

Burleson County, Texas



Fiscal Year 2017 Adopted Budget

This budget will raise LESS revenue from property taxes than last year's budget by an amount of \$491,405, which is a 6.16 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$111,263.

The members of commissioners court voting on the adoption of the FY2017 budget:

FOR: Dwayne Beran, Keith Schroeder, David Hildebrand, John Landolt
AGAINST: none

	<u>2015</u>	<u>2016</u>
Property Tax Rate	\$0.49900	\$0.53000
Effective Tax Rate	\$0.43770	\$0.56002
Effective M&O Tax Rate	\$0.54648	\$0.63324
Rollback Tax Rate*	\$0.49407	\$0.61396
*adjusted for sales tax		
Debt Rate	\$0.01223	\$0.01331

The total net outstanding bond/certificate of obligations debt on October 1, 2016 will be \$4,230,000.

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Burleson County, Texas

Fiscal Year 2017 Budget Certificate

Fiscal Year October 1, 2016 through September 30, 2017

THE STATE OF TEXAS

COUNTY OF BURLESON

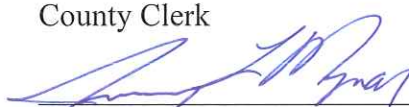
We, **MIKE SUTHERLAND**, County Judge, **ANNA L. SCHIELACK**, County Clerk, and **JIMMY L. MYNAR**, County Auditor of Burleson County, Texas, do hereby certify that the attached budget is a true and correct copy of the Fiscal Year 2017 Budget of Burleson County, Texas, adopted on the cash basis of accounting with totals for Salaries & Wages, Benefits, Departmental Support, Repairs & Maintenance, Contractual/Professional Services, Miscellaneous, Capital Outlay, Debt Service and Transfers considered to be the budget line items and all other information considered to be supplementary information for management purposes, as passed and approved by the Commissioners' Court of Burleson County, on the 26th day of September, 2016, and appears on file in the Office of the County Clerk of Burleson County.


MIKE SUTHERLAND

County Judge

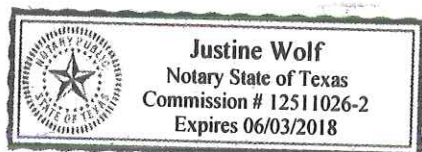

ANNA L. SCHIELACK

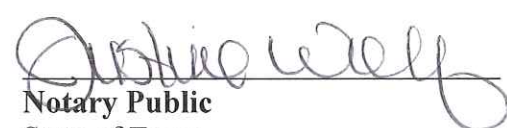
County Clerk


JIMMY L. MYNAR

County Auditor

SUBSCRIBED and SWORN to before me, a Notary Public, on the 26th day of September 2016.




Notary Public
State of Texas

ORDER SETTING 2016 TAX RATE FOR BURLESON COUNTY, TEXAS

Whereas, it is necessary for the Burleson County Commissioners Court to decrease the tax levy by 6.9% for fiscal year 2017 in order to provide funds with which to meet the budget requirements of the County, and to pay the expenses necessarily incurred in connection with the services provided by the County to Burleson County residents: therefore,

BE IT ORDERED BY THE COMMISSIONERS COURT:

1. That there is hereby levied and there shall be assessed and collected for 2016 an ad valorem tax of \$0.49900 per \$100 assessed valuation on all taxable property within the county. **THIS RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

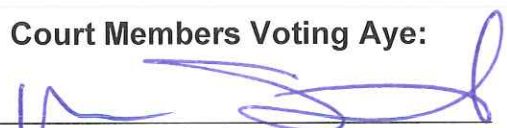
This tax rate is hereby adopted in the following components:

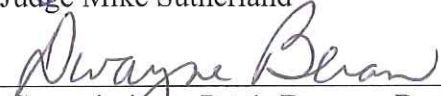
General Fund Maintenance and Operation Tax Rate	\$0.29169
Road & Bridge Maintenance and Operation Tax Rate	<u>\$0.15000</u>
Total Maintenance and Operations County Rate	\$0.44169
Debt Service Tax Rate	<u>\$0.01331</u>
Total M&O plus Debt Service – (GBU) County Rate	\$0.45500
FM Lateral Road Maintenance and Operation Tax Rate	<u>\$0.07500</u>
2016 TOTAL AD VALOREM TAX RATE	<u>\$0.53000</u>

2. For actual maintenance and operations comparison purposes, a \$100,000 home (not allowing for exemptions), paid \$486.77 to Burleson County in 2015. In 2016 the same house, at the same value, would pay \$530.00 to Burleson County. In comparing the actual rate to the effective M&O rate, **THE TAX RATE WILL EFFECTIVELY BE LOWERED BY 5.36 PERCENT AND WILL DECREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$30.03.**
3. That the Burleson County Tax Assessor-Collector is hereby authorized to assess and collect the taxes of Burleson County, Texas, employing the above Tax Rate.

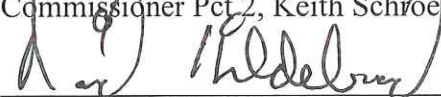
ADOPTED and APPROVED on the 26th day of September 2016.

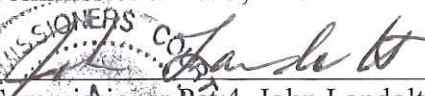
Court Members Voting Aye:


Judge Mike Sutherland


Commissioner Pct 1, Dwayne Beran


Commissioner Pct 2, Keith Schroeder


Commissioner Pct 3, David Hildebrand


Commissioner Pct 4, John Landolt

Court Members Voting Nay:

Judge Mike Sutherland

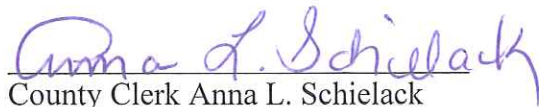
Commissioner Pct 1, Dwayne Beran

Commissioner Pct 2, Keith Schroeder

Commissioner Pct 3, David Hildebrand

Commissioner Pct 4, John Landolt

ATTEST:


County Clerk Anna L. Schielack



**Burleson County, Texas
FY 2017 Budget**

Allocation of Tax Rates

	2005 Tax Year	2006 Tax Year	2007 Tax Year	2008 Tax Year	2009 Tax Year	2010 Tax Year	2011 Tax Year	2012 Tax Year	2013 Tax Year	2014 Tax Year	2015 Tax Year	2016 Tax Year	% Change
General Fund	0.32192	0.28995	0.29079	0.29230	0.29292	0.29336	0.29336	0.26529	0.26603	0.27400	0.26177	0.29169	11.43%
Road & Bridge	0.17600	0.16600	0.16600	0.16600	0.16600	0.16600	0.16600	0.15000	0.15000	0.15000	0.15000	0.15000	0.00%
Interest & Sinking	0.03090	0.02705	0.02621	0.02470	0.02408	0.00964	0.00964	0.00871	0.00797	0.00000	0.01223	0.01331	8.83%
Total County Rate	0.52882	0.48300	0.48300	0.48300	0.48300	0.46900	0.46900	0.42400	0.42400	0.42400	0.42400	0.45500	7.31%
FM Lateral Road	0.07707	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.00%
Total Tax Rate	0.60589	0.55800	0.55800	0.55800	0.55800	0.54400	0.54400	0.49900	0.49900	0.49900	0.49900	0.53000	6.21%
Real Valuation*	476,452,333	496,414,106	547,826,043	572,846,627	589,079,257	614,622,839	663,923,329	658,482,710	668,668,706	715,445,378	805,650,282	865,407,475	7.42%
Mineral Valuation	370,024,050	499,892,200	473,178,690	527,347,260	516,443,460	588,866,030	539,262,810	685,257,850	658,393,150	674,216,790	788,693,090	556,379,040	-29.46%
Rolling Stock	4,956,531	5,195,748	6,080,262	6,240,136	7,907,248	7,840,025	7,564,143	7,127,188	7,895,367	9,300,056	11,607,232	13,768,021	18.62%
Total (GBU)	851,432,914	1,001,502,054	1,027,084,995	1,106,434,023	1,113,429,965	1,211,328,894	1,210,750,282	1,350,867,748	1,334,957,223	1,398,962,224	1,605,950,604	1,435,554,536	-10.61%

*Real property valuations before freeze.

	1993 Tax Year	1994 Tax Year	1995 Tax Year	1996 Tax Year	1997 Tax Year	1998 Tax Year	1999 Tax Year	2000 Tax Year	2001 Tax Year	2002 Tax Year	2003 Tax Year	2004 Tax Year
General Fund	.1893	.2303	.2303	0.2503	.25152	.27204	.34812	.35812	.35070	.36064	0.35068	0.33192
Road & Bridge	.1893	.1923	.1923	0.1723	.17723	.17100	.17100	.16100	.17100	.16100	0.17100	0.17600
Interest & Sinking	.0244	.0273	.0273	0.0273	.02537	.02201	.02371	.02371	.02113	.02119	0.02115	0.03491
Total County Rate	.4030	.4499	.4499	.4499	.45412	.46505	.54283	.54283	.54283	.54283	0.54283	0.54283
FM Lateral Road	.0620	.0748	.0748	.0748	.06870	.06777	.07707	.07707	.07707	.07707	0.07707	0.07707
Total Tax Rate	.4650	.5247	.5247	0.5247	.52282	.53282	.61990	.61990	.61990	0.61990	0.61990	0.61990
Real Valuation	266,934,616	276,271,408	282,638,660	289,755,100	300,445,597	319,793,794	366,499,015	349,291,433	369,821,782	383,083,457	408,715,381	426,449,673
Mineral Valuation	382,910,098	373,664,520	315,463,810	291,170,510	311,967,650	302,271,390	237,025,150	285,852,910	322,621,400	297,701,600	261,495,439	298,461,550
Rolling Stock	1,380,015	1,574,351	2,349,102	2,538,388	2,304,833	3,789,911	3,893,174	3,681,765	3,490,049	3,898,855	4,912,966	4,695,620
Total	651,224,729	651,510,279	600,451,772	583,463,998	614,718,080	625,855,095	607,417,339	638,826,108	695,933,231	684,683,912	675,123,786	729,606,843

2016 Property Tax Rates in Burleson County

This notice concerns the 2016 property tax rates for Burleson County. It presents information about three tax rates. Last year's tax rate is the actual tax rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers start rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

	General Fund	Farm to Market/ Flood Control Fund
Last year's tax rate:		
Last year's operating taxes	\$5,857,878	\$1,156,909
Last year's debt taxes	\$173,985	\$0
Last year's total taxes	\$6,031,863	\$1,156,909
Last year's tax base	\$1,422,609,198	\$1,542,545,333
Last year's total tax rate	\$0.42400/\$100	\$0.07500/\$100
This year's effective tax rate:		
Last year's adjusted taxes (after subtracting taxes on lost property)	\$6,015,333	\$1,154,633
÷ This year's adjusted tax base (after subtracting value of new property)	\$1,259,215,320	\$1,402,514,855
= This year's effective tax rate for each fund	\$0.47770/\$100	\$0.08232/\$100
Total effective tax rate (Maximum rate unless unit publishes notices and holds hearings.)	\$0.56002/\$100	
This year's rollback tax rate:		
Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent healthcare expenditures)	\$6,937,455	\$1,154,409
÷ This year's adjusted tax base	\$1,259,215,320	\$1,402,514,855
=This year's effective operating rate	\$0.55093/\$100	\$0.08231/\$100
x 1.08=this year's maximum operating rate	\$0.59500/\$100	\$0.08889/\$100
+ This year's debt rate	\$0.01331/\$100	\$0/\$100
= This year's rollback rate for each fund	\$0.60831/\$100	\$0.08889/\$100
This year's total rollback rate	\$0.69720/\$100	
-Sales tax adjustment rate	\$0.08324/\$100	
=Rollback tax rate	\$0.61396/\$100	

Statement of Increase/Decrease

If Burleson County adopts a 2016 tax rate equal to the effective tax rate of \$0.56002 per \$100 of value, taxes would increase compared to 2015 taxes by \$98,615.

Schedule A: General Fund - Unencumbered Fund Balance

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
General Fund	1,700,000
Road & Bridge Fund	2,300,000
Debt Service Fund	347,000

Schedule B: General Fund - 2016 Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
GO Refunding Bonds, Series 2014	85,000	9,185	0	94,185
GO Certificates of Obligation, Series 2014	160,000	116,300	0	276,300

Total required for 2016 debt service	\$370,485
- Amount (if any) paid from Schedule A	\$200,000
- Amount (if any) paid from other resources	\$0
- Excess collections last year	\$0
= Total to be paid from taxes in 2016	\$170,485
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2016	\$0
= Total debt levy	\$170,485

Schedule A: Farm to Market/Flood Control Fund - Unencumbered Fund Balance

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
Unencumbered Fund Balance	480,000

Schedule B: Farm to Market/Flood Control Fund - 2016 Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
	0	0	0	0

Total required for 2016 debt service	\$0
- Amount (if any) paid from Schedule A	\$0
- Amount (if any) paid from other resources	\$0
- Excess collections last year	\$0
= Total to be paid from taxes in 2016	\$0
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2016	\$
= Total debt levy	\$0

Schedule C - Expected Revenue from Additional Sales Tax

In calculating its effective and rollback tax rates, the unit estimated that it will receive \$1,065,599 in additional sales and use tax revenues. The county has excluded any amount that is or will be distributed for economic development grants from this amount of expected sales tax revenue.

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 100 West Buck Street, Suite 202 Caldwell, Texas 77836.

Name of person preparing this notice: Curtis Doss
 Title: Tax Assessor/Collector
 Date Prepared: 08/05/2016

**Burleson County, Texas
FY 2017 Budget**

**Statement of Indebtedness
October 1, 2016**

	Date of Issue	Amount of Authorized	Interest Rate %	Final Maturity	Outstanding Indebtedness	FY2017 Principal	FY2017 Interest
<u>Bonds/Certificates of Obligation:</u>							
1) Annex Certificates of Obligation - Series 2014	08/15/2014	4,000,000	3.00%	08/15/2034	3,690,000	160,000	116,300
2) Jail General Obligation Refunding Bonds - Series 2014	08/27/2014	710,000	0.75%	08/15/2022	540,000	85,000	9,185
<u>Capital Leases:</u>							
1) CAT Financial - R&B Pct. 3 (Motorgrader)	07/25/2011	160,850	2.90%	11/01/2016	35,317	34,219	1,098
2) Welch State Bank - R&B Pct. 1 (Motorgrader)	05/05/2014	86,000	2.57%	05/05/2017	30,159	29,401	758
3) CAT Financial - R&B Pct. 2 (Motorgrader)	08/24/2015	152,850	2.60%	09/11/2018	122,562	34,262	3,187
<u>Time Warrants:</u>							
1) 2015-1 Citizens State Bank (RB 2 Wheel Roller)	07/13/2015	84,639.00	2.75%	05/31/2017	42,319	42,319	1,132
2) 2015-2 Citizens State Bank (RB 4 Chipspreader)	10/13/2015	139,706.00	2.75%	05/31/2017	-	-	-
3) 2016-1 Citizens State Bank (RB Gen. Excavator)	03/14/2016	212,300.00	2.75%	05/31/2018	212,300	106,150	5,838

ADOPTED TAX RATES

BURLESON COUNTY TAX RATE CALCULATION

TOTAL TAX RATE

0.530000

DESCRIPTION	<u>M&O RATE ALLOCATION</u>		COMBINED M&O RATE	INTEREST & SINKING RATE	LATERAL ROAD RATE
	GENERAL FUND RATE	ROAD & BRIDGE RATE			
M&O Rate	0.29169	0.15000	0.44169	0.01331	0.07500
Valuation - 2016 - Cert. Roll Before Freeze+RR	1,435,554,536	1,435,554,536	1,435,554,536	1,435,554,536	1,444,556,496
Valuation - 2016 - Cert. Roll After Freeze+RR	1,300,435,279	1,300,435,279	1,300,435,279	1,300,435,279	1,444,556,496
plus Frozen tax dollars	<u>314,646</u>	<u>161,805</u>	<u>476,451</u>	<u>14,358</u>	<u>0</u>
Total Levy	4,107,886	2,112,458	6,220,344	187,445	1,083,417
--Less Est. Delinquency (5%)	<u>(205,394)</u>	<u>(105,623)</u>	<u>(311,017)</u>	<u>(9,372)</u>	<u>(54,171)</u>
Net Current Tax Collection	3,902,492	2,006,835	5,909,327	178,073	1,029,247
Est. Prior Years Delinq. Tax Collection (25%)	81,809	42,070	123,879	4,089	21,038
Est. P & I on Delinquent Collections (55%)	<u>44,995</u>	<u>23,138</u>	<u>68,133</u>	<u>2,249</u>	<u>11,571</u>
Total Tax Revenue for FY2017 - ESTIMATED	<u>4,029,295</u>	<u>2,072,043</u>	<u>6,101,339</u>	<u>184,411</u>	<u>1,061,856</u>
Each One Cent Provides	138,136	138,136	138,136	138,551	141,581
Total Tax Revenue FY16 (net Levy less Allow.)	4,093,082	2,345,427	6,438,509	192,786	1,178,858
Estimated increase/(decrease) over prior year	(63,787)	(273,383)	(337,170)	(8,374)	(117,002)
	-1.6%	-11.7%		-4.3%	-9.9%
Total Frozen Tax Dollars	490,809	2016 Tax Yr			

09/26/2016

LATERAL ROAD FUND PRECINCT ALLOCATIONS

PRECINCT	PRECINCT ALLOCATION	ALLOCATION PERCENTAGE	Current Ad Valorem	Delinquent Ad Valorem	Penalty & Interest Delinquent Taxes
Precinct #1	244,705	23.045%	237,190	4,848	2,667
Precinct #2	289,356	27.250%	280,470	5,733	3,153
Precinct #3	256,438	24.150%	248,563	5,081	2,794
Precinct #4	271,357	25.555%	263,024	5,376	2,957
TOTAL	<u>1,061,856</u>	<u>100.00%</u>	<u>1,029,247</u>	<u>21,038</u>	<u>11,571</u>

Rolling Stock 2015	11,607,232
Rolling Stock 2016	13,768,021

ADOPTED TAX RATES

Formula Adjustments for 2017 Budget Estimates - Base Tax Only

Delinquent Bal 06/30 - Base Tax Only:	582,958				19,243	99,003
Less % for Collections anticipated Jul-Sep:	15.0%				15.0%	15.0%
Total Est. Delinquent Tax Roll: 2015+Prior Bal	495,514				16,357	84,153
% split based on above tax rate allocation	66.04%	33.96%	100.00%		100.00%	100.00%
Est. Delinquent Tax Roll: 2015+Prior Bal	\$ 327,235	\$ 168,279	\$ 495,514	\$ 16,357	\$ 84,153	

DESCRIPTION	<u>M&O RATE ALLOCATION</u>		COMBINED M&O RATE	INTEREST & SINKING RATE	LATERAL ROAD RATE
	GENERAL FUND RATE	ROAD & BRIDGE RATE			
PROPOSED TAX RATE--A (Effective Tax Rate)	0.56002				
Tax Allocation %	55.04%	28.30%	83.34%	2.51%	14.15%
Tax Allocation (cents)	0.30821	0.15850	0.46671	0.01406	0.07925
PROPOSED TAX RATE--B (Adjusted Rollback Rate)	0.613960				
Tax Allocation %	55.04%	28.30%	83.34%	2.51%	14.15%
Tax Allocation (cents)	0.337898	0.173762	0.511660	0.015419	0.086881
PROPOSED TAX RATE--C (Last Year's Rate)	0.499000				
Tax Allocation %	55.04%	28.30%	83.34%	2.51%	14.15%
Tax Allocation (cents)	0.274629	0.141226	0.415855	0.012531	0.070613

Levy Comparison (total before adjustment)

2015 Tax Year	4,182,782	2,396,827	6,579,608	195,421	1,207,583
2016 Tax Year - Estimated	4,107,886	2,112,458	6,220,344	187,445	1,083,417
%	-1.79%	-11.86%	-5.46%	-4.08%	-10.28%

% Rate Increase(Decrease)

Effective Rate	0.56002	Total Tax Levy - 2015 Tax Year	7,982,612
Rollback Rate	0.61396	Total Tax Levy - 2016 Tax Year	<u>7,491,207</u>
Proposed Rate	0.53000	Total Tax Revenue Increase/(Decrease)	(491,405)
% Change in Proposed vs Lower of Eff.or Rollback	-5.361%	% Increase/(-)Decrease	-6.16%
		Net Current Tax Year Collections (95%) - 2015 Tax Year	7,583,482
		Net Current Tax Year Collections (95%) - 2016 Tax Year	<u>7,116,647</u>
		Total Tax Revenue Increase/(Decrease)	(466,835)
		% Increase/(-)Decrease	-6.16%

New property value/tax dollars generated: 20,992,970 111,263

BURLESON COUNTY, TEXAS

ROAD & BRIDGE FUND PRECINCT ALLOCATIONS

FY2017 Precinct Allocation Rates - No change from FY2016

Precinct#	Road Mileage	%	%	Avg. %
1	125.7112	21.01%	25.00%	23.005%
2	177.4016	29.66%	25.00%	27.330%
3	138.1187	23.09%	25.00%	24.045%
4	<u>156.9703</u>	<u>26.24%</u>	<u>25.00%</u>	<u>25.620%</u>
	598.2018	100.00%	100.0%	100.00%

Total Requested for FY2017 2,200,000

400000

PRECINCT	PRECINCT ALLOCATION 2016	Allocation % 2016 Rates		Prelim Rate 2017	2017 Precinct Allocation	Difference over/(under) FY2016	Oilfield Impact Allocation	Adjusted Precinct Allocation	Road Mileage	% by Precinct
Precinct #1	506,110	23.005%	0.00%	23.005%	506,110	0	84,040	590,150	125.7112	21.01%
Precinct #2	601,260	27.330%	0.00%	27.330%	601,260	0	118,640	719,900	177.4016	29.66%
Precinct #3	528,990	24.045%	0.00%	24.045%	528,990	0	92,360	621,350	138.1187	23.09%
Precinct #4	563,640	25.620%	0.00%	25.620%	563,640	0	104,960	668,600	156.9703	26.24%
TOTAL	2,200,000	100.00%	0.00%	100.00%	2,200,000	0	400,000	2,600,000	598.2018	100.00%

FY2016 Precinct Allocation Rates - APPROVED 08/10/2015

Precinct#	Road Mileage	%	%	Avg. %
1	125.7112	21.01%	25.00%	23.005%
2	177.4016	29.66%	25.00%	27.330%
3	138.1187	23.09%	25.00%	24.045%
4	<u>156.9703</u>	<u>26.24%</u>	<u>25.00%</u>	<u>25.620%</u>
	598.2018	100.00%	100.0%	100.00%

Total Requested for FY2016 2,200,000

400000

PRECINCT	PRECINCT ALLOCATION 2015	Allocation % 2015 Rates		Prelim Rate 2016	2016 Precinct Allocation	Difference over/(under) FY2015	Oilfield Impact Allocation	Adjusted Precinct Allocation	Road Mileage	% by Precinct
Precinct #1	506,990	23.045%	0.00%	23.005%	506,110	(880)	84,040	590,150	125.7112	21.01%
Precinct #2	599,500	27.250%	0.00%	27.330%	601,260	1,760	118,640	719,900	177.4016	29.66%
Precinct #3	531,300	24.150%	0.00%	24.045%	528,990	(2,310)	92,360	621,350	138.1187	23.09%
Precinct #4	562,210	25.555%	0.00%	25.620%	563,640	1,430	104,960	668,600	156.9703	26.24%
TOTAL	2,200,000	100.00%	0.00%	100.00%	2,200,000	0	400,000	2,600,000	598.2018	100.00%

FY2015 Precinct Allocation Rates - RECOMMENDED

Precinct#	Road Mileage	%	%	Avg. %
1	126.8278	21.09%	25.00%	23.045%
2	177.4931	29.50%	25.00%	27.250%
3	140.1185	23.30%	25.00%	24.150%
4	<u>157.0264</u>	<u>26.11%</u>	<u>25.00%</u>	<u>25.555%</u>
	601.4658	100.00%	100.0%	100.00%

Total Requested for FY2015 2,200,000

200000

PRECINCT	PRECINCT ALLOCATION 2014	Allocation % 2014 Rates		Prelim Rate 2015	2015 Precinct Allocation	Difference over/(under) FY2014	Oilfield Impact Allocation	Adjusted Precinct Allocation	# Well Permits 07/31/14	% by Precinct
Precinct #1	506,990	23.045%	0.00%	23.045%	506,990	0	29,820	536,810	24	14.91%
Precinct #2	599,500	27.250%	0.00%	27.250%	599,500	0	114,280	713,780	92	57.14%
Precinct #3	531,300	24.150%	0.00%	24.150%	531,300	0	36,020	567,320	29	18.01%
Precinct #4	562,210	25.555%	0.00%	25.555%	562,210	0	19,880	582,090	16	9.94%
TOTAL	2,200,000	100.00%	0.00%	100.00%	2,200,000	0	200,000	2,400,000	161	100.00%

BURLESON COUNTY, TEXAS
FY 2016 Proposed Budget Summary Comparison - Major Funds

General Fund	<u>FY 2016 Adopted Budget</u>	<u>FY 2017 Requested Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Change</u>	<u>FY 2017 Proposed Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Change</u>
Beginning Fund Balance	5,047,754	1,775,413	(3,272,341)	-64.8%	1,775,413	(3,272,341)	-64.8%
Total Revenue	6,899,428	5,941,363	(958,065)	-13.9%	6,497,977	(401,451)	-5.8%
Total Transfers In	<u>80,200</u>	<u>80,200</u>	<u>0</u>	0.0%	<u>95,200</u>	<u>15,000</u>	18.7%
Total Revenue & Transfers In	6,979,628	6,021,563	(958,065)	-13.7%	6,593,177	(386,451)	-5.5%
Expenditures by Departments:							
County Judge	123,775	117,637	(6,138)	-5.0%	117,637	(6,138)	-5.0%
County Clerk	337,145	327,135	(10,010)	-3.0%	299,335	(37,810)	-11.2%
Veteran's Service Officer	8,131	8,059	(72)	-0.9%	7,059	(1,072)	-13.2%
Non-Departmental Expense	337,500	356,558	19,058	5.6%	348,558	11,058	3.3%
County Court	109,117	101,575	(7,542)	-6.9%	101,575	(7,542)	-6.9%
District Attorney	418,862	418,862	0	0.0%	418,862	0	0.0%
District Court	570,928	576,715	5,787	1.0%	515,529	(55,399)	-9.7%
Court Coordinator	19,532	18,930	(602)	-3.1%	18,930	(602)	-3.1%
District Clerk	264,871	264,679	(192)	-0.1%	250,639	(14,232)	-5.4%
Justice of the Peace #1	99,281	95,680	(3,601)	-3.6%	92,380	(6,901)	-7.0%
Justice of the Peace #2	93,534	84,727	(8,807)	-9.4%	82,267	(11,267)	-12.0%
Justice of the Peace #3	87,170	84,545	(2,625)	-3.0%	84,245	(2,925)	-3.4%
Justice of the Peace #4	86,655	84,542	(2,113)	-2.4%	82,542	(4,113)	-4.7%
Compliance Officer	29,188	30,426	1,238	4.2%	26,326	(2,862)	-9.8%
County Attorney	181,208	183,771	2,563	1.4%	182,571	1,363	0.8%
Elections	129,554	125,290	(4,264)	-3.3%	125,290	(4,264)	-3.3%
County Treasurer	131,886	128,980	(2,906)	-2.2%	128,980	(2,906)	-2.2%
County Tax Collector	306,299	297,793	(8,506)	-2.8%	296,293	(10,006)	-3.3%
County Auditor	259,727	245,125	(14,602)	-5.6%	245,125	(14,602)	-5.6%
Information Technology	272,500	357,500	85,000	31.2%	257,500	(15,000)	-5.5%
Public Facilities	199,092	187,361	(11,731)	-5.9%	217,661	18,569	9.3%
Fire Protection	69,300	69,300	0	0.0%	69,300	0	0.0%
Constable #1	47,249	53,037	5,788	12.2%	50,037	2,788	5.9%
Constable #2	71,048	112,893	41,845	58.9%	60,618	(10,430)	-14.7%
Constable #3	46,646	44,298	(2,348)	-5.0%	42,374	(4,272)	-9.2%
Constable #4	33,895	33,719	(176)	-0.5%	32,219	(1,676)	-4.9%
Sheriff	1,158,745	1,115,666	(43,079)	-3.7%	1,067,242	(91,503)	-7.9%
Jail	1,730,338	1,692,759	(37,579)	-2.2%	1,654,959	(75,379)	-4.4%
Communications	49,041	55,361	6,320	12.9%	55,561	6,520	13.3%
Juvenile Correction/Probation	76,332	75,295	(1,037)	-1.4%	75,295	(1,037)	-1.4%
CSCD	7,000	6,000	(1,000)	-14.3%	0	(7,000)	-100.0%
Department of Public Safety	64,035	62,204	(1,831)	-2.9%	53,342	(10,693)	-16.7%
Environmental Enforcement	76,811	77,203	392	0.5%	71,535	(5,276)	-6.9%
Emergency Coordinator	117,957	79,807	(38,150)	-32.3%	65,737	(52,220)	-44.3%
911 Addressing Coordinator	45,012	33,151	(11,861)	-26.4%	31,151	(13,861)	-30.8%
Public Assistance	22,350	14,350	(8,000)	-35.8%	4,350	(18,000)	-80.5%
Health Resource Center	32,211	32,322	111	0.3%	27,322	(4,889)	-15.2%
County Extension Agent	112,555	109,294	(3,261)	-2.9%	109,294	(3,261)	-2.9%
Other Expenditures	622,100	239,200	(382,900)	-61.5%	209,200	(412,900)	-66.4%
Total Transfers Out	<u>2,400,000</u>	<u>0</u>	<u>(2,400,000)</u>	-100.0%	<u>0</u>	<u>(2,400,000)</u>	-100.0%
Total Expenditures & Transfers Out	10,848,580	8,001,749	(2,846,831)	-26.2%	7,578,840	(3,269,740)	-30.1%
Surplus/(Deficit)	<u>(3,868,952)</u>	<u>(1,980,186)</u>	<u>1,888,766</u>	-48.8%	<u>(985,663)</u>	<u>2,883,289</u>	-74.5%
Ending Fund Balance	1,178,802	(204,773)	(1,383,575)	-117.4%	789,750	(389,052)	-33.0%
FB % of Exp.:	11%				10%		

BURLESON COUNTY, TEXAS
FY 2017 Proposed Budget Summary Comparison - Major Funds

	<u>FY 2016</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2017</u> <u>Requested</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>	<u>FY 2017</u> <u>Proposed</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
Road & Bridge							
Road & Bridge General							
Beginning Fund Balance	1,178,271	1,380,430	202,159	17.2%	1,380,430	202,159	17.2%
Total Revenue	3,107,785	2,867,124	(240,661)	-7.7%	2,867,124	(240,661)	-7.7%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	3,107,785	2,867,124	(240,661)	-7.7%	2,867,124	(240,661)	-7.7%
Total Expenditures	389,893	512,339	122,446	31.4%	512,339	122,446	31.4%
Transfers Out	<u>2,650,000</u>	<u>2,695,000</u>	<u>45,000</u>	1.7%	<u>2,695,000</u>	<u>45,000</u>	1.7%
Total Expenditures & Transfers Out	3,039,893	3,207,339	167,446	5.5%	3,207,339	167,446	5.5%
Surplus/(Deficit)	67,892	(340,215)	(408,107)		(340,215)	(408,107)	
Ending Fund Balance	<u>1,246,163</u>	<u>1,040,215</u>	(205,948)	-16.5%	<u>1,040,215</u>	(205,948)	-16.5%
FB % of Exp.:	41%				32%		

RB #1							
Beginning Fund Balance	268,493	265,436	(3,057)	-1.1%	265,436	(3,057)	-1.1%
Total Revenue	180	180	0	0.0%	180	0	0.0%
Total Transfers In	<u>590,150</u>	<u>590,150</u>	<u>0</u>	0.0%	<u>590,150</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	590,330	590,330	0	0.0%	590,330	0	0.0%
Total Expenditures	706,325	672,425	(33,900)	-4.8%	672,425	(33,900)	-4.8%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	706,325	672,425	(33,900)	-4.8%	672,425	(33,900)	-4.8%
Surplus/(Deficit)	(115,995)	(82,095)	33,900		(82,095)	<u>33,900</u>	
Ending Fund Balance	<u>152,498</u>	<u>183,341</u>	30,843	20.2%	<u>183,341</u>	30,843	20.2%
FB % of Exp.:	22%				27%		

RB #2							
Beginning Fund Balance	321,907	431,219	109,312	34.0%	431,219	109,312	34.0%
Total Revenue	200	200	0	0.0%	200	0	0.0%
Total Transfers In	<u>719,900</u>	<u>719,900</u>	<u>0</u>	0.0%	<u>719,900</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	720,100	720,100	0	0.0%	720,100	0	0.0%
Total Expenditures	912,507	903,560	(8,947)	-1.0%	903,560	(8,947)	-1.0%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	912,507	903,560	(8,947)	-1.0%	903,560	(8,947)	-1.0%
Surplus/(Deficit)	(192,407)	(183,460)	8,947		(183,460)	<u>8,947</u>	
Ending Fund Balance	<u>129,500</u>	<u>247,759</u>	118,259	91.3%	<u>247,759</u>	118,259	91.3%
FB % of Exp.:	14%				27%		

RB #3							
Beginning Fund Balance	252,538	362,990	110,452	43.7%	362,990	110,452	43.7%
Total Revenue	150	150	0	0.0%	150	0	0.0%
Total Transfers In	<u>621,350</u>	<u>621,350</u>	<u>0</u>	0.0%	<u>621,350</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	621,500	621,500	0	0.0%	621,500	0	0.0%
Total Expenditures	689,784	688,688	(1,096)	-0.2%	688,688	(1,096)	-0.2%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	689,784	688,688	(1,096)	-0.2%	688,688	(1,096)	-0.2%
Surplus/(Deficit)	(68,284)	(67,188)	1,096		(67,188)	<u>1,096</u>	
Ending Fund Balance	<u>184,254</u>	<u>295,802</u>	111,548	60.5%	<u>295,802</u>	111,548	60.5%
FB % of Exp.:	27%				43%		

BURLESON COUNTY, TEXAS
FY 2017 Proposed Budget Summary Comparison - Major Funds

	<u>FY 2016</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2017</u> <u>Requested</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>	<u>FY 2017</u> <u>Proposed</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
Road & Bridge							
<u>RB #4</u>							
Beginning Fund Balance	257,314	411,386	154,072	59.9%	411,386	154,072	59.9%
Total Revenue	200	250	50	25.0%	250	50	25.0%
Total Transfers In	<u>582,090</u>	<u>668,600</u>	<u>86,510</u>	14.9%	<u>668,600</u>	<u>86,510</u>	14.9%
Total Revenue & Transfers In	582,290	668,850	86,560	14.9%	668,850	86,560	14.9%
Total Expenditures	687,966	816,197	128,231	18.6%	816,197	128,231	18.6%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	687,966	816,197	128,231	18.6%	816,197	128,231	18.6%
Surplus/(Deficit)	(105,676)	(147,347)	(41,671)		(147,347)	(41,671)	
Ending Fund Balance	<u>151,638</u>	<u>264,039</u>	112,401	74.1%	<u>264,039</u>	112,401	74.1%
FB % of Exp.:	22%				32%		

BURLESON COUNTY, TEXAS
FY 2017 Proposed Budget Summary Comparison - Major Funds

	<u>FY 2016</u>	<u>FY 2017</u>			<u>FY 2017</u>		
	<u>Adopted</u>	<u>Requested</u>	<u>Increase/</u>	<u>%</u>	<u>Proposed</u>	<u>Increase/</u>	<u>%</u>
FM #1	Budget	Budget	(Decrease)	Change	Budget	(Decrease)	Change
Beginning Fund Balance	157,708	252,447	94,739	60.1%	252,447	94,739	60.1%
Total Revenue	271,456	244,995	(26,461)	-9.7%	244,995	(26,461)	-9.7%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	271,456	244,995	(26,461)	-9.7%	244,995	(26,461)	-9.7%
Total Expenditures	280,000	259,140	(20,860)	-7.5%	259,140	(20,860)	-7.5%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	280,000	259,140	(20,860)	-7.5%	259,140	(20,860)	-7.5%
Surplus/(Deficit)	(8,544)	(14,145)	(5,601)		(14,145)	<u>(5,601)</u>	
Ending Fund Balance	<u>149,164</u>	<u>238,302</u>	89,138	59.8%	<u>238,302</u>	89,138	59.8%
FB % of Exp.:	53%				92%		
FM #2							
Beginning Fund Balance	99,091	115,610	16,519	16.7%	115,610	16,519	16.7%
Total Revenue	322,452	289,706	(32,746)	-10.2%	289,706	(32,746)	-10.2%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	322,452	289,706	(32,746)	-10.2%	289,706	(32,746)	-10.2%
Total Expenditures	316,500	210,264	(106,236)	-33.6%	210,264	(106,236)	-33.6%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	316,500	210,264	(106,236)	-33.6%	210,264	(106,236)	-33.6%
Surplus/(Deficit)	5,952	79,442	73,490		79,442	<u>73,490</u>	
Ending Fund Balance	<u>105,043</u>	<u>195,052</u>	90,009	85.7%	<u>195,052</u>	90,009	85.7%
FB % of Exp.:	33%				93%		
FM #3							
Beginning Fund Balance	189,654	355,199	165,545	87.3%	355,199	165,545	87.3%
Total Revenue	283,726	256,783	(26,943)	-9.5%	256,783	(26,943)	-9.5%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	283,726	256,783	(26,943)	-9.5%	256,783	(26,943)	-9.5%
Total Expenditures	245,000	341,028	96,028	39.2%	341,028	96,028	39.2%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	245,000	341,028	96,028	39.2%	341,028	96,028	39.2%
Surplus/(Deficit)	38,726	(84,245)	(122,971)		(84,245)	<u>(122,971)</u>	
Ending Fund Balance	<u>228,380</u>	<u>270,954</u>	42,574	18.6%	<u>270,954</u>	42,574	18.6%
FB % of Exp.:	93%				79%		
FM #4							
Beginning Fund Balance	118,341	243,700	125,359	105.9%	243,700	125,359	105.9%
Total Revenue	302,294	271,707	(30,587)	-10.1%	271,707	(30,587)	-10.1%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	302,294	271,707	(30,587)	-10.1%	271,707	(30,587)	-10.1%
Total Expenditures	300,400	301,620	1,220	0.4%	301,620	1,220	0.4%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	300,400	301,620	1,220	0.4%	301,620	1,220	0.4%
Surplus/(Deficit)	1,894	(29,913)	(31,807)		(29,913)	<u>(31,807)</u>	
Ending Fund Balance	<u>120,235</u>	<u>213,787</u>	93,552	77.8%	<u>213,787</u>	93,552	77.8%
FB % of Exp.:	40%				71%		

BURLESON COUNTY, TEXAS
FY 2017 Proposed Budget Summary Comparison - Major Funds

	<u>FY 2016</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2017</u> <u>Proposed</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>% Change</u>
<u>CAPITAL PROJECTS FUND</u>				
Beginning Fund Balance	1,347,182	0	(1,347,182)	-100.0%
Total Revenue	1,000	0	(1,000)	-100.0%
Total Transfers In	<u>2,400,000</u>	<u>0</u>	(2,400,000)	-100.0%
Total Revenue & Transfers In	2,401,000	0	(2,401,000)	-100.0%
Total Expenditures	3,748,182	0	(3,748,182)	-100.0%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%
Total Expenditures & Transfers Out	3,748,182	0	(3,748,182)	-100.0%
Surplus/(Deficit)	(1,347,182)	0	1,347,182	
Ending Fund Balance	<u>0</u>	<u>0</u>	0	0.0%
FB % of Exp.:	0%	0%		
<u>INTEREST & SINKING FUND</u>				
Beginning Fund Balance	527,481	351,115	(176,366)	-33.4%
Total Revenue	193,339	186,465	(6,874)	-3.6%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	193,339	186,465	(6,874)	-3.6%
Total Expenditures	373,173	372,885	(288)	-0.1%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%
Total Expenditures & Transfers Out	373,173	372,885	(288)	-0.1%
Surplus/(Deficit)	(179,834)	(186,420)	(6,586)	
Ending Fund Balance	<u>347,647</u>	<u>164,695</u>	(182,952)	-52.6%
FB % of Exp.:	93%	44%		
<u>ROAD RIGHT OF WAY FUND</u>				
Beginning Fund Balance	57,198	11,843	(45,355)	-79.3%
Total Revenue	20	20	0	0.0%
Total Transfers In	<u>50,000</u>	<u>95,000</u>	45,000	90.0%
Total Revenue & Transfers In	50,020	95,020	45,000	90.0%
Total Expenditures	95,400	95,400	0	0.0%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%
Total Expenditures & Transfers Out	95,400	95,400	0	0.0%
Surplus/(Deficit)	(45,380)	(380)	45,000	
Ending Fund Balance	<u>11,818</u>	<u>11,463</u>	(355)	-3.0%
FB % of Exp.:	12%	12%		

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	5,105,178	4,786,595	5,063,570	5,063,570	5,063,570	1,775,413	1,775,413
REVENUE SUMMARY							

ALL REVENUE	7,052,542	7,075,011	6,914,920	6,406,926	6,605,902	5,941,363	6,497,977
TRANSFERS IN	<u>101,620</u>	<u>96,368</u>	<u>86,643</u>	<u>0</u>	<u>86,643</u>	<u>80,200</u>	<u>95,200</u>
TOTAL REVENUES & TRANSFERS IN	7,154,162	7,171,379	7,001,563	6,406,926	6,692,545	6,021,563	6,593,177
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	12,259,339	11,957,974	12,065,133	11,470,497	11,756,115	7,796,976	8,368,590
EXPENDITURE SUMMARY							

COUNTY JUDGE	110,500	119,176	123,775	116,998	119,256	117,637	117,637
COUNTY CLERK	280,731	280,265	337,145	290,186	293,235	327,135	299,335
VETERAN'S SERVICE OFFICER	5,017	5,856	8,131	5,981	5,530	8,059	7,059
NON-DEPARTMENTAL EXPENSES	292,578	303,261	337,500	309,635	317,965	356,558	348,558
COUNTY COURT	90,497	82,393	109,117	91,099	91,821	101,575	101,575
DISTRICT ATTORNEY	342,388	373,377	418,862	418,862	418,862	418,862	418,862
DISTRICT COURT	462,542	475,505	577,371	456,080	470,357	576,715	515,529
COURT COORDINATOR	14,409	14,572	19,532	17,021	16,531	18,930	18,930
DISTRICT CLERK	195,567	222,221	264,871	249,253	260,328	264,679	250,639
JUSTICE OF PEACE #1	90,416	92,703	99,281	94,120	96,022	95,680	92,380
JUSTICE OF PEACE #2	85,466	86,760	93,534	78,094	78,637	84,727	82,267
JUSTICE OF PEACE #3	77,716	82,863	87,170	84,003	85,507	84,545	84,245
JUSTICE OF PEACE #4	77,132	79,476	86,655	74,900	78,482	84,542	82,542
COMPLIANCE OFFICER	24,092	29,382	29,188	28,375	30,224	30,426	26,326
COUNTY ATTORNEY	167,119	165,925	181,208	157,314	172,369	183,771	182,571
ELECTIONS	96,935	120,080	129,554	113,430	119,909	125,290	125,290
COUNTY TREASURER	116,015	125,685	131,886	123,632	124,852	128,980	128,980
COUNTY TAX COLLECTOR	263,206	278,883	306,299	297,664	306,478	297,793	296,293
COUNTY AUDITOR	184,184	227,068	259,727	233,010	245,561	245,125	245,125
INFORMATION TECHNOLOGY	362,796	150,236	272,500	222,601	233,982	357,500	257,500
PUBLIC FACILITY	429,856	182,544	199,092	170,824	183,106	187,361	217,661
FIRE PROTECTION	75,771	87,416	69,300	84,321	94,236	69,300	69,300
CONSTABLE #1	67,013	35,994	47,249	46,114	46,448	53,037	50,037
CONSTABLE #2	54,017	53,115	71,048	54,151	55,789	112,893	60,618
CONSTABLE #3	75,304	38,831	46,646	41,099	41,614	44,298	42,374
CONSTABLE #4	25,529	25,764	33,895	27,838	28,263	33,719	32,219
SHERIFF	1,123,370	983,030	1,159,961	1,077,459	1,112,636	1,115,666	1,067,242
JAIL	1,319,067	1,467,446	1,732,526	1,626,630	1,685,579	1,692,759	1,654,959
COMMUNICATIONS	0	19,037	49,041	32,803	54,687	55,361	55,561
JUVENILE CORRECTION/PROBA	59,578	60,305	76,332	52,955	69,346	75,295	75,295
CSCD	6,567	6,113	7,000	4,940	5,800	6,000	0
DEPT OF PUBLIC SAFETY	47,529	51,018	64,035	52,805	56,004	62,204	53,342
ENVIRONMENTAL ENFORCEMEN	69,386	97,032	80,129	74,583	76,514	77,203	71,535

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

FINANCIAL SUMMARY

	(----- 2015-2016 -----)					(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
EMERGENCY COORDINATOR	56,753	59,826	125,227	109,887	112,299	79,807	65,737
911 ADDRESSING COORDINATO	28,745	36,694	46,512	31,112	31,788	33,151	31,151
PUBLIC ASSISTANCE	3,890	4,845	22,350	2,821	3,180	14,350	4,350
HEALTH RESOURCE CENTER	26,229	26,856	32,211	28,971	31,424	32,322	27,322
COUNTY EXTENSION AGENT	93,388	106,289	112,555	105,800	110,646	109,294	109,294
OTHER EXPENDITURES	128,149	118,874	622,100	118,292	135,437	239,200	209,200
TRANSFERS OUT	<u>443,298</u>	<u>117,688</u>	<u>2,400,000</u>	<u>2,051,669</u>	<u>2,480,000</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>7,472,744</u>	<u>6,894,404</u>	<u>10,870,515</u>	<u>9,257,331</u>	<u>9,980,702</u>	<u>8,001,749</u>	<u>7,578,840</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(318,583)	276,975	(3,868,952)	(2,850,405)	(3,288,158)	(1,980,186)	(985,663)
ENDING FUND BALANCE	4,786,595	5,063,570	1,194,618	2,213,165	1,775,413	(204,773)	789,750

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

REVENUES

	(----- 2015-2016 -----)(----- 2016-2017 -----)						
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
310-0100 CURRENT AD VALOREM TAXES	3,410,500	3,740,005	3,973,643	4,014,094	4,030,000	3,507,278	3,902,492
310-0200 DELINQUENT AD VALOREM	88,938	83,363	77,000	64,764	77,000	78,000	81,000
318-1000 MIXED BEVERAGE TAX	5,034	5,764	5,000	4,287	5,448	5,000	5,000
318-1110 SALES TAX REVENUES	1,506,834	1,507,083	1,250,000	905,809	992,000	900,000	1,000,000
319-0200 PENALTY & INTEREST-AD VALOREM	66,080	59,512	42,000	47,833	57,000	43,000	45,000
319-1200 PENALTIES, PERSL PROP.RENDITN	10,402	0	0	0	0	0	0
320-0100 ALCOHOLIC BEVERAGE, LICENSES	3,820	4,331	4,000	4,313	4,500	4,000	4,500
322-0100 PAYMENT IN LIEU OF TAXES	809	947	900	589	589	900	900
330-0100 BUREAU OF LAND MANAGEMENT	33,131	32,747	30,000	32,680	32,680	30,000	32,000
331-0900 SOC. SEC. PAYMENT FOR INMATES	3,600	3,000	3,000	1,000	1,000	3,000	3,000
332-0100 FEDERAL FLOOD CONTROL ALLOCAT	3,724	7,625	7,600	3,254	3,254	3,800	3,800
334-0490 CH.19 REIMBURSEMENTS	1,584	1,860	2,000	1,989	2,491	2,000	2,000
334-0491 STATE ELECTION REIMB.OTHER	0	1,003	0	0	0	0	0
334-2000 TRANSPORT REIMB.-INMATES	0	90	100	0	0	100	100
334-3000 JUROR REIMBURSEMENTS-STATE	19,380	18,972	20,000	8,704	15,000	20,000	20,000
334-4000 911 FUNDING - BVC0G	20,000	22,500	21,500	26,500	21,500	20,000	20,000
339-0100 TAX WORK-CITY OF CALDWELL	1,306	1,300	1,300	1,309	1,309	1,300	1,300
339-0110 TAX WORK-CITY OF SOMERVILLE	684	681	700	685	685	700	700
339-0120 TAX WORK-CITY OF SNOOK	226	227	230	233	233	230	230
339-0130 TAX WORK-HOSPITAL DISTRICT	25,008	25,009	25,000	26,180	26,180	26,000	26,000
339-0140 TAX WORK-BURLESON COUNTY M.U.	475	472	475	456	456	475	475
339-0141 TAX WORK-BEAVER CREEK W.I.D.	513	513	500	533	533	500	500
339-0160 TAX WORK-CALDWELL ISD	16,492	16,648	16,600	17,544	17,544	17,500	17,500
339-0170 TAX WORK-SOMERVILLE ISD	5,164	5,096	5,100	5,156	5,156	5,100	5,100
339-0180 TAX WORK-SNOOK ISD	3,404	3,307	3,400	3,607	3,607	3,600	3,600
339-1150 DISPATCHING REIMBURSEMENTS	20,000	20,000	20,000	20,000	20,000	20,000	20,000
339-9000 OTHER LOCAL REIMB.-BVC0G	6,013	6,000	7,000	5,000	6,000	7,000	7,000
340-0100 COUNTY JUDGE/CIVIL & CRIMINAL	1,107	786	1,000	1,047	1,116	1,000	1,000
340-0200 COUNTY SHERIFF/CIVIL & CRIMIN	12,435	7,834	7,000	4,791	4,639	7,000	7,000
340-0300 COUNTY ATTORNEY/CIVIL & CRIMI	4,081	4,075	5,000	3,382	3,897	5,000	5,000
340-0400 COUNTY CLERK/FEES OF OFFICE	760,922	512,238	500,000	267,919	272,000	350,000	350,000
340-0410 CC COURT APPOINTED ATTORNEY	4,378	5,565	5,000	2,043	1,600	5,000	5,000
340-0411 CC-SUPPL CT GUARDIANSHIP FEE	1,560	1,120	1,000	1,660	1,720	1,000	1,000
340-0417 TIME PAYMENT FEE - CC	1,440	1,470	1,500	1,102	1,271	1,500	1,500
340-0425 JSF-JUDICIAL SUPPORT FEE-CC	87	98	150	81	94	150	150
340-0500 TAX COLLECTOR/FEES OF OFFICE	214,620	214,367	230,000	181,611	215,000	230,000	230,000
340-0550 CHILD SAFETY FEE-VR	0	0	0	9,155	6,117	7,000	7,000
340-0700 DISTRICT CLERK/FEES OF OFFICE	64,568	57,321	53,000	47,949	54,549	53,000	53,000
340-0710 DC COURT APPOINTED ATTORNEY	6,084	4,701	5,000	6,873	9,025	6,000	6,000
340-0717 TIME PAYMENT FEE - DC	581	662	600	577	579	600	1,000
340-0720 FPF-DC/FAMILY PROTECTION FEE	1,110	1,080	1,500	1,035	1,020	1,500	1,500
340-0725 JSF-JUDICIAL SUPPORT FEE-DC	29	31	30	27	28	30	30
340-0730 PROSECUTOR FEE-DIST CLERK	199	175	150	238	175	150	150
340-0740 CHILD ABUSE PREVENTION FEE	24	100	50	43	25	50	50
340-8011 JP#1 FEES OF OFFICE	10,422	9,666	10,000	9,341	9,613	10,000	10,000
340-8012 JP#2 FEES OF OFFICE	8,216	8,046	8,000	8,323	8,434	8,000	10,000
340-8013 JP#3 FEES OF OFFICE	8,000	7,982	8,000	10,296	11,296	8,000	12,000
340-8014 JP#4 FEES OF OFFICE	3,059	2,365	3,000	2,554	3,000	3,000	3,000

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

REVENUES

		(----- 2015-2016 -----)					(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	
340-8117 TIME PAYMENT FEE - JP#1	184	200	200	408	389	200	200	
340-8125 JSF-JUDICIAL SUPPORT FEE-JP1	216	220	200	324	282	200	200	
340-8217 TIME PAYMENT FEE - JP#2	1,145	1,425	1,400	1,071	1,100	1,400	1,400	
340-8225 JSF-JUDICIAL SUPPORT FEE-JP2	421	389	400	453	425	400	400	
340-8317 TIME PAYMENT FEE - JP#3	274	138	500	179	233	500	500	
340-8325 JSF-JUDICIAL SUPPORT FEE-JP3	282	243	300	265	264	300	300	
340-8417 TIME PAYMENT FEE - JP#4	251	265	300	197	200	300	300	
340-8425 JSF-JUDICIAL SUPPORT FEE-JP4	128	115	200	115	120	200	200	
340-9550 CONSTABLES SERVICE FEES	4,750	3,240	3,000	5,040	5,600	3,000	6,000	
340-9551 CONSTABLE #1 - SERVICE FEES	6,280	6,255	6,000	6,853	7,233	6,000	6,000	
340-9552 CONSTABLE #2 - SERVICE FEES	5,226	4,801	6,000	4,447	4,576	6,000	6,000	
340-9553 CONSTABLE #3 - SERVICE FEES	4,665	5,215	6,000	5,253	4,524	6,000	6,000	
340-9554 CONSTABLE #4 - SERVICE FEES	5,435	4,284	6,000	4,656	4,535	6,000	6,000	
342-0100 COURT COST SRV.FEE&INTEREST	13,868	13,315	14,000	11,687	13,970	14,000	15,000	
342-0700 TRUST FUND SERVICE FEE	408	118	100	555	910	100	100	
342-9010 CHILD SAFETY FUND	171	427	500	156	207	500	500	
344-1000 OSSF PERMITS	32,990	34,570	30,000	32,470	32,000	30,000	32,000	
344-1050 PERMITS, SALVAGE YARD	0	0	0	25	25	0	0	
344-1100 OIL/GAS DEVELOPMENT PERMITS	44,480	56,780	0	11,500	10,800	0	0	
345-6400 BCHRC-SCREENING FEES	0	0	500	0	0	500	0	
345-6401 BCHRC-SERVICE FEES	0	390	300	0	300	300	300	
349-0490 ELECTION MACHINE RENTALS	4,623	7,294	1,000	5,415	5,256	1,000	1,000	
350-0100 FINES & FORFEITURES - JP#1	43,960	43,473	50,000	59,249	54,386	50,000	60,000	
350-0200 FINES & FORFEITURES - JP#2	92,691	85,863	90,000	79,948	80,000	90,000	100,000	
350-0300 FINES & FORFEITURES - JP#3	70,031	52,102	60,000	59,851	60,950	60,000	70,000	
350-0400 FINES & FORFEITURES - JP#4	25,408	22,786	25,000	20,254	23,000	25,000	35,000	
350-0500 FINES & FORFEITURES - CC	70,683	88,883	100,000	71,692	89,556	100,000	100,000	
350-0510 DEFER'D ADJUD.FEES-COUNTY	75,365	58,350	65,000	44,758	47,638	65,000	65,000	
350-0700 FINES & FORFEITURES - DC	53,806	42,780	50,000	28,379	30,000	50,000	50,000	
352-0700 BOND FORFEITURES - DC	0	10,399	0	0	0	0	0	
353-0400 RESTITUTION - COUNTY	136	985	0	755	1,200	0	0	
353-0700 RESTITUTION - DC	191	100	0	630	0	0	0	
360-0100 INTEREST EARNINGS	2,883	3,280	3,000	2,603	3,420	3,000	3,000	
360-0200 INTEREST EARNINGS, INVESTMENT	8,871	9,304	7,000	8,458	9,000	7,000	4,000	
366-0200 UNCLAIMED FUNDS - SHERIFF	0	0	0	25	25	0	0	
366-0500 UNCLAIMED FUNDS - TAX OFFICE	0	0	0	360	360	0	0	
366-0801 UNCLAIMED FUNDS - JP1	0	0	0	209	209	0	0	
366-0802 UNCLAIMED FUNDS - JP2	0	126	0	0	0	0	0	
366-0804 UNCLAIMED FUNDS - JP4	0	0	0	57	57	0	0	
367-1000 DONATIONS	4,745	1,600	0	0	0	0	0	
367-1100 DONATIONS/CONTRIB.-CHC	170	432	0	70	70	0	0	
370-0500 AUCTION PROCEEDS-SHERIFF DEPT	427	3,860	0	7,117	3,172	0	0	
370-0600 TAX SALE PRORATION PROCEEDS	3,102	11,247	0	0	0	0	0	
370-3100 JAIL PHONE COMMISSIONS	13,794	24,060	15,000	20,849	21,244	15,000	20,000	
370-6300 OIL ROYALTIES/CLAYTON WILLIAM	2,470	1,505	2,000	908	1,147	2,000	2,000	
370-6400 SALE OF MATERIALS	0	0	0	83	83	0	0	
370-6500 SALE OF ASSETS	1,584	6,811	0	11,141	11,141	0	0	
371-1000 REIMBURSEMENTS	99,100	37,991	3,404	130,963	136,000	0	0	
395-3000 INSURANCE PROCEEDS	1,288	21,653	10,588	10,933	10,933	0	0	

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
REVENUES

		(----- 2015-2016 -----)					(----- 2016-2017 -----)
		2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
							ADOPTED
							BUDGET
TOTAL REVENUES		7,052,542	7,075,011	6,914,920	6,406,926	6,605,902	5,941,363
							6,497,977
TRANSFERS IN							

700-2017	TRANSFER IN-SSS	50,000	52,124	60,200	0	60,200	60,200
700-2064	TRANSFER IN-MISC GRANTS	32,797	24,245	6,443	0	6,443	0
700-2073	TRANSFER IN-COURTHOUSE SECURIT	<u>18,823</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>35,000</u>
TOTAL REVENUES & TRANSFERS IN		7,154,162	7,171,379	7,001,563	6,406,926	6,692,545	6,021,563
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

COUNTY JUDGE

DEPARTMENTAL EXPENDITURES

		(----- 2015-2016 -----)				(----- 2016-2017 -----)	
		2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
							ADOPTED
							BUDGET
<u>SALARIES & WAGES</u>							
401-1010	SALARY, OFFICIAL	38,850	40,000	41,000	41,000	41,000	41,000
401-1020	SALARY, EMPLOYEES	25,244	26,042	28,058	26,970	27,978	27,020
401-1025	LONGEVITY PAY	775	1,550	1,670	1,670	1,670	1,790
	TOTAL SALARIES & WAGES	64,869	67,592	70,728	69,640	70,649	69,810
<u>BENEFITS & EXPENDITURES</u>							
401-2010	SOCIAL SECURITY	5,238	5,518	6,443	6,063	6,376	6,373
401-2020	RETIREMENT	6,382	6,779	6,754	6,672	6,814	5,787
401-2030	HEALTH INSURANCE	14,923	16,139	16,139	15,139	15,239	14,341
401-2040	DEATH BENEFITS	488	515	514	508	519	455
401-2090	UNEMPLOYMENT INSURANCE	147	123	92	80	108	66
401-2260	TRAVEL ALLOWANCE, OFFICIAL	12,000	13,500	13,500	13,500	13,500	13,500
	TOTAL BENEFITS & EXPENDITURES	39,178	42,573	43,442	41,961	42,557	40,522
<u>DEPARTMENTAL SUPPORT</u>							
401-3050	SURETY & NOTARY BONDS	0	178	180	0	0	180
401-3060	ASSOCIATION & MEMBERSHIP DUES	200	225	225	200	225	225
401-3110	OFFICE SUPPLIES	1,170	1,826	2,000	1,050	996	1,200
401-3120	POSTAGE	92	98	200	0	0	200
401-3320	EQUIPMENT - NON-CAPITAL	0	0	0	255	0	0
401-4150	PUBLISHING LEGAL NOTICES	2,682	3,777	2,500	1,553	1,749	2,000
401-4290	CONFERENCE & SEMINARS	388	987	2,500	580	1,160	1,500
	TOTAL DEPARTMENTAL SUPPORT	4,533	7,090	7,605	3,638	4,130	5,305
<u>REPAIRS & MAINTENANCE</u>							
	TOTAL						
<u>CONTRACTUAL/PROFESSIONAL</u>							
401-4610	RENTALS-MACHINE/EQUIPMENT	1,920	1,920	2,000	1,760	1,920	2,000
	TOTAL CONTRACTUAL/PROFESSIONAL	1,920	1,920	2,000	1,760	1,920	2,000
** TOTAL COUNTY JUDGE		110,500	119,176	123,775	116,998	119,256	117,637
		=====	=====	=====	=====	=====	=====

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----)(----- 2016-2017 -----)

		2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
426-1011	SALARY, STATE SUPPLEMENT	15,000	17,123	25,200	25,200	25,200	25,200	25,200
426-1060	SALARY - COURT COORDINATOR	2,300	2,452	2,575	2,455	2,550	2,454	2,454
426-1071	VISITING JUDGE	6,490	1,568	7,500	0	0	2,500	2,500
426-1072	SUBSTITUTE COURT REPORTER	4,150	2,800	5,000	3,359	3,277	4,000	4,000
426-1073	SUBSTITUTE BAILIFF	0	0	500	0	0	500	500
426-1150	BAILIFF	0	0	500	800	0	500	500
TOTAL SALARIES & WAGES		27,940	23,943	41,275	31,814	31,026	35,154	35,154
<u>BENEFITS & EXPENDITURES</u>								
426-2010	SOCIAL SECURITY	2,157	2,358	3,158	2,283	2,237	2,689	2,689
426-2020	RETIREMENT	1,466	1,636	2,264	2,281	2,092	1,956	1,956
426-2040	DEATH BENEFITS	112	124	172	174	160	154	154
426-2090	UNEMPLOYMENT INSURANCE	24	47	48	11	20	22	22
TOTAL BENEFITS & EXPENDITURES		3,759	4,166	5,642	4,748	4,509	4,821	4,821
<u>DEPARTMENTAL SUPPORT</u>								
426-3110	OFFICE SUPPLIES	945	201	1,000	316	200	500	500
426-3120	POSTAGE	300	250	1,000	491	0	500	500
426-3320	EQUIPMENT - NON-CAPITAL	0	1,563	0	0	0	0	0
426-4036	SPECIAL PROSECUTOR	3,476	0	0	0	0	0	0
426-4130	MEDICAL EXAM - PSYCHIATRIC	3,257	3,189	6,000	3,329	5,386	6,000	6,000
TOTAL DEPARTMENTAL SUPPORT		7,979	5,203	8,000	4,136	5,586	7,000	7,000
<u>CONTRACTUAL/PROFESSIONAL</u>								
426-4700	COURT REPORTER - CONTRACT	285	0	500	300	600	500	500
426-4710	COURT APPOINTED ATTORNEYS	47,700	48,900	50,000	50,100	50,100	50,400	50,400
426-4715	CT.APPT.ATTY-GUARDIANSHIPS	2,000	0	1,000	0	0	1,000	1,000
TOTAL CONTRACTUAL/PROFESSIONAL		49,985	48,900	51,500	50,400	50,700	51,900	51,900
426-4710	COURT APPOINTED ATTORNEYS PERMANENT NOTES:							
	County Ct and Juvenile Ct.							
	2010 Contract \$42,000							
	2011-12 Contract \$44,625							
	2013 Contract \$46,800							
	2014 Contract \$48,000							
	2015 Contract \$49,200							
	2016 Contract \$50,400							
<u>MISCELLANEOUS</u>								
426-4940	PETIT JURORS	0	0	1,500	0	0	1,500	1,500
426-4960	INTERPRETER	0	0	200	0	0	200	200
426-4965	MISC. TRIAL EXPENSE	0	0	500	0	0	500	500
426-4970	VISITING JUDGE REIMBURSEMENT	835	182	500	0	0	500	500
TOTAL MISCELLANEOUS		835	182	2,700	0	0	2,700	2,700
** TOTAL COUNTY COURT		90,497	82,393	109,117	91,099	91,821	101,575	101,575

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS & EXPENDITURES</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____
<u>DEPARTMENTAL SUPPORT</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____
<u>REPAIRS & MAINTENANCE</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____
<u>CONTRACTUAL/PROFESSIONAL</u>	_____	_____	_____	_____	_____	_____	_____
434-4785 DA ALLOCATION - WASHINGTON CO	<u>342,388</u>	<u>373,377</u>	<u>418,862</u>	<u>418,862</u>	<u>418,862</u>	<u>418,862</u>	<u>418,862</u>
TOTAL CONTRACTUAL/PROFESSIONAL	342,388	373,377	418,862	418,862	418,862	418,862	418,862
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____
 ** TOTAL DISTRICT ATTORNEY	 342,388	 373,377	 418,862	 418,862	 418,862	 418,862	 418,862
	=====	=====	=====	=====	=====	=====	=====

PERMANENT NOTES:

1/12th of Budget paid to Washington Treasurer pursuant to
LGC 140.003(f) and related Dist.Ct.Order 01/09/2001.

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

DISTRICT COURT

DEPARTMENTAL EXPENDITURES

			(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

435-1015	SALARY SUPPLEMENT, DIST JUDGES	3,970	4,090	4,090	4,090	4,090	4,090	4,090
435-1020	SALARY, EMPLOYEES	25,359	26,121	28,382	27,288	28,303	27,331	27,331
435-1025	LONGEVITY PAY	1,173	1,361	1,805	1,481	1,481	1,925	1,925
435-1071	VISITING JUDGE	138	0	1,000	0	0	0	0
435-1072	SUBSTITUTE COURT REPORTER	2,400	13,950	7,000	8,000	9,342	9,000	9,000
435-1073	SUBSTITUTE BAILIFF	6,100	9,750	9,000	9,025	9,270	9,000	2,000
435-1100	SALARY - COURT REPORTER	22,230	22,896	24,538	23,602	24,489	23,629	23,629
435-1150	BAILIFF	8,820	8,820	8,820	8,820	8,820	0	9,000
435-1151	BAILIFF/SECURITY	0	0	2,480	0	0	20,800	0
435-1152	BAILIFF - AG COURT	0	0	500	0	0	0	0
	TOTAL SALARIES & WAGES	70,190	86,987	87,615	82,305	85,794	95,775	76,975

BENEFITS & EXPENDITURES

435-2010	SOCIAL SECURITY	5,137	5,879	6,703	6,106	6,502	7,327	5,889
435-2020	RETIREMENT	4,781	4,966	5,335	4,922	5,020	5,118	4,299
435-2030	HEALTH INSURANCE	8,061	8,669	8,669	8,669	8,669	8,370	8,370
435-2040	DEATH BENEFITS	365	377	406	375	383	402	338
435-2090	UNEMPLOYMENT INSURANCE	297	269	232	179	244	212	147
	TOTAL BENEFITS & EXPENDITURES	18,641	20,159	21,345	20,252	20,819	21,429	19,043

DEPARTMENTAL SUPPORT

435-3050	SURETY & NOTARY BONDS	0	0	200	71	71	200	200
435-3060	ASSOCIATION & MEMBERSHIP DUES	310	235	235	335	335	335	335
435-3110	OFFICE SUPPLIES	797	1,301	1,300	633	615	1,300	1,300
435-3120	POSTAGE	168	329	500	188	300	500	500
435-3320	EQUIPMENT - NON-CAPITAL	0	0	1,000	6,626	591	1,000	1,000
435-4036	SPECIAL PROSECUTOR	0	0	8,000	0	0	8,000	8,000
435-4130	PSYCHIATRIC EXAMS	16,000	6,600	9,000	8,200	11,600	10,000	10,000
435-4150	PUBLISHING LEGAL NOTICES	0	0	40	46	0	40	40
435-4270	MILEAGE/TRAVEL REIMBURSEMENT	0	0	500	0	0	500	500
435-4290	CONFERENCE & SEMINARS	1,036	1,053	1,500	829	1,000	1,500	1,500
	TOTAL DEPARTMENTAL SUPPORT	18,311	9,518	22,275	16,929	14,512	23,375	23,375

REPAIRS & MAINTENANCE

435-4500	REPAIRS-BUSINESS MACHINES	159	160	0	242	0	0	0
	TOTAL REPAIRS & MAINTENANCE	159	160	0	242	0	0	0

CONTRACTUAL/PROFESSIONAL

435-4610	RENTALS-MACHINE/EQUIPMENT	2,900	3,749	3,668	3,494	3,737	3,668	3,668
435-4670	JUDICIAL DISTRICT ADMIN. FEE	689	758	1,500	834	834	1,500	1,500
435-4690	AID TO OTHER GOVERNMENTS	14,340	20,532	27,000	10,849	10,849	17,000	17,000
435-4700	COURT REPORTER - CONTRACT	22,867	23,725	20,000	7,817	15,635	20,000	20,000
435-4710	COURT APPOINTED ATTORNEYS	156,015	180,233	216,443	227,000	220,000	216,443	216,443
435-4712	CPS COURT APPOINTED ATTORNEYS	104,547	61,019	100,000	42,216	46,997	100,000	60,000
435-4713	AG COURT APPOINTED ATTORNEYS	5,442	2,157	6,725	3,423	6,771	6,725	6,725
	TOTAL CONTRACTUAL/PROFESSIONAL	306,799	292,172	375,336	295,633	304,823	365,336	325,336

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----)(----- 2016-2017 -----)

[illegible]

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----)(----- 2016-2017 -----)

[illegible]

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

JUSTICE OF PEACE #4

DEPARTMENTAL EXPENDITURES

		(----- 2015-2016 -----)				(----- 2016-2017 -----)	
		2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
							ADOPTED
							BUDGET
<u>SALARIES & WAGES</u>							
458-1010	SALARY, OFFICIAL	22,050	22,712	23,712	23,712	23,712	23,712
458-1020	SALARY, EMPLOYEES	26,806	27,632	29,786	24,367	27,173	28,683
458-1025	LONGEVITY PAY	165	1,060	1,180	1,180	1,180	1,300
	TOTAL SALARIES & WAGES	49,021	51,404	54,678	49,258	52,065	53,695
<u>BENEFITS & EXPENDITURES</u>							
458-2010	SOCIAL SECURITY	3,961	3,790	4,394	3,595	3,964	4,319
458-2020	RETIREMENT	4,300	4,528	4,606	4,179	4,414	3,921
458-2030	HEALTH INSURANCE	6,861	8,669	8,670	8,669	8,669	8,370
458-2040	DEATH BENEFITS	329	344	351	318	337	308
458-2090	UNEMPLOYMENT INSURANCE	130	107	96	58	88	69
458-2255	CELL PHONE ALLOWANCE, OFFICIAL	360	360	360	360	360	360
458-2260	TRAVEL ALLOWANCE, OFFICIAL	2,400	2,400	2,400	2,400	2,400	2,400
	TOTAL BENEFITS & EXPENDITURES	18,341	20,198	20,877	19,579	20,231	19,747
<u>DEPARTMENTAL SUPPORT</u>							
458-3050	SURETY & NOTARY BONDS	0	249	200	0	0	200
458-3110	OFFICE SUPPLIES	1,774	702	1,400	0	0	200
458-3120	POSTAGE	980	0	1,000	0	0	200
458-3320	EQUIPMENT - NON-CAPITAL	1,229	0	0	0	0	0
458-4290	CONFERENCE & SEMINARS	990	1,199	1,200	763	763	1,200
458-4410	TELEPHONE/INTERNET	1,590	1,667	2,540	1,749	1,731	2,540
458-4420	UTILITIES	3,027	3,168	3,200	2,416	2,542	3,200
	TOTAL DEPARTMENTAL SUPPORT	9,590	6,985	9,540	4,928	5,036	7,540
<u>REPAIRS & MAINTENANCE</u>							
458-4520	REPAIRS - BUILDING & GROUNDS	0	55	500	326	290	500
	TOTAL REPAIRS & MAINTENANCE	0	55	500	326	290	500
<u>CONTRACTUAL/PROFESSIONAL</u>							
458-4610	RENTALS-MACHINE/EQUIPMENT	180	505	560	559	559	560
458-4640	CONTRACT LABOR	0	330	500	250	300	500
	TOTAL CONTRACTUAL/PROFESSIONAL	180	835	1,060	809	859	1,060
**	TOTAL JUSTICE OF PEACE #4	77,132	79,476	86,655	74,900	78,482	82,542
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

COMPLIANCE OFFICER

DEPARTMENTAL EXPENDITURES

		(----- 2015-2016 -----)				(----- 2016-2017 -----)	
		2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
							ADOPTED
							BUDGET
<u>SALARIES & WAGES</u>							
470-1020	SALARY, EMPLOYEES	5,079	9,680	12,000	9,940	10,380	10,000
470-1025	LONGEVITY PAY	312	931	0	889	889	0
470-1070	TEMPORARY HELP	<u>13,831</u>	<u>10,463</u>	<u>5,000</u>	<u>12,168</u>	<u>13,616</u>	<u>10,000</u>
	TOTAL SALARIES & WAGES	19,221	21,073	17,000	22,997	24,885	20,000
<u>BENEFITS & EXPENDITURES</u>							
470-2010	SOCIAL SECURITY	1,440	1,580	1,301	1,725	1,923	1,530
470-2020	RETIREMENT	447	887	961	866	919	695
470-2040	DEATH BENEFITS	34	67	73	66	70	55
470-2090	UNEMPLOYMENT INSURANCE	<u>65</u>	<u>60</u>	<u>53</u>	<u>36</u>	<u>40</u>	<u>46</u>
	TOTAL BENEFITS & EXPENDITURES	1,987	2,595	2,388	2,692	2,952	2,326
<u>DEPARTMENTAL SUPPORT</u>							
470-3110	OFFICE SUPPLIES	973	989	1,500	562	689	1,000
470-3120	POSTAGE	147	245	500	0	0	500
470-3320	EQUIPMENT- NON-CAPITAL	0	279	525	525	0	0
470-4085	SEARCH SERVICES	600	600	1,200	500	600	1,000
470-4270	MILEAGE/TRAVEL REIMBURSEMENT	0	0	475	0	0	0
470-4290	CONFERENCE & SEMINARS	<u>1,164</u>	<u>0</u>	<u>2,000</u>	<u>1,098</u>	<u>1,098</u>	<u>2,000</u>
	TOTAL DEPARTMENTAL SUPPORT	2,884	2,114	6,200	2,686	2,387	4,500
<u>REPAIRS & MAINTENANCE</u>							
470-4545	TECHNICAL SUPPORT	<u>0</u>	<u>3,600</u>	<u>3,600</u>	<u>0</u>	<u>0</u>	<u>3,600</u>
	TOTAL REPAIRS & MAINTENANCE	<u>0</u>	<u>3,600</u>	<u>3,600</u>	<u>0</u>	<u>0</u>	<u>3,600</u>
** TOTAL COMPLIANCE OFFICER		24,092	29,382	29,188	28,375	30,224	30,426
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES

		(----- 2015-2016 -----)				(----- 2016-2017 -----)	
		2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----)(----- 2016-2017 -----)

		2013-2014	2014-2015	CURRENT	Y - T - D	PROJECTED	REQUESTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
497-1010	SALARY, OFFICIAL	35,748	36,820	37,820	37,820	37,820	37,820	37,820
497-1020	SALARY, EMPLOYEES	34,282	35,320	37,757	36,320	37,688	36,358	36,358
497-1025	LONGEVITY PAY	725	2,320	845	845	845	1,020	1,020
497-1030	PART-TIME HELP	<u>11,076</u>	<u>10,604</u>	<u>13,941</u>	<u>11,049</u>	<u>11,273</u>	<u>12,185</u>	<u>12,185</u>
TOTAL SALARIES & WAGES		81,830	85,064	90,363	86,034	87,626	87,383	87,383
<u>BENEFITS & EXPENDITURES</u>								
497-2010	SOCIAL SECURITY	5,833	6,103	6,913	5,697	6,005	6,685	6,685
497-2020	RETIREMENT	6,795	7,111	7,246	6,902	6,967	6,070	6,070
497-2030	HEALTH INSURANCE	14,923	15,516	16,139	17,239	17,239	16,741	16,741
497-2040	DEATH BENEFITS	519	540	552	525	531	477	477
497-2090	UNEMPLOYMENT INSURANCE	<u>222</u>	<u>180</u>	<u>163</u>	<u>117</u>	<u>158</u>	<u>114</u>	<u>114</u>
TOTAL BENEFITS & EXPENDITURES		28,291	29,450	31,013	30,480	30,900	30,087	30,087
<u>DEPARTMENTAL SUPPORT</u>								
497-3050	SURETY & NOTARY BONDS	158	1,204	175	158	175	175	175
497-3060	ASSOCIATION & MEMBERSHIP DUES	175	185	185	185	185	185	185
497-3110	OFFICE SUPPLIES	1,186	2,878	2,700	1,793	1,121	2,700	2,700
497-3120	POSTAGE	1,675	2,018	2,500	1,807	2,025	2,500	2,500
497-3320	EQUIPMENT - NON-CAPITAL	1,330	1,749	2,500	906	0	2,500	2,500
497-4290	CONFERENCE & SEMINARS	<u>1,382</u>	<u>3,018</u>	<u>2,000</u>	<u>2,154</u>	<u>2,706</u>	<u>3,000</u>	<u>3,000</u>
TOTAL DEPARTMENTAL SUPPORT		5,907	11,053	10,060	7,003	6,211	11,060	11,060
<u>REPAIRS & MAINTENANCE</u>								
497-4500	REPAIRS-BUSINESS MACHINES	(<u>14</u>)	<u>119</u>	<u>450</u>	<u>115</u>	<u>115</u>	<u>450</u>	<u>450</u>
TOTAL REPAIRS & MAINTENANCE		(<u>14</u>)	<u>119</u>	<u>450</u>	<u>115</u>	<u>115</u>	<u>450</u>	<u>450</u>
** TOTAL COUNTY TREASURER		116,015	125,685	131,886	123,632	124,852	128,980	128,980

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----)(----- 2016-2017 -----)

[illegible]

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

PUBLIC FACILITY

DEPARTMENTAL EXPENDITURES

		(----- 2015-2016 -----)				(----- 2016-2017 -----)	
		2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
SALARIES & WAGES							
510-1020	SALARY, EMPLOYEES	44,935	44,145	55,642	46,072	49,019	53,581
510-1025	LONGEVITY PAY	1,610	1,235	1,355	1,355	1,355	1,475
510-1050	OVERTIME/DISCRETIONARY	672	1,489	0	0	0	0
510-1070	TEMPORARY HELP	2,420	0	0	0	0	0
TOTAL SALARIES & WAGES		49,636	46,868	56,997	47,427	50,374	55,056
BENEFITS & EXPENDITURES							
510-2010	SOCIAL SECURITY	3,772	3,517	4,360	3,479	3,780	4,212
510-2020	RETIREMENT	3,636	3,918	4,571	3,811	3,983	3,824
510-2030	HEALTH INSURANCE	10,864	13,694	14,939	14,939	14,939	14,341
510-2040	DEATH BENEFITS	281	297	348	290	304	301
510-2090	UNEMPLOYMENT INSURANCE	236	179	177	115	162	127
TOTAL BENEFITS & EXPENDITURES		18,789	21,606	24,395	22,635	23,167	22,805
DEPARTMENTAL SUPPORT							
510-3320	EQUIPMENT - NON-CAPITAL	0	1,538	1,000	800	800	1,000
510-3510	PARTS & SUPPLIES	702	402	4,000	2,600	3,000	3,000
510-3520	GAS & OIL	301	206	400	158	177	400
510-3600	JANITORIAL SUPPLIES	8,128	6,976	8,000	6,798	7,207	8,000
510-3610	PEST CONTROL	1,650	2,200	2,300	1,650	1,650	2,300
510-4270	MILEAGE/TRAVEL REIMBURSEMENT	67	0	1,600	0	0	1,600
510-4420	UTILITIES	59,498	56,060	56,000	53,503	60,000	56,000
TOTAL DEPARTMENTAL SUPPORT		70,346	67,381	73,300	65,509	72,833	72,300
REPAIRS & MAINTENANCE							
510-4510	REPAIRS - EQUIPMENT	34	15	500	221	250	500
510-4520	REPAIRS - BUILDING & GROUNDS	52,710	32,868	30,000	21,572	23,061	30,000
510-4525	ELEVATOR MAINTENANCE	6,408	6,606	6,700	6,860	6,820	6,700
TOTAL REPAIRS & MAINTENANCE		59,153	39,489	37,200	28,654	30,131	37,200
CONTRACTUAL/PROFESSIONAL							
510-4600	RENT-OFFICE/PROPERTY	7,200	7,200	7,200	6,600	6,600	0
TOTAL CONTRACTUAL/PROFESSIONAL		7,200	7,200	7,200	6,600	6,600	0
CAPITAL OUTLAY							
510-5200	CAPITAL OUTLAY, LAND	34,017	0	0	0	0	0
510-5530	CAPITAL OUTLAY, BLDG IMPROV.	190,715	0	0	0	0	0
TOTAL CAPITAL OUTLAY		224,731	0	0	0	0	0
** TOTAL PUBLIC FACILITY		429,856	182,544	199,092	170,824	183,106	187,361
		=====	=====	=====	=====	=====	=====

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----)(----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	Y - T - D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
554-1010	SALARY, OFFICIAL	19,475	20,059	21,059	21,059	21,059	21,059
554-1025	LONGEVITY PAY	<u>0</u>	<u>440</u>	<u>500</u>	<u>500</u>	<u>560</u>	<u>560</u>
TOTAL SALARIES & WAGES		19,475	20,499	21,559	21,559	21,619	21,619
<u>BENEFITS & EXPENDITURES</u>							
554-2010	SOCIAL SECURITY	1,490	1,568	1,649	1,649	1,760	1,654
554-2020	RETIREMENT	1,617	1,714	1,729	1,730	1,777	1,502
554-2040	DEATH BENEFITS	<u>124</u>	<u>130</u>	<u>132</u>	<u>132</u>	<u>135</u>	<u>118</u>
TOTAL BENEFITS & EXPENDITURES		3,230	3,412	3,510	3,511	3,673	3,274
<u>DEPARTMENTAL SUPPORT</u>							
554-3050	SURETY & NOTARY BONDS	0	0	200	0	0	200
554-3060	ASSOCIATION & MEMBERSHIP DUES	0	0	276	0	0	276
554-3110	OFFICE SUPPLIES	0	0	200	0	0	200
554-3120	POSTAGE	0	0	250	0	0	250
554-3320	EQUIPMENT - NON-CAPITAL	0	0	800	607	0	0
554-3350	AMMUNITION	350	375	400	299	299	400
554-3351	UNIFORMS	150	0	150	150	0	150
554-3510	PARTS & SUPPLIES	430	0	200	0	500	1,000
554-3520	FUEL	1,159	693	2,500	538	700	2,500
554-4410	TELEPHONE/INTERNET	<u>418</u>	<u>456</u>	<u>650</u>	<u>456</u>	<u>532</u>	<u>650</u>
TOTAL DEPARTMENTAL SUPPORT		2,507	1,524	5,626	2,050	2,031	5,626
<u>REPAIRS & MAINTENANCE</u>							
554-4510	REPAIRS-VEHICLES & EQUIPMENT	317	329	2,500	132	1,000	2,500
554-4515	TIRES & TUBES	<u>0</u>	<u>0</u>	<u>700</u>	<u>586</u>	<u>0</u>	<u>700</u>
TOTAL REPAIRS & MAINTENANCE		317	329	3,200	718	1,000	3,200
<u>CAPITAL OUTLAY</u>							
TOTAL							
** TOTAL CONSTABLE #4		25,529	25,764	33,895	27,838	28,263	33,719
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

		(----- 2015-2016 -----)					(----- 2016-2017 -----)
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

565-1010	SALARY, OFFICIAL	40,950	42,179	46,400	46,400	46,400	59,000	59,000
565-1020	SALARY, EMPLOYEES	401,636	469,293	530,086	475,414	492,010	510,441	510,441
565-1025	LONGEVITY PAY	4,652	4,190	5,680	4,848	4,848	5,030	5,030
565-1042	SALARY, CLERICAL	39,620	18,398	19,699	18,946	19,659	18,970	18,970
565-1045	HAZARD PAY	2,300	600	1,700	11,075	11,300	12,600	12,600
565-1046	CERTIFICATION PAY	8,700	6,525	13,500	3,100	7,160	13,500	13,500
565-1050	OVERTIME/DISCRETIONARY	35,200	38,724	25,000	39,190	40,000	25,000	25,000
565-1155	SECURITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
TOTAL SALARIES & WAGES		533,058	579,909	642,065	598,974	621,378	644,541	684,541

BENEFITS & EXPENDITURES

565-2010	SOCIAL SECURITY	39,975	43,379	49,118	44,231	43,018	50,837	52,367
565-2020	RETIREMENT	44,539	48,786	51,489	48,053	45,274	46,160	47,549
565-2030	HEALTH INSURANCE	85,193	100,078	111,905	100,333	100,817	102,802	102,802
565-2040	DEATH BENEFITS	3,397	3,706	3,919	3,658	3,452	3,629	3,739
565-2090	UNEMPLOYMENT INSURANCE	2,466	2,106	1,849	1,332	1,697	1,397	1,444
565-2256	CELL PHONE ALLOWANCE, EMPLOYEE	<u>3,060</u>	<u>3,960</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>0</u>	<u>0</u>
TOTAL BENEFITS & EXPENDITURES		178,631	202,014	218,280	197,908	194,557	204,825	207,901

DEPARTMENTAL SUPPORT

565-3050	SURETY & NOTARY BONDS	171	300	500	100	100	500	500
565-3060	ASSOCIATION & MEMBERSHIP FEES	0	0	200	0	0	200	200
565-3110	OFFICE SUPPLIES	5,325	4,674	5,500	3,457	3,801	5,000	5,000
565-3120	POSTAGE	796	750	1,200	941	1,382	1,400	1,400
565-3320	EQUIPMENT - NON-CAPITAL	31,433	25,486	9,300	14,377	15,000	9,700	9,700
565-3330	LAW BOOKS	736	1,078	1,500	0	0	1,200	1,200
565-3350	AMMUNITION	2,035	2,380	4,000	3,943	4,000	4,000	4,000
565-3351	UNIFORMS	4,980	3,127	4,500	2,768	3,000	4,500	4,500
565-3510	PARTS & SUPPLIES	6,773	2,732	7,000	4,048	4,100	6,500	6,500
565-3520	FUEL	56,535	43,845	57,000	31,243	35,000	48,000	36,000
565-3900	SUBSCRIPTIONS, SOFTWARE	2,178	4,168	3,000	2,913	2,970	3,000	3,000
565-4040	COUNSELING & TESTING	660	245	1,000	11	11	1,000	1,000
565-4150	PUBLISHING LEGAL NOTICES	0	716	300	57	113	300	300
565-4160	ESTRAY EXPENSES	0	0	900	400	400	900	900
565-4170	INVESTIGATIVE EXPENSE	4,393	6,393	5,000	4,517	8,542	6,000	6,000
565-4270	MILEAGE/TRAVEL REIMBURSEMENT	2,446	0	1,500	69	139	1,200	1,200
565-4290	CONFERENCE & SEMINARS	3,914	2,674	3,000	4,991	5,000	3,000	3,000
565-4295	CONFERENCE-SNIPER SCHOOL	0	88	0	0	0	0	0
565-4410	TELEPHONE/INTERNET	27,978	26,911	35,000	28,672	30,479	35,000	35,000
565-4413	CELL PHONES/PAGERS	2,061	1,872	2,500	2,665	3,000	2,500	2,500
565-4420	UTILITIES	<u>2,860</u>	<u>2,457</u>	<u>2,900</u>	<u>1,744</u>	<u>1,800</u>	<u>2,000</u>	<u>2,000</u>
TOTAL DEPARTMENTAL SUPPORT		155,274	129,894	145,800	106,917	118,837	135,900	123,900

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----)(----- 2016-2017 -----)

[illegible]

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

JAIL

DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES		(----- 2015-2016 -----)			(----- 2016-2017 -----)	
2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

567-1020	SALARY-JAIL ADMINISTRATOR	41,327	42,567	45,292	46,926	44,994	43,615	43,615
567-1025	LONGEVITY PAY	3,763	4,845	5,355	5,432	5,432	6,225	6,225
567-1030	PART-TIME HELP	186	491	0	17,371	18,895	0	0
567-1040	SALARY, JAILERS	379,662	475,866	613,786	529,525	545,560	591,053	591,053
567-1041	SALARY, DISPATCHERS	189,878	211,220	273,200	225,959	243,580	263,081	263,081
567-1042	SALARY, CLERICAL	44,977	46,322	52,229	47,766	49,560	50,294	50,294
567-1045	HAZARD PAY-DRT	5,750	5,050	9,000	6,150	6,300	9,000	9,000
567-1046	CERTIFICATION PAY	5,425	6,400	6,300	5,350	11,300	6,300	6,300
567-1050	OVERTIME/DISCRETIONARY	41,011	25,119	8,000	26,524	26,524	8,000	8,000
567-1070	TEMPORARY HELP	14,185	13,493	8,700	947	1,705	8,700	1,000
567-1151	BAILIFF - OTHER	<u>1,150</u>	<u>1,200</u>	<u>2,400</u>	<u>400</u>	<u>1,200</u>	<u>2,400</u>	<u>1,200</u>
	TOTAL SALARIES & WAGES	727,314	832,573	1,024,262	912,349	955,050	988,668	979,768

BENEFITS & EXPENDITURES

567-2010	SOCIAL SECURITY	54,806	62,201	78,466	69,423	69,581	75,771	75,771
567-2020	RETIREMENT	59,303	68,573	81,556	74,656	72,286	68,195	68,195
567-2030	HEALTH INSURANCE	135,353	170,914	217,674	193,399	196,800	179,277	179,277
567-2040	DEATH BENEFITS	4,573	5,233	6,207	5,688	5,520	5,362	5,362
567-2090	UNEMPLOYMENT INSURANCE	3,436	3,126	3,183	2,193	2,848	2,286	2,286
567-2256	CELL PHONE ALLOWANCE, EMPLOYEE	1,290	1,440	0	120	120	0	0
567-2257	CLOTHING ALLOWANCE, EMPLOYEES	<u>0</u>	<u>0</u>	<u>1,440</u>	<u>19,493</u>	<u>4,020</u>	<u>1,800</u>	<u>1,800</u>
	TOTAL BENEFITS & EXPENDITURES	258,761	311,486	388,526	364,973	351,175	332,691	332,691

DEPARTMENTAL SUPPORT

567-3050	SURETY & NOTARY BONDS	242	0	400	78	78	400	400
567-3060	ASSOCIATION & MEMBERSHIP DUES	30	30	100	30	30	100	100
567-3110	OFFICE SUPPLIES	7,826	9,178	8,000	5,469	7,482	8,000	8,000
567-3120	POSTAGE	582	458	150	394	394	150	150
567-3320	EQUIPMENT - NON-CAPITAL	6,715	9,109	2,000	6,772	6,772	4,000	4,000
567-3330	LAW BOOKS	0	0	100	125	125	100	100
567-3350	AMMUNITION	94	2,099	150	0	0	1,000	1,000
567-3351	UNIFORMS	5,792	2,349	8,000	2,018	2,991	10,000	5,000
567-3510	PARTS & SUPPLIES	19,162	23,679	15,000	24,342	29,554	20,000	20,000
567-3520	FUEL	9,636	6,985	12,000	5,067	5,244	12,000	6,000
567-3600	JANITORIAL SUPPLIES	10,557	12,901	11,000	14,071	17,281	15,000	15,000
567-3610	PEST CONTROL	1,735	1,550	1,800	1,375	1,500	1,800	1,800
567-3910	FEEDING PRISONERS	110,505	96,291	90,000	100,004	104,500	115,000	115,000
567-3920	HOUSING INMATES OUT OF COUNTY	0	0	5,000	0	0	5,000	1,000
567-4040	COUNSELING & TESTING	4,700	5,224	6,000	1,652	2,544	8,000	3,000
567-4120	MEDICAL EXPENSE FOR INMATES	17,721	7,489	15,000	26,632	30,000	18,000	18,000
567-4140	PRISONER EXTRADITION	1,429	5,074	3,000	1,717	2,000	3,000	3,000
567-4150	PUBLISHING LEGAL NOTICES	914	209	1,000	610	1,221	1,000	1,000
567-4270	MILEAGE/TRAVEL REIMBURSEMENT	30	120	1,000	259	259	1,000	0
567-4290	CONFERENCE & SEMINARS	2,572	1,006	3,000	1,123	1,123	3,000	1,000
567-4420	UTILITIES	<u>56,223</u>	<u>52,993</u>	<u>58,000</u>	<u>48,973</u>	<u>57,000</u>	<u>58,000</u>	<u>58,000</u>
	TOTAL DEPARTMENTAL SUPPORT	256,464	236,745	240,700	240,711	270,098	284,550	261,550

AS OF: SEPTEMBER 30TH, 2016

JAIL

(----- 2015-2016 -----)(----- 2016-2017 -----)

		2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
567-3910	FEEDING PRISONERS	PERMANENT NOTES:						
		1999 Avg = \$0.92/meal @ 38 inmates						
		2000 Avg = \$1.01/meal @ 38 inmates						
		2001 Avg = \$1.35/meal @ 42 inmates						
		2002 Avg = \$1.12/meal @ 43 inmates						
		2003 Avg = \$1.24/meal @ 44 inmates						
		2004 Avg = \$1.13/meal @ 43 inmates						
		2005 Avg = \$1.05/meal @ 63.2 inmates						
		2006 Avg = \$1.55/meal @ 70 inmates						
		2007 Avg = \$1.77/meal @ 61.3 inmates						
		FY08 Avg = \$1.31/meal @ 55.3 inmates						
		FY09 Avg = \$1.77/meal @ 54.3 inmates						
		FY10 Avg = \$1.90/meal @ 35.0 inmates						
		FY11 Avg = \$1.61/meal @ 40.3 inmates						
		FY12 Avg = \$1.71/meal @ 40.4 inmates						
<u>REPAIRS & MAINTENANCE</u>								
567-4500	REPAIRS-BUSINESS MACHINES	4,460	63	0	0	0	0	0
567-4510	REPAIRS-VEHICLES & EQUIPMENT	14,561	21,146	15,000	18,430	18,430	20,000	20,000
567-4515	TIRES & TUBES	818	783	1,050	1,199	1,200	1,050	1,050
567-4520	REPAIRS - BUILDING & GROUNDS	25,294	45,921	42,188	33,387	34,000	45,000	40,000
567-4545	TECHNICAL SUPPORT	<u>15,000</u>	<u>16,500</u>	<u>17,300</u>	<u>16,500</u>	<u>16,500</u>	<u>17,300</u>	<u>17,300</u>
TOTAL REPAIRS & MAINTENANCE		60,133	84,412	75,538	69,517	70,130	83,350	78,350
<u>CONTRACTUAL/PROFESSIONAL</u>								
567-4610	RENTALS-MACHINE/EQUIPMENT	2,292	2,230	2,500	2,371	2,400	2,500	2,500
567-4760	INTERPRETER SERVICES	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>16</u>	<u>33</u>	<u>1,000</u>	<u>100</u>
TOTAL CONTRACTUAL/PROFESSIONAL		2,292	2,230	3,500	2,387	2,433	3,500	2,600
<u>CAPITAL OUTLAY</u>								
567-5530	CAPITAL OUTLAY, BLDG IMPROV.	14,104	0	0	0	0	0	0
567-5700	CAPITAL OUTLAY-EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>36,693</u>	<u>36,693</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		<u>14,104</u>	<u>0</u>	<u>0</u>	<u>36,693</u>	<u>36,693</u>	<u>0</u>	<u>0</u>
** TOTAL JAIL		1,319,067	1,467,446	1,732,526	1,626,630	1,685,579	1,692,759	1,654,959

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----)(----- 2016-2017 -----)

2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

568-3320	EQUIPMENT - NON-CAPITAL	0	0	0	800	800	0	0
568-3540	FUEL	0	0	0	263	263	0	200
568-4420	UTILITIES	0	0	0	2,401	4,207	5,000	5,000
TOTAL DEPARTMENTAL SUPPORT		0	0	0	3,464	5,270	5,000	5,200

568-4510	REPAIRS-VEHICLES & EQUIPMENT	0	850	2,160	2,248	1,453	2,160	2,160
568-4545	TECHNICAL SUPPORT	<u>0</u>	<u>5,827</u>	<u>15,201</u>	<u>0</u>	<u>15,000</u>	<u>15,201</u>	<u>15,201</u>
	TOTAL REPAIRS & MAINTENANCE	0	6,677	17,361	2,248	16,453	17,361	17,361

ENS Budget contribution and BVWACS subscriber fees.

568-4600	RENT-OFFICE/PROPERTY	<u>0</u>	<u>12,360</u>	<u>31,680</u>	<u>27,091</u>	<u>32,964</u>	<u>33,000</u>	<u>33,000</u>
	TOTAL CONTRACTUAL/PROFESSIONAL	<u>0</u>	<u>12,360</u>	<u>31,680</u>	<u>27,091</u>	<u>32,964</u>	<u>33,000</u>	<u>33,000</u>

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ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

JUVENILE CORRECTION/PROBA

DEPARTMENTAL EXPENDITURES

		(----- 2015-2016 -----)				(----- 2016-2017 -----)	
		2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
							ADOPTED
							BUDGET
<u>SALARIES & WAGES</u>							
570-1010	SALARY, OFFICIAL	<u>3,200</u>	<u>3,296</u>	<u>3,296</u>	<u>3,296</u>	<u>3,296</u>	<u>3,296</u>
	TOTAL SALARIES & WAGES	3,200	3,296	3,296	3,296	3,296	3,296
 <u>BENEFITS & EXPENDITURES</u>							
570-2010	SOCIAL SECURITY	242	250	252	250	262	252
570-2020	RETIREMENT	266	276	264	264	267	229
570-2040	DEATH BENEFITS	<u>20</u>	<u>21</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>18</u>
	TOTAL BENEFITS & EXPENDITURES	528	546	536	534	549	499
 <u>DEPARTMENTAL SUPPORT</u>							
570-4130	MEDICAL & PSYCHOLOGICAL EXPENS	<u>2,350</u>	<u>2,513</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
	TOTAL DEPARTMENTAL SUPPORT	2,350	2,513	4,000	0	0	3,000
 <u>CONTRACTUAL/PROFESSIONAL</u>							
570-4710	COURT APPOINTED ATTORNEYS	0	450	3,000	0	0	3,000
570-4720	PROBATION CONTRACT	<u>53,500</u>	<u>53,500</u>	<u>65,500</u>	<u>49,125</u>	<u>65,500</u>	<u>65,500</u>
	TOTAL CONTRACTUAL/PROFESSIONAL	53,500	53,950	68,500	49,125	65,500	68,500
570-4720	PROBATION CONTRACT						
	PERMANENT NOTES:						
	Quarterly payments to Juvenile Services, Bastrop.						
 <u>MISCELLANEOUS</u>							
	TOTAL	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
** TOTAL JUVENILE CORRECTION/PROBA		59,578	60,305	76,332	52,955	69,346	75,295
		=====	=====	=====	=====	=====	=====

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----)(----- 2016-2017 -----)

[illegible]

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

EMERGENCY COORDINATOR

DEPARTMENTAL EXPENDITURES

		(----- 2015-2016 -----)				(----- 2016-2017 -----)	
		2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
SALARIES & WAGES							
595-1020	SALARY, EMPLOYEES	30,864	31,178	33,569	32,322	33,562	33,569
595-1025	LONGEVITY PAY	310	370	0	0	0	75
595-1030	PART-TIME HELP	432	0	0	0	0	0
TOTAL SALARIES & WAGES		31,606	31,548	33,569	32,322	33,562	33,644
BENEFITS & EXPENDITURES							
595-2010	SOCIAL SECURITY	2,418	2,380	2,568	2,445	2,540	2,574
595-2020	RETIREMENT	2,589	2,637	2,692	2,595	2,596	2,337
595-2030	HEALTH INSURANCE	0	2,890	8,669	7,469	7,469	7,170
595-2040	DEATH BENEFITS	198	200	205	198	198	184
595-2090	UNEMPLOYMENT INSURANCE	181	149	104	85	112	78
TOTAL BENEFITS & EXPENDITURES		5,386	8,256	14,238	12,791	12,916	12,343
DEPARTMENTAL SUPPORT							
595-3110	OFFICE SUPPLIES	819	1,734	1,000	12	24	1,000
595-3120	POSTAGE	130	0	150	39	79	150
595-3320	EQUIPMENT - NON-CAPITAL	830	300	3,500	1,050	1,050	3,500
595-3510	PARTS & SUPPLIES	0	3,347	500	99	90	500
595-3520	FUEL	3,049	1,011	2,250	1,585	1,915	2,250
595-4290	CONFERENCE & SEMINARS	4,632	3,781	4,000	920	1,841	4,000
595-4292	TRAINING & EXERCISES	0	399	500	0	0	500
595-4410	TELEPHONE/INTERNET	1,224	1,853	1,250	2,333	2,548	1,250
595-4413	CELL PHONES/PAGERS	0	0	0	0	0	900
TOTAL DEPARTMENTAL SUPPORT		10,685	12,425	13,150	6,039	7,547	14,050
REPAIRS & MAINTENANCE							
595-4500	REPAIRS-BUSINESS MACHINES	0	0	1,000	0	0	1,000
595-4510	REPAIRS-VEHICLES & EQUIPMENT	9,016	2,632	10,770	8,461	8,000	10,770
595-4545	TECHNICAL SUPPORT	0	4,965	8,000	8,184	8,184	8,000
TOTAL REPAIRS & MAINTENANCE		9,016	7,597	19,770	16,645	16,184	19,770
CONTRACTUAL/PROFESSIONAL							
TOTAL							
CAPITAL OUTLAY							
595-5700	CAPITAL OUTLAY-EQUIPMENT	60	0	0	0	0	0
595-5800	CAPITAL OUTLAY-VEHICLES	0	0	44,500	42,091	42,091	0
TOTAL CAPITAL OUTLAY		60	0	44,500	42,091	42,091	0
** TOTAL EMERGENCY COORDINATOR		56,753	59,826	125,227	109,887	112,299	79,807
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

911 ADDRESSING COORDINATO

DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES		(----- 2015-2016 -----)(----- 2016-2017 -----)						
		2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
600-1020	SALARY, EMPLOYEES	6,482	6,114	6,695	2,655	2,742	2,777	2,777
600-1025	LONGEVITY PAY	0	40	0	0	0	0	0
600-1030	PART-TIME HELP	0	1,048	4,000	0	0	0	0
600-1042	SALARY, CLERICAL	7,981	9,182	13,954	13,347	13,869	13,458	13,458
600-1070	TEMPORARY HELP	0	2,212	1,440	0	0	0	0
TOTAL SALARIES & WAGES		14,462	18,595	26,089	16,002	16,611	16,235	16,235
<u>BENEFITS & EXPENDITURES</u>								
600-2010	SOCIAL SECURITY	1,106	1,297	1,996	1,171	1,213	1,242	1,242
600-2020	RETIREMENT	1,201	1,282	1,977	1,284	1,283	1,128	1,128
600-2030	HEALTH INSURANCE	6,861	6,847	7,469	7,469	7,469	7,170	7,170
600-2040	DEATH BENEFITS	92	97	150	98	98	89	89
600-2090	UNEMPLOYMENT INSURANCE	77	36	81	0	0	37	37
TOTAL BENEFITS & EXPENDITURES		9,337	9,559	11,673	10,021	10,063	9,666	9,666
<u>DEPARTMENTAL SUPPORT</u>								
600-3110	OFFICE SUPPLIES	877	295	1,000	974	1,000	1,000	1,000
600-3120	POSTAGE	100	100	0	0	0	0	0
600-3320	EQUIPMENT - NON-CAPITAL	582	4,023	863	2,036	2,036	863	0
600-3520	FUEL	1,083	1,655	1,137	131	131	1,137	500
600-3900	SUBSCRIPTIONS, SOFTWARE	0	800	800	800	800	800	800
600-4290	CONFERENCE & SEMINARS	0	0	750	0	0	750	750
TOTAL DEPARTMENTAL SUPPORT		2,643	6,874	4,550	3,942	3,967	4,550	3,050
<u>REPAIRS & MAINTENANCE</u>								
600-4500	REPAIRS-BUSINESS MACHINES	433	89	1,000	0	0	1,000	500
600-4510	REPAIRS-VEHICLES & EQUIPMENT	713	453	500	0	0	500	500
TOTAL REPAIRS & MAINTENANCE		1,146	542	1,500	0	0	1,500	1,000
<u>CONTRACTUAL/PROFESSIONAL</u>								
600-4610	RENTALS-MACHINE/EQUIPMENT	1,157	1,124	1,200	1,147	1,147	1,200	1,200
TOTAL CONTRACTUAL/PROFESSIONAL		1,157	1,124	1,200	1,147	1,147	1,200	1,200
<u>CAPITAL OUTLAY</u>								
600-5700	CAPITAL OUTLAY-EQUIPMENT	0	0	1,500	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	1,500	0	0	0	0
** TOTAL 911 ADDRESSING COORDINATO		28,745	36,694	46,512	31,112	31,788	33,151	31,151
		=====	=====	=====	=====	=====	=====	=====

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----)(----- 2016-2017 -----)

[illegible]

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----)(----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	Y - T - D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
645-1030	PART-TIME HELP	14,877	16,053	15,577	15,794	17,075	15,577
TOTAL SALARIES & WAGES		14,877	16,053	15,577	15,794	17,075	15,577
<u>BENEFITS & EXPENDITURES</u>							
645-2010	SOCIAL SECURITY	1,138	1,228	1,192	1,208	1,306	1,192
645-2020	RETIREMENT	1,185	856	1,249	897	761	1,082
645-2040	DEATH BENEFITS	90	65	95	68	58	85
645-2090	UNEMPLOYMENT INSURANCE	72	61	48	37	52	36
TOTAL BENEFITS & EXPENDITURES		2,485	2,210	2,584	2,210	2,177	2,395
<u>DEPARTMENTAL SUPPORT</u>							
645-3520	FUEL	5,598	5,515	5,000	4,344	4,625	5,000
645-4410	TELEPHONE/INTERNET	0	0	0	679	0	0
TOTAL DEPARTMENTAL SUPPORT		5,598	5,515	5,000	5,023	4,625	5,000
<u>REPAIRS & MAINTENANCE</u>							
645-4510	REPAIRS, VEHICLES & EQUIPMENT	3,269	3,077	2,700	5,944	6,762	3,000
645-4575	INSURANCE-AUTO	0	0	1,350	0	785	1,350
TOTAL REPAIRS & MAINTENANCE		3,269	3,077	4,050	5,944	7,547	4,350
<u>CONTRACTUAL/PROFESSIONAL</u>							
645-4780	BCHD (AID TO OTHER GOVTS)	0	0	5,000	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL		0	0	5,000	0	0	0
<u>CAPITAL OUTLAY</u>							
TOTAL							
** TOTAL HEALTH RESOURCE CENTER		26,229	26,856	32,211	28,971	31,424	27,322
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

COUNTY EXTENSION AGENT

DEPARTMENTAL EXPENDITURES

		(----- 2015-2016 -----)				(----- 2016-2017 -----)	
		2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
							ADOPTED
							BUDGET
<u>SALARIES & WAGES</u>							
665-1020	SALARY, EMPLOYEES	25,402	26,484	28,534	26,892	28,464	27,477
665-1021	SALARY, EXTENSION AGENTS	21,313	26,897	30,115	28,936	30,002	28,999
665-1025	LONGEVITY PAY	0	95	155	155	155	0
665-1070	TEMPORARY HELP	<u>13,423</u>	<u>13,588</u>	<u>15,300</u>	<u>13,860</u>	<u>14,528</u>	<u>15,300</u>
TOTAL SALARIES & WAGES		60,139	67,065	74,104	69,844	73,149	71,776
<u>BENEFITS & EXPENDITURES</u>							
665-2010	SOCIAL SECURITY	4,565	5,109	5,669	5,327	5,579	5,491
665-2020	RETIREMENT	2,110	2,222	2,301	2,262	2,222	1,908
665-2030	HEALTH INSURANCE	6,861	7,469	7,469	6,224	7,469	7,170
665-2040	DEATH BENEFITS	161	169	175	172	169	150
665-2090	UNEMPLOYMENT INSURANCE	<u>187</u>	<u>154</u>	<u>137</u>	<u>99</u>	<u>134</u>	<u>99</u>
TOTAL BENEFITS & EXPENDITURES		13,885	15,123	15,751	14,084	15,573	14,818
<u>DEPARTMENTAL SUPPORT</u>							
665-3060	ASSOCIATION & MEMBERSHIP DUES	0	210	275	275	275	275
665-3061	ASSOCIATION DUES/PUBL.-FCS	170	200	325	325	325	325
665-3110	OFFICE SUPPLIES	2,009	1,754	1,657	1,740	1,657	1,657
665-3120	POSTAGE	0	0	250	0	0	250
665-3310	DEMONSTRATION SUPPLIES	184	512	350	419	419	350
665-3315	EDUCATIONAL MATERIALS	152	22	200	115	115	200
665-3320	EQUIPMENT - NON-CAPITAL	1,005	0	0	122	122	0
665-4260	TRAVEL REIMB-AG AGENT	3,623	10,236	7,000	8,580	9,000	7,000
665-4261	TRAVEL REIMB-FCS AGENT	3,874	4,164	7,000	4,661	4,200	7,000
665-4290	CONFERENCE/SEMINARS-AG	932	2,110	1,000	1,110	935	1,000
665-4291	CONFERENCE/SEMINARS-FCS	2,079	885	329	639	656	329
665-4292	LIVESTOCK SHOW REIMBURSEMENT	<u>1,328</u>	<u>0</u>	<u>214</u>	<u>213</u>	<u>213</u>	<u>214</u>
TOTAL DEPARTMENTAL SUPPORT		15,356	20,093	18,600	18,200	17,917	18,600
<u>REPAIRS & MAINTENANCE</u>							
TOTAL							
<u>CONTRACTUAL/PROFESSIONAL</u>							
665-4610	RENTALS-MACHINE/EQUIPMENT	<u>4,008</u>	<u>4,008</u>	<u>4,100</u>	<u>3,672</u>	<u>4,006</u>	<u>4,100</u>
TOTAL CONTRACTUAL/PROFESSIONAL		<u>4,008</u>	<u>4,008</u>	<u>4,100</u>	<u>3,672</u>	<u>4,006</u>	<u>4,100</u>
** TOTAL COUNTY EXTENSION AGENT		93,388	106,289	112,555	105,800	110,646	109,294
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES			(----- 2015-2016 -----)		(----- 2016-2017 -----)	
2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

DEPARTMENTAL SUPPORT

695-3060	ASSOCIATION & MEMBERSHIP DUES	1,385	1,420	2,000	2,545	2,545	2,150	2,150
695-4030	LEGAL SERVICES	9,725	4,588	5,000	0	0	5,000	5,000
695-4080	REIMBURSEMENT	2,449	4,828	0	6,836	10,700	0	0
695-4410	TELEPHONE/INTERNET	15,378	15,431	22,000	16,769	19,095	30,000	30,000
695-4412	COURTHOUSE LONG DISTANCE TELEP	3,113	3,038	3,500	3,235	3,110	3,500	3,500
	TOTAL DEPARTMENTAL SUPPORT	32,050	29,305	32,500	29,384	35,450	40,650	40,650

REPAIRS & MAINTENANCE

TOTAL								
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CONTRACTUAL/PROFESSIONAL

695-4720	BURLESON-LEE SWCD	1,000	1,000	1,000	1,000	1,000	1,000	1,000
695-4740	HISTORICAL COMMISSION	525	2,063	2,400	1,354	1,716	2,000	2,000
695-4745	TX PARKS & WILDLIFE	0	0	0	0	0	350	350
695-4780	BVCOG(AID TO OTHER GOVERNMENTS	4,500	8,000	4,500	3,375	4,500	4,500	4,500
695-4785	CSM (AID TO OTHER GOVTS)	602	0	0	0	0	0	0
695-4790	ECONOMIC DEVELOPMENT	30,000	30,000	30,000	30,000	30,000	30,000	0
695-4810	AUDITING & REPORTS	29,824	24,543	32,000	22,722	26,000	32,000	32,000
695-4890	BANK SERVICE CHARGES	0	0	0	1,485	0	10,000	10,000
	TOTAL CONTRACTUAL/PROFESSIONAL	66,451	65,606	69,900	59,935	63,216	79,850	49,850

MISCELLANEOUS

695-4910	BOUNTIES/ANIMAL CONTROL	1,200	0	1,200	0	0	1,200	1,200
695-4940	PETIT JURORS-JP	0	66	500	144	120	500	500
695-4980	AUTOPSY	26,370	23,834	15,000	26,105	35,000	15,000	15,000
695-4991	EMPLOYEE RECOGNITION	2,077	2,980	3,000	2,723	1,651	2,000	2,000
695-4995	PRIOR YEAR EXPENDITURES	0	(2,917)	0	0	0	0	0
	TOTAL MISCELLANEOUS	29,647	23,963	19,700	28,972	36,771	18,700	18,700

7 - 8 (NOT USED)

695-9000	CONTINGENCY	0	0	500,000	0	0	100,000	100,000
	TOTAL 7 - 8 (NOT USED)	0	0	500,000	0	0	100,000	100,000

** TOTAL OTHER EXPENDITURES	128,149	118,874	622,100	118,292	135,437	239,200	209,200
	=====	=====	=====	=====	=====	=====	=====

TOTAL EXPENDITURES	7,029,446	6,776,716	8,470,515	7,205,662	7,500,702	8,001,749	7,578,840
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TRANSFERS OUT

700-1026	TRANSFER OUT-CAP.PROJECTS FUND	443,298	117,688	2,400,000	2,051,669	2,480,000	0	0
	TOTAL TRANSFERS OUT	443,298	117,688	2,400,000	2,051,669	2,480,000	0	0

TOTAL EXPENDITURES & TRANSFERS OUT	7,472,744	6,894,404	10,870,515	9,257,331	9,980,702	8,001,749	7,578,840
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*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

17 -STATE SALARY SUPPLEMENT

	(----- 2015-2016 -----)(----- 2016-2017 -----)						
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	41,616	42,111	41,746	41,746	41,746	41,746	41,746
REVENUE SUMMARY							

ALL REVENUE	<u>50,566</u>	<u>52,799</u>	<u>61,760</u>	<u>20,262</u>	<u>60,259</u>	<u>61,760</u>	<u>61,760</u>
TOTAL REVENUES & TRANSFERS IN	<u>50,566</u>	<u>52,799</u>	<u>61,760</u>	<u>20,262</u>	<u>60,259</u>	<u>61,760</u>	<u>61,760</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	92,181	94,910	103,506	62,008	102,006	103,506	103,506
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	70	1,040	4,060	0	60	4,060	4,060
TRANSFERS OUT	<u>50,000</u>	<u>52,124</u>	<u>60,200</u>	<u>0</u>	<u>60,200</u>	<u>60,200</u>	<u>60,200</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>50,070</u>	<u>53,164</u>	<u>64,260</u>	<u>0</u>	<u>60,260</u>	<u>64,260</u>	<u>64,260</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	495 (	365) (	2,500)	20,262 (	1) (	2,500) (	2,500)
ENDING FUND BALANCE	42,111	41,746	39,246	62,008	41,746	39,246	39,246

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

17 -STATE SALARY SUPPLEMENT

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

		(----- 2015-2016 -----)					(----- 2016-2017 -----)
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
0 - (NOT USED)							
695-0100 INTEREST DISBURSEMENTS	70	74	60	0	60	60	60
695-0426 EXPENSES-COUNTY COURT	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL 0 - (NOT USED)	70	74	2,060	0	60	2,060	2,060
DEPARTMENTAL SUPPORT							
695-3320 EQUIPMENT, NON-CAPITAL	<u>0</u>	<u>966</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL DEPARTMENTAL SUPPORT	0	966	2,000	0	0	2,000	2,000
7 - 8 (NOT USED)							
TOTAL	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
** TOTAL OTHER EXPENDITURES	70	1,040	4,060	0	60	4,060	4,060
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	70	1,040	4,060	0	60	4,060	4,060
TRANSFERS OUT							

700-1000 TRANSFER OUT	<u>50,000</u>	<u>52,124</u>	<u>60,200</u>	<u>0</u>	<u>60,200</u>	<u>60,200</u>	<u>60,200</u>
TOTAL TRANSFERS OUT	50,000	52,124	60,200	0	60,200	60,200	60,200
TOTAL EXPENDITURES & TRANSFERS OUT	50,070	53,164	64,260	0	60,260	64,260	64,260
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

20 -ROAD & BRIDGE GENERAL

	(----- 2015-2016 -----)(----- 2016-2017 -----)						
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	747,849	1,051,325	1,195,571	1,195,571	1,195,571	1,380,430	1,380,430
REVENUE SUMMARY							

ALL REVENUE	<u>2,790,496</u>	<u>2,896,831</u>	<u>3,320,085</u>	<u>3,288,611</u>	<u>3,349,481</u>	<u>2,867,124</u>	<u>2,867,124</u>
TOTAL REVENUES & TRANSFERS IN	<u>2,790,496</u>	<u>2,896,831</u>	<u>3,320,085</u>	<u>3,288,611</u>	<u>3,349,481</u>	<u>2,867,124</u>	<u>2,867,124</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	3,538,345	3,948,156	4,515,656	4,484,182	4,545,052	4,247,554	4,247,554
EXPENDITURE SUMMARY							

R & B GENERAL	287,020	302,585	602,193	498,980	514,622	512,339	512,339
TRANSFERS OUT	<u>2,200,000</u>	<u>2,450,000</u>	<u>2,650,000</u>	<u>1,500,000</u>	<u>2,650,000</u>	<u>2,695,000</u>	<u>2,695,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>2,487,020</u>	<u>2,752,585</u>	<u>3,252,193</u>	<u>1,998,980</u>	<u>3,164,622</u>	<u>3,207,339</u>	<u>3,207,339</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	303,476	144,246	67,892	1,289,631	184,859	(340,215)	(340,215)
ENDING FUND BALANCE	1,051,325	1,195,571	1,263,463	2,485,203	1,380,430	1,040,215	1,040,215

AS OF: SEPTEMBER 30TH, 2016

REVENUES

	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
ALL REVENUE							
310-0100 CURRENT AD VALOREM TAXES	1,922,998	2,047,452	2,276,985	2,300,165	2,300,000	2,018,074	2,018,074
310-0200 DELINQUENT AD VALOREM	50,147	45,637	44,000	37,111	44,000	45,000	45,000
319-0200 PENALTY & INTEREST-AD VALOREM	37,259	32,580	24,000	27,409	25,000	24,000	24,000
319-1200 PENALTIES, PERSL PROP.RENDITN	5,865	0	6,000	0	0	6,000	6,000
321-0100 CERTIFICATE OF TITLE	15,732	17,196	15,000	14,716	15,440	15,000	15,000
321-0400 LICENSES FEES - ADDON CRBF	194,533	190,930	180,000	510,830	190,000	190,000	190,000
321-1000 MOTOR VEHICLES, LICENSES	385,854	371,800	380,000	39,361	380,000	380,000	380,000
322-0100 PAYMENT IN LIEU OF TAXES	456	518	500	338	338	350	350
334-1000 GASOLINE TAX DIST., LATERAL R	25,895	25,109	26,000	25,099	25,099	26,000	26,000
334-1100 GROSS & AXLE WEIGHT FEES REIM	66,018	72,895	75,000	30,770	70,000	75,000	75,000
343-9010 ADDRESSING SIGNS	1,316	1,533	1,500	466	624	1,000	1,000
344-1200 ROAD CROSSING PERMIT FEES	1,100	0	0	0	0	0	0
344-8001 RB1 DISPOSAL PERMITS	12,225	12,575	13,000	13,740	14,000	14,000	14,000
344-8002 RB2 DISPOSAL PERMITS	13,050	12,475	12,000	11,775	11,500	12,000	12,000
344-8003 RB3 DISPOSAL PERMITS	38,630	39,650	37,000	39,565	38,000	38,000	38,000
344-8004 RB4 DISPOSAL PERMITS	14,900	16,625	14,000	16,535	16,000	16,000	16,000
344-8121 TIRE DISPOSAL FEES - JP1	422	258	100	66	80	100	100
360-0100 INTEREST EARNINGS	773	944	900	564	600	600	600
360-0200 INTEREST EARNINGS, INVESTMENT	1,574	2,497	1,800	7,801	6,500	6,000	6,000
370-0600 TAX SALE PRORATION PROCEEDS	1,749	6,157	0	0	0	0	0
395-1000 FINANCING PROCEEDS	0	0	212,300	212,300	212,300	0	0
TOTAL REVENUES	2,790,496	2,896,831	3,320,085	3,288,611	3,349,481	2,867,124	2,867,124
TRANSFERS IN							
TOTAL REVENUES & TRANSFERS IN	2,790,496	2,896,831	3,320,085	3,288,611	3,349,481	2,867,124	2,867,124

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

20 -ROAD & BRIDGE GENERAL

R & B GENERAL

DEPARTMENTAL EXPENDITURES

			(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

610-1020 SALARY, EMPLOYEES	2,348	2,406	7,500	2,423	2,516	7,500	7,500
TOTAL SALARIES & WAGES	2,348	2,406	7,500	2,423	2,516	7,500	7,500

BENEFITS & EXPENDITURES

610-2010 SOCIAL SECURITY	124	125	574	162	163	574	574
610-2020 RETIREMENT	195	201	600	194	194	521	521
610-2031 HEALTH INSURANCE, RETIREES	6,513	7,026	7,200	6,698	6,996	7,200	7,200
610-2040 DEATH BENEFITS	15	15	46	15	15	41	41
610-2080 WORKERS COMPENSATION INSURANCE	29,004	30,516	35,000	16,337	16,337	35,000	35,000
610-2090 UNEMPLOYMENT INSURANCE	0	0	23	0	0	17	17
TOTAL BENEFITS & EXPENDITURES	35,851	37,883	43,443	23,405	23,705	43,353	43,353

610-2031 HEALTH INSURANCE, RETIREESPERMANENT NOTES:

Groce, Stracener, Johnson

DEPARTMENTAL SUPPORT

610-3060 ASSOCIATION & MEMBERSHIP DUES	1,735	2,200	2,200	2,300	2,200	2,200	2,200
610-3110 OFFICE SUPPLIES	500	500	500	0	0	500	500
610-3112 SIGN SUPPLIES	1,476	7,075	10,000	9,816	15,000	10,000	10,000
610-3320 EQUIPMENT - NON-CAPITAL	0	3,552	0	0	0	0	0
610-3510 PARTS & SUPPLIES	8,490	1,746	9,000	17,383	15,000	9,000	9,000
610-4020 TAX APPRAISAL DISTRICT	55,382	63,538	66,000	65,819	65,819	76,548	76,548
610-4100 DRUG/BLOOD TESTING	725	1,475	2,000	2,146	2,450	2,000	2,000
610-4150 PUBLISHING LEGAL NOTICES	666	347	500	161	0	500	500
TOTAL DEPARTMENTAL SUPPORT	68,973	80,433	90,200	97,625	100,469	100,748	100,748

REPAIRS & MAINTENANCE

610-4510 REPAIRS-VEHICLES & EQUIPMENT	10,691	15,303	12,000	1,033	1,500	12,000	12,000
610-4515 TIRES & TUBES	0	182	500	0	0	500	500
610-4560 INSURANCE-PROPERTY COVERAGE	1,046	974	2,000	1,318	1,318	2,000	2,000
610-4570 INSURANCE-AUTO LIABILITY	216	218	250	202	202	250	250
610-4575 INSURANCE-AUTO PHYSICAL DAMAGE	427	421	1,000	419	419	1,000	1,000
TOTAL REPAIRS & MAINTENANCE	12,380	17,098	15,750	2,972	3,439	15,750	15,750

CONTRACTUAL/PROFESSIONAL

610-4630 SOLID WASTE DISPOSAL	0	0	7,000	0	0	7,000	7,000
610-4631 SOLID WASTE DISPOSAL-PCT 1	43,276	44,104	45,000	40,437	42,971	45,000	45,000
610-4632 SOLID WASTE DISPOSAL-PCT 2	32,473	34,188	35,000	32,031	34,652	35,000	35,000
610-4633 SOLID WASTE DISPOSAL-PCT 3	45,397	39,213	45,000	39,005	43,065	45,000	45,000
610-4634 SOLID WASTE DISPOSAL-PCT 4	46,321	47,260	50,000	48,782	51,504	50,000	50,000
610-4640 CONTRACT LABOR	0	0	1,000	0	0	1,000	1,000
TOTAL CONTRACTUAL/PROFESSIONAL	167,467	164,766	183,000	160,255	172,192	183,000	183,000

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

20 -ROAD & BRIDGE GENERAL

R & B GENERAL

DEPARTMENTAL EXPENDITURES

	(----- 2015-2016 -----)					(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>							
610-5700 CAPITAL OUTLAY-EQUIPMENT	<u>0</u>	<u>0</u>	<u>212,300</u>	<u>212,300</u>	<u>212,300</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>212,300</u>	<u>212,300</u>	<u>212,300</u>	<u>0</u>	<u>0</u>
 <u>DEBT SERVICE</u>							
610-6200 TIME WARRANT-PRINCIPAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>106,150</u>	<u>106,150</u>
610-6210 TIME WARRANT-INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,838</u>	<u>5,838</u>
TOTAL DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>111,988</u>	<u>111,988</u>
 <u>7 - 8 (NOT USED)</u>							
610-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
** TOTAL R & B GENERAL	<u>287,020</u>	<u>302,585</u>	<u>602,193</u>	<u>498,980</u>	<u>514,622</u>	<u>512,339</u>	<u>512,339</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	<u>287,020</u>	<u>302,585</u>	<u>602,193</u>	<u>498,980</u>	<u>514,622</u>	<u>512,339</u>	<u>512,339</u>
<u>TRANSFERS OUT</u>							

700-1000 TRANSFERS OUT	<u>2,200,000</u>	<u>2,400,000</u>	<u>2,600,000</u>	<u>1,450,000</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>
700-1080 TRANSFER TO R-O-W FUND	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>95,000</u>	<u>95,000</u>
TOTAL TRANSFERS OUT	<u>2,200,000</u>	<u>2,450,000</u>	<u>2,650,000</u>	<u>1,500,000</u>	<u>2,650,000</u>	<u>2,695,000</u>	<u>2,695,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>2,487,020</u>	<u>2,752,585</u>	<u>3,252,193</u>	<u>1,998,980</u>	<u>3,164,622</u>	<u>3,207,339</u>	<u>3,207,339</u>
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

21 -ROAD & BRIDGE PRECINCT #1

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	321,227	319,415	270,153	270,153	270,153	265,436	265,436
REVENUE SUMMARY							

ALL REVENUE	243,575	94,418	171,111	181,666	181,259	180	180
TRANSFERS IN	<u>506,990</u>	<u>536,810</u>	<u>590,150</u>	<u>384,040</u>	<u>590,150</u>	<u>590,150</u>	<u>590,150</u>
TOTAL REVENUES & TRANSFERS IN	750,565	631,228	761,261	565,706	771,409	590,330	590,330
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	1,071,792	950,643	1,031,414	835,858	1,041,562	855,766	855,766
EXPENDITURE SUMMARY							

PRECINCT #1	<u>752,377</u>	<u>680,490</u>	<u>877,256</u>	<u>737,381</u>	<u>776,126</u>	<u>672,425</u>	<u>672,425</u>
TOTAL EXPENDITURES & TRANSFERS OUT	752,377	680,490	877,256	737,381	776,126	672,425	672,425
	=====	=====	=====	=====	=====	=====	=====
SURPUS / (DEFICIT)	(1,812)	(49,262)	(115,995)	(171,676)	(4,717)	(82,095)	(82,095)
ENDING FUND BALANCE	319,415	270,153	154,158	98,477	265,436	183,341	183,341

AS OF: SEPTEMBER 30TH, 2016

REVENUES

[illegible]

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

21 -ROAD & BRIDGE PRECINCT #1

PRECINCT #1

DEPARTMENTAL EXPENDITURES

			(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

611-1010	SALARY, OFFICIAL	37,132	38,246	39,246	39,246	39,246	39,246
611-1020	SALARY, EMPLOYEES	113,733	104,483	130,486	101,624	107,655	120,016
611-1025	LONGEVITY PAY	2,555	2,795	2,975	2,095	2,095	2,215
611-1030	PART-TIME HELP	48,197	53,361	65,606	53,260	60,000	62,826
611-1050	OVERTIME/DISCRETIONARY	0	2,129	3,000	1,591	1,591	3,000
611-1070	TEMPORARY HELP	<u>98</u>	<u>3,176</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
	TOTAL SALARIES & WAGES	201,715	204,189	244,313	197,817	213,587	230,303

BENEFITS & EXPENDITURES

611-2010	SOCIAL SECURITY	16,098	15,681	19,723	15,489	16,343	18,651
611-2020	RETIREMENT	17,745	17,934	20,434	16,946	16,800	16,727
611-2030	HEALTH INSURANCE	32,295	31,744	37,346	32,467	31,744	35,852
611-2040	DEATH BENEFITS	1,224	1,256	1,555	1,176	1,168	1,315
611-2090	UNEMPLOYMENT INSURANCE	793	635	636	381	495	441
611-2260	TRAVEL ALLOWANCE, OFFICIAL	<u>12,000</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>
	TOTAL BENEFITS & EXPENDITURES	80,154	80,749	93,194	79,959	80,050	86,486

DEPARTMENTAL SUPPORT

611-3050	SURETY & NOTARY BONDS	0	0	0	0	0	200
611-3110	OFFICE SUPPLIES	301	271	500	418	400	500
611-3320	EQUIPMENT - NON-CAPITAL	3,360	2,602	3,500	410	1,000	2,000
611-3510	PARTS & SUPPLIES	24,466	34,470	30,000	28,632	35,000	35,000
611-3520	FUEL	21,933	0	7,000	3,736	3,736	10,000
611-3540	GRAVEL, CONCRETE & PREMIX	122,985	174,841	248,370	217,547	250,000	145,000
611-3550	PIPES & CULVERTS	2,812	2,350	3,000	252	2,400	3,000
611-4270	MILEAGE/TRAVEL REIMBURSEMENT	29	0	200	0	0	400
611-4290	CONFERENCE & SEMINARS	2,241	887	1,400	1,112	1,137	1,400
611-4410	TELEPHONE/INTERNET	1,063	1,169	1,500	1,283	1,491	1,500
611-4420	UTILITIES	<u>4,601</u>	<u>3,239</u>	<u>3,000</u>	<u>3,126</u>	<u>3,000</u>	<u>3,500</u>
	TOTAL DEPARTMENTAL SUPPORT	183,791	219,830	298,470	256,516	298,164	202,500

REPAIRS & MAINTENANCE

611-4510	REPAIRS-VEHICLES & EQUIPMENT	25,025	49,591	40,000	28,783	35,000	35,000
611-4515	TIRES & TUBES	11,840	4,757	4,985	4,804	5,000	5,000
611-4520	REPAIRS - BUILDING & GROUNDS	340	250	2,500	1,816	500	1,500
611-4525	REPAIRS - BRIDGES	9,755	30,400	10,015	10,015	10,015	10,000
611-4560	INSURANCE-PROPERTY COVERAGE	1,440	1,343	1,200	1,120	1,120	1,200
611-4570	INSURANCE-AUTO LIABILITY	2,188	2,210	2,200	2,056	2,056	2,200
611-4575	INSURANCE-AUTO PHYSICAL DAMAGE	<u>875</u>	<u>890</u>	<u>1,000</u>	<u>860</u>	<u>860</u>	<u>1,000</u>
	TOTAL REPAIRS & MAINTENANCE	51,465	89,441	61,900	49,454	54,551	55,900

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

21 -ROAD & BRIDGE PRECINCT #1

PRECINCT #1

DEPARTMENTAL EXPENDITURES

		(----- 2015-2016 -----)				(----- 2016-2017 -----)	
		2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
ADOPTED							
BUDGET							
<u>CONTRACTUAL/PROFESSIONAL</u>							
611-4610	RENTALS-MACHINE/EQUIPMENT	103	2,194	3,992	110	110	2,000
611-4620	BOX RENT	58	60	68	68	68	75
611-4625	RENT - COLLECTION/STORAGE PROP	1,800	0	0	0	0	0
611-4640	CONTRACT LABOR	3,476	4,569	48,777	47,128	48,000	20,000
	TOTAL CONTRACTUAL/PROFESSIONAL	5,437	6,823	52,837	47,306	48,178	22,075
<u>MISCELLANEOUS</u>							
611-4995	PRIOR YEAR EXPENDITURES	0	(300)	0	0	0	0
	TOTAL MISCELLANEOUS	0	(300)	0	0	0	0
<u>CAPITAL OUTLAY</u>							
611-5700	CAPITAL OUTLAY-EQUIPMENT	186,000	28,000	0	0	0	0
611-5800	CAPITAL OUTLAY-VEHICLES	22,217	0	54,784	54,629	29,895	30,000
	TOTAL CAPITAL OUTLAY	208,217	28,000	54,784	54,629	29,895	30,000
<u>DEBT SERVICE</u>							
611-6150	CAPITAL LEASE - PRINCIPAL	21,023	48,557	49,747	49,690	49,690	29,401
611-6160	CAPITAL LEASE - INTEREST	575	3,201	2,011	2,011	2,011	760
	TOTAL DEBT SERVICE	21,598	51,758	51,758	51,701	51,701	30,161
<u>7 - 8 (NOT USED)</u>							
611-9000	CONTINGENCY	0	0	20,000	0	0	15,000
	TOTAL 7 - 8 (NOT USED)	0	0	20,000	0	0	15,000
** TOTAL PRECINCT #1		752,377	680,490	877,256	737,381	776,126	672,425
		=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		752,377	680,490	877,256	737,381	776,126	672,425
<u>TRANSFERS OUT</u>							

TOTAL EXPENDITURES & TRANSFERS OUT		752,377	680,490	877,256	737,381	776,126	672,425
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

22 -ROAD & BRIDGE PRECINCT #2

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	223,742	298,234	397,232	397,232	397,232	431,219	431,219
REVENUE SUMMARY							

ALL REVENUE	124,029	441,363	136,059	219,429	125,914	200	200
TRANSFERS IN	<u>599,500</u>	<u>713,780</u>	<u>719,900</u>	<u>368,640</u>	<u>719,900</u>	<u>719,900</u>	<u>719,900</u>
TOTAL REVENUES & TRANSFERS IN	<u>723,529</u>	<u>1,155,143</u>	<u>855,959</u>	<u>588,069</u>	<u>845,814</u>	<u>720,100</u>	<u>720,100</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	947,272	1,453,377	1,253,191	985,301	1,243,047	1,151,319	1,151,319
EXPENDITURE SUMMARY							

PRECINCT #2	<u>649,037</u>	<u>1,056,145</u>	<u>1,048,366</u>	<u>720,131</u>	<u>811,828</u>	<u>903,560</u>	<u>903,560</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>649,037</u>	<u>1,056,145</u>	<u>1,048,366</u>	<u>720,131</u>	<u>811,828</u>	<u>903,560</u>	<u>903,560</u>
	=====	=====	=====	=====	=====	=====	=====
SURPUS / (DEFICIT)	74,492	98,998	(192,407)	(132,062)	33,986	(183,460)	(183,460)
ENDING FUND BALANCE	298,234	397,232	204,825	265,171	431,219	247,759	247,759

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

22 -ROAD & BRIDGE PRECINCT #2

PRECINCT #2

DEPARTMENTAL EXPENDITURES

			(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

612-1010	SALARY, OFFICIAL	37,132	38,246	39,246	39,246	39,246	39,246
612-1020	SALARY, EMPLOYEES	223,981	233,045	259,546	220,100	225,874	258,800
612-1025	LONGEVITY PAY	3,900	4,595	5,075	4,525	4,525	4,955
612-1030	PART-TIME HELP	23,302	23,450	21,600	14,461	18,820	12,000
612-1050	OVERTIME/DISCRETIONARY	<u>0</u>	<u>461</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
	TOTAL SALARIES & WAGES	288,315	299,797	327,467	278,332	288,465	317,001

BENEFITS & EXPENDITURES

612-2010	SOCIAL SECURITY	22,688	23,639	26,217	22,042	23,282	25,416
612-2020	RETIREMENT	25,079	26,330	27,483	23,568	23,975	23,078
612-2030	HEALTH INSURANCE	54,891	59,132	67,224	59,132	58,821	57,364
612-2040	DEATH BENEFITS	1,916	1,998	2,092	1,794	1,828	1,815
612-2090	UNEMPLOYMENT INSURANCE	1,216	1,014	900	583	798	645
612-2256	CELL PHONE ALLOWANCE, EMPLOYEE	1,680	1,660	1,740	1,680	1,680	1,740
612-2260	TRAVEL ALLOWANCE, OFFICIAL	<u>12,000</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>
	TOTAL BENEFITS & EXPENDITURES	119,469	127,273	139,156	122,299	123,884	123,558

DEPARTMENTAL SUPPORT

612-3050	SURETY & NOTARY BONDS	0	178	200	0	0	0
612-3110	OFFICE SUPPLIES	585	405	800	110	159	500
612-3320	EQUIPMENT - NON-CAPITAL	0	64	500	2,015	1,465	800
612-3510	PARTS & SUPPLIES	42,167	40,432	30,000	23,851	24,791	30,000
612-3520	FUEL	3,540	6,598	20,000	0	0	20,000
612-3540	GRAVEL, CONCRETE & PREMIX	90,787	155,761	274,339	137,043	200,000	180,000
612-3550	PIPES & CULVERTS	5,263	23,715	15,000	1,823	10,000	30,000
612-4270	MILEAGE/TRAVEL REIMBURSEMENT	0	0	700	0	0	500
612-4290	CONFERENCE & SEMINARS	1,237	769	1,500	225	750	1,000
612-4410	TELEPHONE/INTERNET	2,187	2,329	2,800	2,745	3,769	2,800
612-4420	UTILITIES	<u>3,348</u>	<u>3,537</u>	<u>3,500</u>	<u>3,326</u>	<u>3,415</u>	<u>3,500</u>
	TOTAL DEPARTMENTAL SUPPORT	149,115	233,787	349,339	171,138	244,350	269,100

REPAIRS & MAINTENANCE

612-4510	REPAIRS-VEHICLES & EQUIPMENT	3,905	5,666	8,000	21,357	21,000	8,000
612-4515	TIRES & TUBES	19,536	12,553	15,000	5,379	10,000	10,000
612-4520	REPAIRS - BUILDING & GROUNDS	0	0	2,000	158	0	2,000
612-4525	REPAIRS - BRIDGES	0	915	22,720	22,220	20,000	40,000
612-4560	INSURANCE-PROPERTY COVERAGE	816	1,035	1,000	1,492	1,492	1,000
612-4570	INSURANCE-AUTO LIABILITY	3,637	3,830	5,000	3,556	3,556	5,000
612-4575	INSURANCE-AUTO PHYSICAL DAMAGE	<u>1,006</u>	<u>1,201</u>	<u>2,000</u>	<u>1,198</u>	<u>1,198</u>	<u>2,000</u>
	TOTAL REPAIRS & MAINTENANCE	28,899	25,200	55,720	55,360	57,246	68,000

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

22 -ROAD & BRIDGE PRECINCT #2

PRECINCT #2

DEPARTMENTAL EXPENDITURES

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
612-4610 RENTALS-MACHINE/EQUIPMENT	1,617	14,998	6,000	0	0	0	0
612-4640 CONTRACT LABOR	<u>10,580</u>	<u>22,694</u>	<u>17,800</u>	<u>14,287</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	12,197	37,693	23,800	14,287	15,000	15,000	15,000
 <u>MISCELLANEOUS</u>							
612-4995 PRIOR YEAR EXPENDITURES	<u>0</u>	(<u>94</u>)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	(94)	0	0	0	0	0
 <u>CAPITAL OUTLAY</u>							
612-5700 CAPITAL OUTLAY-EQUIPMENT	0	332,489	40,000	0	0	0	0
612-5800 CAPITAL OUTLAY-VEHICLES	<u>51,041</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	51,041	332,489	40,000	0	0	0	0
 <u>DEBT SERVICE</u>							
612-6150 CAPITAL LEASE - PRINCIPAL	0	0	34,262	30,288	34,262	34,262	34,262
612-6160 CAPITAL LEASE - INTEREST	0	0	3,974	3,974	3,974	3,187	3,187
612-6200 TIME WARRANT-PRINCIPAL	0	0	42,320	42,320	42,320	42,320	42,320
612-6700 TIME WARRANT-INTEREST	<u>0</u>	<u>0</u>	<u>2,328</u>	<u>2,134</u>	<u>2,328</u>	<u>1,132</u>	<u>1,132</u>
TOTAL DEBT SERVICE	0	0	82,884	78,716	82,884	80,901	80,901
 <u>7 - 8 (NOT USED)</u>							
612-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
 ** TOTAL PRECINCT #2							
	649,037	1,056,145	1,048,366	720,131	811,828	903,560	903,560
	=====	=====	=====	=====	=====	=====	=====
 TOTAL EXPENDITURES							
	649,037	1,056,145	1,048,366	720,131	811,828	903,560	903,560
 <u>TRANSFERS OUT</u>							
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 TOTAL EXPENDITURES & TRANSFERS OUT							
	649,037	1,056,145	1,048,366	720,131	811,828	903,560	903,560
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

23 -ROAD & BRIDGE PRECINCT #3

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	217,241	243,044	282,735	282,735	282,735	362,990	362,990
REVENUE SUMMARY							

ALL REVENUE	49,855	21,221	67,585	68,499	68,208	150	150
TRANSFERS IN	<u>531,300</u>	<u>567,320</u>	<u>621,350</u>	<u>342,360</u>	<u>621,350</u>	<u>621,350</u>	<u>621,350</u>
TOTAL REVENUES & TRANSFERS IN	<u>581,155</u>	<u>588,541</u>	<u>688,935</u>	<u>410,859</u>	<u>689,558</u>	<u>621,500</u>	<u>621,500</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	798,397	831,585	971,670	693,594	972,293	984,490	984,490
EXPENDITURE SUMMARY							

PRECINCT #3	<u>555,353</u>	<u>548,850</u>	<u>757,219</u>	<u>561,221</u>	<u>609,303</u>	<u>688,688</u>	<u>688,688</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>555,353</u>	<u>548,850</u>	<u>757,219</u>	<u>561,221</u>	<u>609,303</u>	<u>688,688</u>	<u>688,688</u>
	=====	=====	=====	=====	=====	=====	=====
SURPUS / (DEFICIT)	25,803	39,691	(68,284)	(150,362)	80,255	(67,188)	(67,188)
ENDING FUND BALANCE	243,044	282,735	214,451	132,373	362,990	295,802	295,802

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

23 -ROAD & BRIDGE PRECINCT #3

PRECINCT #3

DEPARTMENTAL EXPENDITURES

			(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

613-1010	SALARY, OFFICIAL	37,132	38,246	39,246	39,246	39,246	39,246
613-1020	SALARY, EMPLOYEES	153,089	137,124	174,852	132,972	134,993	168,379
613-1025	LONGEVITY PAY	3,910	4,745	5,045	3,925	3,925	4,165
613-1030	PART-TIME HELP	33,437	41,449	43,615	35,187	37,126	42,000
613-1050	OVERTIME/DISCRETIONARY	0	12	3,000	0	0	3,000
613-1070	TEMPORARY HELP	<u>0</u>	<u>3,894</u>	<u>5,000</u>	<u>11,052</u>	<u>5,000</u>	<u>5,000</u>
	TOTAL SALARIES & WAGES	227,567	225,470	270,758	226,342	261,790	261,790

BENEFITS & EXPENDITURES

613-2010	SOCIAL SECURITY	17,679	17,718	21,746	17,505	18,335	21,060
613-2020	RETIREMENT	19,893	19,086	22,394	17,842	18,538	18,775
613-2030	HEALTH INSURANCE	41,168	39,214	44,816	37,346	37,346	43,023
613-2040	DEATH BENEFITS	1,521	1,447	1,705	1,358	1,414	1,476
613-2090	UNEMPLOYMENT INSURANCE	915	725	719	441	602	514
613-2260	TRAVEL ALLOWANCE, OFFICIAL	<u>12,000</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>
	TOTAL BENEFITS & EXPENDITURES	93,176	91,690	104,880	87,992	89,735	98,348

DEPARTMENTAL SUPPORT

613-3050	SURETY & NOTARY BONDS	0	0	0	0	0	200
613-3110	OFFICE SUPPLIES	525	693	1,000	551	504	1,000
613-3320	EQUIPMENT - NON-CAPITAL	639	1,520	1,500	115	115	1,500
613-3510	PARTS & SUPPLIES	26,791	32,028	25,000	23,801	29,774	25,000
613-3520	FUEL	53,911	18,342	50,000	29,935	40,000	50,000
613-3540	GRAVEL, CONCRETE & PREMIX	44,932	68,633	147,435	88,180	107,000	80,000
613-3550	PIPES & CULVERTS	0	5,859	1,500	0	0	1,500
613-4290	CONFERENCE & SEMINARS	195	754	1,000	225	450	1,000
613-4410	TELEPHONE/INTERNET	1,981	2,054	2,000	2,111	2,549	2,000
613-4420	UTILITIES	<u>4,324</u>	<u>4,519</u>	<u>4,500</u>	<u>3,557</u>	<u>3,643</u>	<u>4,500</u>
	TOTAL DEPARTMENTAL SUPPORT	133,299	134,402	233,935	148,474	184,035	166,700

REPAIRS & MAINTENANCE

613-4510	REPAIRS-VEHICLES & EQUIPMENT	28,768	21,540	30,000	25,787	30,660	30,000
613-4515	TIRES & TUBES	13,911	12,956	12,000	13,203	13,857	12,000
613-4520	REPAIRS - BUILDING & GROUNDS	0	0	2,500	234	2,000	2,500
613-4525	REPAIRS - BRIDGES	0	0	4,063	4,063	4,063	4,000
613-4560	INSURANCE-PROPERTY COVERAGE	1,840	1,623	2,000	1,444	1,444	2,000
613-4570	INSURANCE-AUTO LIABILITY	3,389	3,484	4,000	3,184	3,184	4,000
613-4575	INSURANCE-AUTO PHYSICAL DAMAGE	<u>1,439</u>	<u>1,448</u>	<u>1,500</u>	<u>1,442</u>	<u>1,442</u>	<u>1,500</u>
	TOTAL REPAIRS & MAINTENANCE	49,348	41,051	56,063	49,357	56,649	56,000

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

23 -ROAD & BRIDGE PRECINCT #3

PRECINCT #3

DEPARTMENTAL EXPENDITURES

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

CONTRACTUAL/PROFESSIONAL

613-4610	RENTALS-MACHINE/EQUIPMENT	1,617	0	203	202	202	203	203
613-4620	BOX RENT	106	112	130	114	114	130	130
613-4625	RENT - COLLECTION STATION PROP	3,200	3,200	3,200	3,200	3,200	3,200	3,200
613-4630	SOLID WASTE DISPOSAL	11,723	10,465	12,000	9,448	9,710	12,000	12,000
613-4640	CONTRACT LABOR	0	7,190	5,000	4,735	4,000	5,000	5,000
TOTAL CONTRACTUAL/PROFESSIONAL		16,647	20,967	20,533	17,700	17,226	20,533	20,533

MISCELLANEOUS

613-4995	PRIOR YEAR EXPENDITURES	0	(45)	0	0	0	0	0
TOTAL MISCELLANEOUS		0	(45)	0	0	0	0	0

CAPITAL OUTLAY

TOTAL								
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DEBT SERVICE

613-6150	CAPITAL LEASE - PRINCIPAL	31,412	32,335	33,285	33,285	33,285	34,219	34,219
613-6160	CAPITAL LEASE - INTEREST	3,904	2,981	2,031	2,031	2,031	1,098	1,098
TOTAL DEBT SERVICE		35,316	35,316	35,316	35,316	35,316	35,317	35,317

7 - 8 (NOT USED)

613-9000	CONTINGENCY	0	0	35,734	0	0	50,000	50,000
TOTAL 7 - 8 (NOT USED)		0	0	35,734	0	0	50,000	50,000

** TOTAL PRECINCT #3

555,353	548,850	757,219	561,221	609,303	688,688	688,688
=====	=====	=====	=====	=====	=====	=====

TOTAL EXPENDITURES

555,353	548,850	757,219	561,221	609,303	688,688	688,688
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TRANSFERS OUT

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TOTAL EXPENDITURES & TRANSFERS OUT

555,353	548,850	757,219	561,221	609,303	688,688	688,688
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

24 -ROAD & BRIDGE PRECINCT #4

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	306,644	327,099	332,861	332,861	332,861	411,386	411,386
REVENUE SUMMARY							

ALL REVENUE	69,301	17,755	263,385	302,592	301,201	250	250
TRANSFERS IN	<u>562,210</u>	<u>582,090</u>	<u>668,600</u>	<u>354,960</u>	<u>668,600</u>	<u>668,600</u>	<u>668,600</u>
TOTAL REVENUES & TRANSFERS IN	<u>631,511</u>	<u>599,845</u>	<u>931,985</u>	<u>657,552</u>	<u>969,801</u>	<u>668,850</u>	<u>668,850</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	938,156	926,944	1,264,846	990,412	1,302,662	1,080,236	1,080,236
EXPENDITURE SUMMARY							

PRECINCT #4	<u>611,057</u>	<u>594,083</u>	<u>944,690</u>	<u>898,457</u>	<u>891,276</u>	<u>816,197</u>	<u>816,197</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>611,057</u>	<u>594,083</u>	<u>944,690</u>	<u>898,457</u>	<u>891,276</u>	<u>816,197</u>	<u>816,197</u>
	=====	=====	=====	=====	=====	=====	=====
SURPUS / (DEFICIT)	20,454	5,762	(12,705)	(240,906)	78,525	(147,347)	(147,347)
ENDING FUND BALANCE	327,099	332,861	320,156	91,955	411,386	264,039	264,039

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

24 -ROAD & BRIDGE PRECINCT #4
REVENUES

(----- 2015-2016 -----)(----- 2016-2017 -----)						
2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
ALL REVENUE						
360-0100 INTEREST EARNINGS	332	319	250	220	227	250
367-1000 DONATIONS	44,000	0	4,500	4,500	4,500	0
370-6400 SALE OF MATERIALS	7,707	5,694	0	7,178	5,724	0
370-6500 SALE OF ASSETS	250	3,025	12,660	12,660	12,660	0
371-1000 REIMBURSEMENT	1,013	717	0	58	116	0
371-2000 FEMA REIMBURSEMENT	0	0	106,269	106,269	106,269	0
371-3000 ROAD USE CONTRIBUTIONS	16,000	8,000	0	32,000	32,000	0
395-1000 FINANCING PROCEEDS	<u>0</u>	<u>0</u>	<u>139,706</u>	<u>139,706</u>	<u>139,706</u>	<u>0</u>
TOTAL REVENUES	69,301	17,755	263,385	302,592	301,201	250
TRANSFERS IN						

700-2000 TRANSFER IN	0	0	0	104,960	0	0
700-2020 TRANSFER IN-R&B GENERAL	<u>562,210</u>	<u>582,090</u>	<u>668,600</u>	<u>250,000</u>	<u>668,600</u>	<u>668,600</u>
TOTAL REVENUES & TRANSFERS IN	631,511	599,845	931,985	657,552	969,801	668,850
=====	=====	=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

24 -ROAD & BRIDGE PRECINCT #4

PRECINCT #4

DEPARTMENTAL EXPENDITURES

			(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

614-1010	SALARY, OFFICIAL	37,132	38,246	39,246	39,246	39,246	39,246
614-1020	SALARY, EMPLOYEES	202,353	196,696	241,574	220,584	241,574	232,627
614-1025	LONGEVITY PAY	2,635	4,040	4,305	4,155	4,155	4,685
614-1030	PART-TIME HELP	9,751	1,248	5,600	1,410	0	10,000
614-1050	OVERTIME/DISCRETIONARY	21	936	1,500	49	500	1,500
614-1070	TEMPORARY HELP	875	984	5,000	3,480	0	0
	TOTAL SALARIES & WAGES	252,767	242,150	297,225	268,924	285,475	288,058

BENEFITS & EXPENDITURES

614-2010	SOCIAL SECURITY	19,852	19,172	23,855	21,243	22,249	23,153
614-2020	RETIREMENT	22,014	21,348	25,006	22,457	22,959	21,023
614-2030	HEALTH INSURANCE	43,455	53,530	67,224	63,489	64,423	64,534
614-2040	DEATH BENEFITS	1,683	1,620	1,903	1,710	1,751	1,654
614-2090	UNEMPLOYMENT INSURANCE	1,041	784	804	557	745	577
614-2256	CELL PHONE ALLOWANCE-EMPLOYEES	990	840	1,100	840	840	1,100
614-2260	TRAVEL ALLOWANCE, OFFICIAL	12,000	13,500	13,500	13,500	13,500	13,500
	TOTAL BENEFITS & EXPENDITURES	101,034	110,794	133,392	123,795	126,466	125,541

DEPARTMENTAL SUPPORT

614-3050	SURETY & NOTARY BONDS	0	178	200	0	0	200
614-3110	OFFICE SUPPLIES	387	416	500	319	500	500
614-3320	EQUIPMENT - NON-CAPITAL	1,005	2,489	2,000	2,227	4,000	4,000
614-3510	PARTS & SUPPLIES	27,482	27,795	30,000	28,291	28,000	28,000
614-3520	FUEL	3,930	445	0	0	0	20,000
614-3540	GRAVEL, CONCRETE & PREMIX	89,079	9,824	19,929	19,689	128,929	135,000
614-3550	PIPES & CULVERTS	5,933	15,807	22,000	21,554	22,000	11,000
614-3560	STOCKPILING	3,570	0	0	0	0	4,000
614-4150	PUBLISHING LEGAL NOTICES	0	0	100	0	0	100
614-4270	MILEAGE/TRAVEL REIMBURSEMENT	0	0	300	0	0	300
614-4290	CONFERENCE & SEMINARS	1,237	1,260	2,500	2,259	2,259	3,000
614-4410	TELEPHONE/INTERNET	2,234	2,823	3,300	2,323	3,300	3,300
614-4420	UTILITIES	3,530	3,651	3,700	3,409	3,700	4,500
	TOTAL DEPARTMENTAL SUPPORT	138,386	64,688	84,529	80,071	192,688	213,900

REPAIRS & MAINTENANCE

614-4510	REPAIRS-VEHICLES & EQUIPMENT	5,838	3,384	5,542	5,305	5,000	12,000
614-4515	TIRES & TUBES	6,616	936	7,000	6,339	7,000	7,000
614-4520	REPAIRS - BUILDING & GROUNDS	0	0	0	0	0	2,000
614-4560	INSURANCE-PROPERTY COVERAGE	1,529	1,270	1,600	1,489	1,489	1,600
614-4570	INSURANCE-AUTO LIABILITY	2,928	2,896	3,000	2,892	2,892	3,000
614-4575	INSURANCE-AUTO PHYSICAL DAMAGE	684	651	1,700	1,522	1,522	1,600
	TOTAL REPAIRS & MAINTENANCE	17,595	9,137	18,842	17,547	17,903	27,200

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

24 -ROAD & BRIDGE PRECINCT #4

PRECINCT #4

DEPARTMENTAL EXPENDITURES

		(----- 2015-2016 -----)	(----- 2016-2017 -----)				
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
614-4620 BOX RENT	34	34	38	38	38	40	40
614-4640 CONTRACT LABOR	<u>2,480</u>	<u>9,291</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	2,514	9,325	38	38	4,038	8,040	8,040
<u>MISCELLANEOUS</u>							
TOTAL							
<u>CAPITAL OUTLAY</u>							
614-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	239,706	239,706	239,706	0	0
614-5800 CAPITAL OUTLAY-VEHICLES	<u>0</u>	<u>157,989</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	157,989	264,706	264,706	264,706	0	0
<u>DEBT SERVICE</u>							
614-6200 TIME WARRANT-PRINCIPAL	95,433	0	139,706	139,706	0	139,706	139,706
614-6700 TIME WARRANT-INTEREST	<u>3,328</u>	<u>0</u>	<u>6,252</u>	<u>3,671</u>	<u>0</u>	<u>6,252</u>	<u>6,252</u>
TOTAL DEBT SERVICE	98,761	0	145,958	143,377	0	145,958	145,958
<u>7 - 8 (NOT USED)</u>							
614-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>
** TOTAL PRECINCT #4	611,057	594,083	944,690	898,457	891,276	816,197	816,197
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	611,057	594,083	944,690	898,457	891,276	816,197	816,197
<u>TRANSFERS OUT</u>							

TOTAL EXPENDITURES & TRANSFERS OUT	611,057	594,083	944,690	898,457	891,276	816,197	816,197
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

26 -CAPITAL PROJECTS FUND

	(----- 2015-2016 -----)					(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	0	4,020,166	1,230,479	1,230,479	1,230,479	0	0
REVENUE SUMMARY							

ALL REVENUE	4,000,382	4,177	1,000	588	604	0	0
TRANSFERS IN	<u>443,298</u>	<u>117,688</u>	<u>2,400,000</u>	<u>2,051,669</u>	<u>2,480,000</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	<u>4,443,680</u>	<u>121,865</u>	<u>2,401,000</u>	<u>2,052,257</u>	<u>2,480,604</u>	<u>0</u>	<u>0</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	4,443,680	4,142,031	3,631,479	3,282,736	3,711,083	0	0
EXPENDITURE SUMMARY							

PUBLIC FACILITY	310,216	2,793,865	3,683,000	3,617,143	3,686,660	0	0
COMMUNICATIONS	113,298	117,688	12,000	24,422	24,422	0	0
OTHER EXPENDITURES	<u>0</u>	<u>0</u>	<u>53,182</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>423,514</u>	<u>2,911,552</u>	<u>3,748,182</u>	<u>3,641,565</u>	<u>3,711,082</u>	<u>0</u>	<u>0</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	4,020,166	(2,789,687)	(1,347,182)	(1,589,307)	(1,230,478)	0	0
ENDING FUND BALANCE	4,020,166	1,230,479	(116,703)	(358,829)	0	0	0

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----)(----- 2016-2017 -----)

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ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

26 -CAPITAL PROJECTS FUND

JAIL

DEPARTMENTAL EXPENDITURES

	(----- 2015-2016 -----)(----- 2016-2017 -----)					
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
						ADOPTED
						BUDGET
DEPARTMENTAL SUPPORT	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____
** TOTAL	=====	=====	=====	=====	=====	=====

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----)(----- 2016-2017 -----)

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ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

26 -CAPITAL PROJECTS FUND

R & B GENERAL

DEPARTMENTAL EXPENDITURES

	(----- 2015-2016 -----)(----- 2016-2017 -----)					
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
	ADOPTED					
	BUDGET					
CAPITAL OUTLAY						
TOTAL						
7 - 8 (NOT USED)						
TOTAL						
** TOTAL						
	=====	=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

26 -CAPITAL PROJECTS FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2015-2016 -----)				(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
						ADOPTED
						BUDGET
7 - 8 (NOT USED)						
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>53,182</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>53,182</u>	<u>0</u>	<u>0</u>	<u>0</u>
** TOTAL OTHER EXPENDITURES	0	0	53,182	0	0	0
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	423,514	2,911,552	3,748,182	3,641,565	3,711,082	0
						0
TRANSFERS OUT						

TOTAL EXPENDITURES & TRANSFERS OUT	423,514	2,911,552	3,748,182	3,641,565	3,711,082	0
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

30 -SHERIFF'S DONATIONS-EQUIP

	(----- 2015-2016 -----)(----- 2016-2017 -----)						
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	15,202	15,626	28,836	28,836	28,836	27,496	27,496
REVENUE SUMMARY							

ALL REVENUE	<u>423</u>	<u>31,831</u>	<u>30</u>	<u>435</u>	<u>436</u>	<u>30</u>	<u>30</u>
TOTAL REVENUES & TRANSFERS IN	<u>423</u>	<u>31,831</u>	<u>30</u>	<u>435</u>	<u>436</u>	<u>30</u>	<u>30</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	15,626	47,457	28,866	29,271	29,272	27,526	27,526
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	<u>0</u>	<u>18,621</u>	<u>7,500</u>	<u>1,776</u>	<u>1,776</u>	<u>12,500</u>	<u>12,500</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>0</u>	<u>18,621</u>	<u>7,500</u>	<u>1,776</u>	<u>1,776</u>	<u>12,500</u>	<u>12,500</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	423	13,210	(7,470)	(1,341)	(1,340)	(12,470)	(12,470)
ENDING FUND BALANCE	15,626	28,836	21,366	27,494	27,496	15,026	15,026

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

30 -SHERIFF'S DONATIONS-EQUIP

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

		(----- 2015-2016 -----)				(----- 2016-2017 -----)	
		2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
ADOPTED							BUDGET
DEPARTMENTAL SUPPORT							
695-3320	EQUIPMENT, NON-CAPITAL	0	18,621	724	0	0	1,000
695-3510	PARTS & SUPPLIES	0	0	1,776	1,776	1,776	2,000
695-4290	CONFERENCES & SEMINARS	0	0	0	0	0	4,500
TOTAL DEPARTMENTAL SUPPORT		0	18,621	2,500	1,776	1,776	7,500
MISCELLANEOUS							
TOTAL							
CAPITAL OUTLAY							
TOTAL							
7 - 8 (NOT USED)							
695-9000	CONTINGENCY	0	0	5,000	0	0	5,000
TOTAL 7 - 8 (NOT USED)		0	0	5,000	0	0	5,000
** TOTAL OTHER EXPENDITURES		0	18,621	7,500	1,776	1,776	12,500
		=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		0	18,621	7,500	1,776	1,776	12,500

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

37 -RECORD MANAGEMENT & PRESE

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	91,060	275,437	373,733	373,733	373,733	379,534	379,534
REVENUE SUMMARY							

ALL REVENUE	<u>192,509</u>	<u>204,373</u>	<u>182,080</u>	<u>155,886</u>	<u>168,031</u>	<u>163,085</u>	<u>163,085</u>
TOTAL REVENUES & TRANSFERS IN	<u>192,509</u>	<u>204,373</u>	<u>182,080</u>	<u>155,886</u>	<u>168,031</u>	<u>163,085</u>	<u>163,085</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	283,569	479,811	555,813	529,620	541,764	542,619	542,619
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	<u>8,132</u>	<u>106,077</u>	<u>156,000</u>	<u>144,954</u>	<u>162,230</u>	<u>156,000</u>	<u>272,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>8,132</u>	<u>106,077</u>	<u>156,000</u>	<u>144,954</u>	<u>162,230</u>	<u>156,000</u>	<u>272,000</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	184,378	98,296	26,080	10,933	5,800	7,085 (	108,915)
ENDING FUND BALANCE	275,437	373,733	399,813	384,666	379,534	386,619	270,619

AS OF: SEPTEMBER 30TH, 2016

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ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

37 -RECORD MANAGEMENT & PRESE

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS & EXPENDITURES</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____
<u>DEPARTMENTAL SUPPORT</u>	_____	_____	_____	_____	_____	_____	_____
695-3320 EQUIPMENT, NON-CAPITAL	0	500	0	0	0	1,000	1,000
695-4290 CONFERENCE/SEMINARS-VITAL STAT	0	0	1,000	0	0	1,000	1,000
695-4310 RECORD COVERS AND REBINDING	1,825	22,324	10,000	94,818	95,000	54,000	120,000
695-4370 MICROFILM, REC, INDEX, RESTORING	6,307	83,253	145,000	50,011	67,105	95,000	95,000
695-4380 MAINTAIN CC RECORDS ARCHIVE	0	0	0	0	0	5,000	5,000
TOTAL DEPARTMENTAL SUPPORT	8,132	106,077	156,000	144,829	162,105	156,000	222,000
<u>REPAIRS & MAINTENANCE</u>	_____	_____	_____	_____	_____	_____	_____
695-4501 COMPUTER EXPENSE	0	0	0	125	125	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	125	125	0	0
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____	_____	_____
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	50,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	50,000
<u>7 - 8 (NOT USED)</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____
 ** TOTAL OTHER EXPENDITURES	 8,132	 106,077	 156,000	 144,954	 162,230	 156,000	 272,000
	=====	=====	=====	=====	=====	=====	=====
 TOTAL EXPENDITURES	 8,132	 106,077	 156,000	 144,954	 162,230	 156,000	 272,000
 TRANSFERS OUT	 _____	 _____	 _____	 _____	 _____	 _____	 _____
-----	_____	_____	_____	_____	_____	_____	_____
 TOTAL EXPENDITURES & TRANSFERS OUT	 8,132	 106,077	 156,000	 144,954	 162,230	 156,000	 272,000
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

41 -FARM TO MARKET ROAD PRECI

	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	168,061	163,459	166,460	166,460	166,460	252,447	252,447
REVENUE SUMMARY							

ALL REVENUE	<u>233,931</u>	<u>248,140</u>	<u>271,456</u>	<u>275,641</u>	<u>277,934</u>	<u>244,995</u>	<u>244,995</u>
TOTAL REVENUES & TRANSFERS IN	<u>233,931</u>	<u>248,140</u>	<u>271,456</u>	<u>275,641</u>	<u>277,934</u>	<u>244,995</u>	<u>244,995</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	401,992	411,600	437,916	442,100	444,394	497,442	497,442
EXPENDITURE SUMMARY							

PRECINCT #1	<u>238,533</u>	<u>245,140</u>	<u>280,000</u>	<u>144,550</u>	<u>191,947</u>	<u>259,140</u>	<u>259,140</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>238,533</u>	<u>245,140</u>	<u>280,000</u>	<u>144,550</u>	<u>191,947</u>	<u>259,140</u>	<u>259,140</u>
	=====	=====	=====	=====	=====	=====	=====
SURPUS / (DEFICIT)	(4,601)	3,000	(8,544)	131,091	85,987	(14,145)	(14,145)
ENDING FUND BALANCE	163,459	166,460	157,916	297,550	252,447	238,302	238,302

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

41 -FARM TO MARKET ROAD PRECI

PRECINCT #1

DEPARTMENTAL EXPENDITURES

			(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
611-3520 FUEL	60,072	63,163	72,000	33,536	35,000	50,000	50,000
611-3540 GRAVEL, CONCRETE & PREMIX	125,334	151,841	150,000	87,731	130,000	150,000	150,000
611-3550 PIPES & CULVERTS	22,955	7,466	10,000	0	5,000	5,000	5,000
611-4020 TAX APPRAISAL DISTRICT	<u>6,304</u>	<u>7,390</u>	<u>7,500</u>	<u>7,447</u>	<u>7,447</u>	<u>8,640</u>	<u>8,640</u>
TOTAL DEPARTMENTAL SUPPORT	214,666	229,860	239,500	128,714	177,447	213,640	213,640
<u>REPAIRS & MAINTENANCE</u>							
611-4515 TIRES & TUBES	7,685	6,280	8,000	5,336	4,000	8,000	8,000
611-4525 REPAIRS - BRIDGES	<u>12,092</u>	<u>1,500</u>	<u>5,000</u>	<u>3,000</u>	<u>3,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL REPAIRS & MAINTENANCE	19,777	7,780	13,000	8,336	7,000	13,000	13,000
<u>CONTRACTUAL/PROFESSIONAL</u>							
611-4640 CONTRACT LABOR	<u>4,090</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>17,500</u>	<u>17,500</u>
TOTAL CONTRACTUAL/PROFESSIONAL	4,090	7,500	7,500	7,500	7,500	17,500	17,500
<u>MISCELLANEOUS</u>							
TOTAL							
<u>7 - 8 (NOT USED)</u>							
611-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
 ** TOTAL PRECINCT #1	 238,533	 245,140	 280,000	 144,550	 191,947	 259,140	 259,140
	=====	=====	=====	=====	=====	=====	=====
 TOTAL EXPENDITURES	 238,533	 245,140	 280,000	 144,550	 191,947	 259,140	 259,140

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

42 -FARM TO MARKET ROAD PRECI

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	120,728	76,282	102,503	102,503	102,503	115,610	115,610
REVENUE SUMMARY							

ALL REVENUE	<u>276,616</u>	<u>293,418</u>	<u>322,452</u>	<u>327,460</u>	<u>329,453</u>	<u>289,706</u>	<u>289,706</u>
TOTAL REVENUES & TRANSFERS IN	<u>276,616</u>	<u>293,418</u>	<u>322,452</u>	<u>327,460</u>	<u>329,453</u>	<u>289,706</u>	<u>289,706</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	397,344	369,700	424,955	429,963	431,956	405,316	405,316
EXPENDITURE SUMMARY							

PRECINCT #2	<u>321,063</u>	<u>267,196</u>	<u>316,500</u>	<u>303,909</u>	<u>316,347</u>	<u>210,264</u>	<u>210,264</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>321,063</u>	<u>267,196</u>	<u>316,500</u>	<u>303,909</u>	<u>316,347</u>	<u>210,264</u>	<u>210,264</u>
	=====	=====	=====	=====	=====	=====	=====
SURPUS / (DEFICIT)	(44,446)	26,222	5,952	23,551	13,106	79,442	79,442
ENDING FUND BALANCE	76,282	102,503	108,455	126,054	115,610	195,052	195,052

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

42 -FARM TO MARKET ROAD PRECI

PRECINCT #2

DEPARTMENTAL EXPENDITURES

		(----- 2015-2016 -----)				(----- 2016-2017 -----)	
		2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
DEPARTMENTAL SUPPORT							
612-3520	FUEL	86,942	62,329	70,000	37,953	60,000	40,000
612-3540	GRAVEL, CONCRETE & PREMIX	222,666	196,129	165,000	257,110	245,000	110,000
612-4020	TAX APPRAISAL DISTRICT	7,454	8,739	9,000	8,847	8,847	10,264
TOTAL DEPARTMENTAL SUPPORT		317,063	267,196	244,000	303,909	313,847	160,264
REPAIRS & MAINTENANCE							
TOTAL							
CONTRACTUAL/PROFESSIONAL							
612-4640	CONTRACT LABOR	4,000	0	2,500	0	2,500	0
TOTAL CONTRACTUAL/PROFESSIONAL		4,000	0	2,500	0	2,500	0
MISCELLANEOUS							
TOTAL							
CAPITAL OUTLAY							
TOTAL							
7 - 8 (NOT USED)							
612-9000	CONTINGENCY	0	0	70,000	0	0	50,000
TOTAL 7 - 8 (NOT USED)		0	0	70,000	0	0	50,000
** TOTAL PRECINCT #2		321,063	267,196	316,500	303,909	316,347	210,264
		=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		321,063	267,196	316,500	303,909	316,347	210,264

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

43 -FARM TO MARKET ROAD PRECI

	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	139,827	135,600	196,484	196,484	196,484	355,199	355,199
REVENUE SUMMARY							

ALL REVENUE	<u>245,148</u>	<u>260,039</u>	<u>283,726</u>	<u>288,102</u>	<u>288,251</u>	<u>256,783</u>	<u>256,783</u>
TOTAL REVENUES & TRANSFERS IN	<u>245,148</u>	<u>260,039</u>	<u>283,726</u>	<u>288,102</u>	<u>288,251</u>	<u>256,783</u>	<u>256,783</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	384,975	395,638	480,210	484,587	484,735	611,982	611,982
EXPENDITURE SUMMARY							

PRECINCT #3	<u>249,375</u>	<u>199,154</u>	<u>245,000</u>	<u>129,536</u>	<u>129,536</u>	<u>341,028</u>	<u>341,028</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>249,375</u>	<u>199,154</u>	<u>245,000</u>	<u>129,536</u>	<u>129,536</u>	<u>341,028</u>	<u>341,028</u>
	=====	=====	=====	=====	=====	=====	=====
SURPUS / (DEFICIT)	(4,227)	60,884	38,726	158,566	158,715	(84,245)	(84,245)
ENDING FUND BALANCE	135,600	196,484	235,210	355,050	355,199	270,954	270,954

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

43 -FARM TO MARKET ROAD PRECI

PRECINCT #3

DEPARTMENTAL EXPENDITURES

		(----- 2015-2016 -----)				(----- 2016-2017 -----)	
		2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
DEPARTMENTAL SUPPORT							
613-3520	FUEL	39,999	35,588	40,000	7,969	7,969	40,000
613-3540	GRAVEL, CONCRETE & PREMIX	175,520	127,673	167,581	90,081	90,081	200,000
613-3550	PIPES & CULVERTS	10,800	8,922	10,000	7,233	7,233	15,000
613-4020	TAX APPRAISAL DISTRICT	6,606	7,745	8,000	7,783	7,783	9,028
TOTAL DEPARTMENTAL SUPPORT		232,926	179,928	225,581	113,066	113,066	264,028
REPAIRS & MAINTENANCE							
613-4510	REPAIRS-VEHICLES & EQUIPMENT	14,707	14,744	12,000	9,051	9,051	12,000
TOTAL REPAIRS & MAINTENANCE		14,707	14,744	12,000	9,051	9,051	12,000
CONTRACTUAL/PROFESSIONAL							
613-4640	CONTRACT LABOR	1,743	4,483	7,419	7,419	7,419	15,000
TOTAL CONTRACTUAL/PROFESSIONAL		1,743	4,483	7,419	7,419	7,419	15,000
MISCELLANEOUS							
TOTAL							
CAPITAL OUTLAY							
TOTAL							
DEBT SERVICE							
TOTAL							
7 - 8 (NOT USED)							
613-9000	CONTINGENCY	0	0	0	0	0	50,000
TOTAL 7 - 8 (NOT USED)		0	0	0	0	0	50,000
** TOTAL PRECINCT #3		249,375	199,154	245,000	129,536	129,536	341,028
		=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		249,375	199,154	245,000	129,536	129,536	341,028

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

44 -FARM TO MARKET ROAD PRECI

	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	112,970	118,277	207,414	207,414	207,414	243,700	243,700
REVENUE SUMMARY							

ALL REVENUE	<u>259,410</u>	<u>275,167</u>	<u>302,294</u>	<u>306,972</u>	<u>308,686</u>	<u>271,707</u>	<u>271,707</u>
TOTAL REVENUES & TRANSFERS IN	<u>259,410</u>	<u>275,167</u>	<u>302,294</u>	<u>306,972</u>	<u>308,686</u>	<u>271,707</u>	<u>271,707</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	372,381	393,444	509,708	514,385	516,100	515,407	515,407
EXPENDITURE SUMMARY							

PRECINCT #4	<u>254,103</u>	<u>186,031</u>	<u>300,400</u>	<u>246,688</u>	<u>272,400</u>	<u>301,620</u>	<u>301,620</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>254,103</u>	<u>186,031</u>	<u>300,400</u>	<u>246,688</u>	<u>272,400</u>	<u>301,620</u>	<u>301,620</u>
	=====	=====	=====	=====	=====	=====	=====
SURPUS / (DEFICIT)	5,307	89,136	1,894	60,284	36,286 (	29,913) (	29,913)
ENDING FUND BALANCE	118,277	207,414	209,308	267,698	243,700	213,787	213,787

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

44 -FARM TO MARKET ROAD PRECI

PRECINCT #4

DEPARTMENTAL EXPENDITURES

		(----- 2015-2016 -----)	(----- 2016-2017 -----)				
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
614-3520 FUEL	68,677	34,596	40,000	28,054	37,000	65,000	65,000
614-3540 GRAVEL, CONCRETE & PREMIX	154,612	125,662	200,000	192,272	155,000	155,000	155,000
614-4020 TAX APPRAISAL DISTRICT	<u>6,992</u>	<u>8,195</u>	<u>8,400</u>	<u>8,293</u>	<u>8,400</u>	<u>9,620</u>	<u>9,620</u>
TOTAL DEPARTMENTAL SUPPORT	230,281	168,453	248,400	228,619	200,400	229,620	229,620
<u>REPAIRS & MAINTENANCE</u>							
614-4510 REPAIRS-VEHICLES & EQUIPMENT	9,930	6,034	10,000	11,596	10,000	10,000	10,000
614-4515 TIRES & TUBES	<u>8,993</u>	<u>6,934</u>	<u>7,000</u>	<u>6,473</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
TOTAL REPAIRS & MAINTENANCE	18,923	12,968	17,000	18,069	17,000	17,000	17,000
<u>CONTRACTUAL/PROFESSIONAL</u>							
614-4640 CONTRACT LABOR	<u>4,900</u>	<u>4,610</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	4,900	4,610	5,000	0	5,000	5,000	5,000
<u>MISCELLANEOUS</u>							
TOTAL							
<u>7 - 8 (NOT USED)</u>							
614-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
 ** TOTAL PRECINCT #4	 254,103	 186,031	 300,400	 246,688	 272,400	 301,620	 301,620
	=====	=====	=====	=====	=====	=====	=====
 TOTAL EXPENDITURES	 254,103	 186,031	 300,400	 246,688	 272,400	 301,620	 301,620

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

50 -ECONOMIC DEVELOPMENT FUND

	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	46,835	70,217	113,211	113,211	113,211	132,305	132,305
REVENUE SUMMARY							

ALL REVENUE	<u>47,132</u>	<u>46,545</u>	<u>40,100</u>	<u>27,186</u>	<u>33,043</u>	<u>35,100</u>	<u>35,100</u>
TOTAL REVENUES & TRANSFERS IN	<u>47,132</u>	<u>46,545</u>	<u>40,100</u>	<u>27,186</u>	<u>33,043</u>	<u>35,100</u>	<u>35,100</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	93,967	116,761	153,311	140,397	146,255	167,405	167,405
EXPENDITURE SUMMARY							

ECON.DEVELOP.- HOT TAX	<u>23,750</u>	<u>3,550</u>	<u>32,000</u>	<u>13,425</u>	<u>13,950</u>	<u>32,000</u>	<u>32,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>23,750</u>	<u>3,550</u>	<u>32,000</u>	<u>13,425</u>	<u>13,950</u>	<u>32,000</u>	<u>32,000</u>
	=====	=====	=====	=====	=====	=====	=====
SURPUS / (DEFICIT)	23,382	42,995	8,100	13,761	19,093	3,100	3,100
ENDING FUND BALANCE	70,217	113,211	121,311	126,972	132,305	135,405	135,405

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

50 -ECONOMIC DEVELOPMENT FUND

ECON.DEVELOP.- HOT TAX

DEPARTMENTAL EXPENDITURES

		(----- 2015-2016 -----)				(----- 2016-2017 -----)	
		2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
DEPARTMENTAL SUPPORT							
655-4305	ADVERTISING/PROMOTIONS	21,050	3,550	20,000	8,475	9,000	20,000
655-4306	ADVERTISING/PROMO - ARTS	2,700	0	2,000	4,950	4,950	2,000
655-4310	TOURISM PROMOTION	0	0	10,000	0	0	10,000
TOTAL DEPARTMENTAL SUPPORT		23,750	3,550	32,000	13,425	13,950	32,000
REPAIRS & MAINTENANCE							
TOTAL							
CONTRACTUAL/PROFESSIONAL							
TOTAL							
7 - 8 (NOT USED)							
TOTAL							
** TOTAL ECON.DEVELOP.- HOT TAX		23,750	3,550	32,000	13,425	13,950	32,000
		=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		23,750	3,550	32,000	13,425	13,950	32,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

51 -LAW LIBRARY FUND

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	91,211	102,625	112,355	112,355	112,355	122,368	122,368
REVENUE SUMMARY							

ALL REVENUE	<u>12,183</u>	<u>11,045</u>	<u>12,100</u>	<u>11,205</u>	<u>12,117</u>	<u>12,100</u>	<u>12,100</u>
TOTAL REVENUES & TRANSFERS IN	<u>12,183</u>	<u>11,045</u>	<u>12,100</u>	<u>11,205</u>	<u>12,117</u>	<u>12,100</u>	<u>12,100</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	103,394	113,670	124,455	123,561	124,472	134,468	134,468
EXPENDITURE SUMMARY							

LAW LIBRARY	769	1,315	13,000	1,661	2,104	13,050	13,050
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>769</u>	<u>1,315</u>	<u>13,000</u>	<u>1,661</u>	<u>2,104</u>	<u>23,050</u>	<u>23,050</u>
	=====	=====	=====	=====	=====	=====	=====
SURPUS / (DEFICIT)	11,414	9,730	(900)	9,544	10,013	(10,950)	(10,950)
ENDING FUND BALANCE	102,625	112,355	111,455	121,900	122,368	111,418	111,418

REVENUES

[illegible]

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

51 -LAW LIBRARY FUND

LAW LIBRARY

DEPARTMENTAL EXPENDITURES

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
DEPARTMENTAL SUPPORT							
650-3330 LAW BOOKS	<u>769</u>	<u>1,315</u>	<u>2,500</u>	<u>1,661</u>	<u>2,104</u>	<u>2,500</u>	<u>2,500</u>
TOTAL DEPARTMENTAL SUPPORT	<u>769</u>	<u>1,315</u>	<u>2,500</u>	<u>1,661</u>	<u>2,104</u>	<u>2,500</u>	<u>2,500</u>
REPAIRS & MAINTENANCE							
650-4500 REPAIRS-BUSINESS MACHINES	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>550</u>	<u>550</u>
TOTAL REPAIRS & MAINTENANCE	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>550</u>	<u>550</u>
7 - 8 (NOT USED)							
650-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
** TOTAL LAW LIBRARY	<u>769</u>	<u>1,315</u>	<u>13,000</u>	<u>1,661</u>	<u>2,104</u>	<u>13,050</u>	<u>13,050</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	<u>769</u>	<u>1,315</u>	<u>13,000</u>	<u>1,661</u>	<u>2,104</u>	<u>13,050</u>	<u>13,050</u>
TRANSFERS OUT							

700-1000 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>769</u>	<u>1,315</u>	<u>13,000</u>	<u>1,661</u>	<u>2,104</u>	<u>23,050</u>	<u>23,050</u>
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

59 -RECORDS MGMT/PRESERV-DC

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	31,679	37,967	44,699	44,699	44,699	11,363	11,363
REVENUE SUMMARY							

ALL REVENUE	<u>6,288</u>	<u>6,731</u>	<u>6,180</u>	<u>6,012</u>	<u>6,664</u>	<u>6,180</u>	<u>6,180</u>
TOTAL REVENUES & TRANSFERS IN	<u>6,288</u>	<u>6,731</u>	<u>6,180</u>	<u>6,012</u>	<u>6,664</u>	<u>6,180</u>	<u>6,180</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	37,967	44,699	50,879	50,710	51,363	17,543	17,543
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	<u>0</u>	<u>0</u>	<u>48,000</u>	<u>42,746</u>	<u>40,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>48,000</u>	<u>42,746</u>	<u>40,000</u>	<u>8,000</u>	<u>8,000</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	6,288	6,731	(41,820)	(36,734)	(33,336)	(1,820)	(1,820)
ENDING FUND BALANCE	37,967	44,699	2,879	7,964	11,363	9,543	9,543

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

59 -RECORDS MGMT/PRESERV-DC

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT, NON-CAPITAL	0	0	2,000	0	0	2,000	2,000
695-4375 RECORDS PRESERV/RESTORING	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,412</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL DEPARTMENTAL SUPPORT	0	0	2,000	4,412	0	4,000	4,000
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	<u>0</u>	<u>0</u>	<u>42,000</u>	<u>38,334</u>	<u>40,000</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	42,000	38,334	40,000	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
** TOTAL OTHER EXPENDITURES	0	0	48,000	42,746	40,000	8,000	8,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	48,000	42,746	40,000	8,000	8,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

61 -SHERIFF-RESTITUTION FUND

	(----- 2015-2016 -----)					(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	24,247	24,283	24,319	24,319	24,319	24,351	24,351
REVENUE SUMMARY							

ALL REVENUE	<u>36</u>	<u>36</u>	<u>30</u>	<u>31</u>	<u>31</u>	<u>30</u>	<u>30</u>
TOTAL REVENUES & TRANSFERS IN	<u>36</u>	<u>36</u>	<u>30</u>	<u>31</u>	<u>31</u>	<u>30</u>	<u>30</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	24,283	24,319	24,349	24,350	24,351	24,381	24,381
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	36	36	(6,970)	31	31	(6,970)	(6,970)
ENDING FUND BALANCE	24,283	24,319	17,349	24,350	24,351	17,381	17,381

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

61 -SHERIFF-RESTITUTION FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2015-2016 -----)				(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
						ADOPTED
						BUDGET
DEPARTMENTAL SUPPORT						
695-3320 EQUIPMENT - NON-CAPITAL	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
TOTAL DEPARTMENTAL SUPPORT	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
REPAIRS & MAINTENANCE						
TOTAL						
CAPITAL OUTLAY						
TOTAL						
7 - 8 (NOT USED)						
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
** TOTAL OTHER EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>7,000</u>
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>7,000</u>
TRANSFERS OUT						

TOTAL EXPENDITURES & TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>7,000</u>
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

64 -MISCELLANEOUS GRANTS

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	101,846	116,827	168,620	168,620	168,620	176,309	176,309
REVENUE SUMMARY							

ALL REVENUE	<u>352,143</u>	<u>376,633</u>	<u>256,574</u>	<u>410,327</u>	<u>412,768</u>	<u>150</u>	<u>150</u>
TOTAL REVENUES & TRANSFERS IN	<u>352,143</u>	<u>376,633</u>	<u>256,574</u>	<u>410,327</u>	<u>412,768</u>	<u>150</u>	<u>150</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	453,989	493,460	425,194	578,947	581,388	176,459	176,459
EXPENDITURE SUMMARY							

MISCELLANEOUS GRANTS	272,486	21,307	43,235	6,109	6,229	43,235	66,957
EMERGENCY COORDINATOR	24,373	0	249,981	263,975	263,975	0	0
R & B GENERAL	0	271,454	0	115,531	115,532	0	0
PUBLIC ASSISTANCE	4,210	6,520	11,000	8,637	9,000	11,000	6,510
HEALTH RESOURCE CENTER	3,296	1,315	2,500	3,764	3,900	2,500	7,500
OTHER EXPENDITURES	0	0	83,816	0	0	83,816	83,816
TRANSFERS OUT	<u>32,797</u>	<u>24,245</u>	<u>6,443</u>	<u>0</u>	<u>6,443</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>337,162</u>	<u>324,840</u>	<u>396,975</u>	<u>398,016</u>	<u>405,079</u>	<u>140,551</u>	<u>164,783</u>
	=====	=====	=====	=====	=====	=====	=====
SURPUS / (DEFICIT)	14,981	51,793	(140,401)	12,311	7,689	(140,401)	(164,633)
ENDING FUND BALANCE	116,827	168,620	28,219	180,931	176,309	35,908	11,676

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----)(----- 2016-2017 -----)

[illegible]

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----)(----- 2016-2017 -----)

[illegible]

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----)(----- 2016-2017 -----)

[illegible]

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

64 - MISCELLANEOUS GRANTS

HEALTH RESOURCE CENTER

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----)(----- 2016-2017 -----)

2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

DEPARTMENTAL SUPPORT

645-4090	BHRC-PUBLIC ASSISTANCE	<u>3,296</u>	<u>1,315</u>	<u>2,500</u>	<u>3,764</u>	<u>3,900</u>	<u>2,500</u>	<u>7,500</u>
	TOTAL DEPARTMENTAL SUPPORT	<u>3,296</u>	<u>1,315</u>	<u>2,500</u>	<u>3,764</u>	<u>3,900</u>	<u>2,500</u>	<u>7,500</u>

[illegible]

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

64 -MISCELLANEOUS GRANTS

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
7 - 8 (NOT USED)							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>83,816</u>	<u>0</u>	<u>0</u>	<u>83,816</u>	<u>83,816</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>83,816</u>	<u>0</u>	<u>0</u>	<u>83,816</u>	<u>83,816</u>
** TOTAL OTHER EXPENDITURES	<u>0</u>	<u>0</u>	<u>83,816</u>	<u>0</u>	<u>0</u>	<u>83,816</u>	<u>83,816</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	304,365	300,595	390,532	398,016	398,636	140,551	164,783
TRANSFERS OUT							

700-1000 TRANSFER OUT	<u>32,797</u>	<u>24,245</u>	<u>6,443</u>	<u>0</u>	<u>6,443</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	<u>32,797</u>	<u>24,245</u>	<u>6,443</u>	<u>0</u>	<u>6,443</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>337,162</u>	<u>324,840</u>	<u>396,975</u>	<u>398,016</u>	<u>405,079</u>	<u>140,551</u>	<u>164,783</u>
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

65 -INTEREST & SINKING FUND

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	868,710	895,622	526,125	526,125	526,125	351,115	351,115
REVENUE SUMMARY							

ALL REVENUE	<u>126,452</u>	<u>6,184</u>	<u>193,339</u>	<u>193,386</u>	<u>195,938</u>	<u>186,465</u>	<u>186,465</u>
TOTAL REVENUES & TRANSFERS IN	<u>126,452</u>	<u>6,184</u>	<u>193,339</u>	<u>193,386</u>	<u>195,938</u>	<u>186,465</u>	<u>186,465</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	995,162	901,806	719,464	719,511	722,063	537,580	537,580
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	<u>99,540</u>	<u>375,681</u>	<u>373,173</u>	<u>371,123</u>	<u>370,948</u>	<u>372,885</u>	<u>372,885</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>99,540</u>	<u>375,681</u>	<u>373,173</u>	<u>371,123</u>	<u>370,948</u>	<u>372,885</u>	<u>372,885</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	26,912	(369,497)	(179,834)	(177,736)	(175,010)	(186,420)	(186,420)
ENDING FUND BALANCE	895,622	526,125	346,291	348,389	351,115	164,695	164,695

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

65 -INTEREST & SINKING FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

		(----- 2015-2016 -----)					(----- 2016-2017 -----)	
		2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
DEPARTMENTAL SUPPORT								
TOTAL								
DEBT SERVICE								
695-6100	PRINCIPAL - CO SERIES 2004	70,000	0	0	0	0	0	0
695-6120	PRINCIPAL - CO SERIES 2014	0	155,000	155,000	155,000	155,000	160,000	160,000
695-6130	PRINCIPAL - BOND 2014 REFUNDIN	0	85,000	85,000	85,000	85,000	85,000	85,000
695-6500	INTEREST - CO SERIES 2004	29,140	0	0	0	0	0	0
695-6520	INTEREST - CO SERIES 2014	0	125,600	120,950	120,950	120,950	116,300	116,300
695-6530	INTEREST - BOND 2014 REFUNDING	0	9,906	9,823	9,823	9,823	9,185	9,185
695-6990	OTHER EXPENSES/FEES	400	175	2,400	350	175	2,400	2,400
TOTAL DEBT SERVICE		99,540	375,681	373,173	371,123	370,948	372,885	372,885
7 - 8 (NOT USED)								
TOTAL								
** TOTAL OTHER EXPENDITURES		99,540	375,681	373,173	371,123	370,948	372,885	372,885
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		99,540	375,681	373,173	371,123	370,948	372,885	372,885

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

67 -CO.& DIST TECHNOLOGY FUND

	(----- 2015-2016 -----)					(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	2,747	3,590	4,438	4,438	4,438	5,246	5,246
REVENUE SUMMARY							

ALL REVENUE	<u>843</u>	<u>848</u>	<u>1,005</u>	<u>735</u>	<u>807</u>	<u>1,005</u>	<u>1,005</u>
TOTAL REVENUES & TRANSFERS IN	<u>843</u>	<u>848</u>	<u>1,005</u>	<u>735</u>	<u>807</u>	<u>1,005</u>	<u>1,005</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	3,590	4,438	5,443	5,174	5,246	6,251	6,251
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	843	848	(2,495)	735	807	(2,495)	(2,495)
ENDING FUND BALANCE	3,590	4,438	1,943	5,174	5,246	2,751	2,751

AS OF: SEPTEMBER 30TH, 2016

ALL REVENUE[illegible]

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

67 -CO.& DIST TECHNOLOGY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2015-2016 -----)					(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
DEPARTMENTAL SUPPORT							
695-3320 EQUIPMENT, NON-CAPITAL	0	0	500	0	0	500	500
TOTAL DEPARTMENTAL SUPPORT	0	0	500	0	0	500	500
REPAIRS & MAINTENANCE							
695-4545 TECHNICAL SUPPORT	0	0	1,000	0	0	1,000	1,000
TOTAL REPAIRS & MAINTENANCE	0	0	1,000	0	0	1,000	1,000
CAPITAL OUTLAY							
TOTAL							
7 - 8 (NOT USED)							
695-9000 CONTINGENCY	0	0	2,000	0	0	2,000	2,000
TOTAL 7 - 8 (NOT USED)	0	0	2,000	0	0	2,000	2,000
** TOTAL OTHER EXPENDITURES	0	0	3,500	0	0	3,500	3,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	3,500	0	0	3,500	3,500

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

68 - JUSTICE COURT TECHNOLOGY

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	9,848	2,925	1,937	1,937	1,937	6,277	6,277
REVENUE SUMMARY							

ALL REVENUE	<u>7,159</u>	<u>6,539</u>	<u>6,610</u>	<u>7,856</u>	<u>7,286</u>	<u>7,310</u>	<u>7,310</u>
TOTAL REVENUES & TRANSFERS IN	<u>7,159</u>	<u>6,539</u>	<u>6,610</u>	<u>7,856</u>	<u>7,286</u>	<u>7,310</u>	<u>7,310</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	17,007	9,463	8,547	9,793	9,224	13,587	13,587
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	<u>14,082</u>	<u>7,526</u>	<u>6,600</u>	<u>2,064</u>	<u>2,947</u>	<u>7,600</u>	<u>7,600</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>14,082</u>	<u>7,526</u>	<u>6,600</u>	<u>2,064</u>	<u>2,947</u>	<u>7,600</u>	<u>7,600</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(6,923)	(987)	10	5,792	4,339	(290)	(290)
ENDING FUND BALANCE	2,925	1,937	1,947	7,729	6,277	5,987	5,987

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

68 - JUSTICE COURT TECHNOLOGY

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2015-2016 -----)					(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT - NON-CAPITAL	0	0	0	347	347	1,000	1,000
695-4280 INTERNET SERVICE	<u>2,576</u>	<u>2,576</u>	<u>2,600</u>	<u>1,717</u>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>
TOTAL DEPARTMENTAL SUPPORT	2,576	2,576	2,600	2,064	2,947	3,600	3,600
<u>REPAIRS & MAINTENANCE</u>							
695-4545 TECHNICAL SUPPORT	<u>11,506</u>	<u>4,950</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
TOTAL REPAIRS & MAINTENANCE	11,506	4,950	4,000	0	0	4,000	4,000
<u>CAPITAL OUTLAY</u>							
TOTAL							
<u>7 - 8 (NOT USED)</u>							
TOTAL							
** TOTAL OTHER EXPENDITURES	14,082	7,526	6,600	2,064	2,947	7,600	7,600
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	14,082	7,526	6,600	2,064	2,947	7,600	7,600

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

69 -FORFEITURE FUND

	(----- 2015-2016 -----)(----- 2016-2017 -----)						
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	14,853	107,747	88,654	88,654	88,654	50,633	50,633
REVENUE SUMMARY							

ALL REVENUE	<u>93,964</u>	<u>157</u>	<u>100</u>	<u>2,347</u>	<u>2,851</u>	<u>100</u>	<u>100</u>
TOTAL REVENUES & TRANSFERS IN	<u>93,964</u>	<u>157</u>	<u>100</u>	<u>2,347</u>	<u>2,851</u>	<u>100</u>	<u>100</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	108,817	107,904	88,754	91,001	91,504	50,733	50,733
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	<u>1,070</u>	<u>19,250</u>	<u>11,000</u>	<u>39,603</u>	<u>40,871</u>	<u>10,500</u>	<u>10,500</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>1,070</u>	<u>19,250</u>	<u>11,000</u>	<u>39,603</u>	<u>40,871</u>	<u>10,500</u>	<u>10,500</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	92,894	(19,093)	(10,900)	(37,256)	(38,020)	(10,400)	(10,400)
ENDING FUND BALANCE	107,747	88,654	77,754	51,398	50,633	40,233	40,233

AS OF: SEPTEMBER 30TH, 2016

REVENUES

[illegible]

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

69 -FORFEITURE FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3100 BUY MONEY	170	1,150	2,000	60	1,560	2,000	2,000
695-3320 EQUIPMENT	900	0	2,000	0	0	2,000	2,000
695-3510 PARTS & SUPPLIES	0	0	1,500	0	0	1,500	1,500
695-3900 SUBSCRIPTIONS, SOFTWARE	0	0	1,500	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	1,070	1,150	7,000	60	1,560	5,500	5,500
<u>REPAIRS & MAINTENANCE</u>							
695-4510 REPAIRS - VEHICLES/EQUIPMENT	0	0	0	1,321	1,321	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	1,321	1,321	0	0
<u>MISCELLANEOUS</u>							
695-4900 MISCELLANEOUS FEES	0	0	0	232	0	0	0
TOTAL MISCELLANEOUS	0	0	0	232	0	0	0
<u>CAPITAL OUTLAY</u>							
695-5300 CAPITAL OUTLAY-BUILDINGS	0	18,100	0	0	0	0	0
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	37,990	37,990	0	0
TOTAL CAPITAL OUTLAY	0	18,100	0	37,990	37,990	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	4,000	0	0	5,000	5,000
TOTAL 7 - 8 (NOT USED)	0	0	4,000	0	0	5,000	5,000
** TOTAL OTHER EXPENDITURES	1,070	19,250	11,000	39,603	40,871	10,500	10,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,070	19,250	11,000	39,603	40,871	10,500	10,500

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

72 -RECORDS PRESERVATION/CO

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	40,181	29,532	36,303	36,303	36,303	22,948	22,948
REVENUE SUMMARY							

ALL REVENUE	<u>6,862</u>	<u>6,771</u>	<u>7,550</u>	<u>5,955</u>	<u>6,645</u>	<u>7,550</u>	<u>7,550</u>
TOTAL REVENUES & TRANSFERS IN	<u>6,862</u>	<u>6,771</u>	<u>7,550</u>	<u>5,955</u>	<u>6,645</u>	<u>7,550</u>	<u>7,550</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	47,042	36,303	43,853	42,258	42,948	30,498	30,498
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	<u>17,510</u>	<u>0</u>	<u>41,000</u>	<u>12,832</u>	<u>20,000</u>	<u>26,000</u>	<u>26,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>17,510</u>	<u>0</u>	<u>41,000</u>	<u>12,832</u>	<u>20,000</u>	<u>26,000</u>	<u>26,000</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(10,648)	6,771	(33,450)	(6,877)	(13,355)	(18,450)	(18,450)
ENDING FUND BALANCE	29,532	36,303	2,853	29,426	22,948	4,498	4,498

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

72 -RECORDS PRESERVATION/CO

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----)(----- 2016-2017 -----)							
2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	
DEPARTMENTAL SUPPORT							
695-3320 EQUIPMENT - NON-CAPITAL	0	0	15,000	0	10,000	15,000	15,000
695-4370 MICROFILM, REC, INDEX, RESTORING	0	0	1,000	0	0	1,000	1,000
TOTAL DEPARTMENTAL SUPPORT	0	0	16,000	0	10,000	16,000	16,000
REPAIRS & MAINTENANCE							
TOTAL							
CAPITAL OUTLAY							
695-5700 CAPITAL OUTLAY-EQUIPMENT	17,510	0	25,000	12,832	10,000	10,000	10,000
TOTAL CAPITAL OUTLAY	17,510	0	25,000	12,832	10,000	10,000	10,000
7 - 8 (NOT USED)							
TOTAL							
** TOTAL OTHER EXPENDITURES	17,510	0	41,000	12,832	20,000	26,000	26,000
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	17,510	0	41,000	12,832	20,000	26,000	26,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

73 -COURTHOUSE SECURITY FUND

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	68,383	70,123	69,370	69,370	69,370	35,074	35,074
REVENUE SUMMARY							

ALL REVENUE	<u>20,563</u>	<u>19,247</u>	<u>19,800</u>	<u>17,935</u>	<u>18,259</u>	<u>19,800</u>	<u>19,800</u>
TOTAL REVENUES & TRANSFERS IN	<u>20,563</u>	<u>19,247</u>	<u>19,800</u>	<u>17,935</u>	<u>18,259</u>	<u>19,800</u>	<u>19,800</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	88,945	89,370	89,170	87,305	87,629	54,874	54,874
EXPENDITURE SUMMARY							

COURTHOUSE SECURITY	0	0	36,800	36,492	32,555	16,800	6,800
JP SECURITY	0	0	4,000	0	0	0	0
OTHER EXPENDITURES	0	0	10,000	0	0	10,000	10,000
TRANSFERS OUT	<u>18,823</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>40,000</u>	<u>30,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>18,823</u>	<u>20,000</u>	<u>70,800</u>	<u>36,492</u>	<u>52,555</u>	<u>66,800</u>	<u>46,800</u>
	=====	=====	=====	=====	=====	=====	=====
SURPUS / (DEFICIT)	1,740 (	753) (	51,000) (	18,557) (	34,296) (	47,000) (	27,000) (
ENDING FUND BALANCE	70,123	69,370	18,370	50,813	35,074 (	11,926)	8,074

AS OF: SEPTEMBER 30TH, 2016

REVENUES

	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
ALL REVENUE							
340-0412 COURTHOUSE SECURITY - CC	11,679	10,985	11,500	8,522	9,234	11,500	11,500
340-0712 COURTHOUSE SECURITY - DC	1,578	1,605	1,500	1,468	1,657	1,500	1,500
340-8112 COURTHOUSE SECURITY-JP#1	1,087	1,100	1,000	1,624	1,408	1,000	1,000
340-8122 JP SECURITY- JP1	362	367	300	541	469	300	300
340-8212 COURTHOUSE SECURITY-JP#2	2,191	1,980	2,000	2,286	2,026	2,000	2,000
340-8222 JP SECURITY- JP 2	730	660	600	762	675	600	600
340-8312 COURTHOUSE SECURITY-JP#3	1,456	1,238	1,500	1,345	1,347	1,500	1,500
340-8322 JP SECURITY- JP 3	485	413	500	448	449	500	500
340-8412 COURTHOUSE SECURITY-JP#4	659	587	600	633	675	600	600
340-8422 JP SECURITY- JP 4	220	196	200	211	225	200	200
360-0100 INTEREST EARNINGS	114	117	100	95	93	100	100
TOTAL REVENUES	20,563	19,247	19,800	17,935	18,259	19,800	19,800
TOTAL REVENUES & TRANSFERS IN	20,563	19,247	19,800	17,935	18,259	19,800	19,800

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----)(----- 2016-2017 -----)

[illegible]

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----)(----- 2016-2017 -----)

[illegible]

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

73 -COURTHOUSE SECURITY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
7 - 8 (NOT USED)							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
** TOTAL OTHER EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>50,800</u>	<u>36,492</u>	<u>32,555</u>	<u>26,800</u>	<u>16,800</u>
TRANSFERS OUT							

700-1000 TRANSFER OUT	<u>18,823</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>40,000</u>	<u>30,000</u>
TOTAL TRANSFERS OUT	<u>18,823</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>40,000</u>	<u>30,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>18,823</u>	<u>20,000</u>	<u>70,800</u>	<u>36,492</u>	<u>52,555</u>	<u>66,800</u>	<u>46,800</u>
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

80 -ROAD RIGHT OF WAY FUND

	(----- 2015-2016 -----)					(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	444,606	102,573	57,208	57,208	57,208	11,843	11,843
REVENUE SUMMARY							

ALL REVENUE	307	34	20	27	35	20	20
TRANSFERS IN	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>95,000</u>	<u>95,000</u>
TOTAL REVENUES & TRANSFERS IN	307	50,034	50,020	50,027	50,035	95,020	95,020
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	444,913	152,608	107,228	107,234	107,243	106,863	106,863
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	<u>342,340</u>	<u>95,400</u>	<u>95,400</u>	<u>95,400</u>	<u>95,400</u>	<u>95,400</u>	<u>95,400</u>
TOTAL EXPENDITURES & TRANSFERS OUT	342,340	95,400	95,400	95,400	95,400	95,400	95,400
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(342,033)	(45,366)	(45,380)	(45,373)	(45,365)	(380)	(380)
ENDING FUND BALANCE	102,573	57,208	11,828	11,834	11,843	11,463	11,463

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

80 -ROAD RIGHT OF WAY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
CAPITAL OUTLAY							
695-5660 RIGHT OF WAY	<u>342,340</u>	<u>95,400</u>	<u>95,400</u>	<u>95,400</u>	<u>95,400</u>	<u>95,400</u>	<u>95,400</u>
TOTAL CAPITAL OUTLAY	342,340	95,400	95,400	95,400	95,400	95,400	95,400
7 - 8 (NOT USED)	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
** TOTAL OTHER EXPENDITURES	342,340	95,400	95,400	95,400	95,400	95,400	95,400
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	342,340	95,400	95,400	95,400	95,400	95,400	95,400
TRANSFERS OUT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
-----	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES & TRANSFERS OUT	342,340	95,400	95,400	95,400	95,400	95,400	95,400
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

92 -ELECTION SERVICES FUND

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	11,019	14,696	9,903	9,903	9,903	13,049	13,049
REVENUE SUMMARY							

ALL REVENUE	<u>16,919</u>	<u>2,920</u>	<u>14,115</u>	<u>12,915</u>	<u>17,291</u>	<u>14,110</u>	<u>14,110</u>
TOTAL REVENUES & TRANSFERS IN	<u>16,919</u>	<u>2,920</u>	<u>14,115</u>	<u>12,915</u>	<u>17,291</u>	<u>14,110</u>	<u>14,110</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	27,938	17,617	24,018	22,817	27,194	27,159	27,159
EXPENDITURE SUMMARY							

ELECTIONS	<u>13,242</u>	<u>7,714</u>	<u>23,500</u>	<u>14,449</u>	<u>14,145</u>	<u>23,000</u>	<u>23,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>13,242</u>	<u>7,714</u>	<u>23,500</u>	<u>14,449</u>	<u>14,145</u>	<u>23,000</u>	<u>23,000</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	3,677 (	4,794) (	9,385) (	1,535)	3,146 (	8,890) (	8,890)
ENDING FUND BALANCE	14,696	9,903	518	8,368	13,049	4,159	4,159

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

92 -ELECTION SERVICES FUND

ELECTIONS

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----)(----- 2016-2017 -----)							
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
490-3320 EQUIPMENT - NON-CAPITAL	0	7,140	5,000	0	0	5,000	5,000
490-3510 PARTS & SUPPLIES	<u>0</u>	<u>542</u>	<u>0</u>	<u>1,320</u>	<u>1,320</u>	<u>1,500</u>	<u>1,500</u>
TOTAL DEPARTMENTAL SUPPORT	0	7,682	5,000	1,320	1,320	6,500	6,500
 <u>REPAIRS & MAINTENANCE</u>							
490-4500 REPAIRS-BUSINESS MACHINES	0	0	1,000	243	0	1,000	1,000
490-4545 TECHNICAL SUPPORT	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL REPAIRS & MAINTENANCE	0	0	1,500	243	0	1,500	1,500
 <u>CONTRACTUAL/PROFESSIONAL</u>							
490-4825 ELECTION EXPENSE, CONTRACTUAL	<u>13,242</u>	<u>32</u>	<u>17,000</u>	<u>12,887</u>	<u>12,825</u>	<u>15,000</u>	<u>15,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	<u>13,242</u>	<u>32</u>	<u>17,000</u>	<u>12,887</u>	<u>12,825</u>	<u>15,000</u>	<u>15,000</u>
 ** TOTAL ELECTIONS							
	13,242	7,714	23,500	14,449	14,145	23,000	23,000
	=====	=====	=====	=====	=====	=====	=====
 TOTAL EXPENDITURES							
	13,242	7,714	23,500	14,449	14,145	23,000	23,000
 TRANSFERS OUT							
-----	-----	-----	-----	-----	-----	-----	-----
 TOTAL EXPENDITURES & TRANSFERS OUT							
	13,242	7,714	23,500	14,449	14,145	23,000	23,000
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

93 -LEOSE FUNDS

	(----- 2015-2016 -----)					(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	19,348	23,101	1,010	1,010	1,010	(260)	(260)
REVENUE SUMMARY							

ALL REVENUE	<u>4,623</u>	<u>4,626</u>	<u>4,618</u>	<u>4,526</u>	<u>4,526</u>	<u>4,636</u>	<u>4,636</u>
TOTAL REVENUES & TRANSFERS IN	<u>4,623</u>	<u>4,626</u>	<u>4,618</u>	<u>4,526</u>	<u>4,526</u>	<u>4,636</u>	<u>4,636</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	23,971	27,727	5,628	5,535	5,535	4,376	4,376
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	<u>870</u>	<u>3,616</u>	<u>21,900</u>	<u>6,254</u>	<u>5,795</u>	<u>21,900</u>	<u>21,900</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>870</u>	<u>3,616</u>	<u>21,900</u>	<u>6,254</u>	<u>5,795</u>	<u>21,900</u>	<u>21,900</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	3,753	1,010	(17,282)	(1,728)	(1,269)	(17,264)	(17,264)
ENDING FUND BALANCE	23,101	24,110	(16,272)	(719)	(260)	(17,524)	(17,524)

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

93 -LEOSE FUNDS

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-4290 CONFERENCE & SEMINARS	0	1,229	5,000	4,580	4,500	5,000	5,000
695-4291 CONSTABLE #1-CONF./TRAINING	0	362	2,100	0	0	2,100	2,100
695-4292 CONSTABLE #2-CONF./TRAINING	0	1,250	6,400	1,295	1,295	6,400	6,400
695-4293 CONSTABLE #3-CONF./TRAINING	870	0	1,100	0	0	1,100	1,100
695-4294 CONSTABLE #4-CONF./TRAINING	<u>0</u>	<u>776</u>	<u>7,300</u>	<u>379</u>	<u>0</u>	<u>7,300</u>	<u>7,300</u>
TOTAL DEPARTMENTAL SUPPORT	870	3,616	21,900	6,254	5,795	21,900	21,900
<u>MISCELLANEOUS</u>							
TOTAL							
<u>7 - 8</u> (NOT USED)							
TOTAL							
** TOTAL OTHER EXPENDITURES	870	3,616	21,900	6,254	5,795	21,900	21,900
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	870	3,616	21,900	6,254	5,795	21,900	21,900

PERMANENT NOTES:

Fund Balances are designated and reserved at the end of each year by department per statutes.

*** END OF REPORT ***