00
Expense							
701 - 701	5,589,368.00	650,581.25	6,071,368.00	1,871,431.25	5,403,699.00	1,339,680.65	0.00
914 - 914	153,400.00	227,503.29	0.00	494,364.95	0.00	0.00	0.00
Expense Total:	5,742,768.00	878,084.54	6,071,368.00	2,365,796.20	5,403,699.00	1,339,680.65	0.00
Fund: 0620 - CAP.PROJ: PTT-1409 Surplus (Deficit):	4,007,232.00	8,870,953.34	-6,071,368.00	18,177,847.47	-5,403,699.00	-1,278,898.55	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...							Defined Budgets	
	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	2017 2017	
Fund: 0630 - CC/DC RECORD PRESERVATION								
Revenue								
303 - 303	7,000.00	11,430.08	9,000.00	7,746.29	9,000.00	5,910.00	9,000.00	
Revenue Total:	7,000.00	11,430.08	9,000.00	7,746.29	9,000.00	5,910.00	9,000.00	
Expense								
612 - District Clerk	5,000.00	0.00	5,000.00	0.00	9,543.75	9,543.75	5,000.00	
613 - County Clerk	2,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	
Expense Total:	7,000.00	0.00	9,000.00	0.00	9,543.75	9,543.75	9,000.00	
Fund: 0630 - CC/DC RECORD PRESERVATION Surplus (Deficit):	0.00	11,430.08	0.00	7,746.29	-543.75	-3,633.75	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...							Defined Budgets	
	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	2017 2017	
Fund: 0640 - JSTC CRT BLDG SCRTY FUND								
Revenue								
303 - 303	8,000.00	8,429.00	7,500.00	7,261.50	6,500.00	4,538.94	6,500.00	
Revenue Total:	8,000.00	8,429.00	7,500.00	7,261.50	6,500.00	4,538.94	6,500.00	
Expense								
669 - County Sheriff	5,300.00	0.00	7,500.00	0.00	6,500.00	0.00	6,500.00	
Expense Total:	5,300.00	0.00	7,500.00	0.00	6,500.00	0.00	6,500.00	
Fund: 0640 - JSTC CRT BLDG SCRTY FUND Surplus (Deficit):	2,700.00	8,429.00	0.00	7,261.50	0.00	4,538.94	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...							Defined Budgets
	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	2017 2017
Fund: 0650 - COURTHOUSE SECURITY FD							
Revenue							
303 - 303	30,000.00	42,523.78	33,000.00	37,672.97	35,000.00	28,764.80	38,000.00
Revenue Total:	30,000.00	42,523.78	33,000.00	37,672.97	35,000.00	28,764.80	38,000.00
Expense							
669 - County Sheriff	21,145.00	21,210.81	31,000.00	2,102.82	35,000.00	1,853.60	38,000.00
Expense Total:	21,145.00	21,210.81	31,000.00	2,102.82	35,000.00	1,853.60	38,000.00
Fund: 0650 - COURTHOUSE SECURITY FD Surplus (Deficit):	8,855.00	21,312.97	2,000.00	35,570.15	0.00	26,911.20	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...	2014		2015		2016		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017 2017
Fund: 0660 - REC.MGMT.:CO.CLERK							
Revenue							
303 - 303	76,000.00	124,865.86	81,000.00	127,320.45	84,000.00	87,975.29	84,000.00
310 - 310	4,000.00	1,135.49	1,000.00	1,365.75	1,000.00	1,029.76	1,000.00
Revenue Total:	80,000.00	126,001.35	82,000.00	128,686.20	85,000.00	89,005.05	85,000.00
Expense							
613 - County Clerk	84,225.00	83,649.51	80,825.00	59,534.27	128,425.00	62,469.66	85,000.00
Expense Total:	84,225.00	83,649.51	80,825.00	59,534.27	128,425.00	62,469.66	85,000.00
Fund: 0660 - REC.MGMT.:CO.CLERK Surplus (Deficit):	-4,225.00	42,351.84	1,175.00	69,151.93	-43,425.00	26,535.39	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...	Defined Budgets						
	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	2017 2017
Fund: 0670 - REC.MGMT.:DIST.CLERK							
Revenue							
303 - 303	20,500.00	22,360.38	20,300.00	17,880.10	20,300.00	12,811.34	20,300.00
Revenue Total:	20,500.00	22,360.38	20,300.00	17,880.10	20,300.00	12,811.34	20,300.00
Expense							
612 - District Clerk	20,550.00	18,842.80	22,320.00	21,237.45	14,900.00	9,692.24	20,300.00
Expense Total:	20,550.00	18,842.80	22,320.00	21,237.45	14,900.00	9,692.24	20,300.00
Fund: 0670 - REC.MGMT.:DIST.CLERK Surplus (Deficit):	-50.00	3,517.58	-2,020.00	-3,357.35	5,400.00	3,119.10	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...							Defined Budgets	
	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	2017 2017	
Fund: 0680 - DC/CC TECHNOLOGY FUND								
Revenue								
303 - 303	1,500.00	2,578.26	2,500.00	2,259.99	2,500.00	1,538.90	2,500.00	
Revenue Total:	1,500.00	2,578.26	2,500.00	2,259.99	2,500.00	1,538.90	2,500.00	
Expense								
612 - District Clerk	500.00	0.00	500.00	0.00	500.00	0.00	1,000.00	
613 - County Clerk	500.00	0.00	500.00	0.00	500.00	0.00	1,500.00	
Expense Total:	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,500.00	
Fund: 0680 - DC/CC TECHNOLOGY FUND Surplus (Deficit):	500.00	2,578.26	1,500.00	2,259.99	1,500.00	1,538.90	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...							Defined Budgets	
	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	2017 2017	
Fund: 0690 - CNTY CHLD ABUSE PRV FUND								
Revenue								
303 - 303	100.00	78.53	100.00	55.11	100.00	266.46	100.00	
Revenue Total:	100.00	78.53	100.00	55.11	100.00	266.46	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	78.53	0.00	55.11	0.00	266.46	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...	2014		2015		2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	2017
Fund: 0710 - FALLEN OFFICERS FUND								
Revenue								
300 - 300	0.00	0.00	0.00	189.34	200.00	0.00	0.00	200.00
310 - 310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-200.00
315 - 315	0.00	0.00	0.00	10,756.06	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	10,945.40	200.00	0.00	0.00	0.00
Fund: 0710 - FALLEN OFFICERS FUND Total:	0.00	0.00	0.00	10,945.40	200.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...	2014		2015		2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	2017
Fund: 0730 - CAPITAL PROJECTS								
Revenue								
310 - 310	9,750,000.00	44,536.98	0.00	8,769,264.12	500,000.00	1,765,800.86		0.00
314 - 314	0.00	0.00	0.00	329,052.30	0.00	0.00		0.00
Revenue Total:	9,750,000.00	44,536.98	0.00	9,098,316.42	500,000.00	1,765,800.86		0.00
Expense								
601 - Non-departmental	0.00	0.00	50,000.00	17,500.00	43,000.00	15,000.00		28,000.00
701 - 701	9,126,365.00	7,168,509.79	2,404,300.00	1,192,597.27	5,797,145.74	1,211,198.78		4,585,946.96
914 - 914	153,400.00	0.00	0.00	277,998.30	0.00	0.00		0.00
915 - 915	470,235.00	15,975.62	0.00	0.00	0.00	0.00		0.00
Expense Total:	9,750,000.00	7,184,485.41	2,454,300.00	1,488,095.57	5,840,145.74	1,226,198.78		4,613,946.96
Fund: 0730 - CAPITAL PROJECTS Surplus (Deficit):	0.00	-7,139,948.43	-2,454,300.00	7,610,220.85	-5,340,145.74	539,602.08		-4,613,946.96

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...							Defined Budgets
	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	2017 2017
Fund: 0770 - STATE FEES FUND							
Revenue							
310 - 310	665,000.00	1,102,370.16	843,600.00	988,351.50	843,600.00	714,193.72	843,600.00
Revenue Total:	665,000.00	1,102,370.16	843,600.00	988,351.50	843,600.00	714,193.72	843,600.00
Expense							
601 - Non-departmental	643,100.00	1,098,267.66	796,900.00	982,339.96	796,900.00	528,635.67	796,900.00
Expense Total:	643,100.00	1,098,267.66	796,900.00	982,339.96	796,900.00	528,635.67	796,900.00
Fund: 0770 - STATE FEES FUND Surplus (Deficit):	21,900.00	4,102.50	46,700.00	6,011.54	46,700.00	185,558.05	46,700.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...							Defined Budgets	
	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	2017 2017	
Fund: 0790 - NARCOTICS TASK FORCE								
Revenue								
311 - 311	0.00	0.00	0.00	20.00	0.00	0.00	0.00	
Revenue Total:	0.00	0.00	0.00	20.00	0.00	0.00	0.00	
Fund: 0790 - NARCOTICS TASK FORCE Total:	0.00	0.00	0.00	20.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...							Defined Budgets
	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	2017 2017
Fund: 0810 - UNDISTRIBUTED COLLECTIONS							
Revenue							
310 - 310	2,851,000.00	3,627,844.67	2,851,000.00	3,527,928.16	2,761,000.00	2,628,757.38	2,761,000.00
Revenue Total:	2,851,000.00	3,627,844.67	2,851,000.00	3,527,928.16	2,761,000.00	2,628,757.38	2,761,000.00
Expense							
601 - Non-departmental	2,851,000.00	3,646,583.92	2,851,000.00	3,455,370.94	2,851,000.00	2,461,451.68	2,761,000.00
Expense Total:	2,851,000.00	3,646,583.92	2,851,000.00	3,455,370.94	2,851,000.00	2,461,451.68	2,761,000.00
Fund: 0810 - UNDISTRIBUTED COLLECTIONS Surplus (Deficit):	0.00	-18,739.25	0.00	72,557.22	-90,000.00	167,305.70	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...	2014		2015		2016		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017 2017
Fund: 0820 - HOLDING FUND							
Revenue							
310 - 310	18,000.00	-168,234.25	18,000.00	39,652.59	18,000.00	45,186.80	18,000.00
Revenue Total:	18,000.00	-168,234.25	18,000.00	39,652.59	18,000.00	45,186.80	18,000.00
Expense							
601 - Non-departmental	18,000.00	35,244.95	18,000.00	35,678.13	18,000.00	36,880.86	18,000.00
Expense Total:	18,000.00	35,244.95	18,000.00	35,678.13	18,000.00	36,880.86	18,000.00
Fund: 0820 - HOLDING FUND Surplus (Deficit):	0.00	-203,479.20	0.00	3,974.46	0.00	8,305.94	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...							Defined Budgets	
	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	2017 2017	2017
Fund: 0840 - HISTORICAL COMM FUND								
Revenue								
310 - 310	2,500.00	3,103.72	1,100.00	741.00	1,100.00	552.50	1,100.00	
Revenue Total:	2,500.00	3,103.72	1,100.00	741.00	1,100.00	552.50	1,100.00	
Expense								
647 - Historical Commission	2,500.00	2,241.13	1,100.00	615.00	1,100.00	983.70	1,100.00	
Expense Total:	2,500.00	2,241.13	1,100.00	615.00	1,100.00	983.70	1,100.00	
Fund: 0840 - HISTORICAL COMM FUND Surplus (Deficit):	0.00	862.59	0.00	126.00	0.00	-431.20	0.00	

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...	2014		2015		2016		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017 2017
Fund: 0850 - OFFICIALS' ESCROW FUND							
Revenue							
310 - 310	325,000.00	374,588.85	324,000.00	370,195.98	324,000.00	356,289.52	324,000.00
Revenue Total:	325,000.00	374,588.85	324,000.00	370,195.98	324,000.00	356,289.52	324,000.00
Expense							
601 - Non-departmental	320,000.00	366,261.39	320,000.00	365,553.70	320,000.00	360,959.66	323,000.00
915 - 915	0.00	0.00	0.00	10,756.06	0.00	0.00	0.00
Expense Total:	320,000.00	366,261.39	320,000.00	376,309.76	320,000.00	360,959.66	323,000.00
Fund: 0850 - OFFICIALS' ESCROW FUND Surplus (Deficit):	5,000.00	8,327.46	4,000.00	-6,113.78	4,000.00	-4,670.14	1,000.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...	2014		2015		2016		2016	2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets	2017
Fund: 0880 - FROZEN SICK LEAVE FUND								
Expense								
601 - Non-departmental	63,312.00	8,777.26	0.00	16,245.31	0.00	63.42		0.00
Expense Total:	63,312.00	8,777.26	0.00	16,245.31	0.00	63.42		0.00
Fund: 0880 - FROZEN SICK LEAVE FUND Total:	63,312.00	8,777.26	0.00	16,245.31	0.00	63.42		0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...	2014		2015		2016		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017 2017
Fund: 0890 - LIBRARY DONATIONS-AGENCY							
Revenue							
310 - 310	0.00	100,000.00	0.00	352.81	0.00	240.55	0.00
Revenue Total:	0.00	100,000.00	0.00	352.81	0.00	240.55	0.00
Fund: 0890 - LIBRARY DONATIONS-AGENCY Total:	0.00	100,000.00	0.00	352.81	0.00	240.55	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...	2014		2015		2016		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017 2017
Fund: 0900 - MED.BEN.INT.SERV.FUND							
Revenue							
310 - 310	4,841,000.00	4,427,558.85	3,834,000.00	7,651,145.03	6,117,000.00	7,227,168.51	6,117,000.00
315 - 315	0.00	1,003,737.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	4,841,000.00	5,431,295.85	3,834,000.00	7,651,145.03	6,117,000.00	7,227,168.51	6,117,000.00
Expense							
601 - Non-departmental	3,841,000.00	5,431,295.93	3,834,000.00	6,902,483.97	6,117,000.00	5,389,295.88	6,117,000.00
Expense Total:	3,841,000.00	5,431,295.93	3,834,000.00	6,902,483.97	6,117,000.00	5,389,295.88	6,117,000.00
Fund: 0900 - MED.BEN.INT.SERV.FUND Surplus (Deficit):	1,000,000.00	-0.08	0.00	748,661.06	0.00	1,837,872.63	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...	2014		2015		2016		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017 2017
Fund: 0910 - HLTH.SERV SALES TAX							
Revenue							
301 - 301	3,000,000.00	5,407,657.73	5,440,300.00	5,474,800.23	5,000,000.00	4,140,766.07	5,500,000.00
310 - 310	40,000.00	2,104,700.13	15,000.00	265,194.46	20,000.00	53,994.60	30,000.00
315 - 315	903.60	0.00	2,701.00	0.00	3,778.00	0.00	0.00
Revenue Total:	3,040,903.60	7,512,357.86	5,458,001.00	5,739,994.69	5,023,778.00	4,194,760.67	5,530,000.00
Expense							
630 - 630	3,307,294.34	872,740.24	3,156,950.85	2,189,336.70	2,468,061.00	1,508,876.98	5,024,683.00
631 - 631	342,721.06	342,721.06	460,224.00	460,224.00	467,960.00	373,534.30	465,600.00
632 - 632	315,500.00	315,500.00	556,115.48	555,435.48	440,560.00	331,679.97	363,500.00
633 - 633	315,000.00	315,000.00	594,000.00	591,000.00	567,000.00	425,250.00	636,500.00
634 - 634	3,098,382.77	2,678,427.66	0.00	232,622.34	0.00	0.00	0.00
635 - 635	330,142.88	330,142.88	501,025.00	494,525.00	344,960.00	262,709.85	406,100.00
915 - 915	889,500.00	221,300.00	671,770.00	0.00	500,000.00	0.00	600,000.00
Expense Total:	8,598,541.05	5,075,831.84	5,940,085.33	4,523,143.52	4,788,541.00	2,902,051.10	7,496,383.00
Fund: 0910 - HLTH.SERV SALES TAX Surplus (Deficit):	-5,557,637.45	2,436,526.02	-482,084.33	1,216,851.17	235,237.00	1,292,709.57	-1,966,383.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...	2014		2015		2016		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017 2017
Fund: 0980 - PERM NON-EXP SCH FD TRUST							
Revenue							
310 - 310	404,000.00	695,811.52	505,000.00	798,338.54	608,000.00	310,623.77	608,000.00
312 - 312	0.00	215,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	404,000.00	910,811.52	505,000.00	798,338.54	608,000.00	310,623.77	608,000.00
Expense							
601 - Non-departmental	2,558,077.33	1,079,401.26	920,849.30	303,064.33	2,096,461.04	1,242,195.00	0.00
915 - 915	21,000.00	8,676.45	0.00	9,861.04	0.00	5,171.38	0.00
Expense Total:	2,579,077.33	1,088,077.71	920,849.30	312,925.37	2,096,461.04	1,247,366.38	0.00
Fund: 0980 - PERM NON-EXP SCH FD TRUST Surplus (Deficit):	-2,175,077.33	-177,266.19	-415,849.30	485,413.17	-1,488,461.04	-936,742.61	608,000.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...	2014		2015		2016		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017 2017
Fund: 0990 - AVAIL EXP SCH FD TRUST							
Revenue							
310 - 310	49,320.00	49,320.82	29,120.00	61,283.38	51,000.00	38,531.65	51,000.00
315 - 315	21,000.00	8,676.45	21,000.00	9,861.04	0.00	5,171.38	0.00
Revenue Total:	70,320.00	57,997.27	50,120.00	71,144.42	51,000.00	43,703.03	51,000.00
Expense							
601 - Non-departmental	55,583.00	55,582.88	33,120.00	217,209.77	51,000.00	0.00	0.00
Expense Total:	55,583.00	55,582.88	33,120.00	217,209.77	51,000.00	0.00	0.00
Fund: 0990 - AVAIL EXP SCH FD TRUST Surplus (Deficit):	14,737.00	2,414.39	17,000.00	-146,065.35	0.00	43,703.03	51,000.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

Departmen...	2014		2015		2016		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017 2017
Fund: 1000 - EQUALIZATION SCH TX FUND							
Revenue							
301 - 301	2,950,437.84	2,731,855.72	3,386,147.00	3,439,150.05	4,000,102.00	3,230,024.33	3,703,851.00
310 - 310	2,400.00	3,129.98	3,300.00	3,503.02	3,500.00	385.71	3,500.00
Revenue Total:	2,952,837.84	2,734,985.70	3,389,447.00	3,442,653.07	4,003,602.00	3,230,410.04	3,707,351.00
Expense							
601 - Non-departmental	2,950,837.84	2,950,837.84	3,389,447.00	3,647,686.55	0.00	3,454,655.98	0.00
Expense Total:	2,950,837.84	2,950,837.84	3,389,447.00	3,647,686.55	0.00	3,454,655.98	0.00
Fund: 1000 - EQUALIZATION SCH TX FUND Surplus (Deficit):	2,000.00	-215,852.14	0.00	-205,033.48	4,003,602.00	-224,245.94	3,707,351.00
Report Surplus (Deficit):	-2,825,805.11	12,958,702.65	-9,886,431.60	28,674,846.15	-7,576,389.16	5,344,071.32	-2,166,278.96

Fund Summary

Fund	Defined Budgets						
	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	2017 2017
0200 - ROAD & BRIDGE FUND	3,729.00	423,564.74	0.00	239,780.35	0.00	625,183.40	0.00
0210 - LATERAL ROAD FUND	0.00	12,853.95	-76,000.00	-67,235.31	0.00	0.00	0.00
0290 - ELECTIONS SERVICE FUND	0.00	2,797.70	0.00	1,716.65	0.00	789.93	0.00
0300 - GENERAL FUND	-405,479.09	4,877,411.48	-406,488.97	1,483,649.04	-790,576.63	5,320,028.83	0.00
0310 - CONST.CO.CRT.FEE FUND	0.00	3,376.33	2,000.00	3,282.54	0.00	3,570.46	0.00
0320 - YOUTH ACTIVITY FUND	0.00	-18,900.00	0.00	0.00	0.00	36,976.31	0.00
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND	0.00	0.00	0.00	0.00	0.00	916.68	0.00
0330 - WORTHLESS CHECK FUND	100.00	-672.37	-7,900.00	-7,369.11	0.00	-633.78	0.00
0340 - ATTY. DWI FUND	0.00	4,139.07	2,000.00	3,226.83	0.00	1,234.29	0.00
0350 - D.A. DRUG PREVENTION FUND	20,944.00	20,943.78	0.00	8,802.56	0.00	550.19	0.00
0360 - DEBT SERVICE FUNDS	361,929.47	510,561.67	12,112.00	92,138.56	1,235,823.00	-642,641.04	0.00
0370 - GOLF COURSE FUND	499.99	-36,147.24	500.00	-93,829.03	0.00	-115,402.02	0.00
0380 - AIRPORT FUND	-2,552.00	-82,262.39	0.00	-9,785.95	0.00	-188,383.93	0.00
0390 - SW FUND	-14,912.00	3,195,461.44	0.00	-1,566,450.43	0.00	-1,473,003.74	0.00
0400 - Chambers Co. Connection	0.00	0.00	0.00	14,806.57	0.00	-11,048.50	0.00
0410 - CO ATTY FORFEITURES	0.00	0.00	0.00	1,202.31	0.00	4,342.50	0.00
0420 - SHERIFF'S FORFEITURES	23,356.00	-15,337.37	0.00	56,872.60	0.00	413.85	0.00
0430 - DIST ATTY FORFEITURE	-6,900.00	165,006.11	-53,161.00	52,077.30	5,700.00	216.34	0.00
0440 - PRETRIAL INTRVNTN PRGMS	-9,368.96	7,131.04	0.00	17,000.00	0.00	4,000.00	0.00
0450 - LEOSE ALLOCATION	-12,911.94	4,993.54	0.00	3,515.25	0.00	6,522.06	0.00
0460 - PENDING SEIZURES	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
0470 - DIST ATTY'S FED. SHARING	500.00	44.57	0.00	44.85	0.00	30.59	0.00
0480 - HOTEL OCCUPANCY TAX FUND	-4,627.28	117,868.59	-10,000.00	327,149.89	61,100.00	60,283.02	0.00
0490 - JAIL COMMISSARY FUND	0.00	0.00	0.00	-8,367.50	0.00	0.00	0.00
0500 - SHRF'S FEDERAL SHARING	-95.00	-94.77	100.00	0.02	0.00	0.00	0.00
0540 - TJPC TITLE IV-E	-11,083.00	-11,021.70	0.00	-10,970.42	0.00	-805.66	0.00
0550 - HUD:SEC.8 HSG.PROGRAM	-19,090.00	-19,090.22	0.00	0.00	0.00	0.00	0.00
0560 - CO.CLK.RECORDS(ARCHIVES)	0.00	44,230.56	0.00	41,279.39	0.00	33,273.93	0.00
0570 - DC RECORDS (ARCHIVES)	0.00	7,077.00	0.00	7,125.00	-14,000.00	-14,007.00	0.00
0590 - CHAPTER 19 FUND	-309.00	-309.00	0.00	487.08	0.00	931.50	0.00
0610 - JUSTICE COURT TECH FUND	-21,657.52	-3,745.87	3,653.00	6,486.26	-4,800.00	1,211.18	0.00
0620 - CAP.PROJ: PTT-1409	4,007,232.00	8,870,953.34	-6,071,368.00	18,177,847.47	-5,403,699.00	-1,278,898.55	0.00
0630 - CC/DC RECORD PRESERVATION	0.00	11,430.08	0.00	7,746.29	-543.75	-3,633.75	0.00
0640 - JSTC CRT BLDG SCRTRY FUND	2,700.00	8,429.00	0.00	7,261.50	0.00	4,538.94	0.00
0650 - COURTHOUSE SECURITY FD	8,855.00	21,312.97	2,000.00	35,570.15	0.00	26,911.20	0.00
0660 - REC.MGMT.:CO.CLERK	-4,225.00	42,351.84	1,175.00	69,151.93	-43,425.00	26,535.39	0.00
0670 - REC.MGMT.:DIST.CLERK	-50.00	3,517.58	-2,020.00	-3,357.35	5,400.00	3,119.10	0.00
0680 - DC/CC TECHNOLOGY FUND	500.00	2,578.26	1,500.00	2,259.99	1,500.00	1,538.90	0.00
0690 - CNTY CHLD ABUSE PRV FUND	0.00	78.53	0.00	55.11	0.00	266.46	0.00
0710 - FALLEN OFFICERS FUND	0.00	0.00	0.00	10,945.40	200.00	0.00	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 09/30/2016

0730 - CAPITAL PROJECTS	0.00	-7,139,948.43	-2,454,300.00	7,610,220.85	-5,340,145.74	539,602.08	-4,613,946.96
0770 - STATE FEES FUND	21,900.00	4,102.50	46,700.00	6,011.54	46,700.00	185,558.05	46,700.00
0790 - NARCOTICS TASK FORCE	0.00	0.00	0.00	20.00	0.00	0.00	0.00
0810 - UNDISTRIBUTED COLLECTIONS	0.00	-18,739.25	0.00	72,557.22	-90,000.00	167,305.70	0.00
0820 - HOLDING FUND	0.00	-203,479.20	0.00	3,974.46	0.00	8,305.94	0.00
0840 - HISTORICAL COMM FUND	0.00	862.59	0.00	126.00	0.00	-431.20	0.00
0850 - OFFICIALS' ESCROW FUND	5,000.00	8,327.46	4,000.00	-6,113.78	4,000.00	-4,670.14	1,000.00
0880 - FROZEN SICK LEAVE FUND	-63,312.00	-8,777.26	0.00	-16,245.31	0.00	-63.42	0.00
0890 - LIBRARY DONATIONS-AGENCY	0.00	100,000.00	0.00	352.81	0.00	240.55	0.00
0900 - MED.BEN.INT.SERV.FUND	1,000,000.00	-0.08	0.00	748,661.06	0.00	1,837,872.63	0.00
0910 - HLTH.SERV SALES TAX	-5,557,637.45	2,436,526.02	-482,084.33	1,216,851.17	235,237.00	1,292,709.57	-1,966,383.00
0980 - PERM NON-EXP SCH FD TRUST	-2,175,077.33	-177,266.19	-415,849.30	485,413.17	-1,488,461.04	-936,742.61	608,000.00
0990 - AVAIL EXP SCH FD TRUST	14,737.00	2,414.39	17,000.00	-146,065.35	0.00	43,703.03	51,000.00
1000 - EQUALIZATION SCH TX FUND	2,000.00	-215,852.14	0.00	-205,033.48	4,003,602.00	-224,245.94	3,707,351.00
Report Surplus (Deficit):	-2,825,805.11	12,958,702.65	-9,886,431.60	28,674,846.15	-7,576,389.16	5,344,071.32	-2,166,278.96