

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

01-COUNTY JUDGE		185,349.21	214,249.99	190,050.00	203,000.28	174,887.00	
02-COUNTY AUDITOR		12,368.41	6,278.73	2,000.00	6,186.80	1,900.00	
03-COUNTY TREASURER		60,574.71	48,965.57	81,050.00	90,709.66	80,500.00	
04-CO TAX ASSESSOR		6,812,431.33	7,416,387.60	7,596,091.00	7,591,013.06	7,660,765.00	
05-COUNTY CLERK		244,366.90	243,091.81	229,200.00	248,049.10	230,300.00	
06-DISTRICT CLERK		133,887.67	148,222.15	145,500.00	169,919.69	159,500.00	
07-COUNTY SHERIFF		153,599.96	283,875.96	179,059.00	203,711.05	158,559.00	
08-COUNTY/DISTRICT ATTY		32,006.72	32,006.72	27,500.00	22,888.00	27,500.00	
09-NON-DEPARTMENTAL		1,733.04	143.20	2,000.00	648.91	1,000.00	
10-CONSTABLES 1, 3 & 4		1,328.49	2,055.14	1,000.00	8,116.60	5,000.00	
11-COUNTY LOCATED AT CITY		2,979.67	7,725.55	4,000.00	259,569.02	3,000.00	
12-JUSTICE OF PEACE #1		186,384.45	161,469.26	159,000.00	148,417.45	142,500.00	
13-JUSTICE OF PEACE #3		31,237.15	35,728.70	32,900.00	37,805.21	33,100.00	
14-JUSTICE OF PEACE #4		105,187.50	102,802.51	103,100.00	60,406.73	56,100.00	
15-COUNTY EXTENSION OFF		0.00	0.00	0.00	0.00	0.00	
16-ADULT PROBATION		0.00	0.00	0.00	0.00	0.00	
17-E.M.S		13,842.45	14,726.63	13,200.00	8,414.39	0.00	
18-JUDICIAL		0.00	0.00	0.00	0.00	0.00	
19-HUMAN RESOURCES		0.00	159.57	0.00	151.52	0.00	
*** TOTAL REVENUE ***		7,977,277.66	8,717,889.09	8,765,650.00	9,059,007.47	8,734,611.00	

EXPENDITURE SUMMARY

01-COUNTY JUDGE		328,045.13	357,299.59	397,252.00	400,905.48	403,141.00	
02-COUNTY AUDITOR		440,971.96	442,402.92	621,629.00	454,468.35	601,803.00	
03-COUNTY TREASURER		146,992.26	148,115.58	154,241.00	150,998.98	157,256.00	
04-CO TAX ASSESSOR		348,580.57	368,575.48	410,021.00	405,719.82	416,547.00	
05-COUNTY CLERK		243,707.46	242,705.63	263,000.00	261,796.99	268,633.00	
06-DISTRICT CLERK		245,755.75	252,808.01	264,069.00	255,976.56	262,028.00	
07-COUNTY SHERIFF		3,329,963.61	3,820,460.42	3,867,266.00	3,781,975.28	3,940,933.00	
08-COUNTY/DISTRICT ATTY		261,775.22	289,233.26	300,149.00	299,293.24	305,165.00	
09-NON-DEPARTMENTAL		953,049.60	1,115,443.88	1,209,768.00	1,102,505.65	1,098,652.00	
10-CONSTABLES 1, 3 & 4		62,709.70	71,532.32	73,724.00	56,474.41	68,603.00	
11-COUNTY LOCATED AT CITY		192,972.97	161,510.13	234,175.00	522,564.82	220,000.00	
12-JUSTICE OF PEACE #1		161,472.85	160,712.63	160,314.00	156,351.83	160,725.00	
13-JUSTICE OF PEACE #3		144,661.93	137,533.06	141,806.00	136,603.97	142,993.00	
14-JUSTICE OF PEACE #4		150,529.10	159,517.78	159,230.00	152,793.85	160,168.00	
15-COUNTY EXTENSION OFF		105,077.61	104,308.98	111,657.00	107,508.31	110,867.00	
16-ADULT PROBATION		3,517.71	3,758.59	4,250.00	3,160.29	3,600.00	
17-E.M.S		120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	
18-JUDICIAL		265,257.75	214,991.24	212,673.00	247,175.83	233,511.00	
19-HUMAN RESOURCES		77,371.23	75,967.14	60,426.00	57,173.96	59,986.00	
*** TOTAL EXPENDITURES ***		7,582,412.41	8,246,876.64	8,765,650.00	8,673,447.62	8,734,611.00	
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PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 01-COUNTY JUDGE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
101-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
101-00-002	A GAIN ON SALE OF ASSET	0.00	0.00	0.00	0.00	0.00	_____
101-00-006	REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	0.00	0.00	_____
101-00-031	CRIME STOPPER	0.00	0.00	0.00	0.00	0.00	_____
101-00-062	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	_____
101-00-085	SUBDIVISION FEES	0.00	0.00	0.00	0.00	0.00	_____
101-00-098	SANITATION FEES	36,885.00	40,025.00	37,500.00	46,710.00	40,000.00	_____
101-00-099	INTEREST REVENUE	7,994.65	10,232.18	8,000.00	377.50	0.00	_____
101-00-100	SALE OF SURPLUS EQUIP/PROPE	1,080.00	3,571.00	1,000.00 (	10.00)	1,000.00	_____
101-00-101	INC(DEC) FV OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	_____
101-00-103	STATE SUPPLEMENT-JUDGE	26,050.39	20,719.08	25,200.00	25,512.89	25,200.00	_____
101-00-109	SERVICE FEES (ADMIN)	22,618.73	6,648.65	5,000.00	8,760.00	7,000.00	_____
101-00-112	MIXED BEVERAGE TAX	14,899.62	17,334.00	0.00	0.00	0.00	_____
101-00-113	LIQUOR LICENSE & PERMITS	0.00	0.00	0.00	0.00	0.00	_____
101-00-114	PROBATE COURT FEE	445.00	390.00	350.00	330.00	350.00	_____
101-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
101-00-117	LCAD COST	0.00	0.00	0.00	0.00	0.00	_____
101-00-118	TOBACCO SETTLEMENT	6,363.36	8,055.36	8,500.00	8,831.27	8,500.00	_____
101-00-130	911-ADDRESSING SIGNS	795.00	1,090.00	1,000.00	1,180.00	1,000.00	_____
101-00-140	GENERAL PROGRAM INCOME NTF	0.00	0.00	0.00	0.00	0.00	_____
101-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	_____
101-00-166	TX TASK FORCE/INDIGENT DEFE	19,785.00	13,438.25	24,000.00	26,754.75	24,000.00	_____
101-00-190	MISCELLANEOUS RECEIPTS	2,405.73	12,100.72	2,500.00	3,296.69	3,500.00	_____
101-00-194	REIMBURSEMENT-INSURANCE	0.00	4,250.00	0.00	4,532.94	0.00	_____
101-00-207	COBRA INSURANCE PREMIUM	26.73	7.56	1,000.00	724.24	0.00	_____
201-00-000	OTHER RESOURCE	0.00	0.00	0.00	0.00	0.00	_____
201-00-001	CONTRIBUTIONS-OTHERGOV-CITY	0.00	0.00	0.00	0.00	0.00	_____
201-00-010	OPERATING TRANSFERS-IN	46,000.00	76,388.19	76,000.00	76,000.00	64,337.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	185,349.21	214,249.99	190,050.00	203,000.28	174,887.00	
**	DEPARTMENT REVENUE TOTAL **	185,349.21	214,249.99	190,050.00	203,000.28	174,887.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
102-00-087	UNEMPLOYMENT REFUND	0.00	0.00	0.00	2,428.61	0.00	_____
102-00-099	INTEREST REVENUE	27.69	0.00	0.00	0.00	0.00	_____
102-00-102	INSURANCE REFUND	6,111.61	0.00	0.00	0.00	0.00	_____
102-00-143	COLLECTION DEPT	644.00	0.00	0.00	1,592.70	0.00	_____
102-00-190	MISCELLANEOUS RECEIPTS	3,533.44	4,855.23	1,000.00	750.49	900.00	_____
102-00-193	COUNTY COLLECTIN-OMNI BASE	1,170.00	1,020.00	1,000.00	1,080.00	1,000.00	_____
202-00-000	OTHER RESOURSE	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		11,486.74	5,875.23	2,000.00	5,851.80	1,900.00	
102-01-194	REIMBURSEMENT - IHC	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
102-02-018	COURT APPOINTED ATTORNEY	881.67	403.50	0.00	335.00	0.00	_____
102-02-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		881.67	403.50	0.00	335.00	0.00	
** DEPARTMENT REVENUE TOTAL **		12,368.41	6,278.73	2,000.00	6,186.80	1,900.00	

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND
 DEPARTMENT - 03-COUNTY TREASURER
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
103-00-099	INTEREST REVENUE	7,612.83	17,402.27	50,000.00	61,660.13	50,000.00	_____
103-00-109	SERVICE FEES	51,535.15	30,710.20	30,000.00	28,463.99	30,000.00	_____
103-00-117	BINGO TAX	0.00	0.00	0.00	0.00	0.00	_____
103-00-143	COLLECTION DEPT	271.99	674.49	50.00	585.54	500.00	_____
103-00-190	MISCELLANEOUS RECEIPTS	1,154.74	178.61	1,000.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		60,574.71	48,965.57	81,050.00	90,709.66	80,500.00	
** DEPARTMENT REVENUE TOTAL **		60,574.71	48,965.57	81,050.00	90,709.66	80,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
104-00-010	CURRENT AD VALOREM TAXES	5,467,488.66	6,032,795.00	6,216,591.00	6,135,707.53	6,205,915.00	_____
104-00-015	LOCAL OPTION 1/2% SALES TAX	773,106.74	784,313.13	760,000.00	809,412.44	760,000.00	_____
104-00-020	DELINQUENT AD VALORM TAXES	118,854.38	85,991.95	120,000.00	101,082.97	110,000.00	_____
104-00-030	PENALTIES & INT. AD VALOREM	28,871.11	81,725.56	15,000.00	72,384.27	70,000.00	_____
104-00-031	CHILD WELFARE BOARD	0.00	0.00	0.00	0.00	0.00	_____
104-00-035	LCAD REFUND	0.00	0.00	0.00	0.00	0.00	_____
104-00-036	POSTAGE REIMBURSEMENT	2,682.00	1,944.50	4,000.00	1,920.30	2,000.00	_____
104-00-043	COURT COST CHILD SAFETY	36,519.00	35,815.50	35,000.00	37,155.00	35,000.00	_____
104-00-089	MOTOR VEHICLE VERIFICATION	414.00	266.00	500.00	306.00	350.00	_____
104-00-090	MOTOR VEHICLE REGISTRATION	64,276.20	69,747.54	69,000.00	71,036.30	70,000.00	_____
104-00-091	STATE SALES TAX REBATE	279,415.88	283,764.18	325,000.00	297,507.28	350,000.00	_____
104-00-104	T/AC-AUTO TITLES	34,740.00	35,965.00	35,000.00	38,035.00	35,000.00	_____
104-00-113	LIQUOR LICENSE & PERMITS	5,719.42	3,776.29	15,000.00	26,211.96	22,000.00	_____
104-00-190	MISCELLANEOUS RECEIPTS	343.94	282.95	1,000.00	254.01	500.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		6,812,431.33	7,416,387.60	7,596,091.00	7,591,013.06	7,660,765.00	
104-01-011	VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		6,812,431.33	7,416,387.60	7,596,091.00	7,591,013.06	7,660,765.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND
DEPARTMENT - 05-COUNTY CLERK
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
105-00-009	3rd DISTRICT FEES	0.00	0.00	0.00	0.00	0.00	_____
105-00-012	SUPPLE CRT GUARDIANSHIP FEE	3,020.00	3,060.00	3,000.00	2,440.00	3,000.00	_____
105-00-033	PRESERVATION CLERK ACCOUNT	1,500.00	1,530.00	1,200.00	1,220.00	1,300.00	_____
105-00-106	COUNTY CLERK	201,076.90	187,382.91	190,000.00	201,432.00	190,000.00	_____
105-00-107	COUNTY CLERK-PROBATION	38,770.00	51,118.90	35,000.00	42,957.10	36,000.00	_____
105-00-120	CO.CLERK DELINQUENT COLLECT	0.00	0.00	0.00	0.00	0.00	_____
105-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		244,366.90	243,091.81	229,200.00	248,049.10	230,300.00	
** DEPARTMENT REVENUE TOTAL **		244,366.90	243,091.81	229,200.00	248,049.10	230,300.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 06-DISTRICT CLERK
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
106-00-006	REIMBURSEMENT OF JUROR PMT	5,168.00	5,848.00	6,000.00	5,304.00	6,500.00	_____
106-00-008	JUVENILE DELINQUENCY PREVEN	0.00	0.00	0.00	0.00	0.00	_____
106-00-009	3rd DISTRICT FEES	0.00	0.00	0.00	0.00	0.00	_____
106-00-036	POSTAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	_____
106-00-037	DIST CLERK RECORD MGMT	0.00	0.00	0.00	0.00	0.00	_____
106-00-038	INDIGENT FEE	0.00	0.00	0.00	0.00	0.00	_____
106-00-094	DISTRICT CLERK	56,930.59	57,984.25	60,000.00	77,639.09	75,000.00	_____
106-00-105	DISTRICT CLK AG CHILD SUPPO	0.00	0.00	0.00	0.00	0.00	_____
106-00-108	DISTRICT CLERK-PROBATION	51,406.08	63,670.05	55,000.00	67,630.40	60,000.00	_____
106-00-116	GRANT REVENUE - VINE	0.00	0.00	0.00	0.00	0.00	_____
106-00-120	CHILD ABUSE PREVENTION FEE	220.00	20.00	0.00	20.00	0.00	_____
106-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	_____
106-00-190	MISCELLANEOUS RECEIPTS	11,773.00	7,098.20	12,500.00	7,409.00	7,000.00	_____
206-00-010	OPERATING TRANSFERS - IN	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		125,497.67	134,620.50	133,500.00	158,002.49	148,500.00	
106-01-190	MISCELLANEOUS (PASSPORT)	8,390.00	13,601.65	12,000.00	11,917.20	11,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		8,390.00	13,601.65	12,000.00	11,917.20	11,000.00	
** DEPARTMENT REVENUE TOTAL **		133,887.67	148,222.15	145,500.00	169,919.69	159,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
107-00-050	TELEPHONE COMMISSION	7,350.35	6,784.68	7,500.00	7,599.57	6,500.00	_____
107-00-062	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	_____
107-00-092	SERVING CITATION	3,725.00	6,003.00	5,000.00	3,150.00	3,000.00	_____
107-00-100	SALE OF SURPLUS PROPERTY	10,732.95	22,209.00	10,000.00	8,041.06	0.00	_____
107-00-102	INSURANCE REFUND	0.00	2,194.36	0.00	2,136.31	0.00	_____
107-00-116	GRANT REVENUE	3,742.53	59,934.00	15,000.00	15,424.00	15,000.00	_____
107-00-119	CITY PAYMENT FOR PRISONERS	3,559.44	9,858.42	3,500.00	8,391.24	5,000.00	_____
107-00-122	PRISONER TRANSPORTATION	1,188.15	1,010.50	3,000.00	0.00	0.00	_____
107-00-123	STATE REIMBURSEMENT	0.00	3,005.00	0.00	2,775.06	0.00	_____
107-00-125	LOMETA INTERLOCAL	0.00	0.00	0.00	0.00	0.00	_____
107-00-188	FORFEITED PROPERTY	6,653.83	0.00	5,000.00	61.55	0.00	_____
107-00-190	MISCELLANEOUS RECEIPTS	2,777.05	3,328.68	2,000.00	3,754.98	4,000.00	_____
107-00-191	CITIZENS DONATIONS	100.00	687.00	0.00	0.00	0.00	_____
107-00-194	REIMBURSEMENT-INSURANCE	0.00	0.00	0.00	27,124.93	0.00	_____
207-00-000	OTHER RESOURCE-LEASE	112,000.00	158,943.00	125,059.00	125,059.00	125,059.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		151,829.30	273,957.64	176,059.00	203,517.70	158,559.00	
107-01-116	GRANT REVENUE - VINE	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
107-02-190	MISCELLANEOUS RECEIPTS	1,770.66	378.32	2,000.00	193.35	0.00	_____
107-02-191	CITIZENS DONATIONS	0.00	0.00	1,000.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		1,770.66	378.32	3,000.00	193.35	0.00	
107-03-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
107-04-116	GRANT REVENUE	0.00	9,540.00	0.00	0.00	0.00	_____
107-04-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	9,540.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		153,599.96	283,875.96	179,059.00	203,711.05	158,559.00	

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 08-COUNTY/DISTRICT ATTNY

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
108-00-103	STATE SUPPLEMENT ASST. D.A.	4,506.72	13,297.82	0.00	4,506.72	0.00	_____
108-00-116	GRANT REVENUE JUVENILE PROS	0.00	0.00	0.00	0.00	0.00	_____
108-00-123	STATE REIMBURSEMENT	27,500.00	18,708.90	27,500.00	18,333.34	27,500.00	_____
108-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	47.94	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		32,006.72	32,006.72	27,500.00	22,888.00	27,500.00	
** DEPARTMENT REVENUE TOTAL **		32,006.72	32,006.72	27,500.00	22,888.00	27,500.00	

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND
 DEPARTMENT - 09-NON-DEPARTMENTAL
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
109-00-190	MISCELLANEOUS RECEIPTS	1,733.04	143.20	2,000.00	648.91	1,000.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	1,733.04	143.20	2,000.00	648.91	1,000.00	
**	DEPARTMENT REVENUE TOTAL **	1,733.04	143.20	2,000.00	648.91	1,000.00	

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
110-00-092	SERVING CITATION	0.00	0.00	0.00	0.00	0.00	_____
110-00-123	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	_____
110-00-190	MISCELLANEOUS RECEIPTS	1,328.49	682.59	1,000.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		1,328.49	682.59	1,000.00	0.00	0.00	
110-01-092	SERVING CITATION	0.00	150.00	0.00	6,685.00	5,000.00	_____
110-01-102	INSURANCE REFUND	0.00	542.36	0.00	0.00	0.00	_____
110-01-123	STATE REIMBURSEMENT	0.00	0.00	0.00	678.30	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	692.36	0.00	7,363.30	5,000.00	
110-02-092	SERVING CITATION	0.00	0.00	0.00	75.00	0.00	_____
110-02-123	STATE REIMBURSEMENT	0.00	680.19	0.00	678.30	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	680.19	0.00	753.30	0.00	
** DEPARTMENT REVENUE TOTAL **		1,328.49	2,055.14	1,000.00	8,116.60	5,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
111-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
111-00-190	MISCELLANEOUS	296.00	191.52	0.00	0.00	0.00	_____
211-00-000	OTHER RESOURCE	0.00	0.00	0.00	252,933.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		296.00	191.52	0.00	252,933.00	0.00	
111-01-190	MISCELLANEOUS RECEIPTS	2,633.67	2,379.03	4,000.00	2,486.02	3,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		2,633.67	2,379.03	4,000.00	2,486.02	3,000.00	
111-02-100	SALE OF SURPLUS EQUIP/PROPE	0.00	0.00	0.00	3,750.00	0.00	_____
111-02-190	MISCELLANEOUS RECEIPTS	50.00	5,155.00	0.00	400.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		50.00	5,155.00	0.00	4,150.00	0.00	
111-03-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		2,979.67	7,725.55	4,000.00	259,569.02	3,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
112-00-003	SCHOOL EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	_____
112-00-006	REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	0.00	0.00	_____
112-00-034	JP#1 SECURITY FEES	901.92	1,112.57	900.00	817.71	900.00	_____
112-00-080	JUSTICE COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	_____
112-00-095	JP #1	162,134.85	133,898.39	140,000.00	125,683.50	120,000.00	_____
112-00-116	GRANT REVENUE (DPS)	0.00	0.00	0.00	0.00	0.00	_____
112-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	_____
112-00-190	MISCELLANEOUS RECEIPTS	55.00	0.00	100.00	0.00	100.00	_____
112-00-193	JP # 1 OMNI-BASE FEES	6,532.14	6,341.72	6,000.00	4,749.06	5,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		169,623.91	141,352.68	147,000.00	131,250.27	126,000.00	
112-01-095	JP #1 (COLAGY)	16,760.54	20,116.58	12,000.00	17,167.18	16,500.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		16,760.54	20,116.58	12,000.00	17,167.18	16,500.00	
** DEPARTMENT REVENUE TOTAL **		186,384.45	161,469.26	159,000.00	148,417.45	142,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
113-00-003	SCHOOL EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	_____
113-00-034	JP#3 SECURITY FEES	283.59	225.48	400.00	173.61	400.00	_____
113-00-080	JUSTICE COURT TECHNOLOGY FU	0.00	0.00	0.00	0.00	0.00	_____
113-00-096	JUSTICE OF PEACE 3	27,719.89	33,918.30	30,000.00	30,946.03	31,000.00	_____
113-00-116	GRANT REVEUE (DPS)	0.00	0.00	0.00	0.00	0.00	_____
113-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	_____
113-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
113-00-193	JP # 3 OMNI-BASE FEES	907.93	364.04	1,000.00	324.76	500.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		28,911.41	34,507.82	31,400.00	31,444.40	31,900.00	
113-01-096	JP #3 (COLAGY)	2,325.74	1,220.88	1,500.00	6,360.81	1,200.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		2,325.74	1,220.88	1,500.00	6,360.81	1,200.00	
** DEPARTMENT REVENUE TOTAL **		31,237.15	35,728.70	32,900.00	37,805.21	33,100.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
114-00-003	SCHOOL EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	_____
114-00-006	REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	0.00	0.00	_____
114-00-034	JP#4 SECURITY FEES	563.12	502.72	600.00	461.06	500.00	_____
114-00-080	JUSTICE COURT TECHNOLOGY FU	0.00	0.00	0.00	0.00	0.00	_____
114-00-097	JUSTICE OF PEACE 4	95,650.73	90,102.14	95,000.00	54,475.34	50,000.00	_____
114-00-099	INTEREST	0.00	0.00	0.00	0.00	0.00	_____
114-00-109	SERVICE FEES	0.00	0.00	0.00	0.00	0.00	_____
114-00-116	GRANT REVENUE (DPS)	0.00	0.00	0.00	0.00	0.00	_____
114-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	_____
114-00-190	MISCELLANEOUS RECEIPTS	0.00	49.75	100.00	0.00	100.00	_____
114-00-193	JP # 4 OMNI-BASE FEES	2,564.26	4,184.75	2,400.00	1,250.32	1,500.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		98,778.11	94,839.36	98,100.00	56,186.72	52,100.00	
114-01-097	JP #4 (COLAGY)	6,409.39	7,963.15	5,000.00	4,220.01	4,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		6,409.39	7,963.15	5,000.00	4,220.01	4,000.00	
** DEPARTMENT REVENUE TOTAL **		105,187.50	102,802.51	103,100.00	60,406.73	56,100.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
115-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 16-ADULT PROBATION

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
116-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND
DEPARTMENT - 17-E.M.S
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
117-00-109	SERVICE FEE	0.00	0.00	0.00	0.00	0.00	_____
117-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	200.00	0.00	0.00	_____
117-00-191	CITIZENS DONATIONS	13,842.45	14,726.63	13,000.00	8,414.39	0.00	_____
117-00-192	EMS COLLECTIONS	0.00	0.00	0.00	0.00	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	13,842.45	14,726.63	13,200.00	8,414.39	0.00	
**	DEPARTMENT REVENUE TOTAL **	13,842.45	14,726.63	13,200.00	8,414.39	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
118-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND
 DEPARTMENT - 19-HUMAN RESOURCES
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
119-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
119-00-152	CONTRACTS	0.00	0.00	0.00	0.00	0.00	_____
119-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	151.52	0.00	_____
219-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	151.52	0.00	
119-01-190	MISCELLANEOUS RECEIPTS	0.00	159.57	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	159.57	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	159.57	0.00	151.52	0.00	
*** FUND TOTAL REVENUES ***		<u>7,977,277.66</u>	<u>8,717,889.09</u>	<u>8,765,650.00</u>	<u>9,059,007.47</u>	<u>8,734,611.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-00-387	VETERAN SEVICES/VET RIDE	895.32	900.00	1,300.00	1,300.00	1,300.00	_____
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		34,172.09	41,155.80	41,000.00	44,264.78	40,500.00	
CAPITAL OUTLAY							

401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
401-00-418	ANNEX BUILDING	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		258,105.53	267,790.02	274,200.00	279,667.39	277,490.00	
WAGES							

401-01-104	SALARY & WAGES DEP #2840	43,888.46	47,339.12	48,188.00	48,187.40	48,911.00	_____
401-01-199	LONGEVITY	2,040.00	2,160.00	2,280.00	2,280.00	2,400.00	_____
** CATEGORY TOTAL **		45,928.46	49,499.12	50,468.00	50,467.40	51,311.00	
EMPLOYEE BENEFITS							

401-01-203	FICA BENEFITS	3,513.57	3,783.96	3,861.00	3,824.76	3,925.00	_____
401-01-204	GROUP MEDICAL INSURANCE	7,378.24	8,256.08	8,845.00	8,840.58	9,119.00	_____
401-01-205	RETIREMENT	7,348.58	7,649.59	8,075.00	8,074.84	8,210.00	_____
401-01-207	WORKMEN'S COMP	153.00	164.00	134.00	134.00	170.00	_____
401-01-208	UNEMPLOYEMENT INSURANCE	0.00	135.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		18,393.39	19,988.63	20,915.00	20,874.18	21,424.00	
GENERAL EXPENSES							

401-01-301	COMMUNICATION	1,270.61	894.83	1,425.00	1,213.14	1,425.00	_____
401-01-304	OPERATING SUPPLIES	1,889.48	1,186.76	950.00	837.08	950.00	_____
401-01-305	TRAVEL & INSERVICE TRAINING	107.98	788.80	1,950.00	1,267.56	1,950.00	_____
401-01-308	REPAIR & MAINTENCE	72.58	528.95	600.00	618.00	500.00	_____
401-01-342	GAS & OIL	594.73	779.17	1,150.00	1,034.77	1,150.00	_____
401-01-343	REPAIRS & MAINTENANCE VEHIC	0.00	150.00	200.00	697.18	200.00	_____
401-01-361	POSTAGE	82.50	0.00	100.00	0.00	0.00	_____

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND
DEPARTMENT - 01-COUNTY JUDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-01-370	EQUIPMENT RENTAL - COPIER	1,599.87	1,276.43	1,620.00	1,151.15	1,300.00	_____
** CATEGORY TOTAL **		5,617.75	5,604.94	7,995.00	6,818.88	7,475.00	
CAPITAL OUTLAY							

401-01-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		69,939.60	75,092.69	79,378.00	78,160.46	80,210.00	
WAGES							

401-02-167	MAINTENANCE TECHNICIAN#3689	0.00	9,251.60	24,173.00	24,173.77	24,536.00	_____
401-02-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	9,251.60	24,173.00	24,173.77	24,536.00	
EMPLOYEE BENEFITS							

401-02-203	FICA BENEFITS	0.00	495.80	1,877.00	1,300.90	1,877.00	_____
401-02-204	GROUPT MEDICAL INSURANCE	0.00	2,957.22	13,129.00	13,088.40	13,954.00	_____
401-02-205	RETIREMENT	0.00	1,512.26	3,925.00	3,944.56	3,925.00	_____
401-02-207	WORKMEN'S COMP	0.00	0.00	65.00	65.00	642.00	_____
401-02-208	UNEMPLOYMENT INSURANCE	0.00	0.00	25.00	25.00	27.00	_____
401-02-212	PHONE ALLOWANCE	0.00	200.00	480.00	480.00	480.00	_____
** CATEGORY TOTAL **		0.00	5,165.28	19,501.00	18,903.86	20,905.00	
** SUB-DEPARTMENT TOTAL **		0.00	14,416.88	43,674.00	43,077.63	45,441.00	
*** DEPARTMENT TOTAL ***		328,045.13	357,299.59	397,252.00	400,905.48	403,141.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

402-00-102	SALARIES & WAGES APPOINTED	61,221.83	58,955.79	60,078.00	60,078.98	60,979.00	_____
402-00-103	SALARIES & WAGES DEP #2878	30,443.01	30,943.09	35,235.00	35,440.68	35,764.00	_____
402-00-104	SALARY & WAGES DEP #3433	25,836.71	24,392.09	27,403.00	21,703.30	27,403.00	_____
402-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
402-00-111	INFO TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	_____
402-00-120	SALARY & WAGES OVERTIME	0.00	229.74	0.00	0.00	0.00	_____
402-00-199	LONGEVITY PAYMENT	1,680.00	1,800.00	1,920.00	1,921.38	2,040.00	_____
** CATEGORY TOTAL **		119,181.55	116,320.71	124,636.00	119,144.34	126,186.00	
EMPLOYEE BENEFITS							

402-00-203	FICA BENEFITS	8,808.06	8,757.38	9,533.00	9,044.23	9,653.00	_____
402-00-204	GROUP MEDICAL INSURANCE	24,064.56	23,173.80	26,534.00	22,962.73	27,358.00	_____
402-00-205	RETIREMENT	18,638.15	17,897.88	19,942.00	19,063.12	20,190.00	_____
402-00-207	WORKMEN'S COMP	3,284.00	412.00	413.00	3,355.00	337.00	_____
402-00-208	UNEMPLOYMENT INSURANCE	45.00	62.00	62.00	62.00	73.00	_____
402-00-212	PHONE ALLOWANCE	240.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		55,079.77	50,303.06	56,484.00	54,487.08	57,611.00	
GENERAL EXPENSES							

402-00-301	COMMUNICATIONS	3,846.55	4,075.33	3,000.00	4,157.16	4,000.00	_____
402-00-304	OPERATING SUPPLIES	4,829.54	1,191.48	2,000.00	1,360.85	1,500.00	_____
402-00-305	TRAVEL & INSERVICE TRAINING	0.00	1,649.36	2,500.00	527.10	2,000.00	_____
402-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00	0.00	_____
402-00-312	EQUIPMENT MAINTENANCE CONTR	6,518.86	6,844.81	6,800.00	7,187.05	6,800.00	_____
402-00-315	DUES	370.00	235.00	600.00	235.00	600.00	_____
402-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	_____
402-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
402-00-364	PUBLICATIONS, BOOKS, MANUAL	778.00	795.00	700.00	843.80	700.00	_____
402-00-370	EQUIPMENT RENTAL-COPIER	1,024.20	936.00	1,200.00	865.80	1,200.00	_____
402-00-375	BANK CHARGES	1.00	20.00	0.00	21.94	0.00	_____
402-00-389	MISCELLANOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		17,368.15	15,746.98	16,800.00	15,198.70	16,800.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

402-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
402-00-501	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		191,629.47	182,370.75	197,920.00	188,830.12	200,597.00	
WAGES							

402-01-104	SALARY & WAGES DEP #1635	46,213.38	51,081.69	54,410.00	54,734.56	55,226.00	_____
402-01-199	LONGEVITY PAYMENT	2,400.00	2,400.00	2,400.00	2,402.31	2,400.00	_____
** CATEGORY TOTAL **		48,613.38	53,481.69	56,810.00	57,136.87	57,626.00	
EMPLOYEE BENEFITS							

402-01-203	FICA BENEFITS	3,652.22	4,024.85	4,346.00	4,304.33	4,408.00	_____
402-01-204	GROUP MEDICAL INSURANCE	7,981.68	8,287.70	8,845.00	8,172.12	9,119.00	_____
402-01-205	RETIREMENT	7,778.08	7,983.65	9,090.00	9,142.00	9,220.00	_____
402-01-207	WORKMEN'S COMP	162.00	186.00	188.00	188.00	191.00	_____
402-01-208	UNEMPLOYMENT INSURANCE	34.00	51.00	58.00	58.00	63.00	_____
** CATEGORY TOTAL **		19,607.98	20,533.20	22,527.00	21,864.45	23,001.00	
GENERAL EXPENSES							

402-01-301	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	_____
402-01-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
402-01-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
402-01-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	400.00	0.00	400.00	_____
402-01-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
402-01-364	PUBLICATIONS, BOOKS, MANUAL	0.00	48.60	100.00	0.00	100.00	_____
402-01-365	IHC HOSPITAL	77,774.05	120,000.00	144,948.00	120,000.00	120,000.00	_____
402-01-366	IHC DOCTORS	15,619.91	0.00	93,000.00	0.00	93,000.00	_____
402-01-367	IHC LABORATORY	0.00	0.00	150.00	0.00	150.00	_____
402-01-368	IHC X-RAYS	26,606.60	0.00	150.00	0.00	150.00	_____
402-01-369	IHC DRUGS	(9.72)	0.00	38,000.00	0.00	38,000.00	_____
** CATEGORY TOTAL **		119,990.84	120,048.60	276,748.00	120,000.00	251,800.00	
** SUB-DEPARTMENT TOTAL **		188,212.20	194,063.49	356,085.00	199,001.32	332,427.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

402-02-103	SALARIES & WAGES DEP #3070	37,026.58	39,274.06	40,451.00	40,490.69	41,059.00	_____
402-02-199	LONGEVITY PAYMENT	960.00	1,080.00	1,200.00	1,200.00	1,320.00	_____
	** CATEGORY TOTAL **	37,986.58	40,354.06	41,651.00	41,690.69	42,379.00	
EMPLOYEE BENEFITS							

402-02-203	FICA BENEFITS	2,819.03	2,997.21	3,186.00	3,099.45	3,242.00	_____
402-02-204	GROUP MEDICAL INSURANCE	8,021.52	9,211.22	8,845.00	9,568.20	9,119.00	_____
402-02-205	RETIREMENT	6,077.88	6,211.44	6,664.00	6,670.41	6,781.00	_____
402-02-207	WORKMEN'S COMP	126.00	130.00	138.00	138.00	113.00	_____
402-02-208	UNEMPLOYMENT INSURANCE	27.00	39.00	42.00	42.00	47.00	_____
	** CATEGORY TOTAL **	17,071.43	18,588.87	18,875.00	19,518.06	19,302.00	
GENERAL EXPENSES							

402-02-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
402-02-303	COMPUTER SUPPLIES	2,388.00	2,388.99	2,388.00	2,611.00	2,388.00	_____
402-02-304	OPERATING SUPPLIES	2,182.05	2,226.72	2,710.00	1,859.00	2,710.00	_____
402-02-305	TRAVEL & INSERVICE TRAINING	462.23	1,556.04	1,000.00	360.16	1,000.00	_____
402-02-315	DUES	0.00	0.00	0.00	0.00	0.00	_____
402-02-352	OMNI-BASE FEES	1,040.00	854.00	1,000.00	598.00	1,000.00	_____
402-02-370	EQUIPMENT RENTAL-COPIER	0.00	0.00	0.00	0.00	0.00	_____
	** CATEGORY TOTAL **	6,072.28	7,025.75	7,098.00	5,428.16	7,098.00	
	** SUB-DEPARTMENT TOTAL **	61,130.29	65,968.68	67,624.00	66,636.91	68,779.00	
*** DEPARTMENT TOTAL ***		440,971.96	442,402.92	621,629.00	454,468.35	601,803.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 03-COUNTY TREASURER

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
403-00-101	SALARIES & WAGES ELECTED OF	59,216.27	58,954.23	60,078.00	60,077.68	60,979.00	_____
403-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00	0.00	_____
403-00-104	SALARY & WAGES DEP #3474	33,176.44	34,152.96	35,214.00	35,407.16	35,744.00	_____
403-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
403-00-199	LONGEVITY PAYMENT	600.00	720.00	840.00	840.00	960.00	_____
** CATEGORY TOTAL **		92,992.71	93,827.19	96,132.00	96,324.84	97,683.00	
EMPLOYEE BENEFITS							
403-00-203	FICA BENEFITS	6,767.52	6,990.21	7,354.00	6,990.77	7,473.00	_____
403-00-204	GROUP MEDICAL INSURANCE	16,003.20	16,547.86	17,689.00	17,744.06	18,239.00	_____
403-00-205	RETIREMENT	14,806.84	14,525.80	15,381.00	15,488.88	15,629.00	_____
403-00-207	WORKMEN'S COMP	306.00	315.00	319.00	319.00	261.00	_____
403-00-208	UNEMPLOYMENT INSURANCE	24.00	36.00	36.00	36.00	41.00	_____
403-00-212	PHONE ALLOWANCE	480.00	480.00	480.00	480.00	480.00	_____
** CATEGORY TOTAL **		38,387.56	38,894.87	41,259.00	41,058.71	42,123.00	
GENERAL EXPENSES							
403-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
403-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
403-00-304	OPERATING SUPPLIES	3,846.43	4,219.32	4,600.00	2,252.90	4,600.00	_____
403-00-305	TRAVEL & INSERVICE TRAINING	2,938.20	2,031.63	3,000.00	2,139.42	4,100.00	_____
403-00-312	EQUIPMENT MAINTENANCE CONTR	6,518.85	6,844.80	6,300.00	7,187.05	6,300.00	_____
403-00-315	DUES	285.00	305.00	350.00	205.00	350.00	_____
403-00-318	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	_____
403-00-361	POSTAGE	33.00	0.00	100.00	0.00	100.00	_____
403-00-370	EQUIPMENT RENTAL-COPIER	1,990.51	1,992.77	2,500.00	1,831.06	2,000.00	_____
403-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		15,611.99	15,393.52	16,850.00	13,615.43	17,450.00	
CAPITAL OUTLAY							
403-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
403-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		146,992.26	148,115.58	154,241.00	150,998.98	157,256.00	
*** DEPARTMENT TOTAL ***		146,992.26	148,115.58	154,241.00	150,998.98	157,256.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

404-00-101	SALARIES & WAGES ELECTED OF	59,766.27	58,954.23	60,078.00	60,077.68	60,979.00	_____
404-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00	0.00	_____
404-00-104	SALARY & WAGES DEP #1555	23,519.98	23,525.98	24,537.00	24,537.78	24,906.00	_____
404-00-110	PART-TIME EMPLOYEES	582.25	0.00	0.00	0.00	0.00	_____
404-00-120	SALARIES & WAGES OVERTIME	238.42	0.00	0.00	0.00	0.00	_____
404-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		84,106.92	82,480.21	84,615.00	84,615.46	85,885.00	
EMPLOYEE BENEFITS							

404-00-203	FICA BENEFITS	6,222.53	6,210.35	6,473.00	6,376.14	6,570.00	_____
404-00-204	GROUP MEDICAL INSURANCE	16,117.20	26,649.64	17,697.00	25,128.38	18,239.00	_____
404-00-205	RETIREMENT	13,127.03	12,691.30	13,538.00	13,615.26	13,742.00	_____
404-00-207	WORKMEN'S COMP	272.00	275.00	281.00	281.00	230.00	_____
404-00-208	UNEMPLOYMENT INSURANCE	69.00	24.00	25.00	25.00	28.00	_____
404-00-212	PHONE ALLOWANCE	0.00	0.00	480.00	480.00	480.00	_____
** CATEGORY TOTAL **		35,807.76	45,850.29	38,494.00	45,905.78	39,289.00	
GENERAL EXPENSES							

404-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
404-00-303	COMPUTER SUPPLIES	0.00	539.82	600.00	430.00	500.00	_____
404-00-304	OPERATING SUPPLIES	1,685.38	2,444.57	1,700.00	1,361.91	1,500.00	_____
404-00-305	TRAVEL & INSERVICE TRAINING	747.48	885.64	2,000.00	918.58	1,000.00	_____
404-00-307	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	_____
404-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
404-00-315	DUES	85.00	85.00	100.00	85.00	125.00	_____
404-00-332	DISTRICT TAX ASSESSOR COLLE	121,472.74	140,520.77	169,000.00	167,798.57	172,721.00	_____
404-00-361	POSTAGE	55.00	0.00	0.00	0.00	0.00	_____
404-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	0.00	0.00	0.00	_____
404-00-370	EQUIPMENT RENTAL - COPIER	1,286.87	1,770.90	1,200.00	1,169.16	1,200.00	_____
404-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		125,332.47	146,246.70	174,600.00	171,763.22	177,046.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

404-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		245,247.15	274,577.20	297,709.00	302,284.46	302,220.00	
WAGES							

404-01-103	SALARIES & WAGES DEP #2415	36,891.76	37,187.11	41,714.00	41,716.49	42,342.00	_____
404-01-104	SALARY & WAGES DEP #3000	27,025.97	28,977.47	31,064.00	31,064.81	31,531.00	_____
404-01-120	SALARY/OVERTIME	787.82	0.00	0.00	45.13	0.00	_____
404-01-199	LONGEVITY PAYMENT	3,240.00	3,378.73	3,480.00	3,480.00	3,600.00	_____
** CATEGORY TOTAL **		67,945.55	69,543.31	76,258.00	76,306.43	77,473.00	
EMPLOYEE BENEFITS							

404-01-203	FICA BENEFITS	4,765.51	4,901.98	5,834.00	5,783.19	5,927.00	_____
404-01-204	GROUP MEDICAL INSURANCE	19,529.04	8,211.54	17,689.00	8,806.58	18,239.00	_____
404-01-205	RETIREMENT	10,871.32	11,020.45	12,201.00	12,209.16	12,396.00	_____
404-01-207	WORKMAN'S COMP	222.00	250.00	253.00	253.00	207.00	_____
404-01-208	UNEMPLOYMENT INSURANCE	0.00	71.00	77.00	77.00	85.00	_____
** CATEGORY TOTAL **		35,387.87	24,454.97	36,054.00	27,128.93	36,854.00	
GENERAL EXPENSES							

404-01-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		103,333.42	93,998.28	112,312.00	103,435.36	114,327.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

404-02-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
404-02-354	VOTER REGISTRATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	348,580.57	368,575.48	410,021.00	405,719.82	416,547.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 05-COUNTY CLERK
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
405-00-101	SALARIES & WAGES ELECTED OF	59,722.27	58,954.23	60,078.00	60,077.68	60,979.00	_____
405-00-103	SALARIES & WAGES DEP #3600	44,519.15	42,417.62	49,591.00	48,374.00	51,298.00	_____
405-00-104	SALARY AND WAGES DEP #2290	26,764.53	27,021.53	31,063.00	30,430.15	31,531.00	_____
405-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
405-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
405-00-120	SALARY & WAGES OVERTIME	0.00	289.88	0.00	0.00	0.00	_____
405-00-199	LONGEVITY PAYMENT	840.00	960.00	1,080.00	1,080.00	1,800.00	_____
** CATEGORY TOTAL **		131,845.95	129,643.26	141,812.00	139,961.83	145,608.00	
EMPLOYEE BENEFITS							
405-00-203	FICA BENEFITS	9,899.21	9,839.17	10,848.00	10,629.05	11,139.00	_____
405-00-204	GROUP MEDICAL INSURANCE	26,720.72	24,717.17	26,534.00	26,536.34	27,358.00	_____
405-00-205	RETIREMENT	20,865.50	20,091.81	22,687.00	22,393.97	23,297.00	_____
405-00-207	WORKMEN'S COMP	436.00	456.00	470.00	470.00	483.00	_____
405-00-208	UNEMPLOYMENT INSURANCE	52.00	77.00	81.00	81.00	75.00	_____
** CATEGORY TOTAL **		57,973.43	55,181.15	60,620.00	60,110.36	62,352.00	
GENERAL EXPENSES							
405-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
405-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	_____
405-00-304	OPERATING SUPPLIES	13,099.97	14,983.92	15,000.00	16,961.85	15,000.00	_____
405-00-305	TRAVEL & INSERVICE TRAINING	1,012.44	1,119.45	1,500.00	607.83	1,200.00	_____
405-00-308	REPAIRS - RESTORING BOOKS	0.00	0.00	0.00	0.00	0.00	_____
405-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	200.00	0.00	0.00	_____
405-00-315	DUES	125.00	175.00	150.00	175.00	150.00	_____
405-00-335	RECORD STORAGE	0.00	0.00	0.00	0.00	0.00	_____
405-00-337	ELECTIONS, JUDGES & SUPPLIE	0.00	0.00	0.00	0.00	0.00	_____
405-00-361	POSTAGE	33.00	0.00	125.00	0.00	0.00	_____
405-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	150.00	80.50	150.00	_____
405-00-370	EQUIPMENT RENTAL-COPIER	3,835.79	4,032.95	3,600.00	3,884.62	3,600.00	_____
405-00-372	EQUIPMENT LEASE - VEHICLE	0.00	0.00	0.00	0.00	0.00	_____
405-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		18,106.20	20,311.32	20,725.00	21,709.80	20,100.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND
DEPARTMENT - 05-COUNTY CLERK
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

405-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	207,925.58	205,135.73	223,157.00	221,781.99	228,060.00	
WAGES							

405-01-103	SALARIES & WAGES DEP #0541	22,406.47	23,839.31	24,982.00	24,229.96	25,362.00	_____
405-01-104	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00	0.00	_____
405-01-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	22,406.47	23,839.31	24,982.00	24,229.96	25,362.00	
EMPLOYEE BENEFITS							

405-01-203	FICA BENEFITS	1,671.90	1,780.38	1,911.00	1,752.35	1,940.00	_____
405-01-204	GROUP MEDICAL INSURANCE	8,021.52	8,176.18	8,845.00	10,047.84	9,119.00	_____
405-01-205	RETIREMENT	3,584.99	3,665.03	3,997.00	3,876.85	4,058.00	_____
405-01-207	WORKMAN'S COMP	80.00	83.00	83.00	83.00	68.00	_____
405-01-208	UNEMPLOYMENT INSURANCE	17.00	26.00	25.00	25.00	26.00	_____
**	CATEGORY TOTAL **	13,375.41	13,730.59	14,861.00	15,785.04	15,211.00	
**	SUB-DEPARTMENT TOTAL **	35,781.88	37,569.90	39,843.00	40,015.00	40,573.00	
***	DEPARTMENT TOTAL ***	243,707.46	242,705.63	263,000.00	261,796.99	268,633.00	=====

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 06-DISTRICT CLERK

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

406-00-101	SALARIES & WAGES ELECTED OF	60,184.56	58,954.23	60,078.00	60,077.68	60,979.00	_____
406-00-103	SALARIES & WAGES DEP #1881	34,007.84	24,636.32	25,604.00	26,721.95	25,989.00	_____
406-00-104	SALARY & WAGES DEP #1942	18,751.67	28,834.51	33,956.00	31,992.42	35,218.00	_____
406-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
406-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
406-00-120	SALARY & WAGES OVERTIME	345.79	110.30	0.00	1,088.30	0.00	_____
406-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	600.00	_____
** CATEGORY TOTAL **		113,289.86	112,535.36	119,638.00	119,880.35	122,786.00	
EMPLOYEE BENEFITS							

406-00-203	FICA BENEFITS	8,276.83	8,122.33	9,152.00	8,681.30	9,393.00	_____
406-00-204	GROUP MEDICAL INSURANCE	23,369.54	25,829.60	26,702.00	26,694.54	27,857.00	_____
406-00-205	RETIREMENT	17,884.09	17,397.82	19,142.00	19,257.74	19,646.00	_____
406-00-207	WORKMEN'S COMP	465.00	380.00	397.00	397.00	328.00	_____
406-00-208	UNEMPLOYMENT INSURANCE	40.00	56.00	55.00	55.00	65.00	_____
406-00-212	PHONE ALLOWANCE	160.00	480.00	480.00	480.00	480.00	_____
** CATEGORY TOTAL **		50,195.46	52,265.75	55,928.00	55,565.58	57,769.00	
GENERAL EXPENSES							

406-00-301	COMMUNICATIONS	0.00	36.00	0.00	40.00	0.00	_____
406-00-304	OPERATING SUPPLIES	19,732.36	13,902.30	8,500.00	5,498.34	8,500.00	_____
406-00-305	TRAVEL & INSERVICE TRAINING	1,858.78	2,119.85	3,000.00	852.19	3,000.00	_____
406-00-310	JURY FEES	12,670.00	16,770.00	15,000.00	14,550.00	15,431.00	_____
406-00-312	EQUIPMENT MAINTENANCE CONTR	8,987.00	8,987.00	10,335.00	10,335.00	10,335.00	_____
406-00-315	DUES	350.00	325.00	400.00	100.00	400.00	_____
406-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	_____
406-00-361	POSTAGE	33.00	103.00	72.00	36.00	72.00	_____
406-00-363	JURY MEALS	0.00	0.00	350.00	0.00	0.00	_____
406-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	84.00	350.00	0.00	350.00	_____
406-00-370	EQUIPMENT RENTAL-COPIER	3,451.08	3,455.89	3,500.00	3,299.87	3,500.00	_____
406-00-378	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	_____
406-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		47,082.22	45,783.04	41,507.00	34,711.40	41,588.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND
DEPARTMENT - 06-DISTRICT CLERK
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

406-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
406-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	210,567.54	210,584.15	217,073.00	210,157.33	222,143.00	
WAGES							

406-01-103	SALARY & WAGES DEP #2002	22,792.46	24,631.08	25,604.00	26,997.43	24,806.00	_____
406-01-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	22,792.46	24,631.08	25,604.00	26,997.43	24,806.00	
EMPLOYEE BENEFITS							

406-01-203	FICA BENEFITS	1,596.34	1,241.75	1,959.00	1,569.71	1,898.00	_____
406-01-204	GROUP MEDICAL INSURANCE	7,134.60	12,445.28	15,229.00	12,824.46	9,119.00	_____
406-01-205	RETIREMENT	3,646.81	3,791.75	4,096.00	4,319.63	3,969.00	_____
406-01-207	WORKMEN'S COMP	0.00	86.00	83.00	83.00	66.00	_____
406-01-208	UNEMPLOYMENT INSURANCE	18.00	28.00	25.00	25.00	27.00	_____
**	CATEGORY TOTAL **	12,395.75	17,592.78	21,392.00	18,821.80	15,079.00	
**	SUB-DEPARTMENT TOTAL **	35,188.21	42,223.86	46,996.00	45,819.23	39,885.00	
***	DEPARTMENT TOTAL ***	245,755.75	252,808.01	264,069.00	255,976.56	262,028.00	=====

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
407-00-101	SALARY ELECTED OFF #2883	70,754.27	79,758.76	81,278.00	81,278.60	82,498.00	_____
407-00-103	SALARY DEPUTY SHERIFF #0130	39,954.48	42,278.72	44,970.00	45,950.03	45,647.00	_____
407-00-114	SALARY OFFICE MANAGER #2884	39,345.78	43,040.50	45,084.00	45,638.68	45,932.00	_____
407-00-118	SALARY DEPUTY SHERIFF #1115	21,892.37	35,422.11	48,425.00	49,621.85	49,153.00	_____
407-00-120	SALARY/OVERTIME	11,921.48	10,564.66	15,000.00	21,497.42	20,000.00	_____
407-00-121	SALARY DEPUTY SHERIFF #1358	47,549.74	47,596.89	47,287.00	45,694.88	47,996.00	_____
407-00-122	SALARY DEPUTY SHERIFF #3572	42,459.55	46,837.55	47,570.00	47,592.49	48,284.00	_____
407-00-123	SALARY DEPUTY SHERIFF #1055	42,415.72	42,462.84	47,449.00	48,369.24	48,163.00	_____
407-00-124	SALARY DEPUTY SHERIFF #3059	56,514.07	57,417.78	64,255.00	64,255.36	65,219.00	_____
407-00-125	SALARY DEPUTY SHERIFF #1972	61,487.37	62,190.90	70,000.00	70,000.32	71,050.00	_____
407-00-132	SALARY DEPUTY SHERIFF #2432	30,826.31	35,657.10	35,500.00	24,938.61	35,937.00	_____
407-00-133	SALARY SUPPLEMENT	27,161.90	0.00	0.00	0.00	83,866.00	_____
407-00-134	SALARY DEPUTY SHERIFF #3047	38,408.96	42,354.63	43,661.00	44,506.18	44,316.00	_____
407-00-148	SALARY DEPUTY SHERIFF #3301	50,376.00	51,131.21	58,776.00	58,776.64	59,659.00	_____
407-00-149	SALARY DEPUTY SHERIFF #0941	44,807.38	46,464.48	46,185.00	47,135.68	46,879.00	_____
407-00-153	SALARY DEPUTY SHERIFF #0880	48,359.09	48,878.65	52,211.00	53,511.21	52,995.00	_____
407-00-154	SALARY DEPUTY SHERIFF #1937	36,164.46	38,030.09	36,565.00	31,988.59	35,937.00	_____
407-00-156	SALARY DEPUTY SHERIFF #1877	42,260.38	42,718.53	44,970.00	45,809.51	45,647.00	_____
407-00-157	SALARY DEPUTY SHERIFF #3503	34,377.59	34,572.90	36,565.00	36,389.35	37,114.00	_____
407-00-159	SALARY DEPUTY SHERIFF #0602	41,849.80	42,151.21	46,319.00	47,221.43	47,015.00	_____
407-00-162	SALARY DEPUTY SHERIFF #0128	46,035.61	46,402.69	47,780.00	48,442.21	48,499.00	_____
407-00-163	SALARY/DEPUTY SHERIFF #3500	37,338.19	40,911.67	41,154.00	41,926.55	41,772.00	_____
407-00-199	LONGEVITY PAYMENT	11,521.61	13,334.23	12,240.00	12,248.40	14,760.00	_____
** CATEGORY TOTAL **		923,782.11	950,178.10	1,013,244.00	1,012,793.23	1,118,338.00	
EMPLOYEE BENEFITS							
407-00-203	FICA BENEFITS	69,371.31	70,163.00	77,522.00	73,079.55	78,709.00	_____
407-00-204	GROUP MEDICAL INSURANCE	148,226.51	171,809.70	181,859.00	183,495.83	190,273.00	_____
407-00-205	RETIREMENT	150,434.18	147,742.00	162,138.00	161,406.75	164,619.00	_____
407-00-207	WORKMEN'S COMP	29,569.56	16,435.00	17,170.00	17,170.00	17,170.00	_____
407-00-208	UNEMPLOYMENT INSURANCE	618.00	893.00	979.00	979.00	1,071.00	_____
407-00-212	PHONE ALLOWANCE	8,320.00	8,320.00	9,880.00	7,880.00	9,880.00	_____
** CATEGORY TOTAL **		406,539.56	415,362.70	449,548.00	444,011.13	461,722.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

407-00-301	COMMUNICATIONS	13,074.25	11,928.31	15,000.00	10,512.04	10,000.00	_____
407-00-302	UTILITIES	20,590.92	21,305.40	17,500.00	20,365.55	17,500.00	_____
407-00-303	COMPUTER SUPPLIES	8,833.71	2,382.63	8,000.00	5,951.80	8,000.00	_____
407-00-304	OPERATING SUPPLIES	9,983.19	19,191.10	7,500.00	9,819.01	7,500.00	_____
407-00-305	TRAVEL & INSERVICE TRAINING	22,677.51	20,906.67	20,000.00	25,902.67	20,000.00	_____
407-00-308	REPAIRS & MAINTENANCE EQUIP	5,124.86	2,160.18	3,500.00	4,210.59	3,500.00	_____
407-00-312	EQUIPMENT MAINTENANCE CONTR	3,321.48	3,321.48	3,350.00	3,044.69	3,350.00	_____
407-00-315	DUES	0.00	0.00	0.00	0.00	0.00	_____
407-00-318	LEGAL EXPENDITURES	0.00	0.00	0.00	10,000.00	0.00	_____
407-00-320	INVESTIGATIVE EXPENSE	12,699.40	9,740.16	7,000.00	3,681.40	7,000.00	_____
407-00-333	CONTRACTED SERVICES/ANIMAL	0.00	0.00	0.00	0.00	0.00	_____
407-00-336	OUT OF CO PRISONER MAINTENA	0.00	0.00	0.00	0.00	0.00	_____
407-00-342	GAS & OIL	55,383.95	61,165.72	60,000.00	67,081.46	60,000.00	_____
407-00-343	REPAIRS & MAINTENANCE VEHIC	16,834.97	24,468.93	20,000.00	41,753.18	25,000.00	_____
407-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	_____
407-00-346	FOOD	0.00	0.00	0.00	1,177.11	0.00	_____
407-00-347	UNIFORMS	9,820.09	5,517.38	7,000.00	15,549.52	7,000.00	_____
407-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
407-00-362	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	_____
407-00-364	PUBLICATIONS, BOOKS, MANUAL	880.60	787.00	1,000.00	463.80	1,000.00	_____
407-00-370	EQUIPMENT RENTAL-COPIER	2,626.39	2,945.43	2,350.00	2,799.38	2,350.00	_____
407-00-372	EQUIPMENT LEASE - VEHICLES	1,528.55	5,656.99	0.00	21.76	0.00	_____
407-00-373	EQUIPMENT SUPPLIES-SHERIFF	35,319.02	18,482.08	25,000.00	15,990.61	30,000.00	_____
** CATEGORY TOTAL **		218,698.89	209,959.46	197,200.00	238,324.57	202,200.00	
CAPITAL OUTLAY							

407-00-401	OFFICE MACHINES & EQUIPMENT	0.00	52,979.55	0.00	0.00	5,000.00	_____
407-00-402	OPERATING EQUIPMENT	116,072.95	158,543.36	125,059.00	130,783.69	125,000.00	_____
407-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
407-00-419	RURAL AREA NARCOTIC TASK FO	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		116,072.95	211,522.91	125,059.00	130,783.69	130,000.00	
CAPITAL LEASE							

407-00-903	CAPITAL PURCHASE PRINCIPAL	160,529.54	272,600.92	126,772.00	51,780.91	93,298.00	_____
407-00-904	CAPITAL PURCHASES - INTERES	16,269.15	11,586.86	6,665.00	3,655.69	6,636.00	_____
** CATEGORY TOTAL **		176,798.69	284,187.78	133,437.00	55,436.60	99,934.00	
** SUB-DEPARTMENT TOTAL **		1,841,892.20	2,071,210.95	1,918,488.00	1,881,349.22	2,012,194.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
407-01-105	JAIL ADMINISTRATOR #1982	72,657.18	53,602.26	60,000.00	51,035.17	60,902.00	_____
407-01-110	PART-TIME EMPLOYEES	0.00	0.00	17,659.00	0.00	0.00	_____
407-01-117	SALARY DETENTION OFF #1195	31,806.28	31,854.56	40,980.00	42,063.93	41,597.00	_____
407-01-118	SALARY DETENTION OFF #0751	22,299.75	19,188.54	30,160.00	25,674.61	30,612.00	_____
407-01-119	SALARY DETENTION OFF #1984	25,041.45	26,000.82	35,350.00	28,584.09	30,612.00	_____
407-01-120	SALARY/OVERTIME	45,843.77	66,072.65	35,000.00	81,305.60	65,000.00	_____
407-01-135	SALARY DETENTION OFF #3199	27,501.24	27,720.07	40,980.00	41,778.24	41,597.00	_____
407-01-136	ASSISTANT JAIL ADMIN #3020	43,748.63	45,084.97	50,000.00	51,848.95	50,750.00	_____
407-01-141	SALARY DETENTION OFF #3450	33,244.54	12,870.35	30,160.00	20,312.94	30,612.00	_____
407-01-147	JAIL OPS COORDINATOR #2885	26,233.43	34,657.42	37,457.00	37,602.78	42,000.00	_____
407-01-150	SALARY DETENTION OFF #1647	27,507.67	27,317.44	30,160.00	30,711.95	30,612.00	_____
407-01-151	SALARY DETENTION OFF #2552	33,408.48	33,584.84	40,980.00	41,889.56	41,597.00	_____
407-01-152	SALARY DETENTION OFF #0453	27,426.42	27,777.78	35,350.00	37,172.01	35,882.00	_____
407-01-155	SALARY DETENTION OFF #1194	33,645.35	33,945.88	40,980.00	41,756.70	30,612.00	_____
407-01-158	SALARY DETENTION OFF #3323	33,667.65	33,930.70	40,980.00	40,896.53	41,597.00	_____
407-01-160	SALARY DETENTION OFF #3330	32,707.53	33,134.83	38,628.00	39,370.81	39,209.00	_____
407-01-161	SALARY DETENTION OFF #3134	30,577.51	35,175.63	40,980.00	41,889.57	43,500.00	_____
407-01-164	SALARY DETENTION OFF #0556	15,742.33	21,260.40	30,160.00	32,069.85	30,612.00	_____
407-01-165	SALARY DETENTION OFF #open	0.00	24,535.20	30,160.00	24,699.74	30,612.00	_____
407-01-166	SALARY DETENTION OFF #0863	0.00	14,741.18	30,160.00	26,223.25	30,612.00	_____
407-01-199	LONGEVITY PAYMENT	6,951.02	8,854.67	9,360.00	9,646.00	8,160.00	_____
** CATEGORY TOTAL **		570,010.23	611,310.19	745,644.00	746,532.28	756,687.00	
EMPLOYEE BENEFITS							
407-01-203	FICA BENEFITS	40,603.70	45,103.44	57,042.00	54,579.89	55,637.00	_____
407-01-204	GROUP MEDICAL INSURANCE	109,099.14	122,087.08	193,704.00	143,683.70	185,042.00	_____
407-01-205	RETIREMENT	88,225.27	94,347.90	119,303.00	119,681.94	116,366.00	_____
407-01-207	WORKMAN'S COMP	9,069.00	11,330.00	12,334.00	10,889.00	11,252.00	_____
407-01-208	UNEMPLOYMENT INSURANCE	2,182.00	721.00	728.00	728.00	798.00	_____
407-01-212	PHONE ALLOWANCE	840.00	1,440.00	960.00	1,480.00	960.00	_____
** CATEGORY TOTAL **		250,019.11	275,029.42	384,071.00	331,042.53	370,055.00	
GENERAL EXPENSES							
407-01-302	UTILITIES	19,741.62	20,446.49	17,500.00	19,696.78	17,500.00	_____
407-01-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
407-01-304	OPERATING SUPPLIES	26,443.54	25,718.57	25,000.00	26,040.78	25,000.00	_____
407-01-305	TRAVEL & INSERVICE TRAINING	4,805.65	6,478.76	12,000.00	6,821.47	12,000.00	_____
407-01-312	EQUIPMENT & MAINTENANCE CON	10,787.89	18,126.12	22,000.00	20,301.23	22,000.00	_____
407-01-336	OUT OF CO PRISONER MAINTENA	166,002.00	272,761.75	250,000.00	332,744.00	275,000.00	_____
407-01-344	REPAIRS & MAINTENANCE JAIL	30,174.44	23,447.23	75,000.00	19,272.89	42,633.00	_____

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
407-01-345	MEDICAL SERVICES	71,370.70	99,618.85	90,000.00	111,796.16	100,000.00	_____
407-01-346	FOOD	68,320.38	61,042.98	70,000.00	55,639.51	60,000.00	_____
407-01-347	UNIFORMS	3,200.71	4,382.59	6,500.00	2,465.87	6,500.00	_____
407-01-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
407-01-364	PUBLICATIONS,BOOKS,MANUALS	0.00	0.00	250.00	0.00	250.00	_____
407-01-372	OPERATING SUPPLIES JAIL	16,345.25	5,654.99	12,000.00	2,692.15	6,000.00	_____
407-01-399	PRE-BOND-JAIL	3,015.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		420,207.18	537,678.33	580,250.00	597,470.84	566,883.00	
CAPITAL OUTLAY							

407-01-401	OFFICE MACHINE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
407-01-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
407-01-403	REAL ESTATE	0.00	0.00	0.00	0.00	0.00	_____
407-01-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL LEASE							

407-01-903	CAPITAL PURCHASE PRINCIPLE	0.00	0.00	0.00	0.00	0.00	_____
407-01-904	CAPITAL PURCHASES INTEREST	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		1,240,236.52	1,424,017.94	1,709,965.00	1,675,045.65	1,693,625.00	

WAGES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
407-02-103	SALARY ANIMAL CONTROL #3121	49,139.13	43,497.96	51,302.00	51,303.27	52,073.00	_____
407-02-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
407-02-120	SALARY/OVERTIME	429.37	430.97	750.00	721.47	750.00	_____
407-02-199	LONGEVITY PAYMENT	723.20	842.02	960.00	963.00	1,080.00	_____
** CATEGORY TOTAL **		50,291.70	44,770.95	53,012.00	52,987.74	53,903.00	

EMPLOYEE BENEFITS

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
407-02-203	FICA BENEFITS	3,609.19	3,306.46	3,998.00	3,977.57	4,124.00	_____
407-02-204	GROUP MEDICAL INSURANCE	8,021.52	9,169.00	8,845.00	8,885.12	9,119.00	_____
407-02-205	RETIREMENT	7,792.19	6,876.96	8,362.00	8,477.98	8,624.00	_____
407-02-207	WORKMAN'S COMP	794.00	794.00	885.00	885.00	2,087.00	_____
407-02-208	UNEMPLOYMENT INSURANCE	0.00	0.00	52.00	52.00	54.00	_____
** CATEGORY TOTAL **		20,216.90	20,146.42	22,142.00	22,277.67	24,008.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

407-02-304	OPERATING SUPPLIES	1,302.03	0.00	1,200.00	25.18	1,000.00	_____
407-02-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	1,100.00	0.00	0.00	_____
407-02-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00	0.00	_____
407-02-315	DUES	0.00	0.00	0.00	0.00	0.00	_____
407-02-333	CONTRACTED SERVICES/ANIMAL	81,474.59	88,620.07	96,000.00	91,932.49	96,000.00	_____
407-02-342	GAS & OIL	4,520.49	3,098.64	5,000.00	3,833.26	3,000.00	_____
407-02-343	REPAIRS & MAINTANCE VEHICLE	2,789.83	1,342.35	5,000.00	1,015.54	2,000.00	_____
407-02-345	MEDICAL SERVICES	0.00	0.00	1,237.00	0.00	0.00	_____
407-02-347	UNIFORMS	278.96	257.95	600.00	397.12	300.00	_____
407-02-364	PUBLICATIONS,BOOKS,MANUALS	0.00	0.00	0.00	0.00	0.00	_____
407-02-373	OPERATING SUPPLIES POLICE E	0.00	0.00	0.00	0.00	0.00	_____
407-02-389	MISCELLANOUS	1,500.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		91,865.90	93,319.01	110,137.00	97,203.59	102,300.00	
CAPITAL OUTLAY							

407-02-402	OPERATING EQUIPMENT	33,187.22	104,702.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		33,187.22	104,702.00	0.00	0.00	0.00	
CAPITAL LEASE							

407-02-903	CAPITAL PURCHASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		195,561.72	262,938.38	185,291.00	172,469.00	180,211.00	
WAGES							

407-03-113	SALARY/ASSISTANT #1082	33,688.81	32,996.01	33,589.00	33,589.87	34,093.00	_____
407-03-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		33,688.81	32,996.01	33,589.00	33,589.87	34,093.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
EMPLOYEE BENEFITS							

407-03-203	FICA BENEFITS	2,396.30	2,413.84	2,570.00	2,305.02	2,608.00	_____
407-03-204	GROUP MEDICAL INSURANCE	8,021.52	7,542.12	8,845.00	8,986.52	9,618.00	_____
407-03-205	RETIREMENT	5,209.72	5,075.75	5,374.00	5,374.46	5,455.00	_____
407-03-207	WORKMEN'S COMP	108.00	116.00	111.00	111.00	91.00	_____
407-03-208	UNEMPLOYMENT INSURANCE	25.00	35.00	33.00	33.00	38.00	_____
** CATEGORY TOTAL **		15,760.54	15,182.71	16,933.00	16,810.00	17,810.00	
GENERAL EXPENSES							

407-03-301	COMMUNICATIONS	1,863.30	1,876.05	2,000.00	1,882.35	2,000.00	_____
407-03-304	OPERATING SUPPLIES	960.52	922.38	1,000.00	829.19	1,000.00	_____
407-03-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		2,823.82	2,798.43	3,000.00	2,711.54	3,000.00	
CAPITAL OUTLAY							

407-03-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		52,273.17	50,977.15	53,522.00	53,111.41	54,903.00	
WAGES							

407-04-103	SALARY DEPUTY SHERIFF	0.00	0.00	0.00	0.00	0.00	_____
407-04-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
407-04-118	SALARY DEPUTY SHERIFF #0490	0.00	0.00	0.00	0.00	0.00	_____
407-04-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
407-04-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS							

407-04-203	FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	_____
407-04-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
407-04-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
407-04-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	_____
407-04-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

407-04-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
407-04-304	OPERATING SUPPLIES	0.00	11,316.00	0.00	0.00	0.00	_____
407-04-305	TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0.00	_____
407-04-342	GAS & OIL	0.00	0.00	0.00	0.00	0.00	_____
407-04-343	REPAIRS & MAINTENANCE VEHIC	0.00	0.00	0.00	0.00	0.00	_____
407-04-346	FOOD	0.00	0.00	0.00	0.00	0.00	_____
407-04-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	_____
407-04-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	11,316.00	0.00	0.00	0.00	
CAPITAL OUTLAY							

407-04-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	11,316.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		3,329,963.61	3,820,460.42	3,867,266.00	3,781,975.28	3,940,933.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 08-COUNTY/DISTRICT ATTN
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

408-00-103	SALARIES & WAGES DEP #1192	39,695.16	44,585.01	45,254.00	45,328.14	45,934.00	_____
408-00-104	SALARIES & WAGES DEP #2436	23,634.13	24,271.28	24,986.00	24,971.86	25,362.00	_____
408-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
408-00-113	SALARIES & WAGES ASST #0885	61,481.20	74,481.76	77,268.00	76,125.92	77,267.00	_____
408-00-114	SALARY & WAGES OFFICE #0615	39,734.72	41,058.45	45,254.00	45,254.59	45,934.00	_____
408-00-133	SALARY/SUPP #615 #1192 #88	6,628.49	5,426.32	0.00	3,640.00	0.00	_____
408-00-199	LONGEVITY PAYMENT	4,440.00	4,560.00	4,680.00	4,680.00	4,800.00	_____
** CATEGORY TOTAL **		175,613.70	194,382.82	197,442.00	200,000.51	199,297.00	
EMPLOYEE BENEFITS							

408-00-203	FICA BENEFITS	12,909.15	14,105.24	15,104.00	14,713.42	15,246.00	_____
408-00-204	GROUP MEDICAL INSURANCE	29,843.78	32,314.76	36,020.00	37,226.44	38,960.00	_____
408-00-205	RETIREMENT	27,813.60	30,017.36	31,591.00	32,153.81	31,887.00	_____
408-00-207	WORKMEN'S COMP	38.00	76.00	84.00	84.00	70.00	_____
408-00-208	UNEMPLOYMENT INSURANCE	77.00	194.00	122.00	122.00	219.00	_____
408-00-212	PHONE ALLOWANCE	0.00	0.00	480.00	960.00	480.00	_____
** CATEGORY TOTAL **		70,681.53	76,707.36	83,401.00	85,259.67	86,862.00	
GENERAL EXPENSES							

408-00-301	COMMUNICATIONS	2,090.45	695.90	2,000.00	1,161.30	1,200.00	_____
408-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	_____
408-00-304	OPERATING SUPPLIES	2,209.31	3,637.64	3,500.00	2,759.42	3,000.00	_____
408-00-305	TRAVEL & INSERVICE TRAINING	946.12	3,390.54	2,500.00	306.34	2,000.00	_____
408-00-307	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	_____
408-00-312	EQUIPMENT MAINTENANCE CONTR	7,500.00	0.00	7,500.00	0.00	9,000.00	_____
408-00-320	INVESTIGATIVE EXPENSES	456.11	1,038.00	2,000.00	425.00	2,000.00	_____
408-00-333	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	_____
408-00-361	POSTAGE	55.00	0.00	126.00	0.00	126.00	_____
408-00-370	EQUIPMENT RENTAL - COPIER	2,223.00	1,881.00	1,680.00	1,881.00	1,680.00	_____
408-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		15,479.99	10,643.08	19,306.00	6,533.06	19,006.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 08-COUNTY/DISTRICT ATTNY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

408-00-401	OFFICE MACHINES & EQUIPMENT	0.00	7,500.00	0.00	7,500.00	0.00	_____
408-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	7,500.00	0.00	7,500.00	0.00	
**	SUB-DEPARTMENT TOTAL **	261,775.22	289,233.26	300,149.00	299,293.24	305,165.00	
***	DEPARTMENT TOTAL ***	261,775.22	289,233.26	300,149.00	299,293.24	305,165.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 09-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

409-00-301	COMMUNICATION	28,721.35	9,361.61	20,000.00	14,332.55	15,000.00	_____
409-00-302	UTILITIES	70,068.31	70,398.85	65,000.00	67,405.21	65,000.00	_____
409-00-305	SEPTIC INSP TRAVEL & IN SVC	799.03	0.00	0.00	0.00	0.00	_____
409-00-307	INSURANCE & BONDS	91,700.27	95,327.65	86,350.00	89,959.02	90,000.00	_____
409-00-309	COURT APPOINTED ATTORNEY	300.00	0.00	0.00	83.39	0.00	_____
409-00-311	REPAIRS & MAINTENANCE-COURT	31,478.26	35,612.74	40,000.00	60,801.37	50,000.00	_____
409-00-312	EQUIPMENT MAINTENANCE CONTR	13,082.87	13,101.59	15,000.00	15,145.07	13,000.00	_____
409-00-313	JANITORIAL CONTRACT	34,883.09	22,818.80	0.00	0.00	0.00	_____
409-00-314	JANITORIAL SUPPLIES	3,177.79	3,685.64	3,200.00	3,793.05	3,200.00	_____
409-00-315	DUES	0.00	0.00	0.00	0.00	0.00	_____
409-00-316	CHILD WELFARE BOARD	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
409-00-318	LEGAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	_____
409-00-319	AUDIT	28,000.00	28,000.00	27,500.00	29,000.00	27,500.00	_____
409-00-321	HISTORICAL COMMISSION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
409-00-322	SOIL CONSERVATION	0.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
409-00-324	BOUNTIES	587.00	275.00	500.00	573.00	500.00	_____
409-00-326	SARATOGA WATER DISTRICT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
409-00-327	C T YOUTH SER BUREAU	0.00	0.00	0.00	0.00	0.00	_____
409-00-328	CONTINGENCY	5,395.14	4,101.51	75,000.00	404.97	75,000.00	_____
409-00-329	RENT - MHMR	4,200.00	4,200.00	4,500.00	4,200.00	4,500.00	_____
409-00-330	PREDATOR CONTROL	64,800.00	64,800.00	73,800.00	67,400.00	73,800.00	_____
409-00-331	HILL CTY CHILD ADVOCACY CTR	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	_____
409-00-333	CONTRACTED SERVICES	19,017.04	28,904.51	23,000.00	13,671.86	23,000.00	_____
409-00-334	HCCAA CONTRIBUTION (SC)	6,199.00	6,199.00	6,200.00	6,199.00	6,200.00	_____
409-00-340	INDIGENT BURIAL	500.00	895.00	1,100.00	1,840.00	1,400.00	_____
409-00-343	REPAIRS & MAINTENANCE VECHI	0.00	0.00	0.00	0.00	0.00	_____
409-00-345	MEDICAL SERVICES	7,448.00	5,571.00	3,500.00	10,401.00	6,000.00	_____
409-00-348	AUTOPSIES	25,108.10	24,952.05	25,000.00	19,802.00	25,000.00	_____
409-00-356	ADMINISTRATIVE COSTS	1,110.00	825.00	0.00	150.00	0.00	_____
409-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	_____
409-00-361	POSTAGE	20,000.00	17,000.00	20,000.00	16,000.00	20,000.00	_____
409-00-362	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	_____
409-00-383	SEPTIC TANK INSPECTION	16,145.00	18,140.00	18,000.00	18,850.00	18,000.00	_____
409-00-386	COMMUNITY SERVICE SUPERVISI	5,922.42	6,523.93	0.00	0.00	0.00	_____
409-00-387	VETERANS AFFAIR	193.40	0.00	700.00	117.16	700.00	_____
409-00-388	CASA	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
409-00-389	MISC EXPENSE/LCHEC/DAM	17,513.53	10,000.00	10,500.00	10,500.00	10,500.00	_____
** CATEGORY TOTAL **		514,549.60	490,393.88	538,550.00	470,328.65	548,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 09-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

409-00-402	OPERATING EQUIPMENT	0.00	70,570.00	0.00	0.00	0.00	_____
409-00-419	RURAL AREA NARCOTIC TASK FO	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	70,570.00	0.00	0.00	0.00	
409-00-500	OPERATING TRANSFER-OUT	438,500.00	551,980.00	668,718.00	632,177.00	547,652.00	_____
**	CATEGORY TOTAL **	438,500.00	551,980.00	668,718.00	632,177.00	547,652.00	
**	SUB-DEPARTMENT TOTAL **	953,049.60	1,112,943.88	1,207,268.00	1,102,505.65	1,096,152.00	
GENERAL EXPENSES							

409-01-334	HCCAA SENIOR CENTER(Lometa)	0.00	2,500.00	2,500.00	0.00	2,500.00	_____
409-01-389	MISC/COLA	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	2,500.00	2,500.00	0.00	2,500.00	
**	SUB-DEPARTMENT TOTAL **	0.00	2,500.00	2,500.00	0.00	2,500.00	
***	DEPARTMENT TOTAL ***	953,049.60	1,115,443.88	1,209,768.00	1,102,505.65	1,098,652.00	=====

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

410-00-101	SALARY ELECTED OFF #1000	10,041.85	10,358.17	10,191.00	10,470.96	10,344.00	_____
410-00-133	SALARY-SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	_____
	** CATEGORY TOTAL **	10,041.85	10,358.17	10,191.00	10,470.96	10,344.00	
EMPLOYEE BENEFITS							

410-00-203	FICA BENEFITS	810.94	764.87	780.00	779.48	780.00	_____
410-00-204	GROUP MEDICAL INSURANCE	114.00	24.30	154.00	30.13	168.00	_____
410-00-205	RETIREMENT	1,772.53	1,615.66	1,631.00	1,707.26	1,631.00	_____
410-00-207	WORKMEN'S COMP	160.00	169.00	152.00	152.00	152.00	_____
410-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
410-00-212	PHONE ALLOWANCE	480.00	120.00	480.00	200.00	480.00	_____
	** CATEGORY TOTAL **	3,337.47	2,693.83	3,197.00	2,868.87	3,211.00	
GENERAL EXPENSES							

410-00-304	OPERATING SUPPLIES	0.00	2,862.69	1,000.00	15.00	200.00	_____
410-00-305	TRAVEL & INSERVICE TRAINING	513.15	547.52	1,000.00	0.00	500.00	_____
410-00-315	DUES	60.00	60.00	60.00	60.00	60.00	_____
410-00-342	GAS AND OIL	0.00	125.06	1,200.00	80.82	1,000.00	_____
410-00-343	REPAIR & MAINTENANCE VEHICL	0.00	1,299.92	1,000.00	1,135.46	1,000.00	_____
410-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	500.00	0.00	0.00	_____
410-00-389	MISCELLANOUS	0.00	275.00	300.00	0.00	200.00	_____
	** CATEGORY TOTAL **	573.15	5,170.19	5,060.00	1,291.28	2,960.00	
CAPITAL OUTLAY							

410-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
	** SUB-DEPARTMENT TOTAL **	13,952.47	18,222.19	18,448.00	14,631.11	16,515.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 10-CONSTABLES 1, 3 & 4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

410-01-101	SALARY ELECTED OFF #1980	10,598.85	9,998.17	10,191.00	9,759.84	10,344.00	_____
410-01-128	SALARY ELECTED OFFICER#2250	0.00	0.00	0.00	0.00	0.00	_____
410-01-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		10,598.85	9,998.17	10,191.00	9,759.84	10,344.00	
EMPLOYEE BENEFITS							

410-01-203	FICA BENEFITS	800.01	761.93	780.00	746.51	791.00	_____
410-01-204	GROUP MEDICAL INSURANCE	8,068.40	8,102.23	8,844.00	6,547.90	9,119.00	_____
410-01-205	RETIREMENT	1,772.53	1,615.66	1,631.00	1,305.54	1,655.00	_____
410-01-207	WORKMAN'S COMP	160.00	169.00	152.00	152.00	160.00	_____
410-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
410-01-212	PHONE ALLOWANCE	480.00	480.00	480.00	480.00	480.00	_____
** CATEGORY TOTAL **		11,280.94	11,128.82	11,887.00	9,231.95	12,205.00	
GENERAL EXPENSES							

410-01-304	OPERATING SUPPLIES	0.00	0.00	400.00	169.99	200.00	_____
410-01-305	TRAINING/TRAVEL	0.00	546.54	750.00	35.00	500.00	_____
410-01-308	EQUIPMENT MAINTENANCE	7.50	127.45	600.00	24.00	200.00	_____
410-01-315	DUES	60.00	60.00	60.00	60.00	60.00	_____
410-01-342	GAS/OIL	836.32	476.09	1,500.00	1,376.82	1,000.00	_____
410-01-343	REPAIR & MAINTENANCE VEHICL	1,927.84	6,522.70	1,000.00	351.50	500.00	_____
410-01-347	UNIFORMS	77.90	304.26	600.00	34.95	200.00	_____
410-01-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
410-01-373	REPAIRS AND MAINTENANCE VEH	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		2,909.56	8,037.04	4,910.00	2,052.26	2,660.00	
CAPITAL OUTLAY							

410-01-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		24,789.35	29,164.03	26,988.00	21,044.05	25,209.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND
DEPARTMENT - 10-CONSTABLES 1, 3 & 4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

410-02-101	SALARY ELECTED OFF #3151	9,482.89	10,000.45	10,191.00	8,858.32	10,344.00	_____
** CATEGORY TOTAL **		9,482.89	10,000.45	10,191.00	8,858.32	10,344.00	
EMPLOYEE BENEFITS							

410-02-203	FICA BENEFITS	733.03	749.34	780.00	663.41	791.00	_____
410-02-204	GROUP MEDICAL INSURANCE	7,907.52	8,117.36	8,844.00	7,269.40	9,119.00	_____
410-02-205	RETIREMENT	1,574.79	1,616.03	1,631.00	1,481.25	1,655.00	_____
410-02-207	WORKMAN'S COMP	160.00	169.00	152.00	152.00	160.00	_____
410-02-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
410-02-212	PHONE ALLOWANCE	360.00	480.00	480.00	400.00	480.00	_____
** CATEGORY TOTAL **		10,735.34	11,131.73	11,887.00	9,966.06	12,205.00	
GENERAL EXPENSES							

410-02-304	OPERATION SUPPLIES	571.05	765.54	700.00	0.00	500.00	_____
410-02-305	TRAINING/TRAVEL	968.79	0.00	1,000.00	995.10	1,000.00	_____
410-02-308	EQUIPMENT MAINTENANCE	16.75	47.64	1,000.00	0.00	500.00	_____
410-02-315	DUES	60.00	60.00	60.00	60.00	60.00	_____
410-02-342	GAS/OIL	875.72	1,416.70	1,500.00	850.24	1,000.00	_____
410-02-343	REPAIR & MAINTENANCE VEHICL	934.10	618.50	1,500.00	59.78	1,000.00	_____
410-02-347	UNIFORMS	323.24	0.00	250.00	0.00	250.00	_____
410-02-361	POSTAGE	0.00	105.54	200.00	9.75	20.00	_____
** CATEGORY TOTAL **		3,749.65	3,013.92	6,210.00	1,974.87	4,330.00	
CAPITAL OUTLAY							

410-02-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		23,967.88	24,146.10	28,288.00	20,799.25	26,879.00	
*** DEPARTMENT TOTAL ***		62,709.70	71,532.32	73,724.00	56,474.41	68,603.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND
DEPARTMENT - 11-COUNTY LOCATED AT CITY
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

411-00-102	SALARIES & WAGES APPOINTED	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS							

411-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	_____
411-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
411-00-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
411-00-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	_____
411-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							

411-00-304	OPERATING SUPPLIES	17,276.05	8,909.23	7,000.00	3,463.37	7,000.00	_____
411-00-305	TRAVEL & INSERVICE TRAINING	650.00	842.35	3,000.00	3.89	1,000.00	_____
411-00-308	REPAIRS & MAINTENANCE EQUIP	31,467.48	11,544.75	20,000.00	38,943.90	20,000.00	_____
411-00-320	INVESTIGATIVE EXPENSES	3,771.61	3,923.81	3,000.00	3,435.78	3,000.00	_____
411-00-333	CONTRACTED SERVICES	23,568.34	18,916.74	22,775.00	22,668.00	22,775.00	_____
411-00-342	GAS & OIL	4,629.18	7,230.74	7,000.00	8,224.60	7,000.00	_____
411-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		81,362.66	51,367.62	62,775.00	76,739.54	60,775.00	
CAPITAL OUTLAY							

411-00-402	OPERATING EQUIPMENT	20,300.00	0.00	10,000.00	0.00	0.00	_____
411-00-415	CITY CAPITAL OUTLAY	0.00	0.00	0.00	262,933.00	0.00	_____
** CATEGORY TOTAL **		20,300.00	0.00	10,000.00	262,933.00	0.00	
** SUB-DEPARTMENT TOTAL **		101,662.66	51,367.62	72,775.00	339,672.54	60,775.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 11-COUNTY LOCATED AT CITY
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

411-01-301	COMMUNICATIONS	3,705.89	2,901.43	3,120.00	3,138.05	3,500.00	_____
411-01-302	UTILITIES	5,279.63	5,133.81	6,000.00	5,579.76	6,000.00	_____
411-01-304	OPERATING SUPPLIES	30,622.25	22,079.03	20,800.00	20,640.40	21,800.00	_____
411-01-305	TRAVEL & INSERVICE TRAINING	0.00	431.10	1,040.00	0.00	5,107.00	_____
411-01-308	REPAIRS & MAINTENANCE KEMPN	17,362.23	26,177.52	20,800.00	24,821.69	25,000.00	_____
411-01-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
411-01-342	GAS & OIL	4,896.79	4,062.29	5,000.00	8,646.40	7,000.00	_____
** CATEGORY TOTAL **		61,866.79	60,785.18	56,760.00	62,826.30	68,407.00	
CAPITAL OUTLAY							

411-01-413	KEMPNER CAPITAL OUTLAY	0.00	5,700.00	55,490.00	64,580.00	40,668.00	_____
** CATEGORY TOTAL **		0.00	5,700.00	55,490.00	64,580.00	40,668.00	
** SUB-DEPARTMENT TOTAL **		61,866.79	66,485.18	112,250.00	127,406.30	109,075.00	
GENERAL EXPENSES							

411-02-301	COMMUNICATIONS	0.00	10,035.93	2,000.00	640.84	1,000.00	_____
411-02-302	UTILITIES	987.66	1,269.74	1,650.00	1,069.01	1,650.00	_____
411-02-304	OPERATING SUPPLIES	14,973.92	11,376.89	12,000.00	16,648.71	12,000.00	_____
411-02-305	TRAVEL & INSERVICE	0.00	0.00	1,000.00	0.00	0.00	_____
411-02-308	REPAIRS & MAINTENANCE ADAMS	3,231.64	4,868.27	5,000.00	4,549.69	6,500.00	_____
411-02-342	GAS & OIL	1,474.82	1,347.00	2,000.00	3,090.97	1,500.00	_____
** CATEGORY TOTAL **		20,668.04	28,897.83	23,650.00	25,999.22	22,650.00	
CAPITAL OUTLAY							

411-02-412	ADAMSVILLE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		20,668.04	28,897.83	23,650.00	25,999.22	22,650.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND
DEPARTMENT - 11-COUNTY LOCATED AT CITY
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

411-03-304	OPERATING SUPPLIES	5,362.77	5,803.89	17,500.00	1,822.21	17,500.00	_____
411-03-308	REPAIRS & MAINTENANCE LOMET	2,747.76	6,624.35	5,000.00	22,726.49	7,500.00	_____
411-03-342	GAS & OIL	664.95	2,331.26	3,000.00	4,938.06	2,500.00	_____
** CATEGORY TOTAL **		8,775.48	14,759.50	25,500.00	29,486.76	27,500.00	
CAPITAL OUTLAY							

411-03-414	LOMETA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		8,775.48	14,759.50	25,500.00	29,486.76	27,500.00	
*** DEPARTMENT TOTAL ***		192,972.97	161,510.13	234,175.00	522,564.82	220,000.00	
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PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 12-JUSTICE OF PEACE #1
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
412-00-101	SALARIES & WAGES ELECTED OF	59,205.27	58,954.23	60,078.00	60,077.68	60,978.00	_____
412-00-106	TEMPORARY EMPLOYEES	0.00	2,873.95	0.00	0.00	0.00	_____
412-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
412-00-113	SALARIES & WAGES ASST #3460	27,618.75	27,890.43	31,056.00	31,105.90	31,531.00	_____
412-00-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	_____
412-00-199	LONGEVITY PAYMENT	1,080.00	1,200.00	1,320.00	1,320.79	1,440.00	_____
** CATEGORY TOTAL **		87,904.02	90,918.61	92,454.00	92,504.37	93,949.00	
EMPLOYEE BENEFITS							
412-00-203	FICA BENEFITS	6,603.58	6,937.53	7,073.00	7,034.35	7,187.00	_____
412-00-204	GROUP MEDICAL INSURANCE	16,022.20	16,518.62	17,689.00	17,729.50	18,239.00	_____
412-00-205	RETIREMENT	14,078.44	13,970.90	14,793.00	15,213.57	16,032.00	_____
412-00-207	WORKMEN'S COMP	289.00	301.00	307.00	307.00	251.00	_____
412-00-208	UNEMPLOYMENT INSURANCE	20.00	30.00	33.00	33.00	37.00	_____
412-00-210	AUTO ALLOWANCE	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	_____
412-00-212	PHONE ALLOWANCE	480.00	480.00	480.00	480.00	480.00	_____
** CATEGORY TOTAL **		39,593.22	40,338.05	42,475.00	42,897.42	44,326.00	
GENERAL EXPENSES							
412-00-301	COMMUNICATIONS	232.81	0.00	0.00	0.00	0.00	_____
412-00-304	OPERATING SUPPLIES	2,009.42	2,983.87	2,400.00	1,393.31	2,400.00	_____
412-00-305	TRAVEL & INSERVICE TRAINING	792.52	1,223.14	1,300.00	808.13	1,500.00	_____
412-00-310	JURY FEES	560.00	340.00	700.00	100.00	750.00	_____
412-00-312	EQUIPMENT MAINTENANCE CONTR	1,972.95	2,071.60	2,500.00	2,175.18	2,100.00	_____
412-00-315	DUES	235.00	235.00	235.00	135.00	250.00	_____
412-00-318	LEGAL EXPEDITURES	0.00	0.00	0.00	0.00	0.00	_____
412-00-333	CONTRACED SERVICES	22,796.91	16,992.17	12,000.00	12,865.13	10,000.00	_____
412-00-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	_____
412-00-349	WEIGHING FEES	0.00	0.00	0.00	0.00	0.00	_____
412-00-352	JP #1 OMNI-BASE FEES	5,200.00	4,396.00	5,500.00	3,276.00	5,000.00	_____
412-00-361	POSTAGE	24.00	0.00	50.00	0.00	0.00	_____
412-00-364	PUBLICATIONS, BOOKS, MANUAL	152.00	36.00	350.00	197.29	150.00	_____
412-00-389	MISCELLANOUS EXPENSE	0.00	1,178.19	350.00	0.00	300.00	_____
** CATEGORY TOTAL **		33,975.61	29,455.97	25,385.00	20,950.04	22,450.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND
DEPARTMENT - 12-JUSTICE OF PEACE #1
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

412-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
412-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	161,472.85	160,712.63	160,314.00	156,351.83	160,725.00	
***	DEPARTMENT TOTAL ***	161,472.85	160,712.63	160,314.00	156,351.83	160,725.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 13-JUSTICE OF PEACE #3
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

413-00-101	SALARIES & WAGES ELECTED OF	59,179.27	58,954.23	60,078.00	60,077.68	60,979.00	_____
413-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
413-00-110	PART-TIME EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
413-00-113	SALARIES & WAGES ASST #3001	29,382.56	26,774.88	27,403.00	27,404.00	27,815.00	_____
413-00-199	LONGEVITY PAYMENT	1,320.79	1,440.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		89,882.62	87,169.11	87,481.00	87,481.68	88,794.00	
EMPLOYEE BENEFITS							

413-00-203	FICA BENEFITS	6,164.44	6,345.46	6,692.00	6,485.18	6,793.00	_____
413-00-204	GROUP MEDICAL INSURANCE	19,624.04	16,665.84	17,689.00	17,882.86	18,407.00	_____
413-00-205	RETIREMENT	14,315.07	13,483.83	13,997.00	14,073.90	14,207.00	_____
413-00-207	WORKMEN'S COMP	296.00	304.00	290.00	290.00	237.00	_____
413-00-208	UNEMPLOYMENT INSURANCE	21.00	32.00	27.00	27.00	31.00	_____
413-00-212	PHONE ALLOWANCE	480.00	480.00	480.00	480.00	480.00	_____
** CATEGORY TOTAL **		40,900.55	37,311.13	39,175.00	39,238.94	40,155.00	
GENERAL EXPENSES							

413-00-301	COMMUNICATIONS	2,420.44	2,779.23	2,200.00	2,879.94	2,600.00	_____
413-00-302	UTILITIES	3,144.72	3,577.53	2,600.00	3,196.49	2,800.00	_____
413-00-304	OPERATING SUPPLIES	876.06	746.26	1,000.00	537.85	750.00	_____
413-00-305	TRAVEL & INSERVICE TRAINING	837.31	2,675.86	1,800.00	278.90	1,500.00	_____
413-00-310	JURY FEES	0.00	0.00	600.00	0.00	0.00	_____
413-00-312	EQUIPMENT MAINTENANCE CONTR	1,552.77	835.09	1,300.00	876.84	1,000.00	_____
413-00-313	JANITORIAL CONTRACT	0.00	0.00	0.00	0.00	0.00	_____
413-00-315	DUES	0.00	0.00	100.00	0.00	100.00	_____
413-00-329	RENT	0.00	0.00	0.00	0.00	0.00	_____
413-00-333	CONTRACTED SERVICES	2,711.68	1,164.92	1,500.00	1,323.57	1,500.00	_____
413-00-343	REPAIRS & MAINTENANCE	282.82	180.00	500.00	190.10	200.00	_____
413-00-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	_____
413-00-349	WEIGHING FEES	0.00	0.00	0.00	0.00	0.00	_____
413-00-352	JP #3 OMNI-BASE FEES	1,302.00	346.00	2,500.00	104.00	2,500.00	_____
413-00-361	POSTAGE	103.00	219.72	250.00	97.06	250.00	_____
413-00-364	PUBLICATION, BOOKS, MANUALS	104.00	0.00	200.00	76.00	100.00	_____
413-00-370	EQUIPMENT RENTAL-COPIER	543.96	528.21	600.00	322.60	744.00	_____
** CATEGORY TOTAL **		13,878.76	13,052.82	15,150.00	9,883.35	14,044.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND
DEPARTMENT - 13-JUSTICE OF PEACE #3
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

413-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
413-00-403	REAL ESTATE	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	144,661.93	137,533.06	141,806.00	136,603.97	142,993.00	
***	DEPARTMENT TOTAL ***	144,661.93	137,533.06	141,806.00	136,603.97	142,993.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

414-00-101	SALARIES & WAGES ELECTED OF	59,156.27	58,954.23	60,078.00	60,077.68	60,979.00	_____
414-00-113	SALARIES & WAGES ASST #1060	27,025.94	28,966.41	31,064.00	31,064.82	31,531.00	_____
414-00-199	LONGEVITY PAYMENT	840.00	960.00	1,080.00	1,080.00	1,200.00	_____
	** CATEGORY TOTAL **	87,022.21	88,880.64	92,222.00	92,222.50	93,710.00	
EMPLOYEE BENEFITS							

414-00-203	FICA BENEFITS	6,579.63	6,788.33	7,055.00	7,042.82	7,169.00	_____
414-00-204	GROUP MEDICAL INSURANCE	16,043.04	17,177.16	17,689.00	17,729.10	18,239.00	_____
414-00-205	RETIREMENT	13,861.14	13,772.27	14,756.00	14,832.48	14,994.00	_____
414-00-207	WORKMEN'S COMP	287.00	301.00	305.00	305.00	250.00	_____
414-00-208	UNEMPLOYMENT INSURANCE	19.00	30.00	33.00	33.00	36.00	_____
414-00-212	PHONE ALLOWANCE	480.00	480.00	480.00	480.00	480.00	_____
	** CATEGORY TOTAL **	37,269.81	38,548.76	40,318.00	40,422.40	41,168.00	
GENERAL EXPENSES							

414-00-301	COMMUNICATIONS	2,942.40	3,101.56	3,200.00	3,189.49	3,200.00	_____
414-00-302	UTILITIES	1,601.54	1,603.19	2,000.00	1,620.87	1,800.00	_____
414-00-304	OPERATING SUPPLIES	1,413.58	2,804.22	1,800.00	1,212.69	1,600.00	_____
414-00-305	TRAVEL & INSERVICE TRAINING	2,601.55	2,645.25	3,000.00	2,392.94	2,600.00	_____
414-00-310	JURY FEES	120.00	0.00	500.00	110.00	200.00	_____
414-00-311	REPAIRS & MAINTENANCE	23.94	6,516.99	1,600.00	0.00	1,600.00	_____
414-00-312	EQUIPMENT MAINTENANCE CONTR	2,019.87	2,120.87	2,200.00	2,226.91	2,400.00	_____
414-00-313	JANITORIAL CONTRACT	1,320.00	1,320.00	1,440.00	1,320.00	1,440.00	_____
414-00-315	DUES	60.00	0.00	150.00	60.00	150.00	_____
414-00-318	LEGAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	_____
414-00-333	CONTRACTED SERVICES	7,443.58	6,988.58	5,000.00	4,887.94	5,000.00	_____
414-00-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	_____
414-00-352	JP #4 OMNI-BASE FEES	1,324.00	3,114.00	3,250.00	962.00	3,250.00	_____
414-00-361	POSTAGE	434.95	386.26	300.00	254.00	300.00	_____
414-00-364	PUBLICATIONS, BOOKS, MANUAL	92.50	54.00	250.00	307.02	250.00	_____
414-00-370	EQUIPMENT RENTAL-COPIER	1,589.17	1,433.46	2,000.00	1,605.09	1,500.00	_____
414-00-389	MISCELLANOUS	3,250.00	0.00	0.00	0.00	0.00	_____
	** CATEGORY TOTAL **	26,237.08	32,088.38	26,690.00	20,148.95	25,290.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND
DEPARTMENT - 14-JUSTICE OF PEACE #4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

414-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
414-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	150,529.10	159,517.78	159,230.00	152,793.85	160,168.00	
***	DEPARTMENT TOTAL ***	150,529.10	159,517.78	159,230.00	152,793.85	160,168.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 15-COUNTY EXTENSION OFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

415-00-102	SALARY APPOINTED OFF #560	19,003.98	18,967.78	19,396.00	19,395.52	19,686.00	_____
415-00-110	PART-TIME EMPLOYEES #1546	0.00	0.00	0.00	0.00	0.00	_____
415-00-114	SALARY & WAGES OFFICE #0568	25,678.06	25,374.72	25,909.00	25,919.93	26,300.00	_____
415-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		44,682.04	44,342.50	45,305.00	45,315.45	45,986.00	
EMPLOYEE BENEFITS							

415-00-203	FICA BENEFITS	3,399.64	3,356.42	3,466.00	3,430.83	3,518.00	_____
415-00-204	GROUP MEDICAL INSURANCE	7,353.06	8,180.60	8,845.00	8,787.88	9,119.00	_____
415-00-205	RETIREMENT	4,108.37	3,750.33	4,145.00	4,223.99	4,208.00	_____
415-00-207	WORKMEN'S COMP	220.00	170.00	85.00	85.00	70.00	_____
415-00-208	UNEMPLOYMENT INSURANCE	21.00	57.00	26.00	26.00	29.00	_____
415-00-212	PHONE ALLOWANCE	0.00	0.00	480.00	480.00	480.00	_____
** CATEGORY TOTAL **		15,102.07	15,514.35	17,047.00	17,033.70	17,424.00	
GENERAL EXPENSES							

415-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
415-00-303	COMPUTER SUPPLIES	0.00	1,520.00	800.00	835.00	800.00	_____
415-00-304	OPERATING SUPPLIES	2,081.91	1,211.00	2,000.00	1,624.86	2,000.00	_____
415-00-305	TRAVEL & INSERVICE TRAINING	10,769.50	7,604.12	9,000.00	6,761.42	9,000.00	_____
415-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	60.00	0.00	0.00	_____
415-00-315	DUES	420.00	345.00	415.00	345.00	415.00	_____
415-00-343	REPAIR AND MAINTENANCE VEHI	0.00	0.00	500.00	490.43	0.00	_____
415-00-351	LIVESTOCK SHOWS	1,879.55	5,414.65	6,000.00	6,275.62	6,000.00	_____
415-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
415-00-364	PUBLICATION, BOOKS, MANUALS	0.00	0.00	0.00	0.00	0.00	_____
415-00-370	EQUIPMENT RENTAL-COPIER	3,284.57	3,056.44	3,600.00	2,938.68	3,000.00	_____
** CATEGORY TOTAL **		18,435.53	19,151.21	22,375.00	19,271.01	21,215.00	
CAPITAL OUTLAY							

415-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
415-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		78,219.64	79,008.06	84,727.00	81,620.16	84,625.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 15-COUNTY EXTENSION OFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

415-01-102	SALARY APPOINTED OFF #3492	18,797.44	19,032.80	19,396.00	19,395.52	19,686.00	_____
** CATEGORY TOTAL **		18,797.44	19,032.80	19,396.00	19,395.52	19,686.00	
EMPLOYEE BENEFITS							

415-01-203	FICA BENEFITS	1,437.95	1,456.10	1,484.00	1,483.83	1,506.00	_____
415-01-207	WORKMEN'S COMP	0.00	0.00	50.00	0.00	50.00	_____
415-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		1,437.95	1,456.10	1,534.00	1,483.83	1,556.00	
GENERAL EXPENSES							

415-01-305	TRAVEL & INSERVICE TRAINING	6,622.58	4,812.02	6,000.00	5,008.80	5,000.00	_____
** CATEGORY TOTAL **		6,622.58	4,812.02	6,000.00	5,008.80	5,000.00	
** SUB-DEPARTMENT TOTAL **		26,857.97	25,300.92	26,930.00	25,888.15	26,242.00	
*** DEPARTMENT TOTAL ***		105,077.61	104,308.98	111,657.00	107,508.31	110,867.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND
DEPARTMENT - 16-ADULT PROBATION
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

416-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
416-00-304	OPERATING SUPPLIES	578.59	0.00	0.00	0.00	0.00	_____
416-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	300.00	90.00	0.00	_____
416-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
416-00-342	GAS & OIL	90.05	136.50	250.00	99.71	200.00	_____
416-00-345	MEDICAL SERVICES	600.00	1,332.10	1,300.00	850.00	1,000.00	_____
416-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
416-00-370	EQUIPMENT RENTAL-COPIER	2,249.07	2,289.99	2,400.00	2,120.58	2,400.00	_____
** CATEGORY TOTAL **		3,517.71	3,758.59	4,250.00	3,160.29	3,600.00	
CAPITAL OUTLAY							

416-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
416-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		3,517.71	3,758.59	4,250.00	3,160.29	3,600.00	
*** DEPARTMENT TOTAL ***		3,517.71	3,758.59	4,250.00	3,160.29	3,600.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND
DEPARTMENT - 17-E.M.S
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

417-00-190	EMS MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							

417-00-333	CONTRACTED SERVICES	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	_____
** CATEGORY TOTAL **		120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	
** SUB-DEPARTMENT TOTAL **		120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	
*** DEPARTMENT TOTAL ***		120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

418-00-304	OPERATING SUPPLIES	0.00	0.00	0.00 (	19.24)	0.00	_____
418-00-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	_____
418-00-371	EXPERT WITNESS	0.00	0.00	0.00	0.00	0.00	_____
	** CATEGORY TOTAL **	0.00	0.00	0.00 (	19.24)	0.00	
	** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00 (	19.24)	0.00	
WAGES							

418-01-103	PRE-TRIAL SERVICES	0.00	0.00	0.00	0.00	0.00	_____
418-01-106	COURT COORDINATOR	0.00	0.00	0.00	0.00	0.00	_____
418-01-199	LONEVITY	0.00	0.00	0.00	0.00	0.00	_____
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS							

418-01-203	FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	_____
418-01-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
418-01-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
418-01-207	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00	_____
418-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							

418-01-300	COURT INTERPRETER/MEDIATOR	1,550.00	966.88	4,000.00	3,155.50	3,000.00	_____
418-01-304	OPERATING SUPPLIES	0.00	3,118.47	400.00	205.12	400.00	_____
418-01-305	TRAVEL & INSERVICE TRAINING	6,323.01	5,892.30	5,000.00	3,819.25	5,000.00	_____
418-01-309	COURT APPOINTED ATTORNEY	132,693.84	104,647.49	100,000.00	125,526.74	120,000.00	_____
418-01-318	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	_____
418-01-320	INVESTIGATIVE EXPENSES	1,095.00	1,350.00	2,000.00	2,970.00	2,000.00	_____
418-01-339	3RD JUDICIAL SUPREME COURT	1,322.11	1,256.00	2,000.00	1,248.26	2,000.00	_____
418-01-341	COURT REPORTER	15,746.08	5,928.27	12,000.00	8,174.49	8,000.00	_____
418-01-345	MEDICAL SERVICES	1,415.00	0.00	0.00	0.00	0.00	_____
418-01-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	_____
418-01-370	EQUIPMENT RENTAL-COPIER	1,808.84	1,808.84	2,300.00	1,808.84	1,900.00	_____
418-01-371	EXPERT WITNESS	900.00	0.00	3,000.00	0.00	1,000.00	_____

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
418-01-376	COURT APPOINTED REPORTER	20,004.00	20,739.00	21,973.00	21,973.00	20,211.00	_____
418-01-377	CAPITAL MURDER EXPENSES	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	182,857.88	145,707.25	152,673.00	168,881.20	163,511.00	
**	SUB-DEPARTMENT TOTAL **	182,857.88	145,707.25	152,673.00	168,881.20	163,511.00	
GENERAL EXPENSES							

418-02-309	COURT APPOINTED ATTNY CPS	82,399.87	69,283.99	60,000.00	78,313.87	70,000.00	_____
**	CATEGORY TOTAL **	82,399.87	69,283.99	60,000.00	78,313.87	70,000.00	
**	SUB-DEPARTMENT TOTAL **	82,399.87	69,283.99	60,000.00	78,313.87	70,000.00	
***	DEPARTMENT TOTAL ***	265,257.75	214,991.24	212,673.00	247,175.83	233,511.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 19-HUMAN RESOURCES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

419-00-102	SALARIES & WAGES APPT #2877	49,874.27	41,016.93	34,509.00	34,509.29	35,028.00	_____
419-00-103	SALARY & WAGES DEPUTY	0.00	0.00	0.00	0.00	0.00	_____
419-00-104	SALARIES & WAGES DEP #2881	0.00	0.00	0.00	0.00	0.00	_____
419-00-106	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
419-00-110	PART-TIME EMPLOYEE #2877	0.00	7,765.98	0.00	0.00	0.00	_____
419-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
419-00-199	LONGEVITY PAYMENT	960.00	1,080.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		50,834.27	49,862.91	34,509.00	34,509.29	35,028.00	
EMPLOYEE BENEFITS							

419-00-203	FICA BENEFITS	3,732.16	3,734.87	2,640.00	2,599.28	2,680.00	_____
419-00-204	GROUP MEDICAL INSURANCE	8,021.52	6,892.42	8,845.00	8,821.54	9,119.00	_____
419-00-205	RETIREMENT	8,129.55	7,678.55	5,521.00	5,598.17	5,604.00	_____
419-00-207	WORKMEN'S COMP	165.00	190.00	114.00	114.00	94.00	_____
419-00-208	UNEMPLOYMENT INSURANCE	10.00	63.00	0.00	0.00	39.00	_____
419-00-212	PHONE ALLOWANCE	480.00	400.00	480.00	480.00	480.00	_____
** CATEGORY TOTAL **		20,538.23	18,958.84	17,600.00	17,612.99	18,016.00	
GENERAL EXPENSES							

419-00-300	INTERPRETER	0.00	0.00	0.00	0.00	0.00	_____
419-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
419-00-303	COMPUTER SUPPLIES	1,034.45	0.00	0.00	0.00	0.00	_____
419-00-304	OPERATING SUPPLIES	1,584.62	4,191.64	2,575.00	1,658.55	2,500.00	_____
419-00-305	TRAVEL & INSERVICE TRAINING	585.70	283.50	2,200.00	1,075.15	1,000.00	_____
419-00-311	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	_____
419-00-315	DUES	0.00	0.00	150.00	45.00	150.00	_____
419-00-337	ELECTIONS, JUDGES & SUPPLIE	0.00	0.00	0.00	0.00	0.00	_____
419-00-358	CONSULTING FEES	350.00	700.00	1,100.00	350.00	1,000.00	_____
419-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
419-00-370	EQUIPMENT RENTAL - COPIER	2,397.73	1,970.25	2,192.00	1,798.70	2,192.00	_____
419-00-389	MISCELLANOUS EXPENSE	46.23	0.00	100.00	124.28	100.00	_____
** CATEGORY TOTAL **		5,998.73	7,145.39	8,317.00	5,051.68	6,942.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

01 -GENERAL FUND

DEPARTMENT - 19-HUMAN RESOURCES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

419-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
419-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	77,371.23	75,967.14	60,426.00	57,173.96	59,986.00	
GENERAL EXPENSES							

419-01-354	VOTER REGISTRATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	77,371.23	75,967.14	60,426.00	57,173.96	59,986.00	
		=====	=====	=====	=====	=====	
***	FUND TOTAL EXPENDITURES ***	7,582,412.41	8,246,876.64	8,765,650.00	8,673,447.62	8,734,611.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 21ST, 2018

02 -GENERAL JURY FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
06	JURY FUND	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUE ***		0.00	0.00	0.00	0.00	0.00	
EXPENDITURE SUMMARY							
06	JURY FUND	0.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
REVENUES OVER/(UNDER) EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

02 -GENERAL JURY FUND
DEPARTMENT - 06-JURY FUND
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
106-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	_____
106-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
206-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

02 -GENERAL JURY FUND
DEPARTMENT - 06-JURY FUND
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

406-00-310	JURY FEES	0.00	0.00	0.00	0.00	0.00	_____
406-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
406-00-500	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

03 -JUDICIAL COURT TECH
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00	JUSTICE OF PEACE REV	140.30	180.06	0.00	305.32	0.00	
12	JUSTICE OF PEACE #1	3,716.03	3,250.56	0.00	3,354.80	0.00	
13	JUSTICE OF PEACE #3	1,177.39	957.87	0.00	673.54	0.00	
14	JUSTICE OF PEACE #4	2,384.87	2,166.49	0.00	1,904.22	0.00	
*** TOTAL REVENUE ***		7,418.59	6,554.98	0.00	6,237.88	0.00	
EXPENDITURE SUMMARY							
12	JUSTICE OF PEACE #1	854.30 (	915.35)	0.00	531.60	0.00	
13	JUSTICE OF PEACE #3	0.00	620.00	0.00	0.00	0.00	
14	JUSTICE OF PEACE #4	523.68	0.00	0.00	500.00	0.00	
*** TOTAL EXPENDITURES ***		1,377.98 (	295.35)	0.00	1,031.60	0.00	
		=====	=====	=====	=====	=====	
REVENUES OVER/ (UNDER) EXPENDITURES		6,040.61	6,850.33	0.00	5,206.28	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

03 -JUDICIAL COURT TECH
DEPARTMENT - 00-JUSTICE OF PEACE REV
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	140.30	180.06	0.00	305.32	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	140.30	180.06	0.00	305.32	0.00	
**	DEPARTMENT REVENUE TOTAL **	140.30	180.06	0.00	305.32	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 21ST, 2018

03 -JUDICIAL COURT TECH
 DEPARTMENT - 12-JUSTICE OF PEACE #1
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
112-00-080	JUSTICE OF PEACE #1	3,716.03	3,250.56	0.00	3,354.80	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	3,716.03	3,250.56	0.00	3,354.80	0.00	
**	DEPARTMENT REVENUE TOTAL **	3,716.03	3,250.56	0.00	3,354.80	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

03 -JUDICIAL COURT TECH
DEPARTMENT - 13-JUSTICE OF PEACE #3
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
113-00-080	JUSTICE OF PEACE #3	1,177.39	957.87	0.00	673.54	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	1,177.39	957.87	0.00	673.54	0.00	
**	DEPARTMENT REVENUE TOTAL **	1,177.39	957.87	0.00	673.54	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

03 -JUDICIAL COURT TECH
DEPARTMENT - 14-JUSTICE OF PEACE #4
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
114-00-080	JUSTICE OF PEACE e4	2,384.87	2,166.49	0.00	1,904.22	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	2,384.87	2,166.49	0.00	1,904.22	0.00	
**	DEPARTMENT REVENUE TOTAL **	2,384.87	2,166.49	0.00	1,904.22	0.00	
***	FUND TOTAL REVENUES ***	7,418.59	6,554.98	0.00	6,237.88	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

03 -JUDICIAL COURT TECH
DEPARTMENT - 12-JUSTICE OF PEACE #1
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

412-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
412-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
412-00-389	MISCELLANEOUS	854.30 (	915.35)	0.00	531.60	0.00	_____
** CATEGORY TOTAL **		854.30 (	915.35)	0.00	531.60	0.00	
412-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		854.30 (	915.35)	0.00	531.60	0.00	
*** DEPARTMENT TOTAL ***		854.30 (	915.35)	0.00	531.60	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

03 -JUDICIAL COURT TECH
DEPARTMENT - 13-JUSTICE OF PEACE #3
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

413-00-304	OPERATING SUPPLIES	0.00	620.00	0.00	0.00	0.00	_____
413-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
413-00-389	MISCELLANOUSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	620.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	620.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	620.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

03 -JUDICIAL COURT TECH
DEPARTMENT - 14-JUSTICE OF PEACE #4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

414-00-304	OPERATING SUPPLIES	523.68	0.00	0.00	0.00	0.00	_____
414-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	500.00	0.00	_____
414-00-389	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		523.68	0.00	0.00	500.00	0.00	
** SUB-DEPARTMENT TOTAL **		523.68	0.00	0.00	500.00	0.00	
*** DEPARTMENT TOTAL ***		523.68	0.00	0.00	500.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		1,377.98	(295.35)	0.00	1,031.60	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

15 -LAMPASAS CO RD & BRIDGE
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00	ROAD & BRIDGE REVENUE	2,311,789.74	2,249,476.08	2,385,528.00	2,350,887.56	2,479,180.00	
01	PRECINCT 1	0.00	14,768.53	0.00	95.00	0.00	
02	PRECINCT 2	19.80	29,725.00	0.00	45,100.00	0.00	
03	PRECINCT 3	0.00	13,578.09	0.00	9,913.62	0.00	
04	PRECINCT 4	866.84	8,025.00	0.00	726.53	0.00	
05	ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUE ***	2,312,676.38	2,315,572.70	2,385,528.00	2,406,722.71	2,479,180.00	
EXPENDITURE SUMMARY							
01	PRECINCT 1	605,004.04	520,144.87	599,332.00	505,223.82	604,395.00	
02	PRECINCT 2	553,736.04	470,950.02	547,104.00	454,630.72	597,625.00	
03	PRECINCT 3	538,697.37	503,722.10	570,945.00	475,784.17	594,060.00	
04	PRECINCT 4	524,209.35	595,963.51	627,147.00	637,148.74	633,763.00	
05	ROAD & BRIDGE	96,084.05	87,020.20	41,000.00	39,991.37	49,337.00	
***	TOTAL EXPENDITURES ***	2,317,730.85	2,177,800.70	2,385,528.00	2,112,778.82	2,479,180.00	
		=====	=====	=====	=====	=====	
REVENUES OVER/(UNDER) EXPENDITURES		(5,054.47)	137,772.00	0.00	293,943.89	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 00-ROAD & BRIDGE REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	396.44	0.00	_____
100-00-010	CURRENT AD VALOREM TAXES	1,524,804.20	1,558,269.22	1,660,528.00	1,632,384.31	1,720,180.00	_____
100-00-020	DELINQUENT AD VALOREM TAXES	24,650.40	22,584.71	0.00	26,135.73	23,000.00	_____
100-00-030	PENALTIES & INT. AD VALOREM	7,394.20	20,911.43	0.00	23,008.26	20,000.00	_____
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00	0.00	_____
100-00-090	MOTOR VEHICLE REGISTRATION	348,054.00	345,652.05	425,000.00	342,254.00	410,000.00	_____
100-00-091	STATE SALES TAX REBATE	0.00	0.00	0.00	0.00	0.00	_____
100-00-093	SPECIAL TAX ON VEHICLES	237,610.00	234,920.00	228,000.00	247,690.00	228,000.00	_____
100-00-099	INTEREST REVENUE	3,045.19	7,901.67	3,000.00	15,761.97	3,000.00	_____
100-00-100	SALE OF SURPLUS EQUIP/PROPE	13,577.40	0.00	0.00	0.00	0.00	_____
100-00-102	INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00	_____
100-00-110	LATERAL ROADS	22,994.64	22,994.64	27,000.00	22,994.64	27,000.00	_____
100-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
100-00-124	GROSS WEIGHT & AXLE WEIGHT	39,659.71	35,990.77	42,000.00	40,249.55	48,000.00	_____
100-00-130	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00	0.00	_____
100-00-189	DISCOUNTS TAKEN	0.00	0.00	0.00	0.00	0.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	0.00	251.59	0.00	12.66	0.00	_____
100-00-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00	0.00	_____
200-00-000	OTHER SOURCES - LEASE	90,000.00	0.00	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		2,311,789.74	2,249,476.08	2,385,528.00	2,350,887.56	2,479,180.00	
** DEPARTMENT REVENUE TOTAL **		2,311,789.74	2,249,476.08	2,385,528.00	2,350,887.56	2,479,180.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 01-PRECINCT 1
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
101-00-002	EXISTING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
101-00-100	SALES OF SURPLUS PROPERTY	0.00	14,759.60	0.00	95.00	0.00	_____
101-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00	0.00	_____
101-00-190	MISCELLANOUS	0.00	8.93	0.00	0.00	0.00	_____
201-00-000	OTHER SOURCES - LEASE	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	14,768.53	0.00	95.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	14,768.53	0.00	95.00	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 21ST, 2018

15 -LAMPASAS CO RD & BRIDGE
 DEPARTMENT - 02-PRECINCT 2
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
102-00-100	SALE OF SURPLUS PROPERTY	0.00	29,720.00	0.00	2,100.00	0.00	_____
102-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00	0.00	_____
102-00-190	MISCELLANEOUS	19.80	5.00	0.00	0.00	0.00	_____
202-00-000	OTHER SOURCES - LEASE	0.00	0.00	0.00	43,000.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		19.80	29,725.00	0.00	45,100.00	0.00	
** DEPARTMENT REVENUE TOTAL **		19.80	29,725.00	0.00	45,100.00	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 21ST, 2018

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 03-PRECINCT 3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
103-00-002	EXISTING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
103-00-100	SALE OF SURPLUS PROPERTY	0.00	13,380.00	0.00	4,789.76	0.00	_____
103-00-102	INSURANCE REFUND	0.00	182.95	0.00	0.00	0.00	_____
103-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00	0.00	_____
103-00-190	MISCELLANEOUS	0.00	15.14	0.00	5,123.86	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	13,578.09	0.00	9,913.62	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	13,578.09	0.00	9,913.62	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 21ST, 2018

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 04-PRECINCT 4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
104-00-100	SALES OF SURPLUS PROPERTY	866.84	8,025.00	0.00	39.00	0.00	_____
104-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00	0.00	_____
104-00-117	LCRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	_____
104-00-190	MISCELLANEOUS	0.00	0.00	0.00	687.53	0.00	_____
204-00-000	OTHER SOURCES - LEASE	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		866.84	8,025.00	0.00	726.53	0.00	
** DEPARTMENT REVENUE TOTAL **		866.84	8,025.00	0.00	726.53	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 21ST, 2018

15 -LAMPASAS CO RD & BRIDGE
 DEPARTMENT - 05-ROAD & BRIDGE
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
105-00-121	ORCA-FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	_____
105-00-126	ORCA-STATE FUNDS	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		2,312,676.38	2,315,572.70	2,385,528.00	2,406,722.71	2,479,180.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 01-PRECINCT 1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
=====							
WAGES							

401-00-101	SALARIES & WAGES ELECTED OF	56,814.37	56,019.41	56,243.00	56,243.20	57,087.00	_____
401-00-106	TEMPORARY EMPLOYEE	13,374.00	192.00	0.00	942.00	0.00	_____
401-00-109	SR EQUIPMENT OPERATOR #1969	35,598.55	34,044.71	38,000.00	28,716.57	39,374.00	_____
401-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
401-00-112	JR EQUIPMENT OPERATOR #open	22,707.01	24,077.73	31,879.00	20,040.47	35,360.00	_____
401-00-120	SALARY & WAGES OVERTIME	249.18	0.00	0.00	0.00	0.00	_____
401-00-139	JR EQUIPMENT OPERATOR #0306	31,383.52	34,435.05	35,214.00	35,220.71	39,376.00	_____
401-00-198	JR EQUIPMENT OPERATOR	0.00	0.00	0.00	5,807.57	0.00	_____
401-00-199	LONGEVITY PAYMENT	1,440.00	1,560.00	1,680.00	1,681.21	1,800.00	_____
** CATEGORY TOTAL **		161,566.63	150,328.90	163,016.00	148,651.73	172,997.00	
EMPLOYEE BENEFITS							

401-00-203	FICA BENEFITS	12,487.13	11,131.31	12,480.00	11,432.18	13,234.00	_____
401-00-204	GROUP MEDICAL INSURANCE	38,295.16	41,301.84	46,054.00	35,257.11	41,312.00	_____
401-00-205	RETIREMENT	23,923.47	23,802.19	26,102.00	25,363.14	27,679.00	_____
401-00-207	WORKMAN'S COMP	3,014.00	3,100.00	4,171.00	2,924.00	4,319.00	_____
401-00-208	UNEMPLOYMENT INSURANCE	75.00	105.00	105.00	105.00	113.00	_____
401-00-210	AUTO ALLOWANCE	9,600.00	9,600.00	9,600.00	9,600.00	12,000.00	_____
401-00-211	UNIFORM ALLOWANCE	1,124.20	1,805.17	1,970.00	687.66	1,970.00	_____
401-00-212	PHONE ALLOWANCE	480.00	1,800.00	1,440.00	1,360.00	1,440.00	_____
** CATEGORY TOTAL **		88,998.96	92,645.51	101,922.00	86,729.09	102,067.00	
GENERAL EXPENSES							

401-00-301	COMMUNICATIONS	2,968.94	1,235.22	2,500.00	1,079.38	1,500.00	_____
401-00-302	UTILITIES	2,098.27	1,968.07	3,000.00	1,847.75	2,500.00	_____
401-00-304	OPERATING SUPPLIES	7,434.11	8,612.49	10,000.00	7,157.56	8,000.00	_____
401-00-305	TRAVEL & INSERVICE TRAINING	329.02	2,199.78	1,200.00	1,225.18	1,200.00	_____
401-00-308	REPAIRS & MAINTENANCE EQUIP	43,025.68	28,361.92	25,000.00	30,066.18	25,000.00	_____
401-00-342	GAS & OIL	30,698.07	28,437.86	25,000.00	23,795.90	25,000.00	_____
401-00-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	_____
401-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	_____
401-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	_____
401-00-381	911-ADDRESSING SIGNS	0.00	0.00	300.00	0.00	0.00	_____
401-00-391	PREC 1 CATTLE GUARDS	0.00	0.00	1,550.00	1,550.00	0.00	_____
401-00-395	PREC 1 ROAD CONSTRUCTION	137,934.54	138,560.45	233,844.00	163,121.05	233,844.00	_____
** CATEGORY TOTAL **		224,488.63	209,375.79	302,394.00	229,843.00	297,044.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 01-PRECINCT 1
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

401-00-402	OPERATING EQUIPMENT	78,355.75	16,200.00	0.00	40,000.00	0.00	_____
**	CATEGORY TOTAL **	78,355.75	16,200.00	0.00	40,000.00	0.00	
CAPITAL LEASE							

401-00-903	CAPITAL PURCHASES - PRINCIP	49,326.04	50,447.53	32,000.00	0.00	28,537.00	_____
401-00-904	CAPITAL PURCHASES - INTERES	2,268.03	1,147.14	0.00	0.00	3,750.00	_____
**	CATEGORY TOTAL **	51,594.07	51,594.67	32,000.00	0.00	32,287.00	
**	SUB-DEPARTMENT TOTAL **	605,004.04	520,144.87	599,332.00	505,223.82	604,395.00	
01-PCT #1							
=====							
GENERAL EXPENSES							

401-01-395	PREC 1 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	605,004.04	520,144.87	599,332.00	505,223.82	604,395.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 02-PRECINCT 2
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
=====							
WAGES							

402-00-101	SALARIES & WAGES ELECTED OF	56,311.37	56,019.41	56,243.00	56,243.20	57,087.00	_____
402-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
402-00-109	SR EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00	0.00	_____
402-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
402-00-112	JR EQUIPMENT OPERATOR #0129	33,193.11	33,958.08	35,214.00	35,216.48	39,376.00	_____
402-00-138	SR EQUIPMENT OPERATOR #2340	37,242.80	41,098.33	41,715.00	41,716.48	45,876.00	_____
402-00-139	JR EQUIPMENT OPERATOR #1993	36,174.75	38,353.92	39,918.00	39,919.37	44,079.00	_____
402-00-199	LONGEVITY PAYMENT	4,320.00	5,040.00	5,280.00	5,280.00	5,520.00	_____
** CATEGORY TOTAL **		167,242.03	174,469.74	178,370.00	178,375.53	191,938.00	
EMPLOYEE BENEFITS							

402-00-203	FICA BENEFITS	13,333.30	13,930.50	13,645.00	14,205.86	14,683.00	_____
402-00-204	GROUP MEDICAL INSURANCE	14,873.44	16,782.42	18,004.00	17,942.76	36,477.00	_____
402-00-205	RETIREMENT	27,224.85	28,679.87	28,539.00	30,383.46	30,710.00	_____
402-00-207	WORKMEN'S COMP	3,152.00	3,243.00	4,560.00	2,924.00	4,792.00	_____
402-00-208	UNEMPLOYMENT INSURANCE	77.00	118.00	123.00	123.00	138.00	_____
402-00-210	AUTO ALLOWANCE	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	_____
402-00-211	UNIFORM ALLOWANCE	772.20	1,581.49	1,470.00	1,427.40	1,470.00	_____
402-00-212	PHONE ALLOWANCE	1,440.00	1,560.00	1,440.00	1,920.00	1,440.00	_____
** CATEGORY TOTAL **		70,472.79	75,495.28	77,381.00	78,526.48	99,310.00	
GENERAL EXPENSES							

402-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
402-00-302	UTILITIES	1,443.23	1,541.26	1,500.00	1,313.16	1,500.00	_____
402-00-304	OPERATING SUPPLIES	12,836.15	8,992.11	13,000.00	3,959.24	13,000.00	_____
402-00-305	TRAVEL & INSERVICE TRAINING	530.10	705.70	800.00	486.20	800.00	_____
402-00-308	REPAIRS & MAINTENANCE EQUIP	30,109.77	18,559.91	7,500.00	6,507.62	7,500.00	_____
402-00-333	CONTRACTED SERVICES	1,950.00	1,650.00	0.00	0.00	0.00	_____
402-00-342	GAS & OIL	12,124.94	14,145.91	12,000.00	16,394.07	12,000.00	_____
402-00-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	_____
402-00-350	BARN CONSTRUCTION	12,633.84	1,838.45	500.00	0.00	0.00	_____
402-00-370	EQUIPMENT RENTAL	0.00	14,848.40	0.00	21,365.71	0.00	_____
402-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	_____
402-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00	0.00	_____
402-00-392	PREC 2 CATTLE GUARDS	0.00	1,550.00	2,500.00	2,186.00	0.00	_____
402-00-396	PREC 2 ROAD CONSTRUCTION	44,347.18	102,571.20	233,844.00	82,614.85	236,344.00	_____
** CATEGORY TOTAL **		115,975.21	166,402.94	271,644.00	134,826.85	271,144.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 02-PRECINCT 2
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

402-00-402	OPERATING EQUIPMENT	165,172.01	0.00	0.00	43,193.80	0.00	_____
**	CATEGORY TOTAL **	165,172.01	0.00	0.00	43,193.80	0.00	
CAPITAL LEASE							

402-00-903	CAPITAL PURCHASES - PRINCIP	33,519.80	51,108.26	17,443.00	17,442.52	31,204.00	_____
402-00-904	CAPITAL PURCHASES - INTERES	1,354.20	3,473.80	2,266.00	2,265.54	4,029.00	_____
**	CATEGORY TOTAL **	34,874.00	54,582.06	19,709.00	19,708.06	35,233.00	
**	SUB-DEPARTMENT TOTAL **	553,736.04	470,950.02	547,104.00	454,630.72	597,625.00	
02-PCT #2							
=====							
GENERAL EXPENSES							

402-02-396	PREC 2 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	553,736.04	470,950.02	547,104.00	454,630.72	597,625.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 03-PRECINCT 3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
=====							
WAGES							

403-00-101	SALARIES & WAGES ELECTED OF	57,473.37	55,977.42	56,243.00	56,243.20	57,087.00	_____
403-00-106	TEMPORARY EMPLOYEE	2,700.00	3,735.00	0.00	0.00	0.00	_____
403-00-109	SR EQUIPMENT OPERATOR #2438	39,318.74	37,213.14	36,800.00	37,142.60	40,961.00	_____
403-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
403-00-112	JR EQUIPMENT OPERATOR #0929	33,193.12	36,582.32	32,358.00	32,731.93	38,604.00	_____
403-00-139	JR EQUIPMENT OPERATOR #0850	37,170.04	39,431.15	39,919.00	39,919.37	44,079.00	_____
403-00-199	LONGEVITY PAYMENT	3,120.00	3,360.00	2,760.00	2,760.00	3,000.00	_____
** CATEGORY TOTAL **		172,975.27	176,299.03	168,080.00	168,797.10	183,731.00	
EMPLOYEE BENEFITS							

403-00-203	FICA BENEFITS	12,719.13	13,082.91	12,858.00	12,449.57	14,037.00	_____
403-00-204	GROUP MEDICAL INSURANCE	41,006.40	42,082.83	48,154.00	48,115.30	50,553.00	_____
403-00-205	RETIREMENT	27,447.43	28,063.37	26,899.00	28,754.75	29,358.00	_____
403-00-207	WORKMEN'S COMP	3,210.00	3,303.00	4,381.00	2,924.00	4,580.00	_____
403-00-208	UNEMPLOYMENT INSURANCE	85.00	116.00	169.00	169.00	127.00	_____
403-00-210	AUTO ALLOWANCE	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	_____
403-00-211	UNIFORM ALLOWANCE	801.30	1,357.35	1,000.00	1,374.88	1,400.00	_____
403-00-212	PHONE ALLOWANCE	960.00	960.00	960.00	1,320.00	960.00	_____
** CATEGORY TOTAL **		95,829.26	98,565.46	104,021.00	104,707.50	110,615.00	
GENERAL EXPENSES							

403-00-301	COMMUNICATIONS	601.59	117.22	0.00	0.00	0.00	_____
403-00-302	UTILITIES	2,472.34	2,623.63	2,500.00	2,631.34	2,500.00	_____
403-00-304	OPERATING SUPPLIES	7,500.47	10,800.96	8,500.00	9,422.25	8,500.00	_____
403-00-305	TRAVEL & INSERVICE TRAINING	637.99	2,031.62	1,500.00	1,252.27	1,500.00	_____
403-00-308	REPAIRS & MAINTENANCE EQUIP	14,946.34	33,274.96	12,000.00	24,951.73	15,000.00	_____
403-00-315	DUES	0.00	0.00	0.00	0.00	0.00	_____
403-00-342	GAS & OIL	16,375.88	20,795.71	18,000.00	23,783.47	18,000.00	_____
403-00-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	_____
403-00-370	EQUIPMENT RENTAL	38,972.91	4,156.46	0.00	0.00	0.00	_____
403-00-372	EQUIPMENT LEASE	0.00	16,282.99	20,000.00	19,466.66	20,000.00	_____
403-00-381	911-ADDRESSING SIGNS	965.05	737.00	1,500.00	0.00	0.00	_____
403-00-393	PREC 3 CATTLE GUARDS	0.00	0.00	1,000.00	5,850.00	370.00	_____
403-00-397	PREC 3 ROAD CONSTRUCTION	152,546.27	103,163.06	233,844.00	93,011.85	233,844.00	_____
** CATEGORY TOTAL **		235,018.84	193,983.61	298,844.00	180,369.57	299,714.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 03-PRECINCT 3
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

403-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	21,910.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	21,910.00	0.00	
CAPITAL LEASE							

403-00-903	CAPITAL PURCHASES - PRINCIP	33,519.80	34,190.20	0.00	0.00	0.00	_____
403-00-904	CAPITAL PURCHASES - INTERES	1,354.20	683.80	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		34,874.00	34,874.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		538,697.37	503,722.10	570,945.00	475,784.17	594,060.00	
03-PCT #3							
=====							
GENERAL EXPENSES							

403-03-397	PREC 3 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		538,697.37	503,722.10	570,945.00	475,784.17	594,060.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 04-PRECINCT 4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
=====							
WAGES							

404-00-101	SALARIES & WAGES ELECTED OF	56,282.37	56,019.41	56,243.00	56,243.20	57,087.00	_____
404-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
404-00-109	SR EQUIPMENT OPERATOR #2880	36,158.11	42,154.60	41,714.00	42,772.04	45,876.00	_____
404-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
404-00-112	JR EQUIPMENT OPERATOR #3478	33,372.67	34,309.18	35,214.00	35,332.97	39,376.00	_____
404-00-139	JR EQUIPMENT OPERATOR #1944	31,431.16	18,984.72	32,023.00	31,260.91	36,400.00	_____
404-00-198	JR EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00	0.00	_____
404-00-199	LONGEVITY PAYMENT	2,280.00	2,520.00	2,760.00	2,765.65	3,000.00	_____
** CATEGORY TOTAL **		159,524.31	153,987.91	167,954.00	168,374.77	181,739.00	
EMPLOYEE BENEFITS							

404-00-203	FICA BENEFITS	12,732.77	12,345.29	12,849.00	12,588.00	13,903.00	_____
404-00-204	GROUP MEDICAL INSURANCE	29,450.24	29,571.48	41,146.00	46,079.76	48,350.00	_____
404-00-205	RETIREMENT	26,071.45	25,478.44	26,871.00	28,783.30	29,078.00	_____
404-00-207	WORKMEN'S COMP	2,955.00	3,013.00	4,293.00	2,921.00	4,537.00	_____
404-00-208	UNEMPLOYMENT INSURANCE	73.00	107.00	113.00	113.00	126.00	_____
404-00-210	AUTO ALLOWANCE	9,600.00	9,600.00	9,600.00	9,600.00	12,000.00	_____
404-00-211	UNIFORM ALLOWANCE	806.00	1,201.71	1,720.00	1,115.40	1,720.00	_____
404-00-212	PHONE ALLOWANCE	1,920.00	1,760.00	960.00	1,920.00	960.00	_____
** CATEGORY TOTAL **		83,608.46	83,076.92	97,552.00	103,120.46	110,674.00	
GENERAL EXPENSES							

404-00-301	COMMUNICATIONS	216.63	0.00	1,000.00	0.00	0.00	_____
404-00-302	UTILITIES	1,114.23	2,089.36	1,500.00	1,969.60	1,500.00	_____
404-00-304	OPERATING SUPPLIES	15,683.78	5,216.80	8,000.00	11,493.71	8,000.00	_____
404-00-305	TRAVEL & INSERVICE TRAINING	646.10	705.70	900.00	486.20	900.00	_____
404-00-308	REPAIRS & MAINTENANCE EQUIP	33,949.52	35,715.50	20,000.00	30,745.52	20,000.00	_____
404-00-333	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	_____
404-00-342	GAS & OIL	15,181.71	21,875.33	15,000.00	29,890.06	20,000.00	_____
404-00-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	_____
404-00-350	BARN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	_____
404-00-370	EQUIPMENT RENTAL	0.00	51,024.68	0.00	0.00	0.00	_____
404-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	_____
404-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00	0.00	_____
404-00-394	PREC 4 CATTLE GUARDS	0.00	0.00	0.00	0.00	0.00	_____
404-00-398	PREC 4 ROAD CONSTRUCTION	82,889.23	160,874.66	233,844.00	189,693.87	233,844.00	_____
** CATEGORY TOTAL **		149,681.20	277,502.03	280,244.00	264,278.96	284,244.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 04-PRECINCT 4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

404-00-402	OPERATING EQUIPMENT	49,998.38	0.00	81,397.00	101,374.55	57,106.00	_____
**	CATEGORY TOTAL **	49,998.38	0.00	81,397.00	101,374.55	57,106.00	
CAPITAL LEASE							

404-00-903	CAPITAL PURCHASES - PRINCIP	77,542.80	79,445.69	0.00	0.00	0.00	_____
404-00-904	CAPITAL PURCHASES - INTERES	3,854.20	1,950.96	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	81,397.00	81,396.65	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	524,209.35	595,963.51	627,147.00	637,148.74	633,763.00	
04-PCT #4							
=====							
GENERAL EXPENSES							

404-04-398	PREC 4 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	524,209.35	595,963.51	627,147.00	637,148.74	633,763.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 05-ROAD & BRIDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
=====							
WAGES							

405-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
405-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS							

405-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	_____
405-00-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
405-00-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	_____
405-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							

405-00-304	OPERATING SUPPLIES	0.00	330.98	0.00	22.00	0.00	_____
405-00-305	TRAVEL & INSERVICE TRAINING	188.96	44.90	0.00	0.00	0.00	_____
405-00-307	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	_____
405-00-308	REPAIRS & MAINTENANCE EQUIP	23,648.90	14,000.13	20,000.00	18,969.37	20,000.00	_____
405-00-328	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	_____
405-00-331	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	_____
405-00-333	CONTRACTED SERVICES-LCAD	0.00	0.00	0.00	0.00	0.00	_____
405-00-356	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	_____
405-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	_____
405-00-374	GRANT MATCH - SIGNS	0.00	0.00	0.00	0.00	0.00	_____
405-00-375	BANK CHARGES	2.00	0.00	0.00	0.00	0.00	_____
405-00-389	MISCELLANEOUS EXPENSE	0.00	400.00	0.00	0.00	0.00	_____
	** CATEGORY TOTAL **	23,839.86	14,776.01	20,000.00	18,991.37	20,000.00	
CAPITAL OUTLAY							

405-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 05-ROAD & BRIDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
405-00-500	OPERATING TRANSFERS-OUT	21,000.00	21,000.00	21,000.00	21,000.00	29,337.00	_____
**	CATEGORY TOTAL **	21,000.00	21,000.00	21,000.00	21,000.00	29,337.00	
CAPITAL LEASE							

405-00-903	CAPITAL PURCHAESS - PRINCIP	48,585.17	49,896.97	0.00	0.00	0.00	_____
405-00-904	CAPITAL PURCHASES - INTERES	2,659.02	1,347.22	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	51,244.19	51,244.19	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	96,084.05	87,020.20	41,000.00	39,991.37	49,337.00	
***	DEPARTMENT TOTAL ***	96,084.05	87,020.20	41,000.00	39,991.37	49,337.00	
		=====	=====	=====	=====	=====	
***	FUND TOTAL EXPENDITURES ***	2,317,730.85	2,177,800.70	2,385,528.00	2,112,778.82	2,479,180.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 21ST, 2018

16 -LAMPASAS CO F M & L R
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00	F M & L R REVENUE	626.78	1,495.07	0.00	3,011.62	0.00	
***	TOTAL REVENUE ***	626.78	1,495.07	0.00	3,011.62	0.00	
EXPENDITURE SUMMARY							
01	F M & L R EXPENDITURE	0.00	0.00	0.00	0.00	0.00	
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	626.78	1,495.07	0.00	3,011.62	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 21ST, 2018

16 -LAMPASAS CO F M & L R
 DEPARTMENT - 00 F M & L R REVENUE
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-010	CURRENT AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	_____
100-00-020	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	_____
100-00-030	PENALTIES & INT. AD VALOREM	0.00	0.00	0.00	0.00	0.00	_____
100-00-099	INTEREST REVENUE	626.78	1,495.07	0.00	3,011.62	0.00	_____
100-00-110	LATERAL ROADS	0.00	0.00	0.00	0.00	0.00	_____
100-00-115	SERIES 1997 LIMITED TAX NOT	0.00	0.00	0.00	0.00	0.00	_____
100-00-123	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	_____
100-00-189	DISCOUNTS TAKEN	0.00	0.00	0.00	0.00	0.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		626.78	1,495.07	0.00	3,011.62	0.00	
** DEPARTMENT REVENUE TOTAL **		626.78	1,495.07	0.00	3,011.62	0.00	
*** FUND TOTAL REVENUES ***		626.78	1,495.07	0.00	3,011.62	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

16 -LAMPASAS CO F M & L R
DEPARTMENT - 01 F M & L R EXPENDITURE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							

401-00-408	ROAD RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	_____
401-00-421	FENCE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

17 -LAMPASAS CO CLEARING ACCT
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-	REVENUE	0.22 (	860.93)	0.00	0.41	0.00	
01-	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUE ***	0.22 (	860.93)	0.00	0.41	0.00	
EXPENDITURE SUMMARY							
01-	EXPENDITURES	0.00	417.22	0.00 (	443.19)	0.00	
***	TOTAL EXPENDITURES ***	0.00	417.22	0.00 (	443.19)	0.00	
		=====	=====	=====	=====	=====	
REVENUES OVER/(UNDER) EXPENDITURES		0.22 (	1,278.15)	0.00	443.60	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 21ST, 2018

17 -LAMPASAS CO CLEARING ACCT

DEPARTMENT - 00-REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	0.00 (	0.94)	0.00	0.00	0.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	0.22 (	859.99)	0.00	0.41	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	0.22 (	860.93)	0.00	0.41	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.22 (	860.93)	0.00	0.41	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

17 -LAMPASAS CO CLEARING ACCT
DEPARTMENT - 01-EXPENDITURES
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
201-00-010	OPERATING TRANSFER - IN	0.00	0.00	0.00	0.00	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	FUND TOTAL REVENUES ***	0.22	(860.93)	0.00	0.41	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

17 -LAMPASAS CO CLEARING ACCT
DEPARTMENT - 01-EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-375	BANK CHARGES	0.00	417.22	0.00	0.00	0.00	_____
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00 (	443.19)	0.00	_____
** CATEGORY TOTAL **		0.00	417.22	0.00 (	443.19)	0.00	
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	417.22	0.00 (	443.19)	0.00	
*** DEPARTMENT TOTAL ***		0.00	417.22	0.00 (	443.19)	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	417.22	0.00 (	443.19)	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

19 -LAMPASAS CO ADULT PROB
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-REVENUE		112.81	118.45	0.00	235.76	0.00	
***	TOTAL REVENUE ***	112.81	118.45	0.00	235.76	0.00	
EXPENDITURE SUMMARY							
01-EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	112.81	118.45	0.00	235.76	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 21ST, 2018

19 -LAMPASAS CO ADULT PROB
 DEPARTMENT - 00-REVENUE
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	112.81	118.45	0.00	235.76	0.00	_____
200-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	112.81	118.45	0.00	235.76	0.00	
**	DEPARTMENT REVENUE TOTAL **	112.81	118.45	0.00	235.76	0.00	
***	FUND TOTAL REVENUES ***	112.81	118.45	0.00	235.76	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

19 -LAMPASAS CO ADULT PROB
DEPARTMENT - 01-EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

20 -LAMPASAS CO LAW LIBRARY
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00	LAW LIBRARY REVENUE	15,183.11	15,241.73	11,550.00	14,834.45	11,550.00	
***	TOTAL REVENUE ***	15,183.11	15,241.73	11,550.00	14,834.45	11,550.00	
EXPENDITURE SUMMARY							
01	LAW LIBRARY EXPENSES	10,677.02	10,030.00	12,000.00	9,552.00	12,000.00	
***	TOTAL EXPENDITURES ***	10,677.02	10,030.00	12,000.00	9,552.00	12,000.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	4,506.09	5,211.73 (	450.00)	5,282.45 (	450.00)	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

20 -LAMPASAS CO LAW LIBRARY
DEPARTMENT - 00-LAW LIBRARY REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-094	DISTRICT CLERK	9,492.00	9,865.00	7,500.00	10,395.00	7,500.00	_____
100-00-099	INTEREST REVENUE	77.11	21.71	50.00	169.45	50.00	_____
100-00-106	COUNTY CLERK	5,285.00	5,355.00	4,000.00	4,270.00	4,000.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	329.00	0.02	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		15,183.11	15,241.73	11,550.00	14,834.45	11,550.00	
** DEPARTMENT REVENUE TOTAL **		15,183.11	15,241.73	11,550.00	14,834.45	11,550.00	
*** FUND TOTAL REVENUES ***		15,183.11	15,241.73	11,550.00	14,834.45	11,550.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

20 -LAMPASAS CO LAW LIBRARY
DEPARTMENT - 01-LAW LIBRARY EXPENSES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-354	LAW LIBRARY	10,677.02	10,030.00	12,000.00	9,552.00	12,000.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		10,677.02	10,030.00	12,000.00	9,552.00	12,000.00	
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		10,677.02	10,030.00	12,000.00	9,552.00	12,000.00	
*** DEPARTMENT TOTAL ***		10,677.02	10,030.00	12,000.00	9,552.00	12,000.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		10,677.02	10,030.00	12,000.00	9,552.00	12,000.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

22 -LAMPASAS CO DOG ORDINANCE
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-DOG ORDINANCE REVENUE		4,538.13	3,842.21	3,000.00	4,892.85	3,000.00	
*** TOTAL REVENUE ***		4,538.13	3,842.21	3,000.00	4,892.85	3,000.00	
EXPENDITURE SUMMARY							
01-DOG ORDINANCE EXPENSE		66.90	62.69	200.00	0.00	200.00	
*** TOTAL EXPENDITURES ***		66.90	62.69	200.00	0.00	200.00	
		=====	=====	=====	=====	=====	
REVENUES OVER/(UNDER) EXPENDITURES		4,471.23	3,779.52	2,800.00	4,892.85	2,800.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

22 -LAMPASAS CO DOG ORDINANCE
DEPARTMENT - 00-DOG ORDINANCE REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
100-00-099	INTEREST REVENUE	162.13	27.71	0.00	286.35	0.00	_____
100-00-101	DOG LICENSES	4,376.00	3,814.50	3,000.00	4,606.50	3,000.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	4,538.13	3,842.21	3,000.00	4,892.85	3,000.00	
**	DEPARTMENT REVENUE TOTAL **	4,538.13	3,842.21	3,000.00	4,892.85	3,000.00	
***	FUND TOTAL REVENUES ***	4,538.13	3,842.21	3,000.00	4,892.85	3,000.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

22 -LAMPASAS CO DOG ORDINANCE
DEPARTMENT - 01-DOG ORDINANCE EXPENSE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-304	DOG ORDINANCE	66.90	62.69	200.00	0.00	200.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		66.90	62.69	200.00	0.00	200.00	
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		66.90	62.69	200.00	0.00	200.00	
*** DEPARTMENT TOTAL ***		66.90	62.69	200.00	0.00	200.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		66.90	62.69	200.00	0.00	200.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

25 -CONSTRUCTION FUND
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-DEPT	REVENUE	10.14	8,857,692.78	202,177.00	9,774,210.08	0.00	
01-DEPT	EXPENSE	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUE ***	10.14	8,857,692.78	202,177.00	9,774,210.08	0.00	
EXPENDITURE SUMMARY							
01-DEPT	EXPENSE	0.00	(179,661.60)	0.00	3,974,151.42	0.00	
***	TOTAL EXPENDITURES ***	0.00	(179,661.60)	0.00	3,974,151.42	0.00	
REVENUES OVER/(UNDER) EXPENDITURES		10.14	9,037,354.38	202,177.00	5,800,058.66	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

25 -CONSTRUCTION FUND
DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-DEPT REVENUE							
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
100-00-099	INTEREST REVENUE	10.14	11,812.78	0.00	178,590.68	0.00	_____
100-00-125	LIMITED TAX GO BOND 2018	0.00	8,685,000.00	0.00	8,740,000.00	0.00	_____
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
200-00-001	OTHER RESOURCE - TAX NOTE	0.00	0.00	0.00	653,442.40	0.00	_____
200-00-010	OPERATING TRANSFER-IN	0.00	160,880.00	202,177.00	202,177.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		10.14	8,857,692.78	202,177.00	9,774,210.08	0.00	
01-DEPT EXPENSE							
100-01-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	_____
200-01-001	OTHER RESOURCE-ANIMAL SHELT	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		10.14	8,857,692.78	202,177.00	9,774,210.08	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

25 -CONSTRUCTION FUND

DEPARTMENT - 01-DEPT EXPENSE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-DEPT REVENUE							
201-00-000		0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		10.14	8,857,692.78	202,177.00	9,774,210.08	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

25 -CONSTRUCTION FUND

DEPARTMENT - 01-DEPT EXPENSE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-DEPT REVENUE							
=====							
GENERAL EXPENSES							

401-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
401-00-302	UTILITIES	0.00	0.00	0.00	3,624.74	0.00	_____
401-00-307	PREMIUM	0.00	(985,251.00)	0.00	0.00	0.00	_____
401-00-331	PAYING AGENT FEES	0.00	170,251.00	0.00	0.00	0.00	_____
401-00-338	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	_____
401-00-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	_____
401-00-378	RENT	0.00	0.00	0.00	0.00	0.00	_____
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	1,987.05	0.00	_____
401-00-398	GEOTECHNICAL SERVICES	0.00	0.00	0.00	46,348.50	0.00	_____
401-00-399	BOND ISSUANCE COST	0.00	0.00	0.00	143,442.40	0.00	_____
501-00-328	CONTINGENCY	0.00	0.00	0.00	420.00	0.00	_____
** CATEGORY TOTAL **		0.00	(815,000.00)	0.00	195,822.69	0.00	
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	_____
501-00-501	GENERAL CONDITIONS	0.00	0.00	0.00	83,886.00	0.00	_____
501-00-502	SITWORK	0.00	0.00	0.00	607,234.00	0.00	_____
501-00-503	CONCRETE	0.00	0.00	0.00	568,987.75	0.00	_____
501-00-504	MASONRY	0.00	0.00	0.00	403.75	0.00	_____
501-00-505	METALS	0.00	0.00	0.00	71,740.00	0.00	_____
501-00-506	CARPENTRY	0.00	0.00	0.00	657.50	0.00	_____
501-00-507	MOISTURE PROTECTION	0.00	0.00	0.00	0.00	0.00	_____
501-00-508	DOORS AND WINDOWS	0.00	0.00	0.00	0.00	0.00	_____
501-00-509	FINISHES	0.00	0.00	0.00	0.00	0.00	_____
501-00-510	SPECIALTIES	0.00	0.00	0.00	0.00	0.00	_____
501-00-511	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
501-00-512	FURNISHINGS	0.00	0.00	0.00	335,560.00	0.00	_____
501-00-514	SPECIAL CONSTR & PNEUMATIC	0.00	0.00	0.00	63,200.00	0.00	_____
501-00-515	MECHANICAL	0.00	0.00	0.00	419,900.00	0.00	_____
501-00-516	ELECTRICAL	0.00	0.00	0.00	445,580.00	0.00	_____
501-00-517	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	_____
501-00-518	ARCHITECT FEE	0.00	0.00	0.00	783,498.50	0.00	_____
501-00-519	FURNITURE	0.00	0.00	0.00	0.00	0.00	_____
501-00-528	CONTINGENCY	0.00	635,338.40	0.00	25,350.66	0.00	_____
501-00-589	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	264,247.66	0.00	_____
501-00-598	GEOTECHNICAL	0.00	0.00	0.00	0.00	0.00	_____
501-00-599	CHANGE #1	0.00	0.00	0.00	108,082.91	0.00	_____
** CATEGORY TOTAL **		0.00	635,338.40	0.00	3,778,328.73	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

25 -CONSTRUCTION FUND

DEPARTMENT - 01-DEPT EXPENSE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL LEASE							

401-00-900	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	(179,661.60)	0.00	3,974,151.42	0.00	
01-DEPT EXPENSE							
=====							
GENERAL EXPENSES							

401-01-350	ANIMAL SHELTER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
02-MILLICAN WALL							
=====							
GENERAL EXPENSES							

501-02-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							

401-02-403	REAL ESTATE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
03-PARKING LOT							
=====							
GENERAL EXPENSES							

501-03-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

25 -CONSTRUCTION FUND

DEPARTMENT - 01-DEPT EXPENSE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
04-PHONE SYSTEM =====							
GENERAL EXPENSES -----							
501-04-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
05-JUDGE'S BENCH =====							
GENERAL EXPENSES -----							
501-05-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
06-FILING SHELVING/MOVE =====							
GENERAL EXPENSES -----							
501-06-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
07-NEW FILING SHELVING =====							
GENERAL EXPENSES -----							
501-07-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

25 -CONSTRUCTION FUND
DEPARTMENT - 01-DEPT EXPENSE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
08-BREEWAY POCKET PARK =====							
GENERAL EXPENSES -----							
501-08-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
09-NEW FIRE DEPT BLDG =====							
GENERAL EXPENSES -----							
501-09-350	NEW FIRE DEPARTMENT BUILDIN	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	(179,661.60)	0.00	3,974,151.42	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	(179,661.60)	0.00	3,974,151.42	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

27 -MAJOR CRIMES ASSIST UNITE
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-	MAJOR CRIME ASST UNIT	0.00	0.00	0.00	0.00	0.00	
01-	MAJOR CRIME ASST UNIT	0.36	0.01	0.00	0.00	0.00	
***	TOTAL REVENUE ***	0.36	0.01	0.00	0.00	0.00	
EXPENDITURE SUMMARY							
01-	MAJOR CRIME ASST UNIT	0.00	388.19	0.00	0.00	0.00	
***	TOTAL EXPENDITURES ***	0.00	388.19	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES		0.36	(388.18)	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

27 -MAJOR CRIMES ASSIST UNITE
DEPARTMENT - 00-MAJOR CRIME ASST UNIT
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
MAJOR CRIMES							
100-00-187	FORFEITED PROPERTY	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

27 -MAJOR CRIMES ASSIST UNITE
DEPARTMENT - 01-MAJOR CRIME ASST UNIT
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
MAJOR CRIMES							
101-00-099	INTEREST REVENUE	0.36	0.01	0.00	0.00	0.00	_____
101-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
101-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
201-00-010	OPERATING TRANSFER - IN	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.36	0.01	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.36	0.01	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		0.36	0.01	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

27 -MAJOR CRIMES ASSIST UNITE
DEPARTMENT - 01-MAJOR CRIME ASST UNIT
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
MAJOR CRIMES							
=====							
WAGES							

401-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
401-00-132	SALARIES & WAGES INVESTIGAT	0.00	0.00	0.00	0.00	0.00	_____
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS							

401-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	_____
401-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
401-00-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
401-00-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	_____
401-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							

401-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
401-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	_____
401-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
401-00-305	TRAVEL AND INSERVICE	0.00	0.00	0.00	0.00	0.00	_____
401-00-307	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	_____
401-00-317	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00	_____
401-00-320	SHARED FORFEITURES	0.00	0.00	0.00	0.00	0.00	_____
401-00-325	CONFIDENTIAL FUNDS	0.00	0.00	0.00	0.00	0.00	_____
401-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	_____
401-00-342	GAS & OIL	0.00	0.00	0.00	0.00	0.00	_____
401-00-343	REPAIRS & MAINTENANCE VEHIC	0.00	0.00	0.00	0.00	0.00	_____
401-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	_____
401-00-370	EQUIPMENT RENTAL COPIER	0.00	0.00	0.00	0.00	0.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							

401-00-401	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

27 -MAJOR CRIMES ASSIST UNITE
DEPARTMENT - 01-MAJOR CRIME ASST UNIT
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-00-500	TRANSFERS OUT	0.00	388.19	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	388.19	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	0.00	388.19	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	0.00	388.19	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
***	FUND TOTAL EXPENDITURES ***	0.00	388.19	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

28 -CHILDREN'S TRUST FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-DEPT	REVENUE	12.50	1.80	1,800.00	3,092.50	1,800.00	
***	TOTAL REVENUE ***	12.50	1.80	1,800.00	3,092.50	1,800.00	
EXPENDITURE SUMMARY							
01-DEPT	EXPENDITURES	0.00	0.00	0.00	2,017.50	0.00	
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	2,017.50	0.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	12.50	1.80	1,800.00	1,075.00	1,800.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 21ST, 2018

28 -CHILDREN'S TRUST FUND
 DEPARTMENT - 00-DEPT REVENUE
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	_____
100-00-106	COUNTY CLERK	12.50	1.80	1,800.00	3,092.50	1,800.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	12.50	1.80	1,800.00	3,092.50	1,800.00	
**	DEPARTMENT REVENUE TOTAL **	12.50	1.80	1,800.00	3,092.50	1,800.00	
***	FUND TOTAL REVENUES ***	12.50	1.80	1,800.00	3,092.50	1,800.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

28 -CHILDREN'S TRUST FUND
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-355	STATE TREASURER	0.00	0.00	0.00	2,017.50	0.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	2,017.50	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	2,017.50	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	2,017.50	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	2,017.50	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

29 -ELECTION FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-	DEPT REVENUE	137,582.88	149,436.61	172,926.00	150,609.98	244,185.00	
***	TOTAL REVENUE ***	137,582.88	149,436.61	172,926.00	150,609.98	244,185.00	
EXPENDITURE SUMMARY							
01-	DEPT EXPENDITURE	137,238.53	150,674.65	172,926.00	149,131.24	244,185.00	
***	TOTAL EXPENDITURES ***	137,238.53	150,674.65	172,926.00	149,131.24	244,185.00	
REVENUES OVER/(UNDER) EXPENDITURES		344.35	(1,238.04)	0.00	1,478.74	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 21ST, 2018

29 -ELECTION FUND
 DEPARTMENT - 00- DEPT REVENUE
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-011	VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	_____
100-00-080	ELECTION FUND TECHNOLOGY	0.00	85.00	800.00	0.00	0.00	_____
100-00-099	INTEREST REVENUE	1.18	20.04	0.00	34.17	0.00	_____
100-00-116	GRANT REVENUE - HAVA	0.00	0.00	0.00	0.00	0.00	_____
100-00-151	CHAPTER 19 STATE REIMBURSE	850.00	2,012.71	1,800.00	3,236.67	1,800.00	_____
100-00-152	ELECTION CONTRACTS	21,186.70	23,071.17	10,000.00	14,339.14	10,000.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	45.00	2,147.69	50.00	0.00	50.00	_____
200-00-000	OTHER RESOURCE	0.00	0.00	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFERS-IN	115,500.00	122,100.00	160,276.00	133,000.00	232,335.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		137,582.88	149,436.61	172,926.00	150,609.98	244,185.00	
** DEPARTMENT REVENUE TOTAL **		137,582.88	149,436.61	172,926.00	150,609.98	244,185.00	
*** FUND TOTAL REVENUES ***		137,582.88	149,436.61	172,926.00	150,609.98	244,185.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

29 -ELECTION FUND

DEPARTMENT - 01- DEPT EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

401-00-102	SALARIES & WAGES APPT #0349	36,347.85	47,030.80	48,191.00	48,187.37	48,911.00	_____
401-00-104	SALARIES & WAGES DEP #1882	23,337.52	25,372.77	25,030.00	26,201.01	25,406.00	_____
401-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
401-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
	** CATEGORY TOTAL **	59,685.37	72,403.57	73,221.00	74,388.38	74,317.00	
EMPLOYEE BENEFITS							

401-00-203	FICA BENEFITS	4,340.66	5,373.30	5,601.00	5,532.46	5,685.00	_____
401-00-204	GROUP MEDICAL INSURANCE	9,421.16	16,426.82	17,696.00	17,830.50	18,731.00	_____
401-00-205	RETIREMENT	9,514.77	11,314.96	11,715.00	11,979.09	11,891.00	_____
401-00-207	WORKMEN'S COMP	198.00	242.00	243.00	220.00	243.00	_____
401-00-208	UNEMPLOYMENT INSURANCE	19.00	118.00	25.00	25.00	28.00	_____
401-00-212	PHONE ALLOWANCE	520.00	480.00	480.00	480.00	480.00	_____
	** CATEGORY TOTAL **	24,013.59	33,955.08	35,760.00	36,067.05	37,058.00	
GENERAL EXPENSES							

401-00-300	INTERPRETER	0.00	0.00	0.00	0.00	0.00	_____
401-00-301	COMMUNICATIONS	267.00	1,070.83	800.00	728.87	800.00	_____
401-00-303	COMPUTER SUPPLIES	521.99	0.00	600.00	0.00	0.00	_____
401-00-304	OPERATING SUPPLIES	542.60	234.95	600.00	567.15	600.00	_____
401-00-305	TRAVEL & INSERVICE TRAINING	1,219.06	1,353.16	1,500.00	1,749.25	1,500.00	_____
401-00-311	REPAIR/MAINTENANCE	0.00	0.00	600.00	0.00	0.00	_____
401-00-312	EQUIPMENT MAINTENANCE CONT	9,751.59	11,255.00	12,000.00	11,705.00	13,500.00	_____
401-00-315	DUES	320.00	0.00	320.00	250.00	320.00	_____
401-00-333	CONTRACTED SERVICES(BALLOT)	19,726.19	14,679.49	18,000.00	4,966.36	18,000.00	_____
401-00-337	ELECTIONS, JUDGES & SUPPLIE	4,464.06	7,651.09	10,000.00	7,805.69	10,000.00	_____
401-00-354	VOTER REGISTRATION	4,770.29	2,563.80	6,500.00	5,957.82	5,000.00	_____
401-00-361	POSTAGE	120.00	42.96	300.00	49.00	300.00	_____
401-00-370	EQUIPMENT RENTAL - COPIER	1,985.93	1,533.08	2,200.00	1,375.35	2,000.00	_____
401-00-375	BANK CHARGES	0.00	0.00	25.00	0.00	0.00	_____
401-00-389	MISCELLANOUS EXPENSE	0.00	0.00	500.00	90.00	12,981.00	_____
	** CATEGORY TOTAL **	43,688.71	40,384.36	53,945.00	35,244.49	65,001.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

29 -ELECTION FUND
DEPARTMENT - 01- DEPT EXPENDITURE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
CAPITAL LEASE							

401-00-903	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	57,809.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	57,809.00	
**	SUB-DEPARTMENT TOTAL **	127,387.67	146,743.01	162,926.00	145,699.92	234,185.00	
WAGES							

401-01-198	ELECTIONS WAGES	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							

401-01-337	ELECTIONS, JUDGES & PAYROLL	9,850.86	3,931.64	10,000.00	3,431.32	10,000.00	_____
**	CATEGORY TOTAL **	9,850.86	3,931.64	10,000.00	3,431.32	10,000.00	
**	SUB-DEPARTMENT TOTAL **	9,850.86	3,931.64	10,000.00	3,431.32	10,000.00	
***	DEPARTMENT TOTAL ***	137,238.53	150,674.65	172,926.00	149,131.24	244,185.00	=====
***	FUND TOTAL EXPENDITURES ***	137,238.53	150,674.65	172,926.00	149,131.24	244,185.00	=====

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

30 -PRE-TRIAL INTERVENTION
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-PRE-TRIAL	REVENUE	54,589.00	47,068.61	55,000.00	34,582.72	35,000.00	
***	TOTAL REVENUE ***	54,589.00	47,068.61	55,000.00	34,582.72	35,000.00	
EXPENDITURE SUMMARY							
01-PRE-TRIAL	EXPENDITURE	25,000.00	55,000.00	55,000.00	55,000.00	35,000.00	
***	TOTAL EXPENDITURES ***	25,000.00	55,000.00	55,000.00	55,000.00	35,000.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	29,589.00	(7,931.39)	0.00	(20,417.28)	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

30 -PRE-TRIAL INTERVENTION

DEPARTMENT - 00-PRE-TRIAL REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-004	PRE-TRIAL INTERVENTION FEES	54,589.00	46,835.00	55,000.00	34,344.00	35,000.00	_____
100-00-099	INTEREST REVENUE	0.00	233.61	0.00	238.72	0.00	_____
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		54,589.00	47,068.61	55,000.00	34,582.72	35,000.00	
** DEPARTMENT REVENUE TOTAL **		54,589.00	47,068.61	55,000.00	34,582.72	35,000.00	
*** FUND TOTAL REVENUES ***		54,589.00	47,068.61	55,000.00	34,582.72	35,000.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

30 -PRE-TRIAL INTERVENTION
DEPARTMENT - 01-PRE-TRIAL EXPENDITURE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATION TRANSFERS-OUT	25,000.00	55,000.00	55,000.00	55,000.00	35,000.00	_____
** CATEGORY TOTAL **		25,000.00	55,000.00	55,000.00	55,000.00	35,000.00	
** SUB-DEPARTMENT TOTAL **		25,000.00	55,000.00	55,000.00	55,000.00	35,000.00	
*** DEPARTMENT TOTAL ***		25,000.00	55,000.00	55,000.00	55,000.00	35,000.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		25,000.00	55,000.00	55,000.00	55,000.00	35,000.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

31 -JUVENILE PROBATION
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00	JPO REVENUE	523,413.93	476,963.18	506,637.00	503,376.34	537,567.00	
***	TOTAL REVENUE ***	523,413.93	476,963.18	506,637.00	503,376.34	537,567.00	
EXPENDITURE SUMMARY							
01	JPO EXPENDITURES	524,796.90	484,185.76	506,637.00	499,760.41	537,567.00	
***	TOTAL EXPENDITURES ***	524,796.90	484,185.76	506,637.00	499,760.41	537,567.00	
REVENUES OVER/(UNDER) EXPENDITURES		(1,382.97)	(7,222.58)	0.00	3,615.93	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

31 -JUVENILE PROBATION

DEPARTMENT - 00-JPO REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-007	BPS	0.00	0.00	28,438.00	28,438.00	28,438.00	_____
100-00-008	GRANT S	0.00	0.00	3,746.00	3,746.00	3,746.00	_____
100-00-013	CP	0.00	0.00	27,526.00	27,526.00	27,526.00	_____
100-00-014	PPA	0.00	0.00	53,237.00	53,237.00	53,237.00	_____
100-00-016	CD	0.00	0.00	15,677.00	15,677.00	15,677.00	_____
100-00-017	MHS	0.00	0.00	15,466.00	15,466.00	15,466.00	_____
100-00-019	FLEXIBLE FUNDING	0.00	0.00	46,782.00	46,782.00	46,782.00	_____
100-00-099	INTEREST REVENUE	12.55	76.46	0.00	78.26	0.00	_____
100-00-100	SALE OF SURPLUS PROPERTY	6,877.00	0.00	0.00	0.00	0.00	_____
100-00-109	SERVICE FEES	0.00	0.00	0.00	0.00	0.00	_____
100-00-111	NON-RESIDENTIAL GRANT	0.00	0.00	0.00	0.00	9,080.00	_____
100-00-116	GRANT REVENUE - CJD	0.00	525.00	0.00	9,080.00	12,798.00	_____
100-00-118	JUVENILE PROBATION FEES	5,239.97	3,795.75	6,000.00	4,225.91	6,000.00	_____
100-00-123	STATE FUNDING - TJPC	181,676.00	184,668.89	0.00	0.00	0.00	_____
100-00-142	4 E REVENUE	0.00	0.00	0.00	0.00	0.00	_____
100-00-190	MISCELLANOUS RECEIPTS	12.00	2,587.50	0.00	111.17	0.00	_____
100-00-200	PLACEMENT COST	0.00	9,882.00	0.00	0.00	0.00	_____
100-00-201	CIS GRANT SALARY REIMBURSEM	0.00	0.00	0.00	0.00	0.00	_____
100-00-206	RESTITUTION FEES	6,596.41	6,427.58	3,500.00	2,009.00	3,500.00	_____
200-00-010	OPERATING TRANSFER-IN	323,000.00	269,000.00	306,265.00	297,000.00	315,317.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		523,413.93	476,963.18	506,637.00	503,376.34	537,567.00	
100-01-123	STATE FUNDING-SALARIES	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		523,413.93	476,963.18	506,637.00	503,376.34	537,567.00	
*** FUND TOTAL REVENUES ***		523,413.93	476,963.18	506,637.00	503,376.34	537,567.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

31 -JUVENILE PROBATION

DEPARTMENT - 01-JPO EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
401-00-102	SALARIES & WAGES APPOINTED	49,570.28	61,653.96	0.00	0.00	0.00	_____
401-00-103	SALARIES & WAGES DEP #0502	13,971.85	15,959.77	50,539.00	50,879.98	51,298.00	_____
401-00-104	SALARIES & WAGES DEP #1406	37,174.62	38,511.05	40,508.00	40,510.10	41,118.00	_____
401-00-113	SALARIES & WAGES ASST #3055	25,231.81	24,807.72	50,539.00	50,600.57	51,298.00	_____
401-00-199	LONGEVITY PAYMENT	1,440.00	1,560.00	1,680.00	1,680.00	1,800.00	_____
** CATEGORY TOTAL **		127,388.56	142,492.50	143,266.00	143,670.65	145,514.00	
EMPLOYEE BENEFITS							
401-00-203	FICA BENEFITS	9,130.76	10,475.84	10,960.00	11,037.50	16,331.00	_____
401-00-204	GROUP MEDICAL INSURANCE	30,712.24	35,516.14	38,523.00	43,493.34	45,499.00	_____
401-00-205	RETIREMENT	20,012.62	22,223.62	22,923.00	25,632.20	34,157.00	_____
401-00-207	WORKMEN'S COMP	562.00	471.00	743.00	743.00	1,405.00	_____
401-00-208	UNEMPLOYMENT INSURANCE	98.00	183.00	183.00	183.00	183.00	_____
401-00-210	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	_____
401-00-212	PHONE ALLOWANCE	1,360.00	1,440.00	960.00	1,080.00	960.00	_____
** CATEGORY TOTAL **		61,875.62	70,309.60	74,292.00	82,169.04	98,535.00	
GENERAL EXPENSES							
401-00-301	COMMUNICATIONS	380.15	225.20	500.00	305.80	500.00	_____
401-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	_____
401-00-304	OPERATING SUPPLIES	1,773.27	4,180.73	1,570.00	2,836.99	2,500.00	_____
401-00-305	TRAVEL & INSERVICE TRAINING	7,427.28	7,280.26	6,250.00	5,927.71	6,250.00	_____
401-00-307	INSURANCE AND BONDS	0.00	434.00	0.00	0.00	500.00	_____
401-00-311	REPAIRS & MAINTENANCE	602.18	291.51	500.00	468.43	500.00	_____
401-00-312	EQUIPMENT MAINTENANCE	0.00	203.20	200.00	262.14	200.00	_____
401-00-315	DUES	0.00	105.00	100.00	105.00	105.00	_____
401-00-319	AUDIT	4,450.00	3,800.00	3,800.00	0.00	3,800.00	_____
401-00-328	CONTINGENCY	0.00	496.12	500.00	457.16	500.00	_____
401-00-342	GAS & OIL	772.89	1,130.21	3,000.00	3,028.39	5,000.00	_____
401-00-343	REPAIRS AND MAINTENANCE VEH	0.00	0.00	0.00	0.00	0.00	_____
401-00-345	MEDICAL	9,285.45	1,049.83	4,000.00	3,714.25	4,000.00	_____
401-00-357	CP-YOUTH SERVICE EXTERNAL	14,175.00	12,652.87	15,453.00	15,541.00	15,453.00	_____
401-00-361	POSTAGE	0.00	0.00	100.00	8.70	100.00	_____
401-00-364	PUBLICATIONS,BOOKS,MANUALS	5.57	42.00	100.00	63.00	100.00	_____
401-00-370	EQUIPMENT RENTAL-COPIER	1,725.09	1,483.95	1,650.00	1,501.72	1,650.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
401-00-378	RENTAL SPACE	0.00	0.00	0.00	0.00	0.00	_____
401-00-382	BPS-INTER-COUNTY CONTRACTS	16,764.00	21,332.80	15,937.00	9,534.60	15,937.00	_____
401-00-384	PPA-SECURE INTERNAL/EXTERNA	31,683.00	21,945.50	21,945.00	17,156.30	21,945.00	_____

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

31 -JUVENILE PROBATION

DEPARTMENT - 01-JPO EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-00-389	MISCELLANOUS EXPENSE (RESTIT	2,142.41	7,341.35	3,500.00	3,502.91	3,500.00	_____
401-00-390	PLACEMENT COST - COUNTY	78,360.74	27,197.80	60,000.00	53,883.92	60,000.00	_____
** CATEGORY TOTAL **		169,547.03	111,192.33	139,105.00	118,298.02	142,540.00	
CAPITAL OUTLAY							

401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
401-00-402	OPERATING EQUIPMENT	28,047.00	33,000.00	0.00	0.00	0.00	_____
401-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		28,047.00	33,000.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		386,858.21	356,994.43	356,663.00	344,137.71	386,589.00	
WAGES							

401-01-102	SALARIES & WAGES APPOINTED	19,106.44	3,214.20	66,960.00	67,119.88	67,964.00	_____
401-01-103	SALARIES & WAGES DEP	20,553.05	21,686.02	0.00	0.00	0.00	_____
401-01-113	SALARIES AND WAGES	0.00	17,966.29	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		39,659.49	42,866.51	66,960.00	67,119.88	67,964.00	
EMPLOYEE BENEFITS							

401-01-203	FICA	2,954.69	2,888.71	5,122.00	3,934.80	5,122.00	_____
401-01-205	RETIREMENT	6,718.12	6,595.01	10,714.00	8,298.80	10,714.00	_____
401-01-207	WORKMENS COMP	0.00	0.00	347.00	347.00	347.00	_____
401-01-208	UNEMPLOYEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
401-01-212	PHONE ALLOWANCE	0.00	0.00	0.00	200.00	0.00	_____
** CATEGORY TOTAL **		9,672.81	9,483.72	16,183.00	12,780.60	16,183.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

31 -JUVENILE PROBATION
DEPARTMENT - 01-JPO EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-01-304	OPERATING SUPPLIES	0.00	3,079.50	0.00	0.00	0.00	_____
401-01-305	TRAVEL & INSERVICE TRAINING	0.00	1,737.50	0.00	0.00	0.00	_____
401-01-357	PPA-NON-SECURE EXTERNAL	21,943.00	18,664.50	21,943.00	14,314.90	21,943.00	_____
401-01-382	ELECTRONIC MONITORING/4E (	820.00)	0.00	0.00	0.00	0.00	_____
401-01-384	PPA-DETENTION PREADJUDICATI	23,625.00	22,995.00	9,349.00	9,349.00	9,349.00	_____
401-01-390	PLACEMENT COST	0.00	0.00	0.00	12,617.00	0.00	_____
** CATEGORY TOTAL **		44,748.00	46,476.50	31,292.00	36,280.90	31,292.00	
CAPITAL OUTLAY							

401-01-418	FLEXIBLE FUNDS	0.00	0.00	4,396.00	4,396.50	4,396.00	_____
** CATEGORY TOTAL **		0.00	0.00	4,396.00	4,396.50	4,396.00	
** SUB-DEPARTMENT TOTAL **		94,080.30	98,826.73	118,831.00	120,577.88	119,835.00	
GENERAL EXPENSES							

401-02-357	MHS-RESIDENTIAL PROGRAM EXT	23,158.39	20,411.90	15,466.00	15,466.00	15,466.00	_____
401-02-384	CD-POST ADJUDICATION NONSEC	20,700.00	7,952.70	15,677.00	15,676.60	15,677.00	_____
401-02-389	MISCELLANEOUS - GRANT CJD	0.00	0.00	0.00	3,902.22	0.00	_____
401-02-390	PLACEMENT COST - COUNTY	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		43,858.39	28,364.60	31,143.00	35,044.82	31,143.00	
** SUB-DEPARTMENT TOTAL **		43,858.39	28,364.60	31,143.00	35,044.82	31,143.00	
*** DEPARTMENT TOTAL ***		524,796.90	484,185.76	506,637.00	499,760.41	537,567.00	=====
*** FUND TOTAL EXPENDITURES ***		524,796.90	484,185.76	506,637.00	499,760.41	537,567.00	=====

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 21ST, 2018

32 -CHAPTER 59 FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
	CHAPTER 59 FUND	91,458.88	96,355.25	0.00	197.29	0.00	
	CHAPTER 59 FUND	0.00	0.00	0.00	0.00	0.00	
	*** TOTAL REVENUE ***	91,458.88	96,355.25	0.00	197.29	0.00	
EXPENDITURE SUMMARY							
	CHAPTER 59 FUND	78,876.99	114,372.81	0.00	0.00	0.00	
	*** TOTAL EXPENDITURES ***	78,876.99	114,372.81	0.00	0.00	0.00	
	REVENUES OVER/(UNDER) EXPENDITURES	12,581.89	(18,017.56)	0.00	197.29	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 21ST, 2018

32 -CHAPTER 59 FUND
 DEPARTMENT - CHAPTER 59 FUND
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE-CONF PROPE	34.00	75.25	0.00	29.28	0.00	_____
100-00-187	FORFEITED PROPERTY-CO ATTOR	0.00	0.00	0.00	0.00	0.00	_____
100-00-188	FORFEITED PROPERTY-CO SHERI	0.00	0.00	0.00	168.01	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		34.00	75.25	0.00	197.29	0.00	
100-01-099	INTEREST REVENUE-CO SHERIFF	55.88	0.00	0.00	0.00	0.00	_____
100-01-188	FORFEITED PROPERTY-CO SHERI	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		55.88	0.00	0.00	0.00	0.00	
100-02-099	INTEREST REVENUE-CO ATTORNE	185.00	205.00	0.00	0.00	0.00	_____
100-02-187	FORFEITED PROPERTY-CO ATTOR	91,184.00	96,075.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		91,369.00	96,280.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		91,458.88	96,355.25	0.00	197.29	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

32 -CHAPTER 59 FUND
DEPARTMENT - CHAPTER 59 FUND
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
201-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	FUND TOTAL REVENUES ***	91,458.88	96,355.25	0.00	197.29	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

32 -CHAPTER 59 FUND
DEPARTMENT - CHAPTER 59 FUND
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-320	SHARED FORFEITURES	4,737.99	28,477.00	0.00	0.00	0.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
401-00-379	INVESTIGATION EXPENSE	74,139.00	85,895.81	0.00	0.00	0.00	_____
401-00-380	PREVENTION OF DRUG ABUSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		78,876.99	114,372.81	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		78,876.99	114,372.81	0.00	0.00	0.00	
GENERAL EXPENSES							

401-01-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							

401-02-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		78,876.99	114,372.81	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		78,876.99	114,372.81	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

36 -CO CLK RECORDS MGT & PRES
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-DEPT	REVENUE	23,633.17	24,496.95	18,500.00	26,921.19	18,500.00	
***	TOTAL REVENUE ***	23,633.17	24,496.95	18,500.00	26,921.19	18,500.00	
EXPENDITURE SUMMARY							
01-DEPT	EXPENDITURES	0.00	11,244.25	0.00	0.00	0.00	
***	TOTAL EXPENDITURES ***	0.00	11,244.25	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	23,633.17	13,252.70	18,500.00	26,921.19	18,500.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 21ST, 2018

36 -CO CLK RECORDS MGT & PRES
 DEPARTMENT - 00-DEPT REVENUE
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	1,003.17	1,945.45	500.00	3,721.19	500.00	_____
100-00-106	COUNTY CLERK	22,630.00	22,551.50	18,000.00	23,200.00	18,000.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	23,633.17	24,496.95	18,500.00	26,921.19	18,500.00	
**	DEPARTMENT REVENUE TOTAL **	23,633.17	24,496.95	18,500.00	26,921.19	18,500.00	
***	FUND TOTAL REVENUES ***	23,633.17	24,496.95	18,500.00	26,921.19	18,500.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

36 -CO CLK RECORDS MGT & PRES
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-308	REPAIR - RESTORING BOOKS	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							

401-00-407	OFFICE FURNITURE & FIXTURES	0.00	11,244.25	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	11,244.25	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	11,244.25	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	11,244.25	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	11,244.25	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 21ST, 2018

37 -DIST CLK RECORDS MGT
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-DEPT	REVENUE	95.00	97.50	0.00	87.50	0.00	
06-DEPT	REVENUE	1,565.00	1,757.51	0.00	1,818.00	0.00	
***	TOTAL REVENUE ***	1,660.00	1,855.01	0.00	1,905.50	0.00	
EXPENDITURE SUMMARY							
01-DEPT	EXPENDITURE	0.00	0.00	0.00	0.00	0.00	
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES		1,660.00	1,855.01	0.00	1,905.50	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 21ST, 2018

37 -DIST CLK RECORDS MGT
 DEPARTMENT - 00-DEPT REVENUE
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-REVENUE							
100-00-037	DIST CLERK RECORDS MGMT	95.00	97.50	0.00	87.50	0.00	_____
100-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		95.00	97.50	0.00	87.50	0.00	
** DEPARTMENT REVENUE TOTAL **		95.00	97.50	0.00	87.50	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 21ST, 2018

37 -DIST CLK RECORDS MGT

DEPARTMENT - 06-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-REVENUE							
106-00-037	DIST CLERK RECORDS MGMT	1,565.00	1,757.51	0.00	1,818.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		1,565.00	1,757.51	0.00	1,818.00	0.00	
** DEPARTMENT REVENUE TOTAL **		1,565.00	1,757.51	0.00	1,818.00	0.00	
*** FUND TOTAL REVENUES ***		1,660.00	1,855.01	0.00	1,905.50	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

37 -DIST CLK RECORDS MGT
DEPARTMENT - 01-DEPT EXPENDITURE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-REVENUE							
=====							
GENERAL EXPENSES							

401-00-308	REPAIR - RESTORING BOOKS	0.00	0.00	0.00	0.00	0.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

38 -COURTHOUSE SECURITY FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-DEPT	REVENUE	13,585.63	12,883.60	7,900.00	12,983.41	7,900.00	
***	TOTAL REVENUE ***	13,585.63	12,883.60	7,900.00	12,983.41	7,900.00	
EXPENDITURE SUMMARY							
01-DEPT	EXPENDITURES	23,474.91	385.00	0.00	42,679.39	0.00	
***	TOTAL EXPENDITURES ***	23,474.91	385.00	0.00	42,679.39	0.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	(9,889.28)	12,498.60	7,900.00	(29,695.98)	7,900.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

38 -COURTHOUSE SECURITY FUND
DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
100-00-094	DISTRICT CLERK	1,610.00	1,707.00	1,500.00	1,705.00	1,500.00	_____
100-00-095	JP #1	2,819.84	2,407.11	4,000.00	2,604.14	4,000.00	_____
100-00-096	JP #3	883.05	761.23	0.00	568.20	0.00	_____
100-00-097	JP #4	1,788.63	1,624.86	1,500.00	1,428.17	1,500.00	_____
100-00-099	INTEREST REVENUE	660.41	523.10	50.00	710.90	50.00	_____
100-00-106	COUNTY CLERK	5,421.00	5,438.00	700.00	5,486.00	700.00	_____
100-00-107	COUNTY CLERK-PROBATION	168.00	166.00	50.00	177.00	50.00	_____
100-00-108	DISTRICT CLERK-PROBATION	234.70	256.30	100.00	304.00	100.00	_____
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		13,585.63	12,883.60	7,900.00	12,983.41	7,900.00	
** DEPARTMENT REVENUE TOTAL **		13,585.63	12,883.60	7,900.00	12,983.41	7,900.00	
*** FUND TOTAL REVENUES ***		13,585.63	12,883.60	7,900.00	12,983.41	7,900.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

38 -COURTHOUSE SECURITY FUND
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							

401-00-402	OPERATING EQUIPMENT	23,474.91	385.00	0.00	42,679.39	0.00	_____
** CATEGORY TOTAL **		23,474.91	385.00	0.00	42,679.39	0.00	
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		23,474.91	385.00	0.00	42,679.39	0.00	
*** DEPARTMENT TOTAL ***		23,474.91	385.00	0.00	42,679.39	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		23,474.91	385.00	0.00	42,679.39	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 21ST, 2018

39 -CO RECORDS MGMT & PRESERV
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
	CO RECORDS MGMT & PRESEV	7,868.61	8,203.27	6,400.00	8,473.19	6,400.00	
	CO RECORDS MGMT & PRESEV	0.00	0.00	0.00	0.00	0.00	
	*** TOTAL REVENUE ***	7,868.61	8,203.27	6,400.00	8,473.19	6,400.00	
EXPENDITURE SUMMARY							
	CO RECORDS MGMT & PRESEV	0.00	0.00	0.00	0.00	0.00	
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
	REVENUES OVER/(UNDER) EXPENDITURES	7,868.61	8,203.27	6,400.00	8,473.19	6,400.00	

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 21ST, 2018

39 -CO RECORDS MGMT & PRESERV
 DEPARTMENT - CO RECORDS MGMT & PRESEV
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
100-00-033	PRESERVATION CLERK ACCOUNT	0.00	0.00	0.00	0.00	0.00	_____
100-00-094	DISTRICT CLERK	2,582.00	2,789.99	1,000.00	2,785.50	1,000.00	_____
100-00-099	INTEREST REVENUE	126.11	78.28	100.00	169.69	100.00	_____
100-00-105	DISTRICT CLK AG CHILD SUPPO	0.00	0.00	0.00	0.00	0.00	_____
100-00-106	COUNTY CLERK	2,597.50	2,555.00	5,000.00	2,462.50	5,000.00	_____
100-00-107	COUNTY CLERK-PROBATION	1,170.50	1,363.50	300.00	1,283.50	300.00	_____
100-00-108	DISTRICK CLERK-PROBATION	1,088.50	1,052.50	0.00	1,379.00	0.00	_____
100-00-190	MISCELLANEOUS	304.00	364.00	0.00	393.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		7,868.61	8,203.27	6,400.00	8,473.19	6,400.00	
** DEPARTMENT REVENUE TOTAL **		7,868.61	8,203.27	6,400.00	8,473.19	6,400.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

39 -CO RECORDS MGMT & PRESERV
DEPARTMENTS - CO RECORDS MGMT & PRESEV
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
101-00-080	COUNTY CLERK TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	_____
101-00-106	COUNTY CLERK-CIVIL FEE	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		7,868.61	8,203.27	6,400.00	8,473.19	6,400.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

39 -CO RECORDS MGMT & PRESERV
DEPARTMENTS - CO RECORDS MGMT & PRESEV
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-353	CHILD SUPPORT EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 21ST, 2018

47 -COUNTY HEALTH CARE HRA
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
47	COUNTY HEALTH CARE	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUE ***		0.00	0.00	0.00	0.00	0.00	
EXPENDITURE SUMMARY							
47	COUNTY HEALTH CARE	0.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

47 -COUNTY HEALTH CARE HRA
DEPARTMENT - 47 COUNTY HEALTH CARE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
101-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	_____
101-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
201-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

47 -COUNTY HEALTH CARE HRA
DEPARTMENT - 47 COUNTY HEALTH CARE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	_____
401-00-356	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

55 -INTEREST & SINKING FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-I&S REVENUE		969,330.89	834,885.89	1,334,714.00	1,227,808.30	1,532,842.00	
*** TOTAL REVENUE ***		969,330.89	834,885.89	1,334,714.00	1,227,808.30	1,532,842.00	
EXPENDITURE SUMMARY							
01-I&S EXPENDITURES		835,928.50	834,630.59	1,334,714.00	1,334,364.44	1,532,842.00	
*** TOTAL EXPENDITURES ***		835,928.50	834,630.59	1,334,714.00	1,334,364.44	1,532,842.00	
		=====	=====	=====	=====	=====	
REVENUES OVER/(UNDER) EXPENDITURES		133,402.39	255.30	0.00	(106,556.14)	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

55 -INTEREST & SINKING FUND
DEPARTMENT - 00-I&S REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-001	BEGINNING FUND BALANCE	0.00	125,088.00	0.00	0.00	0.00	_____
100-00-010	CURRENT AD VALOREM TAXES	950,206.80	676,061.86	1,318,214.00	1,196,913.41	1,502,042.00	_____
100-00-020	DELINQUENT AD VALOREM TAXES	13,578.34	13,460.80	12,000.00	14,398.61	14,000.00	_____
100-00-030	PENALTIES & INT. AD VALOREM	4,742.02	10,697.84	4,000.00	12,075.28	12,000.00	_____
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00	0.00	_____
100-00-099	INTEREST REVENUE	803.73	540.54	500.00	607.27	800.00	_____
100-00-101	INC/DEC IN INVEST MARKET	0.00	0.00	0.00	0.00	4,000.00	_____
100-00-125	LIMITED TAX BONDS SERIES 20	0.00	0.00	0.00	0.00	0.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	0.00	9,036.85	0.00	3,813.73	0.00	_____
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		969,330.89	834,885.89	1,334,714.00	1,227,808.30	1,532,842.00	
** DEPARTMENT REVENUE TOTAL **		969,330.89	834,885.89	1,334,714.00	1,227,808.30	1,532,842.00	
*** FUND TOTAL REVENUES ***		969,330.89	834,885.89	1,334,714.00	1,227,808.30	1,532,842.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

55 -INTEREST & SINKING FUND
DEPARTMENT - 01-I&S EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-306	OTHER SOURCES C/O	(3,015,000.00)	0.00	0.00	0.00	0.00	_____
401-00-307	PREMIUM	(156,798.00)	0.00	0.00	0.00	0.00	_____
401-00-318	LEGAL FEES-C/O ISSUANCE	0.00	683.42	0.00	0.00	0.00	_____
401-00-325	PREMIUM	0.00	0.00	0.00	0.00	0.00	_____
401-00-331	PAYING AGENT FEES	71,592.00	0.00	950.00	600.00	950.00	_____
401-00-338	INTEREST PAYMENT	134,978.50	8,568.00	398,764.00	398,764.44	866,892.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		(2,965,227.50)	9,251.42	399,714.00	399,364.44	867,842.00	
401-00-500	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
NOT USED 8							

401-00-800	PMT REFUNDING ESCROW AGENT	3,101,156.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		3,101,156.00	0.00	0.00	0.00	0.00	
CAPITAL LEASE							

401-00-900	PRINCIPAL PAYMENT	700,000.00	755,000.00	935,000.00	935,000.00	665,000.00	_____
401-00-901	SHERIFFS VEHICLES	0.00	0.00	0.00	0.00	0.00	_____
401-00-902	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	_____
401-00-903	CAPITAL PURCHASES - PRIN	0.00	0.00	0.00	0.00	0.00	_____
401-00-904	CAPITAL PURCHASES - INT	0.00	70,379.17	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		700,000.00	825,379.17	935,000.00	935,000.00	665,000.00	
** SUB-DEPARTMENT TOTAL **		835,928.50	834,630.59	1,334,714.00	1,334,364.44	1,532,842.00	
*** DEPARTMENT TOTAL ***		835,928.50	834,630.59	1,334,714.00	1,334,364.44	1,532,842.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		835,928.50	834,630.59	1,334,714.00	1,334,364.44	1,532,842.00	
		=====	=====	=====	=====	=====	

60 -FIXED ASSETS \$5000/ABOVE
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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EXPENDITURE SUMMARY

*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

88 -LAMP CO STATE COURT COST
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-DEPT	REVENUE	412.94	315.60	0.00	487.43	0.00	
***	TOTAL REVENUE ***	412.94	315.60	0.00	487.43	0.00	
EXPENDITURE SUMMARY							
01-DEPT	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	412.94	315.60	0.00	487.43	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

88 -LAMP CO STATE COURT COST
DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	412.94	315.60	0.00	487.43	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	412.94	315.60	0.00	487.43	0.00	
**	DEPARTMENT REVENUE TOTAL **	412.94	315.60	0.00	487.43	0.00	
***	FUND TOTAL REVENUES ***	412.94	315.60	0.00	487.43	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 21ST, 2018

88 -LAMP CO STATE COURT COST
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
***	FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***