

# Chambers County



## 2018 Adopted Budget 9/26/2017

Jimmy Sylvia, County Judge

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

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

Tony Sims, County Auditor

Nicole Whittington, County Treasurer

FILED FOR RECORD  
2017 SEP 26 AM 10:26  
*Shelley J. Whittington*  
COUNTY CLERK  
CHAMBERS COUNTY, TEXAS

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$2,520,896, which is a 6% percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,416,100.”

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

**For:**

Jimmy Sylvia, County Judge

Jimmy Gore, Comm. Pct. 1

Larry George, Comm. Pct. 2

Gary R. Nelson, Comm. Pct. 3

A.R. “Rusty” Senac, Comm. Pct. 4



**Property Tax Rate Comparison**

	<b><u>2016</u></b>	<b><u>2017</u></b>
Property Tax Rate	\$0.552689/100	\$0.542548/100
Effective Tax Rate	\$0.598499/100	\$0.519431/100
Effective Maintenance & Operations Tax Rate	\$0.488889/100	\$0.486922/100
Rollback Tax Rate	\$0.641882/100	\$0.556535/100
Debt Rate	\$0.059000/100	\$0.055626/100

Total debt obligation for Chambers County, secured by property taxes, is \$63,958,762.



## **THE COUNTY OF CHAMBERS**

ANAHUAC, TEXAS 77514

the office of  
**THE COUNTY JUDGE**  
**JIMMY SYLVIA**

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**Date:** September 26, 2017

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

**Re:** 2018 Budget

### **Introduction**

We are proud to submit the 2018 County budget. The Commissioners Court faced many challenges during this budget process, with the most significant being Hurricane Harvey.

The County had an increase of 9% in certified appraised values and an increase in Chapter 381 agreement payments. The Commissioners Court was able to lower the tax rate by \$0.01 to 0.542548/\$100; this increase of revenue in the amount of 2,520,896 which 71% is paid by industry/business and while the other 29% is paid by residents.

### **Hurricane Harvey**

On August 23, 2017, Hurricane Harvey landed on the Texas Coast and battered our county with over 50 inches of rain. While we didn't have the wind damage as we did during Hurricane Ike, we faced historical flooding. This will not be an easy or quick recovery, but as Texans we are not afraid of pulling up our boots and getting to work.

I am proud of being a resident of Chambers County. We have seen so many people who have selflessly devoted their time in volunteering and donating supplies which is really heartwarming.

### **Projects/Capital**

Road and Bridge: Re-claimer, Rubber Tire Roller, ½ ton crew cab pickup, and a tractor with a slope mower - \$721,000.

Mosquito Control: Spray Trucks (2) and additional funds for a new office - \$140,000.

Parks and Recreation: SCAG mower (2), F-150 Crew Cab, F-350 Diesel Crew Cab, Bobcat Mini Trencher/Loader, John Deere Compact Tractor, Bobcat Skid Loader (buyback), Bobcat Excavator, Oscar

Nelson Boardwalk sidewalks, Repair Boat Ramp on East and West Side at Fort Anahuac, Repairs at Safari Run, 30X40 Galvanized open pavilion, Playground Equipment at Anahuac Park,

Maintenance: Work Trucks and Key Card Reader Program – \$141,750

Environmental Health: Work Truck - \$29,000

Communications: Radios and new software – \$82,322

Golf: Cart Paths - \$100,000

Solid Waste: Dozer, Skid Steer, Excavator, 40 Yd R/O Containers – \$545,500

Sheriff: Replacing Vehicles, Coban, Tasers, Scales, Radar Equipment, and Shot Guns - \$349,630

### **Reserves**

The Court has decided to take advantage of the increase in values to replenish the reserves. The county has budgeted \$829,360.

### **New Employees**

The 2018 Budget has 8 new employees, including: Maintenance (3), District Clerk (1), County Attorney (1), Library (2), and the County Auditor (1).

### **Across the Board Pay Increase**

Commissioners Court approved a pay increase of 4% to each employee.

### **Chambers County Officer's Association**

The tentative agreement between the County and the Chambers County Officer's Association will start in 2018 and end in 2019. The County has allocated an additional \$365,100 to fund this agreement for 2018.

### **Merit Raises**

The County has approved merit money of \$120,000 to be allocated to the budget, for employees who have an exceptional 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

A handwritten signature in black ink, appearing to read 'Jimmy Sylvia', written in a cursive style.



Chambers County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2017 Period Ending: 10/31/2017

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<b>Fund: 0200 - ROAD &amp; BRIDGE FUND</b>								
<b>Revenue</b>								
<b>Department: 300 - 300</b>								
<a href="#">0200-300-3010</a>	R&B FM&FC TAX	6,007,164.00	6,022,219.57	6,656,815.00	6,504,321.72	6,500,900.00	5,842,644.52	7,013,400.00
<a href="#">0200-300-3020</a>	R&B SPECIAL TAX	561,475.00	581,955.09	603,538.00	581,099.67	582,500.00	522,544.23	584,300.00
	<b>Department: 300 - 300 Total:</b>	<b>6,568,639.00</b>	<b>6,604,174.66</b>	<b>7,260,353.00</b>	<b>7,085,421.39</b>	<b>7,083,400.00</b>	<b>6,365,188.75</b>	<b>7,597,700.00</b>
<b>Department: 301 - 301</b>								
<a href="#">0200-301-3040</a>	FEDERAL WILDLIFE REFUGE	1,000.00	1,140.37	1,000.00	1,269.24	1,000.00	1,281.85	1,000.00
<a href="#">0200-301-3080</a>	WALLISVILLE FLOOD CTRL.PMT.	3,000.00	1,685.39	3,000.00	962.76	3,000.00	558.85	3,000.00
<a href="#">0200-301-3090</a>	WALLISVILLE PROJECT	7,500.00	6,234.75	7,000.00	6,805.74	7,000.00	6,898.23	7,000.00
	<b>Department: 301 - 301 Total:</b>	<b>11,500.00</b>	<b>9,060.51</b>	<b>11,000.00</b>	<b>9,037.74</b>	<b>11,000.00</b>	<b>8,738.93</b>	<b>11,000.00</b>
<b>Department: 302 - 302</b>								
<a href="#">0200-302-3010</a>	STATE REFUND FUEL TAX	100.00	0.00	100.00	0.00	100.00	0.00	100.00
	<b>Department: 302 - 302 Total:</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Department: 303 - 303</b>								
<a href="#">0200-303-3010</a>	AUTO REGISTRATION	300,000.00	275,401.51	300,000.00	275,555.00	300,000.00	275,350.75	300,000.00
<a href="#">0200-303-3020</a>	SPL AUTO REGISTRATION	375,000.00	397,775.74	300,000.00	395,529.00	300,000.00	303,950.20	400,000.00
<a href="#">0200-303-3030</a>	PLAT APPRAISAL REVIEW FEES	5,000.00	760.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">0200-303-3041</a>	NEW DEVELOPMENT REVIEW	30,000.00	10,400.00	60,000.00	15,200.00	100,000.00	38,800.00	100,000.00
	<b>Department: 303 - 303 Total:</b>	<b>710,000.00</b>	<b>684,337.25</b>	<b>665,000.00</b>	<b>686,284.00</b>	<b>705,000.00</b>	<b>618,100.95</b>	<b>805,000.00</b>
<b>Department: 304 - 304</b>								
<a href="#">0200-304-3010</a>	COUNTY COURT FINES	220,000.00	211,629.24	200,300.00	242,088.91	200,300.00	170,577.92	250,000.00
<a href="#">0200-304-3020</a>	DISTRICT COURT FINES	300,000.00	287,700.97	278,500.00	233,157.81	278,500.00	112,240.47	250,000.00
	<b>Department: 304 - 304 Total:</b>	<b>520,000.00</b>	<b>499,330.21</b>	<b>478,800.00</b>	<b>475,246.72</b>	<b>478,800.00</b>	<b>282,818.39</b>	<b>500,000.00</b>
<b>Department: 310 - 310</b>								
<a href="#">0200-310-3010</a>	INTEREST EARNINGS	10,000.00	14,775.78	10,000.00	11,149.74	10,000.00	14,238.13	15,000.00
<a href="#">0200-310-3020</a>	SALES-SUPPLIES	50,000.00	26,770.00	10,000.00	24,760.00	10,000.00	21,894.00	25,000.00
<a href="#">0200-310-3030</a>	SALE-EQUIPMENT	50,000.00	4,208.75	10,000.00	0.00	10,000.00	0.00	10,000.00
<a href="#">0200-310-3040</a>	CERTZ	200,000.00	240,906.38	200,000.00	211,163.29	0.00	167,448.91	

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
<a href="#">0200-310-3070</a>	MISCELLANEOUS	70,000.00	115,851.74	70,000.00	138,460.96	100,000.00	115,028.60	100,000.00	
<a href="#">0200-310-3080</a>	RIGHT-OF-WAY CROSSING FEE	2,000.00	2,852.00	2,000.00	29,852.00	2,000.00	0.00	2,000.00	
<a href="#">0200-310-3090</a>	APPLICATION PERMIT BC/TEMP...	0.00	0.00	0.00	280.00	0.00	0.00		
<a href="#">0200-310-3130</a>	REFUNDS	10,000.00	70.56	1,000.00	10,920.96	1,000.00	22,125.50	1,000.00	
	<b>Department: 310 - 310 Total:</b>	<b>392,000.00</b>	<b>405,435.21</b>	<b>303,000.00</b>	<b>426,586.95</b>	<b>133,000.00</b>	<b>340,735.14</b>	<b>153,000.00</b>	
<b>Department: 315 - 315</b>									
<a href="#">0200-315-0010</a>	CASH TRANSFERS	32,884.00	0.00	172,968.00	0.00	3,690.00	0.00	3,690.00	
	<b>Department: 315 - 315 Total:</b>	<b>32,884.00</b>	<b>0.00</b>	<b>172,968.00</b>	<b>0.00</b>	<b>3,690.00</b>	<b>0.00</b>	<b>3,690.00</b>	
	<b>Revenue Total:</b>	<b>8,235,123.00</b>	<b>8,202,337.84</b>	<b>8,891,221.00</b>	<b>8,682,576.80</b>	<b>8,414,990.00</b>	<b>7,615,582.16</b>	<b>9,070,490.00</b>	
<b>Expense</b>									
<b>Department: 701 - 701</b>									
<a href="#">0200-701-1410</a>	SALARY, ENGINEER	113,467.00	117,263.14	114,700.00	114,626.98	115,900.00	83,878.56	115,900.00	
<a href="#">0200-701-1420</a>	SALARIES, SECRETARIES	107,548.00	114,301.67	112,375.00	112,035.16	115,900.00	98,271.22	122,700.00	
<a href="#">0200-701-1430</a>	SALARIES ROAD	2,030,333.00	1,943,050.83	2,121,476.00	2,082,174.81	2,170,200.00	1,843,891.47	2,310,000.00	
<a href="#">0200-701-1440</a>	WAREHOUSE	55,900.00	15,985.60	61,700.00	27,176.76	28,400.00	23,802.39	30,200.00	
<a href="#">0200-701-1450</a>	ASSISTANT ENGINEER	90,000.00	45,024.36	86,200.00	86,182.46	183,600.00	82,733.96		
<a href="#">0200-701-1470</a>	COMMISSIONERS COURT	417,136.00	372,941.25	392,300.00	410,793.92	425,300.00	356,922.27	487,100.00	
<a href="#">0200-701-1490</a>	EXTRA HELP	72,100.00	68,394.00	72,100.00	87,119.65	72,100.00	79,162.32	20,000.00	
<a href="#">0200-701-1500</a>	LONGEVITY PAY	80,190.00	77,880.00	84,590.00	83,160.00	89,210.00	4,070.00	85,030.00	
<a href="#">0200-701-1510</a>	FICA/MED	218,300.00	203,544.28	224,100.00	223,272.27	238,000.00	183,057.76	228,200.00	
<a href="#">0200-701-1520</a>	COUNTY RETIREMENT	414,900.00	383,472.68	406,300.00	417,344.90	441,900.00	357,022.95	424,100.00	
<a href="#">0200-701-1530</a>	WORKER'S COMPENSATION	125,000.00	159,286.05	125,000.00	126,438.20	125,000.00	92,653.58	125,000.00	
<a href="#">0200-701-1540</a>	UNEMPLOYMENT INSURANCE	19,000.00	730.69	19,000.00	16,363.37	19,000.00	8,798.65	16,000.00	
<a href="#">0200-701-1550</a>	GROUP HOSPITAL INSURANCE	747,200.00	703,754.15	700,100.00	1,118,753.61	1,164,300.00	948,426.61	1,196,500.00	
<a href="#">0200-701-1560</a>	RETIREMENT/INSURANCE	8,000.00	8,360.15	8,000.00	9,391.07	9,300.00	6,528.22	7,800.00	
<a href="#">0200-701-1570</a>	OPEB	139,100.00	537,008.97	307,300.00	307,300.00	307,300.00	0.00	238,600.00	
<a href="#">0200-701-1700</a>	GROUP INSURANCE RETIREES	30,000.00	13,837.00	30,000.00	13,980.00	30,000.00	11,883.00	15,000.00	
<a href="#">0200-701-1830</a>	CELL PHONE ALLOWANCE	10,000.00	8,535.00	10,980.00	11,150.00	10,980.00	9,545.00	10,980.00	
<a href="#">0200-701-1860</a>	ACCRUED SALARIES EXPENSE	0.00	5,708.64	0.00	10,964.09	0.00	-109,694.92		
<a href="#">0200-701-2410</a>	OFFICE SUPPLIES	39,200.00	28,379.36	39,200.00	29,000.48	30,000.00	15,685.18	33,000.00	
<a href="#">0200-701-2420</a>	SUPPLIES-OTHER	0.00	5,576.12	0.00	1,801.74	0.00	0.00		
<a href="#">0200-701-2430</a>	WELDING SUPPLIES	4,500.00	3,875.54	5,000.00	2,294.85	5,000.00	2,412.73	5,000.00	

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<a href="#">0200-701-2440</a>	TIRES AND TUBES	80,000.00	73,441.57	31,150.00	30,578.12	64,000.00	34,381.60	50,000.00
<a href="#">0200-701-2450</a>	CENTRAL WAREHOUSE/VEHICLE	50,000.00	35,662.56	25,000.00	21,236.06	22,000.00	17,365.19	25,000.00
<a href="#">0200-701-2470</a>	SIGN SHOP	45,000.00	32,809.00	45,000.00	29,008.97	45,000.00	21,754.13	45,000.00
<a href="#">0200-701-2480</a>	ROAD MATERIAL STOCK	107,832.09	107,832.09	300,000.00	295,347.74	300,000.00	231,493.40	350,000.00
<a href="#">0200-701-2490</a>	ROAD PROGRAM	1,212,167.91	1,148,439.84	1,202,850.00	1,118,362.49	1,275,000.00	591,485.04	1,300,000.00
<a href="#">0200-701-2500</a>	GAS AND OIL	344,750.00	227,835.25	209,000.00	183,687.26	280,000.00	219,372.20	300,000.00
<a href="#">0200-701-2510</a>	SAFETY SUPPLIES	4,000.00	1,831.97	4,000.00	1,965.94	5,000.00	1,736.50	5,000.00
<a href="#">0200-701-2520</a>	WAREHOUSE	20,000.00	17,659.68	10,000.00	4,241.80	7,000.00	4,840.49	10,000.00
<a href="#">0200-701-2530</a>	SURVEY SUPPLIES	2,000.00	974.12	36,000.00	30,744.35	8,000.00	1,292.52	10,000.00
<a href="#">0200-701-2660</a>	PROPANE	10,000.00	3,716.16	10,000.00	4,601.70	5,000.00	3,143.33	10,000.00
<a href="#">0200-701-3290</a>	DRAINAGE CONSTRUCTION	10,000.00	9,214.45	20,000.00	13,468.28	25,000.00	18,986.46	30,000.00
<a href="#">0200-701-3410</a>	EQUIPMENT RENTAL	10,000.00	0.00	5,000.00	3,050.00	5,000.00	0.00	30,000.00
<a href="#">0200-701-3420</a>	MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	18.00	
<a href="#">0200-701-3430</a>	UNIFORM SERVICE	6,000.00	5,090.03	7,000.00	6,670.78	9,000.00	4,404.28	9,000.00
<a href="#">0200-701-3440</a>	INSURANCE AND BONDS	100.00	0.00	100.00	340.00	100.00	0.00	100.00
<a href="#">0200-701-3450</a>	TRAVEL/TRAINING	5,000.00	3,755.48	6,000.00	4,737.72	8,000.00	3,273.65	8,000.00
<a href="#">0200-701-3461</a>	TELEPHONE	2,000.00	1,272.19	2,000.00	1,537.59	1,500.00	1,243.93	1,500.00
<a href="#">0200-701-3470</a>	DUES/FEES/SUBSCRIPTIONS	4,000.00	890.30	4,000.00	2,864.08	6,000.00	1,635.80	3,000.00
<a href="#">0200-701-3491</a>	UTILITIES	4,000.00	2,642.79	4,000.00	2,775.68	4,000.00	2,130.16	4,000.00
<a href="#">0200-701-3510</a>	BUILDING REPAIRS	34,000.00	11,274.59	50,000.00	9,437.23	20,000.00	1,737.55	15,000.00
<a href="#">0200-701-3520</a>	VEGETATION MANAGEMENT	12,000.00	4,894.20	7,000.00	4,350.05	7,000.00	4,666.00	5,000.00
<a href="#">0200-701-3550</a>	PARTS AND REPAIRS/VEH & EQU...	274,000.00	214,410.91	290,780.00	279,527.92	372,000.00	338,982.25	300,000.00
<a href="#">0200-701-3560</a>	VALUATION ERROR REFUND	0.00	40,430.87	0.00	0.00	0.00	0.00	
<a href="#">0200-701-3580</a>	VALUATION EXPENSE (APPR.DIST...	156,198.08	156,198.08	164,220.00	164,220.00	160,000.00	132,462.75	160,000.00
<a href="#">0200-701-3670</a>	PRE-HIRE PHYSICAL/TESTING	1,250.00	1,140.00	1,000.00	386.00	1,000.00	0.00	1,000.00
<a href="#">0200-701-3700</a>	SERVICE CONTRACTS	1,000.00	1,645.73	1,000.00	1,692.36	2,000.00	426.41	2,000.00
<a href="#">0200-701-3710</a>	RADIOS(SERV.MAINT.)	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">0200-701-3800</a>	LEGAL EXPENSE/PROF.	214,749.00	138,836.90	225,000.00	204,577.68	200,000.00	184,902.00	200,000.00
<a href="#">0200-701-4400</a>	CAPITAL-EQUIPMENT & BLDG.	680,035.07	685,434.16	1,306,200.00	1,245,360.49	0.00	10,089.00	
<a href="#">0200-701-4410</a>	CAPITAL-VEHICLES	216,864.93	216,719.21	0.00	0.00	0.00	0.00	721,780.00
<a href="#">0200-701-4480</a>	CAPITAL LEASE	3,801.92	1,595.88	2,000.00	1,371.70	2,000.00	245.52	2,000.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
<a href="#">0200-701-4490</a>	CAPITAL LEASE - INTEREST	0.00	0.00	0.00	101.42	0.00	0.00		
	<b>Department: 701 - 701 Total:</b>	<b>8,235,123.00</b>	<b>7,962,557.49</b>	<b>8,891,221.00</b>	<b>8,957,567.73</b>	<b>8,414,990.00</b>	<b>5,931,119.11</b>	<b>9,070,490.00</b>	
	<b>Expense Total:</b>	<b>8,235,123.00</b>	<b>7,962,557.49</b>	<b>8,891,221.00</b>	<b>8,957,567.73</b>	<b>8,414,990.00</b>	<b>5,931,119.11</b>	<b>9,070,490.00</b>	
	<b>Fund: 0200 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>239,780.35</b>	<b>0.00</b>	<b>-274,990.93</b>	<b>0.00</b>	<b>1,684,463.05</b>	<b>0.00</b>	
<b>Fund: 0210 - LATERAL ROAD FUND</b>									
<b>Revenue</b>									
<b>Department: 302 - 302</b>									
<a href="#">0210-302-3010</a>	STATE-LATERAL ROAD	24,000.00	22,048.69	24,000.00	22,048.69	24,000.00	22,048.69	24,000.00	
	<b>Department: 302 - 302 Total:</b>	<b>24,000.00</b>	<b>22,048.69</b>	<b>24,000.00</b>	<b>22,048.69</b>	<b>24,000.00</b>	<b>22,048.69</b>	<b>24,000.00</b>	
	<b>Revenue Total:</b>	<b>24,000.00</b>	<b>22,048.69</b>	<b>24,000.00</b>	<b>22,048.69</b>	<b>24,000.00</b>	<b>22,048.69</b>	<b>24,000.00</b>	
<b>Expense</b>									
<b>Department: 701 - 701</b>									
<a href="#">0210-701-4410</a>	CAPITAL	100,000.00	89,284.00	24,000.00	0.00	24,000.00	0.00	24,000.00	
	<b>Department: 701 - 701 Total:</b>	<b>100,000.00</b>	<b>89,284.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	
	<b>Expense Total:</b>	<b>100,000.00</b>	<b>89,284.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	
	<b>Fund: 0210 - LATERAL ROAD FUND Surplus (Deficit):</b>	<b>-76,000.00</b>	<b>-67,235.31</b>	<b>0.00</b>	<b>22,048.69</b>	<b>0.00</b>	<b>22,048.69</b>	<b>0.00</b>	
<b>Fund: 0290 - ELECTIONS SERVICE FUND</b>									
<b>Revenue</b>									
<b>Department: 303 - 303</b>									
<a href="#">0290-303-3010</a>	REVENUES	2,000.00	1,716.65	2,000.00	1,802.34	2,000.00	2,076.52	2,000.00	
	<b>Department: 303 - 303 Total:</b>	<b>2,000.00</b>	<b>1,716.65</b>	<b>2,000.00</b>	<b>1,802.34</b>	<b>2,000.00</b>	<b>2,076.52</b>	<b>2,000.00</b>	
	<b>Revenue Total:</b>	<b>2,000.00</b>	<b>1,716.65</b>	<b>2,000.00</b>	<b>1,802.34</b>	<b>2,000.00</b>	<b>2,076.52</b>	<b>2,000.00</b>	
<b>Expense</b>									
<b>Department: 629 - Elections</b>									
<a href="#">0290-629-1430</a>	COMPENSATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
<a href="#">0290-629-2420</a>	SUPPLIES/OTHER	1,000.00	0.00	1,000.00	0.00	12,400.00	10,521.07	1,000.00	
	<b>Department: 629 - Elections Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>12,400.00</b>	<b>10,521.07</b>	<b>2,000.00</b>	
	<b>Expense Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>12,400.00</b>	<b>10,521.07</b>	<b>2,000.00</b>	
	<b>Fund: 0290 - ELECTIONS SERVICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>1,716.65</b>	<b>0.00</b>	<b>1,802.34</b>	<b>-10,400.00</b>	<b>-8,444.55</b>	<b>0.00</b>	
<b>Fund: 0300 - GENERAL FUND</b>									
<b>Revenue</b>									
<b>Department: 301 - 301</b>									
<a href="#">0300-301-3010</a>	COUNTY ADVALOREM	25,938,287.00	26,550,878.71	29,483,826.00	29,293,900.02	28,696,600.00	26,171,164.65	30,573,100.00	
<a href="#">0300-301-3020</a>	BEER & WINE	30,000.00	30,716.52	30,000.00	40,566.14	35,000.00	34,145.11	40,000.00	

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<a href="#">0300-301-3030</a>	381 RECEIPTS	5,925,171.00	4,308,790.38	3,046,278.00	2,878,456.95	5,963,890.00	5,105,775.28	6,504,851.00
<a href="#">0300-301-3040</a>	FEDERAL WILDLIFE REFUGE	5,000.00	4,485.02	5,000.00	5,143.03	5,000.00	5,180.06	5,000.00
<a href="#">0300-301-3080</a>	WALLISVILLE FLOOD CTRL.PMT.	11,000.00	6,628.56	11,000.00	3,901.15	11,000.00	2,258.35	11,000.00
<a href="#">0300-301-3090</a>	WALLISVILLE PROJECT	25,000.00	24,521.02	25,000.00	27,577.10	28,000.00	27,876.25	28,000.00
<b>Department: 301 - 301 Total:</b>		<b>31,934,458.00</b>	<b>30,926,020.21</b>	<b>32,601,104.00</b>	<b>32,249,544.39</b>	<b>34,739,490.00</b>	<b>31,346,399.70</b>	<b>37,161,951.00</b>
<b>Department: 302 - 302</b>								
<a href="#">0300-302-3210</a>	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
<a href="#">0300-302-3220</a>	CO JUDGE SALARY SUPPLEMENT	15,000.00	19,453.71	25,000.00	25,200.00	25,000.00	20,150.00	25,000.00
<a href="#">0300-302-3230</a>	PROSECUTOR LONGEVITY PAY	4,000.00	5,420.00	4,000.00	10,490.00	7,000.00	9,450.00	10,490.00
<b>Department: 302 - 302 Total:</b>		<b>89,000.00</b>	<b>94,873.71</b>	<b>99,000.00</b>	<b>105,690.00</b>	<b>102,000.00</b>	<b>99,600.00</b>	<b>105,490.00</b>
<b>Department: 303 - 303</b>								
<a href="#">0300-303-3010</a>	SHERIFF	16,000.00	18,866.71	16,000.00	18,257.21	16,000.00	9,411.12	16,000.00
<a href="#">0300-303-3020</a>	COUNTY CLERK	420,000.00	363,770.37	414,500.00	377,262.73	414,500.00	202,772.60	414,500.00
<a href="#">0300-303-3030</a>	COUNTY ATTORNEY	75,000.00	10,226.59	57,800.00	10,388.78	57,800.00	6,695.89	10,000.00
<a href="#">0300-303-3040</a>	TAX ASSESSOR-COLLECTOR	165,000.00	189,565.51	186,800.00	190,704.51	186,800.00	127,024.35	190,000.00
<a href="#">0300-303-3050</a>	TRIAL FEES (COUNTY)	100.00	1,018.05	100.00	120.00	100.00	436.00	
<a href="#">0300-303-3060</a>	COUNTY TREASURER	90,000.00	96,034.46	98,400.00	96,827.93	98,400.00	49,823.94	96,000.00
<a href="#">0300-303-3070</a>	ELECTION FEES	25,000.00	16,486.05	27,200.00	18,023.38	27,200.00	19,656.30	20,000.00
<a href="#">0300-303-3080</a>	STENO FEES	8,000.00	7,875.00	7,600.00	7,320.00	7,600.00	3,210.00	7,600.00
<a href="#">0300-303-3090</a>	DISTRICT JUDGE	1,500.00	0.00	1,100.00	0.00	1,100.00	0.00	
<a href="#">0300-303-3100</a>	DISTRICT ATTORNEY	100.00	0.00	100.00	0.00	100.00	0.00	
<a href="#">0300-303-3110</a>	DISTRICT CLERK	90,000.00	100,274.68	101,600.00	106,715.76	101,600.00	49,908.23	100,000.00
<a href="#">0300-303-3120</a>	REMOTE BIRTH ACCESS FEES	500.00	990.50	700.00	684.42	700.00	446.52	500.00
<a href="#">0300-303-3130</a>	JP PCT#1 - FEES	45,000.00	20,325.46	53,600.00	33,953.94	53,600.00	15,806.18	30,000.00
<a href="#">0300-303-3140</a>	JP PCT#2 - FEES	15,000.00	7,555.48	10,800.00	5,007.69	10,800.00	1,885.72	-5,000.00
<a href="#">0300-303-3150</a>	JP PCT#3 - FEES	500.00	3.00	100.00	175.00	100.00	0.00	100.00
<a href="#">0300-303-3160</a>	JP PCT#4 - FEES	5,000.00	9,419.55	6,300.00	21,011.58	15,000.00	8,016.48	10,000.00
<a href="#">0300-303-3170</a>	JP PCT#5 - FEES	13,000.00	11,062.92	15,700.00	9,084.65	15,700.00	3,145.92	10,000.00
<a href="#">0300-303-3180</a>	JP PCT#6 - FEES	39,000.00	38,060.87	42,800.00	71,910.30	50,000.00	27,146.57	25,000.00
<a href="#">0300-303-3190</a>	CONSTABLE PCT#1	20,000.00	18,463.48	22,500.00	14,148.17	22,500.00	5,738.50	10,000.00
<a href="#">0300-303-3200</a>	CONSTABLE PCT#2	12,000.00	8,772.54	13,500.00	14,719.09	13,500.00	6,870.20	10,000.00
<a href="#">0300-303-3210</a>	CONSTABLE PCT#3	12,000.00	1,626.47	13,400.00	10,076.49	13,400.00	2,201.30	5,000.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<a href="#">0300-303-3220</a>	CONSTABLE PCT#4	30,000.00	17,989.21	35,700.00	13,303.95	35,700.00	11,697.83	10,000.00
<a href="#">0300-303-3230</a>	CONSTABLE PCT#5	7,000.00	5,921.56	6,600.00	7,411.75	6,600.00	15,451.61	10,000.00
<a href="#">0300-303-3240</a>	CONSTABLE PCT#6	30,000.00	34,721.18	35,000.00	28,546.92	35,000.00	19,973.24	30,000.00
<a href="#">0300-303-3260</a>	ANIMAL CONTROL	100.00	0.00	100.00	0.00	100.00	0.00	
<a href="#">0300-303-4040</a>	TX ASSR VHCL RGSTR-CHILD SAF...	40,000.00	39,795.00	49,900.00	39,554.50	49,900.00	30,395.50	40,000.00
<a href="#">0300-303-4050</a>	ADMIN. TRANS. FEE (I-TICKET)	9,000.00	6,421.02	10,600.00	4,255.55	10,600.00	1,907.02	3,000.00
<a href="#">0300-303-4110</a>	CO RECORD MGT FEES (DC)	7,000.00	8,624.15	9,500.00	7,927.74	9,500.00	3,199.55	8,000.00
<a href="#">0300-303-4120</a>	CO RECORD MGT FEES (CC)	9,000.00	7,782.54	9,000.00	10,139.95	9,000.00	6,728.52	8,000.00
<b>Department: 303 - 303 Total:</b>		<b>1,184,800.00</b>	<b>1,041,652.35</b>	<b>1,247,000.00</b>	<b>1,117,531.99</b>	<b>1,262,900.00</b>	<b>629,549.09</b>	<b>1,058,700.00</b>
<b>Department: 304 - 304</b>								
<a href="#">0300-304-3010</a>	JP PCT#1 - FINES	200,000.00	188,612.48	200,300.00	177,923.20	200,300.00	70,509.44	150,000.00
<a href="#">0300-304-3020</a>	JP PCT#2 - FINES	200,000.00	115,451.32	136,500.00	84,956.35	136,500.00	25,528.70	50,000.00
<a href="#">0300-304-3030</a>	JP PCT#3 - FINES	1,000.00	302.00	100.00	599.80	100.00	0.00	100.00
<a href="#">0300-304-3040</a>	JP PCT#4 - FINES	70,000.00	55,614.73	67,800.00	77,513.46	67,800.00	28,905.13	60,000.00
<a href="#">0300-304-3050</a>	JP PCT#5 - FINES	150,000.00	207,138.21	250,000.00	192,065.34	250,000.00	68,980.48	200,000.00
<a href="#">0300-304-3060</a>	JP PCT#6 - FINES	150,000.00	181,248.98	200,000.00	211,562.08	200,000.00	95,379.33	200,000.00
<a href="#">0300-304-3100</a>	DIVERSION / E-FILE - CO CLERK	0.00	654.08	0.00	2,002.00	1,000.00	1,419.00	1,000.00
<b>Department: 304 - 304 Total:</b>		<b>771,000.00</b>	<b>749,021.80</b>	<b>854,700.00</b>	<b>746,622.23</b>	<b>855,700.00</b>	<b>290,722.08</b>	<b>661,100.00</b>
<b>Department: 310 - 310</b>								
<a href="#">0300-310-3010</a>	INTEREST EARNINGS	150,000.00	140,212.86	150,000.00	148,250.00	150,000.00	137,818.31	150,000.00
<a href="#">0300-310-3020</a>	MISCELLANEOUS	122,250.00	653,824.03	781,906.51	248,390.67	300,000.00	117,389.59	250,000.00
<a href="#">0300-310-3030</a>	FAX MACHINE INCOME	100.00	0.00	100.00	0.00	100.00	0.00	
<a href="#">0300-310-3040</a>	VEHICLE SALES TAX COMMISSION	80,000.00	99.35	80,000.00	159,233.14	80,000.00	0.00	150,000.00
<a href="#">0300-310-3060</a>	PARK RENTAL	3,000.00	16,615.00	10,000.00	17,060.00	15,000.00	9,175.00	15,000.00
<a href="#">0300-310-3070</a>	SEPTIC TANK PROGRAMS	20,000.00	29,760.00	30,000.00	29,470.00	30,000.00	32,480.00	30,000.00
<a href="#">0300-310-3081</a>	FIRE MARSHALL FEES	0.00	4,135.00	0.00	0.00	40,000.00	35.00	
<a href="#">0300-310-3090</a>	LAW LIBRARY	23,000.00	26,375.00	23,500.00	28,265.00	25,000.00	12,707.63	25,000.00
<a href="#">0300-310-3130</a>	REFUNDS/SALES	40,980.00	68,954.20	40,000.00	67,102.07	70,000.00	2,973.09	70,000.00
<a href="#">0300-310-3140</a>	COURT APPT. ATT'Y	30,000.00	41,182.09	40,000.00	51,827.44	40,000.00	19,254.10	40,000.00
<a href="#">0300-310-3190</a>	RESTITUTION	1,600.00	1,146.78	1,100.00	0.00	1,100.00	0.00	
<a href="#">0300-310-3200</a>	GOMESA FUNDING	5,000.00	2,048.08	4,800.00	251.36	4,800.00	844.49	1,000.00
<a href="#">0300-310-3370</a>	BLDG. RENTALS - PCT.#1	18,000.00	18,900.00	22,000.00	13,105.00	22,000.00	11,900.00	22,000.00

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
<a href="#">0300-310-3380</a>	BLDG. RENTALS - PCT.#2	43,000.00	53,660.00	55,000.00	46,945.00	55,000.00	32,925.00	40,000.00	
<a href="#">0300-310-3400</a>	BLDG. RENTALS - PCT.#4	121,000.00	138,875.00	163,000.00	131,075.00	163,000.00	81,137.00	130,000.00	
<a href="#">0300-310-3440</a>	INSURANCE REFUNDS	8,000.00	139,133.15	65,409.00	20,991.18	560,000.00	119,008.97	20,000.00	
<a href="#">0300-310-3450</a>	DONATIONS	1,000.00	33,250.00	10,100.00	11,500.00	100.00	2,250.00	100.00	
<a href="#">0300-310-3500</a>	MANAGEMENT FEE	200,000.00	93,610.29	162,900.00	108,446.12	162,900.00	89,857.98	100,000.00	
<a href="#">0300-310-3510</a>	REGISTRATION OF DOGS	100.00	10.00	100.00	5.00	100.00	0.00	100.00	
<a href="#">0300-310-3530</a>	DOUBLE BAYOU SWIMMING FEES	1,000.00	945.25	1,000.00	844.00	1,000.00	991.50	1,000.00	
<a href="#">0300-310-3540</a>	FOOD SERVICE PERMITS	15,000.00	22,790.00	20,000.00	24,375.00	25,000.00	25,905.00	25,000.00	
<a href="#">0300-310-3550</a>	HEALTH DEPT-MEDICAL SERVICES	1,000.00	1,620.00	2,000.00	1,015.00	2,000.00	1,035.00	2,000.00	
<a href="#">0300-310-3560</a>	FAMILY PLANNING	1,000.00	80.00	500.00	70.00	500.00	80.00	500.00	
<a href="#">0300-310-3750</a>	BOND FORFEITURE - COUNTY	7,000.00	89,843.78	10,000.00	79,738.14	90,000.00	13,132.64	90,000.00	
<a href="#">0300-310-3810</a>	LIVESTOCK REIMB./DONATIONS	4,000.00	5,720.32	6,000.00	5,613.00	6,000.00	2,799.00	5,000.00	
<a href="#">0300-310-4050</a>	TOBACCO STTLMNT	60,000.00	60,055.40	60,000.00	86,750.00	85,000.00	104,425.39	100,000.00	
<a href="#">0300-310-5000</a>	SSI/COMMISSIONS	50,000.00	34,587.14	43,400.00	28,923.22	43,400.00	26,103.69	30,000.00	
<a href="#">0300-310-6090</a>	APPLICATION PERMIT BC/TEMP...	20,000.00	36,390.00	3,000.00	53,650.00	35,000.00	59,360.00	50,000.00	
<a href="#">0300-310-6100</a>	NUISANCE COMPLAINT INSPECT...	0.00	0.00	0.00	60.00	0.00	190.00		
<a href="#">0300-310-6220</a>	TAX ASSESSOR/PUB.SRVCS.	5,000.00	5,014.04	6,300.00	4,027.86	6,300.00	415.36	6,300.00	
<a href="#">0300-310-6240</a>	DA FUNDS (COMPTROLLER)	28,000.00	36,666.54	27,500.00	27,499.86	27,500.00	27,499.86	27,500.00	
<a href="#">0300-310-6430</a>	LIBRARY PUB.SRV.REV.	19,000.00	20,373.38	18,000.00	11,932.25	18,000.00	16,830.69	18,000.00	
<a href="#">0300-310-6680</a>	G.R.E.A.T DONATIONS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		
<a href="#">0300-310-6690</a>	DONATIONS/RESERVE DEPUTY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		
<b>Department: 310 - 310 Total:</b>		<b>1,080,030.00</b>	<b>1,775,876.68</b>	<b>1,839,615.51</b>	<b>1,406,415.31</b>	<b>2,060,800.00</b>	<b>948,524.29</b>	<b>1,398,500.00</b>	
<b>Department: 312 - 312</b>									
<a href="#">0300-312-0010</a>	OTHER FINANCING SOURCES / L...	0.00	207,930.83	0.00	152,302.83	0.00	0.00		
<b>Department: 312 - 312 Total:</b>		<b>0.00</b>	<b>207,930.83</b>	<b>0.00</b>	<b>152,302.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 313 - 313</b>									
<a href="#">0300-313-0010</a>	GRANT TRANSFERS	0.00	0.00	0.00	422.91	0.00	0.00		
<b>Department: 313 - 313 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 315 - 315</b>									
<a href="#">0300-315-0010</a>	CASH TRANSFERS	671,770.00	39,617.73	600,000.00	76,503.98	600,000.00	0.00	1,358,060.00	
<b>Department: 315 - 315 Total:</b>		<b>671,770.00</b>	<b>39,617.73</b>	<b>600,000.00</b>	<b>76,503.98</b>	<b>600,000.00</b>	<b>0.00</b>	<b>1,358,060.00</b>	
<b>Revenue Total:</b>		<b>35,731,058.00</b>	<b>34,834,993.31</b>	<b>37,241,419.51</b>	<b>35,855,033.64</b>	<b>39,620,890.00</b>	<b>33,314,795.16</b>	<b>41,743,801.00</b>	

Budget Worksheet

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Expense		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018 2018
<b>Department: 600 - Commissioners Court</b>								
<a href="#">0300-600-1410</a>	SALARY COUNTY JUDGE SEE030-...	126,900.00	132,130.23	137,600.00	137,775.82	139,000.00	112,249.62	141,400.00
<a href="#">0300-600-1420</a>	SALARIES SECRETARIES	111,104.00	117,050.79	106,234.00	106,207.59	108,600.00	95,229.46	117,000.00
<a href="#">0300-600-1430</a>	ASST. BUDGET OFFICER	21,350.00	19,945.84	41,800.00	41,714.66	43,000.00	37,635.46	45,700.00
<a href="#">0300-600-1450</a>	DPS SECRETARY	35,873.00	35,742.08	37,000.00	37,791.88	39,100.00	30,273.34	39,800.00
<a href="#">0300-600-1490</a>	SALARIES, COMM. PRT.TM.H.	20,600.00	27,033.70	20,600.00	21,752.10	20,000.00	18,769.69	20,000.00
<a href="#">0300-600-1500</a>	LONGEVITY	9,900.00	9,900.00	8,140.00	7,700.00	8,140.00	0.00	7,480.00
<a href="#">0300-600-1510</a>	FICA/MED	23,300.00	24,901.93	26,200.00	25,473.00	26,800.00	21,150.58	26,300.00
<a href="#">0300-600-1520</a>	COUNTY RETIREMENT	44,300.00	46,813.24	50,400.00	49,395.47	47,900.00	40,412.50	48,900.00
<a href="#">0300-600-1540</a>	UNEMPLOYMENT INSURANCE	0.00	1.44	0.00	491.53	0.00	723.13	
<a href="#">0300-600-1550</a>	GROUP HOSPITAL INSURANCE	41,400.00	46,907.24	48,600.00	73,065.61	79,600.00	66,298.00	82,000.00
<a href="#">0300-600-1560</a>	RETIREMENT/INSURANCE	900.00	1,020.73	900.00	1,111.74	1,000.00	738.94	900.00
<a href="#">0300-600-1570</a>	OPEB	15,300.00	59,067.12	33,640.00	33,640.00	33,640.00	0.00	26,200.00
<a href="#">0300-600-1830</a>	CELL PHONE ALLOWANCE	1,440.00	1,240.00	1,560.00	1,560.00	1,680.00	1,300.00	1,560.00
<a href="#">0300-600-1860</a>	ACCRUED SALARIES EXPENSE	0.00	1,186.75	0.00	1,185.89	0.00	-13,358.05	
<a href="#">0300-600-2400</a>	DPS OFFICE SUPPLIES	5,000.00	883.66	5,000.00	-12.50	1,000.00	0.00	1,000.00
<a href="#">0300-600-2410</a>	OFFICE SUPPLIES	15,000.00	13,017.00	19,200.00	15,842.58	15,000.00	10,531.97	15,000.00
<a href="#">0300-600-2420</a>	SUPPLIES/OTHER	0.00	0.00	0.00	13.16	0.00	0.00	
<a href="#">0300-600-2480</a>	LEGAL NOTICES	3,500.00	2,510.76	3,500.00	2,113.59	6,000.00	4,575.38	3,000.00
<a href="#">0300-600-3200</a>	GOMESA EXPENDITURES	0.00	0.00	18,740.00	18,740.00	0.00	0.00	
<a href="#">0300-600-3440</a>	INSURANCE & BONDS	2,000.00	1,727.93	2,800.00	2,914.73	2,100.00	100.00	2,000.00
<a href="#">0300-600-3450</a>	TRAVEL/TRAINING	10,000.00	16,552.43	19,000.00	12,421.51	17,000.00	9,797.68	15,000.00
<a href="#">0300-600-3470</a>	DUES/FEES/SUBSCRIPTIONS	11,000.00	11,082.79	12,000.00	12,386.79	12,000.00	11,928.79	12,000.00
<a href="#">0300-600-3700</a>	SERVICE CONTRACTS	2,000.00	1,066.16	2,500.00	1,709.13	11,300.00	414.07	5,000.00
<a href="#">0300-600-3790</a>	LEGAL- STORMWATER MGMT	24,376.00	1,291.00	24,376.00	21,679.44	24,376.00	20,982.50	24,376.00
<a href="#">0300-600-3800</a>	LEGAL EXPENSE	624,624.00	564,000.34	448,475.00	437,625.24	400,000.00	204,294.19	700,000.00
<a href="#">0300-600-3810</a>	LEGAL CCOA	129,317.36	90,463.86	0.00	0.00	48,512.00	2,297.50	
<a href="#">0300-600-3830</a>	MERIT	0.00	0.00	3,423.00	0.00	120,000.00	0.00	120,000.00
<a href="#">0300-600-3870</a>	FIRE DEPT DONATIONS	135,000.00	120,000.00	150,000.00	135,000.00	135,000.00	135,000.00	135,000.00
<a href="#">0300-600-3890</a>	BLDG RENTAL/MISC REFUNDS	60,000.00	127,403.50	60,000.00	119,900.00	60,000.00	78,725.00	60,000.00

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
<a href="#">0300-600-4900</a>	CONTINGENCY/CAPITAL	0.00	0.00	4,089.30	4,089.00	8,471.22	0.00	1,253,508.00	
<b>Department: 600 - Commissioners Court Total:</b>		<b>1,474,184.36</b>	<b>1,472,940.52</b>	<b>1,285,777.30</b>	<b>1,323,287.96</b>	<b>1,409,219.22</b>	<b>890,069.75</b>	<b>2,903,124.00</b>	
<b>Department: 601 - Non-departmental</b>									
<a href="#">0300-601-1410</a>	SALARY/VET.SER.OFFICER	9,300.00	11,510.97	11,395.00	10,414.30	11,600.00	10,615.25	12,100.00	
<a href="#">0300-601-1420</a>	DRIVER/ELDERLY TRANSPORT	9,000.00	8,755.86	9,000.00	18,481.18	9,000.00	19,399.99	20,000.00	
<a href="#">0300-601-1430</a>	AUXILIARY COURT BAILIFF	8,000.00	9,359.12	8,000.00	9,230.37	10,000.00	7,106.67	10,000.00	
<a href="#">0300-601-1440</a>	BUILDING INSPECTORS	10,000.00	11,792.34	10,000.00	10,690.53	10,000.00	5,331.08	10,000.00	
<a href="#">0300-601-1450</a>	SALARY, JANITOR	175,553.00	174,362.63	185,674.00	192,929.25	216,800.00	164,755.88	225,400.00	
<a href="#">0300-601-1460</a>	SALARY, SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	
<a href="#">0300-601-1500</a>	LONGEVITY PAY	8,140.00	880.00	8,800.00	8,800.00	8,800.00	3,300.00	8,800.00	
<a href="#">0300-601-1510</a>	FICA/MED.	16,200.00	15,833.22	16,950.00	18,175.09	16,950.00	14,751.03	24,300.00	
<a href="#">0300-601-1520</a>	COUNTY RETIREMENT	30,700.00	30,844.10	31,500.00	35,708.74	31,500.00	29,977.96	33,800.00	
<a href="#">0300-601-1530</a>	WORKMEN'S COMPENSATION-G...	150,000.00	211,690.95	150,000.00	151,776.40	150,000.00	111,185.40	150,000.00	
<a href="#">0300-601-1540</a>	UNEMPLOYMENT INSURANCE-G...	72,000.00	5,844.91	72,000.00	46,808.40	72,000.00	941.31	72,000.00	
<a href="#">0300-601-1550</a>	GROUP HOSPITAL	76,100.00	76,921.57	76,200.00	119,598.59	120,000.00	93,128.94	123,600.00	
<a href="#">0300-601-1560</a>	RETIREMENT/INSURANCE	600.00	672.30	600.00	803.34	600.00	548.13	600.00	
<a href="#">0300-601-1570</a>	OPEB	10,600.00	40,922.32	24,540.00	24,540.00	24,540.00	0.00	18,100.00	
<a href="#">0300-601-1700</a>	GROUP INS./RETIRES-GEN.FD.	100,000.00	173,981.00	100,000.00	226,010.00	100,000.00	278,062.20	250,000.00	
<a href="#">0300-601-1830</a>	CELL PHONE ALLOWANCE	480.00	480.00	600.00	600.00	720.00	500.00	720.00	
<a href="#">0300-601-1860</a>	ACCRUED SALARIES EXPENSE	0.00	758.27	0.00	1,811.02	0.00	-9,588.39		
<a href="#">0300-601-2410</a>	OFFICE SUPPLIES	54,530.00	52,191.67	55,000.00	58,798.36	53,000.00	31,234.32	55,000.00	
<a href="#">0300-601-2420</a>	SUPPLIES/OTH/FUEL/INSURANCE...	4,960.08	-40,749.61	2,100.00	83,322.32	515,000.00	108,166.11		
<a href="#">0300-601-2430</a>	POSTAGE	60,000.00	85,644.87	60,000.00	77,413.26	60,000.00	46,989.70	60,000.00	
<a href="#">0300-601-2440</a>	CONCESSION-SUPPLIES/OTHER	5,000.00	1,574.55	0.00	0.00	0.00	929.87		
<a href="#">0300-601-2460</a>	JUROR EXPENSE/PETTY CASH	500.00	0.00	500.00	0.00	500.00	0.00		
<a href="#">0300-601-2490</a>	JANITORIAL SUPPLIES	50,000.00	49,053.99	60,000.00	55,471.74	50,000.00	45,118.85	50,000.00	
<a href="#">0300-601-2500</a>	GAS & OIL	0.00	67.14	0.00	0.00	0.00	0.00		
<a href="#">0300-601-3050</a>	PROPERTY TAXES	0.00	0.00	0.00	14,282.36	0.00	0.00		
<a href="#">0300-601-3420</a>	CONTRACTUAL/OTHER	117,487.00	116,182.80	310,000.00	54,475.48	50,000.00	61,089.68	50,000.00	
<a href="#">0300-601-3440</a>	INSURANCE/BONDS	535,000.00	556,445.50	560,900.00	517,220.28	600,000.00	502,953.26	600,000.00	
<a href="#">0300-601-3450</a>	TRAVEL/TRAINING	1,500.00	6,933.31	2,500.00	3,693.48	2,500.00	1,924.39	2,500.00	

Budget Worksheet

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		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<a href="#">0300-601-3461</a>	TELEPHONE	225,000.00	213,973.99	225,000.00	219,275.58	215,000.00	159,577.99	215,000.00
<a href="#">0300-601-3470</a>	DUES/FEES/SUBSCRIPTIONS	1,000.00	763.00	1,000.00	583.00	1,000.00	501.75	1,000.00
<a href="#">0300-601-3491</a>	UTILITIES	600,000.00	748,029.36	600,000.00	739,733.09	600,000.00	625,618.77	600,000.00
<a href="#">0300-601-3500</a>	VEHICLE MAINT/FUEL	48,200.81	14,164.90	18,000.00	15,090.79	20,000.00	11,451.07	20,000.00
<a href="#">0300-601-3520</a>	SENIOR CITIZEN PROJECT	25,000.00	16,230.00	25,000.00	16,230.00	25,000.00	16,230.00	25,000.00
<a href="#">0300-601-3590</a>	SOIL CONSERVATION	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">0300-601-3600</a>	CHAMBERS COUNTY DAY	35,400.00	35,150.74	5,400.00	3,830.00	35,400.00	33,629.72	35,400.00
<a href="#">0300-601-3610</a>	DPS/GAME WARDEN EXPENSE	5,000.00	0.00	7,409.00	6,708.97	1,000.00	0.00	1,000.00
<a href="#">0300-601-3640</a>	FRAME RELAY SERVICES	12,431.00	11,436.00	18,400.00	17,990.00	12,000.00	6,236.90	12,000.00
<a href="#">0300-601-3670</a>	PRE-HIRE PHYSICAL/TESTING	6,000.00	4,777.00	6,000.00	4,771.00	5,000.00	610.00	5,000.00
<a href="#">0300-601-3700</a>	SERVICE AGREEMENTS	10,000.00	18,385.43	8,200.00	7,962.00	20,000.00	15,518.37	10,000.00
<a href="#">0300-601-3715</a>	CHILD SAFETY FEES DISBURSEM...	49,816.42	49,816.42	0.00	0.00	0.00	0.00	
<a href="#">0300-601-3940</a>	MISCELLANEOUS	7,500.00	64,783.99	7,000.00	13,487.63	7,000.00	2,145.50	7,000.00
<a href="#">0300-601-3950</a>	OUTSIDE AUDITOR'S FEES	50,000.00	47,795.50	61,388.00	61,388.00	80,000.00	71,916.00	80,000.00
<a href="#">0300-601-3960</a>	GASB COMPLIANCIES	30,000.00	15,132.25	8,612.00	1,448.00	0.00	0.00	
<a href="#">0300-601-4410</a>	CAPITAL	48,023.97	47,623.97	0.00	253,446.17	0.00	0.00	
<a href="#">0300-601-4420</a>	CAPITAL - GASB ADJ FOR CAP. LE...	0.00	0.00	0.00	152,302.83	0.00	0.00	
<a href="#">0300-601-4480</a>	CAPITAL LEASE	500,000.00	409,010.22	465,561.00	390,837.24	450,000.00	425,603.76	450,000.00
<a href="#">0300-601-4490</a>	CAPITAL LEASE - INTEREST	0.00	42,393.31	0.00	32,952.95	0.00	0.00	
<a href="#">0300-601-4900</a>	CAPITAL-CONTINGENCY	72,145.88	72,145.88	-5,000.00	0.00	0.00	0.00	
<b>Department: 601 - Non-departmental Total:</b>		<b>3,233,168.16</b>	<b>3,415,565.74</b>	<b>3,210,229.00</b>	<b>3,681,091.74</b>	<b>3,586,910.00</b>	<b>2,899,461.46</b>	<b>3,320,320.00</b>
<b>Department: 602 - Information Technology</b>								
<a href="#">0300-602-1410</a>	SALARY, SYSTEM ADMINISTRAT...	69,801.00	66,935.64	72,744.00	72,558.74	77,500.00	63,978.22	82,600.00
<a href="#">0300-602-1430</a>	NETWORK SECURITY ADMINISTR...	60,167.00	62,854.32	69,260.00	69,120.22	73,900.00	61,756.40	76,900.00
<a href="#">0300-602-1440</a>	IT ASSISTANT	48,200.00	45,380.72	53,000.00	50,265.50	53,000.00	46,057.45	57,800.00
<a href="#">0300-602-1451</a>	NETWORK SECURITY ASSISTANT	15,400.00	14,091.32	62,798.00	61,121.48	65,600.00	55,309.10	69,900.00
<a href="#">0300-602-1490</a>	TECH ASSISTANT/PT	10,000.00	10,312.50	10,000.00	7,645.00	26,320.00	10,548.00	60,000.00
<a href="#">0300-602-1500</a>	LONGEVITY	2,310.00	2,310.00	2,530.00	2,530.00	2,750.00	0.00	3,520.00
<a href="#">0300-602-1510</a>	FICA/MED	14,200.00	15,770.50	20,000.00	20,651.45	22,100.00	17,634.12	23,400.00
<a href="#">0300-602-1520</a>	COUNTY RETIREMENT	26,900.00	29,033.44	35,800.00	37,927.72	39,300.00	34,230.18	40,800.00
<a href="#">0300-602-1540</a>	UNEMPLOYMENT INSURANCE	0.00	3.57	0.00	110.13	0.00	747.08	

Budget Worksheet

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		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<a href="#">0300-602-1550</a>	GROUP HOSPITAL INSURANCE	31,400.00	31,382.40	40,500.00	64,832.37	63,500.00	56,248.17	65,400.00
<a href="#">0300-602-1560</a>	RETIREMENT/INSURANCE	500.00	632.98	700.00	853.54	800.00	626.01	800.00
<a href="#">0300-602-1570</a>	OPEB	8,800.00	33,973.26	26,350.00	26,350.00	26,350.00	0.00	21,600.00
<a href="#">0300-602-1830</a>	CELL PHONE ALLOWANCE	2,430.00	2,290.00	2,640.00	3,480.00	4,200.00	3,070.00	4,200.00
<a href="#">0300-602-1860</a>	ACCRUED SALARIES EXPENSE	0.00	869.99	0.00	1,839.02	0.00	-10,762.29	
<a href="#">0300-602-2410</a>	OFFICE SUPPLIES	8,250.00	8,689.58	8,250.00	8,128.34	8,250.00	2,916.25	8,250.00
<a href="#">0300-602-3450</a>	TRAVEL/TRAINING	6,000.00	2,096.25	4,563.00	3,658.69	22,000.00	4,554.99	22,000.00
<a href="#">0300-602-3470</a>	NETWORK/INFRASTRUCTURE	292,850.00	63,970.52	260,900.00	146,186.97	268,272.00	48,677.15	200,000.00
<a href="#">0300-602-3480</a>	EQUIPMENT REPAIRS	1,500.00	255.74	1,500.00	318.97	1,500.00	487.14	1,500.00
<a href="#">0300-602-3490</a>	TECHNOLOGY EXPENSES	20,600.00	18,507.46	35,600.00	32,806.07	72,328.00	70,464.84	20,600.00
<a href="#">0300-602-3500</a>	VEHICLE MAINTENANCE/FUEL	6,000.00	2,974.68	5,300.00	5,361.84	7,000.00	2,340.77	7,000.00
<a href="#">0300-602-3700</a>	SERVICE MAINTENANCE	7,420.00	7,050.70	35,407.00	35,315.86	7,420.00	416.60	26,320.00
<a href="#">0300-602-3710</a>	TYLER TECHNOLOGY	1,025,286.00	198,770.11	1,525,738.00	1,133,571.66	850,000.00	778,363.70	475,500.00
<a href="#">0300-602-3720</a>	NET DATA (061)	153,800.00	153,779.00	160,000.00	154,765.00	127,400.00	20,585.00	11,250.00
<a href="#">0300-602-3730</a>	KOFILE	0.00	0.00	0.00	0.00	0.00	0.00	59,000.00
<a href="#">0300-602-4410</a>	CAPITAL	0.00	72,438.95	0.00	0.00	20,000.00	19,885.20	
<b>Department: 602 - Information Technology Total:</b>		<b>1,811,814.00</b>	<b>844,373.63</b>	<b>2,433,580.00</b>	<b>1,939,398.57</b>	<b>1,839,490.00</b>	<b>1,288,134.08</b>	<b>1,338,340.00</b>
<b>Department: 603 - Communications</b>								
<a href="#">0300-603-1410</a>	SALARY, COMM. DIRECTOR (SEE 0...	43,000.00	43,291.11	51,520.00	48,633.26	52,500.00	46,875.32	69,900.00
<a href="#">0300-603-1430</a>	COMM. ASST.	0.00	0.00	47,100.00	45,229.50	48,200.00	42,754.46	52,600.00
<a href="#">0300-603-1490</a>	SALARY, PART-TIME	1,516.00	1,551.49	0.00	0.00	0.00	0.00	
<a href="#">0300-603-1500</a>	LONGEVITY	990.00	990.00	1,100.00	1,100.00	1,100.00	0.00	1,760.00
<a href="#">0300-603-1510</a>	FICA/MED	4,400.00	3,619.04	7,550.00	7,596.03	7,700.00	6,755.53	9,400.00
<a href="#">0300-603-1520</a>	RETIREMENT	8,400.00	6,406.22	14,000.00	13,640.47	14,700.00	12,972.89	17,500.00
<a href="#">0300-603-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	15.80	0.00	300.98	
<a href="#">0300-603-1550</a>	GROUP HOSPITAL INSURANCE	9,100.00	8,844.69	18,200.00	24,447.04	26,200.00	21,801.40	27,000.00
<a href="#">0300-603-1560</a>	RETIREMENT/INSURANCE	200.00	139.70	300.00	306.87	300.00	237.27	300.00
<a href="#">0300-603-1570</a>	OPEB	2,900.00	11,195.73	10,460.00	10,460.00	10,460.00	0.00	9,200.00
<a href="#">0300-603-1830</a>	CELL PHONE ALLOWANCE	840.00	770.00	960.00	960.00	1,920.00	1,600.00	1,920.00
<a href="#">0300-603-1860</a>	ACCRUED SALARIES EXPENSE	0.00	171.15	0.00	2,005.25	0.00	-3,760.71	
<a href="#">0300-603-2410</a>	OFFICE SUPPLIES	5,100.00	5,067.06	6,450.00	5,939.70	6,000.00	4,318.89	6,000.00

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
<a href="#">0300-603-2420</a>	SUPPLIES-OTHER	0.00	0.00	0.00	0.00	0.00	411.08	2,000.00	
<a href="#">0300-603-3420</a>	CONTRACTUAL-OTHER	2,500.00	1,100.00	2,400.00	1,790.82	5,500.00	4,006.65	5,500.00	
<a href="#">0300-603-3450</a>	TRAVEL/TRAINING	1,500.00	480.26	3,250.00	2,152.69	3,750.00	1,721.62	5,500.00	
<a href="#">0300-603-3500</a>	VEHICLE MAINTENANCE/FUEL	7,000.00	4,186.84	5,000.00	3,511.12	7,500.00	5,244.74	7,500.00	
<a href="#">0300-603-3700</a>	SERVICE CONTRACTS	47,552.00	12,089.52	50,685.70	50,685.70	46,750.00	44,352.22	52,500.00	
<a href="#">0300-603-3710</a>	RADIO SERVICE MAINT.	20,500.00	22,484.20	20,000.00	17,143.18	20,000.00	18,899.50	20,000.00	
<a href="#">0300-603-4410</a>	CAPITAL	434,732.00	232,524.42	709,900.00	584,394.80	178,000.00	212,710.08	82,400.00	
<a href="#">0300-603-4480</a>	CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	173,500.00	
<b>Department: 603 - Communications Total:</b>		<b>590,230.00</b>	<b>354,911.43</b>	<b>948,875.70</b>	<b>820,012.23</b>	<b>430,580.00</b>	<b>421,201.92</b>	<b>544,480.00</b>	
<b>Department: 604 - Maintenance</b>									
<a href="#">0300-604-1410</a>	SALARY, BLDG. SUPERVISOR	68,100.00	68,087.98	69,300.00	69,247.88	70,500.00	27,095.48	100,100.00	
<a href="#">0300-604-1420</a>	SALARY, SECRETARY	41,613.00	41,449.80	48,700.00	46,711.91	43,900.00	38,680.72	75,600.00	
<a href="#">0300-604-1430</a>	SALARIES, MAINT.	240,378.28	283,652.12	264,378.00	257,167.98	313,300.00	232,449.39	389,800.00	
<a href="#">0300-604-1440</a>	SALARIES, DOUBLE BAYOU POOL	12,000.00	17,716.00	12,000.00	16,337.25	18,000.00	16,233.00	18,000.00	
<a href="#">0300-604-1460</a>	SALARY, ASST. PROJECT MANAG...	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	
<a href="#">0300-604-1470</a>	SALARY, ON CALL	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
<a href="#">0300-604-1490</a>	SALARIES, EXTRA HELP	15,450.00	19,977.32	15,450.00	21,876.38	15,450.00	17,041.99	15,450.00	
<a href="#">0300-604-1500</a>	LONGEVITY	10,340.00	18,040.00	11,660.00	11,000.00	11,770.00	5,720.00	11,770.00	
<a href="#">0300-604-1510</a>	FICA/MED	29,400.00	33,293.04	33,500.00	31,549.85	32,700.00	23,285.84	47,300.00	
<a href="#">0300-604-1520</a>	COUNTY RETIREMENT	55,800.00	61,128.95	57,600.00	57,022.33	62,200.00	45,277.29	87,800.00	
<a href="#">0300-604-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.75	0.00	955.79	0.00	1,390.96		
<a href="#">0300-604-1550</a>	GROUP HOSPITAL INSURANCE	99,300.00	107,033.80	103,800.00	134,377.32	140,700.00	104,799.98	168,300.00	
<a href="#">0300-604-1560</a>	RETIREMENT/INSURANCE	1,100.00	1,332.72	1,200.00	1,283.08	1,200.00	827.85	1,600.00	
<a href="#">0300-604-1570</a>	OPEB	19,200.00	74,123.45	43,180.00	43,180.00	43,180.00	0.00	40,300.00	
<a href="#">0300-604-1830</a>	CELL PHONE ALLOWANCE	840.00	770.00	1,080.00	1,080.00	2,580.00	1,420.00	1,320.00	
<a href="#">0300-604-1860</a>	ACCRUED SALARIES EXPENSE	0.00	1,357.08	0.00	5,971.64	0.00	-19,890.83		
<a href="#">0300-604-2410</a>	OFFICE SUPPLIES	3,500.00	3,407.83	4,400.00	3,180.98	4,000.00	3,192.27	4,000.00	
<a href="#">0300-604-2420</a>	SUPPLIES-OTHER	0.00	0.00	0.00	9,298.93	0.00	0.00		
<a href="#">0300-604-2490</a>	JANITORIAL SUPPLIES	0.00	8.00	0.00	0.00	0.00	0.00		
<a href="#">0300-604-2500</a>	GAS & OIL	24,000.00	20,761.69	19,000.00	21,372.54	20,000.00	12,028.54	20,000.00	
<a href="#">0300-604-3410</a>	EQUIPMENT RENTAL	3,000.00	1,548.85	2,000.00	1,661.10	6,000.00	549.50	6,000.00	

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<a href="#">0300-604-3420</a>	CONTRACTUAL-OTHER	6,000.00	5,254.75	14,240.00	14,255.04	12,240.00	8,147.97	12,240.00
<a href="#">0300-604-3430</a>	UNIFORM SERVICE	1,500.00	952.69	800.00	748.98	1,500.00	889.97	1,500.00
<a href="#">0300-604-3450</a>	TRAVEL/TRNG.	2,000.00	2,467.26	2,100.00	2,327.96	2,000.00	2,346.29	2,000.00
<a href="#">0300-604-3480</a>	REPAIR & MAINT. FURN. & EQUIP.	116,000.00	121,883.53	101,580.00	100,498.32	98,740.00	59,432.86	100,000.00
<a href="#">0300-604-3490</a>	REPAIR & MAINT., BLDGS.	208,578.66	171,504.89	228,220.00	227,675.28	268,970.00	132,640.98	434,600.00
<a href="#">0300-604-3500</a>	VEHICLE MAINT	8,500.00	8,324.45	12,000.00	11,013.76	8,000.00	7,258.99	8,000.00
<a href="#">0300-604-3510</a>	DOUBLE BAYOU SWIMMING PO...	3,000.00	2,391.04	2,000.00	1,516.27	3,000.00	1,018.61	3,000.00
<a href="#">0300-604-4410</a>	CAPITAL	652,801.34	342,532.86	708,826.00	547,192.62	163,146.78	162,190.22	141,750.00
<b>Department: 604 - Maintenance Total:</b>		<b>1,628,401.28</b>	<b>1,409,000.85</b>	<b>1,760,014.00</b>	<b>1,638,503.19</b>	<b>1,346,076.78</b>	<b>884,027.87</b>	<b>1,778,430.00</b>
<b>Department: 605 - County Auditor</b>								
<a href="#">0300-605-1410</a>	SALARY, AUDITOR	104,906.00	104,751.64	114,160.00	113,775.74	115,400.00	93,207.66	117,900.00
<a href="#">0300-605-1420</a>	SALARY ASSISTANTS	213,000.00	202,470.66	276,688.00	235,288.62	297,800.00	223,131.77	369,100.00
<a href="#">0300-605-1460</a>	CAR ALLOWANCE	3,150.00	3,149.90	3,308.00	4,892.16	3,308.00	3,951.36	5,200.00
<a href="#">0300-605-1490</a>	PT.TIME HELP	50,000.00	44,122.68	38,875.00	19,805.15	50,000.00	21,405.71	52,500.00
<a href="#">0300-605-1500</a>	LONGEVITY	4,070.00	3,960.00	4,070.00	3,410.00	4,290.00	0.00	4,840.00
<a href="#">0300-605-1510</a>	FICA/MED	28,200.00	27,445.97	33,700.00	28,548.23	35,400.00	24,840.89	41,900.00
<a href="#">0300-605-1520</a>	COUNTY RETIREMENT	53,500.00	44,699.30	64,100.00	51,305.47	60,100.00	47,518.85	70,300.00
<a href="#">0300-605-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.36	0.00	257.85	0.00	1,124.65	
<a href="#">0300-605-1550</a>	GROUP HOSPITAL INSURANCE	59,100.00	55,521.86	63,700.00	100,583.31	100,700.00	89,238.00	142,000.00
<a href="#">0300-605-1560</a>	RETIREMENT/INSURANCE	1,150.00	974.43	1,200.00	1,154.88	1,300.00	868.78	1,300.00
<a href="#">0300-605-1570</a>	OPEB	18,400.00	71,034.97	45,900.00	45,900.00	45,900.00	0.00	37,600.00
<a href="#">0300-605-1830</a>	CELL PHONE ALLOWANCE	1,953.00	1,305.00	2,100.00	0.00	0.00	0.00	
<a href="#">0300-605-1860</a>	ACCRUED SALARIES EXPENSE	0.00	1,295.47	0.00	886.49	0.00	-14,173.83	
<a href="#">0300-605-2410</a>	OFFICE SUPPLIES	5,500.00	5,318.65	4,000.00	3,696.81	5,500.00	2,716.98	11,000.00
<a href="#">0300-605-2420</a>	SUPPLIES/OTHER	0.00	0.00	0.00	-1.00	0.00	0.00	
<a href="#">0300-605-3440</a>	INSURANCE & BONDS	325.00	100.00	325.00	100.00	325.00	0.00	350.00
<a href="#">0300-605-3450</a>	TRAVEL/TRNG.	11,900.00	8,805.24	18,500.00	14,855.96	13,500.00	11,796.15	14,100.00
<a href="#">0300-605-3470</a>	DUES/FEES/SUBSCRIPTIONS	1,850.00	1,771.95	1,750.00	1,313.46	2,350.00	2,050.13	2,350.00
<a href="#">0300-605-3700</a>	SERVICE AGREEMENTS	700.00	559.03	700.00	757.40	700.00	463.18	735.00
<a href="#">0300-605-4410</a>	CAPITAL	0.00	0.00	6,125.00	3,062.50	0.00	3,062.50	
<b>Department: 605 - County Auditor Total:</b>		<b>557,704.00</b>	<b>577,287.11</b>	<b>679,201.00</b>	<b>629,593.03</b>	<b>736,573.00</b>	<b>511,202.78</b>	<b>871,175.00</b>

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<b>Department: 606 - County Treasurer</b>								
<a href="#">0300-606-1410</a>	SALARY, TREASURER	68,800.00	68,754.14	70,000.00	69,954.04	74,700.00	60,297.51	79,000.00
<a href="#">0300-606-1420</a>	SALARY, DEPUTIES	97,088.00	96,238.02	102,952.00	102,772.82	114,700.00	94,480.01	121,000.00
<a href="#">0300-606-1500</a>	LONGEVITY	3,410.00	3,190.00	3,410.00	3,410.00	4,070.00	0.00	4,400.00
<a href="#">0300-606-1510</a>	FICA/MED	13,000.00	12,366.10	13,500.00	12,989.28	14,200.00	10,803.47	15,300.00
<a href="#">0300-606-1520</a>	COUNTY RETIREMENT	24,700.00	23,915.29	24,400.00	25,046.39	27,000.00	22,009.38	28,400.00
<a href="#">0300-606-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	182.39	0.00	400.33	
<a href="#">0300-606-1550</a>	GROUP HOSPITAL INSURANCE	41,200.00	38,814.00	41,100.00	66,371.28	67,700.00	56,437.00	69,700.00
<a href="#">0300-606-1560</a>	RETIREMENT/INSURANCE	500.00	521.47	480.00	563.73	500.00	402.74	500.00
<a href="#">0300-606-1570</a>	OPEB	8,500.00	32,815.07	18,350.00	18,350.00	18,350.00	0.00	15,200.00
<a href="#">0300-606-1830</a>	CELL PHONE ALLOWANCE	480.00	0.00	900.00	0.00	900.00	0.00	900.00
<a href="#">0300-606-1860</a>	ACCRUED SALARIES EXPENSE	0.00	578.51	0.00	1,347.25	0.00	-7,280.87	
<a href="#">0300-606-2410</a>	OFFICE SUPPLIES	3,970.00	4,702.94	4,500.00	3,855.06	4,500.00	1,752.06	4,500.00
<a href="#">0300-606-3440</a>	INSURANCE & BONDS	300.00	127.00	300.00	174.40	300.00	127.00	300.00
<a href="#">0300-606-3450</a>	TRAVEL/TRNG.	5,000.00	2,240.68	5,000.00	1,789.47	5,000.00	2,025.07	5,000.00
<a href="#">0300-606-3470</a>	DUES/FEES/SUBSCRIPTIONS	300.00	150.00	300.00	185.00	300.00	180.00	300.00
<a href="#">0300-606-3700</a>	SERVICE AGREEMENTS	905.00	912.59	905.00	946.40	905.00	236.60	905.00
<b>Department: 606 - County Treasurer Total:</b>		<b>268,153.00</b>	<b>285,325.81</b>	<b>286,097.00</b>	<b>307,937.51</b>	<b>333,125.00</b>	<b>241,870.30</b>	<b>345,405.00</b>
<b>Department: 607 - Tax Assessor/Collector</b>								
<a href="#">0300-607-1410</a>	SALARY, TAX ASSESSOR	68,800.00	68,794.14	70,000.00	69,954.04	74,700.00	60,297.51	79,016.00
<a href="#">0300-607-1420</a>	SALARIES, DEPUTIES	361,510.00	328,512.79	342,100.00	341,663.15	354,100.00	280,212.10	368,300.00
<a href="#">0300-607-1490</a>	SALARY, EXTRA PERSONNEL	23,690.00	13,860.82	23,700.00	8,721.49	15,000.00	19,135.79	15,000.00
<a href="#">0300-607-1500</a>	LONGEVITY	11,110.00	11,110.00	11,770.00	11,770.00	12,980.00	0.00	15,730.00
<a href="#">0300-607-1510</a>	FICA/MED	34,500.00	32,027.06	33,400.00	32,057.07	34,400.00	25,332.33	34,200.00
<a href="#">0300-607-1520</a>	COUNTY RETIREMENT	65,500.00	59,865.30	58,600.00	61,382.76	61,900.00	49,267.49	63,600.00
<a href="#">0300-607-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	676.25	0.00	1,422.24	
<a href="#">0300-607-1550</a>	GROUP HOSPITAL INSURANCE	109,000.00	128,029.00	125,800.00	198,937.56	204,000.00	168,567.28	210,200.00
<a href="#">0300-607-1560</a>	RETIREMENT/INSURANCE	1,200.00	1,304.93	1,200.00	1,380.66	1,400.00	900.68	1,200.00
<a href="#">0300-607-1570</a>	OPEB	22,500.00	86,863.42	44,510.00	44,510.00	44,510.00	0.00	34,000.00
<a href="#">0300-607-1830</a>	CELL PHONE ALLOWANCE	720.00	660.00	1,260.00	1,260.00	1,260.00	1,050.00	1,260.00
<a href="#">0300-607-1860</a>	ACCRUED SALARIES EXPENSE	0.00	1,456.60	0.00	2,299.08	0.00	-17,239.09	
<a href="#">0300-607-2410</a>	OFFICE SUPPLIES	5,790.00	5,773.11	6,000.00	5,523.89	6,000.00	3,382.37	6,000.00

Budget Worksheet

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		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<a href="#">0300-607-2430</a>	POSTAGE	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">0300-607-3420</a>	CONTRACTUAL-OTHER	0.00	0.00	1,000.00	0.00	1,000.00	0.00	11,000.00
<a href="#">0300-607-3440</a>	INSURANCE & BONDS	1,500.00	1,249.00	1,500.00	1,362.00	1,500.00	507.00	1,500.00
<a href="#">0300-607-3450</a>	TRAVEL/TRNG.	8,440.40	7,921.79	12,845.00	9,407.55	12,845.00	7,301.56	15,000.00
<a href="#">0300-607-3470</a>	DUES/FEES/SUBSCRIPTIONS	800.00	706.40	1,000.00	181.40	1,000.00	558.40	1,000.00
<a href="#">0300-607-3500</a>	PRINTING TAX ROLL	21,750.19	21,750.19	26,500.00	22,952.51	26,500.00	0.00	26,500.00
<a href="#">0300-607-3510</a>	VOTER REGISTRATION	2,000.00	1,736.86	2,000.00	1,198.03	2,000.00	163.99	2,000.00
<a href="#">0300-607-3580</a>	VALUATION EXPENSE (APPR.DIST...	183,362.92	183,362.92	192,780.00	192,780.00	251,488.00	251,487.25	230,000.00
<a href="#">0300-607-3700</a>	SERVICE MAINT.AGREEMENTS	39,314.60	38,692.04	38,000.00	30,830.64	40,400.00	37,677.46	104,000.00
<a href="#">0300-607-4490</a>	OPERATING LEASE	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
<b>Department: 607 - Tax Assessor/Collector Total:</b>		<b>966,088.11</b>	<b>998,176.37</b>	<b>998,565.00</b>	<b>1,043,348.08</b>	<b>1,151,583.00</b>	<b>894,524.36</b>	<b>1,224,106.00</b>
<b>Department: 608 - Economic Development / Special Projects</b>								
<a href="#">0300-608-1420</a>	EC DEV. ADMIN. ASST.	42,638.00	40,888.89	43,800.00	43,765.80	46,100.00	39,241.06	49,000.00
<a href="#">0300-608-1430</a>	SPEC.PROJ.DIRECTOR	57,300.00	57,246.28	58,500.00	58,446.44	61,100.00	54,452.19	63,600.00
<a href="#">0300-608-1440</a>	SECRETARY	24,803.00	24,678.58	25,900.00	25,925.12	27,100.00	21,986.91	28,200.00
<a href="#">0300-608-1450</a>	CONTRACT LABOR	0.00	185.60	0.00	0.00	0.00	0.00	
<a href="#">0300-608-1490</a>	EXTRA HELP	1,000.00	1,299.09	1,000.00	1,850.44	2,500.00	1,887.13	1,000.00
<a href="#">0300-608-1500</a>	LONGEVITY	5,610.00	5,610.00	5,830.00	5,830.00	6,490.00	0.00	6,820.00
<a href="#">0300-608-1510</a>	FICA/MED	9,500.00	9,691.29	9,900.00	10,177.86	10,100.00	8,384.21	10,700.00
<a href="#">0300-608-1520</a>	RETIREMENT	18,100.00	18,532.11	18,200.00	19,420.12	19,200.00	16,760.10	20,000.00
<a href="#">0300-608-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.46	0.00	156.41	0.00	446.94	
<a href="#">0300-608-1550</a>	GROUP HOSPITAL INSURANCE	31,400.00	30,685.00	31,400.00	50,075.13	53,400.00	42,328.95	55,000.00
<a href="#">0300-608-1560</a>	RETIREMENT/INSURANCE	400.00	404.21	400.00	436.99	500.00	306.39	400.00
<a href="#">0300-608-1570</a>	OPEB	6,200.00	23,935.70	13,720.00	13,720.00	13,720.00	0.00	10,700.00
<a href="#">0300-608-1830</a>	CELL PHONE ALLOWANCE	960.00	880.00	1,200.00	750.00	1,320.00	500.00	1,320.00
<a href="#">0300-608-1860</a>	ACCRUED SALARIES EXPENSE	0.00	436.84	0.00	886.27	0.00	-5,366.79	
<a href="#">0300-608-2410</a>	SUPPLIES	6,766.00	6,949.41	9,500.00	8,098.19	7,500.00	4,236.84	7,500.00
<a href="#">0300-608-2450</a>	SUPPLIES-PRINTING	13,500.00	12,818.15	13,500.00	12,837.49	13,500.00	6,613.79	13,500.00
<a href="#">0300-608-2460</a>	SUPPLIES - SIGN SHOP	7,450.00	7,443.31	10,000.00	10,831.76	13,500.00	4,117.71	15,000.00
<a href="#">0300-608-3410</a>	TRAVEL/TRNG.EC.DEV.ADMIN. A...	0.00	0.00	1,000.00	35.32	1,000.00	0.00	1,000.00
<a href="#">0300-608-3420</a>	CONTRACTUAL OTHER	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	75,080.02	100,000.00

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
<a href="#">0300-608-3430</a>	TRAVEL/TRNG.SP.PR.DIR.	5,750.00	5,788.44	6,200.00	6,192.04	4,200.00	3,252.61	4,200.00	
<a href="#">0300-608-3700</a>	SERVICE AGREEMENTS	11,734.00	12,612.06	11,450.00	11,892.98	10,000.00	8,130.02	10,000.00	
<a href="#">0300-608-4410</a>	CAPITAL	0.00	0.00	0.00	0.00	50,000.00	0.00		
<b>Department: 608 - Economic Development / Special Projects Total:</b>		<b>343,111.00</b>	<b>360,085.42</b>	<b>361,500.00</b>	<b>381,328.36</b>	<b>441,230.00</b>	<b>282,358.08</b>	<b>397,940.00</b>	
<b>Department: 609 - Purchasing</b>									
<a href="#">0300-609-1410</a>	SALARY, PURCHASING AGENT	68,522.86	66,870.86	91,200.00	91,199.94	95,200.00	76,892.34	95,200.00	
<a href="#">0300-609-1420</a>	SALARY, CLERICAL	75,655.06	57,945.08	106,631.00	114,144.04	99,200.00	80,170.89	103,200.00	
<a href="#">0300-609-1490</a>	SALARY, PART TIME	0.00	313.20	5,000.00	4,607.87	5,000.00	3,051.86	20,000.00	
<a href="#">0300-609-1500</a>	LONGEVITY	2,200.00	2,200.00	3,690.00	3,960.00	1,760.00	0.00	1,870.00	
<a href="#">0300-609-1510</a>	FICA/MED	6,900.00	9,714.81	15,400.00	16,285.73	14,900.00	11,498.80	15,100.00	
<a href="#">0300-609-1520</a>	RETIREMENT	13,100.00	18,168.68	28,400.00	30,207.68	28,300.00	22,768.34	28,200.00	
<a href="#">0300-609-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	238.19	0.00	526.61		
<a href="#">0300-609-1550</a>	GROUP HOSPITAL INSURANCE	18,100.00	19,316.40	26,700.00	40,751.24	28,900.00	36,672.40	45,300.00	
<a href="#">0300-609-1560</a>	RETIREMENT/INSURANCE	250.00	389.16	600.00	679.72	600.00	416.21	500.00	
<a href="#">0300-609-1570</a>	OPEB	4,500.00	17,372.68	20,840.00	20,840.00	20,840.00	0.00	15,100.00	
<a href="#">0300-609-1830</a>	CELL PHONE ALLOWANCE	480.00	440.00	600.00	400.00	0.00	0.00		
<a href="#">0300-609-1860</a>	ACCRUED SALARIES EXPENSE	0.00	677.18	0.00	421.46	0.00	-7,367.14		
<a href="#">0300-609-2400</a>	WAREHOUSE SUPPLIES	1,000.00	317.03	1,000.00	2,372.42	1,000.00	448.48	1,000.00	
<a href="#">0300-609-2410</a>	OFFICE SUPPLIES	2,200.00	2,359.26	1,600.00	2,176.75	3,600.00	2,302.50	3,600.00	
<a href="#">0300-609-3450</a>	TRAVEL/TRAINING	1,350.00	930.64	4,500.00	2,565.90	8,000.00	5,097.38	8,000.00	
<a href="#">0300-609-3470</a>	DUES	150.00	150.00	600.00	550.00	600.00	100.00	600.00	
<a href="#">0300-609-3700</a>	SERVICE MAINTENANCE	3,000.00	2,932.33	3,000.00	1,127.86	3,000.00	456.75	11,500.00	
<b>Department: 609 - Purchasing Total:</b>		<b>197,407.92</b>	<b>200,097.31</b>	<b>309,761.00</b>	<b>332,528.80</b>	<b>310,900.00</b>	<b>233,035.42</b>	<b>349,170.00</b>	
<b>Department: 610 - County Court</b>									
<a href="#">0300-610-1420</a>	CNTY CRT PETIT JURY (SEE 371)	0.00	5,780.00	0.00	0.00	0.00	0.00		
<a href="#">0300-610-2410</a>	OFFICE SUPPLIES	2,000.00	1,022.99	1,000.00	0.00	2,000.00	82.36	1,000.00	
<a href="#">0300-610-2420</a>	JURY EXPENSES	0.00	0.00	1,000.00	107.95	1,000.00	0.00	1,000.00	
<a href="#">0300-610-3460</a>	COURT APPT ATTYS & COST	35,000.00	49,117.25	35,000.00	72,751.39	50,000.00	51,680.00	70,000.00	
<a href="#">0300-610-3470</a>	COURT REPORTER	10,000.00	8,854.50	10,000.00	6,570.00	10,000.00	5,850.00	10,000.00	
<a href="#">0300-610-3500</a>	LAW LIBRARY	40,000.00	34,509.75	40,000.00	37,684.42	35,000.00	26,651.72	35,000.00	
<a href="#">0300-610-3560</a>	COURT OF APPEALS	4,000.00	3,176.00	4,000.00	3,387.00	4,000.00	0.00	4,000.00	

Budget Worksheet

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		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<a href="#">0300-610-3710</a>	COUNTY COURT PETIT JURY	3,500.00	2,210.00	3,500.00	4,920.00	3,500.00	4,470.00	3,500.00
<b>Department: 610 - County Court Total:</b>		<b>94,500.00</b>	<b>104,670.49</b>	<b>94,500.00</b>	<b>125,420.76</b>	<b>105,500.00</b>	<b>88,734.08</b>	<b>124,500.00</b>
<b>Department: 611 - District Court</b>								
<a href="#">0300-611-1410</a>	SALARY DISTRICT JUDGES	18,000.00	18,000.06	18,000.00	18,000.06	18,000.00	14,538.51	18,000.00
<a href="#">0300-611-1420</a>	SECRETARIES	57,600.00	55,044.50	61,398.00	61,121.48	62,500.00	52,741.64	68,200.00
<a href="#">0300-611-1430</a>	BAILIFF 344TH COURT	65,300.00	65,476.34	66,500.00	66,499.94	67,700.00	54,680.85	70,400.00
<a href="#">0300-611-1440</a>	344TH COURT REPORTER	81,500.00	83,639.76	82,700.00	82,638.14	83,800.00	67,715.34	87,200.00
<a href="#">0300-611-1450</a>	253RD COURT REPORTER/SEC.	35,200.00	35,126.00	37,600.00	37,526.32	39,900.00	32,248.02	41,600.00
<a href="#">0300-611-1460</a>	BAILIFFS 253RD COURT	10,700.00	11,196.29	10,700.00	10,493.26	10,700.00	8,905.61	10,700.00
<a href="#">0300-611-1470</a>	PETIT JURY - 344TH (SEE 371)	0.00	0.00	0.00	5,660.00	0.00	8,860.00	
<a href="#">0300-611-1500</a>	LONGEVITY	1,760.00	2,200.00	2,860.00	2,860.00	4,500.00	0.00	5,170.00
<a href="#">0300-611-1510</a>	FICA/MED	20,400.00	20,608.73	21,000.00	20,762.59	21,600.00	16,338.00	22,700.00
<a href="#">0300-611-1520</a>	COUNTY RETIREMENT	38,800.00	38,490.93	39,000.00	39,693.77	41,100.00	32,824.21	40,600.00
<a href="#">0300-611-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	374.26	0.00	721.52	
<a href="#">0300-611-1550</a>	GROUP HOSPITAL INSURANCE	50,700.00	51,838.20	49,700.00	76,813.68	78,400.00	65,411.00	80,800.00
<a href="#">0300-611-1560</a>	RETIREMENT INSURANCE	800.00	839.49	800.00	892.97	900.00	600.20	800.00
<a href="#">0300-611-1570</a>	OPEB	13,400.00	51,732.00	29,200.00	29,200.00	29,200.00	0.00	21,700.00
<a href="#">0300-611-1860</a>	ACCRUED SALARIES EXPENSE	0.00	887.97	0.00	1,725.25	0.00	-10,832.94	
<a href="#">0300-611-2410</a>	OFFICE SUPPLIES	3,000.00	2,310.02	3,000.00	1,890.03	4,000.00	1,461.89	4,000.00
<a href="#">0300-611-3410</a>	LAW BOOKS	7,500.00	4,794.43	7,500.00	4,954.94	5,000.00	3,232.12	5,000.00
<a href="#">0300-611-3420</a>	CONTRACTUAL-OTHER	1,000.00	0.00	-250.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0300-611-3440</a>	INSURANCE & BONDS	2,200.00	1,727.93	2,200.00	1,727.93	2,200.00	0.00	2,200.00
<a href="#">0300-611-3450</a>	TRAVEL/TRNG.	4,000.00	2,706.45	4,000.00	1,099.45	4,000.00	2,952.25	4,000.00
<a href="#">0300-611-3460</a>	344TH CRT APPT ATTY/CRIMINAL	100,000.00	159,320.38	91,000.00	165,381.25	100,000.00	177,346.99	100,000.00
<a href="#">0300-611-3470</a>	COURT REPORTER EXPENSE	12,000.00	6,536.00	7,000.00	2,416.00	12,000.00	4,429.00	12,000.00
<a href="#">0300-611-3480</a>	2ND ADMIN. JUDICIAL DIST.	1,800.00	1,702.40	1,900.00	1,872.64	2,000.00	4,848.06	2,000.00
<a href="#">0300-611-3490</a>	VISITING JUDGE	0.00	0.00	2,100.00	0.00	2,500.00	687.22	2,500.00
<a href="#">0300-611-3500</a>	344TH INDIGENT MISC EXPENSES	10,500.00	9,000.00	9,700.00	7,670.00	20,000.00	9,000.00	20,000.00
<a href="#">0300-611-3510</a>	COURT OF APPEALS	2,000.00	1,410.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
<a href="#">0300-611-3520</a>	COURT APPOINT ATTORNEY/CIVIL	70,000.00	88,632.31	70,000.00	98,943.18	70,000.00	96,962.20	70,000.00
<a href="#">0300-611-3550</a>	COURT APPT. PROSECUTOR	500.00	0.00	500.00	0.00	500.00	0.00	500.00

Budget Worksheet

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		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<a href="#">0300-611-3560</a>	253RD CRT APPT ATTY/CRIMINAL	60,000.00	90,879.67	60,000.00	90,754.16	60,000.00	82,629.74	60,000.00
<a href="#">0300-611-3570</a>	DUES/FEES/SUBSCRIPTION	1,000.00	635.00	1,000.00	990.00	1,000.00	150.00	1,000.00
<a href="#">0300-611-3600</a>	253RD INDIGENT MISC EXPENSES	7,400.00	3,600.00	8,100.00	8,440.00	5,000.00	2,682.50	5,000.00
<a href="#">0300-611-3700</a>	SERVICE CONTRACTS	1,500.00	393.62	1,500.00	5,586.20	1,500.00	90.30	1,500.00
<a href="#">0300-611-3710</a>	PETIT JURY - 344TH (SEE 147)	19,600.00	9,900.00	30,000.00	1,260.00	30,000.00	1,786.91	30,000.00
<a href="#">0300-611-3720</a>	GRAND JURY (SEE 148)	9,000.00	4,800.00	9,000.00	10,990.00	9,000.00	5,850.00	9,000.00
<a href="#">0300-611-3730</a>	PETIT JURY - 253RD (SEE 149)	10,000.00	9,240.00	10,000.00	4,432.87	10,000.00	5,072.00	10,000.00
<a href="#">0300-611-3740</a>	344TH CRT APPT ATTY/CAPITAL	185,620.00	115,105.52	200,000.00	193,052.31	0.00	0.00	
<a href="#">0300-611-3830</a>	CELL PHONE REIMB.	600.00	600.00	600.00	600.00	600.00	450.00	600.00
<b>Department: 611 - District Court Total:</b>		<b>903,380.00</b>	<b>948,374.00</b>	<b>940,308.00</b>	<b>1,058,322.68</b>	<b>800,600.00</b>	<b>744,383.14</b>	<b>810,170.00</b>
<b>Department: 612 - District Clerk</b>								
<a href="#">0300-612-1410</a>	SALARY, DISTRICT CLERK	68,800.00	76,810.30	77,000.00	77,000.04	78,200.00	63,161.49	79,000.00
<a href="#">0300-612-1420</a>	SALARIES, DEPUTIES	221,700.00	200,130.85	218,549.00	223,150.24	233,497.00	183,731.82	269,200.00
<a href="#">0300-612-1490</a>	PT. TIME HELP	3,000.00	3,000.00	3,000.00	1,060.05	2,403.00	2,428.96	3,000.00
<a href="#">0300-612-1500</a>	LONGEVITY	5,720.00	2,310.00	5,720.00	3,080.00	4,400.00	0.00	4,400.00
<a href="#">0300-612-1510</a>	FICA/MED	22,300.00	20,967.45	22,200.00	21,917.50	23,700.00	17,344.37	26,700.00
<a href="#">0300-612-1520</a>	COUNTY RETIREMENT	42,300.00	40,198.97	40,800.00	43,397.95	45,000.00	35,520.90	49,500.00
<a href="#">0300-612-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	336.16	0.00	808.37	
<a href="#">0300-612-1550</a>	GROUP HOSPITAL INSURANCE	74,900.00	77,025.80	74,700.00	120,535.96	121,900.00	95,485.08	140,900.00
<a href="#">0300-612-1560</a>	RETIREMENT INSURANCE	800.00	876.35	800.00	976.52	900.00	649.33	900.00
<a href="#">0300-612-1570</a>	OPEB	14,600.00	56,364.71	30,760.00	30,760.00	30,760.00	0.00	23,900.00
<a href="#">0300-612-1830</a>	CELL PHONE ALLOWANCE	720.00	440.00	900.00	900.00	900.00	750.00	800.00
<a href="#">0300-612-1860</a>	ACCRUED SALARIES EXPENSE	0.00	1,014.92	0.00	1,545.24	0.00	-11,955.05	
<a href="#">0300-612-2410</a>	OFFICE SUPPLIES	8,876.40	8,821.39	5,000.00	5,223.63	5,000.00	1,086.13	5,000.00
<a href="#">0300-612-2420</a>	SUPPLIES/OTHER	123.60	123.60	0.00	0.00	3,000.00	1,822.76	3,000.00
<a href="#">0300-612-3440</a>	INSURANCE & BONDS	503.00	503.00	450.00	376.00	450.00	376.00	450.00
<a href="#">0300-612-3450</a>	TRAVEL/TRNG.	6,605.79	6,536.67	4,970.40	4,793.61	6,000.00	5,542.23	6,000.00
<a href="#">0300-612-3470</a>	DUES/FEES/SUBSCRIPTIONS	1,000.00	910.53	1,029.60	1,029.60	1,000.00	842.00	1,000.00
<a href="#">0300-612-3700</a>	SERVICE CONTRACTS	2,400.00	2,874.66	3,000.00	2,549.31	6,650.00	1,462.05	8,650.00
<a href="#">0300-612-3710</a>	SCOFFLAW EXPENSES	0.00	0.00	500.00	500.00	500.00	0.00	500.00
<b>Department: 612 - District Clerk Total:</b>		<b>474,348.79</b>	<b>498,909.20</b>	<b>489,379.00</b>	<b>539,131.81</b>	<b>564,260.00</b>	<b>399,056.44</b>	<b>622,900.00</b>

Budget Worksheet

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		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<b>Department: 613 - County Clerk</b>								
<a href="#">0300-613-1410</a>	SALARY COUNTY CLERK	68,800.00	67,749.43	70,000.00	70,239.00	74,700.00	60,058.11	79,000.00
<a href="#">0300-613-1420</a>	SALARIES, DEPUTIES	431,513.00	351,904.89	390,785.00	383,886.41	444,600.00	329,297.46	461,100.00
<a href="#">0300-613-1490</a>	EXTRA PERSONNEL	20,000.00	18,112.20	20,000.00	27,077.98	20,000.00	19,996.05	20,000.00
<a href="#">0300-613-1500</a>	LONGEVITY	8,470.00	9,460.00	8,470.00	9,020.00	12,100.00	0.00	11,220.00
<a href="#">0300-613-1510</a>	FICA/MED	40,200.00	33,683.37	36,400.00	36,480.97	41,300.00	29,302.91	42,900.00
<a href="#">0300-613-1520</a>	COUNTY RETIREMENT	76,400.00	63,515.54	64,800.00	69,853.51	75,500.00	58,329.16	79,800.00
<a href="#">0300-613-1540</a>	UNEMPLOYMENT INSURANCE	0.00	2.89	0.00	855.52	0.00	1,466.67	
<a href="#">0300-613-1550</a>	GROUP HOSPITAL INSURANCE	137,300.00	116,154.11	119,500.00	191,285.30	202,400.00	144,602.02	208,500.00
<a href="#">0300-613-1560</a>	RETIREMENT INSURANCE	1,500.00	1,384.48	1,300.00	1,572.01	1,500.00	1,066.72	1,400.00
<a href="#">0300-613-1570</a>	OPEB	26,300.00	101,533.69	49,170.00	49,170.00	49,170.00	0.00	41,100.00
<a href="#">0300-613-1830</a>	CELL PHONE ALLOWANCE	720.00	640.00	900.00	1,500.00	1,500.00	1,250.00	1,500.00
<a href="#">0300-613-1860</a>	ACCRUED SALARIES EXPENSE	0.00	1,588.16	0.00	1,750.61	0.00	-18,039.94	
<a href="#">0300-613-2410</a>	OFFICE SUPPLIES	10,000.00	9,563.91	9,982.88	8,229.41	14,000.00	8,619.72	14,000.00
<a href="#">0300-613-2420</a>	SUPPLIES/OTHER	0.00	0.00	0.00	2.50	3,000.00	0.00	
<a href="#">0300-613-3120</a>	REMOTE BIRTH ACCESS	1,000.00	706.38	1,000.00	839.97	1,000.00	620.37	1,000.00
<a href="#">0300-613-3440</a>	INSURANCE & BONDS	1,000.00	562.00	1,000.00	491.00	1,000.00	491.00	1,000.00
<a href="#">0300-613-3450</a>	TRAVEL/TRAINING	15,000.00	10,242.09	15,000.00	11,143.35	17,000.00	10,463.49	17,000.00
<a href="#">0300-613-3470</a>	DUES/FEES/SUBSCRIPTIONS	700.00	443.40	700.00	575.00	700.00	125.00	700.00
<a href="#">0300-613-3650</a>	E-MAIL/INTERNET	0.00	0.00	0.00	54.32	0.00	0.00	
<a href="#">0300-613-3700</a>	SERVICE AGREEMENTS	6,000.00	8,086.48	11,667.12	16,337.12	13,100.00	4,778.84	13,100.00
<b>Department: 613 - County Clerk Total:</b>		<b>844,903.00</b>	<b>795,333.02</b>	<b>800,675.00</b>	<b>880,363.98</b>	<b>972,570.00</b>	<b>652,427.58</b>	<b>993,320.00</b>
<b>Department: 614 - Justice of the Peace - Pct. 1</b>								
<a href="#">0300-614-1410</a>	SALARY, JUSTICE #1	68,800.00	68,794.14	70,000.00	69,954.04	73,600.00	59,409.00	76,700.00
<a href="#">0300-614-1420</a>	SALARIES, CLERK	93,464.00	91,376.61	99,488.00	98,886.42	103,000.00	84,164.43	108,200.00
<a href="#">0300-614-1500</a>	LONGEVITY	2,860.00	2,860.00	3,520.00	3,520.00	3,850.00	0.00	4,620.00
<a href="#">0300-614-1510</a>	FICA/MED	12,400.00	11,992.44	12,900.00	12,767.37	13,300.00	10,079.66	14,200.00
<a href="#">0300-614-1520</a>	COUNTY RETIREMENT	23,500.00	23,279.58	23,900.00	24,688.71	25,300.00	20,565.50	26,300.00
<a href="#">0300-614-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	181.41	0.00	372.49	
<a href="#">0300-614-1550</a>	GROUP HOSPITAL INSURANCE	45,500.00	43,357.00	46,100.00	74,522.40	74,600.00	62,674.84	76,800.00
<a href="#">0300-614-1560</a>	RETIREMENT INSURANCE	500.00	507.47	500.00	555.50	600.00	376.03	500.00
<a href="#">0300-614-1570</a>	OPEB	8,100.00	31,270.84	17,980.00	17,980.00	17,980.00	0.00	14,000.00

Budget Worksheet

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		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<a href="#">0300-614-1830</a>	CELL PHONE ALLOWANCE	720.00	680.00	1,260.00	1,260.00	1,500.00	1,050.00	1,500.00
<a href="#">0300-614-1860</a>	ACCRUED SALARIES EXPENSE	0.00	575.12	0.00	892.25	0.00	-6,791.09	
<a href="#">0300-614-2410</a>	OFFICE SUPPLIES	2,085.88	566.10	2,000.00	421.60	2,000.00	1,066.88	2,000.00
<a href="#">0300-614-3420</a>	CONTRACTUAL-OTHER	0.00	0.00	300.00	0.00	300.00	0.00	300.00
<a href="#">0300-614-3440</a>	INSURANCE & BONDS	300.00	71.00	300.00	0.00	300.00	71.00	300.00
<a href="#">0300-614-3450</a>	TRAVEL/TRNG.	2,970.00	2,937.17	2,000.00	1,908.96	2,000.00	2,030.47	2,000.00
<a href="#">0300-614-3470</a>	DUES/FEES/SUBSCRIPTIONS	250.00	235.00	250.00	0.00	250.00	36.00	250.00
<a href="#">0300-614-3550</a>	JURORS	1,030.00	530.00	2,000.00	550.00	2,000.00	540.00	2,000.00
<a href="#">0300-614-4410</a>	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	10,600.00
<b>Department: 614 - Justice of the Peace - Pct. 1 Total:</b>		<b>262,479.88</b>	<b>279,032.47</b>	<b>282,498.00</b>	<b>308,088.66</b>	<b>320,580.00</b>	<b>235,645.21</b>	<b>340,270.00</b>
<b>Department: 615 - Justice of the Peace - Pct. 2</b>								
<a href="#">0300-615-1410</a>	SALARY, JUSTICE #2	71,600.00	71,562.62	72,800.00	72,722.78	76,300.00	61,645.29	76,700.00
<a href="#">0300-615-1420</a>	SALARIES, CLERK	107,554.00	101,114.81	111,817.00	98,914.67	109,300.00	88,268.67	116,000.00
<a href="#">0300-615-1500</a>	LONGEVITY	4,620.00	3,520.00	5,390.00	3,740.00	3,850.00	0.00	4,180.00
<a href="#">0300-615-1510</a>	FICA/MED	13,500.00	13,139.27	14,100.00	13,483.92	14,100.00	10,899.45	14,800.00
<a href="#">0300-615-1520</a>	COUNTY RETIREMENT	25,700.00	25,149.03	26,200.00	25,117.96	27,000.00	21,467.03	27,400.00
<a href="#">0300-615-1540</a>	UNEMPLOYMENT INSURANCE	0.00	2.16	0.00	300.16	0.00	401.42	
<a href="#">0300-615-1550</a>	GROUP HOSPITAL INSURANCE	41,400.00	37,134.60	41,400.00	57,327.74	64,900.00	54,089.00	66,900.00
<a href="#">0300-615-1560</a>	RETIREMENT INSURANCE	500.00	548.19	500.00	565.12	600.00	392.56	500.00
<a href="#">0300-615-1570</a>	OPEB	8,900.00	34,359.30	19,590.00	19,590.00	19,590.00	0.00	14,500.00
<a href="#">0300-615-1830</a>	CELL PHONE ALLOWANCE	720.00	660.00	1,260.00	1,260.00	1,500.00	1,050.00	1,500.00
<a href="#">0300-615-1860</a>	ACCRUED SALARIES EXPENSE	0.00	608.90	0.00	893.42	0.00	-7,138.76	
<a href="#">0300-615-2410</a>	OFFICE SUPPLIES	2,000.00	2,357.12	2,000.00	1,992.14	2,000.00	1,033.79	2,000.00
<a href="#">0300-615-2420</a>	SUPPLIES/OTHER	0.00	0.00	3,550.00	3,550.00	0.00	0.00	
<a href="#">0300-615-3440</a>	INSURANCE & BONDS	300.00	0.00	300.00	91.00	300.00	142.00	300.00
<a href="#">0300-615-3450</a>	TRAVEL/TRNG.	1,000.00	655.13	1,150.00	188.88	1,000.00	1,488.96	1,000.00
<a href="#">0300-615-3470</a>	DUES/FEES/SUBSCRIPTIONS	250.00	126.00	250.00	131.00	250.00	321.00	250.00
<a href="#">0300-615-3550</a>	JURORS	3,000.00	1,410.00	750.00	0.00	3,000.00	0.00	3,000.00
<b>Department: 615 - Justice of the Peace - Pct. 2 Total:</b>		<b>281,044.00</b>	<b>292,347.13</b>	<b>301,057.00</b>	<b>299,868.79</b>	<b>323,690.00</b>	<b>234,060.41</b>	<b>329,030.00</b>
<b>Department: 616 - Justice of the Peace - Pct. 3</b>								
<a href="#">0300-616-1410</a>	SALARY, JUSTICE #3	47,500.00	47,502.00	48,700.00	48,702.16	52,300.00	42,244.02	53,500.00
<a href="#">0300-616-1500</a>	LONGEVITY	2,200.00	2,200.00	2,310.00	2,310.00	2,420.00	0.00	2,530.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<a href="#">0300-616-1510</a>	FICA/MED	3,600.00	3,532.86	3,800.00	3,578.71	4,000.00	2,872.54	4,000.00
<a href="#">0300-616-1520</a>	COUNTY RETIREMENT	6,800.00	7,067.64	6,900.00	7,253.84	7,600.00	6,007.05	7,600.00
<a href="#">0300-616-1530</a>	WORKER'S COMPENSATION INS	0.00	0.00	0.00	0.00	23,200.00	0.00	
<a href="#">0300-616-1550</a>	GROUP HOSPITAL INSURANCE	14,000.00	13,434.80	13,400.00	22,706.16	22,700.00	17,349.44	23,400.00
<a href="#">0300-616-1560</a>	RETIREMENT INSURANCE	200.00	153.98	200.00	163.13	200.00	109.83	200.00
<a href="#">0300-616-1570</a>	OPEB	2,400.00	9,265.43	5,170.00	5,170.00	5,170.00	0.00	4,300.00
<a href="#">0300-616-1830</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	900.00	0.00	900.00
<a href="#">0300-616-1860</a>	ACCRUED SALARIES EXPENSE	0.00	164.36	0.00	325.78	0.00	-2,011.62	
<a href="#">0300-616-2410</a>	OFFICE SUPPLIES	600.00	34.97	0.00	0.00	600.00	412.06	600.00
<a href="#">0300-616-2430</a>	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
<a href="#">0300-616-3440</a>	INSURANCE & BONDS	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">0300-616-3450</a>	TRAVEL/TRNG.	1,000.00	0.00	1,150.00	1,119.46	1,000.00	0.00	1,000.00
<b>Department: 616 - Justice of the Peace - Pct. 3 Total:</b>		<b>78,500.00</b>	<b>83,356.04</b>	<b>81,730.00</b>	<b>91,329.24</b>	<b>120,290.00</b>	<b>66,983.32</b>	<b>98,230.00</b>
<b>Department: 617 - Justice of the Peace - Pct. 4</b>								
<a href="#">0300-617-1410</a>	SALARY, JUSTICE #4	68,800.00	68,794.14	70,000.00	69,954.04	73,600.00	59,409.00	76,700.00
<a href="#">0300-617-1420</a>	SALARIES, CLERK	68,000.00	66,729.65	70,400.00	68,899.76	73,500.00	59,186.98	77,300.00
<a href="#">0300-617-1490</a>	SALARIES, PART TIME	5,150.00	3,135.96	5,150.00	2,678.28	4,000.00	3,348.82	4,000.00
<a href="#">0300-617-1500</a>	LONGEVITY	3,300.00	1,100.00	1,650.00	1,210.00	1,320.00	0.00	1,430.00
<a href="#">0300-617-1510</a>	FICA/MED	10,900.00	10,748.35	11,200.00	11,044.74	11,400.00	8,950.15	11,800.00
<a href="#">0300-617-1520</a>	COUNTY RETIREMENT	20,700.00	19,948.57	20,700.00	20,425.94	21,400.00	17,275.83	21,900.00
<a href="#">0300-617-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	136.57	0.00	284.46	
<a href="#">0300-617-1550</a>	GROUP HOSPITAL INSURANCE	32,400.00	30,018.60	32,400.00	54,472.08	55,600.00	46,396.00	57,300.00
<a href="#">0300-617-1560</a>	RETIREMENT INSURANCE	400.00	434.83	400.00	459.46	500.00	316.00	400.00
<a href="#">0300-617-1570</a>	OPEB	8,900.00	34,359.30	15,455.00	15,455.00	15,455.00	0.00	11,700.00
<a href="#">0300-617-1830</a>	CELL PHONE ALLOWANCE	720.00	600.00	1,260.00	900.00	1,260.00	750.00	1,260.00
<a href="#">0300-617-1860</a>	ACCRUED SALARIES EXPENSE	0.00	480.10	0.00	701.62	0.00	-5,625.90	
<a href="#">0300-617-2410</a>	OFFICE SUPPLIES	2,400.00	2,719.95	1,700.00	1,518.12	1,700.00	1,141.40	1,700.00
<a href="#">0300-617-2430</a>	POSTAGE	100.00	100.00	125.00	0.00	125.00	0.00	125.00
<a href="#">0300-617-3440</a>	INSURANCE & BONDS	225.00	142.00	150.00	71.00	150.00	0.00	150.00
<a href="#">0300-617-3450</a>	TRAVEL/TRNG.	2,000.00	2,134.30	2,500.00	2,663.70	1,700.00	3,225.77	2,500.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<a href="#">0300-617-3550</a>	JURORS	914.12	690.00	200.00	0.00	1,000.00	0.00	1,000.00
<b>Department: 617 - Justice of the Peace - Pct. 4 Total:</b>		<b>224,909.12</b>	<b>242,135.75</b>	<b>233,290.00</b>	<b>250,590.31</b>	<b>262,710.00</b>	<b>194,658.51</b>	<b>269,265.00</b>
<b>Department: 618 - Justice of the Peace - Pct. 5</b>								
<a href="#">0300-618-1410</a>	SALARY, JUSTICE #5	68,800.00	68,794.14	70,000.00	69,954.04	73,600.00	59,409.00	76,700.00
<a href="#">0300-618-1420</a>	SALARIES, CLERK	65,700.00	65,460.93	96,300.00	94,943.38	100,400.00	81,766.62	105,400.00
<a href="#">0300-618-1490</a>	SALARIES, EXTRA PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<a href="#">0300-618-1500</a>	LONGEVITY	4,620.00	5,170.00	5,500.00	5,500.00	5,830.00	0.00	6,160.00
<a href="#">0300-618-1510</a>	FICA/MED	10,300.00	10,026.69	12,800.00	12,480.57	13,300.00	9,875.35	14,000.00
<a href="#">0300-618-1520</a>	COUNTY RETIREMENT	19,600.00	19,888.89	23,700.00	24,358.46	25,300.00	20,181.80	25,900.00
<a href="#">0300-618-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	227.17	0.00	358.74	
<a href="#">0300-618-1550</a>	GROUP HOSPITAL INSURANCE	31,400.00	30,942.00	40,800.00	49,330.60	50,500.00	42,052.80	52,000.00
<a href="#">0300-618-1560</a>	RETIREMENT INSURANCE	400.00	433.78	500.00	547.93	500.00	369.01	500.00
<a href="#">0300-618-1570</a>	OPEB	6,800.00	26,252.05	14,800.00	14,800.00	14,800.00	0.00	13,900.00
<a href="#">0300-618-1830</a>	CELL PHONE ALLOWANCE	480.00	440.00	900.00	900.00	900.00	750.00	900.00
<a href="#">0300-618-1860</a>	ACCRUED SALARIES EXPENSE	0.00	475.32	0.00	1,813.84	0.00	-6,689.10	
<a href="#">0300-618-2410</a>	OFFICE SUPPLIES	1,500.00	1,669.31	1,600.00	1,618.90	2,000.00	1,539.54	2,500.00
<a href="#">0300-618-3420</a>	CONTRACTUAL/OTHER	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0300-618-3440</a>	INSURANCE & BONDS	300.00	71.00	300.00	142.00	300.00	71.00	300.00
<a href="#">0300-618-3450</a>	TRAVEL/TRNG.	1,200.00	1,231.77	2,100.00	1,412.38	1,700.00	1,662.56	2,000.00
<a href="#">0300-618-3470</a>	DUES/FEES/SUBSCRIPTIONS	75.00	60.00	75.00	60.00	75.00	165.00	165.00
<a href="#">0300-618-3550</a>	JURORS	500.00	1,000.00	500.00	1,270.00	1,500.00	980.00	2,000.00
<a href="#">0300-618-3700</a>	SERVICE CONTRACTS	700.00	635.36	700.00	693.12	700.00	173.28	700.00
<b>Department: 618 - Justice of the Peace - Pct. 5 Total:</b>		<b>213,375.00</b>	<b>232,551.24</b>	<b>270,575.00</b>	<b>280,052.39</b>	<b>292,405.00</b>	<b>212,665.60</b>	<b>309,125.00</b>
<b>Department: 619 - Justice of the Peace - Pct. 6</b>								
<a href="#">0300-619-1410</a>	SALARY, JUSTICE #6	68,800.00	68,794.14	70,000.00	69,954.04	73,600.00	59,409.00	76,700.00
<a href="#">0300-619-1420</a>	SALARIES, CLERK	121,171.00	126,312.05	126,888.00	128,982.37	130,400.00	106,312.32	137,000.00
<a href="#">0300-619-1490</a>	SALARY, EXTRA PERSONNEL	0.00	0.00	3,000.00	1,826.10	10,000.00	8,837.17	18,000.00
<a href="#">0300-619-1500</a>	LONGEVITY	8,910.00	8,910.00	9,350.00	9,350.00	9,790.00	0.00	9,790.00
<a href="#">0300-619-1510</a>	FICA/MED	14,300.00	14,736.25	15,100.00	15,285.30	15,600.00	12,005.72	16,400.00
<a href="#">0300-619-1520</a>	COUNTY RETIREMENT	27,200.00	29,104.81	27,700.00	30,019.07	29,700.00	24,224.52	30,400.00
<a href="#">0300-619-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	132.81	0.00	462.57	
<a href="#">0300-619-1550</a>	GROUP HOSPITAL INSURANCE	49,100.00	53,178.20	49,000.00	79,882.78	80,700.00	67,396.80	82,200.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<a href="#">0300-619-1560</a>	RETIREMENT INSURANCE	550.00	634.54	550.00	675.59	700.00	442.90	600.00
<a href="#">0300-619-1570</a>	OPEB	9,400.00	36,289.61	20,980.00	20,980.00	20,980.00	0.00	16,300.00
<a href="#">0300-619-1830</a>	CELL PHONE ALLOWANCE	720.00	660.00	1,260.00	1,260.00	1,500.00	1,050.00	1,500.00
<a href="#">0300-619-1860</a>	ACCRUED SALARIES EXPENSE	0.00	666.27	0.00	1,523.50	0.00	-8,357.21	
<a href="#">0300-619-2410</a>	OFFICE SUPPLIES	2,000.00	2,101.04	2,500.00	2,701.46	2,500.00	1,459.84	2,500.00
<a href="#">0300-619-2420</a>	SUPPLIES/OTHER	0.00	0.00	1,500.00	0.00	4,000.00	159.98	4,000.00
<a href="#">0300-619-3420</a>	CONTRACTUAL/OTHER	750.00	500.70	1,500.00	0.00	1,500.00	0.00	1,500.00
<a href="#">0300-619-3440</a>	INSURANCE & BONDS	275.00	0.00	275.00	0.00	275.00	71.00	275.00
<a href="#">0300-619-3450</a>	TRAVEL/TRNG.	2,000.00	1,501.79	2,300.00	2,122.44	2,300.00	966.28	2,300.00
<a href="#">0300-619-3470</a>	DUES/FEES/SUBSCRIPTIONS	100.00	95.00	100.00	0.00	100.00	0.00	100.00
<a href="#">0300-619-3550</a>	JURORS	2,500.00	2,210.00	3,000.00	1,320.00	3,000.00	370.00	3,000.00
<b>Department: 619 - Justice of the Peace - Pct. 6 Total:</b>		<b>307,776.00</b>	<b>345,694.40</b>	<b>335,003.00</b>	<b>366,015.46</b>	<b>386,645.00</b>	<b>274,810.89</b>	<b>402,565.00</b>
<b>Department: 620 - Juvenile Probation</b>								
<a href="#">0300-620-1410</a>	JUVENILE PROBATION OFFICER	0.00	0.00	3,000.00	2,769.12	11,500.00	10,441.96	
<a href="#">0300-620-1420</a>	SECRETARY (SEE 540/546)	0.00	0.00	6,000.00	4,961.34	9,000.00	6,906.42	
<a href="#">0300-620-1500</a>	LONGEVITY	5,500.00	5,500.00	6,000.00	0.00	6,000.00	0.00	6,000.00
<a href="#">0300-620-1510</a>	FICA/MED	0.00	420.75	700.00	606.93	0.00	699.93	
<a href="#">0300-620-1520</a>	RETIREMENT	0.00	782.10	1,300.00	1,099.44	900.00	1,341.28	
<a href="#">0300-620-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	6.00	100.00	17.46	
<a href="#">0300-620-1550</a>	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	2,273.74	155.00	2,632.65	3,000.00
<a href="#">0300-620-1560</a>	RETIREMENT INSURANCE	0.00	17.06	25.00	24.79	0.00	24.54	
<a href="#">0300-620-1860</a>	ACCRUED SALARY EXPENSE	0.00	0.00	0.00	230.76	0.00	-230.76	
<a href="#">0300-620-2410</a>	OFFICE SUPPLIES	1,000.00	508.12	1,000.00	1,090.77	1,000.00	833.44	1,000.00
<a href="#">0300-620-3400</a>	RESIDENTIAL	25,000.00	1,050.00	26,000.00	28,295.00	17,500.00	12,960.00	12,500.00
<a href="#">0300-620-3410</a>	NON-RESIDENTIAL	7,000.00	2,928.06	7,000.00	5,085.35	3,000.00	1,500.00	7,000.00
<a href="#">0300-620-3430</a>	RESTITUTION	475.00	1,475.00	1,400.00	0.00	1,400.00	600.00	1,400.00
<a href="#">0300-620-3440</a>	INSURANCE/BONDS	150.00	100.00	250.00	171.00	250.00	0.00	250.00
<a href="#">0300-620-3450</a>	TRAVEL/TRNG.	3,025.00	1,375.65	4,500.00	804.74	4,500.00	6,037.98	6,000.00
<a href="#">0300-620-3460</a>	COURT APPOINTED ATTORNEY	5,000.00	4,000.00	8,000.00	16,718.13	8,000.00	20,044.37	8,000.00
<a href="#">0300-620-3491</a>	TELEPHONES	1,000.00	700.40	1,500.00	890.07	1,500.00	898.90	1,500.00
<a href="#">0300-620-3700</a>	SERVICE CONTRACTS	6,500.00	7,957.27	6,500.00	1,315.86	31,000.00	29,109.19	10,000.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
<a href="#">0300-620-3710</a>	COUNTY MATCH EXPENDITURE	0.00	23,705.76	0.00	18,990.39	0.00	0.00		
<a href="#">0300-620-4480</a>	CAPITAL LEASE	1,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
<b>Department: 620 - Juvenile Probation Total:</b>		<b>56,150.00</b>	<b>50,520.17</b>	<b>73,175.00</b>	<b>85,333.43</b>	<b>95,805.00</b>	<b>93,817.36</b>	<b>59,150.00</b>	
<b>Department: 623 - County Attorney</b>									
<a href="#">0300-623-1410</a>	SALARY COUNTY ATTY SEE030-3...	140,600.00	138,460.00	139,700.00	137,839.99	139,700.00	114,009.00	139,700.00	
<a href="#">0300-623-1420</a>	SALARIES, SECRETARIES	102,704.00	98,518.53	110,446.00	108,453.63	142,700.00	117,728.70	155,700.00	
<a href="#">0300-623-1480</a>	ASST. COUNTY ATTORNEY	109,984.00	108,249.60	118,200.00	120,563.20	182,900.00	145,387.07	252,500.00	
<a href="#">0300-623-1490</a>	SALARIES / EXTRA HELP	0.00	698.71	328.70	328.70	0.00	0.00		
<a href="#">0300-623-1500</a>	LONGEVITY	1,760.00	2,200.00	2,530.00	2,530.00	2,860.00	0.00	2,860.00	
<a href="#">0300-623-1510</a>	FICA/MED	26,800.00	25,335.62	28,000.00	26,722.82	35,700.00	27,219.92	42,300.00	
<a href="#">0300-623-1520</a>	COUNTY RETIREMENT	51,000.00	49,571.61	52,000.00	52,855.26	67,700.00	53,861.82	78,600.00	
<a href="#">0300-623-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	189.98	0.00	971.32		
<a href="#">0300-623-1550</a>	GROUP HOSPITAL INSURANCE	63,500.00	51,847.40	54,500.00	96,005.40	127,100.00	99,670.24	146,200.00	
<a href="#">0300-623-1560</a>	RETIREMENT INSURANCE	1,000.00	1,080.60	1,000.00	1,189.19	1,300.00	984.80	1,500.00	
<a href="#">0300-623-1570</a>	OPEB	17,600.00	67,946.50	38,340.00	38,340.00	38,340.00	0.00	37,500.00	
<a href="#">0300-623-1830</a>	CELL PHONE ALLOWANCE	960.00	900.00	2,020.00	1,980.00	1,620.00	1,650.00	1,620.00	
<a href="#">0300-623-1860</a>	ACCRUED SALARIES EXPENSE	0.00	1,244.62	0.00	2,211.75	0.00	-14,977.50		
<a href="#">0300-623-2410</a>	OFFICE SUPPLIES	2,907.54	2,322.75	8,886.86	8,870.36	3,900.00	3,651.00	3,900.00	
<a href="#">0300-623-2420</a>	SUPPLIES/OTHER	0.00	49.83	0.00	0.00	0.00	49.83		
<a href="#">0300-623-3440</a>	INSURANCE & BONDS	150.00	200.00	150.00	442.00	150.00	0.00	150.00	
<a href="#">0300-623-3450</a>	TRAVEL/TRNG.	4,871.46	4,870.46	2,601.44	3,476.44	7,000.00	6,448.63	9,000.00	
<a href="#">0300-623-3470</a>	DUES/FEES/SUBSCRIPTIONS	621.00	621.00	733.00	733.00	900.00	861.00	1,100.00	
<a href="#">0300-623-3700</a>	SERVICE CONTRACTS	500.00	828.19	900.00	813.33	500.00	218.57	500.00	
<b>Department: 623 - County Attorney Total:</b>		<b>524,958.00</b>	<b>554,945.42</b>	<b>560,336.00</b>	<b>603,545.05</b>	<b>752,370.00</b>	<b>557,734.40</b>	<b>873,130.00</b>	
<b>Department: 624 - District Attorney</b>									
<a href="#">0300-624-1410</a>	SALARY, DISTRICT ATTORNEY	17,400.00	18,648.80	18,600.00	22,228.70	23,500.00	18,923.10	24,200.00	
<a href="#">0300-624-1420</a>	SALARIES, SECRETARIES	170,508.00	166,548.14	171,121.00	162,429.74	175,900.00	136,009.45	185,900.00	
<a href="#">0300-624-1430</a>	SALARY, INVESTIGATOR	40,200.00	23,596.38	37,900.00	37,904.36	40,000.00	33,717.26	43,700.00	
<a href="#">0300-624-1440</a>	PART TIME/SCANNING	7,000.00	4,639.10	7,000.00	11,190.00	10,000.00	4,240.00	10,000.00	
<a href="#">0300-624-1480</a>	SALARY, ASST DIST ATTY	236,200.00	271,698.68	328,826.00	339,407.91	333,600.00	295,310.02	359,100.00	
<a href="#">0300-624-1500</a>	LONGEVITY	9,680.00	10,120.00	2,530.00	6,600.00	7,150.00	0.00	7,150.00	
<a href="#">0300-624-1510</a>	FICA/MED	36,600.00	36,479.02	42,687.00	43,621.68	43,900.00	34,261.48	46,900.00	

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<a href="#">0300-624-1520</a>	COUNTY RETIREMENT	69,500.00	70,526.94	79,400.00	83,644.93	83,300.00	69,535.84	87,200.00
<a href="#">0300-624-1540</a>	UNEMPLOYMENT INSURANCE	0.00	1.48	0.00	389.85	0.00	1,329.53	
<a href="#">0300-624-1550</a>	GROUP HOSPITAL INSURANCE	81,900.00	98,039.61	111,200.00	145,342.50	163,700.00	125,394.60	168,600.00
<a href="#">0300-624-1560</a>	RETIREMENT INSURANCE	1,400.00	1,537.37	1,600.00	1,882.57	1,600.00	1,271.26	1,600.00
<a href="#">0300-624-1570</a>	OPEB	23,900.00	92,268.26	58,500.00	58,500.00	58,500.00	0.00	46,600.00
<a href="#">0300-624-1830</a>	CELL PHONE ALLOWANCE	720.00	720.00	960.00	960.00	960.00	800.00	960.00
<a href="#">0300-624-1860</a>	ACCRUED SALARIES EXPENSE	0.00	1,578.32	0.00	6,187.68	0.00	-22,376.10	
<a href="#">0300-624-2410</a>	OFFICE SUPPLIES	11,800.00	11,295.22	10,000.00	6,289.19	10,000.00	3,211.28	10,000.00
<a href="#">0300-624-2420</a>	SUPPLIES/OTHER	0.00	0.00	3,500.00	2,857.50	3,500.00	707.17	3,500.00
<a href="#">0300-624-2430</a>	FOOD SRVC-WITNESSES/TRAINE...	700.00	162.12	5,000.00	580.45	5,000.00	237.69	1,000.00
<a href="#">0300-624-3410</a>	EXPERT WITNESS FEES	8,000.00	5,325.00	9,000.00	0.00	7,000.00	402.00	4,000.00
<a href="#">0300-624-3420</a>	CONTRACTUAL-OTHER	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">0300-624-3440</a>	INSURANCE & BONDS	250.00	71.00	250.00	0.00	250.00	71.00	250.00
<a href="#">0300-624-3450</a>	TRAVEL/TRNG.	14,000.00	11,150.85	10,000.00	8,040.97	12,000.00	10,374.52	12,000.00
<a href="#">0300-624-3460</a>	COURT REPORTER EXPENSES	5,000.00	600.00	5,000.00	378.00	5,000.00	1,586.00	2,500.00
<a href="#">0300-624-3470</a>	DUES/FEES/SUBSCRIPTIONS	2,800.00	2,626.08	5,000.00	3,753.30	5,000.00	4,703.29	5,000.00
<a href="#">0300-624-3480</a>	LAW ENFORCEMENT/TRAINING	1,500.00	225.00	1,500.00	318.50	1,500.00	363.30	
<a href="#">0300-624-3500</a>	VEHICLE MAINT/FUEL	7,500.00	3,414.95	5,000.00	3,704.81	8,000.00	3,170.77	8,000.00
<a href="#">0300-624-3700</a>	SERVICE CONTRACTS	1,200.00	3,422.64	1,500.00	1,351.42	1,500.00	1,021.12	1,500.00
<b>Department: 624 - District Attorney Total:</b>		<b>748,258.00</b>	<b>834,694.96</b>	<b>916,574.00</b>	<b>947,564.06</b>	<b>1,001,360.00</b>	<b>724,264.58</b>	<b>1,030,160.00</b>
<b>Department: 629 - Elections</b>								
<a href="#">0300-629-1400</a>	ADMINISTRATIVE	5,000.00	4,838.37	16,000.00	14,328.01	6,000.00	1,085.78	16,000.00
<a href="#">0300-629-1410</a>	SALARY, JUDGES & CLERKS	15,000.00	27,113.92	80,000.00	84,996.01	30,000.00	374.71	85,000.00
<a href="#">0300-629-1420</a>	SALARY, CO. CLERK	9,700.00	9,327.02	10,200.00	9,915.10	10,200.00	8,477.91	11,000.00
<a href="#">0300-629-1510</a>	FICA/MED	2,500.00	1,252.91	8,100.00	6,264.17	8,100.00	717.80	8,000.00
<a href="#">0300-629-1520</a>	RETIREMENT	5,000.00	2,388.66	15,100.00	4,262.57	15,100.00	1,406.70	15,100.00
<a href="#">0300-629-1540</a>	UNEMPLOYMENT INSURANCE	0.00	1.85	0.00	32.17	0.00	1.05	
<a href="#">0300-629-1550</a>	GROUP HOSPITAL INSURANCE	0.00	1,235.69	0.00	9,446.10	0.00	2,041.02	9,500.00
<a href="#">0300-629-1560</a>	RETIREMENT INSURANCE	1,000.00	52.17	300.00	95.90	300.00	25.72	100.00
<a href="#">0300-629-1570</a>	OPEB	1,500.00	5,790.89	10,620.00	10,620.00	10,620.00	0.00	5,000.00
<a href="#">0300-629-1860</a>	ACCRUED SALARIES EXPENSE	0.00	33.46	0.00	60.49	0.00	-403.71	

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<a href="#">0300-629-2410</a>	EL.EXP/OTHER	12,000.00	3,046.16	12,000.00	3,698.63	12,000.00	829.87	5,000.00
<a href="#">0300-629-2420</a>	SUPPLIES/OTHER	5,000.00	2,819.39	5,000.00	4,030.67	5,000.00	2,350.73	5,000.00
<a href="#">0300-629-3450</a>	TRAVEL/TRAINING	3,500.00	4,279.48	3,500.00	3,372.37	3,500.00	818.18	3,500.00
<a href="#">0300-629-3700</a>	SERVICE AGREEMENTS	40,000.00	31,117.52	75,000.00	36,380.45	40,000.00	6,070.56	40,000.00
<b>Department: 629 - Elections Total:</b>		<b>100,200.00</b>	<b>93,297.49</b>	<b>235,820.00</b>	<b>187,502.64</b>	<b>140,820.00</b>	<b>23,796.32</b>	<b>203,200.00</b>
<b>Department: 636 - Environmental Health</b>								
<a href="#">0300-636-1410</a>	SALARY, DIRECTOR	63,200.00	57,831.25	62,904.00	62,732.32	64,000.00	54,756.79	66,600.00
<a href="#">0300-636-1420</a>	SALARY, INSPECTOR 1	47,000.00	34,464.37	46,388.00	41,638.66	43,000.00	30,227.03	44,700.00
<a href="#">0300-636-1430</a>	INSPECTOR/SECRETARY	34,952.00	35,879.71	36,200.00	36,135.84	37,400.00	32,150.77	39,800.00
<a href="#">0300-636-1440</a>	SECRETARY	23,634.00	21,697.06	24,200.00	26,261.10	29,000.00	23,545.40	30,200.00
<a href="#">0300-636-1450</a>	PART TIME	2,500.00	14,277.74	2,500.00	243.49	2,500.00	1,602.93	4,000.00
<a href="#">0300-636-1500</a>	LONGEVITY	4,950.00	5,390.00	5,170.00	5,170.00	5,830.00	0.00	5,610.00
<a href="#">0300-636-1510</a>	FICA/MED	12,800.00	12,933.84	13,000.00	13,103.97	13,500.00	10,051.07	13,900.00
<a href="#">0300-636-1520</a>	COUNTY RETIREMENT	24,400.00	24,150.59	23,800.00	24,672.04	25,100.00	20,384.69	25,800.00
<a href="#">0300-636-1540</a>	UNEMPLOYMENT INSURANCE	0.00	1.81	0.00	179.01	0.00	564.06	
<a href="#">0300-636-1550</a>	GROUP HOSPITAL INSURANCE	40,200.00	42,081.18	36,200.00	72,344.80	73,000.00	58,399.16	75,200.00
<a href="#">0300-636-1560</a>	RETIREMENT INSURANCE	500.00	526.58	500.00	555.15	600.00	372.55	500.00
<a href="#">0300-636-1570</a>	OPEB	8,400.00	32,429.01	17,920.00	17,920.00	17,920.00	0.00	13,800.00
<a href="#">0300-636-1830</a>	CELL PHONE ALLOWANCE	960.00	760.00	1,320.00	1,320.00	1,320.00	1,070.00	1,320.00
<a href="#">0300-636-1860</a>	ACCRUED SALARIES EXPENSE	0.00	557.62	0.00	946.96	0.00	-6,666.34	
<a href="#">0300-636-2410</a>	SUPPLIES	7,000.00	5,931.61	5,000.00	2,861.35	7,000.00	2,831.52	7,000.00
<a href="#">0300-636-3420</a>	CONTRACTUAL-OTHER	10,516.00	1,890.22	10,916.00	5,668.73	11,516.00	1,949.81	11,516.00
<a href="#">0300-636-3450</a>	TRAVEL/TRNG.	8,300.00	7,509.73	5,100.00	4,916.37	7,500.00	1,370.78	7,500.00
<a href="#">0300-636-3500</a>	VEHICLE MAINT/FUEL	7,500.00	3,114.64	7,500.00	4,463.57	7,500.00	2,723.05	7,500.00
<a href="#">0300-636-3550</a>	NUISANCE ABATEMENT EXPENSES	200.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<a href="#">0300-636-3560</a>	REPORTS---TESTS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0300-636-4410</a>	CAPITAL	0.00	0.00	60,000.00	56,361.90	0.00	0.00	29,000.00
<b>Department: 636 - Environmental Health Total:</b>		<b>297,012.00</b>	<b>301,426.96</b>	<b>361,118.00</b>	<b>377,495.26</b>	<b>349,186.00</b>	<b>235,333.27</b>	<b>386,446.00</b>
<b>Department: 637 - Nurse Practitioner</b>								
<a href="#">0300-637-1410</a>	SALARY, ASST. NP	0.00	4,298.93	55,000.00	0.00	55,000.00	16,890.23	55,000.00
<a href="#">0300-637-1420</a>	SALARY, PHEP COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	21,600.00
<a href="#">0300-637-1440</a>	SALARY, LVN-WELLNESS	43,664.00	43,548.22	44,900.00	44,829.98	46,100.00	38,306.53	48,600.00

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
<a href="#">0300-637-1500</a>	LONGEVITY	880.00	1,320.00	990.00	550.00	1,760.00	0.00	1,760.00	
<a href="#">0300-637-1510</a>	FICA/MED	3,300.00	3,737.61	7,700.00	3,444.53	7,800.00	4,016.53	13,100.00	
<a href="#">0300-637-1520</a>	COUNTY RETIREMENT	6,200.00	7,054.09	14,200.00	6,453.15	14,700.00	7,848.86	24,300.00	
<a href="#">0300-637-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	19.02	0.00	219.81		
<a href="#">0300-637-1550</a>	GROUP HOSPITAL INSURANCE	13,400.00	14,103.20	22,500.00	19,776.24	34,400.00	19,881.36	35,500.00	
<a href="#">0300-637-1560</a>	RETIREMENT INSURANCE	200.00	153.70	300.00	145.28	300.00	143.48	400.00	
<a href="#">0300-637-1570</a>	OPEB	2,200.00	8,493.31	4,790.00	4,790.00	4,790.00	0.00	13,700.00	
<a href="#">0300-637-1830</a>	CELL PHONES	480.00	440.00	600.00	0.00	600.00	0.00	600.00	
<a href="#">0300-637-1860</a>	ACCRUED SALARIES EXPENSE	0.00	151.30	0.00	501.53	0.00	-2,053.34		
<a href="#">0300-637-2410</a>	OFFICE/SUPPLIES	4,100.00	3,837.84	4,100.00	1,159.49	4,100.00	919.05	4,100.00	
<a href="#">0300-637-2420</a>	SUPPLIES-OTHER	0.00	55.00	0.00	0.00	0.00	0.00		
<a href="#">0300-637-2470</a>	MEDICAL	12,000.00	12,067.17	16,000.00	10,095.98	16,000.00	7,630.39	16,000.00	
<a href="#">0300-637-2520</a>	MEDICATIONS	10,000.00	6,337.12	10,000.00	7,421.64	10,000.00	4,696.63	10,000.00	
<a href="#">0300-637-3420</a>	MEDICAL WASTE DISPOSAL	1,300.00	605.00	2,500.00	805.00	2,500.00	635.00	2,500.00	
<a href="#">0300-637-3440</a>	INSURANCE & BONDS	2,400.00	1,682.00	2,400.00	1,682.00	2,400.00	0.00	2,400.00	
<a href="#">0300-637-3450</a>	TRAVEL/TRNG	4,500.00	3,349.65	6,000.00	890.83	6,000.00	1,492.23	6,000.00	
<a href="#">0300-637-3470</a>	DUES & SUBSCRIPTIONS	2,460.00	1,923.31	6,260.00	5,113.40	6,260.00	4,788.40	6,260.00	
<a href="#">0300-637-3700</a>	MAINTENANCE CONTRACTS	2,880.00	2,640.00	2,880.00	0.00	2,880.00	0.00	2,880.00	
<b>Department: 637 - Nurse Practitioner Total:</b>		<b>109,964.00</b>	<b>115,797.45</b>	<b>201,120.00</b>	<b>107,678.07</b>	<b>215,590.00</b>	<b>105,415.16</b>	<b>264,700.00</b>	
<b>Department: 638 - Health Department</b>									
<a href="#">0300-638-1410</a>	SALARY, HEALTH OFFICER	13,600.00	10,675.51	14,700.00	10,463.94	15,800.00	9,420.81	16,400.00	
<a href="#">0300-638-1420</a>	SALARY, ASSISTANTS	119,895.00	84,395.81	115,218.00	62,581.92	114,300.00	87,439.13	115,700.00	
<a href="#">0300-638-1440</a>	SALARY, RECEPTIONIST	28,000.00	30,067.47	32,900.00	32,849.96	34,000.00	24,060.04	35,900.00	
<a href="#">0300-638-1460</a>	TRVL ALLOWANCE HLTH OFC	4,200.00	4,200.04	4,200.00	4,200.04	4,200.00	3,392.34	4,200.00	
<a href="#">0300-638-1490</a>	PART TIME HELP	3,100.00	0.00	3,100.00	146.09	3,100.00	0.00	3,100.00	
<a href="#">0300-638-1500</a>	LONGEVITY	1,430.00	1,430.00	1,650.00	1,650.00	1,650.00	0.00	1,650.00	
<a href="#">0300-638-1510</a>	FICA/MED	12,500.00	9,969.55	12,700.00	8,520.37	12,700.00	8,724.59	12,900.00	
<a href="#">0300-638-1520</a>	COUNTY RETIREMENT	23,700.00	18,642.48	23,000.00	15,922.07	23,000.00	17,677.19	2,390.00	
<a href="#">0300-638-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	370.07	0.00	508.57		
<a href="#">0300-638-1550</a>	GROUP HOSPITAL INSURANCE	41,700.00	45,469.01	46,400.00	62,126.52	58,500.00	66,714.30	60,300.00	
<a href="#">0300-638-1560</a>	RETIREMENT INSURANCE	500.00	406.52	500.00	358.10	500.00	323.21	500.00	

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
<a href="#">0300-638-1570</a>	OPEB	8,200.00	31,656.88	17,390.00	17,390.00	17,390.00	0.00	13,500.00	
<a href="#">0300-638-1830</a>	CELL PHONE	360.00	330.00	480.00	0.00	480.00	0.00	480.00	
<a href="#">0300-638-1860</a>	ACCRUED SALARIES EXPENSE	0.00	497.66	0.00	877.55	0.00	-5,981.95		
<a href="#">0300-638-2410</a>	OFFICE	1,000.00	1,300.84	2,000.00	1,951.80	2,000.00	710.53	2,000.00	
<a href="#">0300-638-2470</a>	MEDICAL	3,000.00	2,395.21	3,000.00	1,594.03	3,000.00	994.92	3,000.00	
<a href="#">0300-638-3450</a>	TRAVEL/TRNG.	8,000.00	5,004.39	5,500.00	5,164.24	5,500.00	1,813.97	5,500.00	
<a href="#">0300-638-3470</a>	DUES & SUBSCRIPTIONS	3,500.00	3,204.33	3,000.00	1,202.39	3,000.00	2,559.55	3,000.00	
<a href="#">0300-638-3520</a>	PRESCRIPTIONS	5,000.00	4,575.03	8,000.00	5,496.53	8,000.00	1,992.38	8,000.00	
<a href="#">0300-638-3530</a>	IMMUNIZATIONS	9,200.00	6,027.08	10,000.00	8,514.35	10,000.00	9,021.79	10,000.00	
<a href="#">0300-638-3540</a>	DENTAL CONTRACT	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	10,800.00	14,400.00	
<a href="#">0300-638-3560</a>	REPORTS/TESTS	400.00	0.00	400.00	0.00	400.00	0.00	400.00	
<a href="#">0300-638-3700</a>	MAINTENANCE CONTRACTS	1,650.00	930.97	850.00	986.02	850.00	231.09	850.00	
<b>Department: 638 - Health Department Total:</b>		<b>303,335.00</b>	<b>275,578.78</b>	<b>319,388.00</b>	<b>256,765.99</b>	<b>332,770.00</b>	<b>240,402.46</b>	<b>314,170.00</b>	
<b>Department: 639 - Indigent Health Care</b>									
<a href="#">0300-639-1410</a>	SALARY, COORDINATOR	58,731.00	57,947.80	61,367.00	61,231.56	62,500.00	56,826.60	64,500.00	
<a href="#">0300-639-1420</a>	SALARY, SECRETARY	42,638.00	40,848.89	43,800.00	43,008.36	45,000.00	33,850.63	47,400.00	
<a href="#">0300-639-1490</a>	SALARY, EXTRA HELP	1,000.00	858.40	1,300.00	1,217.39	1,000.00	841.55	1,000.00	
<a href="#">0300-639-1500</a>	LONGEVITY	4,510.00	4,510.00	4,730.00	4,730.00	4,950.00	0.00	5,170.00	
<a href="#">0300-639-1510</a>	FICA/MED	7,700.00	7,184.80	8,000.00	7,679.54	8,300.00	6,145.10	8,600.00	
<a href="#">0300-639-1520</a>	COUNTY RETIREMENT	14,600.00	14,848.38	14,800.00	15,677.97	15,600.00	13,059.73	15,900.00	
<a href="#">0300-639-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	65.29	0.00	325.42		
<a href="#">0300-639-1550</a>	GROUP HOSPITAL INSURANCE	28,000.00	26,804.20	28,000.00	39,917.04	40,700.00	33,111.72	41,900.00	
<a href="#">0300-639-1560</a>	RETIREMENT INSURANCE	300.00	323.83	300.00	352.87	300.00	238.68	300.00	
<a href="#">0300-639-1570</a>	OPEB	5,000.00	19,302.99	10,970.00	10,970.00	10,970.00	0.00	8,900.00	
<a href="#">0300-639-1830</a>	CELL PHONE ALLOWANCE	480.00	440.00	960.00	600.00	720.00	500.00	720.00	
<a href="#">0300-639-1860</a>	ACCRUED SALARIES EXPENSE	0.00	354.17	0.00	502.36	0.00	-4,135.01		
<a href="#">0300-639-2410</a>	SUPPLIES	3,800.00	3,769.15	3,350.00	2,596.04	3,800.00	1,029.02	3,800.00	
<a href="#">0300-639-3420</a>	CONTRACTUAL/OTHER	25,000.00	25,427.41	31,350.00	27,260.10	25,000.00	18,711.13	28,000.00	
<a href="#">0300-639-3450</a>	TRAVEL/TRNG.	1,500.00	1,438.84	1,500.00	1,759.65	1,500.00	147.33	2,000.00	
<a href="#">0300-639-3510</a>	PRISONER MEDICAL	203,500.00	202,081.63	164,115.00	184,353.13	200,000.00	198,509.67	200,000.00	
<a href="#">0300-639-3530</a>	WINNIE COMM. HOSPITAL	80,000.00	16,788.49	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
<a href="#">0300-639-3540</a>	HEALTH CARE	91,500.00	69,474.39	169,685.00	167,513.38	200,000.00	190,253.16	200,000.00	
<a href="#">0300-639-3550</a>	MEDICAID 1115	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">0300-639-3560</a>	INQUESTS (JP'S)	155,000.00	153,225.00	168,000.00	163,275.00	150,000.00	92,625.00	150,000.00	
<b>Department: 639 - Indigent Health Care Total:</b>		<b>724,259.00</b>	<b>645,628.37</b>	<b>713,227.00</b>	<b>732,709.68</b>	<b>771,340.00</b>	<b>642,039.73</b>	<b>779,190.00</b>	
<b>Department: 640 - Welfare</b>									
<a href="#">0300-640-3520</a>	BURIAL EXPENSE	6,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">0300-640-3550</a>	FOSTER CARE	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	
<a href="#">0300-640-3570</a>	ALLOWANCES	7,000.00	6,191.64	7,000.00	5,646.15	7,000.00	2,355.01	7,000.00	
<a href="#">0300-640-3590</a>	LUNACY	25,000.00	22,833.00	25,000.00	24,012.00	25,000.00	14,612.00	25,000.00	
<b>Department: 640 - Welfare Total:</b>		<b>38,000.00</b>	<b>34,024.64</b>	<b>38,000.00</b>	<b>29,658.15</b>	<b>38,000.00</b>	<b>21,967.01</b>	<b>38,000.00</b>	
<b>Department: 641 - Rehabilitation</b>									
<a href="#">0300-641-2410</a>	SUPPLIES-OTHER	300.00	0.00	300.00	0.00	300.00	0.00	300.00	
<a href="#">0300-641-2420</a>	GROCERIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
<a href="#">0300-641-2480</a>	CLOTHING MATERIALS	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
<a href="#">0300-641-3500</a>	CENTER-CONTRACT	38,900.00	38,900.00	37,080.00	0.00	37,080.00	0.00	37,080.00	
<a href="#">0300-641-3510</a>	CHILDREN'S ADVOCACY CENTER	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	0.00	15,000.00	
<b>Department: 641 - Rehabilitation Total:</b>		<b>50,200.00</b>	<b>48,900.00</b>	<b>48,380.00</b>	<b>10,000.00</b>	<b>53,380.00</b>	<b>0.00</b>	<b>53,380.00</b>	
<b>Department: 642 - Mosquito Control</b>									
<a href="#">0300-642-1400</a>	SALARY,DIRECTOR	75,200.00	72,223.25	78,278.00	78,045.60	79,400.00	69,876.16	82,600.00	
<a href="#">0300-642-1420</a>	SALARIES, OTHER	92,688.00	85,948.69	97,499.00	97,774.53	101,100.00	51,800.80	104,500.00	
<a href="#">0300-642-1440</a>	SALARY,SECRETARY (038)	22,906.00	18,911.60	24,118.00	19,950.31	24,200.00	16,963.81	24,200.00	
<a href="#">0300-642-1490</a>	MOSQUITO CONTROL PART TIME	68,000.00	74,257.29	83,000.00	66,365.56	83,000.00	67,807.93	83,000.00	
<a href="#">0300-642-1500</a>	LONGEVITY	5,610.00	5,610.00	6,050.00	5,852.00	6,490.00	1,870.00	6,490.00	
<a href="#">0300-642-1510</a>	FICA/MED	19,700.00	19,526.70	21,400.00	20,384.26	22,000.00	15,184.19	18,300.00	
<a href="#">0300-642-1520</a>	COUNTY RETIREMENT	37,400.00	30,654.98	39,700.00	32,699.39	29,800.00	24,764.15	33,900.00	
<a href="#">0300-642-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.23	0.00	956.17	0.00	629.72		
<a href="#">0300-642-1550</a>	GROUP HOSPITAL INSURANCE	45,500.00	41,748.22	54,700.00	75,005.56	80,200.00	46,207.50	82,600.00	
<a href="#">0300-642-1560</a>	RETIREMENT INSURANCE	700.00	668.27	800.00	735.82	700.00	452.79	700.00	
<a href="#">0300-642-1570</a>	OPEB	12,900.00	49,801.69	29,420.00	29,420.00	29,420.00	0.00	18,200.00	
<a href="#">0300-642-1830</a>	CELL PHONE ALLOWANCE	480.00	660.00	600.00	960.00	1,320.00	650.00	1,320.00	
<a href="#">0300-642-1860</a>	ACCRUED SALARIES EXPENSE	0.00	690.56	0.00	1,528.50	0.00	-8,611.37		
<a href="#">0300-642-2400</a>	SHOP	9,000.00	5,063.95	5,000.00	5,103.41	5,000.00	2,278.34	5,000.00	

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
<a href="#">0300-642-2410</a>	OFFICE SUPPLIES	2,000.00	1,998.91	2,000.00	1,447.95	2,000.00	1,615.56	2,000.00	
<a href="#">0300-642-2420</a>	INSECTICIDE	295,000.00	287,622.29	300,000.00	317,094.30	300,000.00	287,851.04	310,000.00	
<a href="#">0300-642-2460</a>	SUPPLIES-OTHER	4,000.00	2,032.36	5,000.00	2,052.19	5,000.00	2,830.70	5,000.00	
<a href="#">0300-642-2490</a>	MATERIALS	1,000.00	1,762.33	1,000.00	75.68	1,000.00	0.00	2,500.00	
<a href="#">0300-642-2500</a>	GAS & OIL	35,000.00	20,697.43	19,500.00	19,793.98	20,000.00	7,330.11	20,000.00	
<a href="#">0300-642-2510</a>	LT.TRAPS-W.NILE VIRUS	1,500.00	601.95	1,500.00	1,264.39	1,500.00	39.11	1,500.00	
<a href="#">0300-642-3420</a>	CONTRACTUAL OTHER	41,790.00	34,870.00	52,859.82	55,232.53	50,000.00	82,964.58	50,000.00	
<a href="#">0300-642-3430</a>	UNIFORM SERVICE	500.00	500.00	500.00	438.90	500.00	189.37	500.00	
<a href="#">0300-642-3450</a>	TRAVEL/TRNG.	6,000.00	2,167.51	3,140.18	2,559.59	6,000.00	3,041.06	6,000.00	
<a href="#">0300-642-3470</a>	DUES	3,000.00	725.00	1,000.00	725.00	3,000.00	405.00	3,000.00	
<a href="#">0300-642-3500</a>	VEHICLE MAINTENANCE	20,000.00	24,207.93	25,006.10	23,536.31	20,000.00	14,238.96	25,000.00	
<a href="#">0300-642-3590</a>	WATER SYSTEM/SAMPLING	2,400.00	1,468.75	3,500.00	1,288.44	3,500.00	891.00	3,500.00	
<a href="#">0300-642-3600</a>	LICENSE/CEU'S	2,000.00	885.00	1,925.00	736.00	2,000.00	692.00	2,000.00	
<a href="#">0300-642-3610</a>	PUMPHOUSE M/R	4,100.00	4,352.15	3,000.00	2,717.24	4,000.00	385.92	5,000.00	
<a href="#">0300-642-3650</a>	TERMITE CONTROL	1,000.00	0.00	3,000.00	3,000.00	1,000.00	322.96	1,000.00	
<a href="#">0300-642-3700</a>	SERV.MAINT.CONTRACTS	1,210.00	1,257.36	10,075.00	10,075.00	10,000.00	9,123.91	15,000.00	
<a href="#">0300-642-4410</a>	CAPITAL	0.00	0.00	42,993.90	42,993.90	35,000.00	34,228.45	140,000.00	
<b>Department: 642 - Mosquito Control Total:</b>		<b>810,584.00</b>	<b>790,914.40</b>	<b>916,565.00</b>	<b>919,812.51</b>	<b>927,130.00</b>	<b>736,023.75</b>	<b>1,052,810.00</b>	
<b>Department: 643 - Libraries</b>									
<a href="#">0300-643-1410</a>	SALARY, LIBRARIAN	61,704.00	65,316.29	69,260.00	69,120.20	72,200.00	60,010.30	76,900.00	
<a href="#">0300-643-1420</a>	SALARIES, LIBRARY	262,736.00	257,891.56	300,041.00	298,817.90	312,000.00	250,534.39	383,400.00	
<a href="#">0300-643-1430</a>	SALARY, ASSISTANT LIBRARIAN	43,700.00	43,978.48	47,109.00	46,520.38	48,200.00	40,657.89	52,600.00	
<a href="#">0300-643-1490</a>	SALARY, EXTRA HELP	97,200.00	95,245.23	102,900.00	105,129.40	122,900.00	100,577.92	112,900.00	
<a href="#">0300-643-1500</a>	LONGEVITY	5,390.00	5,830.00	6,600.00	7,810.00	9,680.00	-440.00	9,680.00	
<a href="#">0300-643-1510</a>	FICA/MED	35,200.00	35,042.18	39,200.00	39,662.34	40,900.00	32,072.51	47,900.00	
<a href="#">0300-643-1520</a>	COUNTY RETIREMENT	66,800.00	66,165.35	72,900.00	74,323.67	62,700.00	63,894.74	72,900.00	
<a href="#">0300-643-1540</a>	UNEMPLOYMENT INSURANCE	0.00	2.40	0.00	2,003.52	0.00	1,954.41		
<a href="#">0300-643-1550</a>	GROUP HOSPITAL INSURANCE	109,700.00	108,036.00	118,700.00	186,230.04	193,700.00	166,548.90	230,100.00	
<a href="#">0300-643-1560</a>	RETIREMENT INSURANCE	1,300.00	1,442.09	1,400.00	1,672.80	1,400.00	1,168.22	1,400.00	
<a href="#">0300-643-1570</a>	OPEB	230.00	88,793.72	54,840.00	54,840.00	54,840.00	0.00	34,600.00	
<a href="#">0300-643-1830</a>	CELL PHONE ALLOWANCE	1,720.00	1,320.00	2,160.00	2,640.00	2,160.00	2,200.00	2,160.00	

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
<a href="#">0300-643-1860</a>	ACCRUED SALARIES EXPENSE	0.00	1,583.66	0.00	4,235.63	0.00	-20,478.87		
<a href="#">0300-643-2410</a>	OFFICE SUPPLIES	13,000.00	13,042.17	18,900.00	20,763.29	27,700.00	14,401.46	40,000.00	
<a href="#">0300-643-2450</a>	SUBSCRIPTIONS	4,860.00	3,948.82	4,860.00	3,783.76	4,860.00	1,907.59	4,860.00	
<a href="#">0300-643-2470</a>	DUES	1,200.00	1,124.75	1,253.00	1,177.25	1,200.00	1,045.80	1,200.00	
<a href="#">0300-643-2500</a>	PROGRAMMING	4,000.00	3,992.73	6,000.00	5,167.39	6,000.00	2,216.92	6,000.00	
<a href="#">0300-643-3420</a>	CONTRACTUAL-OTHER	22,860.00	21,186.30	11,300.00	10,573.80	17,300.00	6,755.62	17,300.00	
<a href="#">0300-643-3450</a>	TRAVEL/TRNG.	2,260.00	2,233.10	3,240.00	2,990.00	4,760.00	4,689.45	2,760.00	
<a href="#">0300-643-3540</a>	LIBRARY MATERIALS	37,884.31	37,394.44	48,342.00	42,091.19	58,800.00	37,421.20	58,800.00	
<a href="#">0300-643-3700</a>	MAINTENANCE CONTRACTS	26,654.69	26,861.71	32,625.00	30,333.84	24,700.00	23,765.22	32,700.00	
<a href="#">0300-643-4410</a>	CAPITAL	1,800,000.00	1,230,994.86	474,405.14	388,109.69	563,365.00	129,423.79		
	<b>Department: 643 - Libraries Total:</b>	<b>2,598,399.00</b>	<b>2,111,425.84</b>	<b>1,416,035.14</b>	<b>1,397,996.09</b>	<b>1,629,365.00</b>	<b>920,327.46</b>	<b>1,188,160.00</b>	
<b>Department: 644 - Agricultural Extension</b>									
<a href="#">0300-644-1410</a>	SALARY, COUNTY AGENT	31,800.00	31,795.14	33,000.00	32,995.30	34,200.00	30,726.37	35,300.00	
<a href="#">0300-644-1420</a>	SALARIES, SECRETARIES	59,500.00	59,129.45	67,386.00	66,444.06	68,400.00	60,961.98	72,700.00	
<a href="#">0300-644-1430</a>	SALARY, MARINE AGENT	13,100.00	13,050.96	14,300.00	14,250.86	15,500.00	10,934.49	16,000.00	
<a href="#">0300-644-1480</a>	SALARY, HOME DEMO. AGENT	17,400.00	17,388.80	18,600.00	18,588.70	19,800.00	15,983.10	20,600.00	
<a href="#">0300-644-1490</a>	SALARY, PART TIME	14,500.00	3,010.52	10,500.00	2,352.63	5,000.00	0.00	5,000.00	
<a href="#">0300-644-1500</a>	LONGEVITY	4,180.00	4,180.00	4,620.00	4,620.00	5,500.00	2,090.00	5,500.00	
<a href="#">0300-644-1510</a>	FICA/MED	11,700.00	9,916.10	10,900.00	10,466.95	10,800.00	8,606.31	11,000.00	
<a href="#">0300-644-1520</a>	COUNTY RETIREMENT	22,300.00	8,830.60	20,200.00	9,908.21	9,600.00	8,668.89	20,600.00	
<a href="#">0300-644-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.54	0.00	439.11	0.00	512.95		
<a href="#">0300-644-1550</a>	GROUP HOSPITAL INSURANCE	18,100.00	20,582.20	22,400.00	37,807.68	38,600.00	34,063.90	39,800.00	
<a href="#">0300-644-1560</a>	RETIREMENT INSURANCE	500.00	192.40	400.00	222.92	200.00	158.39	400.00	
<a href="#">0300-644-1570</a>	OPEB	7,655.00	29,552.86	15,730.00	15,730.00	15,730.00	0.00	11,000.00	
<a href="#">0300-644-1830</a>	CELL PHONE ALLOWANCE	1,320.00	1,320.00	1,560.00	1,560.00	1,560.00	1,300.00	1,560.00	
<a href="#">0300-644-1860</a>	ACCRUED SALARIES EXPENSE	0.00	165.15	0.00	558.31	0.00	-5,329.26		
<a href="#">0300-644-2410</a>	SUPPLIES	2,500.00	2,267.08	3,700.00	2,936.53	2,500.00	748.94	2,500.00	
<a href="#">0300-644-2450</a>	GROCERIES	215.00	210.03	1,065.00	735.10	700.00	120.36	700.00	
<a href="#">0300-644-3440</a>	INSURANCE & BONDS	250.00	127.00	250.00	127.00	250.00	127.00	250.00	
<a href="#">0300-644-3450</a>	TRAVEL/TRNG.	4,400.00	4,328.18	4,174.00	3,707.67	5,200.00	4,187.62	5,200.00	
<a href="#">0300-644-3460</a>	PREDATOR CONTROL	32,400.00	32,400.00	32,400.00	32,400.00	32,400.00	21,600.00	38,400.00	

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
<a href="#">0300-644-3470</a>	DUE/FEES/SUBSCRIPTIONS	985.00	985.00	861.00	861.00	900.00	603.66	900.00	
<a href="#">0300-644-3500</a>	VEHICLE MAINT./FUEL	3,700.00	3,578.41	3,000.00	2,789.91	3,000.00	2,569.14	3,000.00	
<a href="#">0300-644-3550</a>	YOUTH DEVELOPMENT	8,800.00	8,323.78	5,100.00	3,545.89	6,000.00	2,652.77	9,000.00	
<a href="#">0300-644-3700</a>	MAINTENANCE CONTRACTS	2,700.00	948.43	900.00	835.86	700.00	240.07	700.00	
<a href="#">0300-644-4410</a>	CAPITAL	0.00	0.00	0.00	0.00	32,000.00	31,081.75		
<b>Department: 644 - Agricultural Extension Total:</b>		<b>258,005.00</b>	<b>252,282.63</b>	<b>271,046.00</b>	<b>263,883.69</b>	<b>308,540.00</b>	<b>232,608.43</b>	<b>300,110.00</b>	
<b>Department: 645 - Parks &amp; Recreation</b>									
<a href="#">0300-645-1410</a>	SALARY, PARK DIRECTOR	66,419.00	58,776.64	61,400.00	64,389.26	68,800.00	61,604.04	41,600.00	
<a href="#">0300-645-1420</a>	SALARY, SECRETARY / YPS	0.00	0.00	16,900.00	16,682.16	33,000.00	25,763.82	37,100.00	
<a href="#">0300-645-1450</a>	SALARIES, LABOR	418,150.72	459,223.64	488,962.00	490,684.18	499,400.00	407,369.91	547,700.00	
<a href="#">0300-645-1460</a>	SALARY, OVER-TIME	0.00	0.00	0.00	0.00	36,000.00	36,976.87	45,000.00	
<a href="#">0300-645-1490</a>	SALARIES, PART-TIME	30,100.00	28,727.58	13,500.00	13,061.50	38,500.00	29,206.44	25,000.00	
<a href="#">0300-645-1500</a>	LONGEVITY	15,840.00	12,650.00	15,950.00	14,190.00	15,400.00	6,820.00	15,400.00	
<a href="#">0300-645-1510</a>	FICA/MED	36,300.00	42,025.50	40,300.00	45,859.76	45,600.00	41,314.49	50,200.00	
<a href="#">0300-645-1520</a>	COUNTY RETIREMENT	69,000.00	76,802.86	74,900.00	85,193.49	85,500.00	79,824.23	93,300.00	
<a href="#">0300-645-1540</a>	UNEMPLOYMENT INSURANCE	0.00	1.47	0.00	1,636.08	0.00	2,403.40		
<a href="#">0300-645-1550</a>	GROUP HOSPITAL INSURANCE	127,300.00	166,945.22	154,500.00	255,566.81	287,000.00	217,185.94	295,600.00	
<a href="#">0300-645-1560</a>	RETIREMENT INSURANCE	1,400.00	1,674.57	1,500.00	1,917.21	1,900.00	1,459.54	1,700.00	
<a href="#">0300-645-1570</a>	OPEB	21,845.00	84,334.72	57,490.00	57,490.00	57,490.00	0.00	49,900.00	
<a href="#">0300-645-1830</a>	CELL PHONE ALLOWANCE	960.00	600.00	960.00	200.00	1,320.00	400.00	1,320.00	
<a href="#">0300-645-1860</a>	ACCRUED SALARIES EXPENSE	0.00	1,664.09	0.00	8,393.39	0.00	-25,461.53		
<a href="#">0300-645-2410</a>	OFFICE SUPPLIES	10,020.00	9,919.32	10,000.00	10,000.00	12,000.00	3,242.75	12,000.00	
<a href="#">0300-645-2420</a>	SUPPLIES/OTHER	0.00	0.00	922.87	922.87	0.00	92.00		
<a href="#">0300-645-2440</a>	PARK SUPPLIES	18,287.66	18,308.20	13,033.08	13,033.08	27,000.00	17,799.10	28,000.00	
<a href="#">0300-645-2500</a>	FUEL	0.00	13,785.35	31,000.00	43,500.74	30,000.00	27,224.25	30,000.00	
<a href="#">0300-645-3410</a>	EQUIPMENT RENTAL	9,650.29	9,646.69	16,807.78	16,750.65	21,300.00	18,254.73	25,000.00	
<a href="#">0300-645-3420</a>	CONTRACTUAL / OTHER	2,700.00	1,549.80	12,412.09	12,487.09	13,700.00	4,998.31	15,000.00	
<a href="#">0300-645-3430</a>	UNIFORMS	1,640.37	1,606.63	1,436.27	1,436.27	2,200.00	1,656.60	2,200.00	
<a href="#">0300-645-3450</a>	TRAVEL/TRNG.	0.00	0.00	1,000.00	823.60	2,000.00	583.15	1,000.00	
<a href="#">0300-645-3460</a>	MAINT. GROUNDS & BLDGS.	93,883.20	92,815.11	74,700.72	72,880.24	71,700.00	50,224.01	85,000.00	
<a href="#">0300-645-3480</a>	MAINT. EQUIPMENT	42,145.14	41,080.04	37,500.00	37,420.03	50,000.00	39,721.12	50,000.00	

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
<a href="#">0300-645-3500</a>	VEHICLE MAINT/FUEL	70,000.00	66,595.79	30,776.19	31,605.27	30,000.00	29,526.81	30,000.00	
<a href="#">0300-645-3580</a>	YOUTH ACTIVITIES	41,521.97	40,049.29	49,000.00	47,966.01	51,000.00	40,217.84	61,000.00	
<a href="#">0300-645-3590</a>	FERTILIZER	0.00	0.00	4,985.25	4,985.25	1,000.00	0.00	10,000.00	
<a href="#">0300-645-3600</a>	CHEMICALS	0.00	0.00	16,238.56	15,818.40	24,000.00	9,699.30	24,000.00	
<a href="#">0300-645-4410</a>	CAPITAL	381,753.00	370,394.88	480,787.19	484,872.21	970,100.00	425,089.23	580,540.00	
<b>Department: 645 - Parks &amp; Recreation Total:</b>		<b>1,458,916.35</b>	<b>1,599,177.39</b>	<b>1,706,962.00</b>	<b>1,849,765.55</b>	<b>2,475,910.00</b>	<b>1,553,196.35</b>	<b>2,157,560.00</b>	
<b>Department: 647 - Historical Commission</b>									
<a href="#">0300-647-2410</a>	OFFICE SUPPLIES	1,600.00	1,218.52	1,800.00	1,090.46	1,800.00	541.07	1,800.00	
<a href="#">0300-647-3420</a>	CONTRACTUAL-OTHER	3,275.00	3,275.00	1,800.00	1,250.00	1,800.00	1,706.27	1,800.00	
<a href="#">0300-647-3450</a>	TRAVEL/TRNG.	0.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	
<a href="#">0300-647-3500</a>	MARKERS	2,000.00	1,900.00	6,000.00	1,100.00	6,000.00	1,900.00	6,000.00	
<a href="#">0300-647-3530</a>	SALES TAX	25.00	0.00	25.00	0.00	25.00	0.00	25.00	
<a href="#">0300-647-3550</a>	COMMITTEE EXPENSE	400.00	300.00	400.00	286.68	400.00	250.00	400.00	
<a href="#">0300-647-3560</a>	PUBLICATION EXPENSE	725.00	0.00	900.00	0.00	900.00	763.00	900.00	
<b>Department: 647 - Historical Commission Total:</b>		<b>8,025.00</b>	<b>6,693.52</b>	<b>12,225.00</b>	<b>3,727.14</b>	<b>12,225.00</b>	<b>5,160.34</b>	<b>12,225.00</b>	
<b>Department: 650 - Emergency Management</b>									
<a href="#">0300-650-1410</a>	SALARY, COORDINATOR (091)	40,425.00	59,355.06	33,800.00	54,070.38	55,000.00	52,233.15	71,600.00	
<a href="#">0300-650-1411</a>	SALARY, DEPUTY EMC	0.00	0.00	0.00	0.00	0.00	0.00	56,500.00	
<a href="#">0300-650-1420</a>	SALARY, SAFETY DIRECTOR (091)	36,091.00	34,175.54	23,000.00	8,050.22	0.00	0.00	22,200.00	
<a href="#">0300-650-1430</a>	DISASTER RECOVERY COORDINA...	32,287.00	14,334.39	19,868.00	21,324.98	21,900.00	3,418.98		
<a href="#">0300-650-1490</a>	PART TIME HELP	0.00	185.56	0.00	0.00	0.00	0.00		
<a href="#">0300-650-1500</a>	LONGEVITY	3,300.00	2,200.00	2,750.00	0.00	550.00	0.00	550.00	
<a href="#">0300-650-1510</a>	FICA/MED	9,700.00	8,342.60	5,800.00	6,290.77	4,300.00	3,978.59	13,100.00	
<a href="#">0300-650-1520</a>	COUNTY RETIREMENT	18,300.00	15,723.12	10,800.00	11,866.04	8,200.00	7,921.55	24,400.00	
<a href="#">0300-650-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.19	0.00	27.38	0.00	200.09		
<a href="#">0300-650-1550</a>	GROUP HOSPITAL INSURANCE	32,400.00	17,738.24	27,200.00	18,626.52	18,600.00	10,923.51	19,100.00	
<a href="#">0300-650-1560</a>	RETIREMENT INSURANCE	400.00	342.74	200.00	267.16	200.00	144.78	500.00	
<a href="#">0300-650-1570</a>	OPEB	6,300.00	24,321.76	8,475.00	8,475.00	8,475.00	0.00	13,700.00	
<a href="#">0300-650-1830</a>	CELL PHONE ALLOWANCE	480.00	320.00	480.00	70.00	0.00	0.00		
<a href="#">0300-650-1860</a>	ACCRUED SALARIES EXPENSE	0.00	379.49	0.00	-930.98	0.00	-2,961.32		
<a href="#">0300-650-2410</a>	OFFICE SUPPLIES	5,200.00	4,318.66	5,200.00	4,431.57	5,200.00	4,605.33	5,200.00	
<a href="#">0300-650-2420</a>	SUPPLIES-OTHER	15,600.00	16,113.52	0.00	18.99	2,000.00	388.65	18,000.00	

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
<a href="#">0300-650-3420</a>	CONTRACTUAL/OTHER	1,400.00	1,268.49	16,000.00	5,584.05	18,000.00	6,686.39	18,000.00	
<a href="#">0300-650-3450</a>	TRAVEL/TRAINING	6,402.00	5,503.60	6,400.00	5,315.86	6,400.00	2,645.44	6,400.00	
<a href="#">0300-650-3460</a>	TEXAS ALLTEL	0.00	0.00	0.00	0.00	0.00	1,200.00		
<a href="#">0300-650-3470</a>	DUES	698.00	698.00	700.00	552.00	700.00	50.00	700.00	
<a href="#">0300-650-3480</a>	REPAIRS/MAINTENANCE	1,550.00	1,550.00	1,550.00	2,046.62	3,000.00	462.40	3,000.00	
<a href="#">0300-650-3500</a>	GAS & OIL	3,000.00	2,868.30	4,000.00	4,039.34	4,000.00	3,771.20	4,000.00	
<a href="#">0300-650-3510</a>	GTE MOBILNET	1,000.00	765.00	1,000.00	712.26	1,000.00	472.01	1,000.00	
<a href="#">0300-650-3650</a>	FIRST CALL	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	
<b>Department: 650 - Emergency Management Total:</b>		<b>216,533.00</b>	<b>212,504.26</b>	<b>169,223.00</b>	<b>150,838.16</b>	<b>157,525.00</b>	<b>96,140.75</b>	<b>279,950.00</b>	
<b>Department: 651 - Safety Department</b>									
<a href="#">0300-651-2400</a>	FIRST AID SUPPLIES	300.00	292.52	300.00	298.15	600.00	168.86	600.00	
<a href="#">0300-651-2410</a>	SUPPLIES	17,000.00	14,362.76	17,000.00	5,496.00	16,000.00	8,223.10	17,000.00	
<a href="#">0300-651-2490</a>	MATERIALS	1,150.00	373.95	1,150.00	113.26	0.00	0.00	1,150.00	
<a href="#">0300-651-3420</a>	CONTRACTUAL-OTHER	0.00	0.00	10,300.00	0.00	15,652.00	11,578.13	20,000.00	
<a href="#">0300-651-3440</a>	INSURANCE & BONDS	50.00	0.00	50.00	100.00	50.00	324.00	50.00	
<a href="#">0300-651-3450</a>	TRAVEL/TRNG.	5,000.00	102.06	5,000.00	4,410.34	5,000.00	2,174.41	5,000.00	
<a href="#">0300-651-3470</a>	DUES	200.00	80.00	700.00	80.00	700.00	50.00	700.00	
<a href="#">0300-651-3570</a>	TRAINING	5,000.00	1,135.80	5,000.00	190.47	1,998.00	1,103.63	5,000.00	
<a href="#">0300-651-3580</a>	TESTING	25,000.00	21,817.00	30,000.00	15,946.20	29,800.00	10,310.50	30,000.00	
<b>Department: 651 - Safety Department Total:</b>		<b>53,700.00</b>	<b>38,164.09</b>	<b>69,500.00</b>	<b>26,634.42</b>	<b>69,800.00</b>	<b>33,932.63</b>	<b>79,500.00</b>	
<b>Department: 661 - Constable Pct#1</b>									
<a href="#">0300-661-1410</a>	SALARY, CONSTABLE PCT#1	59,400.00	59,426.86	60,600.00	60,587.02	61,800.00	49,904.82	63,910.00	
<a href="#">0300-661-1500</a>	LONGEVITY	2,420.00	2,420.00	2,530.00	2,530.00	2,640.00	0.00	2,750.00	
<a href="#">0300-661-1510</a>	FICA/MED	4,600.00	4,521.46	4,600.00	4,659.34	4,800.00	3,493.44	4,900.00	
<a href="#">0300-661-1520</a>	COUNTY RETIREMENT	8,700.00	8,857.20	8,600.00	9,103.17	8,900.00	7,203.13	9,000.00	
<a href="#">0300-661-1550</a>	GROUP HOSPITAL INSURANCE	13,400.00	13,324.80	13,400.00	19,776.24	20,200.00	16,849.20	20,800.00	
<a href="#">0300-661-1560</a>	RETIREMENT INSURANCE	200.00	193.02	200.00	204.94	200.00	131.68	200.00	
<a href="#">0300-661-1570</a>	OPEB	2,970.00	11,465.98	6,360.00	6,360.00	6,360.00	0.00	5,200.00	
<a href="#">0300-661-1830</a>	CELL PHONE ALLOWANCE	480.00	440.00	900.00	900.00	900.00	750.00	900.00	
<a href="#">0300-661-1860</a>	ACCRUED SALARIES EXPENSE	0.00	211.06	0.00	211.68	0.00	-2,376.42		
<a href="#">0300-661-2410</a>	OFFICE SUPPLIES	600.00	46.38	600.00	14.50	600.00	90.56	600.00	
<a href="#">0300-661-3440</a>	INSURANCE/BONDS	50.00	0.00	50.00	100.00	50.00	0.00	50.00	

Budget Worksheet

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		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<a href="#">0300-661-3450</a>	TRAVEL/TRAINING	800.00	60.00	800.00	0.00	800.00	0.00	800.00
<a href="#">0300-661-3460</a>	PATROL MILEAGE REIMBURSEM...	4,200.00	3,910.00	2,500.00	2,481.53	2,500.00	515.12	2,500.00
<b>Department: 661 - Constable Pct#1 Total:</b>		<b>97,820.00</b>	<b>104,876.76</b>	<b>101,140.00</b>	<b>106,928.42</b>	<b>109,750.00</b>	<b>76,561.53</b>	<b>111,610.00</b>
<b>Department: 662 - Constable Pct#2</b>								
<a href="#">0300-662-1410</a>	SALARY, CONSTABLE PCT.#2	60,500.00	62,371.56	61,700.00	61,694.36	62,900.00	50,799.21	63,910.00
<a href="#">0300-662-1420</a>	SALARY, SECRETARY	47,046.00	45,089.36	49,375.00	49,269.08	50,600.00	41,865.58	53,900.00
<a href="#">0300-662-1490</a>	SALARY, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
<a href="#">0300-662-1500</a>	LONGEVITY	6,930.00	6,930.00	7,150.00	7,150.00	7,370.00	0.00	7,590.00
<a href="#">0300-662-1510</a>	FICA/MED	8,200.00	8,346.88	8,400.00	8,724.06	8,700.00	6,374.30	9,000.00
<a href="#">0300-662-1520</a>	COUNTY RETIREMENT	15,500.00	16,376.01	16,700.00	16,992.07	16,500.00	13,340.45	16,700.00
<a href="#">0300-662-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	9.01	0.00	171.02	
<a href="#">0300-662-1550</a>	GROUP HOSPITAL INSURANCE	22,400.00	23,795.24	23,900.00	34,331.28	35,000.00	29,211.40	36,000.00
<a href="#">0300-662-1560</a>	RETIREMENT INSURANCE	300.00	357.03	300.00	382.33	400.00	243.91	300.00
<a href="#">0300-662-1570</a>	OPEB	5,320.00	20,538.37	11,590.00	11,590.00	11,590.00	0.00	8,900.00
<a href="#">0300-662-1830</a>	CELL PHONE ALLOWANCE	840.00	770.00	1,380.00	1,380.00	1,380.00	1,150.00	1,380.00
<a href="#">0300-662-1860</a>	ACCRUED SALARIES EXPENSE	0.00	380.92	0.00	456.59	0.00	-4,363.60	
<a href="#">0300-662-2410</a>	OFFICE SUPPLIES	3,400.00	3,344.03	3,500.00	2,058.44	3,500.00	572.26	3,500.00
<a href="#">0300-662-2420</a>	SUPPLIES/OTHER	0.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">0300-662-3400</a>	TRAVEL/OTHER	100.00	0.00	500.00	54.54	500.00	0.00	500.00
<a href="#">0300-662-3420</a>	CONTRACTUAL-OTHER	350.00	0.00	350.00	0.00	350.00	0.00	350.00
<a href="#">0300-662-3440</a>	INSURANCE/BONDS	200.00	0.00	200.00	100.00	200.00	0.00	200.00
<a href="#">0300-662-3450</a>	TRAVEL/TRAINING	2,000.00	2,028.03	2,000.00	1,242.00	2,000.00	550.08	2,000.00
<a href="#">0300-662-3460</a>	PATROL MILEAGE REIMBURSEM...	4,200.00	3,850.00	2,500.00	3,850.00	5,000.00	3,749.75	5,000.00
<b>Department: 662 - Constable Pct#2 Total:</b>		<b>177,286.00</b>	<b>194,177.43</b>	<b>190,045.00</b>	<b>199,283.76</b>	<b>206,490.00</b>	<b>143,664.36</b>	<b>221,730.00</b>
<b>Department: 663 - Constable Pct#3</b>								
<a href="#">0300-663-1410</a>	SALARY, CONSTABLE PCT.#3	59,400.00	61,750.97	60,600.00	60,587.02	62,900.00	49,904.82	63,910.00
<a href="#">0300-663-1500</a>	LONGEVITY	1,100.00	1,100.00	1,210.00	1,210.00	1,320.00	0.00	1,430.00
<a href="#">0300-663-1510</a>	FICA/MED	4,600.00	4,815.71	4,700.00	4,776.71	4,800.00	3,656.52	4,900.00
<a href="#">0300-663-1520</a>	COUNTY RETIREMENT	8,700.00	8,999.99	8,600.00	8,915.46	9,200.00	7,203.13	9,100.00
<a href="#">0300-663-1550</a>	GROUP HOSPITAL INSURANCE	9,100.00	9,781.20	9,100.00	14,555.04	20,200.00	12,362.20	20,800.00
<a href="#">0300-663-1560</a>	RETIREMENT INSURANCE	200.00	196.13	200.00	200.71	200.00	131.68	200.00
<a href="#">0300-663-1570</a>	OPEB	2,970.00	11,465.98	6,360.00	6,360.00	6,360.00	0.00	5,100.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<a href="#">0300-663-1830</a>	CELL PHONE ALLOWANCE	480.00	440.00	900.00	900.00	900.00	750.00	900.00
<a href="#">0300-663-1860</a>	ACCRUED SALARIES EXPENSE	0.00	211.06	0.00	211.68	0.00	-2,376.42	
<a href="#">0300-663-2410</a>	OFFICE SUPPLIES	600.00	66.15	1,200.00	0.00	1,200.00	15.00	1,200.00
<a href="#">0300-663-3440</a>	BONDS	50.00	0.00	50.00	100.00	50.00	0.00	50.00
<a href="#">0300-663-3450</a>	TRAVEL/TRAINING	800.00	952.20	800.00	0.00	800.00	0.00	800.00
<a href="#">0300-663-3460</a>	PATROL MILEAGE REIMBURSEM...	350.00	700.00	0.00	0.00	0.00	0.00	
<a href="#">0300-663-3500</a>	VEHICLE MAINTENANCE/FUEL	3,850.00	2,286.37	2,500.00	633.86	2,500.00	253.40	2,500.00
<b>Department: 663 - Constable Pct#3 Total:</b>		<b>92,200.00</b>	<b>102,765.76</b>	<b>96,220.00</b>	<b>98,450.48</b>	<b>110,430.00</b>	<b>71,900.33</b>	<b>110,890.00</b>
<b>Department: 664 - Constable Pct#4</b>								
<a href="#">0300-664-1410</a>	SALARY, CONSTABLE PCT.#4	59,400.00	57,102.75	60,600.00	60,587.02	64,000.00	51,656.22	63,910.00
<a href="#">0300-664-1500</a>	LONGEVITY	990.00	990.00	1,100.00	1,100.00	1,210.00	0.00	1,320.00
<a href="#">0300-664-1510</a>	FICA/MED	4,600.00	4,493.00	4,600.00	4,816.35	4,800.00	3,815.17	4,900.00
<a href="#">0300-664-1520</a>	COUNTY RETIREMENT	8,700.00	8,323.37	8,600.00	8,899.82	9,200.00	7,452.19	9,000.00
<a href="#">0300-664-1550</a>	GROUP HOSPITAL INSURANCE	9,100.00	8,276.40	9,100.00	14,555.04	20,200.00	12,362.20	20,800.00
<a href="#">0300-664-1560</a>	RETIREMENT INSURANCE	200.00	181.39	200.00	200.36	200.00	136.30	200.00
<a href="#">0300-664-1570</a>	OPEB	2,970.00	11,465.98	6,360.00	6,360.00	6,360.00	0.00	5,100.00
<a href="#">0300-664-1830</a>	CELL PHONE ALLOWANCE	480.00	440.00	900.00	900.00	900.00	750.00	900.00
<a href="#">0300-664-1860</a>	ACCRUED SALARIES EXPENSE	0.00	211.06	0.00	295.08	0.00	-2,459.82	
<a href="#">0300-664-2410</a>	OFFICE SUPPLIES	1,000.00	919.14	1,200.00	589.91	1,200.00	15.00	1,200.00
<a href="#">0300-664-3440</a>	BONDS	50.00	0.00	50.00	100.00	50.00	0.00	50.00
<a href="#">0300-664-3450</a>	TRAVEL/TRAINING	800.00	1,094.70	800.00	0.00	800.00	0.00	800.00
<a href="#">0300-664-3460</a>	PATROL MILEAGE REIMBURSEM...	350.00	378.00	0.00	0.00	0.00	0.00	
<a href="#">0300-664-3500</a>	VEHICLE MAINTENANCE/FUEL	3,850.00	989.64	2,500.00	1,387.92	2,500.00	595.18	2,500.00
<b>Department: 664 - Constable Pct#4 Total:</b>		<b>92,490.00</b>	<b>94,865.43</b>	<b>96,010.00</b>	<b>99,791.50</b>	<b>111,420.00</b>	<b>74,322.44</b>	<b>110,680.00</b>
<b>Department: 665 - Constable Pct#5</b>								
<a href="#">0300-665-1410</a>	SALARY, CONSTABLE PCT #5	59,400.00	59,426.86	60,600.00	60,587.02	62,900.00	49,904.82	63,910.00
<a href="#">0300-665-1500</a>	LONGEVITY	2,750.00	2,750.00	2,860.00	2,860.00	2,970.00	0.00	3,080.00
<a href="#">0300-665-1510</a>	FICA/MED	4,600.00	4,546.71	4,600.00	4,684.58	4,800.00	3,493.44	4,900.00
<a href="#">0300-665-1520</a>	COUNTY RETIREMENT	8,700.00	8,904.13	8,700.00	9,150.09	9,200.00	7,203.13	9,000.00
<a href="#">0300-665-1550</a>	GROUP HOSPITAL INSURANCE	13,400.00	13,324.80	13,400.00	19,776.24	20,200.00	16,849.20	20,800.00
<a href="#">0300-665-1560</a>	RETIREMENT INSURANCE	200.00	194.05	200.00	205.99	200.00	131.68	200.00
<a href="#">0300-665-1570</a>	OPEB	2,970.00	11,465.98	6,360.00	6,360.00	6,360.00	0.00	5,100.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
<a href="#">0300-665-1830</a>	CELL PHONE ALLOWANCE	480.00	440.00	900.00	900.00	900.00	750.00	900.00	
<a href="#">0300-665-1860</a>	ACCRUED SALARIES EXPENSE	0.00	211.06	0.00	211.68	0.00	-2,376.42		
<a href="#">0300-665-2410</a>	OFFICE SUPPLIES	600.00	64.88	1,200.00	39.36	1,200.00	30.00	1,200.00	
<a href="#">0300-665-3440</a>	BONDS	50.00	0.00	50.00	100.00	50.00	0.00	50.00	
<a href="#">0300-665-3450</a>	TRAVEL/TRAINING	800.00	786.23	800.00	0.00	800.00	0.00	800.00	
<a href="#">0300-665-3460</a>	PATROL MILEAGE REIMBURSEM...	700.00	700.00	0.00	0.00	0.00	0.00		
<a href="#">0300-665-3500</a>	VEHICLE MAINTENANCE/FUEL	3,500.00	711.80	2,500.00	261.76	2,500.00	142.00	2,500.00	
<b>Department: 665 - Constable Pct#5 Total:</b>		<b>98,150.00</b>	<b>103,526.50</b>	<b>102,170.00</b>	<b>105,136.72</b>	<b>112,080.00</b>	<b>76,127.85</b>	<b>112,440.00</b>	
<b>Department: 666 - Constable Pct#6</b>									
<a href="#">0300-666-1410</a>	SALARY, CONSTABLE PCT #6	59,400.00	59,426.86	60,600.00	60,587.02	64,000.00	51,656.22	63,910.00	
<a href="#">0300-666-1500</a>	LONGEVITY	1,980.00	1,980.00	2,090.00	2,090.00	2,200.00	0.00	2,310.00	
<a href="#">0300-666-1510</a>	FICA/MED	4,600.00	4,746.52	4,600.00	4,892.09	4,800.00	3,815.17	4,900.00	
<a href="#">0300-666-1520</a>	COUNTY RETIREMENT	8,700.00	8,794.64	8,700.00	9,040.60	9,200.00	7,452.19	9,000.00	
<a href="#">0300-666-1550</a>	GROUP HOSPITAL INSURANCE	13,400.00	13,324.80	13,400.00	19,776.24	20,200.00	16,849.20	20,800.00	
<a href="#">0300-666-1560</a>	RETIREMENT INSURANCE	200.00	191.66	200.00	203.53	200.00	136.30	200.00	
<a href="#">0300-666-1570</a>	OPEB	2,970.00	11,465.98	6,360.00	6,360.00	6,360.00	0.00	5,100.00	
<a href="#">0300-666-1830</a>	CELL PHONE ALLOWANCE	480.00	440.00	900.00	900.00	900.00	750.00	900.00	
<a href="#">0300-666-1860</a>	ACCRUED SALARIES EXPENSE	0.00	211.06	0.00	295.08	0.00	-2,459.82		
<a href="#">0300-666-2410</a>	OFFICE SUPPLIES	800.00	746.98	1,200.00	784.87	1,200.00	15.00	1,200.00	
<a href="#">0300-666-3440</a>	BONDS	0.00	0.00	0.00	100.00	0.00	0.00		
<a href="#">0300-666-3450</a>	TRAVEL/TRAINING	900.00	577.90	900.00	0.00	900.00	35.86	900.00	
<a href="#">0300-666-3460</a>	PATROL MILEAGE REIMBURSEM...	700.00	700.00	5,000.00	0.00	0.00	0.00		
<a href="#">0300-666-3500</a>	VEHICLE MAINTENANCE/FUEL	3,500.00	1,515.21	2,500.00	1,485.28	2,500.00	852.76	2,500.00	
<b>Department: 666 - Constable Pct#6 Total:</b>		<b>97,630.00</b>	<b>104,121.61</b>	<b>106,450.00</b>	<b>106,514.71</b>	<b>112,460.00</b>	<b>79,102.88</b>	<b>111,720.00</b>	
<b>Department: 669 - County Sheriff</b>									
<a href="#">0300-669-1410</a>	SALARY, SHERIFF	90,000.00	90,561.58	91,200.00	91,199.94	92,400.00	74,630.85	101,100.00	
<a href="#">0300-669-1420</a>	SALARY, SECRETARIES	226,586.00	215,732.76	264,085.00	255,347.84	270,900.00	219,465.85	278,000.00	
<a href="#">0300-669-1430</a>	SALARY, JAILERS	1,299,500.00	1,413,565.62	1,459,100.00	1,593,695.34	1,582,985.00	1,324,095.55	1,709,400.00	
<a href="#">0300-669-1431</a>	SALARY, COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	100,000.00	267.00	100,000.00	
<a href="#">0300-669-1440</a>	SALARY, CERTIFICATION PAY	40,000.00	61,200.00	56,100.00	61,100.00	63,000.00	600.00	63,000.00	
<a href="#">0300-669-1450</a>	SALARY, DISPATCHERS	358,441.00	392,569.51	388,600.00	381,959.63	388,600.00	305,066.24	400,300.00	
<a href="#">0300-669-1460</a>	SALARY, DEPUTIES	2,760,500.00	2,655,594.23	3,099,000.00	2,819,062.90	3,347,847.00	2,747,702.88	3,586,600.00	

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
<a href="#">0300-669-1470</a>	SALARY, PT	79,000.00	77,858.36	0.00	100,672.20	0.00	24,214.87		
<a href="#">0300-669-1480</a>	ADDT'L:OT./HOL./VACATION	84,300.00	1,489.67	170,800.00	0.00	170,800.00	142,074.09	170,800.00	
<a href="#">0300-669-1490</a>	CAR ALLOWANCE	12,000.00	11,538.50	12,000.00	12,000.04	12,000.00	9,692.34	12,000.00	
<a href="#">0300-669-1500</a>	LONGEVITY	53,460.00	48,730.00	53,460.00	50,600.00	64,240.00	3,300.00	64,240.00	
<a href="#">0300-669-1510</a>	FICA/MED	380,900.00	373,849.38	405,300.00	409,235.04	405,300.00	348,520.17	405,300.00	
<a href="#">0300-669-1520</a>	COUNTY RETIREMENT	723,900.00	706,419.06	770,300.00	773,626.08	770,300.00	694,387.87	770,300.00	
<a href="#">0300-669-1540</a>	UNEMPLOYMENT INSURANCE	0.00	19.05	0.00	3,616.13	0.00	17,183.64		
<a href="#">0300-669-1550</a>	GROUP HOSPITAL INSURANCE	915,700.00	955,341.69	990,800.00	1,562,450.57	1,548,700.00	1,355,946.43	1,655,600.00	
<a href="#">0300-669-1560</a>	RETIREMENT INSURANCE	14,000.00	15,399.74	14,900.00	17,408.01	14,900.00	12,695.57	14,900.00	
<a href="#">0300-669-1570</a>	OPEB	248,900.00	960,902.47	562,160.00	562,160.00	562,160.00	0.00	492,400.00	
<a href="#">0300-669-1830</a>	CELL PHONE ALLOWANCE	16,360.00	14,390.00	18,720.00	30,720.00	30,840.00	24,730.00	34,340.00	
<a href="#">0300-669-1840</a>	CLOTHING ALLOWANCE	7,000.00	6,900.00	9,900.00	6,255.00	9,900.00	7,725.00	12,600.00	
<a href="#">0300-669-1850</a>	STIPENDS	0.00	0.00	62,400.00	37,800.00	62,400.00	400.00	62,400.00	
<a href="#">0300-669-1860</a>	ACCRUED SALARIES EXPENSE	0.00	21,037.68	0.00	27,148.61	0.00	-239,849.75		
<a href="#">0300-669-2410</a>	OFFICE SUPPLIES	59,234.31	57,091.40	35,000.00	34,143.37	30,000.00	21,366.64	40,000.00	
<a href="#">0300-669-2420</a>	SUPPLIES/OTHER	0.00	0.00	0.00	-98.56	0.00	0.00		
<a href="#">0300-669-2430</a>	JAIL MAINT. SUPPLY	46,000.00	33,978.97	50,500.00	58,538.30	40,900.00	35,732.69	36,000.00	
<a href="#">0300-669-2440</a>	FILM DEVELOPMENT	0.00	0.00	0.00	0.00	100.00	0.00	1,000.00	
<a href="#">0300-669-2450</a>	GROCERIES	160,000.00	153,921.52	147,600.00	147,489.18	140,000.00	120,471.08	150,000.00	
<a href="#">0300-669-2500</a>	GAS & OIL	185,202.16	179,417.99	197,300.00	191,108.35	210,000.00	160,397.43	210,000.00	
<a href="#">0300-669-2520</a>	INDIGENT INMATE SUPPLIES	13,500.00	9,242.00	11,560.00	10,606.42	14,560.00	8,943.40	14,560.00	
<a href="#">0300-669-2680</a>	SUPPLIES/GREAT	10,000.00	1,488.07	2,000.00	572.33	4,000.00	690.03	10,000.00	
<a href="#">0300-669-2690</a>	SUPPLIES/RESERVE DEPUTY	0.00	0.00	600.00	250.00	100.00	0.00	600.00	
<a href="#">0300-669-3430</a>	UNIFORMS/EQUIPMENT	53,000.00	35,198.73	65,000.00	41,618.53	40,500.00	14,274.98	45,500.00	
<a href="#">0300-669-3440</a>	BONDS/INSURANCE	2,000.00	710.00	2,000.00	1,101.00	2,000.00	526.00	2,000.00	
<a href="#">0300-669-3450</a>	TRAVEL/TRNG.	51,250.00	49,827.66	58,250.00	55,749.05	41,250.00	26,635.10	51,250.00	
<a href="#">0300-669-3470</a>	DUES/FEES/SUBSCRIPTIONS	3,500.00	2,591.21	3,000.00	1,762.95	3,000.00	1,289.43	3,000.00	
<a href="#">0300-669-3480</a>	REPAIR-MAINT. EQUIPMENT	2,000.00	1,241.85	-3,000.00	919.24	12,000.00	1,697.17	12,000.00	
<a href="#">0300-669-3500</a>	VEHICLE MAINTENANCE/REPAIR	46,883.75	45,436.07	45,000.00	40,291.83	45,000.00	32,004.88	45,000.00	
<a href="#">0300-669-3510</a>	VEHICLE CRASH REPAIRS	12,000.00	8,542.25	20,000.00	3,935.60	20,000.00	0.00	20,000.00	
<a href="#">0300-669-3520</a>	CONTRACT/HOUSING/PRISONER	150,000.00	123,890.00	153,900.00	151,400.00	162,000.00	39,965.00	162,000.00	

Budget Worksheet

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		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<a href="#">0300-669-3530</a>	TRANSFERRING PRISONERS	36,000.00	31,178.51	30,000.00	24,916.86	30,000.00	9,013.71	30,000.00
<a href="#">0300-669-3540</a>	TIRES & TUBES	19,835.00	17,650.77	33,835.00	30,897.00	33,835.00	24,418.80	33,835.00
<a href="#">0300-669-3550</a>	INVESTIGATION EXPENSE	40,000.00	30,640.51	40,000.00	25,267.54	40,000.00	17,116.01	40,000.00
<a href="#">0300-669-3610</a>	NEW HIRE PHYSICALS	6,279.78	5,699.78	5,500.00	4,902.52	6,500.00	6,591.05	7,000.00
<a href="#">0300-669-3700</a>	SERVICE CONTRACTS	75,000.00	57,338.61	41,100.00	40,830.01	119,800.00	30,520.68	134,290.00
<a href="#">0300-669-3810</a>	ANIMAL CONTROL EXPENSES	11,500.00	11,079.11	11,500.00	9,960.59	15,000.00	9,869.94	15,000.00
<a href="#">0300-669-4410</a>	CAPITAL-VEHICLES	742,600.00	734,394.11	534,300.00	482,544.78	511,900.00	287,755.32	272,830.00
<a href="#">0300-669-4420</a>	CAPITAL	179,430.00	317,059.71	174,600.00	177,977.35	107,320.00	51,291.79	76,800.00
<b>Department: 669 - County Sheriff Total:</b>		<b>9,215,762.00</b>	<b>9,930,718.13</b>	<b>10,088,370.00</b>	<b>10,332,741.57</b>	<b>11,127,037.00</b>	<b>7,973,419.73</b>	<b>11,345,945.00</b>
<b>Department: 910 - 910</b>								
<a href="#">0300-910-0010</a>	FUND ADJUSTMENTS	0.00	-20,583.77	0.00	52,010.32	0.00	0.00	
<b>Department: 910 - 910 Total:</b>		<b>0.00</b>	<b>-20,583.77</b>	<b>0.00</b>	<b>52,010.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 915 - 915</b>								
<a href="#">0300-915-0010</a>	CASH TRANSFER	3,171,833.00	1,038,252.12	3,119,282.00	2,873,824.26	11,065,170.00	0.00	3,193,880.00
<b>Department: 915 - 915 Total:</b>		<b>3,171,833.00</b>	<b>1,038,252.12</b>	<b>3,119,282.00</b>	<b>2,873,824.26</b>	<b>11,065,170.00</b>	<b>0.00</b>	<b>3,193,880.00</b>
<b>Expense Total:</b>		<b>36,155,146.97</b>	<b>33,358,864.27</b>	<b>38,030,996.14</b>	<b>38,221,805.18</b>	<b>48,020,890.00</b>	<b>26,366,570.32</b>	<b>41,762,601.00</b>
<b>Fund: 0300 - GENERAL FUND Surplus (Deficit):</b>		<b>-424,088.97</b>	<b>1,476,129.04</b>	<b>-789,576.63</b>	<b>-2,366,771.54</b>	<b>-8,400,000.00</b>	<b>6,948,224.84</b>	<b>-18,800.00</b>
<b>Fund: 0310 - CONST.CO.CRT.FEE FUND</b>								
<b>Revenue</b>								
<b>Department: 303 - 303</b>								
<a href="#">0310-303-3050</a>	CONSTITUTIONAL COUNTY CRT	2,000.00	1,362.54	1,000.00	719.56	1,000.00	407.47	1,000.00
<a href="#">0310-303-3060</a>	GUARDIANSHIP FEES	2,000.00	1,920.00	1,000.00	4,130.46	1,000.00	1,181.50	1,000.00
<b>Department: 303 - 303 Total:</b>		<b>4,000.00</b>	<b>3,282.54</b>	<b>2,000.00</b>	<b>4,850.02</b>	<b>2,000.00</b>	<b>1,588.97</b>	<b>2,000.00</b>
<b>Revenue Total:</b>		<b>4,000.00</b>	<b>3,282.54</b>	<b>2,000.00</b>	<b>4,850.02</b>	<b>2,000.00</b>	<b>1,588.97</b>	<b>2,000.00</b>
<b>Expense</b>								
<b>Department: 610 - County Court</b>								
<a href="#">0310-610-2420</a>	SUPPLIES/OTHER	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<b>Department: 610 - County Court Total:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Expense Total:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Fund: 0310 - CONST.CO.CRT.FEE FUND Surplus (Deficit):</b>		<b>2,000.00</b>	<b>3,282.54</b>	<b>0.00</b>	<b>4,850.02</b>	<b>0.00</b>	<b>1,588.97</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<b>Fund: 0320 - YOUTH ACTIVITY FUND</b>								
<b>Revenue</b>								
<b>Department: 310 - 310</b>								
<a href="#">0320-310-3010</a>	OPERATING REVENUES	0.00	0.00	600,688.02	612,452.88	600,000.00	548,190.88	600,000.00
<b>Department: 310 - 310 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>600,688.02</b>	<b>612,452.88</b>	<b>600,000.00</b>	<b>548,190.88</b>	<b>600,000.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>600,688.02</b>	<b>612,452.88</b>	<b>600,000.00</b>	<b>548,190.88</b>	<b>600,000.00</b>
<b>Expense</b>								
<b>Department: 645 - Parks &amp; Recreation</b>								
<a href="#">0320-645-2410</a>	SUPPLIES	0.00	0.00	50,688.02	24,510.94	50,000.00	30,559.97	50,000.00
<a href="#">0320-645-3700</a>	CONTRACTUAL	0.00	0.00	550,000.00	544,743.39	550,000.00	510,160.87	550,000.00
<b>Department: 645 - Parks &amp; Recreation Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>600,688.02</b>	<b>569,254.33</b>	<b>600,000.00</b>	<b>540,720.84</b>	<b>600,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>600,688.02</b>	<b>569,254.33</b>	<b>600,000.00</b>	<b>540,720.84</b>	<b>600,000.00</b>
<b>Fund: 0320 - YOUTH ACTIVITY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,198.55</b>	<b>0.00</b>	<b>7,470.04</b>	<b>0.00</b>
<b>Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND</b>								
<b>Revenue</b>								
<b>Department: 310 - 310</b>								
<a href="#">0321-310-3010</a>	OPERATING REVENUES	0.00	0.00	5,086.11	9,921.89	10,000.00	11,815.15	10,000.00
<b>Department: 310 - 310 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,086.11</b>	<b>9,921.89</b>	<b>10,000.00</b>	<b>11,815.15</b>	<b>10,000.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,086.11</b>	<b>9,921.89</b>	<b>10,000.00</b>	<b>11,815.15</b>	<b>10,000.00</b>
<b>Expense</b>								
<b>Department: 645 - Parks &amp; Recreation</b>								
<a href="#">0321-645-3700</a>	CONTRACTUAL	0.00	0.00	0.00	9,000.00	10,000.00	7,500.00	10,000.00
<b>Department: 645 - Parks &amp; Recreation Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>10,000.00</b>	<b>7,500.00</b>	<b>10,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>10,000.00</b>	<b>7,500.00</b>	<b>10,000.00</b>
<b>Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>5,086.11</b>	<b>921.89</b>	<b>0.00</b>	<b>4,315.15</b>	<b>0.00</b>
<b>Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND</b>								
<b>Revenue</b>								
<b>Department: 310 - 310</b>								
<a href="#">0322-310-3100</a>	OPERATING REVENUES	0.00	0.00	0.00	3,100.00	30,000.00	49,940.00	
<b>Department: 310 - 310 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>30,000.00</b>	<b>49,940.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>30,000.00</b>	<b>49,940.00</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 645 - Parks &amp; Recreation</b>								
<a href="#">0322-645-2410</a>	SUPPLIES	0.00	0.00	0.00	0.00	30,000.00	27,720.00	

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

		Defined Budgets						
		Total Budget	Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
<a href="#">0322-645-3700</a>	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	20,486.40	
	<b>Department: 645 - Parks &amp; Recreation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>48,206.40</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>48,206.40</b>	<b>0.00</b>
	<b>Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>0.00</b>	<b>1,733.60</b>	<b>0.00</b>
<b>Fund: 0330 - WORTHLESS CHECK FUND</b>								
<b>Revenue</b>								
<b>Department: 303 - 303</b>								
<a href="#">0330-303-6230</a>	FEES - COUNTY ATTY	5,000.00	146.34	1,000.00	335.15	1,000.00	413.51	1,000.00
	<b>Department: 303 - 303 Total:</b>	<b>5,000.00</b>	<b>146.34</b>	<b>1,000.00</b>	<b>335.15</b>	<b>1,000.00</b>	<b>413.51</b>	<b>1,000.00</b>
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>146.34</b>	<b>1,000.00</b>	<b>335.15</b>	<b>1,000.00</b>	<b>413.51</b>	<b>1,000.00</b>
<b>Expense</b>								
<b>Department: 623 - County Attorney</b>								
<a href="#">0330-623-2420</a>	SUPPLIES/OTHER	1,871.46	1,745.72	1,000.00	285.41	1,000.00	0.00	1,000.00
<a href="#">0330-623-3450</a>	TAVEL/TRAINING	8,000.00	5,769.73	0.00	0.00	0.00	0.00	
	<b>Department: 623 - County Attorney Total:</b>	<b>9,871.46</b>	<b>7,515.45</b>	<b>1,000.00</b>	<b>285.41</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
	<b>Expense Total:</b>	<b>9,871.46</b>	<b>7,515.45</b>	<b>1,000.00</b>	<b>285.41</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
	<b>Fund: 0330 - WORTHLESS CHECK FUND Surplus (Deficit):</b>	<b>-4,871.46</b>	<b>-7,369.11</b>	<b>0.00</b>	<b>49.74</b>	<b>0.00</b>	<b>413.51</b>	<b>0.00</b>
<b>Fund: 0331 - COUNTY FIRE MARSHAL</b>								
<b>Revenue</b>								
<b>Department: 310 - 310</b>								
<a href="#">0331-310-3010</a>	OPERATING REVENUES	0.00	0.00	0.00	41,476.00	52,350.00	43,308.50	
	<b>Department: 310 - 310 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,476.00</b>	<b>52,350.00</b>	<b>43,308.50</b>	<b>0.00</b>
<b>Department: 315 - 315</b>								
<a href="#">0331-315-0010</a>	CASH TRANSFERS	0.00	0.00	0.00	4,135.00	0.00	0.00	
	<b>Department: 315 - 315 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,611.00</b>	<b>52,350.00</b>	<b>43,308.50</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 645 - Parks &amp; Recreation</b>								
<a href="#">0331-645-1410</a>	SALARY, FIRE MARSHAL	0.00	0.00	0.00	0.00	36,400.00	29,773.04	
<a href="#">0331-645-1510</a>	FICA/MED	0.00	0.00	0.00	0.00	2,700.00	2,277.69	
<a href="#">0331-645-1520</a>	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	5,100.00	4,233.79	
<a href="#">0331-645-1530</a>	WORKER'S COMPENSATION INS	0.00	0.00	0.00	0.00	200.00	0.00	
<a href="#">0331-645-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	700.00	4.51	
<a href="#">0331-645-1550</a>	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	7,150.00	3,813.31	

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

		Defined Budgets						
		Total Budget	Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
<a href="#">0331-645-1560</a>	RETIREMENT INSURANCE	0.00	0.00	0.00	0.00	100.00	77.43	
<a href="#">0331-645-3700</a>	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	250.00	
<b>Department: 645 - Parks &amp; Recreation Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,350.00</b>	<b>40,429.77</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,350.00</b>	<b>40,429.77</b>	<b>0.00</b>
<b>Fund: 0331 - COUNTY FIRE MARSHAL Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,611.00</b>	<b>0.00</b>	<b>2,878.73</b>	<b>0.00</b>
<b>Fund: 0332 - HEAVY HAUL PERMITTING FUND</b>								
<b>Revenue</b>								
<b>Department: 310 - 310</b>								
<a href="#">0332-310-3010</a>	HEAVY HAUL PERMITTING REVE...	0.00	0.00	0.00	0.00	0.00	421.50	
<b>Department: 310 - 310 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421.50</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421.50</b>	<b>0.00</b>
<b>Fund: 0332 - HEAVY HAUL PERMITTING FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421.50</b>	<b>0.00</b>
<b>Fund: 0340 - ATTY. DWI FUND</b>								
<b>Revenue</b>								
<b>Department: 303 - 303</b>								
<a href="#">0340-303-3010</a>	DISCOVERY FEES	2,000.00	1,063.51	1,000.00	1,490.45	1,500.00	1,426.40	1,500.00
<a href="#">0340-303-3030</a>	DWI VIDEO-CO ATTY	2,000.00	2,435.72	1,000.00	2,265.72	2,000.00	1,594.69	2,000.00
<b>Department: 303 - 303 Total:</b>		<b>4,000.00</b>	<b>3,499.23</b>	<b>2,000.00</b>	<b>3,756.17</b>	<b>3,500.00</b>	<b>3,021.09</b>	<b>3,500.00</b>
<b>Revenue Total:</b>		<b>4,000.00</b>	<b>3,499.23</b>	<b>2,000.00</b>	<b>3,756.17</b>	<b>3,500.00</b>	<b>3,021.09</b>	<b>3,500.00</b>
<b>Expense</b>								
<b>Department: 623 - County Attorney</b>								
<a href="#">0340-623-2420</a>	SUPPLIES / OTHER	2,000.00	272.40	7,000.00	4,065.32	8,500.00	2,789.69	3,500.00
<b>Department: 623 - County Attorney Total:</b>		<b>2,000.00</b>	<b>272.40</b>	<b>7,000.00</b>	<b>4,065.32</b>	<b>8,500.00</b>	<b>2,789.69</b>	<b>3,500.00</b>
<b>Expense Total:</b>		<b>2,000.00</b>	<b>272.40</b>	<b>7,000.00</b>	<b>4,065.32</b>	<b>8,500.00</b>	<b>2,789.69</b>	<b>3,500.00</b>
<b>Fund: 0340 - ATTY. DWI FUND Surplus (Deficit):</b>		<b>2,000.00</b>	<b>3,226.83</b>	<b>-5,000.00</b>	<b>-309.15</b>	<b>-5,000.00</b>	<b>231.40</b>	<b>0.00</b>
<b>Fund: 0350 - D.A. DRUG PREVENTION FUND</b>								
<b>Revenue</b>								
<b>Department: 303 - 303</b>								
<a href="#">0350-303-3100</a>	DA PREVENTION OF DRUG ABUSE	10,000.00	18,802.56	10,000.00	600.19	10,000.00	10,051.01	10,000.00
<b>Department: 303 - 303 Total:</b>		<b>10,000.00</b>	<b>18,802.56</b>	<b>10,000.00</b>	<b>600.19</b>	<b>10,000.00</b>	<b>10,051.01</b>	<b>10,000.00</b>
<b>Revenue Total:</b>		<b>10,000.00</b>	<b>18,802.56</b>	<b>10,000.00</b>	<b>600.19</b>	<b>10,000.00</b>	<b>10,051.01</b>	<b>10,000.00</b>

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<b>Expense</b>								
<b>Department: 624 - District Attorney</b>								
<a href="#">0350-624-2420</a>	SUPPLIES / OTHER	10,000.00	10,000.00	10,000.00	50.00	10,000.00	0.00	10,000.00
<b>Department: 624 - District Attorney Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>50.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Expense Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>50.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Fund: 0350 - D.A. DRUG PREVENTION FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>8,802.56</b>	<b>0.00</b>	<b>550.19</b>	<b>0.00</b>	<b>10,051.01</b>	<b>0.00</b>
<b>Fund: 0360 - DEBT SERVICE FUNDS</b>								
<b>Revenue</b>								
<b>Department: 301 - 301</b>								
<a href="#">0360-301-3010</a>	AD VALOREM TAXES	4,312,703.00	4,387,061.80	4,393,749.00	4,310,543.33	4,713,752.00	4,263,807.81	4,834,250.00
<a href="#">0360-301-3040</a>	FEDERAL WILDLIFE REFUGE	100.00	745.38	800.00	766.72	800.00	850.43	800.00
<a href="#">0360-301-3080</a>	WALLISVILLE FLOOD CTRL.PMT.	1,500.00	1,101.62	1,500.00	581.58	1,500.00	370.76	1,500.00
<a href="#">0360-301-3090</a>	WALLISVILLE PROJECT	5,000.00	4,075.23	5,000.00	4,111.16	5,000.00	4,576.52	5,000.00
<b>Department: 301 - 301 Total:</b>		<b>4,319,303.00</b>	<b>4,392,984.03</b>	<b>4,401,049.00</b>	<b>4,316,002.79</b>	<b>4,721,052.00</b>	<b>4,269,605.52</b>	<b>4,841,550.00</b>
<b>Department: 310 - 310</b>								
<a href="#">0360-310-3010</a>	INTEREST EARNINGS	0.00	49.43	100.00	1,427.05	100.00	4,566.65	100.00
<b>Department: 310 - 310 Total:</b>		<b>0.00</b>	<b>49.43</b>	<b>100.00</b>	<b>1,427.05</b>	<b>100.00</b>	<b>4,566.65</b>	<b>100.00</b>
<b>Department: 314 - 314</b>								
<a href="#">0360-314-0010</a>	OTHER FINANCING SOURCES	0.00	7,594.63	0.00	10,411.63	0.00	0.00	
<b>Department: 314 - 314 Total:</b>		<b>0.00</b>	<b>7,594.63</b>	<b>0.00</b>	<b>10,411.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>4,319,303.00</b>	<b>4,400,628.09</b>	<b>4,401,149.00</b>	<b>4,327,841.47</b>	<b>4,721,152.00</b>	<b>4,274,172.17</b>	<b>4,841,650.00</b>
<b>Expense</b>								
<b>Department: 821 - 821</b>								
<a href="#">0360-821-3410</a>	GO REFUNDING 2012 PRINCIPAL	245,000.00	245,000.00	250,000.00	0.00	255,000.00	255,000.00	260,000.00
<a href="#">0360-821-5010</a>	GO REFUNDING 2012 INTEREST	78,850.00	78,850.00	73,900.00	0.00	68,850.00	68,850.00	63,700.00
<a href="#">0360-821-6020</a>	ISSUANCE COST EXPENDITURE	0.00	400.00	0.00	0.00	400.00	400.00	400.00
<b>Department: 821 - 821 Total:</b>		<b>323,850.00</b>	<b>324,250.00</b>	<b>323,900.00</b>	<b>0.00</b>	<b>324,250.00</b>	<b>324,250.00</b>	<b>324,100.00</b>
<b>Department: 822 - 822</b>								
<a href="#">0360-822-3410</a>	TAX NOTE 2012 PRINCIPAL	750,000.00	750,000.00	565,000.00	815,000.00	580,000.00	580,000.00	595,000.00
<a href="#">0360-822-5010</a>	TAX NOTE 2012 INTEREST	33,518.00	33,517.50	25,430.00	99,330.25	18,389.00	18,388.50	11,200.00
<a href="#">0360-822-6020</a>	ISSUANCE COST	0.00	400.00	0.00	1,200.00	400.00	400.00	400.00
<b>Department: 822 - 822 Total:</b>		<b>783,518.00</b>	<b>783,917.50</b>	<b>590,430.00</b>	<b>915,530.25</b>	<b>598,789.00</b>	<b>598,788.50</b>	<b>606,600.00</b>
<b>Department: 823 - 823</b>								
<a href="#">0360-823-3410</a>	TAX NOTE 2013 PRINCIPAL	1,470,000.00	1,470,000.00	1,495,000.00	1,495,000.00	1,525,000.00	1,525,000.00	1,550,000.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
<a href="#">0360-823-5010</a>	TAX NOTE 2013 INTEREST	150,273.00	150,273.00	124,033.00	124,032.75	97,305.75	97,305.75	70,100.00	
<a href="#">0360-823-6020</a>	ISSUANCE COST	0.00	300.00	0.00	300.00	300.00	300.00	400.00	
<b>Department: 823 - 823 Total:</b>		<b>1,620,273.00</b>	<b>1,620,573.00</b>	<b>1,619,033.00</b>	<b>1,619,332.75</b>	<b>1,622,605.75</b>	<b>1,622,605.75</b>	<b>1,620,500.00</b>	
<b>Department: 824 - 824</b>									
<a href="#">0360-824-3410</a>	TAX NOTE 2014 PRINCIPAL	1,350,000.00	1,350,000.00	390,000.00	390,000.00	400,000.00	400,000.00	415,000.00	
<a href="#">0360-824-5010</a>	TAX NOTE 2014 INTEREST	229,550.00	229,549.03	241,963.00	241,962.50	230,062.50	230,062.50	213,800.00	
<a href="#">0360-824-6020</a>	ISSUANCE COST	0.00	200.00	0.00	400.00	400.00	400.00	400.00	
<b>Department: 824 - 824 Total:</b>		<b>1,579,550.00</b>	<b>1,579,749.03</b>	<b>631,963.00</b>	<b>632,362.50</b>	<b>630,462.50</b>	<b>630,462.50</b>	<b>629,200.00</b>	
<b>Department: 825 - PTT BONDS - SERIES 2015</b>									
<a href="#">0360-825-3410</a>	PTT BONDS - SERIES 2015 - PRINC..	0.00	0.00	0.00	210,000.00	150,000.00	150,000.00	150,000.00	
<a href="#">0360-825-5010</a>	PTT BONDS - SERIES 2015 - INTE...	0.00	0.00	0.00	635,511.81	673,700.00	673,700.00	669,200.00	
<a href="#">0360-825-6020</a>	PTT BONDS - SERIES 2015 - AGE...	0.00	0.00	0.00	0.00	400.00	400.00	400.00	
<b>Department: 825 - PTT BONDS - SERIES 2015 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>845,511.81</b>	<b>824,100.00</b>	<b>824,100.00</b>	<b>819,600.00</b>	
<b>Department: 826 - COO - SERIES 2015</b>									
<a href="#">0360-826-3410</a>	CERT OF OBLIG - SERIES 2015 - PR..	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	
<a href="#">0360-826-5010</a>	CERT OF OBLIG - SERIES 2015 - I...	0.00	0.00	0.00	300,457.71	292,631.25	292,631.26	286,700.00	
<a href="#">0360-826-6020</a>	CERT OF OBLIG - SERIES 2015 - A...	0.00	0.00	0.00	0.00	400.00	400.00	400.00	
<b>Department: 826 - COO - SERIES 2015 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,457.71</b>	<b>443,031.25</b>	<b>443,031.26</b>	<b>437,100.00</b>	
<b>Department: 827 - 2016 TAX NOTES</b>									
<a href="#">0360-827-2410</a>	TAX NOTES 2016 - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	
<a href="#">0360-827-5010</a>	TAX NOTES 2016 - INTEREST	0.00	0.00	0.00	0.00	277,513.50	182,442.22	214,150.00	
<a href="#">0360-827-6020</a>	TAX NOTES 2016 - ISSUANCE CO...	0.00	0.00	0.00	0.00	400.00	200.00	400.00	
<b>Department: 827 - 2016 TAX NOTES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277,913.50</b>	<b>182,642.22</b>	<b>404,550.00</b>	
<b>Expense Total:</b>		<b>4,307,191.00</b>	<b>4,308,489.53</b>	<b>3,165,326.00</b>	<b>4,463,195.02</b>	<b>4,721,152.00</b>	<b>4,625,880.23</b>	<b>4,841,650.00</b>	
<b>Fund: 0360 - DEBT SERVICE FUNDS Surplus (Deficit):</b>		<b>12,112.00</b>	<b>92,138.56</b>	<b>1,235,823.00</b>	<b>-135,353.55</b>	<b>0.00</b>	<b>-351,708.06</b>	<b>0.00</b>	
<b>Fund: 0370 - GOLF COURSE FUND</b>									
<b>Revenue</b>									
<b>Department: 303 - 303</b>									
<a href="#">0370-303-3010</a>	ANNUAL GREEN FEES	16,000.00	13,709.55	15,800.00	15,781.64	15,800.00	16,820.49	16,000.00	
<a href="#">0370-303-3020</a>	DAILY GREEN FEES	232,000.00	248,134.13	267,200.00	266,508.12	267,200.00	217,791.00	267,200.00	
<a href="#">0370-303-3030</a>	CART RENTAL	110,000.00	116,380.00	108,900.00	118,931.14	108,900.00	102,392.00	120,000.00	
<a href="#">0370-303-3040</a>	CART SHED RENTAL	15,000.00	12,396.00	15,000.00	14,665.00	15,000.00	10,500.00	15,000.00	
<a href="#">0370-303-3050</a>	SALES TAX	4,000.00	2,998.78	1,600.00	2,919.09	1,600.00	2,426.09	1,600.00	

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
<a href="#">0370-303-3120</a>	DAILY TRAIL FEES (GF)	13,000.00	14,300.00	16,100.00	15,920.00	16,100.00	12,931.50	16,100.00	
	<b>Department: 303 - 303 Total:</b>	<b>390,000.00</b>	<b>407,918.46</b>	<b>424,600.00</b>	<b>434,724.99</b>	<b>424,600.00</b>	<b>362,861.08</b>	<b>435,900.00</b>	
<b>Department: 310 - 310</b>									
<a href="#">0370-310-3020</a>	INCOME-OTHER	1,000.00	454.88	1,000.00	2,616.49	1,000.00	769.27	1,500.00	
<a href="#">0370-310-3030</a>	INCOME-SALES	50,000.00	51,096.38	77,000.00	46,653.23	77,000.00	37,939.23	45,000.00	
	<b>Department: 310 - 310 Total:</b>	<b>51,000.00</b>	<b>51,551.26</b>	<b>78,000.00</b>	<b>49,269.72</b>	<b>78,000.00</b>	<b>38,708.50</b>	<b>46,500.00</b>	
<b>Department: 315 - 315</b>									
<a href="#">0370-315-0010</a>	CASH TRANSFER	185,599.00	106,402.50	255,834.00	372,875.30	137,460.00	0.00	259,260.00	
	<b>Department: 315 - 315 Total:</b>	<b>185,599.00</b>	<b>106,402.50</b>	<b>255,834.00</b>	<b>372,875.30</b>	<b>137,460.00</b>	<b>0.00</b>	<b>259,260.00</b>	
	<b>Revenue Total:</b>	<b>626,599.00</b>	<b>565,872.22</b>	<b>758,434.00</b>	<b>856,870.01</b>	<b>640,060.00</b>	<b>401,569.58</b>	<b>741,660.00</b>	
<b>Expense</b>									
<b>Department: 645 - Parks &amp; Recreation</b>									
<a href="#">0370-645-1410</a>	SALARY GOLF DIRECTOR	68,100.00	70,946.45	72,700.00	72,692.88	73,900.00	64,245.05	78,700.00	
<a href="#">0370-645-1430</a>	LABOR	153,349.00	152,340.82	160,974.00	163,968.15	162,000.00	135,430.07	170,200.00	
<a href="#">0370-645-1490</a>	SALARIES, PART-TIME	45,000.00	55,609.96	64,800.00	62,993.94	46,800.00	50,136.22	46,800.00	
<a href="#">0370-645-1500</a>	LONGEVITY	8,030.00	8,140.00	8,690.00	8,690.00	8,690.00	0.00	7,700.00	
<a href="#">0370-645-1510</a>	FICA/MED	20,100.00	21,661.82	21,400.00	23,543.03	21,400.00	18,199.35	19,000.00	
<a href="#">0370-645-1520</a>	COUNTY RETIREMENT	38,400.00	40,910.45	33,000.00	43,962.53	33,000.00	35,625.15	35,400.00	
<a href="#">0370-645-1530</a>	WORKMEN'S COMP INSURANCE	5,000.00	6,371.45	5,000.00	5,057.53	5,000.00	3,706.14	5,000.00	
<a href="#">0370-645-1540</a>	UNEMPLOYMENT INSURANCE	4,000.00	350.87	4,000.00	3,074.43	4,000.00	1,024.37	4,000.00	
<a href="#">0370-645-1550</a>	GROUP HOSPITAL INSURANCE	58,800.00	58,964.40	58,800.00	88,700.58	89,500.00	74,513.00	92,100.00	
<a href="#">0370-645-1560</a>	RETIREMENT/INSURANCE	800.00	892.04	700.00	989.43	700.00	651.34	700.00	
<a href="#">0370-645-1570</a>	OPEB	13,200.00	50,959.88	25,010.00	25,010.00	25,010.00	0.00	18,900.00	
<a href="#">0370-645-1830</a>	CELL PHONE ALLOWANCE	720.00	660.00	960.00	960.00	960.00	800.00	960.00	
<a href="#">0370-645-1860</a>	ACCRUED SALARIES EXPENSE	0.00	3,993.13	0.00	1,363.04	0.00	-11,317.57		
<a href="#">0370-645-2410</a>	OFFICE SUPPLIES-OTHER	7,600.00	5,370.47	2,500.00	2,088.43	6,500.00	1,420.68	5,000.00	
<a href="#">0370-645-2420</a>	SUPPLIES-RESALE	30,000.00	30,845.48	32,500.00	30,471.38	30,000.00	21,306.55	30,000.00	
<a href="#">0370-645-2480</a>	FERTILIZER/CHEMICALS	49,620.00	50,009.49	45,000.00	44,939.71	50,000.00	48,434.75	50,500.00	
<a href="#">0370-645-2500</a>	GAS & OIL	10,500.00	7,316.04	5,100.00	5,047.09	7,000.00	3,267.52	6,000.00	
<a href="#">0370-645-3430</a>	UNIFORM SERVICES	700.00	551.55	700.00	671.55	700.00	674.55	700.00	
<a href="#">0370-645-3440</a>	INSURANCE	0.00	-2,591.00	0.00	5,262.31	0.00	0.00	5,000.00	
<a href="#">0370-645-3450</a>	TRAVEL/TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
<a href="#">0370-645-3461</a>	TELEPHONE & UTILITIES	14,500.00	15,176.88	12,500.00	12,652.94	14,500.00	5,907.91	14,500.00	
<a href="#">0370-645-3470</a>	DUES	500.00	190.00	500.00	161.94	500.00	556.81	500.00	
<a href="#">0370-645-3480</a>	REPAIR & MAINT-EQUIPMENT	15,000.00	17,052.01	15,000.00	12,135.45	15,000.00	7,536.60	15,000.00	
<a href="#">0370-645-3490</a>	REFUNDS	400.00	0.00	400.00	0.00	400.00	0.00		
<a href="#">0370-645-3500</a>	MAINT-BUILDINGS	8,500.00	4,746.98	5,500.00	4,657.88	8,500.00	4,514.00	5,000.00	
<a href="#">0370-645-3530</a>	SALES TAX	4,000.00	2,988.81	4,000.00	2,894.74	4,000.00	2,307.00	4,000.00	
<a href="#">0370-645-3540</a>	MAINT-GROUNDS	18,880.00	18,094.99	23,500.00	23,053.22	23,500.00	21,981.52	23,500.00	
<a href="#">0370-645-3550</a>	PROMOTIONAL	0.00	0.00	0.00	109.15	0.00	0.00		
<a href="#">0370-645-3670</a>	PRE-HIRE PHYSICAL/TESTING	500.00	244.00	900.00	746.00	500.00	90.00	500.00	
<a href="#">0370-645-4410</a>	CAPITAL	32,900.00	4,900.00	154,300.00	0.00	6,000.00	5,826.66	100,000.00	
<a href="#">0370-645-7000</a>	DEPRECIATION EXPENSE	15,000.00	41,182.20	0.00	33,981.32	0.00	0.00		
<b>Department: 645 - Parks &amp; Recreation Total:</b>		<b>626,099.00</b>	<b>667,879.17</b>	<b>758,434.00</b>	<b>679,878.65</b>	<b>640,060.00</b>	<b>496,837.67</b>	<b>741,660.00</b>	
<b>Department: 915 - 915</b>									
<a href="#">0370-915-5000</a>	DISPOSAL OF ASSETS	0.00	0.00	0.00	32,201.82	0.00	0.00		
<a href="#">0370-915-6000</a>	ACCRUED VACATION EXPENSE	0.00	0.00	0.00	-4,054.13	0.00	0.00		
<a href="#">0370-915-7000</a>	PENSION EXPENSE	0.00	-8,296.92	0.00	-4,995.59	0.00	0.00		
<a href="#">0370-915-8000</a>	OPEB EXPENSE	0.00	0.00	0.00	101,504.58	0.00	0.00		
<b>Department: 915 - 915 Total:</b>		<b>0.00</b>	<b>-8,296.92</b>	<b>0.00</b>	<b>124,656.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>626,099.00</b>	<b>659,582.25</b>	<b>758,434.00</b>	<b>804,535.33</b>	<b>640,060.00</b>	<b>496,837.67</b>	<b>741,660.00</b>	
<b>Fund: 0370 - GOLF COURSE FUND Surplus (Deficit):</b>		<b>500.00</b>	<b>-93,710.03</b>	<b>0.00</b>	<b>52,334.68</b>	<b>0.00</b>	<b>-95,268.09</b>	<b>0.00</b>	
<b>Fund: 0380 - AIRPORT FUND</b>									
<b>Revenue</b>									
<b>Department: 303 - 303</b>									
<a href="#">0380-303-3010</a>	HANGAR LEASES	10,000.00	9,125.00	10,000.00	10,075.00	10,000.00	3,525.00	10,000.00	
<a href="#">0380-303-3040</a>	AIRPORT LEASE	5,000.00	3,638.19	4,200.00	3,812.86	4,200.00	4,129.56	4,200.00	
<a href="#">0380-303-3050</a>	AIRPLANE FUEL	300,000.00	177,671.81	300,000.00	153,695.50	300,000.00	92,035.01	300,000.00	
<b>Department: 303 - 303 Total:</b>		<b>315,000.00</b>	<b>190,435.00</b>	<b>314,200.00</b>	<b>167,583.36</b>	<b>314,200.00</b>	<b>99,689.57</b>	<b>314,200.00</b>	
<b>Department: 310 - 310</b>									
<a href="#">0380-310-3020</a>	INCOME-OTHER	3,000.00	2,050.32	2,200.00	2,128.75	2,200.00	1,156.25	2,200.00	
<a href="#">0380-310-3050</a>	CAPITAL CONTRIBUTION	0.00	0.00	0.00	1,714,122.00	0.00	0.00		
<b>Department: 310 - 310 Total:</b>		<b>3,000.00</b>	<b>2,050.32</b>	<b>2,200.00</b>	<b>1,716,250.75</b>	<b>2,200.00</b>	<b>1,156.25</b>	<b>2,200.00</b>	

Budget Worksheet

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								Defined Budgets
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
<b>Department: 315 - 315</b>								
<a href="#">0380-315-0010</a>	CASH TRANSFER (GF)	695,795.00	109,600.12	588,810.00	212,711.00	342,210.00	0.00	343,440.00
	<b>Department: 315 - 315 Total:</b>	<b>695,795.00</b>	<b>109,600.12</b>	<b>588,810.00</b>	<b>212,711.00</b>	<b>342,210.00</b>	<b>0.00</b>	<b>343,440.00</b>
	<b>Revenue Total:</b>	<b>1,013,795.00</b>	<b>302,085.44</b>	<b>905,210.00</b>	<b>2,096,545.11</b>	<b>658,610.00</b>	<b>100,845.82</b>	<b>659,840.00</b>

**Expense**  
**Department: 701 - 701**

<a href="#">0380-701-1420</a>	SALARY - SECRETARY (1/2)	21,815.00	25,725.28	23,400.00	27,017.57	23,400.00	22,906.88	23,400.00
<a href="#">0380-701-1500</a>	LONGEVITY	0.00	0.00	0.00	198.00	0.00	0.00	
<a href="#">0380-701-1510</a>	FICA/MED	1,700.00	1,715.79	1,800.00	1,839.63	1,800.00	1,481.82	1,800.00
<a href="#">0380-701-1520</a>	COUNTY RETIREMENT	3,200.00	3,658.18	3,300.00	3,868.60	3,300.00	3,257.39	3,300.00
<a href="#">0380-701-1530</a>	WORKERS COMP	2,500.00	2,610.05	100.00	101.16	100.00	74.13	100.00
<a href="#">0380-701-1540</a>	UNEMPLOYMENT INSURANCE	100.00	0.00	0.00	17.95	0.00	90.22	
<a href="#">0380-701-1550</a>	GROUP HOSPITAL INSURANCE	9,100.00	8,061.38	70.00	13,060.68	70.00	11,130.40	13,800.00
<a href="#">0380-701-1560</a>	RETIREMENT/INSURANCE	100.00	79.82	2,340.00	87.05	2,340.00	59.54	2,340.00
<a href="#">0380-701-1570</a>	OPEB	1,100.00	4,246.66	0.00	0.00	0.00	0.00	
<a href="#">0380-701-1860</a>	ACCRUED SALARIES EXPENSE	0.00	7.33	0.00	152.87	0.00	-1,067.19	
<a href="#">0380-701-2400</a>	SHOP	500.00	476.83	2,060.00	1,754.93	800.00	784.18	500.00
<a href="#">0380-701-2410</a>	OFFICE SUPPLIES	2,500.00	1,112.47	2,500.00	422.39	2,500.00	753.55	2,500.00
<a href="#">0380-701-2420</a>	LAWN MAINTENANCE	500.00	215.65	500.00	316.96	300.00	78.46	500.00
<a href="#">0380-701-2460</a>	SUPPLIES-OTHER	0.00	0.00	4,000.00	3,685.05	0.00	0.00	
<a href="#">0380-701-2500</a>	AVIATION FUEL	300,000.00	159,677.20	300,000.00	122,918.07	300,000.00	51,724.26	300,000.00
<a href="#">0380-701-3050</a>	AVIATION FUEL (SEE 250)	0.00	5,631.56	0.00	4,927.34	20,000.00	4,413.42	20,000.00
<a href="#">0380-701-3400</a>	CONSULTING	100,000.00	0.00	88,700.00	750.00	10,000.00	0.00	
<a href="#">0380-701-3430</a>	UNIFORM SERVICES	300.00	253.46	300.00	217.45	300.00	0.00	300.00
<a href="#">0380-701-3440</a>	INSURANCE	0.00	-2,420.00	0.00	5,448.22	0.00	0.00	
<a href="#">0380-701-3450</a>	TRAVEL/TRAINING	2,000.00	1,675.09	440.00	19.44	530.00	0.00	1,000.00
<a href="#">0380-701-3461</a>	TELEPHONE & UTILITIES	1,600.00	2,334.10	1,600.00	1,571.42	1,600.00	1,659.06	1,600.00
<a href="#">0380-701-3470</a>	MAINTENANCE	6,500.00	550.77	4,500.00	2,796.36	2,470.00	2,459.86	2,000.00
<a href="#">0380-701-3480</a>	DUES/FEES/SUBSCRIPTIONS	500.00	159.60	500.00	249.50	400.00	207.00	500.00
<a href="#">0380-701-3500</a>	AIRPORT MAINTENANCE	20,000.00	13,601.64	20,000.00	6,576.50	20,000.00	17,253.25	20,000.00
<a href="#">0380-701-3550</a>	AIRCRAFT MAINTENANCE	37,000.00	4,736.80	50,000.00	13,786.76	25,000.00	17,854.33	25,000.00
<a href="#">0380-701-3580</a>	GW MOINTORING	9,000.00	3,142.84	16,000.00	6,142.51	16,400.00	4,737.50	16,400.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
<a href="#">0380-701-3610</a>	CREDIT CARD FEES	700.00	451.84	700.00	308.92	700.00	149.03	700.00	
<a href="#">0380-701-3700</a>	SERV.MAINT.CONTRACTS	14,100.00	13,840.16	12,400.00	13,741.12	3,100.00	3,100.00	3,100.00	
<a href="#">0380-701-4410</a>	CAPITAL	0.00	0.00	0.00	0.00	2,500.00	0.00		
<a href="#">0380-701-4420</a>	CHAMBERS COUNTY AIRPORT P...	408,500.00	40,664.00	369,000.00	0.00	220,000.00	0.00	220,000.00	
<a href="#">0380-701-4430</a>	WINNIE UTILITY IMPROVEMENT	69,000.00	-40,664.00	0.00	0.00	0.00	0.00		
<a href="#">0380-701-4480</a>	CAPITAL LEASE	1,000.00	1,073.70	1,000.00	815.16	1,000.00	400.41	1,000.00	
<a href="#">0380-701-7000</a>	DEPRECIATION EXPENSE	0.00	59,876.08	0.00	59,165.07	0.00	0.00		
<b>Department: 701 - 701 Total:</b>		<b>1,013,315.00</b>	<b>312,494.28</b>	<b>905,210.00</b>	<b>291,956.68</b>	<b>658,610.00</b>	<b>143,507.50</b>	<b>659,840.00</b>	
<b>Department: 915 - 915</b>									
<a href="#">0380-915-6000</a>	ACCRUED VACATION EXPENSE	0.00	0.00	0.00	-1,560.06	0.00	0.00		
<a href="#">0380-915-7000</a>	PENSION EXPENSE	0.00	-741.89	0.00	-552.63	0.00	0.00		
<b>Department: 915 - 915 Total:</b>		<b>0.00</b>	<b>-741.89</b>	<b>0.00</b>	<b>-2,112.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>1,013,315.00</b>	<b>311,752.39</b>	<b>905,210.00</b>	<b>289,843.99</b>	<b>658,610.00</b>	<b>143,507.50</b>	<b>659,840.00</b>	
<b>Fund: 0380 - AIRPORT FUND Surplus (Deficit):</b>		<b>480.00</b>	<b>-9,666.95</b>	<b>0.00</b>	<b>1,806,701.12</b>	<b>0.00</b>	<b>-42,661.68</b>	<b>0.00</b>	
<b>Fund: 0390 - SW FUND</b>									
<b>Revenue</b>									
<b>Department: 303 - 303</b>									
<a href="#">0390-303-3300</a>	INCINERATOR REVENUE	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00		
<a href="#">0390-303-3310</a>	SOLID WASTE INCOME - PCT.#1	5,000.00	4,855.00	5,000.00	5,110.00	5,000.00	4,150.00	5,000.00	
<a href="#">0390-303-3320</a>	SOLID WASTE INCOME - PCT.#2	4,000.00	3,125.00	3,000.00	3,030.00	3,000.00	2,570.00	3,000.00	
<a href="#">0390-303-3330</a>	SOLID WASTE INCOME - PCT.#3	12,000.00	12,797.50	12,500.00	13,610.00	12,500.00	11,310.00	13,000.00	
<a href="#">0390-303-3340</a>	SOLID WASTE INCOME - PCT.#4	2,000.00	1,665.00	1,700.00	1,480.00	1,700.00	1,280.00	1,700.00	
<a href="#">0390-303-3350</a>	LANDFILL INCOME	200,000.00	95,186.32	143,200.00	65,845.12	143,200.00	66,735.89	80,000.00	
<b>Department: 303 - 303 Total:</b>		<b>233,000.00</b>	<b>117,628.82</b>	<b>175,400.00</b>	<b>89,075.12</b>	<b>175,400.00</b>	<b>86,045.89</b>	<b>102,700.00</b>	
<b>Department: 310 - 310</b>									
<a href="#">0390-310-3020</a>	REVENUES: OTHER	10,000.00	488.32	10,800.00	-703.36	10,800.00	34.96	1,000.00	
<a href="#">0390-310-3130</a>	REFUNDS	0.00	0.00	0.00	2,501.98	0.00	0.00		
<b>Department: 310 - 310 Total:</b>		<b>10,000.00</b>	<b>488.32</b>	<b>10,800.00</b>	<b>1,798.62</b>	<b>10,800.00</b>	<b>34.96</b>	<b>1,000.00</b>	
<b>Department: 315 - 315</b>									
<a href="#">0390-315-0010</a>	CASH TRANSFERS (CASH)	2,254,082.00	822,249.50	2,096,828.00	2,276,521.54	2,181,810.00	0.00	2,591,180.00	
<b>Department: 315 - 315 Total:</b>		<b>2,254,082.00</b>	<b>822,249.50</b>	<b>2,096,828.00</b>	<b>2,276,521.54</b>	<b>2,181,810.00</b>	<b>0.00</b>	<b>2,591,180.00</b>	
<b>Revenue Total:</b>		<b>2,497,082.00</b>	<b>940,366.64</b>	<b>2,283,028.00</b>	<b>2,367,395.28</b>	<b>2,368,010.00</b>	<b>86,080.85</b>	<b>2,694,880.00</b>	

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
Expense								
Department: 680 - SOLID WASTE EXPENDITURE								
<a href="#">0390-680-1410</a>	SALARY, DIRECTOR	73,300.00	70,479.37	74,500.00	74,480.12	75,700.00	66,720.43	78,700.00
<a href="#">0390-680-1420</a>	SALARY, OFFICE MANAGER/SEC	58,272.00	57,175.05	61,491.00	61,023.65	63,900.00	51,977.75	66,400.00
<a href="#">0390-680-1450</a>	SALARIES	559,799.00	552,558.87	577,027.00	600,934.85	597,900.00	520,609.19	624,400.00
<a href="#">0390-680-1490</a>	SALARIES, PART-TIME	110,000.00	117,864.47	110,000.00	115,596.01	110,000.00	119,761.35	110,000.00
<a href="#">0390-680-1500</a>	LONGEVITY	24,530.00	23,320.00	22,110.00	22,110.00	22,110.00	1,100.00	20,680.00
<a href="#">0390-680-1510</a>	FICA/MED	60,600.00	60,863.68	62,400.00	65,246.90	64,900.00	53,911.33	58,900.00
<a href="#">0390-680-1520</a>	COUNTY RETIREMENT	115,200.00	116,919.02	101,800.00	124,473.36	107,300.00	108,238.61	109,500.00
<a href="#">0390-680-1530</a>	WORKERS COMPENSATION	75,000.00	95,571.63	75,000.00	75,862.94	75,000.00	55,592.16	75,000.00
<a href="#">0390-680-1540</a>	UNEMPLOYMENT INSURANCE	6,000.00	819.24	6,000.00	8,112.20	6,000.00	3,210.90	6,000.00
<a href="#">0390-680-1550</a>	GROUP HOSPITAL INSURANCE	222,300.00	211,918.30	222,300.00	357,903.56	352,700.00	286,620.69	376,000.00
<a href="#">0390-680-1560</a>	RETIREMENT/INSURANCE	2,300.00	2,548.62	2,000.00	2,800.90	2,000.00	1,979.04	2,000.00
<a href="#">0390-680-1570</a>	OPEB	39,600.00	152,879.63	77,100.00	77,100.00	77,100.00	0.00	66,800.00
<a href="#">0390-680-1700</a>	GROUP INSURANCE RETIRE	0.00	0.00	0.00	10,485.00	0.00	11,883.00	10,000.00
<a href="#">0390-680-1830</a>	CELL PHONE ALLOWANCE	960.00	820.00	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00
<a href="#">0390-680-1860</a>	ACCRUED SALARIES EXPENSE	0.00	5,345.34	0.00	7,524.06	0.00	-38,307.86	
<a href="#">0390-680-2410</a>	OFFICE SUPPLIES	10,000.00	5,348.25	13,000.00	9,285.67	10,000.00	8,675.00	10,000.00
<a href="#">0390-680-2500</a>	GAS & OIL	214,880.00	148,075.78	198,000.00	131,393.51	150,000.00	114,534.74	150,000.00
<a href="#">0390-680-2510</a>	SAFETY EQUIPMENT	1,500.00	278.88	1,500.00	0.00	1,500.00	463.08	1,500.00
<a href="#">0390-680-2610</a>	SHOP SUPPLIES	1,500.00	-233.46	2,500.00	1,526.07	1,500.00	1,263.73	1,500.00
<a href="#">0390-680-3410</a>	EQUIPMENT RENTAL	8,200.00	6,872.25	13,000.00	11,484.05	15,000.00	28,534.12	5,000.00
<a href="#">0390-680-3430</a>	UNIFORM SERVICE	1,600.00	1,589.14	1,600.00	2,052.04	1,600.00	190.97	1,600.00
<a href="#">0390-680-3440</a>	INSURANCE & BONDS	500.00	-867.00	500.00	5,836.01	500.00	71.00	500.00
<a href="#">0390-680-3450</a>	TRAVEL/TRNG.	1,000.00	790.74	1,000.00	450.02	1,000.00	331.28	1,000.00
<a href="#">0390-680-3470</a>	REPAIRS & MAINTENANCE	177,000.00	175,122.30	205,000.00	199,604.90	175,000.00	149,351.72	150,000.00
<a href="#">0390-680-3480</a>	TIRE DISPOSAL	15,000.00	13,731.05	20,000.00	10,704.69	20,000.00	10,323.73	20,000.00
<a href="#">0390-680-3491</a>	UTILITIES	1,000.00	1,671.94	1,500.00	1,616.76	1,500.00	1,475.91	1,500.00
<a href="#">0390-680-3510</a>	TNRCC FEES	45,000.00	21,470.52	45,000.00	21,612.07	30,000.00	17,731.33	30,000.00
<a href="#">0390-680-3560</a>	FACILITY UPGRADE	5,000.00	0.00	5,000.00	7,076.00	5,000.00	0.00	5,000.00
<a href="#">0390-680-3570</a>	SITE MAINTENANCE	29,500.00	15,774.56	25,500.00	21,510.33	17,500.00	14,993.88	17,500.00
<a href="#">0390-680-3580</a>	GW MONITORING	54,000.00	52,906.19	75,600.00	56,959.25	56,600.00	43,840.85	75,600.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
<a href="#">0390-680-3590</a>	CH4 MONITORING	7,000.00	6,741.12	13,800.00	4,951.84	32,800.00	31,772.00	13,800.00	
<a href="#">0390-680-3600</a>	STORM H2O MONITORING	7,000.00	2,773.50	11,900.00	4,454.75	5,000.00	1,714.00	5,000.00	
<a href="#">0390-680-3630</a>	CREDIT CARD FEES	4,000.00	3,503.85	2,000.00	1,926.37	2,000.00	1,614.89	2,000.00	
<a href="#">0390-680-3670</a>	PRE-HIRE PHYSICAL/TESTING	1,320.00	1,444.00	1,800.00	833.00	800.00	60.00	800.00	
<a href="#">0390-680-3700</a>	SERVICE MAINTENANCE	1,500.00	1,269.91	1,500.00	1,290.24	1,500.00	960.06	1,500.00	
<a href="#">0390-680-3800</a>	LEGAL & PROFESSIONAL FEES	23,660.00	9,713.46	21,000.00	0.00	15,000.00	1,160.00	25,000.00	
<a href="#">0390-680-3890</a>	TIP FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	96.90		
<a href="#">0390-680-4410</a>	CAPITAL	328,350.00	18,738.18	203,700.00	0.00	243,400.00	102,532.00	545,500.00	
<a href="#">0390-680-4420</a>	BOX SITE IMPROVEMENTS	25,000.00	15,563.70	25,700.00	13,830.49	25,000.00	20,288.54	25,000.00	
<a href="#">0390-680-4480</a>	CAPITAL LEASE	0.00	160.00	0.00	0.00	0.00	0.00		
<b>Department: 680 - SOLID WASTE EXPENDITURE Total:</b>		<b>2,311,371.00</b>	<b>1,971,522.08</b>	<b>2,283,028.00</b>	<b>2,113,251.61</b>	<b>2,368,010.00</b>	<b>1,796,276.32</b>	<b>2,694,880.00</b>	
<b>Department: 683 - INCINERATOR EXPENDITURE</b>									
<a href="#">0390-683-7000</a>	DEPRECIATION EXPENSE	76,650.00	488,103.89	0.00	278,700.82	0.00	0.00		
<b>Department: 683 - INCINERATOR EXPENDITURE Total:</b>		<b>76,650.00</b>	<b>488,103.89</b>	<b>0.00</b>	<b>278,700.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 701 - 701</b>									
<a href="#">0390-701-5000</a>	LNDPLL CLOSURE & PSTCLSR CARE	109,061.00	69,460.42	0.00	80,680.50	0.00	0.00		
<b>Department: 701 - 701 Total:</b>		<b>109,061.00</b>	<b>69,460.42</b>	<b>0.00</b>	<b>80,680.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 915 - 915</b>									
<a href="#">0390-915-5000</a>	DISPOSAL OF ASSETS	0.00	0.00	0.00	-55,683.84	0.00	0.00		
<a href="#">0390-915-6000</a>	ACCRUED VACATION EXPENSE	0.00	0.00	0.00	-7,765.75	0.00	0.00		
<a href="#">0390-915-7000</a>	PENSION EXPENSE	0.00	-23,712.00	0.00	-16,257.13	0.00	0.00		
<a href="#">0390-915-8000</a>	OPEB EXPENSE	0.00	0.00	0.00	321,431.16	0.00	0.00		
<b>Department: 915 - 915 Total:</b>		<b>0.00</b>	<b>-23,712.00</b>	<b>0.00</b>	<b>241,724.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>2,497,082.00</b>	<b>2,505,374.39</b>	<b>2,283,028.00</b>	<b>2,714,357.37</b>	<b>2,368,010.00</b>	<b>1,796,276.32</b>	<b>2,694,880.00</b>	
<b>Fund: 0390 - SW FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-1,565,007.75</b>	<b>0.00</b>	<b>-346,962.09</b>	<b>0.00</b>	<b>-1,710,195.47</b>	<b>0.00</b>	
<b>Fund: 0400 - Chambers Co. Connection</b>									
<b>Revenue</b>									
<b>Department: 303 - 303</b>									
<a href="#">0400-303-3020</a>	NETWORK FEES	0.00	14,806.57	20,000.00	0.00	20,000.00	0.00	20,000.00	
<b>Department: 303 - 303 Total:</b>		<b>0.00</b>	<b>14,806.57</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>14,806.57</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<b>Expense</b>								
<b>Department: 603 - Communications</b>								
<a href="#">0400-603-3420</a>	CONTRACTUAL/OTHER	0.00	0.00	20,000.00	16,568.50	20,000.00	7,951.92	20,000.00
<b>Department: 603 - Communications Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>16,568.50</b>	<b>20,000.00</b>	<b>7,951.92</b>	<b>20,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>16,568.50</b>	<b>20,000.00</b>	<b>7,951.92</b>	<b>20,000.00</b>
<b>Fund: 0400 - Chambers Co. Connection Surplus (Deficit):</b>		<b>0.00</b>	<b>14,806.57</b>	<b>0.00</b>	<b>-16,568.50</b>	<b>0.00</b>	<b>-7,951.92</b>	<b>0.00</b>
<b>Fund: 0410 - CO ATTY FORFEITURES</b>								
<b>Revenue</b>								
<b>Department: 310 - 310</b>								
<a href="#">0410-310-3016</a>	COMM ON BOND FORFEITURE - ...	0.00	1,202.31	0.00	5,550.19	0.00	1,306.32	
<b>Department: 310 - 310 Total:</b>		<b>0.00</b>	<b>1,202.31</b>	<b>0.00</b>	<b>5,550.19</b>	<b>0.00</b>	<b>1,306.32</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>1,202.31</b>	<b>0.00</b>	<b>5,550.19</b>	<b>0.00</b>	<b>1,306.32</b>	<b>0.00</b>
<b>Fund: 0410 - CO ATTY FORFEITURES Total:</b>		<b>0.00</b>	<b>1,202.31</b>	<b>0.00</b>	<b>5,550.19</b>	<b>0.00</b>	<b>1,306.32</b>	<b>0.00</b>
<b>Fund: 0420 - SHERIFF'S FORFEITURES</b>								
<b>Revenue</b>								
<b>Department: 304 - 304</b>								
<a href="#">0420-304-3420</a>	FORFEITURES	2,000.00	58,853.82	20,000.00	0.00	20,000.00	31,270.56	20,000.00
<b>Department: 304 - 304 Total:</b>		<b>2,000.00</b>	<b>58,853.82</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>31,270.56</b>	<b>20,000.00</b>
<b>Department: 310 - 310</b>								
<a href="#">0420-310-3010</a>	INTEREST	500.00	556.77	0.00	625.22	0.00	494.00	
<b>Department: 310 - 310 Total:</b>		<b>500.00</b>	<b>556.77</b>	<b>0.00</b>	<b>625.22</b>	<b>0.00</b>	<b>494.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>2,500.00</b>	<b>59,410.59</b>	<b>20,000.00</b>	<b>625.22</b>	<b>20,000.00</b>	<b>31,764.56</b>	<b>20,000.00</b>
<b>Expense</b>								
<b>Department: 669 - County Sheriff</b>								
<a href="#">0420-669-2420</a>	SUPPLIES/OTHER	2,500.00	2,500.00	20,000.00	0.00	84,000.00	42,859.48	20,000.00
<a href="#">0420-669-3480</a>	CANINE MAINTENANCE	0.00	37.99	0.00	0.00	0.00	0.00	
<b>Department: 669 - County Sheriff Total:</b>		<b>2,500.00</b>	<b>2,537.99</b>	<b>20,000.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>42,859.48</b>	<b>20,000.00</b>
<b>Expense Total:</b>		<b>2,500.00</b>	<b>2,537.99</b>	<b>20,000.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>42,859.48</b>	<b>20,000.00</b>
<b>Fund: 0420 - SHERIFF'S FORFEITURES Surplus (Deficit):</b>		<b>0.00</b>	<b>56,872.60</b>	<b>0.00</b>	<b>625.22</b>	<b>-64,000.00</b>	<b>-11,094.92</b>	<b>0.00</b>
<b>Fund: 0430 - DIST ATTY FORFEITURE</b>								
<b>Revenue</b>								
<b>Department: 304 - 304</b>								
<a href="#">0430-304-3430</a>	D.A. FORFEITURES	80,000.00	169,207.05	85,000.00	5,401.80	85,000.00	90,458.92	85,000.00
<b>Department: 304 - 304 Total:</b>		<b>80,000.00</b>	<b>169,207.05</b>	<b>85,000.00</b>	<b>5,401.80</b>	<b>85,000.00</b>	<b>90,458.92</b>	<b>85,000.00</b>

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
<b>Department: 310 - 310</b>									
<a href="#">0430-310-3010</a>	INTEREST EARNINGS	1,000.00	2,147.61	1,000.00	2,344.81	1,000.00	1,562.31	1,000.00	
<a href="#">0430-310-3020</a>	MISCELLANEOUS	0.00	5,514.87	0.00	4,439.16	0.00	3,329.37		
<b>Department: 310 - 310 Total:</b>		<b>1,000.00</b>	<b>7,662.48</b>	<b>1,000.00</b>	<b>6,783.97</b>	<b>1,000.00</b>	<b>4,891.68</b>	<b>1,000.00</b>	
<b>Revenue Total:</b>		<b>81,000.00</b>	<b>176,869.53</b>	<b>86,000.00</b>	<b>12,185.77</b>	<b>86,000.00</b>	<b>95,350.60</b>	<b>86,000.00</b>	
<b>Expense</b>									
<b>Department: 624 - District Attorney</b>									
<a href="#">0430-624-1420</a>	SALARIES, SEC SUPPL PAY	11,000.00	8,499.23	11,000.00	8,539.20	11,000.00	7,152.84	11,000.00	
<a href="#">0430-624-1480</a>	SALARIES, ASST D.A.	23,000.00	30,211.39	23,000.00	30,775.75	23,000.00	31,359.99	23,000.00	
<a href="#">0430-624-1510</a>	FICA/MED	2,800.00	2,847.01	2,800.00	2,946.35	2,800.00	2,733.24	2,800.00	
<a href="#">0430-624-1520</a>	RETIREMENT	4,500.00	5,445.72	4,500.00	5,590.44	4,500.00	5,476.48	4,500.00	
<a href="#">0430-624-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	5.81	0.00	73.42		
<a href="#">0430-624-1550</a>	GROUP HOSPITAL INSURANCE	0.00	444.49	0.00	7,344.78	0.00	7,555.15		
<a href="#">0430-624-1560</a>	RETIREMENT/INSURANCE	100.00	118.42	100.00	125.91	100.00	99.94	100.00	
<a href="#">0430-624-1570</a>	OPEB	0.00	0.00	3,400.00	3,400.00	3,400.00	0.00	3,400.00	
<a href="#">0430-624-1860</a>	ACCRUED SALARIES EXPENSE	0.00	-75.94	0.00	259.16	0.00	-1,600.93		
<a href="#">0430-624-2410</a>	SUPPLIES	0.00	0.00	0.00	0.00	28,700.00	245.15	5,700.00	
<a href="#">0430-624-2420</a>	MISC EXPENSES	15,500.00	15,073.96	12,000.00	4,616.46	12,000.00	8,262.00	12,000.00	
<a href="#">0430-624-3420</a>	CONTRACTUAL/OTHER	10,000.00	10,000.00	0.00	0.00	0.00	0.00		
<a href="#">0430-624-3430</a>	INVESTIGATION EXPENSE	6,500.00	2,929.20	10,000.00	800.04	10,000.00	1,156.79	2,500.00	
<a href="#">0430-624-3450</a>	TRAVEL	9,000.00	3,968.88	9,000.00	1,493.06	9,000.00	3,513.45	9,000.00	
<a href="#">0430-624-3470</a>	DUES/FEES	1,000.00	590.00	1,000.00	0.00	1,000.00	569.15	1,000.00	
<a href="#">0430-624-3500</a>	VEHICLE MAINT/FUEL	3,500.00	0.00	3,500.00	372.54	3,500.00	99.90	3,500.00	
<a href="#">0430-624-3700</a>	SERVICE CONTRACTS	3,000.00	478.87	0.00	1,050.71	0.00	311.86		
<a href="#">0430-624-4410</a>	CAPITAL	44,261.00	44,261.00	0.00	0.00	0.00	0.00		
<b>Department: 624 - District Attorney Total:</b>		<b>134,161.00</b>	<b>124,792.23</b>	<b>80,300.00</b>	<b>67,320.21</b>	<b>109,000.00</b>	<b>67,008.43</b>	<b>78,500.00</b>	
<b>Department: 915 - 915</b>									
<a href="#">0430-915-0010</a>	CASH TRANSFER	0.00	0.00	0.00	3,910.15	0.00	0.00		
<b>Department: 915 - 915 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,910.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>134,161.00</b>	<b>124,792.23</b>	<b>80,300.00</b>	<b>71,230.36</b>	<b>109,000.00</b>	<b>67,008.43</b>	<b>78,500.00</b>	
<b>Fund: 0430 - DIST ATTY FORFEITURE Surplus (Deficit):</b>		<b>-53,161.00</b>	<b>52,077.30</b>	<b>5,700.00</b>	<b>-59,044.59</b>	<b>-23,000.00</b>	<b>28,342.17</b>	<b>7,500.00</b>	

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

								Defined Budgets
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
<b>Fund: 0440 - PRETRIAL INTRVNTN PRGMS</b>								
<b>Revenue</b>								
<b>Department: 303 - 303</b>								
<a href="#">0440-303-3010</a>	PRETRL INTRVNTN PRGRM FEES	10,000.00	17,000.00	10,000.00	15,500.00	10,000.00	16,500.00	10,000.00
<b>Department: 303 - 303 Total:</b>		<b>10,000.00</b>	<b>17,000.00</b>	<b>10,000.00</b>	<b>15,500.00</b>	<b>10,000.00</b>	<b>16,500.00</b>	<b>10,000.00</b>
<b>Revenue Total:</b>		<b>10,000.00</b>	<b>17,000.00</b>	<b>10,000.00</b>	<b>15,500.00</b>	<b>10,000.00</b>	<b>16,500.00</b>	<b>10,000.00</b>
<b>Expense</b>								
<b>Department: 624 - District Attorney</b>								
<a href="#">0440-624-1410</a>	SALARIES, ASST. D.A.	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00
<a href="#">0440-624-2420</a>	PRETRL INTRVNTN PRGRM EXPE...	10,000.00	0.00	1,930.00	0.00	2,500.00	0.00	2,500.00
<b>Department: 624 - District Attorney Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>9,430.00</b>	<b>7,500.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Expense Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>9,430.00</b>	<b>7,500.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Fund: 0440 - PRETRIAL INTRVNTN PRGMS Surplus (Deficit):</b>		<b>0.00</b>	<b>17,000.00</b>	<b>570.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>0.00</b>
<b>Fund: 0450 - LEOSE ALLOCATION</b>								
<b>Revenue</b>								
<b>Department: 302 - 302</b>								
<a href="#">0450-302-3010</a>	STATE INCOME CONSTABLE #1	650.27	659.15	650.27	664.68	650.27	682.59	650.27
<a href="#">0450-302-3020</a>	STATE INCOME CONSTABLE #2	778.94	785.39	778.94	787.20	778.94	800.11	778.94
<a href="#">0450-302-3030</a>	STATE INCOME CONSTABLE #3	650.27	659.15	650.27	664.68	650.27	682.59	650.27
<a href="#">0450-302-3040</a>	STATE INCOME CONSTABLE #4	650.27	659.15	650.27	664.68	650.27	682.59	650.27
<a href="#">0450-302-3050</a>	STATE INCOME CONSTABLE #5	650.27	659.15	650.27	664.68	650.27	682.59	650.27
<a href="#">0450-302-3060</a>	STATE INCOME CONSTABLE #6	650.27	659.15	650.27	664.68	650.27	682.59	650.27
<a href="#">0450-302-3690</a>	STATE INCOME -SHERIFF	5,410.97	5,330.01	5,410.97	5,815.37	5,410.97	5,629.80	5,410.97
<b>Department: 302 - 302 Total:</b>		<b>9,441.26</b>	<b>9,411.15</b>	<b>9,441.26</b>	<b>9,925.97</b>	<b>9,441.26</b>	<b>9,842.86</b>	<b>9,441.26</b>
<b>Revenue Total:</b>		<b>9,441.26</b>	<b>9,411.15</b>	<b>9,441.26</b>	<b>9,925.97</b>	<b>9,441.26</b>	<b>9,842.86</b>	<b>9,441.26</b>
<b>Expense</b>								
<b>Department: 661 - Constable Pct#1</b>								
<a href="#">0450-661-3450</a>	CONSTABLE PCT #1	650.27	269.90	650.27	1,175.15	650.27	0.00	650.27
<b>Department: 661 - Constable Pct#1 Total:</b>		<b>650.27</b>	<b>269.90</b>	<b>650.27</b>	<b>1,175.15</b>	<b>650.27</b>	<b>0.00</b>	<b>650.27</b>
<b>Department: 662 - Constable Pct#2</b>								
<a href="#">0450-662-3450</a>	CONSTABLE PCT #2	778.94	0.00	778.94	2,027.26	778.94	410.00	778.94
<b>Department: 662 - Constable Pct#2 Total:</b>		<b>778.94</b>	<b>0.00</b>	<b>778.94</b>	<b>2,027.26</b>	<b>778.94</b>	<b>410.00</b>	<b>778.94</b>

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
<b>Department: 663 - Constable Pct#3</b>									
<a href="#">0450-663-3450</a>	CONSTABLE PCT #3	650.27	0.00	650.27	425.85	650.27	0.00	650.27	
<b>Department: 663 - Constable Pct#3 Total:</b>		<b>650.27</b>	<b>0.00</b>	<b>650.27</b>	<b>425.85</b>	<b>650.27</b>	<b>0.00</b>	<b>650.27</b>	
<b>Department: 664 - Constable Pct#4</b>									
<a href="#">0450-664-3450</a>	CONSTABLE PCT #4	650.27	0.00	650.27	500.00	650.27	0.00	650.27	
<b>Department: 664 - Constable Pct#4 Total:</b>		<b>650.27</b>	<b>0.00</b>	<b>650.27</b>	<b>500.00</b>	<b>650.27</b>	<b>0.00</b>	<b>650.27</b>	
<b>Department: 665 - Constable Pct#5</b>									
<a href="#">0450-665-3450</a>	CONSTABLE PCT #5	650.27	0.00	650.27	289.91	650.27	60.00	650.27	
<b>Department: 665 - Constable Pct#5 Total:</b>		<b>650.27</b>	<b>0.00</b>	<b>650.27</b>	<b>289.91</b>	<b>650.27</b>	<b>60.00</b>	<b>650.27</b>	
<b>Department: 666 - Constable Pct#6</b>									
<a href="#">0450-666-3450</a>	CONSTABLE PCT #6	650.27	316.00	650.27	500.00	650.27	0.00	650.27	
<b>Department: 666 - Constable Pct#6 Total:</b>		<b>650.27</b>	<b>316.00</b>	<b>650.27</b>	<b>500.00</b>	<b>650.27</b>	<b>0.00</b>	<b>650.27</b>	
<b>Department: 669 - County Sheriff</b>									
<a href="#">0450-669-3450</a>	SHERIFF EDUCATION	5,410.97	5,310.00	5,410.97	985.00	5,410.97	4,380.00	5,410.97	
<b>Department: 669 - County Sheriff Total:</b>		<b>5,410.97</b>	<b>5,310.00</b>	<b>5,410.97</b>	<b>985.00</b>	<b>5,410.97</b>	<b>4,380.00</b>	<b>5,410.97</b>	
<b>Expense Total:</b>		<b>9,441.26</b>	<b>5,895.90</b>	<b>9,441.26</b>	<b>5,903.17</b>	<b>9,441.26</b>	<b>4,850.00</b>	<b>9,441.26</b>	
<b>Fund: 0450 - LEOSE ALLOCATION Surplus (Deficit):</b>		<b>0.00</b>	<b>3,515.25</b>	<b>0.00</b>	<b>4,022.80</b>	<b>0.00</b>	<b>4,992.86</b>	<b>0.00</b>	
<b>Fund: 0470 - DIST ATTY'S FED. SHARING</b>									
<b>Revenue</b>									
<b>Department: 310 - 310</b>									
<a href="#">0470-310-3010</a>	INTEREST	500.00	44.85	100.00	46.21	100.00	33.25	100.00	
<b>Department: 310 - 310 Total:</b>		<b>500.00</b>	<b>44.85</b>	<b>100.00</b>	<b>46.21</b>	<b>100.00</b>	<b>33.25</b>	<b>100.00</b>	
<b>Revenue Total:</b>		<b>500.00</b>	<b>44.85</b>	<b>100.00</b>	<b>46.21</b>	<b>100.00</b>	<b>33.25</b>	<b>100.00</b>	
<b>Expense</b>									
<b>Department: 624 - District Attorney</b>									
<a href="#">0470-624-2420</a>	SUPPLIES/OTHER	500.00	0.00	100.00	0.00	100.00	0.00	100.00	
<b>Department: 624 - District Attorney Total:</b>		<b>500.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>Expense Total:</b>		<b>500.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>Fund: 0470 - DIST ATTY'S FED. SHARING Surplus (Deficit):</b>		<b>0.00</b>	<b>44.85</b>	<b>0.00</b>	<b>46.21</b>	<b>0.00</b>	<b>33.25</b>	<b>0.00</b>	
<b>Fund: 0480 - HOTEL OCCUPANCY TAX FUND</b>									
<b>Revenue</b>									
<b>Department: 301 - 301</b>									
<a href="#">0480-301-3480</a>	TAXES	300,000.00	465,371.04	350,000.00	465,455.53	400,000.00	375,253.27	400,000.00	
<b>Department: 301 - 301 Total:</b>		<b>300,000.00</b>	<b>465,371.04</b>	<b>350,000.00</b>	<b>465,455.53</b>	<b>400,000.00</b>	<b>375,253.27</b>	<b>400,000.00</b>	

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
<b>Department: 310 - 310</b>									
<a href="#">0480-310-3010</a>	INTEREST EARNINGS	1,000.00	1,836.52	1,000.00	2,272.35	1,000.00	2,161.12	1,000.00	
<a href="#">0480-310-3130</a>	REFUNDS	0.00	0.00	198,700.00	92,394.00	0.00	0.00		
<b>Department: 310 - 310 Total:</b>		<b>1,000.00</b>	<b>1,836.52</b>	<b>199,700.00</b>	<b>94,666.35</b>	<b>1,000.00</b>	<b>2,161.12</b>	<b>1,000.00</b>	
<b>Revenue Total:</b>		<b>301,000.00</b>	<b>467,207.56</b>	<b>549,700.00</b>	<b>560,121.88</b>	<b>401,000.00</b>	<b>377,414.39</b>	<b>401,000.00</b>	
<b>Expense</b>									
<b>Department: 601 - Non-departmental</b>									
<a href="#">0480-601-3900</a>	LEGAL/PROFESSIONAL FEES	0.00	300.00	0.00	0.00	0.00	0.00		
<b>Department: 601 - Non-departmental Total:</b>		<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 645 - Parks &amp; Recreation</b>									
<a href="#">0480-645-3310</a>	PCT#1 PARKS	1,375.00	0.00	0.00	0.00	1,375.00	0.00	1,375.00	
<a href="#">0480-645-3320</a>	PCT#2 PARKS	1,375.00	0.00	1,375.00	560.00	1,375.00	0.00	1,375.00	
<a href="#">0480-645-3330</a>	PCT#3 PARKS	1,375.00	0.00	0.00	0.00	1,375.00	0.00	1,375.00	
<a href="#">0480-645-3340</a>	PCT#4 PARKS	1,375.00	0.00	0.00	0.00	1,375.00	0.00	1,375.00	
<a href="#">0480-645-4410</a>	CAPITAL	155,000.00	30,543.43	357,825.00	408,489.66	266,100.00	24,178.21	266,100.00	
<b>Department: 645 - Parks &amp; Recreation Total:</b>		<b>160,500.00</b>	<b>30,543.43</b>	<b>359,200.00</b>	<b>409,049.66</b>	<b>271,600.00</b>	<b>24,178.21</b>	<b>271,600.00</b>	
<b>Department: 647 - Historical Commission</b>									
<a href="#">0480-647-1400</a>	SALARY, SECRETARY	5,741.00	5,740.10	0.00	0.00	0.00	0.00		
<a href="#">0480-647-1490</a>	SALARY PART TIME	6,738.00	46.40	5,000.00	832.70	4,900.00	2,645.70	5,000.00	
<a href="#">0480-647-1500</a>	LONGEVITY	660.00	660.00	0.00	0.00	0.00	0.00		
<a href="#">0480-647-1510</a>	FICA/MED	2,600.00	431.22	400.00	63.70	400.00	202.38	400.00	
<a href="#">0480-647-1520</a>	COUNTY RETIREMENT	4,800.00	916.69	0.00	118.39	0.00	376.23		
<a href="#">0480-647-1530</a>	WORKMEN'S COMPENSATION	500.00	517.20	0.00	0.00	0.00	0.00		
<a href="#">0480-647-1540</a>	UNEMPLOYMENT INSURANCE	200.00	6.40	0.00	15.19	0.00	11.31		
<a href="#">0480-647-1550</a>	GROUP HOSPITALIZATION	1,359.00	752.40	0.00	0.00	0.00	0.00		
<a href="#">0480-647-1560</a>	RETIREMENT/INSURANCE	100.00	20.00	0.00	2.69	0.00	6.87		
<a href="#">0480-647-1570</a>	OPEB	1,150.00	4,439.69	0.00	0.00	0.00	0.00		
<a href="#">0480-647-1860</a>	ACCRUED SALARIES EXPENSE	0.00	-809.47	0.00	0.00	0.00	0.00		
<a href="#">0480-647-3310</a>	PCT#1 HISTORICAL	4,262.00	4,262.00	1,000.00	942.22	3,425.00	3,395.00	1,000.00	
<a href="#">0480-647-3320</a>	PCT#2 HISTORICAL	1,000.00	562.00	1,000.00	495.00	0.00	0.00	1,000.00	
<a href="#">0480-647-3330</a>	PCT#3 HISTORICAL	1,000.00	562.00	1,000.00	0.00	675.00	675.00	1,000.00	

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<a href="#">0480-647-3340</a>	PCT#4 HISTORICAL	1,000.00	562.00	1,000.00	590.00	0.00	0.00	1,000.00
<b>Department: 647 - Historical Commission Total:</b>		<b>31,110.00</b>	<b>18,668.63</b>	<b>9,400.00</b>	<b>3,059.89</b>	<b>9,400.00</b>	<b>7,312.49</b>	<b>9,400.00</b>
<b>Department: 648 - 648</b>								
<a href="#">0480-648-3310</a>	PCT#1 PROMOTIONAL	43,597.50	42,078.93	10,000.00	8,579.39	10,000.00	62.50	10,000.00
<a href="#">0480-648-3320</a>	PCT#2 PROMOTIONAL	48,597.50	38,948.55	10,000.00	9,862.30	10,000.00	2,300.41	10,000.00
<a href="#">0480-648-3330</a>	PCT#3 PROMOTIONAL	3,597.50	-4,430.41	10,000.00	9,280.12	10,000.00	62.50	10,000.00
<a href="#">0480-648-3340</a>	PCT#4 PROMOTIONAL	23,597.50	13,948.54	10,000.00	9,657.06	10,000.00	62.50	10,000.00
<a href="#">0480-648-3350</a>	PROGRAM APPLICATION FUNDI...	0.00	0.00	80,000.00	80,000.00	80,000.00	55,000.00	80,000.00
<b>Department: 648 - 648 Total:</b>		<b>119,390.00</b>	<b>90,545.61</b>	<b>120,000.00</b>	<b>117,378.87</b>	<b>120,000.00</b>	<b>57,487.91</b>	<b>120,000.00</b>
<b>Expense Total:</b>		<b>311,000.00</b>	<b>140,057.67</b>	<b>488,600.00</b>	<b>529,488.42</b>	<b>401,000.00</b>	<b>88,978.61</b>	<b>401,000.00</b>
<b>Fund: 0480 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>		<b>-10,000.00</b>	<b>327,149.89</b>	<b>61,100.00</b>	<b>30,633.46</b>	<b>0.00</b>	<b>288,435.78</b>	<b>0.00</b>
<b>Fund: 0490 - JAIL COMMISSARY FUND</b>								
<b>Expense</b>								
<b>Department: 669 - County Sheriff</b>								
<a href="#">0490-669-2410</a>	PROGRAM EXPENDITURES	0.00	8,367.50	0.00	0.00	0.00	0.00	
<b>Department: 669 - County Sheriff Total:</b>		<b>0.00</b>	<b>8,367.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>8,367.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0490 - JAIL COMMISSARY FUND Total:</b>		<b>0.00</b>	<b>8,367.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0500 - SHRF'S FEDERAL SHARING</b>								
<b>Revenue</b>								
<b>Department: 310 - 310</b>								
<a href="#">0500-310-3010</a>	INTEREST	100.00	0.02	0.00	0.00	0.00	0.00	
<b>Department: 310 - 310 Total:</b>		<b>100.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>100.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0500 - SHRF'S FEDERAL SHARING Total:</b>		<b>100.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0540 - TJPC TITLE IV-E</b>								
<b>Revenue</b>								
<b>Department: 310 - 310</b>								
<a href="#">0540-310-3010</a>	INTEREST EARNINGS	0.00	22.59	0.00	3.37	0.00	1.42	
<b>Department: 310 - 310 Total:</b>		<b>0.00</b>	<b>22.59</b>	<b>0.00</b>	<b>3.37</b>	<b>0.00</b>	<b>1.42</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>22.59</b>	<b>0.00</b>	<b>3.37</b>	<b>0.00</b>	<b>1.42</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 620 - Juvenile Probation</b>								
<a href="#">0540-620-1410</a>	SALARY SUPPLEMENT	0.00	8,999.64	0.00	144.22	0.00	0.00	

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
<a href="#">0540-620-1510</a>	FICA/MEDICARE	0.00	685.32	0.00	10.97	0.00	0.00		
<a href="#">0540-620-1520</a>	RETIREMENT	0.00	1,279.97	0.00	65.64	0.00	0.00		
<a href="#">0540-620-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.46	0.00	0.00		
<a href="#">0540-620-1550</a>	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	244.14	0.00	0.00		
<a href="#">0540-620-1560</a>	RETIREMENT INSURANCE	0.00	28.08	0.00	1.48	0.00	0.00		
<b>Department: 620 - Juvenile Probation Total:</b>		<b>0.00</b>	<b>10,993.01</b>	<b>0.00</b>	<b>466.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>10,993.01</b>	<b>0.00</b>	<b>466.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0540 - TJPC TITLE IV-E Surplus (Deficit):</b>		<b>0.00</b>	<b>-10,970.42</b>	<b>0.00</b>	<b>-463.54</b>	<b>0.00</b>	<b>1.42</b>	<b>0.00</b>	
<b>Fund: 0560 - CO.CLK.RECORDS(ARCHIVES)</b>									
<b>Revenue</b>									
<b>Department: 303 - 303</b>									
<a href="#">0560-303-3130</a>	REC.ARCH.FEES	50,000.00	90,561.69	50,000.00	94,705.00	50,000.00	59,930.76	50,000.00	
<b>Department: 303 - 303 Total:</b>		<b>50,000.00</b>	<b>90,561.69</b>	<b>50,000.00</b>	<b>94,705.00</b>	<b>50,000.00</b>	<b>59,930.76</b>	<b>50,000.00</b>	
<b>Department: 310 - 310</b>									
<a href="#">0560-310-3010</a>	INTEREST	0.00	717.70	0.00	926.39	0.00	865.04		
<b>Department: 310 - 310 Total:</b>		<b>0.00</b>	<b>717.70</b>	<b>0.00</b>	<b>926.39</b>	<b>0.00</b>	<b>865.04</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>50,000.00</b>	<b>91,279.39</b>	<b>50,000.00</b>	<b>95,631.39</b>	<b>50,000.00</b>	<b>60,795.80</b>	<b>50,000.00</b>	
<b>Expense</b>									
<b>Department: 613 - County Clerk</b>									
<a href="#">0560-613-3420</a>	CONTRACTUAL-OTHER	50,000.00	50,000.00	50,000.00	34,740.00	50,000.00	0.00	50,000.00	
<b>Department: 613 - County Clerk Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>34,740.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	
<b>Expense Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>34,740.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	
<b>Fund: 0560 - CO.CLK.RECORDS(ARCHIVES) Surplus (Deficit):</b>		<b>0.00</b>	<b>41,279.39</b>	<b>0.00</b>	<b>60,891.39</b>	<b>0.00</b>	<b>60,795.80</b>	<b>0.00</b>	
<b>Fund: 0570 - DC RECORDS (ARCHIVES)</b>									
<b>Revenue</b>									
<b>Department: 303 - 303</b>									
<a href="#">0570-303-3120</a>	DISTRICT COURT FEES	5,000.00	7,125.00	5,000.00	7,128.00	7,000.00	3,075.00	7,000.00	
<b>Department: 303 - 303 Total:</b>		<b>5,000.00</b>	<b>7,125.00</b>	<b>5,000.00</b>	<b>7,128.00</b>	<b>7,000.00</b>	<b>3,075.00</b>	<b>7,000.00</b>	
<b>Revenue Total:</b>		<b>5,000.00</b>	<b>7,125.00</b>	<b>5,000.00</b>	<b>7,128.00</b>	<b>7,000.00</b>	<b>3,075.00</b>	<b>7,000.00</b>	
<b>Expense</b>									
<b>Department: 612 - District Clerk</b>									
<a href="#">0570-612-2420</a>	SUPPLIES/OTHER	5,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
<a href="#">0570-612-3700</a>	SERVICE CONTRACTS	0.00	0.00	19,000.00	19,000.00	0.00	0.00		
<b>Department: 612 - District Clerk Total:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	
<b>Expense Total:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	
<b>Fund: 0570 - DC RECORDS (ARCHIVES) Surplus (Deficit):</b>		<b>0.00</b>	<b>7,125.00</b>	<b>-14,000.00</b>	<b>-11,872.00</b>	<b>0.00</b>	<b>3,075.00</b>	<b>0.00</b>	
<b>Fund: 0590 - CHAPTER 19 FUND</b>									
<b>Revenue</b>									
<b>Department: 302 - 302</b>									
<a href="#">0590-302-3010</a>	REVENUES	4,600.00	2,482.94	4,600.00	2,369.19	3,000.00	0.00	3,000.00	
<b>Department: 302 - 302 Total:</b>		<b>4,600.00</b>	<b>2,482.94</b>	<b>4,600.00</b>	<b>2,369.19</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	
<b>Revenue Total:</b>		<b>4,600.00</b>	<b>2,482.94</b>	<b>4,600.00</b>	<b>2,369.19</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	
<b>Expense</b>									
<b>Department: 629 - Elections</b>									
<a href="#">0590-629-1430</a>	COMPENSATION	0.00	0.00	0.00	0.00	2,500.00	0.00		
<a href="#">0590-629-1510</a>	FICA/MED	0.00	0.00	0.00	0.00	200.00	0.00		
<a href="#">0590-629-2420</a>	SUPPLIES/OTHER	4,600.00	275.10	4,600.00	919.65	870.00	0.00		
<a href="#">0590-629-3450</a>	TRAVEL/TRAINING	0.00	1,720.76	0.00	518.04	2,130.00	-1.35	3,000.00	
<b>Department: 629 - Elections Total:</b>		<b>4,600.00</b>	<b>1,995.86</b>	<b>4,600.00</b>	<b>1,437.69</b>	<b>5,700.00</b>	<b>-1.35</b>	<b>3,000.00</b>	
<b>Expense Total:</b>		<b>4,600.00</b>	<b>1,995.86</b>	<b>4,600.00</b>	<b>1,437.69</b>	<b>5,700.00</b>	<b>-1.35</b>	<b>3,000.00</b>	
<b>Fund: 0590 - CHAPTER 19 FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>487.08</b>	<b>0.00</b>	<b>931.50</b>	<b>-2,700.00</b>	<b>1.35</b>	<b>0.00</b>	
<b>Fund: 0610 - JUSTICE COURT TECH FUND</b>									
<b>Revenue</b>									
<b>Department: 303 - 303</b>									
<a href="#">0610-303-3010</a>	JP #1 REVENUE	15,000.00	11,271.25	15,000.00	10,367.29	15,000.00	3,642.82	15,000.00	
<a href="#">0610-303-3020</a>	JP #2 REVENUE	6,000.00	4,067.53	6,000.00	2,918.10	6,000.00	800.92	6,000.00	
<a href="#">0610-303-3030</a>	JP #3 REVENUE	100.00	4.00	0.00	8.00	0.00	0.00		
<a href="#">0610-303-3040</a>	JP #4 REVENUE	3,000.00	2,276.02	3,000.00	3,610.53	3,000.00	1,099.27	3,000.00	
<a href="#">0610-303-3050</a>	JP #5 REVENUE	10,000.00	7,191.62	10,000.00	7,001.89	10,000.00	2,127.00	10,000.00	
<a href="#">0610-303-3060</a>	JP #6 REVENUE	7,000.00	7,792.62	7,000.00	7,468.91	7,000.00	3,063.31	7,000.00	
<b>Department: 303 - 303 Total:</b>		<b>41,100.00</b>	<b>32,603.04</b>	<b>41,000.00</b>	<b>31,374.72</b>	<b>41,000.00</b>	<b>10,733.32</b>	<b>41,000.00</b>	
<b>Revenue Total:</b>		<b>41,100.00</b>	<b>32,603.04</b>	<b>41,000.00</b>	<b>31,374.72</b>	<b>41,000.00</b>	<b>10,733.32</b>	<b>41,000.00</b>	
<b>Expense</b>									
<b>Department: 614 - Justice of the Peace - Pct. 1</b>									
<a href="#">0610-614-2420</a>	SUPPLIES/OTHER	2,000.00	1,827.90	2,000.00	1,640.54	3,000.00	3,239.95	2,000.00	
<a href="#">0610-614-3450</a>	TRAVEL/TRAINING	2,000.00	1,866.59	2,000.00	2,305.35	2,000.00	1,732.57	2,000.00	

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
<a href="#">0610-614-3700</a>	SERVICE MAINTENANCE CONTR...	1,000.00	634.80	2,000.00	1,297.32	2,500.00	719.52	6,000.00	
<a href="#">0610-614-4480</a>	CAPITAL LEASE	0.00	0.00	1,828.92	0.00	2,500.00	297.00		
<b>Department: 614 - Justice of the Peace - Pct. 1 Total:</b>		<b>5,000.00</b>	<b>4,329.29</b>	<b>7,828.92</b>	<b>5,243.21</b>	<b>10,000.00</b>	<b>5,989.04</b>	<b>10,000.00</b>	
<b>Department: 615 - Justice of the Peace - Pct. 2</b>									
<a href="#">0610-615-2420</a>	SUPPLIES/OTHER	2,800.00	1,401.43	2,000.00	1,742.05	4,000.00	3,577.23	2,000.00	
<a href="#">0610-615-3450</a>	TRAVEL/TRAINING	4,200.00	4,157.42	2,000.00	1,693.66	2,000.00	762.69	2,000.00	
<a href="#">0610-615-3700</a>	SERVICE MAINTENANCE CONTR...	1,000.00	506.55	13,800.00	12,369.80	4,000.00	142.45	6,000.00	
<b>Department: 615 - Justice of the Peace - Pct. 2 Total:</b>		<b>8,000.00</b>	<b>6,065.40</b>	<b>17,800.00</b>	<b>15,805.51</b>	<b>10,000.00</b>	<b>4,482.37</b>	<b>10,000.00</b>	
<b>Department: 616 - Justice of the Peace - Pct. 3</b>									
<a href="#">0610-616-2420</a>	SUPPLIES/OTHER	0.00	0.00	5,000.00	980.40	4,000.00	3,454.99		
<b>Department: 616 - Justice of the Peace - Pct. 3 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>980.40</b>	<b>4,000.00</b>	<b>3,454.99</b>	<b>0.00</b>	
<b>Department: 617 - Justice of the Peace - Pct. 4</b>									
<a href="#">0610-617-2420</a>	SUPPLIES/OTHER	3,000.00	2,452.06	3,000.00	235.47	1,500.00	960.22	1,000.00	
<a href="#">0610-617-3450</a>	TRAVEL/TRAINING	4,000.00	3,895.55	3,000.00	207.00	1,000.00	237.47	1,000.00	
<a href="#">0610-617-3700</a>	SERVICE MAINTENANCE	0.00	0.00	0.00	0.00	500.00	0.00	5,000.00	
<b>Department: 617 - Justice of the Peace - Pct. 4 Total:</b>		<b>7,000.00</b>	<b>6,347.61</b>	<b>6,000.00</b>	<b>442.47</b>	<b>3,000.00</b>	<b>1,197.69</b>	<b>7,000.00</b>	
<b>Department: 618 - Justice of the Peace - Pct. 5</b>									
<a href="#">0610-618-2420</a>	SUPPLIES/OTHER	6,447.00	6,142.36	2,000.00	1,690.65	3,000.00	2,364.97	2,000.00	
<a href="#">0610-618-3450</a>	TRAVEL/TRAINING	2,000.00	987.10	2,000.00	150.00	1,000.00	0.00	1,000.00	
<a href="#">0610-618-3700</a>	SERVICE MAINTENANCE	0.00	0.00	0.00	0.00	4,000.00	0.00	5,000.00	
<b>Department: 618 - Justice of the Peace - Pct. 5 Total:</b>		<b>8,447.00</b>	<b>7,129.46</b>	<b>4,000.00</b>	<b>1,840.65</b>	<b>8,000.00</b>	<b>2,364.97</b>	<b>8,000.00</b>	
<b>Department: 619 - Justice of the Peace - Pct. 6</b>									
<a href="#">0610-619-2420</a>	SUPPLIES/OTHER	3,000.00	2,095.02	2,000.00	1,554.44	3,000.00	2,327.53	1,000.00	
<a href="#">0610-619-3450</a>	TRAVEL/TRAINING	1,000.00	150.00	1,100.00	276.48	0.00	1,181.56		
<a href="#">0610-619-3700</a>	SERVICE MAINTENANCE	0.00	0.00	0.00	0.00	3,000.00	0.00	5,000.00	
<a href="#">0610-619-4480</a>	CAPITAL LEASE	1,000.00	0.00	1,900.00	703.93	0.00	0.00		
<b>Department: 619 - Justice of the Peace - Pct. 6 Total:</b>		<b>5,000.00</b>	<b>2,245.02</b>	<b>5,000.00</b>	<b>2,534.85</b>	<b>6,000.00</b>	<b>3,509.09</b>	<b>6,000.00</b>	
<b>Expense Total:</b>		<b>33,447.00</b>	<b>26,116.78</b>	<b>45,628.92</b>	<b>26,847.09</b>	<b>41,000.00</b>	<b>20,998.15</b>	<b>41,000.00</b>	
<b>Fund: 0610 - JUSTICE COURT TECH FUND Surplus (Deficit):</b>		<b>7,653.00</b>	<b>6,486.26</b>	<b>-4,628.92</b>	<b>4,527.63</b>	<b>0.00</b>	<b>-10,264.83</b>	<b>0.00</b>	
<b>Fund: 0620 - CAP.PROJ: PTT-1409</b>									
<b>Revenue</b>									
<b>Department: 310 - 310</b>									
<a href="#">0620-310-3010</a>	INTEREST	0.00	49,278.72	0.00	97,984.51	0.00	57,406.51		

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
<a href="#">0620-310-3020</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	14,177.00		
<a href="#">0620-310-8620</a>	BOND PROCEEDS	0.00	19,335,000.00	0.00	0.00	0.00	0.00		
<b>Department: 310 - 310 Total:</b>		<b>0.00</b>	<b>19,384,278.72</b>	<b>0.00</b>	<b>97,984.51</b>	<b>0.00</b>	<b>71,583.51</b>	<b>0.00</b>	
<b>Department: 314 - 314</b>									
<a href="#">0620-314-0010</a>	OTHER FINANCING SOURCE	0.00	1,159,364.95	0.00	0.00	0.00	0.00		
<b>Department: 314 - 314 Total:</b>		<b>0.00</b>	<b>1,159,364.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>20,543,643.67</b>	<b>0.00</b>	<b>97,984.51</b>	<b>0.00</b>	<b>71,583.51</b>	<b>0.00</b>	
<b>Expense</b>									
<b>Department: 701 - 701</b>									
<a href="#">0620-701-3800</a>	PROFESSIONAL SERVICES	4,039,368.00	446,400.00	3,795,199.00	349,390.86	1,046,770.00	214,648.97		
<a href="#">0620-701-4010</a>	ROW PURCHASE	2,032,000.00	1,425,031.25	1,608,500.00	1,564,074.55	1,487,000.00	1,053,156.85		
<a href="#">0620-701-4410</a>	CONSTRUCTION-HWY. 1409	0.00	0.00	0.00	0.00	3,947,000.00	100.00		
<b>Department: 701 - 701 Total:</b>		<b>6,071,368.00</b>	<b>1,871,431.25</b>	<b>5,403,699.00</b>	<b>1,913,465.41</b>	<b>6,480,770.00</b>	<b>1,267,905.82</b>	<b>0.00</b>	
<b>Department: 914 - 914</b>									
<a href="#">0620-914-0010</a>	ISSUANCE COSTS-EXPENDITURES	0.00	494,364.95	0.00	0.00	0.00	0.00		
<b>Department: 914 - 914 Total:</b>		<b>0.00</b>	<b>494,364.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>6,071,368.00</b>	<b>2,365,796.20</b>	<b>5,403,699.00</b>	<b>1,913,465.41</b>	<b>6,480,770.00</b>	<b>1,267,905.82</b>	<b>0.00</b>	
<b>Fund: 0620 - CAP.PROJ: PTT-1409 Surplus (Deficit):</b>		<b>-6,071,368.00</b>	<b>18,177,847.47</b>	<b>-5,403,699.00</b>	<b>-1,815,480.90</b>	<b>-6,480,770.00</b>	<b>-1,196,322.31</b>	<b>0.00</b>	
<b>Fund: 0630 - CC/DC RECORD PRESERVATION</b>									
<b>Revenue</b>									
<b>Department: 303 - 303</b>									
<a href="#">0630-303-3120</a>	DISTRICT COURT FEES	5,000.00	5,340.00	5,000.00	5,320.00	5,000.00	2,350.00	5,000.00	
<a href="#">0630-303-3130</a>	COUNTY COURT FEES	4,000.00	2,406.29	4,000.00	3,240.00	4,000.00	1,530.75	4,000.00	
<b>Department: 303 - 303 Total:</b>		<b>9,000.00</b>	<b>7,746.29</b>	<b>9,000.00</b>	<b>8,560.00</b>	<b>9,000.00</b>	<b>3,880.75</b>	<b>9,000.00</b>	
<b>Revenue Total:</b>		<b>9,000.00</b>	<b>7,746.29</b>	<b>9,000.00</b>	<b>8,560.00</b>	<b>9,000.00</b>	<b>3,880.75</b>	<b>9,000.00</b>	
<b>Expense</b>									
<b>Department: 612 - District Clerk</b>									
<a href="#">0630-612-2420</a>	SUPPLIES/OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
<a href="#">0630-612-3700</a>	SERVICE CONTRACTS	0.00	0.00	9,543.75	9,543.75	0.00	0.00		
<b>Department: 612 - District Clerk Total:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>9,543.75</b>	<b>9,543.75</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
<b>Department: 613 - County Clerk</b>									
<a href="#">0630-613-2420</a>	SUPPLIES/OTHER	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	
<b>Department: 613 - County Clerk Total:</b>		<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	
<b>Expense Total:</b>		<b>9,000.00</b>	<b>0.00</b>	<b>9,543.75</b>	<b>9,543.75</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	
<b>Fund: 0630 - CC/DC RECORD PRESERVATION Surplus (Deficit):</b>		<b>0.00</b>	<b>7,746.29</b>	<b>-543.75</b>	<b>-983.75</b>	<b>0.00</b>	<b>3,880.75</b>	<b>0.00</b>	
<b>Fund: 0640 - JSTC CRT BLDG SCRTY FUND</b>									
<b>Revenue</b>									
<b>Department: 303 - 303</b>									
<a href="#">0640-303-3010</a>	JP#1 COURTHOUSE SECURITY FE...	2,000.00	1,795.56	2,000.00	1,650.35	2,000.00	652.86	2,000.00	
<a href="#">0640-303-3020</a>	JP#2 COURTHOUSE SECURITY FE...	2,000.00	1,112.26	1,000.00	721.52	1,000.00	194.22	1,000.00	
<a href="#">0640-303-3030</a>	JP#3 COURTHOUSE SECURITY FE...	0.00	1.00	0.00	6.00	0.00	0.00		
<a href="#">0640-303-3040</a>	JP#4 COURTHOUSE SECURITY FE...	500.00	549.01	500.00	894.65	500.00	274.80	500.00	
<a href="#">0640-303-3050</a>	JP#5 COURTHOUSE SECURITY FE...	1,500.00	1,854.52	1,500.00	946.19	1,500.00	681.19	1,500.00	
<a href="#">0640-303-3060</a>	JP#6 COURTHOUSE SECURITY FE...	1,500.00	1,949.15	1,500.00	1,863.24	1,500.00	762.72	1,500.00	
<b>Department: 303 - 303 Total:</b>		<b>7,500.00</b>	<b>7,261.50</b>	<b>6,500.00</b>	<b>6,081.95</b>	<b>6,500.00</b>	<b>2,565.79</b>	<b>6,500.00</b>	
<b>Revenue Total:</b>		<b>7,500.00</b>	<b>7,261.50</b>	<b>6,500.00</b>	<b>6,081.95</b>	<b>6,500.00</b>	<b>2,565.79</b>	<b>6,500.00</b>	
<b>Expense</b>									
<b>Department: 669 - County Sheriff</b>									
<a href="#">0640-669-2420</a>	SUPPLIES/OTHER	7,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	
<b>Department: 669 - County Sheriff Total:</b>		<b>7,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	
<b>Expense Total:</b>		<b>7,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	
<b>Fund: 0640 - JSTC CRT BLDG SCRTY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>7,261.50</b>	<b>0.00</b>	<b>6,081.95</b>	<b>0.00</b>	<b>2,565.79</b>	<b>0.00</b>	
<b>Fund: 0650 - COURTHOUSE SECURITY FD</b>									
<b>Revenue</b>									
<b>Department: 303 - 303</b>									
<a href="#">0650-303-3000</a>	FEES	30,000.00	31,814.15	30,000.00	28,263.73	30,000.00	9,065.33	30,000.00	
<a href="#">0650-303-3010</a>	JP#1 COURTHOUSE SECURITY FE...	0.00	0.00	0.00	0.00	0.00	1,979.57		
<a href="#">0650-303-3020</a>	JP#2 COURTHOUSE SECURITY FE...	0.00	0.00	0.00	993.26	1,000.00	600.69	1,000.00	
<a href="#">0650-303-3040</a>	JP#4 COURTHOUSE SECURITY FE...	0.00	0.00	0.00	1,392.72	1,000.00	824.43	1,000.00	
<a href="#">0650-303-3050</a>	JP#5 COURTHOUSE SECURITY FE...	3,000.00	5,858.82	5,000.00	5,463.15	5,000.00	1,453.79	5,000.00	
<a href="#">0650-303-3060</a>	JP#6 COURTHOUSE SECURITY FE...	0.00	0.00	0.00	3,726.34	1,000.00	2,297.24	1,000.00	
<b>Department: 303 - 303 Total:</b>		<b>33,000.00</b>	<b>37,672.97</b>	<b>35,000.00</b>	<b>39,839.20</b>	<b>38,000.00</b>	<b>16,221.05</b>	<b>38,000.00</b>	
<b>Revenue Total:</b>		<b>33,000.00</b>	<b>37,672.97</b>	<b>35,000.00</b>	<b>39,839.20</b>	<b>38,000.00</b>	<b>16,221.05</b>	<b>38,000.00</b>	

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
<b>Expense</b>								
<b>Department: 669 - County Sheriff</b>								
<a href="#">0650-669-2410</a>	SECURITY HARDWARE	0.00	0.00	0.00	0.00	0.00	118.07	
<a href="#">0650-669-2420</a>	SUPPLIES / OTHER	31,000.00	2,102.82	35,000.00	1,853.60	38,000.00	4,210.47	38,000.00
<b>Department: 669 - County Sheriff Total:</b>		<b>31,000.00</b>	<b>2,102.82</b>	<b>35,000.00</b>	<b>1,853.60</b>	<b>38,000.00</b>	<b>4,328.54</b>	<b>38,000.00</b>
<b>Expense Total:</b>		<b>31,000.00</b>	<b>2,102.82</b>	<b>35,000.00</b>	<b>1,853.60</b>	<b>38,000.00</b>	<b>4,328.54</b>	<b>38,000.00</b>
<b>Fund: 0650 - COURTHOUSE SECURITY FD Surplus (Deficit):</b>		<b>2,000.00</b>	<b>35,570.15</b>	<b>0.00</b>	<b>37,985.60</b>	<b>0.00</b>	<b>11,892.51</b>	<b>0.00</b>
<b>Fund: 0660 - REC.MGMT.:CO.CLERK</b>								
<b>Revenue</b>								
<b>Department: 303 - 303</b>								
<a href="#">0660-303-3130</a>	CO CLERK RECORDS MGT FEES	80,000.00	122,949.05	83,000.00	125,223.89	83,000.00	80,293.93	83,000.00
<a href="#">0660-303-3330</a>	PRSVTN.FEES(VITAL STATISTICS)	1,000.00	4,371.40	1,000.00	1,320.97	1,000.00	680.00	1,000.00
<b>Department: 303 - 303 Total:</b>		<b>81,000.00</b>	<b>127,320.45</b>	<b>84,000.00</b>	<b>126,544.86</b>	<b>84,000.00</b>	<b>80,973.93</b>	<b>84,000.00</b>
<b>Department: 310 - 310</b>								
<a href="#">0660-310-3010</a>	INTEREST EARNINGS	1,000.00	1,365.75	1,000.00	1,590.82	1,000.00	1,093.48	1,000.00
<b>Department: 310 - 310 Total:</b>		<b>1,000.00</b>	<b>1,365.75</b>	<b>1,000.00</b>	<b>1,590.82</b>	<b>1,000.00</b>	<b>1,093.48</b>	<b>1,000.00</b>
<b>Revenue Total:</b>		<b>82,000.00</b>	<b>128,686.20</b>	<b>85,000.00</b>	<b>128,135.68</b>	<b>85,000.00</b>	<b>82,067.41</b>	<b>85,000.00</b>
<b>Expense</b>								
<b>Department: 613 - County Clerk</b>								
<a href="#">0660-613-1400</a>	SALARIES	25,725.00	29,690.50	25,725.00	32,078.02	25,725.00	28,796.04	25,725.00
<a href="#">0660-613-1490</a>	EXTRA PERSONNEL	26,400.00	11,503.68	26,400.00	13,176.88	26,400.00	11,254.38	26,400.00
<a href="#">0660-613-1500</a>	LONGEVITY	0.00	0.00	0.00	440.00	0.00	0.00	
<a href="#">0660-613-1510</a>	FICA/MED	1,000.00	3,146.09	1,000.00	3,448.83	1,000.00	2,888.02	1,000.00
<a href="#">0660-613-1520</a>	RETIREMENT	1,500.00	5,857.83	1,500.00	6,487.62	1,500.00	5,695.17	1,500.00
<a href="#">0660-613-1540</a>	UNEMPLOYMENT INSURANCE	500.00	63.24	500.00	201.59	500.00	187.43	500.00
<a href="#">0660-613-1550</a>	GROUP HOSPITAL INSURANCE	9,100.00	8,276.40	9,100.00	13,816.60	9,100.00	11,880.59	9,100.00
<a href="#">0660-613-1560</a>	INS.(DEATH SUPPLEMENTAL POL...	100.00	127.67	100.00	146.05	100.00	104.20	100.00
<a href="#">0660-613-1570</a>	OPEB	0.00	0.00	2,600.00	2,600.00	2,600.00	0.00	2,600.00
<a href="#">0660-613-1860</a>	ACCRUED SALARIES EXPENSE	0.00	69.33	0.00	243.21	0.00	-1,651.66	
<a href="#">0660-613-2410</a>	PRSVTN./VITAL STATISTIC	7,000.00	0.00	53,000.00	48,156.57	7,000.00	0.00	7,000.00
<a href="#">0660-613-2420</a>	OFFICE SUPPLIES	1,000.00	799.53	1,000.00	870.42	3,575.00	194.39	3,575.00
<a href="#">0660-613-3420</a>	CONTRACTUAL/OTHER	7,500.00	0.00	7,500.00	5,650.00	7,500.00	5,650.00	7,500.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
<a href="#">0660-613-4410</a>	CAPITAL	0.00	0.00	0.00	0.00	148,500.00	18,499.80		
	<b>Department: 613 - County Clerk Total:</b>	<b>79,825.00</b>	<b>59,534.27</b>	<b>128,425.00</b>	<b>127,315.79</b>	<b>233,500.00</b>	<b>83,498.36</b>	<b>85,000.00</b>	
	<b>Expense Total:</b>	<b>79,825.00</b>	<b>59,534.27</b>	<b>128,425.00</b>	<b>127,315.79</b>	<b>233,500.00</b>	<b>83,498.36</b>	<b>85,000.00</b>	
	<b>Fund: 0660 - REC.MGMT.:CO.CLERK Surplus (Deficit):</b>	<b>2,175.00</b>	<b>69,151.93</b>	<b>-43,425.00</b>	<b>819.89</b>	<b>-148,500.00</b>	<b>-1,430.95</b>	<b>0.00</b>	
<b>Fund: 0670 - REC.MGMT.:DIST.CLERK</b>									
<b>Revenue</b>									
<b>Department: 303 - 303</b>									
<a href="#">0670-303-3120</a>	DISTRICT CLERK RECORDS FEE	20,000.00	17,639.10	20,000.00	18,440.54	20,000.00	7,364.20	20,000.00	
<a href="#">0670-303-3330</a>	PRSVTN.FEES(VITAL STATISTICS)	300.00	241.00	300.00	232.00	300.00	112.00	300.00	
	<b>Department: 303 - 303 Total:</b>	<b>20,300.00</b>	<b>17,880.10</b>	<b>20,300.00</b>	<b>18,672.54</b>	<b>20,300.00</b>	<b>7,476.20</b>	<b>20,300.00</b>	
	<b>Revenue Total:</b>	<b>20,300.00</b>	<b>17,880.10</b>	<b>20,300.00</b>	<b>18,672.54</b>	<b>20,300.00</b>	<b>7,476.20</b>	<b>20,300.00</b>	
<b>Expense</b>									
<b>Department: 612 - District Clerk</b>									
<a href="#">0670-612-1490</a>	EXTRA PERSONNEL	10,770.00	10,770.00	11,200.00	10,788.35	13,200.00	9,361.50	9,000.00	
<a href="#">0670-612-1510</a>	FICA/MED	1,200.00	823.91	1,200.00	825.30	1,200.00	716.17	1,200.00	
<a href="#">0670-612-1520</a>	RETIREMENT	2,000.00	1,531.49	2,000.00	1,534.09	2,000.00	1,331.20	2,000.00	
<a href="#">0670-612-1540</a>	UNEMPLOYMENT INSURANCE	100.00	9.00	100.00	170.31	100.00	49.62	100.00	
<a href="#">0670-612-1550</a>	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	110.27	0.00	0.00		
<a href="#">0670-612-1560</a>	INS (SUPPLEMENTAL DEATH POL...	100.00	33.39	100.00	34.50	100.00	24.34	100.00	
<a href="#">0670-612-2420</a>	SUPPLIES-OTHER	2,500.00	2,419.66	300.00	239.98	3,700.00	755.00	7,900.00	
<a href="#">0670-612-3420</a>	CONTRACTUAL OTHER	5,650.00	5,650.00	5,650.00	5,650.00	0.00	0.00		
	<b>Department: 612 - District Clerk Total:</b>	<b>22,320.00</b>	<b>21,237.45</b>	<b>20,550.00</b>	<b>19,352.80</b>	<b>20,300.00</b>	<b>12,237.83</b>	<b>20,300.00</b>	
	<b>Expense Total:</b>	<b>22,320.00</b>	<b>21,237.45</b>	<b>20,550.00</b>	<b>19,352.80</b>	<b>20,300.00</b>	<b>12,237.83</b>	<b>20,300.00</b>	
	<b>Fund: 0670 - REC.MGMT.:DIST.CLERK Surplus (Deficit):</b>	<b>-2,020.00</b>	<b>-3,357.35</b>	<b>-250.00</b>	<b>-680.26</b>	<b>0.00</b>	<b>-4,761.63</b>	<b>0.00</b>	
<b>Fund: 0680 - DC/CC TECHNOLOGY FUND</b>									
<b>Revenue</b>									
<b>Department: 303 - 303</b>									
<a href="#">0680-303-3120</a>	DISTRICT COURT FEES	1,000.00	747.58	1,000.00	636.00	1,000.00	236.00	1,000.00	
<a href="#">0680-303-3130</a>	COUNTY COURT FEES	1,500.00	1,512.41	1,500.00	1,575.83	1,500.00	993.43	1,500.00	
	<b>Department: 303 - 303 Total:</b>	<b>2,500.00</b>	<b>2,259.99</b>	<b>2,500.00</b>	<b>2,211.83</b>	<b>2,500.00</b>	<b>1,229.43</b>	<b>2,500.00</b>	
	<b>Revenue Total:</b>	<b>2,500.00</b>	<b>2,259.99</b>	<b>2,500.00</b>	<b>2,211.83</b>	<b>2,500.00</b>	<b>1,229.43</b>	<b>2,500.00</b>	

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<b>Expense</b>								
<b>Department: 612 - District Clerk</b>								
<a href="#">0680-612-2420</a>	SUPPLIES/OTHER	500.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00
<b>Department: 612 - District Clerk Total:</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Department: 613 - County Clerk</b>								
<a href="#">0680-613-2420</a>	SUPPLIES/OTHER	500.00	0.00	500.00	0.00	1,500.00	0.00	1,500.00
<b>Department: 613 - County Clerk Total:</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Expense Total:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Fund: 0680 - DC/CC TECHNOLOGY FUND Surplus (Deficit):</b>		<b>1,500.00</b>	<b>2,259.99</b>	<b>1,500.00</b>	<b>2,211.83</b>	<b>0.00</b>	<b>1,229.43</b>	<b>0.00</b>
<b>Fund: 0690 - CNTY CHLD ABUSE PRV FUND</b>								
<b>Revenue</b>								
<b>Department: 303 - 303</b>								
<a href="#">0690-303-3010</a>	CHLD ABS PRVNTN PRGM FEES	100.00	55.11	100.00	334.46	100.00	48.29	100.00
<b>Department: 303 - 303 Total:</b>		<b>100.00</b>	<b>55.11</b>	<b>100.00</b>	<b>334.46</b>	<b>100.00</b>	<b>48.29</b>	<b>100.00</b>
<b>Revenue Total:</b>		<b>100.00</b>	<b>55.11</b>	<b>100.00</b>	<b>334.46</b>	<b>100.00</b>	<b>48.29</b>	<b>100.00</b>
<b>Expense</b>								
<b>Department: 612 - District Clerk</b>								
<a href="#">0690-612-2420</a>	SUPPLIES/OTHER	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<b>Department: 612 - District Clerk Total:</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Expense Total:</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Fund: 0690 - CNTY CHLD ABUSE PRV FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>55.11</b>	<b>0.00</b>	<b>334.46</b>	<b>0.00</b>	<b>48.29</b>	<b>0.00</b>
<b>Fund: 0710 - FALLEN OFFICERS FUND</b>								
<b>Revenue</b>								
<b>Department: 300 - 300</b>								
<a href="#">0710-300-3015</a>	JUROR DONATNS-FALLEN OFFIC...	0.00	189.34	200.00	0.00	200.00	0.00	200.00
<b>Department: 300 - 300 Total:</b>		<b>0.00</b>	<b>189.34</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Department: 310 - 310</b>								
<a href="#">0710-310-3020</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	-200.00	0.00	-200.00
<b>Department: 310 - 310 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>0.00</b>	<b>-200.00</b>
<b>Department: 315 - 315</b>								
<a href="#">0710-315-0010</a>	CASH TRANSFER	0.00	10,756.06	0.00	0.00	0.00	0.00	0.00
<b>Department: 315 - 315 Total:</b>		<b>0.00</b>	<b>10,756.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>10,945.40</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0710 - FALLEN OFFICERS FUND Total:</b>		<b>0.00</b>	<b>10,945.40</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<b>Fund: 0730 - CAPITAL PROJECTS</b>								
<b>Revenue</b>								
<b>Department: 310 - 310</b>								
<a href="#">0730-310-3010</a>	INTEREST EARNINGS	0.00	17,308.12	0.00	35,901.79	0.00	18,705.71	
<a href="#">0730-310-3020</a>	OTHER INCOME	0.00	511,956.00	500,000.00	0.00	0.00	0.00	
<a href="#">0730-310-3030</a>	PARTNERSHIP REVENUE	0.00	0.00	0.00	1,744,035.00	0.00	543,035.30	
<a href="#">0730-310-8620</a>	BOND PROCEEDS	0.00	8,240,000.00	0.00	0.00	0.00	0.00	
<b>Department: 310 - 310 Total:</b>		<b>0.00</b>	<b>8,769,264.12</b>	<b>500,000.00</b>	<b>1,779,936.79</b>	<b>0.00</b>	<b>561,741.01</b>	<b>0.00</b>
<b>Department: 314 - 314</b>								
<a href="#">0730-314-0010</a>	OTHER FINANCING SOURCES	0.00	329,052.30	0.00	0.00	0.00	0.00	
<b>Department: 314 - 314 Total:</b>		<b>0.00</b>	<b>329,052.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>9,098,316.42</b>	<b>500,000.00</b>	<b>1,779,936.79</b>	<b>0.00</b>	<b>561,741.01</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 601 - Non-departmental</b>								
<a href="#">0730-601-3100</a>	PROFESSIONAL SERVICES	50,000.00	17,500.00	43,000.00	15,000.00	28,000.00	15,000.00	28,000.00
<b>Department: 601 - Non-departmental Total:</b>		<b>50,000.00</b>	<b>17,500.00</b>	<b>43,000.00</b>	<b>15,000.00</b>	<b>28,000.00</b>	<b>15,000.00</b>	<b>28,000.00</b>
<b>Department: 701 - 701</b>								
<a href="#">0730-701-4410</a>	CONSTRUCTION-ROADS	1,904,300.00	1,192,597.27	863,574.00	851,014.51	448,455.92	356,815.27	225,601.92
<a href="#">0730-701-4420</a>	KILGORE DRAINAGE SEG. 1 CONS...	0.00	0.00	4,230,912.74	1,239,536.92	3,607,876.74	1,807,795.71	4,230,912.74
<a href="#">0730-701-4430</a>	Kilgore Park Phase 1 Drainage	0.00	0.00	0.00	0.00	543,036.00	366,347.61	
<a href="#">0730-701-4470</a>	ROW ACQUISITION	500,000.00	0.00	702,659.00	618,891.70	571,432.30	814,726.95	129,432.30
<b>Department: 701 - 701 Total:</b>		<b>2,404,300.00</b>	<b>1,192,597.27</b>	<b>5,797,145.74</b>	<b>2,709,443.13</b>	<b>5,170,800.96</b>	<b>3,345,685.54</b>	<b>4,585,946.96</b>
<b>Department: 914 - 914</b>								
<a href="#">0730-914-0010</a>	ISSUANCE COSTS	0.00	277,998.30	0.00	0.00	0.00	0.00	
<b>Department: 914 - 914 Total:</b>		<b>0.00</b>	<b>277,998.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>2,454,300.00</b>	<b>1,488,095.57</b>	<b>5,840,145.74</b>	<b>2,724,443.13</b>	<b>5,198,800.96</b>	<b>3,360,685.54</b>	<b>4,613,946.96</b>
<b>Fund: 0730 - CAPITAL PROJECTS Surplus (Deficit):</b>		<b>-2,454,300.00</b>	<b>7,610,220.85</b>	<b>-5,340,145.74</b>	<b>-944,506.34</b>	<b>-5,198,800.96</b>	<b>-2,798,944.53</b>	<b>-4,613,946.96</b>
<b>Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016</b>								
<b>Revenue</b>								
<b>Department: 310 - 310</b>								
<a href="#">0740-310-3010</a>	INTEREST	0.00	0.00	0.00	8,338.77	0.00	18,381.84	
<a href="#">0740-310-8620</a>	BOND PROCEEDS	0.00	0.00	9,370,000.00	9,370,000.00	0.00	0.00	
<b>Department: 310 - 310 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,370,000.00</b>	<b>9,378,338.77</b>	<b>0.00</b>	<b>18,381.84</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

						Defined Budgets		
		Total Budget	Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
<b>Department: 314 - 314</b>								
<a href="#">0740-314-0010</a>	OTHER FINANCING SOURCE	0.00	0.00	540,620.45	540,620.45	0.00	0.00	
<b>Department: 314 - 314 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>540,620.45</b>	<b>540,620.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,910,620.45</b>	<b>9,918,959.22</b>	<b>0.00</b>	<b>18,381.84</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 601 - Non-departmental</b>								
<a href="#">0740-601-4410</a>	CAPITAL	0.00	0.00	9,700,000.00	1,446,563.65	8,253,436.35	1,199,837.99	
<b>Department: 601 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,700,000.00</b>	<b>1,446,563.65</b>	<b>8,253,436.35</b>	<b>1,199,837.99</b>	<b>0.00</b>
<b>Department: 914 - 914</b>								
<a href="#">0740-914-0010</a>	ISSUANCE COSTS-EXPENDITURES	0.00	0.00	210,620.45	210,620.45	0.00	0.00	
<b>Department: 914 - 914 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>210,620.45</b>	<b>210,620.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,910,620.45</b>	<b>1,657,184.10</b>	<b>8,253,436.35</b>	<b>1,199,837.99</b>	<b>0.00</b>
<b>Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,261,775.12</b>	<b>-8,253,436.35</b>	<b>-1,181,456.15</b>	<b>0.00</b>
<b>Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX</b>								
<b>Revenue</b>								
<b>Department: 315 - 315</b>								
<a href="#">0750-315-0010</a>	CASH TRANSFER	0.00	0.00	0.00	0.00	8,400,000.00	0.00	
<b>Department: 315 - 315 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,400,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,400,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 601 - Non-departmental</b>								
<a href="#">0750-601-3420</a>	DEBRIS	0.00	0.00	0.00	0.00	8,400,000.00	0.00	
<b>Department: 601 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,400,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,400,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0770 - STATE FEES FUND</b>								
<b>Revenue</b>								
<b>Department: 310 - 310</b>								
<a href="#">0770-310-3010</a>	DNA TESTING/PROBATION	200.00	182.26	200.00	498.44	200.00	256.87	200.00
<a href="#">0770-310-3030</a>	CRIMINAL VICTIM COMPENSATI...	0.00	0.00	0.00	228.76	0.00	0.00	
<a href="#">0770-310-3090</a>	JUV. PROB. DIVERSION FUND-ST...	200.00	2.00	200.00	214.77	200.00	40.00	200.00
<a href="#">0770-310-3100</a>	OS-WTR FEE	1,000.00	1,280.00	1,000.00	1,210.00	1,000.00	1,140.00	1,000.00
<a href="#">0770-310-3110</a>	APPELLATE JUDICIAL DISTRICT FU	3,000.00	3,249.26	3,000.00	3,185.00	3,000.00	1,746.38	3,000.00
<a href="#">0770-310-3160</a>	JUROR DONATION	1,000.00	1,117.33	1,000.00	963.30	1,000.00	1,363.98	1,000.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<a href="#">0770-310-3170</a>	CCC FEE	0.00	0.00	0.00	-4,654.33	0.00	45.00	
<a href="#">0770-310-3200</a>	BAIL BOND FEE	20,000.00	16,765.00	20,000.00	19,047.36	20,000.00	14,101.67	20,000.00
<a href="#">0770-310-3210</a>	STATE TRAFFIC FEE	150,000.00	155,540.43	150,000.00	144,686.92	150,000.00	44,134.36	150,000.00
<a href="#">0770-310-3220</a>	EMS TRAUMA FUND	20,000.00	18,413.48	20,000.00	16,659.10	20,000.00	10,635.93	20,000.00
<a href="#">0770-310-3250</a>	JP #1-#6 E-FILING FEE	3,000.00	3,345.00	3,000.00	4,230.00	3,000.00	1,590.00	3,000.00
<a href="#">0770-310-3260</a>	DISTRICT CLERK E-FILING FEE	12,000.00	15,277.13	12,000.00	19,970.37	12,000.00	8,743.37	12,000.00
<a href="#">0770-310-3270</a>	COUNTY CLERK E-FILING FEE	5,000.00	7,187.90	5,000.00	11,299.00	5,000.00	5,651.34	5,000.00
<a href="#">0770-310-3280</a>	DNA TESTING - MSDM & CS	0.00	0.00	0.00	0.00	0.00	100.00	
<a href="#">0770-310-3300</a>	ST CRML FEES 1/1/04 FORWARD	325,000.00	354,030.75	325,000.00	343,953.45	325,000.00	128,883.69	325,000.00
<a href="#">0770-310-3310</a>	ST CRML FEES 9/1/01	3,000.00	1,480.30	3,000.00	547.95	3,000.00	40.15	3,000.00
<a href="#">0770-310-3320</a>	ST CRML FEES 8/31/99	1,000.00	1,934.79	1,000.00	271.15	1,000.00	41.05	1,000.00
<a href="#">0770-310-3330</a>	ST CRML FEES 9/1/97	100.00	725.24	100.00	429.50	100.00	175.00	100.00
<a href="#">0770-310-3340</a>	ST CRML FEES 9/1/95	100.00	205.51	100.00	114.75	100.00	223.00	100.00
<a href="#">0770-310-3350</a>	ST CRML FEES 9/1/91	0.00	0.00	0.00	40.00	0.00	0.00	
<a href="#">0770-310-3360</a>	MARRIAGE LICENSE FEES	6,000.00	6,000.00	6,000.00	7,860.00	6,000.00	4,290.00	6,000.00
<a href="#">0770-310-3370</a>	DECLARATIONINFORMAL MARR	100.00	150.00	100.00	175.00	100.00	100.00	100.00
<a href="#">0770-310-3380</a>	NONDISCLOSURE FEES	100.00	280.00	100.00	308.00	100.00	112.00	100.00
<a href="#">0770-310-3390</a>	FILING FEE-INDIGENTS LEGAL	2,000.00	1,934.00	2,000.00	2,550.00	2,000.00	1,242.81	2,000.00
<a href="#">0770-310-3400</a>	DC DIVORCE & FAMILY LAW CS	12,000.00	10,452.00	12,000.00	11,919.00	12,000.00	5,180.00	12,000.00
<a href="#">0770-310-3410</a>	DC OTHER/FAMILY LAW	15,000.00	14,190.00	15,000.00	14,240.00	15,000.00	6,050.00	15,000.00
<a href="#">0770-310-3420</a>	DC INDIGENTS LEGAL SERVICE	6,000.00	5,370.00	6,000.00	5,285.00	6,000.00	2,235.00	6,000.00
<a href="#">0770-310-3450</a>	CONST CO CRT-INDIGENTS	2,000.00	2,410.00	2,000.00	3,310.00	2,000.00	1,358.00	2,000.00
<a href="#">0770-310-3460</a>	CONST CO CRT-JUD FND FILLING	7,000.00	5,640.00	7,000.00	6,538.00	7,000.00	3,136.36	7,000.00
<a href="#">0770-310-3470</a>	JRSF	30,000.00	31,652.24	30,000.00	30,359.24	30,000.00	11,102.05	30,000.00
<a href="#">0770-310-3600</a>	THVP-TEXAS HOME VISIT. PGRM	0.00	0.00	0.00	5.00	0.00	0.00	
<a href="#">0770-310-4010</a>	STATE ARREST FEES	30,000.00	33,656.15	30,000.00	31,691.30	30,000.00	12,314.55	30,000.00
<a href="#">0770-310-4020</a>	MC WEIGHT VIOLATION	45,000.00	103,311.72	45,000.00	100,626.55	45,000.00	51,328.90	45,000.00
<a href="#">0770-310-4030</a>	BIRTH CERTIFICATES	1,000.00	770.40	1,000.00	950.40	1,000.00	597.60	1,000.00
<a href="#">0770-310-4040</a>	TLFTA (FAILURE TO APPEAR)	40,000.00	45,530.35	40,000.00	39,946.06	40,000.00	19,824.33	40,000.00
<a href="#">0770-310-4050</a>	TIME PAYMENT FEE	13,000.00	12,963.35	13,000.00	12,022.67	13,000.00	8,216.86	13,000.00
<a href="#">0770-310-4070</a>	JUDICIAL FUND COURT COST	6,000.00	6,186.80	6,000.00	6,226.51	6,000.00	4,724.96	6,000.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<a href="#">0770-310-4080</a>	CHILD/SAFETY RESTRAINTS	3,000.00	2,082.19	3,000.00	3,866.79	3,000.00	1,016.59	3,000.00
<a href="#">0770-310-4110</a>	CRIMINAL JUD SERV FEE (4.00)	2,000.00	35,108.45	2,000.00	42,881.39	2,000.00	14,727.17	2,000.00
<a href="#">0770-310-4120</a>	CIVIL JUD SERV FEE (37.00)	30,000.00	39,230.19	30,000.00	30,568.41	30,000.00	15,151.96	30,000.00
<a href="#">0770-310-4130</a>	CRIMINAL FEE-INDIGENT LEGAL ...	15,000.00	15,194.03	15,000.00	14,162.51	15,000.00	5,445.17	15,000.00
<a href="#">0770-310-4140</a>	DCP (50.00)	25,000.00	22,018.88	25,000.00	22,771.39	25,000.00	12,499.27	25,000.00
<a href="#">0770-310-4150</a>	MVF MOVING VIOLATION FEE	500.00	472.95	500.00	450.80	500.00	145.56	500.00
<a href="#">0770-310-4160</a>	CSS CHILD SAFETY SEAT	100.00	308.11	100.00	38.45	100.00	0.30	100.00
<a href="#">0770-310-4170</a>	BVS ADOPTION	200.00	165.00	200.00	240.00	200.00	30.00	200.00
<a href="#">0770-310-4200</a>	TPDF-TRUANCY PRVNT/DIVERSI...	8,000.00	12,538.31	8,000.00	12,422.26	8,000.00	4,314.78	8,000.00
<b>Department: 310 - 310 Total:</b>		<b>843,600.00</b>	<b>988,351.50</b>	<b>843,600.00</b>	<b>964,310.22</b>	<b>843,600.00</b>	<b>404,056.01</b>	<b>843,600.00</b>
<b>Revenue Total:</b>		<b>843,600.00</b>	<b>988,351.50</b>	<b>843,600.00</b>	<b>964,310.22</b>	<b>843,600.00</b>	<b>404,056.01</b>	<b>843,600.00</b>
<b>Expense</b>								
<b>Department: 601 - Non-departmental</b>								
<a href="#">0770-601-3010</a>	DNA TESTING/PROBATION	200.00	182.26	200.00	498.44	200.00	256.35	200.00
<a href="#">0770-601-3200</a>	BAIL BOND FEE	20,000.00	16,765.00	20,000.00	19,047.36	20,000.00	9,356.67	20,000.00
<a href="#">0770-601-3210</a>	STATE TRAFFIC FEE	150,000.00	155,540.43	150,000.00	144,686.92	150,000.00	39,989.58	150,000.00
<a href="#">0770-601-3220</a>	EMS TRAUMA FUND	20,000.00	18,413.48	20,000.00	16,659.10	20,000.00	7,552.24	20,000.00
<a href="#">0770-601-3250</a>	E-FILING FEES	0.00	25,810.03	0.00	35,499.37	0.00	12,536.64	
<a href="#">0770-601-3300</a>	ST CRML FEES 1/1/04 FORWARD	325,000.00	354,030.75	325,000.00	339,299.12	325,000.00	110,809.36	325,000.00
<a href="#">0770-601-3310</a>	ST CRML FEES 9/1/01-12/31/03	3,000.00	1,480.30	3,000.00	547.95	3,000.00	40.15	3,000.00
<a href="#">0770-601-3320</a>	ST CRML FEES 8/31/99-8/31/01	1,000.00	1,142.51	1,000.00	271.15	1,000.00	41.05	1,000.00
<a href="#">0770-601-3330</a>	ST CRML FEES 9/1/97-8/31/99	100.00	725.24	100.00	429.50	100.00	175.00	100.00
<a href="#">0770-601-3340</a>	ST CRML FEES 9/1/95-8/31/97	100.00	205.51	100.00	154.75	100.00	223.00	100.00
<a href="#">0770-601-3360</a>	MARRIAGE LICENSE	6,000.00	6,150.00	6,000.00	8,035.00	6,000.00	2,600.00	6,000.00
<a href="#">0770-601-3370</a>	JUSTICE CRTS/INDIGENT LEGAL	2,000.00	1,934.00	2,000.00	2,550.00	2,000.00	926.81	2,000.00
<a href="#">0770-601-3380</a>	CONST CO CRT/INDIGENT LEGAL	2,000.00	2,410.00	2,000.00	3,310.00	2,000.00	1,110.00	2,000.00
<a href="#">0770-601-3390</a>	DIST CRT/INDIGENT LEGAL SERV.	4,000.00	5,370.00	4,000.00	5,285.00	4,000.00	1,740.00	4,000.00
<a href="#">0770-601-3460</a>	CRIMINAL VICTIM COMP. - STATE	0.00	15.00	0.00	10.00	0.00	0.00	
<a href="#">0770-601-3490</a>	ON-SITE WASTEWATER TREATM...	1,000.00	810.00	1,000.00	600.00	1,000.00	910.00	1,000.00
<a href="#">0770-601-3520</a>	JUV. PROB. DIVERSION FUND-ST...	200.00	0.00	200.00	216.77	200.00	40.00	200.00
<a href="#">0770-601-3570</a>	JUROR DONATION TO CVC	1,000.00	1,117.33	1,000.00	1,192.06	1,000.00	632.33	1,000.00
<a href="#">0770-601-3580</a>	NONDISCLOSURE FEES	200.00	280.00	200.00	308.00	200.00	84.00	200.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
<a href="#">0770-601-3590</a>	JRSF	30,000.00	31,652.24	30,000.00	30,359.24	30,000.00	9,800.22	30,000.00	
<a href="#">0770-601-4010</a>	STATE ARREST FEES - STATE	25,000.00	33,656.15	25,000.00	31,691.20	25,000.00	10,031.20	25,000.00	
<a href="#">0770-601-4020</a>	MC WEIGHT VIOLATION	30,000.00	103,311.72	30,000.00	100,626.55	30,000.00	51,328.90	30,000.00	
<a href="#">0770-601-4030</a>	BIRTH CERTIFICATES	500.00	770.40	500.00	950.40	500.00	361.80	500.00	
<a href="#">0770-601-4040</a>	TIME PAYMENT FEE	15,000.00	12,963.35	15,000.00	12,007.67	15,000.00	4,395.05	15,000.00	
<a href="#">0770-601-4050</a>	CIVIL FEE-INDIGENT LEGAL SERVI	10,000.00	15,194.03	10,000.00	14,162.51	10,000.00	4,703.93	10,000.00	
<a href="#">0770-601-4060</a>	JUDICIAL FUND COURT COST	10,000.00	11,826.80	10,000.00	12,764.51	10,000.00	5,302.20	10,000.00	
<a href="#">0770-601-4070</a>	TLFTA (FAILURE TO APPEAR	35,000.00	45,530.35	35,000.00	39,946.06	35,000.00	18,312.46	35,000.00	
<a href="#">0770-601-4080</a>	CHILD SAFETY & SEAT BELT	3,000.00	2,082.19	3,000.00	3,866.79	3,000.00	0.00	3,000.00	
<a href="#">0770-601-4100</a>	DST CLK DIVORCE/FMLY LAW (FE...	10,000.00	10,452.00	10,000.00	11,919.00	10,000.00	4,010.00	10,000.00	
<a href="#">0770-601-4110</a>	DIST CRT/OTHR DIVORCE/FMLY ...	12,000.00	14,190.00	12,000.00	14,240.00	12,000.00	4,550.00	12,000.00	
<a href="#">0770-601-4120</a>	CRIMINAL JUD SERV FEE (4.00)	30,000.00	35,108.45	30,000.00	42,881.39	30,000.00	13,093.86	30,000.00	
<a href="#">0770-601-4130</a>	CIVIL JUD SERV FEE (37.00)	25,000.00	39,230.19	25,000.00	30,568.41	25,000.00	11,359.44	25,000.00	
<a href="#">0770-601-4140</a>	DCP	20,000.00	22,018.88	20,000.00	22,771.39	20,000.00	8,861.85	20,000.00	
<a href="#">0770-601-4160</a>	MVF - MOVING VIOLATION FEE	500.00	472.95	500.00	450.80	500.00	129.67	500.00	
<a href="#">0770-601-4170</a>	CSS - CHILD SAFETY SEAT	100.00	308.11	100.00	20.45	100.00	0.00	100.00	
<a href="#">0770-601-4200</a>	TPDF-TRUANCY PRVNT/DIVERSI...	5,000.00	11,190.31	5,000.00	12,422.26	5,000.00	3,917.19	5,000.00	
<b>Department: 601 - Non-departmental Total:</b>		<b>796,900.00</b>	<b>982,339.96</b>	<b>796,900.00</b>	<b>960,249.12</b>	<b>796,900.00</b>	<b>339,180.95</b>	<b>796,900.00</b>	
<b>Department: 910 - 910</b>									
<a href="#">0770-910-0010</a>	FUND ADJUSTMENTS	0.00	0.00	0.00	774.78	0.00	0.00		
<b>Department: 910 - 910 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>774.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>796,900.00</b>	<b>982,339.96</b>	<b>796,900.00</b>	<b>961,023.90</b>	<b>796,900.00</b>	<b>339,180.95</b>	<b>796,900.00</b>	
<b>Fund: 0770 - STATE FEES FUND Surplus (Deficit):</b>		<b>46,700.00</b>	<b>6,011.54</b>	<b>46,700.00</b>	<b>3,286.32</b>	<b>46,700.00</b>	<b>64,875.06</b>	<b>46,700.00</b>	
<b>Fund: 0790 - NARCOTICS TASK FORCE</b>									
<b>Revenue</b>									
<b>Department: 311 - 311</b>									
<a href="#">0790-311-3020</a>	MISCELLANEOUS	0.00	20.00	0.00	0.00	0.00	2.84		
<b>Department: 311 - 311 Total:</b>		<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>0.00</b>	
<b>Fund: 0790 - NARCOTICS TASK FORCE Total:</b>		<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018 2018
<b>Fund: 0810 - UNDISTRIBUTED COLLECTIONS</b>								
<b>Revenue</b>								
<b>Department: 310 - 310</b>								
<a href="#">0810-310-3010</a>	DISTRICT CLERK	650,000.00	667,365.57	650,000.00	568,527.77	650,000.00	466,013.13	650,000.00
<a href="#">0810-310-3020</a>	COUNTY CLERK	925,000.00	1,045,666.82	925,000.00	1,126,145.33	925,000.00	827,710.62	925,000.00
<a href="#">0810-310-3040</a>	JP NO. 1	300,000.00	454,051.06	300,000.00	403,958.92	300,000.00	260,515.74	300,000.00
<a href="#">0810-310-3050</a>	JP NO. 2	550,000.00	284,455.01	550,000.00	166,060.92	550,000.00	133,074.33	550,000.00
<a href="#">0810-310-3060</a>	JP NO. 3	1,000.00	2,400.00	1,000.00	800.00	1,000.00	1,382.00	1,000.00
<a href="#">0810-310-3070</a>	JP NO. 4	100,000.00	140,904.84	100,000.00	192,275.50	100,000.00	120,567.13	100,000.00
<a href="#">0810-310-3080</a>	JP NO. 5	100,000.00	427,365.74	10,000.00	400,614.79	10,000.00	229,947.05	10,000.00
<a href="#">0810-310-3090</a>	JP NO. 6	225,000.00	505,719.12	225,000.00	506,147.16	225,000.00	383,795.24	225,000.00
<b>Department: 310 - 310 Total:</b>		<b>2,851,000.00</b>	<b>3,527,928.16</b>	<b>2,761,000.00</b>	<b>3,364,530.39</b>	<b>2,761,000.00</b>	<b>2,423,005.24</b>	<b>2,761,000.00</b>
<b>Revenue Total:</b>		<b>2,851,000.00</b>	<b>3,527,928.16</b>	<b>2,761,000.00</b>	<b>3,364,530.39</b>	<b>2,761,000.00</b>	<b>2,423,005.24</b>	<b>2,761,000.00</b>
<b>Expense</b>								
<b>Department: 601 - Non-departmental</b>								
<a href="#">0810-601-3310</a>	DISTRICT CLERK	650,000.00	686,408.28	650,000.00	580,850.21	650,000.00	255,588.08	650,000.00
<a href="#">0810-601-3320</a>	COUNTY CLERK	925,000.00	985,933.66	925,000.00	1,120,105.51	925,000.00	657,306.76	925,000.00
<a href="#">0810-601-3340</a>	JP NO. 1	300,000.00	453,502.06	300,000.00	418,818.87	300,000.00	174,631.29	300,000.00
<a href="#">0810-601-3350</a>	JP NO. 2	550,000.00	257,446.51	550,000.00	189,398.65	550,000.00	57,233.80	550,000.00
<a href="#">0810-601-3360</a>	JP NO. 3	1,000.00	400.00	1,000.00	969.00	1,000.00	0.00	1,000.00
<a href="#">0810-601-3370</a>	JP NO. 4	100,000.00	132,779.64	100,000.00	199,634.75	100,000.00	70,634.51	100,000.00
<a href="#">0810-601-3380</a>	JP NO. 5	100,000.00	435,941.82	100,000.00	402,338.93	10,000.00	141,521.80	10,000.00
<a href="#">0810-601-3390</a>	JP NO. 6	225,000.00	502,958.97	225,000.00	519,409.56	225,000.00	228,301.53	225,000.00
<b>Department: 601 - Non-departmental Total:</b>		<b>2,851,000.00</b>	<b>3,455,370.94</b>	<b>2,851,000.00</b>	<b>3,431,525.48</b>	<b>2,761,000.00</b>	<b>1,585,217.77</b>	<b>2,761,000.00</b>
<b>Expense Total:</b>		<b>2,851,000.00</b>	<b>3,455,370.94</b>	<b>2,851,000.00</b>	<b>3,431,525.48</b>	<b>2,761,000.00</b>	<b>1,585,217.77</b>	<b>2,761,000.00</b>
<b>Fund: 0810 - UNDISTRIBUTED COLLECTIONS Surplus (Deficit):</b>		<b>0.00</b>	<b>72,557.22</b>	<b>-90,000.00</b>	<b>-66,995.09</b>	<b>0.00</b>	<b>837,787.47</b>	<b>0.00</b>
<b>Fund: 0820 - HOLDING FUND</b>								
<b>Revenue</b>								
<b>Department: 310 - 310</b>								
<a href="#">0820-310-3020</a>	FEDERAL FUNDS	10,000.00	32,071.00	10,000.00	36,636.00	10,000.00	41,544.00	10,000.00
<a href="#">0820-310-3030</a>	ROAD & BRIDGE	1,000.00	424.55	1,000.00	0.00	1,000.00	60.00	1,000.00
<a href="#">0820-310-3040</a>	GENERAL	5,000.00	636.20	5,000.00	8,366.18	5,000.00	1,403.87	5,000.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
<a href="#">0820-310-3050</a>	OTHER FUNDS	2,000.00	6,520.84	2,000.00	1,549.00	2,000.00	2,520.00	2,000.00	
	Department: 310 - 310 Total:	18,000.00	39,652.59	18,000.00	46,551.18	18,000.00	45,527.87	18,000.00	
	Revenue Total:	18,000.00	39,652.59	18,000.00	46,551.18	18,000.00	45,527.87	18,000.00	
<b>Expense</b>									
Department: 601 - Non-departmental									
<a href="#">0820-601-3610</a>	DISTRIBUTION OF FUNDS	10,500.00	32,071.00	10,500.00	36,636.00	10,500.00	41,544.00	10,500.00	
<a href="#">0820-601-3620</a>	ROAD & BRIDGE	500.00	413.93	500.00	0.00	500.00	49.76	500.00	
<a href="#">0820-601-3630</a>	GENERAL	6,000.00	725.90	6,000.00	84.24	6,000.00	646.37	6,000.00	
<a href="#">0820-601-3650</a>	MISC REFUNDS	1,000.00	2,467.30	1,000.00	200.00	1,000.00	0.00	1,000.00	
	Department: 601 - Non-departmental Total:	18,000.00	35,678.13	18,000.00	36,920.24	18,000.00	42,240.13	18,000.00	
Department: 910 - 910									
<a href="#">0820-910-0010</a>	FUND ADJUSTMENTS	0.00	0.00	0.00	-88.82	0.00	0.00		
	Department: 910 - 910 Total:	0.00	0.00	0.00	-88.82	0.00	0.00	0.00	
	Expense Total:	18,000.00	35,678.13	18,000.00	36,831.42	18,000.00	42,240.13	18,000.00	
	Fund: 0820 - HOLDING FUND Surplus (Deficit):	0.00	3,974.46	0.00	9,719.76	0.00	3,287.74	0.00	
<b>Fund: 0840 - HISTORICAL COMM FUND</b>									
<b>Revenue</b>									
Department: 310 - 310									
<a href="#">0840-310-3020</a>	J H HARRY HISTORY	100.00	190.00	100.00	146.50	100.00	56.00	100.00	
<a href="#">0840-310-3050</a>	GENERAL DONATIONS	1,000.00	551.00	1,000.00	450.00	1,000.00	1,445.00	1,000.00	
	Department: 310 - 310 Total:	1,100.00	741.00	1,100.00	596.50	1,100.00	1,501.00	1,100.00	
	Revenue Total:	1,100.00	741.00	1,100.00	596.50	1,100.00	1,501.00	1,100.00	
<b>Expense</b>									
Department: 647 - Historical Commission									
<a href="#">0840-647-2420</a>	SUPPLIES/OTHER (FAC)	1,100.00	599.40	1,100.00	983.70	1,100.00	0.00	1,100.00	
<a href="#">0840-647-3530</a>	SALES TAX	0.00	15.60	0.00	49.00	0.00	0.00		
	Department: 647 - Historical Commission Total:	1,100.00	615.00	1,100.00	1,032.70	1,100.00	0.00	1,100.00	
	Expense Total:	1,100.00	615.00	1,100.00	1,032.70	1,100.00	0.00	1,100.00	
	Fund: 0840 - HISTORICAL COMM FUND Surplus (Deficit):	0.00	126.00	0.00	-436.20	0.00	1,501.00	0.00	
<b>Fund: 0850 - OFFICIALS' ESCROW FUND</b>									
<b>Revenue</b>									
Department: 310 - 310									
<a href="#">0850-310-3020</a>	MISCELLANEOUS REVENUE	200,000.00	222,886.49	200,000.00	262,202.95	200,000.00	107,994.83	200,000.00	
<a href="#">0850-310-3250</a>	UNCLAIMED FUNDS	1,000.00	0.00	1,000.00	2,399.09	1,000.00	14,849.32	1,000.00	

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
<a href="#">0850-310-3270</a>	JP'S PC30 FEES	120,000.00	143,120.48	120,000.00	122,970.63	120,000.00	64,448.31	120,000.00	
<a href="#">0850-310-3800</a>	LAW ENFORCEMENT DONATION	3,000.00	4,189.01	3,000.00	3,657.07	3,000.00	3,999.48	3,000.00	
<a href="#">0850-310-3890</a>	CH CO CHILD WELFARE DONATI...	0.00	0.00	0.00	-80.00	0.00	0.00		
<b>Department: 310 - 310 Total:</b>		<b>324,000.00</b>	<b>370,195.98</b>	<b>324,000.00</b>	<b>391,149.74</b>	<b>324,000.00</b>	<b>191,291.94</b>	<b>324,000.00</b>	
<b>Revenue Total:</b>		<b>324,000.00</b>	<b>370,195.98</b>	<b>324,000.00</b>	<b>391,149.74</b>	<b>324,000.00</b>	<b>191,291.94</b>	<b>324,000.00</b>	
<b>Expense</b>									
<b>Department: 601 - Non-departmental</b>									
<a href="#">0850-601-1610</a>	MISCELLANEOUS	200,000.00	222,903.86	200,000.00	262,320.96	200,000.00	111,972.08	200,000.00	
<a href="#">0850-601-1720</a>	JP'S PC30 FEES	120,000.00	142,324.84	120,000.00	144,395.44	120,000.00	59,115.63	120,000.00	
<a href="#">0850-601-1790</a>	CH CO CHILD WELFARE EXPENSE	0.00	70.00	0.00	0.00	0.00	0.00		
<a href="#">0850-601-1800</a>	LAW ENFORCEMENT DONATION ...	0.00	255.00	0.00	0.00	3,000.00	0.00	3,000.00	
<b>Department: 601 - Non-departmental Total:</b>		<b>320,000.00</b>	<b>365,553.70</b>	<b>320,000.00</b>	<b>406,716.40</b>	<b>323,000.00</b>	<b>171,087.71</b>	<b>323,000.00</b>	
<b>Department: 915 - 915</b>									
<a href="#">0850-915-0010</a>	CASH TRANSFER	0.00	10,756.06	0.00	0.00	0.00	0.00		
<b>Department: 915 - 915 Total:</b>		<b>0.00</b>	<b>10,756.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>320,000.00</b>	<b>376,309.76</b>	<b>320,000.00</b>	<b>406,716.40</b>	<b>323,000.00</b>	<b>171,087.71</b>	<b>323,000.00</b>	
<b>Fund: 0850 - OFFICIALS' ESCROW FUND Surplus (Deficit):</b>		<b>4,000.00</b>	<b>-6,113.78</b>	<b>4,000.00</b>	<b>-15,566.66</b>	<b>1,000.00</b>	<b>20,204.23</b>	<b>1,000.00</b>	
<b>Fund: 0880 - FROZEN SICK LEAVE FUND</b>									
<b>Expense</b>									
<b>Department: 601 - Non-departmental</b>									
<a href="#">0880-601-1510</a>	FICA PAYABLE	0.00	1,154.45	0.00	5.87	0.00	84.44		
<a href="#">0880-601-1520</a>	COUNTY RETIREMENT	0.00	0.00	0.00	10.93	0.00	0.00		
<a href="#">0880-601-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.05	0.00	20.97		
<a href="#">0880-601-1560</a>	RETIREMENT/INSURANCE	0.00	0.00	0.00	0.25	0.00	0.00		
<a href="#">0880-601-3450</a>	ROAD & BRIDGE SICK PAY	0.00	0.00	0.00	46.32	0.00	463.20		
<a href="#">0880-601-3460</a>	GENERAL FUND SICK PAY	0.00	15,090.86	0.00	0.00	0.00	640.50		
<b>Department: 601 - Non-departmental Total:</b>		<b>0.00</b>	<b>16,245.31</b>	<b>0.00</b>	<b>63.42</b>	<b>0.00</b>	<b>1,209.11</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>16,245.31</b>	<b>0.00</b>	<b>63.42</b>	<b>0.00</b>	<b>1,209.11</b>	<b>0.00</b>	
<b>Fund: 0880 - FROZEN SICK LEAVE FUND Total:</b>		<b>0.00</b>	<b>16,245.31</b>	<b>0.00</b>	<b>63.42</b>	<b>0.00</b>	<b>1,209.11</b>	<b>0.00</b>	
<b>Fund: 0890 - LIBRARY DONATIONS-AGENCY</b>									
<b>Revenue</b>									
<b>Department: 310 - 310</b>									
<a href="#">0890-310-3011</a>	INTEREST EARNINGS	0.00	352.81	0.00	363.42	0.00	345.61		

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
<a href="#">0890-310-3050</a>	GENERAL DONATIONS	0.00	0.00	0.00	35,100.00	0.00	9,360.00		
	Department: 310 - 310 Total:	0.00	352.81	0.00	35,463.42	0.00	9,705.61	0.00	
	Revenue Total:	0.00	352.81	0.00	35,463.42	0.00	9,705.61	0.00	
	Fund: 0890 - LIBRARY DONATIONS-AGENCY Total:	0.00	352.81	0.00	35,463.42	0.00	9,705.61	0.00	
<b>Fund: 0900 - MED.BEN.INT.SERV.FUND</b>									
<b>Revenue</b>									
<b>Department: 310 - 310</b>									
<a href="#">0900-310-3010</a>	INTEREST INCOME	1,000.00	1,639.22	1,000.00	8,917.05	1,000.00	6,079.14	1,000.00	
<a href="#">0900-310-3020</a>	INCOME:P/R B/D HLTH,DENTL,LI...	3,817,000.00	7,805,430.81	6,100,000.00	9,011,908.08	6,100,000.00	6,079,656.04	6,100,000.00	
<a href="#">0900-310-3030</a>	CLAIMS ADJUSTMENT / MISC.	1,000.00	-170,184.92	1,000.00	0.00	1,000.00	1,025.32	1,000.00	
<a href="#">0900-310-3040</a>	INCOME / FSA	15,000.00	14,259.92	15,000.00	16,138.97	15,000.00	23,470.88	15,000.00	
	Department: 310 - 310 Total:	3,834,000.00	7,651,145.03	6,117,000.00	9,036,964.10	6,117,000.00	6,110,231.38	6,117,000.00	
<b>Department: 315 - 315</b>									
<a href="#">0900-315-0010</a>	CASH TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00		
	Department: 315 - 315 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	3,834,000.00	7,651,145.03	6,117,000.00	9,036,964.10	6,117,000.00	6,110,231.38	6,117,000.00	
<b>Expense</b>									
<b>Department: 601 - Non-departmental</b>									
<a href="#">0900-601-3010</a>	ADMINISTRATION FEES H/D	700,000.00	979,740.81	700,000.00	0.00	700,000.00	0.00	700,000.00	
<a href="#">0900-601-3020</a>	MEDICAL/DENTAL CLAIMS	3,000,000.00	5,775,474.99	5,283,000.00	7,200,674.16	5,283,000.00	6,215,093.87	5,283,000.00	
<a href="#">0900-601-3040</a>	REFUNDS	4,000.00	5,528.97	4,000.00	0.00	4,000.00	0.00	4,000.00	
<a href="#">0900-601-3050</a>	FSA PAYMENTS	10,000.00	13,858.75	10,000.00	19,498.96	10,000.00	20,398.86	10,000.00	
<a href="#">0900-601-3071</a>	(TAC) LIFE INS PREMIUMS	120,000.00	126,466.56	120,000.00	0.00	120,000.00	0.00	120,000.00	
<a href="#">0900-601-3080</a>	MISCELLANEOUS	0.00	1,413.89	0.00	0.00	0.00	0.00		
	Department: 601 - Non-departmental Total:	3,834,000.00	6,902,483.97	6,117,000.00	7,220,173.12	6,117,000.00	6,235,492.73	6,117,000.00	
	Expense Total:	3,834,000.00	6,902,483.97	6,117,000.00	7,220,173.12	6,117,000.00	6,235,492.73	6,117,000.00	
	Fund: 0900 - MED.BEN.INT.SERV.FUND Surplus (Deficit):	0.00	748,661.06	0.00	1,816,790.98	0.00	-125,261.35	0.00	
<b>Fund: 0910 - HLTH.SERV SALES TAX</b>									
<b>Revenue</b>									
<b>Department: 301 - 301</b>									
<a href="#">0910-301-3020</a>	HEALTH SERV. SALES TAX REVEN...	5,440,300.00	5,474,800.23	5,000,000.00	5,061,650.81	5,500,000.00	4,093,246.61	5,500,000.00	
<a href="#">0910-301-3030</a>	ARBORETUM-SUPPLEMENTAL P...	0.00	0.00	0.00	518,032.43	0.00	250,064.80		
	Department: 301 - 301 Total:	5,440,300.00	5,474,800.23	5,000,000.00	5,579,683.24	5,500,000.00	4,343,311.41	5,500,000.00	

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
<b>Department: 310 - 310</b>									
<a href="#">0910-310-3010</a>	INTEREST	15,000.00	30,344.96	20,000.00	43,358.27	30,000.00	55,390.42	30,000.00	
<a href="#">0910-310-3100</a>	MISC. REVENUES	0.00	234,849.50	0.00	30,000.00	0.00	0.00		
<b>Department: 310 - 310 Total:</b>		<b>15,000.00</b>	<b>265,194.46</b>	<b>20,000.00</b>	<b>73,358.27</b>	<b>30,000.00</b>	<b>55,390.42</b>	<b>30,000.00</b>	
<b>Revenue Total:</b>		<b>5,455,300.00</b>	<b>5,739,994.69</b>	<b>5,020,000.00</b>	<b>5,653,041.51</b>	<b>5,530,000.00</b>	<b>4,398,701.83</b>	<b>5,530,000.00</b>	
<b>Expense</b>									
<b>Department: 630 - 630</b>									
<a href="#">0910-630-1020</a>	EMERGENCY MANAGEMENT CO...	38,500.00	13,770.06	33,800.00	13,517.66	13,800.00	13,058.28	13,800.00	
<a href="#">0910-630-1030</a>	NURSE PRACTITIONER	110,801.00	106,265.49	114,765.00	114,530.39	115,900.00	98,653.34	115,900.00	
<a href="#">0910-630-1040</a>	SAFETY DIRECTOR (SEE 650)	8,630.00	8,546.34	23,000.00	706.48	0.00	0.00		
<a href="#">0910-630-1050</a>	DEPUTY EMERGENCY MANAGE...	50,400.00	30,789.92	53,100.00	52,630.36	54,300.00	43,019.19	54,300.00	
<a href="#">0910-630-1060</a>	ADMINISTRATION/SAFETY ASSIST.	0.00	18,364.77	0.00	21,324.72	3,528.00	3,527.08	21,900.00	
<a href="#">0910-630-1070</a>	MENTAL HEALTH LIASON	0.00	0.00	0.00	50,787.49	50,900.00	42,678.51	50,900.00	
<a href="#">0910-630-1420</a>	SALARY, SECRETARY/ASST.	15,400.00	16,190.18	0.00	16,739.46	17,900.00	14,701.83	17,900.00	
<a href="#">0910-630-1440</a>	SALARY/JAIL NURSE	40,600.00	40,918.97	42,813.00	42,689.81	81,830.00	53,149.38	43,900.00	
<a href="#">0910-630-1450</a>	DISPATCHER	31,700.00	32,534.36	112,300.00	118,607.66	104,800.00	79,346.28	104,800.00	
<a href="#">0910-630-1461</a>	SALARY, FIRE INSPECTOR	0.00	4,875.00	0.00	15,450.00	39,172.00	31,185.37	20,800.00	
<a href="#">0910-630-1490</a>	COMM. ASST (SEE 030 602)	14,300.00	14,025.17	12,880.00	15,756.00	13,200.00	13,245.62	13,200.00	
<a href="#">0910-630-1491</a>	SALARY; PART TIME HELP	0.00	0.00	0.00	30,185.58	30,000.00	34,421.97		
<a href="#">0910-630-1500</a>	LONGEVITY	0.00	550.00	0.00	2,530.00	0.00	0.00		
<a href="#">0910-630-1510</a>	FICA/MEDICARE	23,600.00	26,344.61	34,300.00	42,514.79	37,200.00	31,575.15	34,300.00	
<a href="#">0910-630-1520</a>	RETIREMENT	44,800.00	48,336.83	63,700.00	76,934.71	69,214.00	60,969.44	63,700.00	
<a href="#">0910-630-1530</a>	WORKER'S COMP INSURANCE	1,000.00	1,274.29	1,000.00	1,011.50	1,000.00	741.23	1,000.00	
<a href="#">0910-630-1540</a>	UNEMPLOYMENT INSURANCE	2,000.00	319.86	1,000.00	1,615.77	1,000.00	1,208.29	1,000.00	
<a href="#">0910-630-1550</a>	GROUP HOSPITAL INSURANCE	45,500.00	30,097.97	54,600.00	123,321.30	60,200.00	101,773.37	54,600.00	
<a href="#">0910-630-1560</a>	RETIREMENT/INSURANCE	900.00	1,053.61	1,300.00	1,731.19	1,390.00	1,114.65	1,300.00	
<a href="#">0910-630-1570</a>	OPEB	15,400.00	59,453.19	46,903.00	46,903.00	46,903.00	0.00	46,903.00	
<a href="#">0910-630-1830</a>	CELL PHONE ALLOWANCE	1,080.00	670.00	1,080.00	2,200.00	2,080.00	1,850.00	1,080.00	
<a href="#">0910-630-1850</a>	EMPLOYEE WELLNESS PROGRAM	0.00	55,637.00	0.00	61,978.00	0.00	-300.00		
<a href="#">0910-630-1860</a>	ACCRUED SALARIES EXPENSE	0.00	3,666.82	0.00	-199.21	0.00	-14,035.28		
<a href="#">0910-630-2410</a>	OFFICE SUPPLIES	51,750.00	28,336.74	30,000.00	27,245.21	30,000.00	10,541.93	30,000.00	
<a href="#">0910-630-2420</a>	SUPPLIES/OTHER	5,000.00	4,187.41	10,000.00	6,794.82	37,400.00	1,019.23		

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
<a href="#">0910-630-2500</a>	FUEL/MAINTENANCE	5,000.00	61.89	5,000.00	2,898.28	4,000.00	0.00	5,000.00	
<a href="#">0910-630-2510</a>	MED.EQUIP/SUPPLIES	5,000.00	965.30	5,000.00	2,010.76	5,000.00	4,420.96	5,000.00	
<a href="#">0910-630-3010</a>	CONTINGENCY	205,620.00	1,667.21	0.00	0.00	0.00	0.00		
<a href="#">0910-630-3420</a>	CONTRACTUAL/OTHER	50,000.00	22,282.12	30,520.00	30,656.17	105,000.00	95,542.24	50,000.00	
<a href="#">0910-630-3450</a>	TRAVEL/TRAINING	4,250.00	1,948.08	0.00	338.04	0.00	0.00		
<a href="#">0910-630-3510</a>	PRISONER MEDICAL	0.00	0.00	420,000.00	413,231.02	200,000.00	199,031.92		
<a href="#">0910-630-3700</a>	SERVICE CONTRACTS	16,000.00	18,160.00	16,000.00	10,762.87	40,300.00	18,546.00	40,300.00	
<a href="#">0910-630-3710</a>	RADIO SERV.MAINT.	5,000.00	75.00	5,000.00	0.00	0.00	0.00		
<a href="#">0910-630-3721</a>	COUNTY MATCH - PHEP	0.00	0.00	0.00	5,779.79	0.00	0.00		
<a href="#">0910-630-3722</a>	COUNTY CONTRIBUTION - WIC P...	0.00	0.00	0.00	39,626.55	0.00	0.00		
<a href="#">0910-630-3800</a>	LEGAL FEES/AUDIT	30,000.00	0.00	5,000.00	0.00	0.00	0.00		
<a href="#">0910-630-3850</a>	TRAINING	1,000.00	0.00	1,000.00	123.88	240.00	0.00	1,000.00	
<a href="#">0910-630-3870</a>	FIRE DEPARTMENTS	169,000.00	151,040.00	188,800.00	169,920.00	169,760.00	169,920.00	538,000.00	
<a href="#">0910-630-4410</a>	CAPITAL	2,155,719.85	1,346,928.51	1,637,902.50	1,087,121.17	4,125,700.00	2,230,630.37	822,457.00	
<a href="#">0910-630-4480</a>	CAPITAL LEASE	4,000.00	88,439.63	0.00	92,136.41	0.00	100,000.00		
<a href="#">0910-630-4490</a>	CAPITAL LEASE INTEREST	0.00	11,560.37	0.00	7,863.59	0.00	0.00		
	<b>Department: 630 - 630 Total:</b>	<b>3,151,950.85</b>	<b>2,189,336.70</b>	<b>2,950,763.50</b>	<b>2,749,975.22</b>	<b>5,461,717.00</b>	<b>3,441,536.35</b>	<b>2,153,040.00</b>	
<b>Department: 631 - 631</b>									
<a href="#">0910-631-3420</a>	WINNIE-STOWELL EMS	460,224.00	460,224.00	467,960.00	464,034.30	465,600.00	465,600.00	475,000.00	
	<b>Department: 631 - 631 Total:</b>	<b>460,224.00</b>	<b>460,224.00</b>	<b>467,960.00</b>	<b>464,034.30</b>	<b>465,600.00</b>	<b>465,600.00</b>	<b>475,000.00</b>	
<b>Department: 632 - 632</b>									
<a href="#">0910-632-3420</a>	ANAHUAC EMS	556,115.48	555,435.48	440,560.00	428,429.97	363,500.00	363,500.00	418,025.00	
	<b>Department: 632 - 632 Total:</b>	<b>556,115.48</b>	<b>555,435.48</b>	<b>440,560.00</b>	<b>428,429.97</b>	<b>363,500.00</b>	<b>363,500.00</b>	<b>418,025.00</b>	
<b>Department: 633 - 633</b>									
<a href="#">0910-633-3420</a>	MONT BELVIEU EMS	594,000.00	591,000.00	567,000.00	567,000.00	636,500.00	636,500.00	732,000.00	
	<b>Department: 633 - 633 Total:</b>	<b>594,000.00</b>	<b>591,000.00</b>	<b>567,000.00</b>	<b>567,000.00</b>	<b>636,500.00</b>	<b>636,500.00</b>	<b>732,000.00</b>	
<b>Department: 634 - 634</b>									
<a href="#">0910-634-3420</a>	CONTRACTUAL/OTHER	0.00	232,622.34	0.00	0.00	0.00	0.00		
	<b>Department: 634 - 634 Total:</b>	<b>0.00</b>	<b>232,622.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 635 - 635</b>									
<a href="#">0910-635-3420</a>	TRINITY BAY EMS	501,025.00	494,525.00	344,960.00	344,959.85	406,100.00	403,603.92	393,875.00	
	<b>Department: 635 - 635 Total:</b>	<b>501,025.00</b>	<b>494,525.00</b>	<b>344,960.00</b>	<b>344,959.85</b>	<b>406,100.00</b>	<b>403,603.92</b>	<b>393,875.00</b>	

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
<b>Department: 915 - 915</b>									
<a href="#">0910-915-0010</a>	CASH TRANSFER	671,770.00	0.00	17,297.50	0.00	315,000.00	0.00	1,358,060.00	
<b>Department: 915 - 915 Total:</b>		<b>671,770.00</b>	<b>0.00</b>	<b>17,297.50</b>	<b>0.00</b>	<b>315,000.00</b>	<b>0.00</b>	<b>1,358,060.00</b>	
<b>Expense Total:</b>		<b>5,935,085.33</b>	<b>4,523,143.52</b>	<b>4,788,541.00</b>	<b>4,554,399.34</b>	<b>7,648,417.00</b>	<b>5,310,740.27</b>	<b>5,530,000.00</b>	
<b>Fund: 0910 - HLTH.SERV SALES TAX Surplus (Deficit):</b>		<b>-479,785.33</b>	<b>1,216,851.17</b>	<b>231,459.00</b>	<b>1,098,642.17</b>	<b>-2,118,417.00</b>	<b>-912,038.44</b>	<b>0.00</b>	
<b>Fund: 0980 - PERM NON-EXP SCH FD TRUST</b>									
<b>Revenue</b>									
<b>Department: 310 - 310</b>									
<a href="#">0980-310-3010</a>	INTEREST	5,000.00	9,999.15	8,000.00	12,985.67	8,000.00	12,905.89	8,000.00	
<a href="#">0980-310-3020</a>	ROYALTY INCOME	500,000.00	788,339.39	600,000.00	408,754.13	600,000.00	326,323.38	600,000.00	
<b>Department: 310 - 310 Total:</b>		<b>505,000.00</b>	<b>798,338.54</b>	<b>608,000.00</b>	<b>421,739.80</b>	<b>608,000.00</b>	<b>339,229.27</b>	<b>608,000.00</b>	
<b>Revenue Total:</b>		<b>505,000.00</b>	<b>798,338.54</b>	<b>608,000.00</b>	<b>421,739.80</b>	<b>608,000.00</b>	<b>339,229.27</b>	<b>608,000.00</b>	
<b>Expense</b>									
<b>Department: 601 - Non-departmental</b>									
<a href="#">0980-601-3010</a>	DISTRIBUTION AISD (PERMANEN...	124,266.51	0.00	854,265.79	0.00	0.00	860,744.33		
<a href="#">0980-601-3020</a>	DISTRIBUTION BHISD (PERMANE...	493,518.46	0.00	1,242,195.25	1,242,195.00	0.00	0.00		
<a href="#">0980-601-3030</a>	DISTRIBUTION ECISD (PERMANE...	143,828.86	143,828.86	0.00	0.00	0.00	0.00		
<a href="#">0980-601-3040</a>	DISTRIBUTION GCCISD (PRMNT)	159,235.47	159,235.47	0.00	0.00	0.00	0.00		
<b>Department: 601 - Non-departmental Total:</b>		<b>920,849.30</b>	<b>303,064.33</b>	<b>2,096,461.04</b>	<b>1,242,195.00</b>	<b>0.00</b>	<b>860,744.33</b>	<b>0.00</b>	
<b>Department: 915 - 915</b>									
<a href="#">0980-915-0010</a>	CASH TRANSFER	0.00	9,861.04	0.00	5,405.03	0.00	1,094.75		
<b>Department: 915 - 915 Total:</b>		<b>0.00</b>	<b>9,861.04</b>	<b>0.00</b>	<b>5,405.03</b>	<b>0.00</b>	<b>1,094.75</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>920,849.30</b>	<b>312,925.37</b>	<b>2,096,461.04</b>	<b>1,247,600.03</b>	<b>0.00</b>	<b>861,839.08</b>	<b>0.00</b>	
<b>Fund: 0980 - PERM NON-EXP SCH FD TRUST Surplus (Deficit):</b>		<b>-415,849.30</b>	<b>485,413.17</b>	<b>-1,488,461.04</b>	<b>-825,860.23</b>	<b>608,000.00</b>	<b>-522,609.81</b>	<b>608,000.00</b>	
<b>Fund: 0990 - AVAIL EXP SCH FD TRUST</b>									
<b>Revenue</b>									
<b>Department: 310 - 310</b>									
<a href="#">0990-310-3010</a>	INTEREST (AVAILABLE FUND)	1,000.00	572.98	1,000.00	585.71	1,000.00	356.23	1,000.00	
<a href="#">0990-310-3020</a>	LEASE INCOME	0.00	60,710.40	50,000.00	0.00	50,000.00	0.00	50,000.00	
<a href="#">0990-310-3050</a>	LAND LEASE INCOME	28,120.00	0.00	0.00	38,179.75	0.00	0.00		
<b>Department: 310 - 310 Total:</b>		<b>29,120.00</b>	<b>61,283.38</b>	<b>51,000.00</b>	<b>38,765.46</b>	<b>51,000.00</b>	<b>356.23</b>	<b>51,000.00</b>	

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
<b>Department: 315 - 315</b>									
<a href="#">0990-315-0010</a>	CASH TRANSFER	21,000.00	9,861.04	0.00	5,405.03	0.00	1,094.75		
<b>Department: 315 - 315 Total:</b>		<b>21,000.00</b>	<b>9,861.04</b>	<b>0.00</b>	<b>5,405.03</b>	<b>0.00</b>	<b>1,094.75</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>50,120.00</b>	<b>71,144.42</b>	<b>51,000.00</b>	<b>44,170.49</b>	<b>51,000.00</b>	<b>1,450.98</b>	<b>51,000.00</b>	
<b>Expense</b>									
<b>Department: 601 - Non-departmental</b>									
<a href="#">0990-601-3010</a>	DISTRIBUTION:AISD (AVAILABLE)	4,650.00	26,989.54	9,525.00	0.00	0.00	0.00		
<a href="#">0990-601-3020</a>	DISTRIBUTION:BHISD (AVAILABLE)	17,360.00	107,187.67	9,525.00	0.00	0.00	0.00		
<a href="#">0990-601-3030</a>	DISTRIBUTION:ECISD (AVAILABLE)	5,278.00	31,238.30	9,525.00	0.00	0.00	0.00		
<a href="#">0990-601-3040</a>	DISTRIBUTION:GCCISD (AVAILAB...	5,832.00	34,584.48	9,525.00	0.00	0.00	0.00		
<a href="#">0990-601-3050</a>	PROPERTY TAXES	0.00	17,121.03	12,900.00	0.00	0.00	14,282.36		
<a href="#">0990-601-3100</a>	MISC	0.00	88.75	0.00	0.00	0.00	0.00		
<b>Department: 601 - Non-departmental Total:</b>		<b>33,120.00</b>	<b>217,209.77</b>	<b>51,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,282.36</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>33,120.00</b>	<b>217,209.77</b>	<b>51,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,282.36</b>	<b>0.00</b>	
<b>Fund: 0990 - AVAIL EXP SCH FD TRUST Surplus (Deficit):</b>		<b>17,000.00</b>	<b>-146,065.35</b>	<b>0.00</b>	<b>44,170.49</b>	<b>51,000.00</b>	<b>-12,831.38</b>	<b>51,000.00</b>	
<b>Fund: 1000 - EQUALIZATION SCH TX FUND</b>									
<b>Revenue</b>									
<b>Department: 301 - 301</b>									
<a href="#">1000-301-3010</a>	AD VALOREM TAX (EQUALIZATI...	3,386,147.00	3,439,150.05	4,000,102.00	3,654,318.08	3,703,851.00	3,300,864.78	3,926,244.00	
<b>Department: 301 - 301 Total:</b>		<b>3,386,147.00</b>	<b>3,439,150.05</b>	<b>4,000,102.00</b>	<b>3,654,318.08</b>	<b>3,703,851.00</b>	<b>3,300,864.78</b>	<b>3,926,244.00</b>	
<b>Department: 310 - 310</b>									
<a href="#">1000-310-3010</a>	INTEREST INCOME	3,300.00	3,503.02	3,500.00	854.60	3,500.00	2,641.76	3,500.00	
<b>Department: 310 - 310 Total:</b>		<b>3,300.00</b>	<b>3,503.02</b>	<b>3,500.00</b>	<b>854.60</b>	<b>3,500.00</b>	<b>2,641.76</b>	<b>3,500.00</b>	
<b>Revenue Total:</b>		<b>3,389,447.00</b>	<b>3,442,653.07</b>	<b>4,003,602.00</b>	<b>3,655,172.68</b>	<b>3,707,351.00</b>	<b>3,303,506.54</b>	<b>3,929,744.00</b>	
<b>Expense</b>									
<b>Department: 601 - Non-departmental</b>									
<a href="#">1000-601-3210</a>	DISTRIBUTION:AISD (EQUALIZATI)	471,946.60	685,015.07	0.00	484,200.55	0.00	512,886.65		
<a href="#">1000-601-3220</a>	DISTRIBUTION:BHISD (EQUALIZA...	1,792,678.52	1,835,506.74	0.00	1,866,730.29	0.00	2,020,121.63		
<a href="#">1000-601-3230</a>	DISTRIBUTION:ECCISD (EQUALIZ...	540,549.01	534,932.03	0.00	539,071.67	0.00	572,244.94		

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
<a href="#">1000-601-3240</a>	DISTRIBUTION:GCCISD (EQUALIZ...	584,272.87	592,232.71	0.00	564,653.47	0.00	594,746.78		
	Department: 601 - Non-departmental Total:	3,389,447.00	3,647,686.55	0.00	3,454,655.98	0.00	3,700,000.00	0.00	
	Expense Total:	3,389,447.00	3,647,686.55	0.00	3,454,655.98	0.00	3,700,000.00	0.00	
	Fund: 1000 - EQUALIZATION SCH TX FUND Surplus (Deficit):	0.00	-205,033.48	4,003,602.00	200,516.70	3,707,351.00	-396,493.46	3,929,744.00	
	Report Surplus (Deficit):	-9,893,224.06	28,669,006.83	-7,583,989.97	6,731,286.57	-26,290,973.31	653,356.52	11,197.04	

**Group Summary**

Departmen...	2015		2016		2017		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018 2018
<b>Fund: 0200 - ROAD &amp; BRIDGE FUND</b>							
<b>Revenue</b>							
300 - 300	6,568,639.00	6,604,174.66	7,260,353.00	7,085,421.39	7,083,400.00	6,365,188.75	7,597,700.00
301 - 301	11,500.00	9,060.51	11,000.00	9,037.74	11,000.00	8,738.93	11,000.00
302 - 302	100.00	0.00	100.00	0.00	100.00	0.00	100.00
303 - 303	710,000.00	684,337.25	665,000.00	686,284.00	705,000.00	618,100.95	805,000.00
304 - 304	520,000.00	499,330.21	478,800.00	475,246.72	478,800.00	282,818.39	500,000.00
310 - 310	392,000.00	405,435.21	303,000.00	426,586.95	133,000.00	340,735.14	153,000.00
315 - 315	32,884.00	0.00	172,968.00	0.00	3,690.00	0.00	3,690.00
<b>Revenue Total:</b>	<b>8,235,123.00</b>	<b>8,202,337.84</b>	<b>8,891,221.00</b>	<b>8,682,576.80</b>	<b>8,414,990.00</b>	<b>7,615,582.16</b>	<b>9,070,490.00</b>
<b>Expense</b>							
701 - 701	8,235,123.00	7,962,557.49	8,891,221.00	8,957,567.73	8,414,990.00	5,931,119.11	9,070,490.00
<b>Expense Total:</b>	<b>8,235,123.00</b>	<b>7,962,557.49</b>	<b>8,891,221.00</b>	<b>8,957,567.73</b>	<b>8,414,990.00</b>	<b>5,931,119.11</b>	<b>9,070,490.00</b>
<b>Fund: 0200 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>239,780.35</b>	<b>0.00</b>	<b>-274,990.93</b>	<b>0.00</b>	<b>1,684,463.05</b>	<b>0.00</b>
<b>Fund: 0210 - LATERAL ROAD FUND</b>							
<b>Revenue</b>							
302 - 302	24,000.00	22,048.69	24,000.00	22,048.69	24,000.00	22,048.69	24,000.00
<b>Revenue Total:</b>	<b>24,000.00</b>	<b>22,048.69</b>	<b>24,000.00</b>	<b>22,048.69</b>	<b>24,000.00</b>	<b>22,048.69</b>	<b>24,000.00</b>
<b>Expense</b>							
701 - 701	100,000.00	89,284.00	24,000.00	0.00	24,000.00	0.00	24,000.00
<b>Expense Total:</b>	<b>100,000.00</b>	<b>89,284.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>
<b>Fund: 0210 - LATERAL ROAD FUND Surplus (Deficit):</b>	<b>-76,000.00</b>	<b>-67,235.31</b>	<b>0.00</b>	<b>22,048.69</b>	<b>0.00</b>	<b>22,048.69</b>	<b>0.00</b>
<b>Fund: 0290 - ELECTIONS SERVICE FUND</b>							
<b>Revenue</b>							
303 - 303	2,000.00	1,716.65	2,000.00	1,802.34	2,000.00	2,076.52	2,000.00
<b>Revenue Total:</b>	<b>2,000.00</b>	<b>1,716.65</b>	<b>2,000.00</b>	<b>1,802.34</b>	<b>2,000.00</b>	<b>2,076.52</b>	<b>2,000.00</b>
<b>Expense</b>							
629 - Elections	2,000.00	0.00	2,000.00	0.00	12,400.00	10,521.07	2,000.00
<b>Expense Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>12,400.00</b>	<b>10,521.07</b>	<b>2,000.00</b>
<b>Fund: 0290 - ELECTIONS SERVICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>1,716.65</b>	<b>0.00</b>	<b>1,802.34</b>	<b>-10,400.00</b>	<b>-8,444.55</b>	<b>0.00</b>
<b>Fund: 0300 - GENERAL FUND</b>							
<b>Revenue</b>							
301 - 301	31,934,458.00	30,926,020.21	32,601,104.00	32,249,544.39	34,739,490.00	31,346,399.70	37,161,951.00
302 - 302	89,000.00	94,873.71	99,000.00	105,690.00	102,000.00	99,600.00	105,490.00
303 - 303	1,184,800.00	1,041,652.35	1,247,000.00	1,117,531.99	1,262,900.00	629,549.09	1,058,700.00
304 - 304	771,000.00	749,021.80	854,700.00	746,622.23	855,700.00	290,722.08	661,100.00
310 - 310	1,080,030.00	1,775,876.68	1,839,615.51	1,406,415.31	2,060,800.00	948,524.29	1,398,500.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

Departmen...	2015		2016		2017		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018 2018
312 - 312	0.00	207,930.83	0.00	152,302.83	0.00	0.00	0.00
313 - 313	0.00	0.00	0.00	422.91	0.00	0.00	0.00
315 - 315	671,770.00	39,617.73	600,000.00	76,503.98	600,000.00	0.00	1,358,060.00
<b>Revenue Total:</b>	<b>35,731,058.00</b>	<b>34,834,993.31</b>	<b>37,241,419.51</b>	<b>35,855,033.64</b>	<b>39,620,890.00</b>	<b>33,314,795.16</b>	<b>41,743,801.00</b>
<b>Expense</b>							
600 - Commissioners Court	1,474,184.36	1,472,940.52	1,285,777.30	1,323,287.96	1,409,219.22	890,069.75	2,903,124.00
601 - Non-departmental	3,233,168.16	3,415,565.74	3,210,229.00	3,681,091.74	3,586,910.00	2,899,461.46	3,320,320.00
602 - Information Technology	1,811,814.00	844,373.63	2,433,580.00	1,939,398.57	1,839,490.00	1,288,134.08	1,338,340.00
603 - Communications	590,230.00	354,911.43	948,875.70	820,012.23	430,580.00	421,201.92	544,480.00
604 - Maintenance	1,628,401.28	1,409,000.85	1,760,014.00	1,638,503.19	1,346,076.78	884,027.87	1,778,430.00
605 - County Auditor	557,704.00	577,287.11	679,201.00	629,593.03	736,573.00	511,202.78	871,175.00
606 - County Treasurer	268,153.00	285,325.81	286,097.00	307,937.51	333,125.00	241,870.30	345,405.00
607 - Tax Assessor/Collector	966,088.11	998,176.37	998,565.00	1,043,348.08	1,151,583.00	894,524.36	1,224,106.00
608 - Economic Development / Special Projects	343,111.00	360,085.42	361,500.00	381,328.36	441,230.00	282,358.08	397,940.00
609 - Purchasing	197,407.92	200,097.31	309,761.00	332,528.80	310,900.00	233,035.42	349,170.00
610 - County Court	94,500.00	104,670.49	94,500.00	125,420.76	105,500.00	88,734.08	124,500.00
611 - District Court	903,380.00	948,374.00	940,308.00	1,058,322.68	800,600.00	744,383.14	810,170.00
612 - District Clerk	474,348.79	498,909.20	489,379.00	539,131.81	564,260.00	399,056.44	622,900.00
613 - County Clerk	844,903.00	795,333.02	800,675.00	880,363.98	972,570.00	652,427.58	993,320.00
614 - Justice of the Peace - Pct. 1	262,479.88	279,032.47	282,498.00	308,088.66	320,580.00	235,645.21	340,270.00
615 - Justice of the Peace - Pct. 2	281,044.00	292,347.13	301,057.00	299,868.79	323,690.00	234,060.41	329,030.00
616 - Justice of the Peace - Pct. 3	78,500.00	83,356.04	81,730.00	91,329.24	120,290.00	66,983.32	98,230.00
617 - Justice of the Peace - Pct. 4	224,909.12	242,135.75	233,290.00	250,590.31	262,710.00	194,658.51	269,265.00
618 - Justice of the Peace - Pct. 5	213,375.00	232,551.24	270,575.00	280,052.39	292,405.00	212,665.60	309,125.00
619 - Justice of the Peace - Pct. 6	307,776.00	345,694.40	335,003.00	366,015.46	386,645.00	274,810.89	402,565.00
620 - Juvenile Probation	56,150.00	50,520.17	73,175.00	85,333.43	95,805.00	93,817.36	59,150.00
623 - County Attorney	524,958.00	554,945.42	560,336.00	603,545.05	752,370.00	557,734.40	873,130.00
624 - District Attorney	748,258.00	834,694.96	916,574.00	947,564.06	1,001,360.00	724,264.58	1,030,160.00
629 - Elections	100,200.00	93,297.49	235,820.00	187,502.64	140,820.00	23,796.32	203,200.00
636 - Environmental Health	297,012.00	301,426.96	361,118.00	377,495.26	349,186.00	235,333.27	386,446.00
637 - Nurse Practitioner	109,964.00	115,797.45	201,120.00	107,678.07	215,590.00	105,415.16	264,700.00
638 - Health Department	303,335.00	275,578.78	319,388.00	256,765.99	332,770.00	240,402.46	314,170.00
639 - Indigent Health Care	724,259.00	645,628.37	713,227.00	732,709.68	771,340.00	642,039.73	779,190.00
640 - Welfare	38,000.00	34,024.64	38,000.00	29,658.15	38,000.00	21,967.01	38,000.00
641 - Rehabilitation	50,200.00	48,900.00	48,380.00	10,000.00	53,380.00	0.00	53,380.00
642 - Mosquito Control	810,584.00	790,914.40	916,565.00	919,812.51	927,130.00	736,023.75	1,052,810.00
643 - Libraries	2,598,399.00	2,111,425.84	1,416,035.14	1,397,996.09	1,629,365.00	920,327.46	1,188,160.00
644 - Agricultural Extension	258,005.00	252,282.63	271,046.00	263,883.69	308,540.00	232,608.43	300,110.00
645 - Parks & Recreation	1,458,916.35	1,599,177.39	1,706,962.00	1,849,765.55	2,475,910.00	1,553,196.35	2,157,560.00
647 - Historical Commission	8,025.00	6,693.52	12,225.00	3,727.14	12,225.00	5,160.34	12,225.00
650 - Emergency Management	216,533.00	212,504.26	169,223.00	150,838.16	157,525.00	96,140.75	279,950.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

Departmen...	2015		2016		2017		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018 2018
651 - Safety Department	53,700.00	38,164.09	69,500.00	26,634.42	69,800.00	33,932.63	79,500.00
661 - Constable Pct#1	97,820.00	104,876.76	101,140.00	106,928.42	109,750.00	76,561.53	111,610.00
662 - Constable Pct#2	177,286.00	194,177.43	190,045.00	199,283.76	206,490.00	143,664.36	221,730.00
663 - Constable Pct#3	92,200.00	102,765.76	96,220.00	98,450.48	110,430.00	71,900.33	110,890.00
664 - Constable Pct#4	92,490.00	94,865.43	96,010.00	99,791.50	111,420.00	74,322.44	110,680.00
665 - Constable Pct#5	98,150.00	103,526.50	102,170.00	105,136.72	112,080.00	76,127.85	112,440.00
666 - Constable Pct#6	97,630.00	104,121.61	106,450.00	106,514.71	112,460.00	79,102.88	111,720.00
669 - County Sheriff	9,215,762.00	9,930,718.13	10,088,370.00	10,332,741.57	11,127,037.00	7,973,419.73	11,345,945.00
910 - 910	0.00	-20,583.77	0.00	52,010.32	0.00	0.00	0.00
915 - 915	3,171,833.00	1,038,252.12	3,119,282.00	2,873,824.26	11,065,170.00	0.00	3,193,880.00
<b>Expense Total:</b>	<b>36,155,146.97</b>	<b>33,358,864.27</b>	<b>38,030,996.14</b>	<b>38,221,805.18</b>	<b>48,020,890.00</b>	<b>26,366,570.32</b>	<b>41,762,601.00</b>
<b>Fund: 0300 - GENERAL FUND Surplus (Deficit):</b>	<b>-424,088.97</b>	<b>1,476,129.04</b>	<b>-789,576.63</b>	<b>-2,366,771.54</b>	<b>-8,400,000.00</b>	<b>6,948,224.84</b>	<b>-18,800.00</b>
<b>Fund: 0310 - CONST.CO.CRT.FEE FUND</b>							
<b>Revenue</b>							
303 - 303	4,000.00	3,282.54	2,000.00	4,850.02	2,000.00	1,588.97	2,000.00
<b>Revenue Total:</b>	<b>4,000.00</b>	<b>3,282.54</b>	<b>2,000.00</b>	<b>4,850.02</b>	<b>2,000.00</b>	<b>1,588.97</b>	<b>2,000.00</b>
<b>Expense</b>							
610 - County Court	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<b>Expense Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Fund: 0310 - CONST.CO.CRT.FEE FUND Surplus (Deficit):</b>	<b>2,000.00</b>	<b>3,282.54</b>	<b>0.00</b>	<b>4,850.02</b>	<b>0.00</b>	<b>1,588.97</b>	<b>0.00</b>
<b>Fund: 0320 - YOUTH ACTIVITY FUND</b>							
<b>Revenue</b>							
310 - 310	0.00	0.00	600,688.02	612,452.88	600,000.00	548,190.88	600,000.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>600,688.02</b>	<b>612,452.88</b>	<b>600,000.00</b>	<b>548,190.88</b>	<b>600,000.00</b>
<b>Expense</b>							
645 - Parks & Recreation	0.00	0.00	600,688.02	569,254.33	600,000.00	540,720.84	600,000.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>600,688.02</b>	<b>569,254.33</b>	<b>600,000.00</b>	<b>540,720.84</b>	<b>600,000.00</b>
<b>Fund: 0320 - YOUTH ACTIVITY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,198.55</b>	<b>0.00</b>	<b>7,470.04</b>	<b>0.00</b>
<b>Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND</b>							
<b>Revenue</b>							
310 - 310	0.00	0.00	5,086.11	9,921.89	10,000.00	11,815.15	10,000.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,086.11</b>	<b>9,921.89</b>	<b>10,000.00</b>	<b>11,815.15</b>	<b>10,000.00</b>
<b>Expense</b>							
645 - Parks & Recreation	0.00	0.00	0.00	9,000.00	10,000.00	7,500.00	10,000.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>10,000.00</b>	<b>7,500.00</b>	<b>10,000.00</b>
<b>Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5,086.11</b>	<b>921.89</b>	<b>0.00</b>	<b>4,315.15</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

Departmen...	Total Budget	Total Activity	Defined Budgets				
			2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
<b>Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND</b>							
<b>Revenue</b>							
310 - 310	0.00	0.00	0.00	3,100.00	30,000.00	49,940.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>30,000.00</b>	<b>49,940.00</b>	<b>0.00</b>
<b>Expense</b>							
645 - Parks & Recreation	0.00	0.00	0.00	0.00	30,000.00	48,206.40	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>48,206.40</b>	<b>0.00</b>
<b>Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>0.00</b>	<b>1,733.60</b>	<b>0.00</b>
<b>Fund: 0330 - WORTHLESS CHECK FUND</b>							
<b>Revenue</b>							
303 - 303	5,000.00	146.34	1,000.00	335.15	1,000.00	413.51	1,000.00
<b>Revenue Total:</b>	<b>5,000.00</b>	<b>146.34</b>	<b>1,000.00</b>	<b>335.15</b>	<b>1,000.00</b>	<b>413.51</b>	<b>1,000.00</b>
<b>Expense</b>							
623 - County Attorney	9,871.46	7,515.45	1,000.00	285.41	1,000.00	0.00	1,000.00
<b>Expense Total:</b>	<b>9,871.46</b>	<b>7,515.45</b>	<b>1,000.00</b>	<b>285.41</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Fund: 0330 - WORTHLESS CHECK FUND Surplus (Deficit):</b>	<b>-4,871.46</b>	<b>-7,369.11</b>	<b>0.00</b>	<b>49.74</b>	<b>0.00</b>	<b>413.51</b>	<b>0.00</b>
<b>Fund: 0331 - COUNTY FIRE MARSHAL</b>							
<b>Revenue</b>							
310 - 310	0.00	0.00	0.00	41,476.00	52,350.00	43,308.50	0.00
315 - 315	0.00	0.00	0.00	4,135.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,611.00</b>	<b>52,350.00</b>	<b>43,308.50</b>	<b>0.00</b>
<b>Expense</b>							
645 - Parks & Recreation	0.00	0.00	0.00	0.00	52,350.00	40,429.77	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,350.00</b>	<b>40,429.77</b>	<b>0.00</b>
<b>Fund: 0331 - COUNTY FIRE MARSHAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,611.00</b>	<b>0.00</b>	<b>2,878.73</b>	<b>0.00</b>
<b>Fund: 0332 - HEAVY HAUL PERMITTING FUND</b>							
<b>Revenue</b>							
310 - 310	0.00	0.00	0.00	0.00	0.00	421.50	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421.50</b>	<b>0.00</b>
<b>Fund: 0332 - HEAVY HAUL PERMITTING FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421.50</b>	<b>0.00</b>
<b>Fund: 0340 - ATTY. DWI FUND</b>							
<b>Revenue</b>							
303 - 303	4,000.00	3,499.23	2,000.00	3,756.17	3,500.00	3,021.09	3,500.00
<b>Revenue Total:</b>	<b>4,000.00</b>	<b>3,499.23</b>	<b>2,000.00</b>	<b>3,756.17</b>	<b>3,500.00</b>	<b>3,021.09</b>	<b>3,500.00</b>

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

Departmen...	2015		2016		2017		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018 2018
<b>Expense</b>							
623 - County Attorney	2,000.00	272.40	7,000.00	4,065.32	8,500.00	2,789.69	3,500.00
<b>Expense Total:</b>	<b>2,000.00</b>	<b>272.40</b>	<b>7,000.00</b>	<b>4,065.32</b>	<b>8,500.00</b>	<b>2,789.69</b>	<b>3,500.00</b>
<b>Fund: 0340 - ATTY. DWI FUND Surplus (Deficit):</b>	<b>2,000.00</b>	<b>3,226.83</b>	<b>-5,000.00</b>	<b>-309.15</b>	<b>-5,000.00</b>	<b>231.40</b>	<b>0.00</b>
<b>Fund: 0350 - D.A. DRUG PREVENTION FUND</b>							
<b>Revenue</b>							
303 - 303	10,000.00	18,802.56	10,000.00	600.19	10,000.00	10,051.01	10,000.00
<b>Revenue Total:</b>	<b>10,000.00</b>	<b>18,802.56</b>	<b>10,000.00</b>	<b>600.19</b>	<b>10,000.00</b>	<b>10,051.01</b>	<b>10,000.00</b>
<b>Expense</b>							
624 - District Attorney	10,000.00	10,000.00	10,000.00	50.00	10,000.00	0.00	10,000.00
<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>50.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Fund: 0350 - D.A. DRUG PREVENTION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>8,802.56</b>	<b>0.00</b>	<b>550.19</b>	<b>0.00</b>	<b>10,051.01</b>	<b>0.00</b>
<b>Fund: 0360 - DEBT SERVICE FUNDS</b>							
<b>Revenue</b>							
301 - 301	4,319,303.00	4,392,984.03	4,401,049.00	4,316,002.79	4,721,052.00	4,269,605.52	4,841,550.00
310 - 310	0.00	49.43	100.00	1,427.05	100.00	4,566.65	100.00
314 - 314	0.00	7,594.63	0.00	10,411.63	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>4,319,303.00</b>	<b>4,400,628.09</b>	<b>4,401,149.00</b>	<b>4,327,841.47</b>	<b>4,721,152.00</b>	<b>4,274,172.17</b>	<b>4,841,650.00</b>
<b>Expense</b>							
821 - 821	323,850.00	324,250.00	323,900.00	0.00	324,250.00	324,250.00	324,100.00
822 - 822	783,518.00	783,917.50	590,430.00	915,530.25	598,789.00	598,788.50	606,600.00
823 - 823	1,620,273.00	1,620,573.00	1,619,033.00	1,619,332.75	1,622,605.75	1,622,605.75	1,620,500.00
824 - 824	1,579,550.00	1,579,749.03	631,963.00	632,362.50	630,462.50	630,462.50	629,200.00
825 - PTT BONDS - SERIES 2015	0.00	0.00	0.00	845,511.81	824,100.00	824,100.00	819,600.00
826 - COO - SERIES 2015	0.00	0.00	0.00	450,457.71	443,031.25	443,031.26	437,100.00
827 - 2016 TAX NOTES	0.00	0.00	0.00	0.00	277,913.50	182,642.22	404,550.00
<b>Expense Total:</b>	<b>4,307,191.00</b>	<b>4,308,489.53</b>	<b>3,165,326.00</b>	<b>4,463,195.02</b>	<b>4,721,152.00</b>	<b>4,625,880.23</b>	<b>4,841,650.00</b>
<b>Fund: 0360 - DEBT SERVICE FUNDS Surplus (Deficit):</b>	<b>12,112.00</b>	<b>92,138.56</b>	<b>1,235,823.00</b>	<b>-135,353.55</b>	<b>0.00</b>	<b>-351,708.06</b>	<b>0.00</b>
<b>Fund: 0370 - GOLF COURSE FUND</b>							
<b>Revenue</b>							
303 - 303	390,000.00	407,918.46	424,600.00	434,724.99	424,600.00	362,861.08	435,900.00
310 - 310	51,000.00	51,551.26	78,000.00	49,269.72	78,000.00	38,708.50	46,500.00
315 - 315	185,599.00	106,402.50	255,834.00	372,875.30	137,460.00	0.00	259,260.00
<b>Revenue Total:</b>	<b>626,599.00</b>	<b>565,872.22</b>	<b>758,434.00</b>	<b>856,870.01</b>	<b>640,060.00</b>	<b>401,569.58</b>	<b>741,660.00</b>
<b>Expense</b>							
645 - Parks & Recreation	626,099.00	667,879.17	758,434.00	679,878.65	640,060.00	496,837.67	741,660.00
915 - 915	0.00	-8,296.92	0.00	124,656.68	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

Departmen...	Defined Budgets						
	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
<b>Expense Total:</b>	<b>626,099.00</b>	<b>659,582.25</b>	<b>758,434.00</b>	<b>804,535.33</b>	<b>640,060.00</b>	<b>496,837.67</b>	<b>741,660.00</b>
<b>Fund: 0370 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>500.00</b>	<b>-93,710.03</b>	<b>0.00</b>	<b>52,334.68</b>	<b>0.00</b>	<b>-95,268.09</b>	<b>0.00</b>
<b>Fund: 0380 - AIRPORT FUND</b>							
<b>Revenue</b>							
303 - 303	315,000.00	190,435.00	314,200.00	167,583.36	314,200.00	99,689.57	314,200.00
310 - 310	3,000.00	2,050.32	2,200.00	1,716,250.75	2,200.00	1,156.25	2,200.00
315 - 315	695,795.00	109,600.12	588,810.00	212,711.00	342,210.00	0.00	343,440.00
<b>Revenue Total:</b>	<b>1,013,795.00</b>	<b>302,085.44</b>	<b>905,210.00</b>	<b>2,096,545.11</b>	<b>658,610.00</b>	<b>100,845.82</b>	<b>659,840.00</b>
<b>Expense</b>							
701 - 701	1,013,315.00	312,494.28	905,210.00	291,956.68	658,610.00	143,507.50	659,840.00
915 - 915	0.00	-741.89	0.00	-2,112.69	0.00	0.00	0.00
<b>Expense Total:</b>	<b>1,013,315.00</b>	<b>311,752.39</b>	<b>905,210.00</b>	<b>289,843.99</b>	<b>658,610.00</b>	<b>143,507.50</b>	<b>659,840.00</b>
<b>Fund: 0380 - AIRPORT FUND Surplus (Deficit):</b>	<b>480.00</b>	<b>-9,666.95</b>	<b>0.00</b>	<b>1,806,701.12</b>	<b>0.00</b>	<b>-42,661.68</b>	<b>0.00</b>
<b>Fund: 0390 - SW FUND</b>							
<b>Revenue</b>							
303 - 303	233,000.00	117,628.82	175,400.00	89,075.12	175,400.00	86,045.89	102,700.00
310 - 310	10,000.00	488.32	10,800.00	1,798.62	10,800.00	34.96	1,000.00
315 - 315	2,254,082.00	822,249.50	2,096,828.00	2,276,521.54	2,181,810.00	0.00	2,591,180.00
<b>Revenue Total:</b>	<b>2,497,082.00</b>	<b>940,366.64</b>	<b>2,283,028.00</b>	<b>2,367,395.28</b>	<b>2,368,010.00</b>	<b>86,080.85</b>	<b>2,694,880.00</b>
<b>Expense</b>							
680 - SOLID WASTE EXPENDITURE	2,311,371.00	1,971,522.08	2,283,028.00	2,113,251.61	2,368,010.00	1,796,276.32	2,694,880.00
683 - INCINERATOR EXPENDITURE	76,650.00	488,103.89	0.00	278,700.82	0.00	0.00	0.00
701 - 701	109,061.00	69,460.42	0.00	80,680.50	0.00	0.00	0.00
915 - 915	0.00	-23,712.00	0.00	241,724.44	0.00	0.00	0.00
<b>Expense Total:</b>	<b>2,497,082.00</b>	<b>2,505,374.39</b>	<b>2,283,028.00</b>	<b>2,714,357.37</b>	<b>2,368,010.00</b>	<b>1,796,276.32</b>	<b>2,694,880.00</b>
<b>Fund: 0390 - SW FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,565,007.75</b>	<b>0.00</b>	<b>-346,962.09</b>	<b>0.00</b>	<b>-1,710,195.47</b>	<b>0.00</b>
<b>Fund: 0400 - Chambers Co. Connection</b>							
<b>Revenue</b>							
303 - 303	0.00	14,806.57	20,000.00	0.00	20,000.00	0.00	20,000.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>14,806.57</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Expense</b>							
603 - Communications	0.00	0.00	20,000.00	16,568.50	20,000.00	7,951.92	20,000.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>16,568.50</b>	<b>20,000.00</b>	<b>7,951.92</b>	<b>20,000.00</b>
<b>Fund: 0400 - Chambers Co. Connection Surplus (Deficit):</b>	<b>0.00</b>	<b>14,806.57</b>	<b>0.00</b>	<b>-16,568.50</b>	<b>0.00</b>	<b>-7,951.92</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

Departmen...							Defined Budgets
	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
<b>Fund: 0410 - CO ATTY FORFEITURES</b>							
<b>Revenue</b>							
310 - 310	0.00	1,202.31	0.00	5,550.19	0.00	1,306.32	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,202.31</b>	<b>0.00</b>	<b>5,550.19</b>	<b>0.00</b>	<b>1,306.32</b>	<b>0.00</b>
<b>Fund: 0410 - CO ATTY FORFEITURES Total:</b>	<b>0.00</b>	<b>1,202.31</b>	<b>0.00</b>	<b>5,550.19</b>	<b>0.00</b>	<b>1,306.32</b>	<b>0.00</b>
<b>Fund: 0420 - SHERIFF'S FORFEITURES</b>							
<b>Revenue</b>							
304 - 304	2,000.00	58,853.82	20,000.00	0.00	20,000.00	31,270.56	20,000.00
310 - 310	500.00	556.77	0.00	625.22	0.00	494.00	0.00
<b>Revenue Total:</b>	<b>2,500.00</b>	<b>59,410.59</b>	<b>20,000.00</b>	<b>625.22</b>	<b>20,000.00</b>	<b>31,764.56</b>	<b>20,000.00</b>
<b>Expense</b>							
669 - County Sheriff	2,500.00	2,537.99	20,000.00	0.00	84,000.00	42,859.48	20,000.00
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,537.99</b>	<b>20,000.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>42,859.48</b>	<b>20,000.00</b>
<b>Fund: 0420 - SHERIFF'S FORFEITURES Surplus (Deficit):</b>	<b>0.00</b>	<b>56,872.60</b>	<b>0.00</b>	<b>625.22</b>	<b>-64,000.00</b>	<b>-11,094.92</b>	<b>0.00</b>
<b>Fund: 0430 - DIST ATTY FORFEITURE</b>							
<b>Revenue</b>							
304 - 304	80,000.00	169,207.05	85,000.00	5,401.80	85,000.00	90,458.92	85,000.00
310 - 310	1,000.00	7,662.48	1,000.00	6,783.97	1,000.00	4,891.68	1,000.00
<b>Revenue Total:</b>	<b>81,000.00</b>	<b>176,869.53</b>	<b>86,000.00</b>	<b>12,185.77</b>	<b>86,000.00</b>	<b>95,350.60</b>	<b>86,000.00</b>
<b>Expense</b>							
624 - District Attorney	134,161.00	124,792.23	80,300.00	67,320.21	109,000.00	67,008.43	78,500.00
915 - 915	0.00	0.00	0.00	3,910.15	0.00	0.00	0.00
<b>Expense Total:</b>	<b>134,161.00</b>	<b>124,792.23</b>	<b>80,300.00</b>	<b>71,230.36</b>	<b>109,000.00</b>	<b>67,008.43</b>	<b>78,500.00</b>
<b>Fund: 0430 - DIST ATTY FORFEITURE Surplus (Deficit):</b>	<b>-53,161.00</b>	<b>52,077.30</b>	<b>5,700.00</b>	<b>-59,044.59</b>	<b>-23,000.00</b>	<b>28,342.17</b>	<b>7,500.00</b>
<b>Fund: 0440 - PRETRIAL INTRVNTN PRGMS</b>							
<b>Revenue</b>							
303 - 303	10,000.00	17,000.00	10,000.00	15,500.00	10,000.00	16,500.00	10,000.00
<b>Revenue Total:</b>	<b>10,000.00</b>	<b>17,000.00</b>	<b>10,000.00</b>	<b>15,500.00</b>	<b>10,000.00</b>	<b>16,500.00</b>	<b>10,000.00</b>
<b>Expense</b>							
624 - District Attorney	10,000.00	0.00	9,430.00	7,500.00	10,000.00	0.00	10,000.00
<b>Expense Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,430.00</b>	<b>7,500.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Fund: 0440 - PRETRIAL INTRVNTN PRGMS Surplus (Deficit):</b>	<b>0.00</b>	<b>17,000.00</b>	<b>570.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>0.00</b>
<b>Fund: 0450 - LEOSE ALLOCATION</b>							
<b>Revenue</b>							
302 - 302	9,441.26	9,411.15	9,441.26	9,925.97	9,441.26	9,842.86	9,441.26
<b>Revenue Total:</b>	<b>9,441.26</b>	<b>9,411.15</b>	<b>9,441.26</b>	<b>9,925.97</b>	<b>9,441.26</b>	<b>9,842.86</b>	<b>9,441.26</b>
<b>Expense</b>							
661 - Constable Pct#1	650.27	269.90	650.27	1,175.15	650.27	0.00	650.27

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

Departmen...	2015		2016		2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	2018
662 - Constable Pct#2	778.94	0.00	778.94	2,027.26	778.94	410.00	778.94	
663 - Constable Pct#3	650.27	0.00	650.27	425.85	650.27	0.00	650.27	
664 - Constable Pct#4	650.27	0.00	650.27	500.00	650.27	0.00	650.27	
665 - Constable Pct#5	650.27	0.00	650.27	289.91	650.27	60.00	650.27	
666 - Constable Pct#6	650.27	316.00	650.27	500.00	650.27	0.00	650.27	
669 - County Sheriff	5,410.97	5,310.00	5,410.97	985.00	5,410.97	4,380.00	5,410.97	
<b>Expense Total:</b>	<b>9,441.26</b>	<b>5,895.90</b>	<b>9,441.26</b>	<b>5,903.17</b>	<b>9,441.26</b>	<b>4,850.00</b>	<b>9,441.26</b>	
<b>Fund: 0450 - LEOSE ALLOCATION Surplus (Deficit):</b>	<b>0.00</b>	<b>3,515.25</b>	<b>0.00</b>	<b>4,022.80</b>	<b>0.00</b>	<b>4,992.86</b>	<b>0.00</b>	
<b>Fund: 0470 - DIST ATTY'S FED. SHARING</b>								
<b>Revenue</b>								
310 - 310	500.00	44.85	100.00	46.21	100.00	33.25	100.00	
<b>Revenue Total:</b>	<b>500.00</b>	<b>44.85</b>	<b>100.00</b>	<b>46.21</b>	<b>100.00</b>	<b>33.25</b>	<b>100.00</b>	
<b>Expense</b>								
624 - District Attorney	500.00	0.00	100.00	0.00	100.00	0.00	100.00	
<b>Expense Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>Fund: 0470 - DIST ATTY'S FED. SHARING Surplus (Deficit):</b>	<b>0.00</b>	<b>44.85</b>	<b>0.00</b>	<b>46.21</b>	<b>0.00</b>	<b>33.25</b>	<b>0.00</b>	
<b>Fund: 0480 - HOTEL OCCUPANCY TAX FUND</b>								
<b>Revenue</b>								
301 - 301	300,000.00	465,371.04	350,000.00	465,455.53	400,000.00	375,253.27	400,000.00	
310 - 310	1,000.00	1,836.52	199,700.00	94,666.35	1,000.00	2,161.12	1,000.00	
<b>Revenue Total:</b>	<b>301,000.00</b>	<b>467,207.56</b>	<b>549,700.00</b>	<b>560,121.88</b>	<b>401,000.00</b>	<b>377,414.39</b>	<b>401,000.00</b>	
<b>Expense</b>								
601 - Non-departmental	0.00	300.00	0.00	0.00	0.00	0.00	0.00	
645 - Parks & Recreation	160,500.00	30,543.43	359,200.00	409,049.66	271,600.00	24,178.21	271,600.00	
647 - Historical Commission	31,110.00	18,668.63	9,400.00	3,059.89	9,400.00	7,312.49	9,400.00	
648 - 648	119,390.00	90,545.61	120,000.00	117,378.87	120,000.00	57,487.91	120,000.00	
<b>Expense Total:</b>	<b>311,000.00</b>	<b>140,057.67</b>	<b>488,600.00</b>	<b>529,488.42</b>	<b>401,000.00</b>	<b>88,978.61</b>	<b>401,000.00</b>	
<b>Fund: 0480 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>-10,000.00</b>	<b>327,149.89</b>	<b>61,100.00</b>	<b>30,633.46</b>	<b>0.00</b>	<b>288,435.78</b>	<b>0.00</b>	
<b>Fund: 0490 - JAIL COMMISSARY FUND</b>								
<b>Expense</b>								
669 - County Sheriff	0.00	8,367.50	0.00	0.00	0.00	0.00	0.00	
<b>Expense Total:</b>	<b>0.00</b>	<b>8,367.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0490 - JAIL COMMISSARY FUND Total:</b>	<b>0.00</b>	<b>8,367.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0500 - SHRF'S FEDERAL SHARING</b>								
<b>Revenue</b>								
310 - 310	100.00	0.02	0.00	0.00	0.00	0.00	0.00	
<b>Revenue Total:</b>	<b>100.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0500 - SHRF'S FEDERAL SHARING Total:</b>	<b>100.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

Departmen...							Defined Budgets	
	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018	
<b>Fund: 0540 - TJPC TITLE IV-E</b>								
<b>Revenue</b>								
310 - 310	0.00	22.59	0.00	3.37	0.00	1.42	0.00	
<b>Revenue Total:</b>	<b>0.00</b>	<b>22.59</b>	<b>0.00</b>	<b>3.37</b>	<b>0.00</b>	<b>1.42</b>	<b>0.00</b>	
<b>Expense</b>								
620 - Juvenile Probation	0.00	10,993.01	0.00	466.91	0.00	0.00	0.00	
<b>Expense Total:</b>	<b>0.00</b>	<b>10,993.01</b>	<b>0.00</b>	<b>466.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0540 - TJPC TITLE IV-E Surplus (Deficit):</b>	<b>0.00</b>	<b>-10,970.42</b>	<b>0.00</b>	<b>-463.54</b>	<b>0.00</b>	<b>1.42</b>	<b>0.00</b>	
<b>Fund: 0560 - CO.CLK.RECORDS(ARCHIVES)</b>								
<b>Revenue</b>								
303 - 303	50,000.00	90,561.69	50,000.00	94,705.00	50,000.00	59,930.76	50,000.00	
310 - 310	0.00	717.70	0.00	926.39	0.00	865.04	0.00	
<b>Revenue Total:</b>	<b>50,000.00</b>	<b>91,279.39</b>	<b>50,000.00</b>	<b>95,631.39</b>	<b>50,000.00</b>	<b>60,795.80</b>	<b>50,000.00</b>	
<b>Expense</b>								
613 - County Clerk	50,000.00	50,000.00	50,000.00	34,740.00	50,000.00	0.00	50,000.00	
<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>34,740.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	
<b>Fund: 0560 - CO.CLK.RECORDS(ARCHIVES) Surplus (Deficit):</b>	<b>0.00</b>	<b>41,279.39</b>	<b>0.00</b>	<b>60,891.39</b>	<b>0.00</b>	<b>60,795.80</b>	<b>0.00</b>	
<b>Fund: 0570 - DC RECORDS (ARCHIVES)</b>								
<b>Revenue</b>								
303 - 303	5,000.00	7,125.00	5,000.00	7,128.00	7,000.00	3,075.00	7,000.00	
<b>Revenue Total:</b>	<b>5,000.00</b>	<b>7,125.00</b>	<b>5,000.00</b>	<b>7,128.00</b>	<b>7,000.00</b>	<b>3,075.00</b>	<b>7,000.00</b>	
<b>Expense</b>								
612 - District Clerk	5,000.00	0.00	19,000.00	19,000.00	7,000.00	0.00	7,000.00	
<b>Expense Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	
<b>Fund: 0570 - DC RECORDS (ARCHIVES) Surplus (Deficit):</b>	<b>0.00</b>	<b>7,125.00</b>	<b>-14,000.00</b>	<b>-11,872.00</b>	<b>0.00</b>	<b>3,075.00</b>	<b>0.00</b>	
<b>Fund: 0590 - CHAPTER 19 FUND</b>								
<b>Revenue</b>								
302 - 302	4,600.00	2,482.94	4,600.00	2,369.19	3,000.00	0.00	3,000.00	
<b>Revenue Total:</b>	<b>4,600.00</b>	<b>2,482.94</b>	<b>4,600.00</b>	<b>2,369.19</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	
<b>Expense</b>								
629 - Elections	4,600.00	1,995.86	4,600.00	1,437.69	5,700.00	-1.35	3,000.00	
<b>Expense Total:</b>	<b>4,600.00</b>	<b>1,995.86</b>	<b>4,600.00</b>	<b>1,437.69</b>	<b>5,700.00</b>	<b>-1.35</b>	<b>3,000.00</b>	
<b>Fund: 0590 - CHAPTER 19 FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>487.08</b>	<b>0.00</b>	<b>931.50</b>	<b>-2,700.00</b>	<b>1.35</b>	<b>0.00</b>	
<b>Fund: 0610 - JUSTICE COURT TECH FUND</b>								
<b>Revenue</b>								
303 - 303	41,100.00	32,603.04	41,000.00	31,374.72	41,000.00	10,733.32	41,000.00	
<b>Revenue Total:</b>	<b>41,100.00</b>	<b>32,603.04</b>	<b>41,000.00</b>	<b>31,374.72</b>	<b>41,000.00</b>	<b>10,733.32</b>	<b>41,000.00</b>	

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

Departmen...							Defined Budgets	
	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018	
<b>Expense</b>								
614 - Justice of the Peace - Pct. 1	5,000.00	4,329.29	7,828.92	5,243.21	10,000.00	5,989.04	10,000.00	
615 - Justice of the Peace - Pct. 2	8,000.00	6,065.40	17,800.00	15,805.51	10,000.00	4,482.37	10,000.00	
616 - Justice of the Peace - Pct. 3	0.00	0.00	5,000.00	980.40	4,000.00	3,454.99	0.00	
617 - Justice of the Peace - Pct. 4	7,000.00	6,347.61	6,000.00	442.47	3,000.00	1,197.69	7,000.00	
618 - Justice of the Peace - Pct. 5	8,447.00	7,129.46	4,000.00	1,840.65	8,000.00	2,364.97	8,000.00	
619 - Justice of the Peace - Pct. 6	5,000.00	2,245.02	5,000.00	2,534.85	6,000.00	3,509.09	6,000.00	
<b>Expense Total:</b>	<b>33,447.00</b>	<b>26,116.78</b>	<b>45,628.92</b>	<b>26,847.09</b>	<b>41,000.00</b>	<b>20,998.15</b>	<b>41,000.00</b>	
<b>Fund: 0610 - JUSTICE COURT TECH FUND Surplus (Deficit):</b>	<b>7,653.00</b>	<b>6,486.26</b>	<b>-4,628.92</b>	<b>4,527.63</b>	<b>0.00</b>	<b>-10,264.83</b>	<b>0.00</b>	
<b>Fund: 0620 - CAP.PROJ: PTT-1409</b>								
<b>Revenue</b>								
310 - 310	0.00	19,384,278.72	0.00	97,984.51	0.00	71,583.51	0.00	
314 - 314	0.00	1,159,364.95	0.00	0.00	0.00	0.00	0.00	
<b>Revenue Total:</b>	<b>0.00</b>	<b>20,543,643.67</b>	<b>0.00</b>	<b>97,984.51</b>	<b>0.00</b>	<b>71,583.51</b>	<b>0.00</b>	
<b>Expense</b>								
701 - 701	6,071,368.00	1,871,431.25	5,403,699.00	1,913,465.41	6,480,770.00	1,267,905.82	0.00	
914 - 914	0.00	494,364.95	0.00	0.00	0.00	0.00	0.00	
<b>Expense Total:</b>	<b>6,071,368.00</b>	<b>2,365,796.20</b>	<b>5,403,699.00</b>	<b>1,913,465.41</b>	<b>6,480,770.00</b>	<b>1,267,905.82</b>	<b>0.00</b>	
<b>Fund: 0620 - CAP.PROJ: PTT-1409 Surplus (Deficit):</b>	<b>-6,071,368.00</b>	<b>18,177,847.47</b>	<b>-5,403,699.00</b>	<b>-1,815,480.90</b>	<b>-6,480,770.00</b>	<b>-1,196,322.31</b>	<b>0.00</b>	
<b>Fund: 0630 - CC/DC RECORD PRESERVATION</b>								
<b>Revenue</b>								
303 - 303	9,000.00	7,746.29	9,000.00	8,560.00	9,000.00	3,880.75	9,000.00	
<b>Revenue Total:</b>	<b>9,000.00</b>	<b>7,746.29</b>	<b>9,000.00</b>	<b>8,560.00</b>	<b>9,000.00</b>	<b>3,880.75</b>	<b>9,000.00</b>	
<b>Expense</b>								
612 - District Clerk	5,000.00	0.00	9,543.75	9,543.75	5,000.00	0.00	5,000.00	
613 - County Clerk	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	
<b>Expense Total:</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,543.75</b>	<b>9,543.75</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	
<b>Fund: 0630 - CC/DC RECORD PRESERVATION Surplus (Deficit):</b>	<b>0.00</b>	<b>7,746.29</b>	<b>-543.75</b>	<b>-983.75</b>	<b>0.00</b>	<b>3,880.75</b>	<b>0.00</b>	
<b>Fund: 0640 - JSTC CRT BLDG SCRTY FUND</b>								
<b>Revenue</b>								
303 - 303	7,500.00	7,261.50	6,500.00	6,081.95	6,500.00	2,565.79	6,500.00	
<b>Revenue Total:</b>	<b>7,500.00</b>	<b>7,261.50</b>	<b>6,500.00</b>	<b>6,081.95</b>	<b>6,500.00</b>	<b>2,565.79</b>	<b>6,500.00</b>	
<b>Expense</b>								
669 - County Sheriff	7,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	
<b>Expense Total:</b>	<b>7,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	
<b>Fund: 0640 - JSTC CRT BLDG SCRTY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>7,261.50</b>	<b>0.00</b>	<b>6,081.95</b>	<b>0.00</b>	<b>2,565.79</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

Departmen...							Defined Budgets
	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
<b>Fund: 0650 - COURTHOUSE SECURITY FD</b>							
<b>Revenue</b>							
303 - 303	33,000.00	37,672.97	35,000.00	39,839.20	38,000.00	16,221.05	38,000.00
<b>Revenue Total:</b>	<b>33,000.00</b>	<b>37,672.97</b>	<b>35,000.00</b>	<b>39,839.20</b>	<b>38,000.00</b>	<b>16,221.05</b>	<b>38,000.00</b>
<b>Expense</b>							
669 - County Sheriff	31,000.00	2,102.82	35,000.00	1,853.60	38,000.00	4,328.54	38,000.00
<b>Expense Total:</b>	<b>31,000.00</b>	<b>2,102.82</b>	<b>35,000.00</b>	<b>1,853.60</b>	<b>38,000.00</b>	<b>4,328.54</b>	<b>38,000.00</b>
<b>Fund: 0650 - COURTHOUSE SECURITY FD Surplus (Deficit):</b>	<b>2,000.00</b>	<b>35,570.15</b>	<b>0.00</b>	<b>37,985.60</b>	<b>0.00</b>	<b>11,892.51</b>	<b>0.00</b>
<b>Fund: 0660 - REC.MGMT.:CO.CLERK</b>							
<b>Revenue</b>							
303 - 303	81,000.00	127,320.45	84,000.00	126,544.86	84,000.00	80,973.93	84,000.00
310 - 310	1,000.00	1,365.75	1,000.00	1,590.82	1,000.00	1,093.48	1,000.00
<b>Revenue Total:</b>	<b>82,000.00</b>	<b>128,686.20</b>	<b>85,000.00</b>	<b>128,135.68</b>	<b>85,000.00</b>	<b>82,067.41</b>	<b>85,000.00</b>
<b>Expense</b>							
613 - County Clerk	79,825.00	59,534.27	128,425.00	127,315.79	233,500.00	83,498.36	85,000.00
<b>Expense Total:</b>	<b>79,825.00</b>	<b>59,534.27</b>	<b>128,425.00</b>	<b>127,315.79</b>	<b>233,500.00</b>	<b>83,498.36</b>	<b>85,000.00</b>
<b>Fund: 0660 - REC.MGMT.:CO.CLERK Surplus (Deficit):</b>	<b>2,175.00</b>	<b>69,151.93</b>	<b>-43,425.00</b>	<b>819.89</b>	<b>-148,500.00</b>	<b>-1,430.95</b>	<b>0.00</b>
<b>Fund: 0670 - REC.MGMT.:DIST.CLERK</b>							
<b>Revenue</b>							
303 - 303	20,300.00	17,880.10	20,300.00	18,672.54	20,300.00	7,476.20	20,300.00
<b>Revenue Total:</b>	<b>20,300.00</b>	<b>17,880.10</b>	<b>20,300.00</b>	<b>18,672.54</b>	<b>20,300.00</b>	<b>7,476.20</b>	<b>20,300.00</b>
<b>Expense</b>							
612 - District Clerk	22,320.00	21,237.45	20,550.00	19,352.80	20,300.00	12,237.83	20,300.00
<b>Expense Total:</b>	<b>22,320.00</b>	<b>21,237.45</b>	<b>20,550.00</b>	<b>19,352.80</b>	<b>20,300.00</b>	<b>12,237.83</b>	<b>20,300.00</b>
<b>Fund: 0670 - REC.MGMT.:DIST.CLERK Surplus (Deficit):</b>	<b>-2,020.00</b>	<b>-3,357.35</b>	<b>-250.00</b>	<b>-680.26</b>	<b>0.00</b>	<b>-4,761.63</b>	<b>0.00</b>
<b>Fund: 0680 - DC/CC TECHNOLOGY FUND</b>							
<b>Revenue</b>							
303 - 303	2,500.00	2,259.99	2,500.00	2,211.83	2,500.00	1,229.43	2,500.00
<b>Revenue Total:</b>	<b>2,500.00</b>	<b>2,259.99</b>	<b>2,500.00</b>	<b>2,211.83</b>	<b>2,500.00</b>	<b>1,229.43</b>	<b>2,500.00</b>
<b>Expense</b>							
612 - District Clerk	500.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00
613 - County Clerk	500.00	0.00	500.00	0.00	1,500.00	0.00	1,500.00
<b>Expense Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Fund: 0680 - DC/CC TECHNOLOGY FUND Surplus (Deficit):</b>	<b>1,500.00</b>	<b>2,259.99</b>	<b>1,500.00</b>	<b>2,211.83</b>	<b>0.00</b>	<b>1,229.43</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

Departmen...							Defined Budgets	
	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018	
<b>Fund: 0690 - CNTY CHLD ABUSE PRV FUND</b>								
<b>Revenue</b>								
303 - 303	100.00	55.11	100.00	334.46	100.00	48.29	100.00	
<b>Revenue Total:</b>	<b>100.00</b>	<b>55.11</b>	<b>100.00</b>	<b>334.46</b>	<b>100.00</b>	<b>48.29</b>	<b>100.00</b>	
<b>Expense</b>								
612 - District Clerk	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
<b>Expense Total:</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>Fund: 0690 - CNTY CHLD ABUSE PRV FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>55.11</b>	<b>0.00</b>	<b>334.46</b>	<b>0.00</b>	<b>48.29</b>	<b>0.00</b>	
<b>Fund: 0710 - FALLEN OFFICERS FUND</b>								
<b>Revenue</b>								
300 - 300	0.00	189.34	200.00	0.00	200.00	0.00	200.00	
310 - 310	0.00	0.00	0.00	0.00	-200.00	0.00	-200.00	
315 - 315	0.00	10,756.06	0.00	0.00	0.00	0.00	0.00	
<b>Revenue Total:</b>	<b>0.00</b>	<b>10,945.40</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0710 - FALLEN OFFICERS FUND Total:</b>	<b>0.00</b>	<b>10,945.40</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0730 - CAPITAL PROJECTS</b>								
<b>Revenue</b>								
310 - 310	0.00	8,769,264.12	500,000.00	1,779,936.79	0.00	561,741.01	0.00	
314 - 314	0.00	329,052.30	0.00	0.00	0.00	0.00	0.00	
<b>Revenue Total:</b>	<b>0.00</b>	<b>9,098,316.42</b>	<b>500,000.00</b>	<b>1,779,936.79</b>	<b>0.00</b>	<b>561,741.01</b>	<b>0.00</b>	
<b>Expense</b>								
601 - Non-departmental	50,000.00	17,500.00	43,000.00	15,000.00	28,000.00	15,000.00	28,000.00	
701 - 701	2,404,300.00	1,192,597.27	5,797,145.74	2,709,443.13	5,170,800.96	3,345,685.54	4,585,946.96	
914 - 914	0.00	277,998.30	0.00	0.00	0.00	0.00	0.00	
<b>Expense Total:</b>	<b>2,454,300.00</b>	<b>1,488,095.57</b>	<b>5,840,145.74</b>	<b>2,724,443.13</b>	<b>5,198,800.96</b>	<b>3,360,685.54</b>	<b>4,613,946.96</b>	
<b>Fund: 0730 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-2,454,300.00</b>	<b>7,610,220.85</b>	<b>-5,340,145.74</b>	<b>-944,506.34</b>	<b>-5,198,800.96</b>	<b>-2,798,944.53</b>	<b>-4,613,946.96</b>	
<b>Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016</b>								
<b>Revenue</b>								
310 - 310	0.00	0.00	9,370,000.00	9,378,338.77	0.00	18,381.84	0.00	
314 - 314	0.00	0.00	540,620.45	540,620.45	0.00	0.00	0.00	
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,910,620.45</b>	<b>9,918,959.22</b>	<b>0.00</b>	<b>18,381.84</b>	<b>0.00</b>	
<b>Expense</b>								
601 - Non-departmental	0.00	0.00	9,700,000.00	1,446,563.65	8,253,436.35	1,199,837.99	0.00	
914 - 914	0.00	0.00	210,620.45	210,620.45	0.00	0.00	0.00	
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,910,620.45</b>	<b>1,657,184.10</b>	<b>8,253,436.35</b>	<b>1,199,837.99</b>	<b>0.00</b>	
<b>Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,261,775.12</b>	<b>-8,253,436.35</b>	<b>-1,181,456.15</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

Departmen...	Total Budget	Total Activity	2016		2017		Defined Budgets	
			Total Budget	Total Activity	Total Budget	YTD Activity	2018	2018
<b>Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX</b>								
<b>Revenue</b>								
315 - 315	0.00	0.00	0.00	0.00	8,400,000.00	0.00	0.00	
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,400,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>								
601 - Non-departmental	0.00	0.00	0.00	0.00	8,400,000.00	0.00	0.00	
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,400,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX Surplus (Deficit):</b>	<b>0.00</b>							
<b>Fund: 0770 - STATE FEES FUND</b>								
<b>Revenue</b>								
310 - 310	843,600.00	988,351.50	843,600.00	964,310.22	843,600.00	404,056.01	843,600.00	
<b>Revenue Total:</b>	<b>843,600.00</b>	<b>988,351.50</b>	<b>843,600.00</b>	<b>964,310.22</b>	<b>843,600.00</b>	<b>404,056.01</b>	<b>843,600.00</b>	
<b>Expense</b>								
601 - Non-departmental	796,900.00	982,339.96	796,900.00	960,249.12	796,900.00	339,180.95	796,900.00	
910 - 910	0.00	0.00	0.00	774.78	0.00	0.00	0.00	
<b>Expense Total:</b>	<b>796,900.00</b>	<b>982,339.96</b>	<b>796,900.00</b>	<b>961,023.90</b>	<b>796,900.00</b>	<b>339,180.95</b>	<b>796,900.00</b>	
<b>Fund: 0770 - STATE FEES FUND Surplus (Deficit):</b>	<b>46,700.00</b>	<b>6,011.54</b>	<b>46,700.00</b>	<b>3,286.32</b>	<b>46,700.00</b>	<b>64,875.06</b>	<b>46,700.00</b>	
<b>Fund: 0790 - NARCOTICS TASK FORCE</b>								
<b>Revenue</b>								
311 - 311	0.00	20.00	0.00	0.00	0.00	2.84	0.00	
<b>Revenue Total:</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>0.00</b>	
<b>Fund: 0790 - NARCOTICS TASK FORCE Total:</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>0.00</b>	
<b>Fund: 0810 - UNDISTRIBUTED COLLECTIONS</b>								
<b>Revenue</b>								
310 - 310	2,851,000.00	3,527,928.16	2,761,000.00	3,364,530.39	2,761,000.00	2,423,005.24	2,761,000.00	
<b>Revenue Total:</b>	<b>2,851,000.00</b>	<b>3,527,928.16</b>	<b>2,761,000.00</b>	<b>3,364,530.39</b>	<b>2,761,000.00</b>	<b>2,423,005.24</b>	<b>2,761,000.00</b>	
<b>Expense</b>								
601 - Non-departmental	2,851,000.00	3,455,370.94	2,851,000.00	3,431,525.48	2,761,000.00	1,585,217.77	2,761,000.00	
<b>Expense Total:</b>	<b>2,851,000.00</b>	<b>3,455,370.94</b>	<b>2,851,000.00</b>	<b>3,431,525.48</b>	<b>2,761,000.00</b>	<b>1,585,217.77</b>	<b>2,761,000.00</b>	
<b>Fund: 0810 - UNDISTRIBUTED COLLECTIONS Surplus (Deficit):</b>	<b>0.00</b>	<b>72,557.22</b>	<b>-90,000.00</b>	<b>-66,995.09</b>	<b>0.00</b>	<b>837,787.47</b>	<b>0.00</b>	
<b>Fund: 0820 - HOLDING FUND</b>								
<b>Revenue</b>								
310 - 310	18,000.00	39,652.59	18,000.00	46,551.18	18,000.00	45,527.87	18,000.00	
<b>Revenue Total:</b>	<b>18,000.00</b>	<b>39,652.59</b>	<b>18,000.00</b>	<b>46,551.18</b>	<b>18,000.00</b>	<b>45,527.87</b>	<b>18,000.00</b>	
<b>Expense</b>								
601 - Non-departmental	18,000.00	35,678.13	18,000.00	36,920.24	18,000.00	42,240.13	18,000.00	

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

Departmen...	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets
							2018 2018
910 - 910	0.00	0.00	0.00	-88.82	0.00	0.00	0.00
<b>Expense Total:</b>	<b>18,000.00</b>	<b>35,678.13</b>	<b>18,000.00</b>	<b>36,831.42</b>	<b>18,000.00</b>	<b>42,240.13</b>	<b>18,000.00</b>
<b>Fund: 0820 - HOLDING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>3,974.46</b>	<b>0.00</b>	<b>9,719.76</b>	<b>0.00</b>	<b>3,287.74</b>	<b>0.00</b>
<b>Fund: 0840 - HISTORICAL COMM FUND</b>							
<b>Revenue</b>							
310 - 310	1,100.00	741.00	1,100.00	596.50	1,100.00	1,501.00	1,100.00
<b>Revenue Total:</b>	<b>1,100.00</b>	<b>741.00</b>	<b>1,100.00</b>	<b>596.50</b>	<b>1,100.00</b>	<b>1,501.00</b>	<b>1,100.00</b>
<b>Expense</b>							
647 - Historical Commission	1,100.00	615.00	1,100.00	1,032.70	1,100.00	0.00	1,100.00
<b>Expense Total:</b>	<b>1,100.00</b>	<b>615.00</b>	<b>1,100.00</b>	<b>1,032.70</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>
<b>Fund: 0840 - HISTORICAL COMM FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>126.00</b>	<b>0.00</b>	<b>-436.20</b>	<b>0.00</b>	<b>1,501.00</b>	<b>0.00</b>
<b>Fund: 0850 - OFFICIALS' ESCROW FUND</b>							
<b>Revenue</b>							
310 - 310	324,000.00	370,195.98	324,000.00	391,149.74	324,000.00	191,291.94	324,000.00
<b>Revenue Total:</b>	<b>324,000.00</b>	<b>370,195.98</b>	<b>324,000.00</b>	<b>391,149.74</b>	<b>324,000.00</b>	<b>191,291.94</b>	<b>324,000.00</b>
<b>Expense</b>							
601 - Non-departmental	320,000.00	365,553.70	320,000.00	406,716.40	323,000.00	171,087.71	323,000.00
915 - 915	0.00	10,756.06	0.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>320,000.00</b>	<b>376,309.76</b>	<b>320,000.00</b>	<b>406,716.40</b>	<b>323,000.00</b>	<b>171,087.71</b>	<b>323,000.00</b>
<b>Fund: 0850 - OFFICIALS' ESCROW FUND Surplus (Deficit):</b>	<b>4,000.00</b>	<b>-6,113.78</b>	<b>4,000.00</b>	<b>-15,566.66</b>	<b>1,000.00</b>	<b>20,204.23</b>	<b>1,000.00</b>
<b>Fund: 0880 - FROZEN SICK LEAVE FUND</b>							
<b>Expense</b>							
601 - Non-departmental	0.00	16,245.31	0.00	63.42	0.00	1,209.11	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>16,245.31</b>	<b>0.00</b>	<b>63.42</b>	<b>0.00</b>	<b>1,209.11</b>	<b>0.00</b>
<b>Fund: 0880 - FROZEN SICK LEAVE FUND Total:</b>	<b>0.00</b>	<b>16,245.31</b>	<b>0.00</b>	<b>63.42</b>	<b>0.00</b>	<b>1,209.11</b>	<b>0.00</b>
<b>Fund: 0890 - LIBRARY DONATIONS-AGENCY</b>							
<b>Revenue</b>							
310 - 310	0.00	352.81	0.00	35,463.42	0.00	9,705.61	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>352.81</b>	<b>0.00</b>	<b>35,463.42</b>	<b>0.00</b>	<b>9,705.61</b>	<b>0.00</b>
<b>Fund: 0890 - LIBRARY DONATIONS-AGENCY Total:</b>	<b>0.00</b>	<b>352.81</b>	<b>0.00</b>	<b>35,463.42</b>	<b>0.00</b>	<b>9,705.61</b>	<b>0.00</b>
<b>Fund: 0900 - MED.BEN.INT.SERV.FUND</b>							
<b>Revenue</b>							
310 - 310	3,834,000.00	7,651,145.03	6,117,000.00	9,036,964.10	6,117,000.00	6,110,231.38	6,117,000.00
315 - 315	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>3,834,000.00</b>	<b>7,651,145.03</b>	<b>6,117,000.00</b>	<b>9,036,964.10</b>	<b>6,117,000.00</b>	<b>6,110,231.38</b>	<b>6,117,000.00</b>
<b>Expense</b>							
601 - Non-departmental	3,834,000.00	6,902,483.97	6,117,000.00	7,220,173.12	6,117,000.00	6,235,492.73	6,117,000.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

Departmen...	Defined Budgets						
	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
<b>Expense Total:</b>	<b>3,834,000.00</b>	<b>6,902,483.97</b>	<b>6,117,000.00</b>	<b>7,220,173.12</b>	<b>6,117,000.00</b>	<b>6,235,492.73</b>	<b>6,117,000.00</b>
<b>Fund: 0900 - MED.BEN.INT.SERV.FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>748,661.06</b>	<b>0.00</b>	<b>1,816,790.98</b>	<b>0.00</b>	<b>-125,261.35</b>	<b>0.00</b>
<b>Fund: 0910 - HLTH.SERV SALES TAX</b>							
<b>Revenue</b>							
301 - 301	5,440,300.00	5,474,800.23	5,000,000.00	5,579,683.24	5,500,000.00	4,343,311.41	5,500,000.00
310 - 310	15,000.00	265,194.46	20,000.00	73,358.27	30,000.00	55,390.42	30,000.00
<b>Revenue Total:</b>	<b>5,455,300.00</b>	<b>5,739,994.69</b>	<b>5,020,000.00</b>	<b>5,653,041.51</b>	<b>5,530,000.00</b>	<b>4,398,701.83</b>	<b>5,530,000.00</b>
<b>Expense</b>							
630 - 630	3,151,950.85	2,189,336.70	2,950,763.50	2,749,975.22	5,461,717.00	3,441,536.35	2,153,040.00
631 - 631	460,224.00	460,224.00	467,960.00	464,034.30	465,600.00	465,600.00	475,000.00
632 - 632	556,115.48	555,435.48	440,560.00	428,429.97	363,500.00	363,500.00	418,025.00
633 - 633	594,000.00	591,000.00	567,000.00	567,000.00	636,500.00	636,500.00	732,000.00
634 - 634	0.00	232,622.34	0.00	0.00	0.00	0.00	0.00
635 - 635	501,025.00	494,525.00	344,960.00	344,959.85	406,100.00	403,603.92	393,875.00
915 - 915	671,770.00	0.00	17,297.50	0.00	315,000.00	0.00	1,358,060.00
<b>Expense Total:</b>	<b>5,935,085.33</b>	<b>4,523,143.52</b>	<b>4,788,541.00</b>	<b>4,554,399.34</b>	<b>7,648,417.00</b>	<b>5,310,740.27</b>	<b>5,530,000.00</b>
<b>Fund: 0910 - HLTH.SERV SALES TAX Surplus (Deficit):</b>	<b>-479,785.33</b>	<b>1,216,851.17</b>	<b>231,459.00</b>	<b>1,098,642.17</b>	<b>-2,118,417.00</b>	<b>-912,038.44</b>	<b>0.00</b>
<b>Fund: 0980 - PERM NON-EXP SCH FD TRUST</b>							
<b>Revenue</b>							
310 - 310	505,000.00	798,338.54	608,000.00	421,739.80	608,000.00	339,229.27	608,000.00
<b>Revenue Total:</b>	<b>505,000.00</b>	<b>798,338.54</b>	<b>608,000.00</b>	<b>421,739.80</b>	<b>608,000.00</b>	<b>339,229.27</b>	<b>608,000.00</b>
<b>Expense</b>							
601 - Non-departmental	920,849.30	303,064.33	2,096,461.04	1,242,195.00	0.00	860,744.33	0.00
915 - 915	0.00	9,861.04	0.00	5,405.03	0.00	1,094.75	0.00
<b>Expense Total:</b>	<b>920,849.30</b>	<b>312,925.37</b>	<b>2,096,461.04</b>	<b>1,247,600.03</b>	<b>0.00</b>	<b>861,839.08</b>	<b>0.00</b>
<b>Fund: 0980 - PERM NON-EXP SCH FD TRUST Surplus (Deficit):</b>	<b>-415,849.30</b>	<b>485,413.17</b>	<b>-1,488,461.04</b>	<b>-825,860.23</b>	<b>608,000.00</b>	<b>-522,609.81</b>	<b>608,000.00</b>
<b>Fund: 0990 - AVAIL EXP SCH FD TRUST</b>							
<b>Revenue</b>							
310 - 310	29,120.00	61,283.38	51,000.00	38,765.46	51,000.00	356.23	51,000.00
315 - 315	21,000.00	9,861.04	0.00	5,405.03	0.00	1,094.75	0.00
<b>Revenue Total:</b>	<b>50,120.00</b>	<b>71,144.42</b>	<b>51,000.00</b>	<b>44,170.49</b>	<b>51,000.00</b>	<b>1,450.98</b>	<b>51,000.00</b>
<b>Expense</b>							
601 - Non-departmental	33,120.00	217,209.77	51,000.00	0.00	0.00	14,282.36	0.00
<b>Expense Total:</b>	<b>33,120.00</b>	<b>217,209.77</b>	<b>51,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,282.36</b>	<b>0.00</b>
<b>Fund: 0990 - AVAIL EXP SCH FD TRUST Surplus (Deficit):</b>	<b>17,000.00</b>	<b>-146,065.35</b>	<b>0.00</b>	<b>44,170.49</b>	<b>51,000.00</b>	<b>-12,831.38</b>	<b>51,000.00</b>
<b>Fund: 1000 - EQUALIZATION SCH TX FUND</b>							
<b>Revenue</b>							
301 - 301	3,386,147.00	3,439,150.05	4,000,102.00	3,654,318.08	3,703,851.00	3,300,864.78	3,926,244.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

Departmen...	2015		2016		2017		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018 2018
310 - 310	3,300.00	3,503.02	3,500.00	854.60	3,500.00	2,641.76	3,500.00
<b>Revenue Total:</b>	<b>3,389,447.00</b>	<b>3,442,653.07</b>	<b>4,003,602.00</b>	<b>3,655,172.68</b>	<b>3,707,351.00</b>	<b>3,303,506.54</b>	<b>3,929,744.00</b>
<b>Expense</b>							
601 - Non-departmental	3,389,447.00	3,647,686.55	0.00	3,454,655.98	0.00	3,700,000.00	0.00
<b>Expense Total:</b>	<b>3,389,447.00</b>	<b>3,647,686.55</b>	<b>0.00</b>	<b>3,454,655.98</b>	<b>0.00</b>	<b>3,700,000.00</b>	<b>0.00</b>
<b>Fund: 1000 - EQUALIZATION SCH TX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-205,033.48</b>	<b>4,003,602.00</b>	<b>200,516.70</b>	<b>3,707,351.00</b>	<b>-396,493.46</b>	<b>3,929,744.00</b>
<b>Report Surplus (Deficit):</b>	<b>-9,893,224.06</b>	<b>28,669,006.83</b>	<b>-7,583,989.97</b>	<b>6,731,286.57</b>	<b>-26,290,973.31</b>	<b>653,356.52</b>	<b>11,197.04</b>

## Fund Summary

Fund	Defined Budgets						
	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
0200 - ROAD & BRIDGE FUND	0.00	239,780.35	0.00	-274,990.93	0.00	1,684,463.05	0.00
0210 - LATERAL ROAD FUND	-76,000.00	-67,235.31	0.00	22,048.69	0.00	22,048.69	0.00
0290 - ELECTIONS SERVICE FUND	0.00	1,716.65	0.00	1,802.34	-10,400.00	-8,444.55	0.00
0300 - GENERAL FUND	-424,088.97	1,476,129.04	-789,576.63	-2,366,771.54	-8,400,000.00	6,948,224.84	-18,800.00
0310 - CONST.CO.CRT.FEE FUND	2,000.00	3,282.54	0.00	4,850.02	0.00	1,588.97	0.00
0320 - YOUTH ACTIVITY FUND	0.00	0.00	0.00	43,198.55	0.00	7,470.04	0.00
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND	0.00	0.00	5,086.11	921.89	0.00	4,315.15	0.00
0322 - YOUTH ACTIVITY - RANCH RODEO FUND	0.00	0.00	0.00	3,100.00	0.00	1,733.60	0.00
0330 - WORTHLESS CHECK FUND	-4,871.46	-7,369.11	0.00	49.74	0.00	413.51	0.00
0331 - COUNTY FIRE MARSHAL	0.00	0.00	0.00	45,611.00	0.00	2,878.73	0.00
0332 - HEAVY HAUL PERMITTING FUND	0.00	0.00	0.00	0.00	0.00	421.50	0.00
0340 - ATTY. DWI FUND	2,000.00	3,226.83	-5,000.00	-309.15	-5,000.00	231.40	0.00
0350 - D.A. DRUG PREVENTION FUND	0.00	8,802.56	0.00	550.19	0.00	10,051.01	0.00
0360 - DEBT SERVICE FUNDS	12,112.00	92,138.56	1,235,823.00	-135,353.55	0.00	-351,708.06	0.00
0370 - GOLF COURSE FUND	500.00	-93,710.03	0.00	52,334.68	0.00	-95,268.09	0.00
0380 - AIRPORT FUND	480.00	-9,666.95	0.00	1,806,701.12	0.00	-42,661.68	0.00
0390 - SW FUND	0.00	-1,565,007.75	0.00	-346,962.09	0.00	-1,710,195.47	0.00
0400 - Chambers Co. Connection	0.00	14,806.57	0.00	-16,568.50	0.00	-7,951.92	0.00
0410 - CO ATTY FORFEITURES	0.00	1,202.31	0.00	5,550.19	0.00	1,306.32	0.00
0420 - SHERIFF'S FORFEITURES	0.00	56,872.60	0.00	625.22	-64,000.00	-11,094.92	0.00
0430 - DIST ATTY FORFEITURE	-53,161.00	52,077.30	5,700.00	-59,044.59	-23,000.00	28,342.17	7,500.00
0440 - PRETRIAL INTRVNTN PRGMS	0.00	17,000.00	570.00	8,000.00	0.00	16,500.00	0.00
0450 - LEOSE ALLOCATION	0.00	3,515.25	0.00	4,022.80	0.00	4,992.86	0.00
0470 - DIST ATTY'S FED. SHARING	0.00	44.85	0.00	46.21	0.00	33.25	0.00
0480 - HOTEL OCCUPANCY TAX FUND	-10,000.00	327,149.89	61,100.00	30,633.46	0.00	288,435.78	0.00
0490 - JAIL COMMISSARY FUND	0.00	-8,367.50	0.00	0.00	0.00	0.00	0.00
0500 - SHRF'S FEDERAL SHARING	100.00	0.02	0.00	0.00	0.00	0.00	0.00
0540 - TJPC TITLE IV-E	0.00	-10,970.42	0.00	-463.54	0.00	1.42	0.00
0560 - CO.CLK.RECORDS(ARCHIVES)	0.00	41,279.39	0.00	60,891.39	0.00	60,795.80	0.00
0570 - DC RECORDS (ARCHIVES)	0.00	7,125.00	-14,000.00	-11,872.00	0.00	3,075.00	0.00
0590 - CHAPTER 19 FUND	0.00	487.08	0.00	931.50	-2,700.00	1.35	0.00
0610 - JUSTICE COURT TECH FUND	7,653.00	6,486.26	-4,628.92	4,527.63	0.00	-10,264.83	0.00
0620 - CAP.PROJ: PTT-1409	-6,071,368.00	18,177,847.47	-5,403,699.00	-1,815,480.90	-6,480,770.00	-1,196,322.31	0.00
0630 - CC/DC RECORD PRESERVATION	0.00	7,746.29	-543.75	-983.75	0.00	3,880.75	0.00
0640 - JSTC CRT BLDG SCRTY FUND	0.00	7,261.50	0.00	6,081.95	0.00	2,565.79	0.00
0650 - COURTHOUSE SECURITY FD	2,000.00	35,570.15	0.00	37,985.60	0.00	11,892.51	0.00
0660 - REC.MGMT.:CO.CLERK	2,175.00	69,151.93	-43,425.00	819.89	-148,500.00	-1,430.95	0.00
0670 - REC.MGMT.:DIST.CLERK	-2,020.00	-3,357.35	-250.00	-680.26	0.00	-4,761.63	0.00
0680 - DC/CC TECHNOLOGY FUND	1,500.00	2,259.99	1,500.00	2,211.83	0.00	1,229.43	0.00
0690 - CNTY CHLD ABUSE PRV FUND	0.00	55.11	0.00	334.46	0.00	48.29	0.00

**Budget Worksheet**

**For Fiscal: 2017 Period Ending: 10/31/2017**

0710 - FALLEN OFFICERS FUND	0.00	10,945.40	200.00	0.00	0.00	0.00	0.00
0730 - CAPITAL PROJECTS	-2,454,300.00	7,610,220.85	-5,340,145.74	-944,506.34	-5,198,800.96	-2,798,944.53	-4,613,946.96
0740 - CHAMBERS TAX NOTES - SERIES 2016	0.00	0.00	0.00	8,261,775.12	-8,253,436.35	-1,181,456.15	0.00
0750 - HURRICANE HARVEY - FEMA 4332-DR-TX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0770 - STATE FEES FUND	46,700.00	6,011.54	46,700.00	3,286.32	46,700.00	64,875.06	46,700.00
0790 - NARCOTICS TASK FORCE	0.00	20.00	0.00	0.00	0.00	2.84	0.00
0810 - UNDISTRIBUTED COLLECTIONS	0.00	72,557.22	-90,000.00	-66,995.09	0.00	837,787.47	0.00
0820 - HOLDING FUND	0.00	3,974.46	0.00	9,719.76	0.00	3,287.74	0.00
0840 - HISTORICAL COMM FUND	0.00	126.00	0.00	-436.20	0.00	1,501.00	0.00
0850 - OFFICIALS' ESCROW FUND	4,000.00	-6,113.78	4,000.00	-15,566.66	1,000.00	20,204.23	1,000.00
0880 - FROZEN SICK LEAVE FUND	0.00	-16,245.31	0.00	-63.42	0.00	-1,209.11	0.00
0890 - LIBRARY DONATIONS-AGENCY	0.00	352.81	0.00	35,463.42	0.00	9,705.61	0.00
0900 - MED.BEN.INT.SERV.FUND	0.00	748,661.06	0.00	1,816,790.98	0.00	-125,261.35	0.00
0910 - HLTH.SERV SALES TAX	-479,785.33	1,216,851.17	231,459.00	1,098,642.17	-2,118,417.00	-912,038.44	0.00
0980 - PERM NON-EXP SCH FD TRUST	-415,849.30	485,413.17	-1,488,461.04	-825,860.23	608,000.00	-522,609.81	608,000.00
0990 - AVAIL EXP SCH FD TRUST	17,000.00	-146,065.35	0.00	44,170.49	51,000.00	-12,831.38	51,000.00
1000 - EQUALIZATION SCH TX FUND	0.00	-205,033.48	4,003,602.00	200,516.70	3,707,351.00	-396,493.46	3,929,744.00
<b>Report Surplus (Deficit):</b>	<b>-9,893,224.06</b>	<b>28,669,006.83</b>	<b>-7,583,989.97</b>	<b>6,731,286.57</b>	<b>-26,290,973.31</b>	<b>653,356.52</b>	<b>11,197.04</b>