Lubbock County, Texas

Proposed Budget

FY 2018 – 2019

FILED FOR RECORD
2018 AUG 31 PM 12: 25
COUNTY CLERK LUBBOCK COUNTY, TEXAS

Budget Year from October 1, 2018 to September 30, 2019

Lubbock County TX

Budget Worksheet
Account Summary
For Fiscal: 2017-2018 Period Ending: 08/31/2018

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	Defined Budgets 2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Fund: 011 - GENERAL FUND								
Revenue								
Category: 40 - TAX COLLECTIONS								
011-4001000	CURRENT AD VALOREM TAXES	51,026,132.00	50,858,197.83	53,946,014.00	53,640,831.28	58,282,038.00	57,878,954.59	59,491,234.00
011-4004000	PEN & INT - CURRENT LEVY	244,925.00	208,705.21	219,284.00	236,114.16	238,956.00	214,755.46	255,495.00
011-4005000	DELIQ TAXES - PRIOR YEARS	602,108.00	451,774.94	566,784.00	413,259.06	565,338.00	118,493.28	493,165.00
011-4006000	PEN & INT - PRIOR YEARS	224,515.00	171,259.50	209,917.00	182,356.22	150,000.00	168,188.49	202,095.00
011-4010000	COUNTY SALES & USE TAX	23,467,000.00	22,716,489.85	24,270,000.00	23,533,761.39	23,918,753.00	18,286,547.69	25,200,000.00
	Category: 40 - TAX COLLECTIONS Total:	**75,564,680.00**	**74,406,427.33**	**79,211,999.00**	**78,006,322.11**	**83,155,085.00**	**76,666,939.51**	**85,641,989.00**
Category: 41 - LICENSES/PERMITS								
011-4101000	COUNTY CLERK	60,000.00	65,092.10	65,662.00	63,580.60	67,900.00	53,972.00	67,750.00
011-4102000	BEER & LIQUOR PERMITS	90,000.00	113,710.00	110,786.00	105,563.50	116,000.00	104,487.50	121,500.00
	Category: 41 - LICENSES/PERMITS Total:	**150,000.00**	**178,802.10**	**176,448.00**	**169,144.10**	**183,900.00**	**158,459.50**	**189,250.00**
Category: 42 - INTERGOVERNMENTAL								
011-4201200	BULLETPROOF VEST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-4202100	STATE MIXED DRINK TAX	1,300,000.00	1,301,787.87	1,350,000.00	1,344,660.41	1,390,000.00	1,081,520.29	1,400,000.00
011-4203200	EMERGENCY MGT GRANT	24,700.00	14,940.60	24,700.00	15,007.40	18,000.00	45,061.52	18,000.00
011-4205000	BINGO TAX PROCEEDS	300,000.00	248,720.23	280,000.00	238,636.12	280,500.00	0.00	250,000.00
011-4209000	STATE - COUNTY COURTS	286,319.00	286,472.65	299,671.00	272,200.00	313,500.00	214,200.00	287,000.00
011-4212100	STRADUS A/G CHILD SUPPORT	4,069.00	2,368.91	4,068.00	2,525.05	4,000.00	1,470.48	2,600.00
011-4220200	INTER LOCAL AGREEMENT-CIT	650,000.00	387,471.03	400,000.00	372,517.62	400,000.00	193,759.33	400,000.00
011-4246000	REGIONAL PUBLIC DEFENDER	364,454.00	352,695.00	233,910.00	250,841.75	200,000.00	242,055.92	264,000.00
011-4248000	GRANT ADMINISTRATION REV	49,500.00	54,950.71	49,500.00	40,113.01	49,500.00	1,045.68	2,479.00
011-4250000	INDIGENT DEFENSE GRANT	336,349.00	329,021.00	336,202.00	427,311.00	336,200.00	296,816.00	336,200.00
011-4251000	INDIGENT ATTY MENTORING G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 42 - INTERGOVERNMENTAL Total:	**3,315,391.00**	**2,978,428.00**	**2,978,051.00**	**2,963,812.36**	**2,991,700.00**	**2,075,929.22**	**2,960,279.00**
Category: 43 - FEES								
011-4302000	COUNTY JUDGE	4,300.00	4,954.28	5,000.00	5,797.00	4,850.00	6,648.00	7,000.00

Preliminary Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
011-4303000	COUNTY CLERK	1,400,000.00	1,219,925.52	1,398,333.00	1,232,693.04	1,395,600.00	1,119,821.71	1,300,000.00
011-4305200	J.E.P.J. FEES	6,110.00	5,080.00	6,254.00	5,104.78	6,300.00	4,495.00	5,300.00
011-4306000	VRED - TAPE	2,500.00	314.95	2,325.00	350.70	500.00	325.23	450.00
011-4307000	TRAFFIC	6,175.00	6,528.44	5,791.00	8,078.81	8,000.00	8,585.26	9,000.00
011-4308000	CHILD SAFETY - CS	12,652.00	2,605.71	12,652.00	1,900.63	3,000.00	2,328.64	2,775.00
011-4310000	TAX ASSESSOR/COLLECTOR	38,500.00	37,480.00	38,652.00	35,523.00	38,900.00	32,789.00	39,200.00
011-4313000	AG FILING FEE	0.00	-209.22	0.00	-456.06	0.00	-311.52	0.00
011-4315000	INDIGENT DEFENSE FEE	1,800.00	1,500.42	1,800.00	1,526.46	2,100.00	1,154.60	1,650.00
011-4322000	PASSPORT FEE - DIST CLERK	24,500.00	27,550.00	26,710.00	28,350.00	29,566.00	38,525.00	30,800.00
011-4323000	DISTRICT CLERK FEES	522,000.00	402,964.96	508,000.00	370,433.83	500,000.00	506,349.99	500,000.00
011-4331000	JP PRECINCT 1	32,316.00	31,157.56	33,372.00	47,284.63	34,200.00	50,398.62	53,000.00
011-4332000	JP PRECINCT 2	38,000.00	33,070.56	38,000.00	34,743.67	39,000.00	32,997.83	39,700.00
011-4333000	JP PRECINCT 3	38,562.00	48,627.16	43,441.00	45,289.36	45,700.00	43,867.62	47,000.00
011-4334000	JP PRECINCT 4	28,529.00	31,481.41	29,421.00	28,200.97	30,525.00	29,696.64	31,000.00
011-4340000	DISTRICT ATTORNEY	42,218.00	32,867.31	42,330.00	24,608.15	42,300.00	17,034.66	35,000.00
011-4345000	MEDICAL EXAMINER	400,000.00	345,757.23	400,000.00	271,134.35	393,000.00	208,843.87	300,000.00
011-4346000	SHERIFF	330,000.00	324,231.17	330,000.00	295,265.30	323,500.00	525,498.79	525,000.00
011-4347000	INMATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
011-4348000	CONSTABLES	300,000.00	359,601.92	350,000.00	361,664.24	358,300.00	336,314.80	350,000.00
011-4350000	DEFENSIVE DRIVING FEE	4,000.00	3,439.50	3,863.00	5,680.25	4,000.00	6,078.99	6,000.00
011-4351000	SS FEE-INMATE	42,000.00	30,600.00	40,000.00	26,000.00	39,700.00	23,800.00	28,800.00
011-4352000	ISSUED WARRANT EXECUTION	125,000.00	64,377.94	90,876.00	66,078.66	90,925.00	47,453.61	65,200.00
011-4353000	ARREST FEES - COUNTY	12,000.00	5,725.20	11,590.00	6,099.27	11,000.00	5,003.91	7,000.00
011-4354100	FAMILY PROTECTION FEE	7,187.00	6,808.65	7,003.00	6,045.00	6,800.00	5,310.00	6,700.00
011-4360000	CMIT FINE COMMISSION	2,500.00	1,598.15	0.00	1,324.96	0.00	0.00	0.00
011-4361000	CMI FINE COMMISSION	0.00	0.75	0.00	1.71	0.00	0.52	0.00
011-4362000	BAT COMMISSIONS	0.00	0.17	0.00	5.84	0.00	0.00	0.00
011-4369000	ONLINE SERVICE FEE	60,000.00	25,109.28	65,000.00	24,512.53	50,000.00	23,471.38	25,000.00
011-4374000	VITAL STATISTICS PRESERVATI	2,500.00	3,888.00	3,000.00	4,370.00	4,000.00	3,774.00	4,200.00
	Category: 43 - FEES Total:	**3,483,349.00**	**3,057,037.02**	**3,493,413.00**	**2,937,611.08**	**3,461,766.00**	**3,080,256.15**	**3,467,775.00**

Preliminary Budget

				Defined Budgets				
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Category: 44 - COMMISSIONS								
011-4401000	MOTOR VEHICLE SALES TAX CO	3,150,864.00	2,786,352.03	3,597,490.00	2,667,728.83	3,200,000.00	2,736,980.65	2,800,000.00
011-4402000	CERTIFICATE OF TITLE COMM	400,000.00	386,645.00	350,000.00	382,640.00	428,500.00	330,755.00	400,000.00
011-4403000	MOTOR VEHICLE COMMISSION	850,000.00	194,671.75	1,250,000.00	672,271.82	650,000.00	629,961.55	693,700.00
011-4405000	(CVC) COMP TO VICTIMS OF CR	125.00	187.11	125.00	143.00	125.00	86.29	150.00
011-4406000	LEOA COMMISSION	0.00	1.03	0.00	0.68	0.00	3.71	0.00
011-4408000	BEER & LIQUOR COMMISSION	1,250.00	1,525.00	1,250.00	783.00	1,250.00	1,113.50	1,250.00
011-4411000	CJC COMMISSION	0.00	17.28	0.00	7.08	0.00	18.64	0.00
011-4412000	JCPT COMMISSION	0.00	9.30	0.00	8.03	0.00	4.66	0.00
011-4413000	OCLF COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-4414000	JPD COMM	0.00	189.30	0.00	189.30	0.00	114.50	0.00
011-4416000	ARREST FEES - COMM	25,000.00	15,831.84	23,951.00	17,885.24	28,925.00	15,092.42	17,250.00
011-4417000	LEMI COMMISSION	0.00	0.44	0.00	0.28	0.00	0.48	0.00
011-4418000	CRIMESTOPPERS-COMM	0.00	1.35	0.00	0.73	0.00	1.68	0.00
011-4422000	DNA TESTING FEE	0.00	41.33	0.00	15.29	0.00	39.87	0.00
011-4424000	SEPTIC INSPECTION	56,000.00	47,480.00	55,338.00	60,975.00	62,715.00	45,000.00	55,000.00
011-4425000	FLSI COMM	3,760.00	3,956.03	3,766.00	3,850.60	3,762.00	3,097.20	3,760.00
011-4426000	FA COMM	100.00	50.45	100.00	390.92	100.00	26.99	100.00
011-4427000	CCC COMM	1,200.00	1,048.84	1,124.00	2,789.88	1,200.00	445.14	1,200.00
011-4428000	JCD COMM	0.00	1.84	0.00	6.79	0.00	0.80	0.00
011-4429000	TP COMM (40%)	35,000.00	26,966.33	34,780.00	20,094.92	34,400.00	8,331.72	22,500.00
011-4430000	JE COMM (10%)	8,000.00	6,741.59	7,949.00	12,329.88	7,850.00	12,556.20	8,150.00
011-4433000	CREDIT CARD COMMISSIONS	30,000.00	33,836.86	34,534.00	24,638.63	39,880.00	0.00	0.00
011-4435000	NEW CCC COMM	56,000.00	44,463.54	54,937.00	40,157.29	53,675.00	29,793.25	44,500.00
011-4436000	EMS TRAUMA FUND COMM	6,000.00	5,455.95	6,035.00	4,176.19	6,000.00	2,522.48	5,800.00
011-4440000	STF COMM	3,300.00	3,240.36	3,135.00	4,004.01	3,000.00	3,405.99	4,000.00
011-4442000	DNA (CS)	0.00	23.00	0.00	25.90	0.00	112.92	0.00
011-4443000	CIVIL DATA JUSTICE FEE	0.00	28.44	0.00	33.27	0.00	24.03	0.00
011-4445000	BAIL BOND FEE COMM	7,565.00	5,455.50	7,475.00	5,359.50	7,200.00	4,071.00	5,600.00
011-4446000	COMM DC JUDICIAL FUND	5,438.00	4,447.07	5,747.00	4,548.49	5,800.00	3,324.04	4,650.00

Proposed Budget

						Defined Budgets		
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
011-4447000	JURY REIMBURSEMENT FEE CO	4,700.00	2,981.79	4,656.00	3,046.36	4,500.00	2,192.33	3,200.00
	Category: 44 - COMMISSIONS Total:	**4,644,302.00**	**3,571,650.35**	**5,442,392.00**	**3,928,100.91**	**4,538,882.00**	**3,829,077.04**	**4,070,810.00**
Category: 45 - CHARGES FOR SERVICES								
011-4501000	POSTAGE - MOTOR VEHICLE	50,000.00	35,415.25	50,463.00	8,303.00	50,500.00	0.00	0.00
011-4502000	JURY FEES	12,000.00	16,672.52	12,015.00	16,282.54	15,050.00	14,190.10	16,500.00
011-4503000	BAIL BOND LICENSE RENEWAL	2,500.00	1,000.00	3,750.00	0.00	0.00	0.00	0.00
011-4504000	BOARD BILLS - INMATE	2,500,000.00	1,677,044.00	2,500,000.00	1,346,027.27	2,250,000.00	1,462,000.00	1,750,000.00
011-4521000	COURT REPORTER FEES	65,000.00	72,404.87	71,671.00	69,536.44	72,600.00	61,129.73	74,000.00
011-4550000	SCAAP- JAIL	0.00	46,494.00	0.00	0.00	0.00	0.00	0.00
011-4552000	IV-E LEGAL SERVICES	37,000.00	40,056.25	0.00	15,417.56	15,000.00	78,846.78	50,000.00
	Category: 45 - CHARGES FOR SERVICES Total:	**2,666,500.00**	**1,889,086.89**	**2,637,899.00**	**1,455,566.81**	**2,403,150.00**	**1,616,166.61**	**1,890,500.00**
Category: 46 - FINES/FORF								
011-4601000	JP PRECINCT 1	211,000.00	127,181.69	205,046.00	164,522.94	198,250.00	194,130.66	200,000.00
011-4602000	JP PRECINCT 2	250,000.00	137,127.80	241,726.00	148,157.78	231,000.00	128,515.85	138,500.00
011-4603000	JP PRECINCT 3	150,000.00	74,460.71	143,510.00	62,987.28	135,000.00	80,632.24	100,000.00
011-4604000	JP PRECINCT 4	325,000.00	264,463.81	309,288.00	250,458.84	300,000.00	235,274.02	286,000.00
011-4608000	COUNTY COURT AT LAW 1	85,000.00	51,959.38	82,414.00	38,047.20	78,800.00	17,053.97	51,000.00
011-4609000	COUNTY COURT AT LAW 2	65,484.00	70,860.71	65,000.00	38,323.05	69,644.00	18,648.17	37,600.00
011-4611000	DISTRICT CLERK FINES	21,000.00	12,496.41	18,756.00	9,082.37	17,725.00	14,612.43	9,700.00
011-4612100	FORFEITURES	225,000.00	229,284.00	300,000.00	259,324.85	300,000.00	168,061.11	300,000.00
	Category: 46 - FINES/FORF Total:	**1,332,484.00**	**967,834.51**	**1,365,740.00**	**970,904.31**	**1,330,419.00**	**856,928.45**	**1,122,800.00**
Category: 47 - INTEREST								
011-4700000	INTEREST INCOME	850,000.00	782,997.13	725,000.00	722,423.11	725,000.00	521,857.96	725,000.00
	Category: 47 - INTEREST Total:	**850,000.00**	**782,997.13**	**725,000.00**	**722,423.11**	**725,000.00**	**521,857.96**	**725,000.00**
Category: 48 - OTHER REVENUE								
011-4802000	RENTALS-BUILDINGS	180,150.00	162,932.07	158,688.00	168,893.28	224,253.00	268,899.60	224,253.00
011-4803000	PARKING LOTS	84,000.00	75,622.50	84,303.00	74,631.00	86,500.00	63,988.00	85,900.00
011-4805100	DISPOSAL OF PROPERTY	50,000.00	35,218.36	50,000.00	311,197.16	75,000.00	15,774.71	50,000.00
011-4806000	INSURANCE REIMBURSEMENT	61,942.00	98,607.40	50,000.00	27,329.60	100,000.00	34,704.89	50,000.00
011-4807000	JURY REIMBURSEMENTS-FRO	125,880.00	122,400.00	135,012.00	94,996.00	138,800.00	75,718.00	120,000.00
011-4811000	REIMBURSEMENTS-TELETYPE	2,000.00	1,298.00	2,000.00	1,132.00	2,000.00	856.00	1,500.00
011-4813000	REFUND - ATTORNEY FEES	200,000.00	137,196.90	197,955.00	97,848.69	195,800.00	61,099.57	98,200.00

UNOFFICIAL DOCUMENT

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
011-4815000	OTHER REFUNDS/REIMBURSE	50,000.00	0.00	50,000.00	9,448.00	50,000.00	0.00	50,000.00
011-4817100	PAY PHONE COMMISSION	390,000.00	328,876.75	370,785.00	449,754.13	392,900.00	586,306.59	600,000.00
011-4821000	HALE COUNTY AGRILIFE EXTEN	0.00	0.00	16,366.00	16,366.00	16,366.00	0.00	0.00
011-4826000	ELECTION REVENUES	200.00	188.85	200.00	64.80	200.00	125.00	200.00
011-4830000	INTEREST-LCAD	2,000.00	2,937.99	3,000.00	3,252.21	3,200.00	5,685.36	4,000.00
011-4842000	REIMB-INMATE TRANSPORTAT	65,000.00	45,607.35	54,234.00	40,023.55	53,900.00	25,150.25	45,000.00
011-4850000	GAIN/LOSS SALE OF INVESTME	0.00	-79,448.42	150,000.00	-1,137,225.86	125,000.00	1,182,544.18	150,000.00
011-4899000	OTHER REVENUE	675,000.00	116,128.38	675,000.00	506,481.47	675,000.00	416,110.22	675,000.00
	Category: 48 - OTHER REVENUE Total:	**1,886,172.00**	**1,047,566.13**	**1,997,543.00**	**664,192.03**	**2,138,919.00**	**2,736,962.37**	**2,154,053.00**
Category: 73 - DRAWS								
011-7361000	DRAW FROM RESERVES	3,970,059.00	0.00	3,326,709.00	0.00	2,707,679.00	0.00	4,313,293.00
011-7362000	DRAW FROM COMMITTED FB	0.00	0.00	7,006,169.00	0.00	4,141,000.00	0.00	2,398,000.00
	Category: 73 - DRAWS Total:	**3,970,059.00**	**0.00**	**10,332,878.00**	**0.00**	**6,848,679.00**	**0.00**	**6,711,293.00**
Category: 80 - TRANSFERS								
011-8011403	XFER FROM WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
	Category: 80 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000,000.00**
	Revenue Surplus (Deficit):	**97,862,937.00**	**88,879,829.46**	**108,361,363.00**	**91,818,076.82**	**107,777,500.00**	**91,542,576.81**	**112,933,749.00**

Proposed Budget

						Defined Budgets		
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Expense								
Department: 001 - COMMISSIONERS' COURT								
Category: 50 - SALARIES								
011-001-5001000-10	ELECTED OFFICIALS	309,254.00	309,079.60	315,880.00	315,880.00	325,360.00	293,987.08	325,360.00
011-001-5004000-10	VEHICLE ALLOWANCE	19,349.00	19,347.52	19,200.00	19,199.70	19,200.00	17,353.62	19,200.00
011-001-5006000-10	STAFF EMPLOYEES	47,205.00	47,183.84	48,257.00	48,226.86	49,705.00	45,379.36	153,665.00
	Category: 50 - SALARIES Total:	**375,808.00**	**375,610.96**	**383,337.00**	**383,306.56**	**394,265.00**	**356,720.06**	**498,225.00**
Category: 51 - BENEFITS								
011-001-5101000-10	FICA	23,109.00	22,282.34	23,767.00	22,716.49	24,444.00	21,154.30	30,890.00
011-001-5102000-10	MEDICARE	5,405.00	5,211.39	5,558.00	5,312.77	5,717.00	4,947.22	7,224.00
011-001-5103000-10	RETIREMENT	38,765.00	38,052.67	39,292.00	39,143.68	41,634.00	37,411.00	52,613.00
011-001-5104000-10	GROUP HEALTH INSURANCE	37,405.00	36,692.07	37,655.00	36,411.94	37,655.00	32,910.81	52,717.00
011-001-5105000-10	GROUP DENTAL INSURANCE	2,045.00	2,043.61	2,318.00	2,318.25	2,075.00	2,201.72	2,905.00
011-001-5106000-10	LIFE INSURANCE	150.00	146.70	150.00	151.76	300.00	263.20	420.00
011-001-5107000-10	UNEMPLOYMENT INSURANCE	70.00	54.93	72.00	45.42	0.00	37.39	138.00
011-001-5109000-10	WORKER'S COMPENSATION	1,030.00	1,025.51	1,035.00	1,032.99	1,065.00	922.43	1,345.00
	Category: 51 - BENEFITS Total:	**107,979.00**	**105,509.22**	**109,847.00**	**107,133.30**	**112,890.00**	**99,848.07**	**148,252.00**
Category: 52 - SUPPLIES/MATERIALS								
011-001-5201000-10	SUPPLIES/OTH OPER EXP	2,000.00	970.50	2,000.00	1,656.37	2,000.00	496.60	6,000.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**2,000.00**	**970.50**	**2,000.00**	**1,656.37**	**2,000.00**	**496.60**	**6,000.00**
Category: 54 - UTILITIES								
011-001-5401000-10	COMMUNICATIONS - MONTHL	1,800.00	1,388.85	12,300.00	11,000.12	12,300.00	10,752.49	12,300.00
	Category: 54 - UTILITIES Total:	**1,800.00**	**1,388.85**	**12,300.00**	**11,000.12**	**12,300.00**	**10,752.49**	**12,300.00**
Category: 55 - TRAINING/DUES								
011-001-5503000-10	TRAVEL AND TRAINING	25,000.00	18,056.33	30,000.00	30,269.98	25,000.00	10,160.40	25,000.00
011-001-5505000-10	ASSOCIATION DUES	2,700.00	2,700.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
	Category: 55 - TRAINING/DUES Total:	**27,700.00**	**20,756.33**	**32,750.00**	**33,019.98**	**27,750.00**	**12,910.40**	**27,750.00**
Category: 58 - INSURANCE/BONDS								
011-001-5801000-10	INSURANCE AND BONDS	500.00	0.00	450.00	427.00	0.00	0.00	400.00
	Category: 58 - INSURANCE/BONDS Total:	**500.00**	**0.00**	**450.00**	**427.00**	**0.00**	**0.00**	**400.00**
	Department: 001 - COMMISSIONERS' COURT Total:	**515,787.00**	**504,235.86**	**540,684.00**	**536,543.33**	**549,205.00**	**480,727.62**	**692,927.00**

Preliminary Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	Defined Budgets 2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Department: 002 - COUNTY JUDGE								
Category: 50 - SALARIES								
011-002-5001000-10	ELECTED OFFICIALS	138,409.00	138,278.67	140,655.00	140,655.00	144,120.00	130,230.01	144,120.00
011-002-5006000-10	STAFF EMPLOYEES	74,047.00	74,011.58	81,689.00	78,583.58	0.00	0.00	0.00
	Category: 50 - SALARIES Total:	**212,456.00**	**212,290.25**	**222,344.00**	**219,238.58**	**144,120.00**	**130,230.01**	**144,120.00**
Category: 51 - BENEFITS								
011-002-5101000-10	FICA	13,069.00	12,385.37	13,785.00	12,214.19	8,935.00	7,202.51	8,935.00
011-002-5102000-10	MEDICARE	3,057.00	3,012.36	3,224.00	3,103.20	2,089.00	1,853.97	2,090.00
011-002-5103000-10	RETIREMENT	21,921.00	21,506.68	22,790.00	22,388.02	15,219.00	13,657.78	15,219.00
011-002-5104000-10	GROUP HEALTH INSURANCE	22,443.00	14,672.01	22,593.00	14,488.06	7,531.00	6,512.95	7,531.00
011-002-5105000-10	GROUP DENTAL INSURANCE	1,289.00	1,287.74	1,278.00	1,269.98	415.00	417.60	415.00
011-002-5106000-10	LIFE INSURANCE	90.00	88.02	90.00	91.27	60.00	52.63	60.00
011-002-5107000-10	UNEMPLOYMENT INSURANCE	110.00	86.06	123.00	74.02	0.00	0.00	0.00
011-002-5109000-10	WORKER'S COMPENSATION	638.00	579.63	600.00	585.76	389.00	334.67	389.00
	Category: 51 - BENEFITS Total:	**62,617.00**	**53,617.87**	**64,483.00**	**54,214.50**	**34,638.00**	**30,032.11**	**34,639.00**
Category: 52 - SUPPLIES/MATERIALS								
011-002-5201000-10	SUPPLIES/OTH OPER EXP	1,075.00	719.12	1,575.00	1,233.65	975.00	768.91	975.00
011-002-5228000-10	LAW BOOKS	385.00	385.00	420.00	378.00	420.00	276.40	420.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**1,460.00**	**1,104.12**	**1,995.00**	**1,611.65**	**1,395.00**	**1,045.31**	**1,395.00**
Category: 54 - UTILITIES								
011-002-5401000-10	COMMUNICATIONS - MONTHL	765.00	759.46	765.00	675.51	765.00	200.44	765.00
	Category: 54 - UTILITIES Total:	**765.00**	**759.46**	**765.00**	**675.51**	**765.00**	**200.44**	**765.00**
Category: 55 - TRAINING/DUES								
011-002-5503000-10	TRAVEL AND TRAINING	6,105.00	5,081.46	5,110.00	2,825.51	5,710.00	2,481.75	5,710.00
011-002-5505000-10	ASSOCIATION DUES	200.00	200.00	200.00	200.00	200.00	200.00	200.00
	Category: 55 - TRAINING/DUES Total:	**6,305.00**	**5,281.46**	**5,310.00**	**3,025.51**	**5,910.00**	**2,681.75**	**5,910.00**
Category: 56 - PROF/CONTRACT SERV								
011-002-5614000-10	PROFESSIONAL SERVICES	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00
	Category: 56 - PROF/CONTRACT SERV Total:	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**
Category: 58 - INSURANCE/BONDS								
011-002-5801000-10	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	3,106.00	3,700.00
	Category: 58 - INSURANCE/BONDS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,106.00**	**3,700.00**

PRELIMINARY

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Category: 59 - OTHER CHARGES								
011-002-5994000-10	EMERGENCY MGT OPERATION	0.00	0.00	0.00	0.00	1,000.00	1,374.05	0.00
	Category: 59 - OTHER CHARGES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,374.05**	**0.00**
	Department: 002 - COUNTY JUDGE Total:	**283,603.00**	**273,053.16**	**299,397.00**	**283,265.75**	**187,828.00**	**168,669.67**	**190,529.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Department: 003 - COUNTY CLERK								
Category: 50 - SALARIES								
011-003-5001000-10	ELECTED OFFICIALS	77,264.00	77,269.90	78,970.00	78,969.97	81,340.00	73,496.80	81,340.00
011-003-5006000-10	STAFF EMPLOYEES	816,587.00	695,179.49	841,085.00	662,037.46	865,418.00	612,426.40	865,418.00
011-003-5007000-10	OVERTIME COMPENSATION	11,000.00	57.23	11,000.00	126.92	11,000.00	80.94	11,000.00
011-003-5008000-10	TEMPORARY	6,600.00	0.00	6,600.00	6,189.00	7,500.00	120.00	7,500.00
	Category: 50 - SALARIES Total:	**911,451.00**	**772,506.62**	**937,655.00**	**747,323.35**	**965,258.00**	**686,124.14**	**965,258.00**
Category: 51 - BENEFITS								
011-003-5101000-10	FICA	56,473.00	43,924.87	58,135.00	43,016.61	59,846.00	39,446.30	59,846.00
011-003-5102000-10	MEDICARE	13,207.00	10,272.92	13,596.00	10,060.87	13,996.00	9,225.47	13,996.00
011-003-5103000-10	RETIREMENT	94,043.00	78,252.09	95,433.00	75,680.38	101,139.00	71,932.15	101,139.00
011-003-5104000-10	GROUP HEALTH INSURANCE	203,071.00	203,092.78	191,315.00	189,958.67	165,682.00	163,138.63	165,682.00
011-003-5105000-10	GROUP DENTAL INSURANCE	9,964.00	9,923.90	9,349.00	9,168.07	9,130.00	7,910.93	9,130.00
011-003-5106000-10	LIFE INSURANCE	660.00	602.64	660.00	611.49	1,320.00	1,034.88	1,320.00
011-003-5107000-10	UNEMPLOYMENT INSURANCE	1,251.00	809.84	1,288.00	629.63	796.00	504.59	796.00
011-003-5109000-10	WORKER'S COMPENSATION	2,459.00	2,177.94	2,532.00	2,012.70	2,606.00	1,776.58	2,606.00
	Category: 51 - BENEFITS Total:	**381,128.00**	**349,056.98**	**372,308.00**	**331,138.42**	**354,515.00**	**294,969.53**	**354,515.00**
Category: 52 - SUPPLIES/MATERIALS								
011-003-5201000-10	SUPPLIES/OTH OPER EXP	26,423.00	20,406.49	29,569.00	12,366.71	28,575.00	9,185.45	31,075.00
011-003-5228000-10	LAW BOOKS	900.00	413.00	1,000.00	0.00	1,000.00	467.00	1,000.00
011-003-5231000-10	NON-CAPITAL EQUIPMENT	5,287.00	5,273.16	0.00	0.00	0.00	4,500.00	0.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**32,610.00**	**26,092.65**	**30,569.00**	**12,366.71**	**29,575.00**	**14,152.45**	**32,075.00**
Category: 53 - MAINTENANCE								
011-003-5301000-10	EQUIPMENT OPER/MAINT	1,155.00	1,073.28	2,000.00	399.08	2,000.00	100.00	2,000.00
011-003-5308000-10	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	54,225.00
	Category: 53 - MAINTENANCE Total:	**1,155.00**	**1,073.28**	**2,000.00**	**399.08**	**2,000.00**	**100.00**	**56,225.00**
Category: 54 - UTILITIES								
011-003-5401000-10	COMMUNICATIONS - MONTHL	680.00	652.04	680.00	623.74	680.00	469.08	680.00
	Category: 54 - UTILITIES Total:	**680.00**	**652.04**	**680.00**	**623.74**	**680.00**	**469.08**	**680.00**
Category: 55 - TRAINING/DUES								
011-003-5503000-10	TRAVEL AND TRAINING	6,800.00	7,363.72	7,000.00	7,151.29	7,000.00	5,166.30	8,500.00
011-003-5505000-10	ASSOCIATION DUES	275.00	275.00	260.00	225.00	325.00	150.00	325.00
	Category: 55 - TRAINING/DUES Total:	**7,075.00**	**7,638.72**	**7,260.00**	**7,376.29**	**7,325.00**	**5,316.30**	**8,825.00**

Working Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Category: 56 - PROF/CONTRACT SERV								
011-003-5614000-10	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 56 - PROF/CONTRACT SERV Total:	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 58 - INSURANCE/BONDS								
011-003-5801000-10	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
	Category: 58 - INSURANCE/BONDS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
	Department: 003 - COUNTY CLERK Total:	**1,335,099.00**	**1,157,020.29**	**1,350,472.00**	**1,099,227.59**	**1,359,353.00**	**1,001,131.50**	**1,424,078.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
						Defined Budgets		
Department: 004 - INFORMATION SERVICES								
Category: 50 - SALARIES								
011-004-5006000-10	STAFF EMPLOYEES	797,292.00	792,805.66	826,671.00	811,378.42	851,471.00	725,648.83	69,631.00
011-004-5007000-10	OVERTIME COMPENSATION	10,000.00	1,189.10	20,000.00	7,713.02	20,000.00	5,697.37	0.00
011-004-5008000-10	TEMPORARY	3,500.00	0.00	0.00	0.00	0.00	25,606.88	0.00
	Category: 50 - SALARIES Total:	**810,792.00**	**793,994.76**	**846,671.00**	**819,091.44**	**871,471.00**	**756,953.08**	**69,631.00**
Category: 51 - BENEFITS								
011-004-5101000-10	FICA	50,269.00	46,679.78	52,494.00	48,036.14	54,031.00	44,102.43	4,317.00
011-004-5102000-10	MEDICARE	11,756.00	10,916.99	12,277.00	11,234.01	12,636.00	10,314.28	1,010.00
011-004-5103000-10	RETIREMENT	84,322.00	80,431.40	86,784.00	83,693.73	92,027.00	76,893.39	7,353.00
011-004-5104000-10	GROUP HEALTH INSURANCE	144,600.00	144,191.87	147,782.00	147,266.46	112,965.00	135,823.88	15,062.00
011-004-5105000-10	GROUP DENTAL INSURANCE	7,516.00	7,480.94	7,586.00	7,545.15	6,225.00	6,516.93	830.00
011-004-5106000-10	LIFE INSURANCE	450.00	430.36	450.00	456.16	900.00	738.84	120.00
011-004-5107000-10	UNEMPLOYMENT INSURANCE	1,212.00	924.47	1,270.00	772.27	784.00	623.97	63.00
011-004-5109000-10	WORKER'S COMPENSATION	2,189.00	2,165.81	2,286.00	2,213.05	2,353.00	1,953.51	188.00
	Category: 51 - BENEFITS Total:	**302,314.00**	**293,221.62**	**310,929.00**	**301,216.97**	**281,921.00**	**276,967.23**	**28,943.00**
Category: 52 - SUPPLIES/MATERIALS								
011-004-5201000-10	SUPPLIES/OTH OPER EXP	348,731.00	343,345.19	208,811.00	205,586.02	382,415.00	242,457.25	0.00
011-004-5224000-10	UNIFORMS	2,188.00	2,188.00	0.00	0.00	0.00	0.00	0.00
011-004-5230000-10	NON-CAPITAL SOFTWARE	98,456.00	98,455.30	56,690.00	51,426.39	259,150.00	221,006.10	0.00
011-004-5231000-10	NON-CAPITAL EQUIPMENT	102,813.00	102,811.94	91,012.00	91,011.89	92,100.00	13,146.51	0.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**552,188.00**	**546,800.43**	**356,513.00**	**348,024.30**	**733,665.00**	**476,609.86**	**0.00**
Category: 53 - MAINTENANCE								
011-004-5301000-10	EQUIPMENT OPER/MAINT	194,703.00	194,661.32	188,836.00	188,835.40	265,300.00	185,168.36	0.00
011-004-5302000-10	VEHICLE OPERATION/MAINT	100.00	56.77	398.00	397.79	2,000.00	30.50	0.00
011-004-5308000-10	SOFTWARE MAINTENANCE	447,525.00	438,858.60	582,423.00	568,654.81	702,230.00	602,200.55	0.00
	Category: 53 - MAINTENANCE Total:	**642,328.00**	**633,576.69**	**771,657.00**	**757,888.00**	**969,530.00**	**787,399.41**	**0.00**
Category: 54 - UTILITIES								
011-004-5401000-10	COMMUNICATIONS - MONTHL	85,381.00	78,820.65	110,188.00	103,623.85	81,080.00	62,203.53	0.00
	Category: 54 - UTILITIES Total:	**85,381.00**	**78,820.65**	**110,188.00**	**103,623.85**	**81,080.00**	**62,203.53**	**0.00**
Category: 55 - TRAINING/DUES								
011-004-5503000-10	TRAVEL AND TRAINING	17,222.00	16,762.11	45,772.00	45,259.11	52,000.00	17,001.28	0.00

Preliminary Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
011-004-5505000-10	ASSOCIATION DUES	150.00	150.00	150.00	300.00	150.00	0.00	0.00
	Category: 55 - TRAINING/DUES Total:	**17,372.00**	**16,912.11**	**45,922.00**	**45,559.11**	**52,150.00**	**17,001.28**	**0.00**
Category: 56 - PROF/CONTRACT SERV								
011-004-5614000-10	PROFESSIONAL SERVICES	702,623.00	702,622.32	720,192.00	720,187.92	738,193.00	685,360.55	0.00
011-004-5622000-10	CONTRACT SERVICES	1,316,855.00	1,316,854.96	1,327,901.00	1,327,554.96	1,530,400.00	1,198,605.36	0.00
	Category: 56 - PROF/CONTRACT SERV Total:	**2,019,478.00**	**2,019,477.28**	**2,048,093.00**	**2,047,742.88**	**2,268,593.00**	**1,883,965.91**	**0.00**
Category: 58 - INSURANCE/BONDS								
011-004-5801000-10	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 58 - INSURANCE/BONDS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 60 - CAPITAL OUTLAY								
011-004-6604000-10	CAPITAL OUTLAY-INFO SERVIC	1,020,501.00	1,020,500.20	1,872,598.00	1,873,424.77	950,042.00	277,771.49	0.00
	Category: 60 - CAPITAL OUTLAY Total:	**1,020,501.00**	**1,020,500.20**	**1,872,598.00**	**1,873,424.77**	**950,042.00**	**277,771.49**	**0.00**
	Department: 004 - INFORMATION SERVICES Total:	**5,450,354.00**	**5,403,303.74**	**6,362,571.00**	**6,296,571.32**	**6,208,452.00**	**4,538,871.79**	**98,574.00**

Proposed FY 2019 Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Department: 005 - TECHNOLOGY & INFORMATION SYSTEMS								
Category: 50 - SALARIES								
011-005-5006000-10	STAFF EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	921,840.00
011-005-5007000-10	OVERTIME COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
011-005-5008000-10	TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-005-5010000-10	SUPPLEMENTAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00
	Category: 50 - SALARIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,013,840.00**
Category: 51 - BENEFITS								
011-005-5101000-10	FICA	0.00	0.00	0.00	0.00	0.00	0.00	62,858.00
011-005-5102000-10	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	14,701.00
011-005-5103000-10	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	107,062.00
011-005-5104000-10	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	105,434.00
011-005-5105000-10	GROUP DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	5,810.00
011-005-5106000-10	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	840.00
011-005-5107000-10	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	911.00
011-005-5109000-10	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	2,737.00
	Category: 51 - BENEFITS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,353.00**
Category: 52 - SUPPLIES/MATERIALS								
011-005-5201000-10	SUPPLIES/OTH OPER EXP	0.00	0.00	0.00	0.00	0.00	0.00	195,850.00
011-005-5230000-10	NON-CAPITAL SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	57,400.00
011-005-5231000-10	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	85,200.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**338,450.00**
Category: 53 - MAINTENANCE								
011-005-5301000-10	EQUIPMENT OPER/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	367,185.00
011-005-5302000-10	VEHICLE OPERATION/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
011-005-5308000-10	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	985,742.00
	Category: 53 - MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,354,927.00**
Category: 54 - UTILITIES								
011-005-5401000-10	COMMUNICATIONS - MONTHL	0.00	0.00	0.00	0.00	0.00	0.00	81,220.00
	Category: 54 - UTILITIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,220.00**
Category: 55 - TRAINING/DUES								
011-005-5503000-10	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00

Proposed Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
011-005-5505000-10	ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00	325.00
	Category: 55 - TRAINING/DUES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,325.00**
Category: 56 - PROF/CONTRACT SERV								
011-005-5614000-10	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	756,648.00
011-005-5622000-10	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	1,538,204.00
	Category: 56 - PROF/CONTRACT SERV Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,294,852.00**
Category: 58 - INSURANCE/BONDS								
011-005-5801000-10	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 58 - INSURANCE/BONDS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 60 - CAPITAL OUTLAY								
011-005-6605000-10	CAPITAL OUTLAY TECHNOLOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 60 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 005 - TECHNOLOGY & INFORMATION SYSTEMS Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,436,967.00**

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Department: 006 - SELF INSURANCE CLAIMS								
Category: 58 - INSURANCE/BONDS								
011-006-5820000-10	CLAIMS EXPENSE PROPERTY	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
011-006-5822000-10	CLAIMS EXPENSE GEN LIABILIT	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00	225,000.00
	Category: 58 - INSURANCE/BONDS Total:	**230,000.00**	**0.00**	**230,000.00**	**0.00**	**230,000.00**	**0.00**	**230,000.00**
	Department: 006 - SELF INSURANCE CLAIMS Total:	**230,000.00**	**0.00**	**230,000.00**	**0.00**	**230,000.00**	**0.00**	**230,000.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
						Defined Budgets		
Department: 007 - NON DEPARTMENTAL								
Category: 52 - SUPPLIES/MATERIALS								
011-007-5201000-10	SUPPLIES/OTH OPER EXP	500.00	0.00	500.00	165.10	3,500.00	0.00	3,500.00
011-007-5225000-10	POSTAGE	225,000.00	142,858.54	282,000.00	133,685.41	279,000.00	205,244.68	279,000.00
011-007-5229000-10	PUBLICATIONS LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	2,144.35	30,000.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**225,500.00**	**142,858.54**	**282,500.00**	**133,850.51**	**282,500.00**	**207,389.03**	**312,500.00**
Category: 54 - UTILITIES								
011-007-5401000-10	COMMUNICATIONS - MONTHL	134,200.00	88,236.42	112,560.00	87,852.43	97,560.00	86,981.23	97,560.00
011-007-5402000-10	TELEPHONE - LONG DISTANCE	9,600.00	5,796.31	9,125.00	6,530.30	9,050.00	5,029.85	9,050.00
	Category: 54 - UTILITIES Total:	**143,800.00**	**94,032.73**	**121,685.00**	**94,382.73**	**106,610.00**	**92,011.08**	**106,610.00**
Category: 55 - TRAINING/DUES								
011-007-5505000-10	ASSOCIATION DUES	85,739.00	61,308.86	88,811.00	61,429.86	90,000.00	61,510.86	62,475.00
	Category: 55 - TRAINING/DUES Total:	**85,739.00**	**61,308.86**	**88,811.00**	**61,429.86**	**90,000.00**	**61,510.86**	**62,475.00**
Category: 56 - PROF/CONTRACT SERV								
011-007-5614000-10	PROFESSIONAL SERVICES	425,000.00	172,865.96	395,000.00	106,167.71	395,000.00	81,056.00	395,000.00
011-007-5622000-10	CONTRACT SERVICES	102,734.00	61,250.32	110,000.00	70,009.86	103,000.00	57,655.46	103,000.00
011-007-5623000-10	INTER LOCAL AGREEMENTS	862,000.00	856,483.81	925,062.00	886,967.15	1,000,000.00	649,667.47	1,000,000.00
	Category: 56 - PROF/CONTRACT SERV Total:	**1,389,734.00**	**1,090,600.09**	**1,430,062.00**	**1,063,144.72**	**1,498,000.00**	**788,378.93**	**1,498,000.00**
Category: 58 - INSURANCE/BONDS								
011-007-5801000-10	INSURANCE AND BONDS	548,549.00	482,609.14	553,549.00	381,251.62	600,000.00	446,209.18	600,000.00
011-007-5802000-10	PUBLIC OFFICIALS LIAB INS	430,000.00	248,956.00	430,000.00	241,142.00	450,000.00	244,637.00	450,000.00
011-007-5830000-10	CIVIL JUDGEMENTS	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
	Category: 58 - INSURANCE/BONDS Total:	**1,028,549.00**	**731,565.14**	**1,033,549.00**	**622,393.62**	**1,100,000.00**	**690,846.18**	**1,100,000.00**
Category: 59 - OTHER CHARGES								
011-007-5998000-10	CONTINGENCY	0.00	0.00	54,680.00	0.00	1,500,000.00	0.00	8,978,908.00
011-007-5999000-10	OTHER CHARGES	103,503.00	112,613.87	72,200.00	62,769.04	120,000.00	29,115.76	90,000.00
	Category: 59 - OTHER CHARGES Total:	**103,503.00**	**112,613.87**	**126,880.00**	**62,769.04**	**1,620,000.00**	**29,115.76**	**9,068,908.00**
Category: 60 - CAPITAL OUTLAY								
011-007-6607000-10	CAPITAL OUTLAY-NON DEPART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 60 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 007 - NON DEPARTMENTAL Total:	**2,976,825.00**	**2,232,979.23**	**3,083,487.00**	**2,037,970.48**	**4,697,110.00**	**1,869,251.84**	**12,148,493.00**

Proposed Budget

						Defined Budgets		
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Department: 008 - ADMINISTRATIVE RESEARCH								
Category: 50 - SALARIES								
011-008-5006000-10	STAFF EMPLOYEES	100,710.00	84,832.76	100,341.00	93,676.46	103,351.00	87,138.75	0.00
	Category: 50 - SALARIES Total:	**100,710.00**	**84,832.76**	**100,341.00**	**93,676.46**	**103,351.00**	**87,138.75**	**0.00**
Category: 51 - BENEFITS								
011-008-5101000-10	FICA	6,244.00	5,016.23	6,221.00	5,398.85	6,408.00	4,992.51	0.00
011-008-5102000-10	MEDICARE	1,460.00	1,173.19	1,455.00	1,262.81	1,499.00	1,167.58	0.00
011-008-5103000-10	RETIREMENT	10,474.00	8,593.34	10,285.00	9,566.07	10,914.00	9,138.79	0.00
011-008-5104000-10	GROUP HEALTH INSURANCE	18,741.00	18,770.29	25,226.00	25,223.89	15,062.00	22,798.53	0.00
011-008-5105000-10	GROUP DENTAL INSURANCE	1,135.00	1,120.58	1,113.00	1,112.01	830.00	1,005.10	0.00
011-008-5106000-10	LIFE INSURANCE	60.00	58.68	61.00	61.60	120.00	105.28	0.00
011-008-5107000-10	UNEMPLOYMENT INSURANCE	151.00	98.85	151.00	88.19	93.00	71.76	0.00
011-008-5109000-10	WORKER'S COMPENSATION	272.00	231.57	271.00	253.09	279.00	225.35	0.00
	Category: 51 - BENEFITS Total:	**38,537.00**	**35,062.73**	**44,783.00**	**42,966.51**	**35,205.00**	**39,504.90**	**0.00**
Category: 52 - SUPPLIES/MATERIALS								
011-008-5201000-10	SUPPLIES/OTH OPER EXP	4,048.00	1,575.20	3,000.00	2,953.54	3,000.00	735.22	0.00
011-008-5231000-10	NON-CAPITAL EQUIPMENT	6,400.00	5,736.04	0.00	0.00	0.00	0.00	0.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**10,448.00**	**7,311.24**	**3,000.00**	**2,953.54**	**3,000.00**	**735.22**	**0.00**
Category: 55 - TRAINING/DUES								
011-008-5503000-10	TRAVEL AND TRAINING	627.00	626.09	2,200.00	1,450.00	1,000.00	821.95	0.00
	Category: 55 - TRAINING/DUES Total:	**627.00**	**626.09**	**2,200.00**	**1,450.00**	**1,000.00**	**821.95**	**0.00**
Category: 58 - INSURANCE/BONDS								
011-008-5801000-10	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 58 - INSURANCE/BONDS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 008 - ADMINISTRATIVE RESEARCH Total:	**150,322.00**	**127,832.82**	**150,324.00**	**141,046.51**	**142,556.00**	**128,200.82**	**0.00**

Property of Micah Hill

							Defined Budgets	
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Department: 009 - TREASURER								
Category: 50 - SALARIES								
011-009-5001000-15	ELECTED OFFICIALS	68,352.00	68,340.60	69,845.00	69,845.00	71,940.00	65,003.16	71,940.00
011-009-5006000-15	STAFF EMPLOYEES	116,417.00	97,435.69	132,081.00	131,072.36	143,206.00	128,324.29	143,206.00
011-009-5008000-15	TEMPORARY	0.00	0.00	8,854.00	5,432.50	10,000.00	10,417.50	10,000.00
011-009-5009000-15	PART TIME POSITION	0.00	0.00	16,196.00	13,721.25	25,000.00	16,219.02	25,000.00
	Category: 50 - SALARIES Total:	**184,769.00**	**165,776.29**	**226,976.00**	**220,071.11**	**250,146.00**	**219,963.97**	**250,146.00**
Category: 51 - BENEFITS								
011-009-5101000-15	FICA	11,422.00	9,766.30	14,073.00	12,601.73	15,509.00	12,698.62	15,509.00
011-009-5102000-15	MEDICARE	2,671.00	2,284.19	3,291.00	2,947.32	3,627.00	2,970.01	3,627.00
011-009-5103000-15	RETIREMENT	19,160.00	16,800.12	23,265.00	21,925.20	25,359.00	21,975.81	25,359.00
011-009-5104000-15	GROUP HEALTH INSURANCE	29,924.00	23,468.89	37,652.00	35,947.46	30,124.00	33,933.37	30,124.00
011-009-5105000-15	GROUP DENTAL INSURANCE	1,760.00	1,661.26	1,833.00	1,804.64	1,660.00	1,427.79	1,660.00
011-009-5106000-15	LIFE INSURANCE	120.00	105.40	120.00	119.28	240.00	203.84	240.00
011-009-5107000-15	UNEMPLOYMENT INSURANCE	175.00	113.02	236.00	140.91	160.00	127.51	160.00
011-009-5109000-15	WORKER'S COMPENSATION	497.00	460.72	631.00	627.11	675.00	569.76	675.00
	Category: 51 - BENEFITS Total:	**65,729.00**	**54,659.90**	**81,101.00**	**76,113.65**	**77,354.00**	**73,906.71**	**77,354.00**
Category: 52 - SUPPLIES/MATERIALS								
011-009-5201000-15	SUPPLIES/OTH OPER EXP	6,884.00	6,111.01	12,421.00	9,017.79	13,832.00	8,233.02	12,673.00
011-009-5230000-15	NON-CAPITAL SOFTWARE	436.00	435.38	1,604.00	1,014.58	450.00	143.00	450.00
011-009-5231000-15	NON-CAPITAL EQUIPMENT	0.00	0.00	1,368.00	5,743.89	0.00	1,002.00	0.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**7,320.00**	**6,546.39**	**15,393.00**	**15,776.26**	**14,282.00**	**9,378.02**	**13,123.00**
Category: 53 - MAINTENANCE								
011-009-5301000-15	EQUIPMENT OPER/MAINT	0.00	0.00	300.00	180.00	300.00	536.25	300.00
011-009-5308000-15	SOFTWARE MAINTENANCE	0.00	0.00	550.00	550.00	0.00	100.00	0.00
	Category: 53 - MAINTENANCE Total:	**0.00**	**0.00**	**850.00**	**730.00**	**300.00**	**636.25**	**300.00**
Category: 55 - TRAINING/DUES								
011-009-5503000-15	TRAVEL AND TRAINING	4,500.00	4,244.29	8,300.00	7,784.53	7,000.00	5,059.75	7,000.00
011-009-5505000-15	ASSOCIATION DUES	430.00	430.00	300.00	150.00	300.00	175.00	150.00
	Category: 55 - TRAINING/DUES Total:	**4,930.00**	**4,674.29**	**8,600.00**	**7,934.53**	**7,300.00**	**5,234.75**	**7,150.00**
Category: 56 - PROF/CONTRACT SERV								
011-009-5622000-15	CONTRACT SERVICES	2,800.00	2,783.15	3,151.00	2,160.75	2,251.00	2,000.00	2,000.00
	Category: 56 - PROF/CONTRACT SERV Total:	**2,800.00**	**2,783.15**	**3,151.00**	**2,160.75**	**2,251.00**	**2,000.00**	**2,000.00**

Unofficial Document

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Category: 58 - INSURANCE/BONDS								
011-009-5801000-15	INSURANCE AND BONDS	200.00	93.00	200.00	186.00	2,400.00	2,983.00	93.00
	Category: 58 - INSURANCE/BONDS Total:	**200.00**	**93.00**	**200.00**	**186.00**	**2,400.00**	**2,983.00**	**93.00**
Category: 60 - CAPITAL OUTLAY								
011-009-6609000-15	CAPITAL OUTLAY-TREASURER	0.00	0.00	4,521.00	0.00	0.00	0.00	0.00
	Category: 60 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**4,521.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 009 - TREASURER Total:	**265,748.00**	**234,533.02**	**340,792.00**	**322,972.30**	**354,033.00**	**314,102.70**	**350,166.00**

Proposed FY Budget

						Defined Budgets		
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Department: 010 - TAX OFFICE								
Category: 50 - SALARIES								
011-010-5001000-15	ELECTED OFFICIALS	77,264.00	77,269.90	78,970.00	78,970.00	81,340.00	73,496.77	81,340.00
011-010-5006000-15	STAFF EMPLOYEES	1,075,638.00	1,007,419.26	1,109,220.00	1,047,567.45	1,233,487.00	1,051,725.60	1,233,487.00
011-010-5008000-15	TEMPORARY	30,000.00	19,634.05	8,000.00	3,718.75	0.00	5,783.75	0.00
011-010-5009000-15	PART TIME POSITION	12,255.00	7,483.05	14,623.00	13,666.78	23,002.00	12,700.95	23,002.00
	Category: 50 - SALARIES Total:	**1,195,157.00**	**1,111,806.26**	**1,210,813.00**	**1,143,922.98**	**1,337,829.00**	**1,143,707.07**	**1,337,829.00**
Category: 51 - BENEFITS								
011-010-5101000-15	FICA	74,142.00	65,124.91	75,070.00	66,914.16	82,945.00	67,006.09	82,945.00
011-010-5102000-15	MEDICARE	17,340.00	15,230.71	17,557.00	15,649.48	19,398.00	15,670.93	19,399.00
011-010-5103000-15	RETIREMENT	122,522.00	110,644.33	123,083.00	116,355.72	141,275.00	119,412.27	141,275.00
011-010-5104000-15	GROUP HEALTH INSURANCE	239,392.00	235,187.63	256,257.00	255,995.56	263,585.00	254,115.73	263,585.00
011-010-5105000-15	GROUP DENTAL INSURANCE	13,056.00	12,827.50	13,280.00	12,736.75	14,525.00	12,468.43	14,525.00
011-010-5106000-15	LIFE INSURANCE	960.00	897.55	960.00	910.00	2,100.00	1,675.52	2,100.00
011-010-5107000-15	UNEMPLOYMENT INSURANCE	1,679.00	1,205.72	1,698.00	1,002.75	1,131.00	878.52	1,131.00
011-010-5109000-15	WORKER'S COMPENSATION	3,229.00	3,028.30	3,269.00	3,087.31	3,612.00	2,950.62	3,612.00
	Category: 51 - BENEFITS Total:	**472,320.00**	**444,146.65**	**491,174.00**	**472,651.73**	**528,571.00**	**474,178.11**	**528,572.00**
Category: 52 - SUPPLIES/MATERIALS								
011-010-5201000-15	SUPPLIES/OTH OPER EXP	43,473.00	40,393.46	34,875.00	25,178.58	34,360.00	25,306.53	34,360.00
011-010-5224000-15	UNIFORMS	1,100.00	1,089.65	0.00	0.00	0.00	0.00	0.00
011-010-5230000-15	NON-CAPITAL SOFTWARE	0.00	0.00	1,244.00	0.00	0.00	22,300.00	0.00
011-010-5231000-15	NON-CAPITAL EQUIPMENT	2,600.00	2,086.64	31,837.00	0.00	0.00	12,182.50	0.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**47,173.00**	**43,569.75**	**67,956.00**	**25,178.58**	**34,360.00**	**59,789.03**	**34,360.00**
Category: 53 - MAINTENANCE								
011-010-5301000-15	EQUIPMENT OPER/MAINT	500.00	7.69	0.00	0.00	400.00	7.66	400.00
011-010-5302000-15	VEHICLE OPERATION/MAINT	2,000.00	517.93	3,000.00	1,543.44	2,400.00	1,627.06	2,235.00
	Category: 53 - MAINTENANCE Total:	**2,500.00**	**525.62**	**3,000.00**	**1,543.44**	**2,800.00**	**1,634.72**	**2,635.00**
Category: 54 - UTILITIES								
011-010-5401000-15	COMMUNICATIONS - MONTHL	2,172.00	1,618.48	2,472.00	1,412.36	1,920.00	1,364.45	1,920.00
	Category: 54 - UTILITIES Total:	**2,172.00**	**1,618.48**	**2,472.00**	**1,412.36**	**1,920.00**	**1,364.45**	**1,920.00**
Category: 55 - TRAINING/DUES								
011-010-5503000-15	TRAVEL AND TRAINING	13,500.00	12,337.29	14,000.00	14,215.25	14,000.00	10,671.60	7,000.00

Proposed Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
011-010-5505000-15	ASSOCIATION DUES	0.00	0.00	0.00	0.00	80.00	0.00	80.00
	Category: 55 - TRAINING/DUES Total:	**13,500.00**	**12,337.29**	**14,000.00**	**14,215.25**	**14,080.00**	**10,671.60**	**7,080.00**
Category: 56 - PROF/CONTRACT SERV								
011-010-5622000-15	CONTRACT SERVICES	1,200.00	1,171.00	1,400.00	0.00	1,650.00	0.00	13,650.00
	Category: 56 - PROF/CONTRACT SERV Total:	**1,200.00**	**1,171.00**	**1,400.00**	**0.00**	**1,650.00**	**0.00**	**13,650.00**
Category: 57 - RENTALS/LEASES								
011-010-5702000-15	BUILDING RENTAL	9,276.00	9,275.04	9,740.00	9,275.04	9,275.00	9,275.00	9,275.00
	Category: 57 - RENTALS/LEASES Total:	**9,276.00**	**9,275.04**	**9,740.00**	**9,275.04**	**9,275.00**	**9,275.00**	**9,275.00**
Category: 58 - INSURANCE/BONDS								
011-010-5801000-15	INSURANCE AND BONDS	142.00	142.00	3,550.00	3,550.00	1,800.00	1,350.00	0.00
	Category: 58 - INSURANCE/BONDS Total:	**142.00**	**142.00**	**3,550.00**	**3,550.00**	**1,800.00**	**1,350.00**	**0.00**
Category: 60 - CAPITAL OUTLAY								
011-010-6610000-15	CAPITAL OUTLAY-TAX OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 60 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 010 - TAX OFFICE Total:	**1,743,440.00**	**1,624,592.09**	**1,804,105.00**	**1,671,749.38**	**1,932,285.00**	**1,701,969.98**	**1,935,321.00**

Proposed FY Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Department: 011 - PURCHASING								
Category: 50 - SALARIES								
011-011-5006000-15	STAFF EMPLOYEES	255,277.00	243,223.38	256,935.00	184,334.29	270,823.00	235,637.55	275,769.00
011-011-5007000-15	OVERTIME COMPENSATION	0.00	0.00	6,000.00	4,832.90	0.00	845.66	0.00
	Category: 50 - SALARIES Total:	**255,277.00**	**243,223.38**	**262,935.00**	**189,167.19**	**270,823.00**	**236,483.21**	**275,769.00**
Category: 51 - BENEFITS								
011-011-5101000-15	FICA	15,827.00	14,499.23	16,302.00	11,172.06	16,791.00	14,070.84	17,098.00
011-011-5102000-15	MEDICARE	3,702.00	3,391.23	3,813.00	2,612.84	3,927.00	3,290.63	3,999.00
011-011-5103000-15	RETIREMENT	26,549.00	24,646.54	26,951.00	19,362.76	28,599.00	24,788.71	29,121.00
011-011-5104000-15	GROUP HEALTH INSURANCE	40,949.00	40,900.31	40,598.00	40,588.06	37,655.00	36,685.38	37,655.00
011-011-5105000-15	GROUP DENTAL INSURANCE	2,040.00	1,799.69	2,075.00	1,785.92	2,075.00	1,614.22	2,075.00
011-011-5106000-15	LIFE INSURANCE	150.00	138.30	150.00	123.20	300.00	250.88	300.00
011-011-5107000-15	UNEMPLOYMENT INSURANCE	383.00	283.88	394.00	178.27	244.00	193.28	248.00
011-011-5109000-15	WORKER'S COMPENSATION	689.00	664.65	710.00	511.89	731.00	608.61	745.00
	Category: 51 - BENEFITS Total:	**90,289.00**	**86,323.83**	**90,993.00**	**76,335.00**	**90,322.00**	**81,502.55**	**91,241.00**
Category: 52 - SUPPLIES/MATERIALS								
011-011-5201000-15	SUPPLIES/OTH OPER EXP	6,000.00	3,901.92	7,500.00	4,191.38	7,500.00	3,341.53	7,500.00
011-011-5230000-15	NON-CAPITAL SOFTWARE	0.00	0.00	0.00	0.00	0.00	143.00	0.00
011-011-5231000-15	NON-CAPITAL EQUIPMENT	1,100.00	0.00	0.00	0.00	0.00	1,002.00	0.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**7,100.00**	**3,901.92**	**7,500.00**	**4,191.38**	**7,500.00**	**4,486.53**	**7,500.00**
Category: 53 - MAINTENANCE								
011-011-5301000-15	EQUIPMENT OPER/MAINT	500.00	0.00	500.00	175.00	500.00	0.00	500.00
011-011-5302000-15	VEHICLE OPERATION/MAINT	1,200.00	172.99	1,200.00	201.23	1,200.00	215.32	1,200.00
	Category: 53 - MAINTENANCE Total:	**1,700.00**	**172.99**	**1,700.00**	**376.23**	**1,700.00**	**215.32**	**1,700.00**
Category: 55 - TRAINING/DUES								
011-011-5503000-15	TRAVEL AND TRAINING	1,900.00	1,840.95	3,000.00	1,689.64	3,000.00	1,942.97	3,000.00
011-011-5505000-15	ASSOCIATION DUES	375.00	100.00	375.00	175.00	415.00	1,025.00	415.00
	Category: 55 - TRAINING/DUES Total:	**2,275.00**	**1,940.95**	**3,375.00**	**1,864.64**	**3,415.00**	**2,967.97**	**3,415.00**
Category: 56 - PROF/CONTRACT SERV								
011-011-5622000-15	CONTRACT SERVICES	0.00	0.00	0.00	0.00	15,000.00	13,400.00	15,000.00
	Category: 56 - PROF/CONTRACT SERV Total:	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**13,400.00**	**15,000.00**

Preliminary Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Category: 57 - RENTALS/LEASES								
011-011-5701000-15	RENTALS AND LEASES	27,000.00	26,224.56	28,500.00	26,224.56	30,000.00	19,668.42	30,000.00
	Category: 57 - RENTALS/LEASES Total:	**27,000.00**	**26,224.56**	**28,500.00**	**26,224.56**	**30,000.00**	**19,668.42**	**30,000.00**
Category: 58 - INSURANCE/BONDS								
011-011-5801000-15	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 58 - INSURANCE/BONDS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 011 - PURCHASING Total:	**383,641.00**	**361,787.63**	**395,003.00**	**298,159.00**	**418,760.00**	**358,724.00**	**424,625.00**

Proposed FY19 Budget

						Defined Budgets		
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Department: 012 - AUDITOR								
Category: 50 - SALARIES								
011-012-5002000-15	APPOINTED OFFICIALS	128,078.00	127,913.06	130,810.00	127,024.64	129,540.00	117,059.73	129,540.00
011-012-5006000-15	STAFF EMPLOYEES	675,071.00	614,604.96	701,274.00	619,858.43	722,312.00	556,359.99	722,312.00
011-012-5007000-15	OVERTIME COMPENSATION	500.00	140.27	500.00	66.79	500.00	21.57	500.00
011-012-5008000-15	TEMPORARY	9,300.00	2,816.80	9,300.00	1,962.50	9,300.00	20,258.27	9,300.00
011-012-5009000-15	PART TIME POSITION	24,723.00	10,002.00	25,465.00	14,633.06	26,229.00	14,774.77	26,229.00
	Category: 50 - SALARIES Total:	**837,672.00**	**755,477.09**	**867,349.00**	**763,545.42**	**887,881.00**	**708,474.33**	**887,881.00**
Category: 51 - BENEFITS								
011-012-5101000-15	FICA	51,869.00	44,632.02	53,776.00	44,701.66	55,049.00	41,747.44	55,049.00
011-012-5102000-15	MEDICARE	12,131.00	10,437.85	12,577.00	10,540.98	12,874.00	9,763.35	12,874.00
011-012-5103000-15	RETIREMENT	86,039.00	76,240.22	87,950.00	77,774.86	92,778.00	72,183.76	92,778.00
011-012-5104000-15	GROUP HEALTH INSURANCE	106,285.00	104,900.35	105,434.00	97,889.79	105,434.00	80,741.85	105,434.00
011-012-5105000-15	GROUP DENTAL INSURANCE	6,811.00	6,718.37	6,325.00	6,283.02	5,810.00	5,462.35	5,810.00
011-012-5106000-15	LIFE INSURANCE	420.00	394.30	420.00	396.48	840.00	633.92	840.00
011-012-5107000-15	UNEMPLOYMENT INSURANCE	1,255.00	879.48	1,301.00	718.95	799.00	583.02	799.00
011-012-5109000-15	WORKER'S COMPENSATION	2,259.00	2,061.51	2,342.00	2,061.45	2,397.00	1,828.42	2,397.00
	Category: 51 - BENEFITS Total:	**267,069.00**	**246,264.10**	**270,125.00**	**240,367.19**	**275,981.00**	**212,944.11**	**275,981.00**
Category: 52 - SUPPLIES/MATERIALS								
011-012-5201000-15	SUPPLIES/OTH OPER EXP	16,567.00	10,977.33	25,567.00	18,655.17	12,567.00	9,000.55	12,567.00
011-012-5230000-15	NON-CAPITAL SOFTWARE	2,500.00	1,476.00	0.00	0.00	9,500.00	0.00	9,500.00
011-012-5231000-15	NON-CAPITAL EQUIPMENT	8,500.00	5,328.00	0.00	0.00	3,500.00	2,868.02	3,500.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**27,567.00**	**17,781.33**	**25,567.00**	**18,655.17**	**25,567.00**	**11,868.57**	**25,567.00**
Category: 53 - MAINTENANCE								
011-012-5301000-15	EQUIPMENT OPER/MAINT	1,057.00	184.00	2,057.00	0.00	2,057.00	0.00	2,057.00
011-012-5308000-15	SOFTWARE MAINTENANCE	86,511.00	85,796.64	93,135.00	91,632.87	96,732.00	95,665.28	96,732.00
	Category: 53 - MAINTENANCE Total:	**87,568.00**	**85,980.64**	**95,192.00**	**91,632.87**	**98,789.00**	**95,665.28**	**98,789.00**
Category: 54 - UTILITIES								
011-012-5401000-15	COMMUNICATIONS - MONTHL	1,440.00	1,219.08	1,440.00	1,149.77	1,540.00	666.00	1,540.00
	Category: 54 - UTILITIES Total:	**1,440.00**	**1,219.08**	**1,440.00**	**1,149.77**	**1,540.00**	**666.00**	**1,540.00**
Category: 55 - TRAINING/DUES								
011-012-5503000-15	TRAVEL AND TRAINING	26,500.00	25,907.24	26,500.00	21,416.65	27,700.00	21,571.68	27,700.00

Preliminary Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
011-012-5505000-15	ASSOCIATION DUES	4,045.00	3,772.00	4,185.00	4,157.25	5,347.00	3,875.00	5,347.00
	Category: 55 - TRAINING/DUES Total:	**30,545.00**	**29,679.24**	**30,685.00**	**25,573.90**	**33,047.00**	**25,446.68**	**33,047.00**
Category: 58 - INSURANCE/BONDS								
011-012-5801000-15	INSURANCE AND BONDS	200.00	163.50	0.00	0.00	200.00	92.50	0.00
	Category: 58 - INSURANCE/BONDS Total:	**200.00**	**163.50**	**0.00**	**0.00**	**200.00**	**92.50**	**0.00**
Category: 59 - OTHER CHARGES								
011-012-5999100-15	CREDIT CARD PRE PAID CHARG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 59 - OTHER CHARGES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 60 - CAPITAL OUTLAY								
011-012-6408200-15	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-012-6612000-15	CAPITAL OUTLAY-AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 60 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 012 - AUDITOR Total:	**1,252,061.00**	**1,136,564.98**	**1,290,358.00**	**1,140,924.32**	**1,323,005.00**	**1,055,157.47**	**1,322,805.00**

Prospect FY Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Department: 013 - HUMAN RESOURCE								
Category: 50 - SALARIES								
011-013-5006000-15	STAFF EMPLOYEES	338,307.00	338,231.77	345,328.00	336,913.05	355,688.00	322,238.98	317,762.00
011-013-5008000-15	TEMPORARY	15,000.00	11,765.88	15,000.00	9,526.37	15,000.00	12,885.50	13,619.00
	Category: 50 - SALARIES Total:	**353,307.00**	**349,997.65**	**360,328.00**	**346,439.42**	**370,688.00**	**335,124.48**	**331,381.00**
Category: 51 - BENEFITS								
011-013-5101000-15	FICA	20,875.00	20,745.21	22,340.00	20,619.50	22,983.00	19,981.92	20,546.00
011-013-5102000-15	MEDICARE	4,884.00	4,851.85	5,225.00	4,822.24	5,375.00	4,672.95	4,805.00
011-013-5103000-15	RETIREMENT	34,276.00	34,265.60	35,396.00	34,402.58	37,561.00	33,795.91	33,556.00
011-013-5104000-15	GROUP HEALTH INSURANCE	44,232.00	44,230.60	43,168.00	41,460.04	37,655.00	39,403.83	37,655.00
011-013-5105000-15	GROUP DENTAL INSURANCE	2,212.00	2,210.77	2,098.00	2,047.31	2,075.00	1,973.16	2,075.00
011-013-5106000-15	LIFE INSURANCE	150.00	146.70	150.00	143.92	300.00	262.08	300.00
011-013-5107000-15	UNEMPLOYMENT INSURANCE	504.00	408.05	540.00	326.75	334.00	275.91	298.00
011-013-5109000-15	WORKER'S COMPENSATION	956.00	954.66	973.00	935.44	1,001.00	865.75	895.00
	Category: 51 - BENEFITS Total:	**108,089.00**	**107,813.44**	**109,890.00**	**104,757.78**	**107,284.00**	**101,231.51**	**100,130.00**
Category: 52 - SUPPLIES/MATERIALS								
011-013-5201000-15	SUPPLIES/OTH OPER EXP	10,900.00	6,677.53	11,450.00	9,890.63	17,650.00	6,208.84	17,650.00
011-013-5228000-15	LAW BOOKS	1,500.00	726.99	1,500.00	366.99	1,500.00	0.00	1,500.00
011-013-5230000-15	NON-CAPITAL SOFTWARE	0.00	0.00	0.00	0.00	1,000.00	1,223.64	1,000.00
011-013-5231000-15	NON-CAPITAL EQUIPMENT	4,100.00	4,036.48	7,465.00	7,393.34	0.00	0.00	0.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**16,500.00**	**11,441.00**	**20,415.00**	**17,650.96**	**20,150.00**	**7,432.48**	**20,150.00**
Category: 53 - MAINTENANCE								
011-013-5308000-15	SOFTWARE MAINTENANCE	113,642.00	111,436.67	112,822.00	112,489.01	110,000.00	84,533.51	110,000.00
	Category: 53 - MAINTENANCE Total:	**113,642.00**	**111,436.67**	**112,822.00**	**112,489.01**	**110,000.00**	**84,533.51**	**110,000.00**
Category: 54 - UTILITIES								
011-013-5401000-15	COMMUNICATIONS - MONTHL	1,000.00	839.76	1,000.00	998.23	1,500.00	838.78	1,500.00
	Category: 54 - UTILITIES Total:	**1,000.00**	**839.76**	**1,000.00**	**998.23**	**1,500.00**	**838.78**	**1,500.00**
Category: 55 - TRAINING/DUES								
011-013-5503000-15	TRAVEL AND TRAINING	5,200.00	5,065.09	10,500.00	9,192.31	15,000.00	8,478.26	15,000.00
011-013-5505000-15	ASSOCIATION DUES	1,075.00	979.00	1,375.00	1,272.00	1,650.00	1,966.00	1,650.00
	Category: 55 - TRAINING/DUES Total:	**6,275.00**	**6,044.09**	**11,875.00**	**10,464.31**	**16,650.00**	**10,444.26**	**16,650.00**
Category: 56 - PROF/CONTRACT SERV								
011-013-5614000-15	PROFESSIONAL SERVICES	71,000.00	67,089.40	74,500.00	69,607.81	88,000.00	48,354.69	88,000.00

Proposed Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
011-013-5615000-15	PROFESSIONAL DEVELOPMENT	748.00	0.00	9,378.00	9,377.47	15,000.00	9,138.00	15,000.00
	Category: 56 - PROF/CONTRACT SERV Total:	**71,748.00**	**67,089.40**	**83,878.00**	**78,985.28**	**103,000.00**	**57,492.69**	**103,000.00**
Category: 60 - CAPITAL OUTLAY								
011-013-6007001-15	CAPITAL OUTLAY-HUMAN RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-013-6408200-15	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	32,000.00	30,640.00	0.00
	Category: 60 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**32,000.00**	**30,640.00**	**0.00**
	Department: 013 - HUMAN RESOURCE Total:	**670,561.00**	**654,662.01**	**700,208.00**	**671,784.99**	**761,272.00**	**627,737.71**	**682,811.00**

Proposed FY19 Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Department: 014 - COURTS								
Category: 50 - SALARIES								
011-014-5001000-20	ELECTED OFFICIALS	597,220.00	595,546.08	591,000.00	578,319.06	591,000.00	516,057.58	591,000.00
011-014-5002000-20	APPOINTED OFFICIALS	1,637,430.00	1,635,556.20	1,708,583.00	1,672,542.80	1,744,688.00	1,538,234.71	1,744,688.00
011-014-5006000-20	STAFF EMPLOYEES	390,177.00	389,975.27	443,055.00	440,523.61	540,488.00	495,470.51	594,729.00
011-014-5007000-20	OVERTIME COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-014-5008000-20	TEMPORARY	101,000.00	71,197.09	101,000.00	79,886.83	101,000.00	87,490.77	101,000.00
011-014-5009000-20	PART TIME POSITION	22,763.00	15,305.45	23,446.00	7,771.30	24,149.00	0.00	24,149.00
011-014-5010000-20	SUPPLEMENTAL SALARY	0.00	0.00	0.00	2,520.00	31,200.00	28,200.00	31,200.00
	Category: 50 - SALARIES Total:	**2,748,590.00**	**2,707,580.09**	**2,867,084.00**	**2,781,563.60**	**3,032,525.00**	**2,665,453.57**	**3,086,766.00**
Category: 51 - BENEFITS								
011-014-5101000-20	FICA	169,591.00	151,276.42	177,759.00	156,432.45	188,017.00	155,057.75	191,380.00
011-014-5102000-20	MEDICARE	39,662.00	37,224.28	41,573.00	38,228.51	43,382.00	36,839.08	44,758.00
011-014-5103000-20	RETIREMENT	273,972.00	267,090.58	283,524.00	275,893.56	309,569.00	270,603.42	315,297.00
011-014-5104000-20	GROUP HEALTH INSURANCE	374,876.00	374,515.88	388,660.00	385,263.63	323,833.00	346,392.10	323,833.00
011-014-5105000-20	GROUP DENTAL INSURANCE	21,066.00	20,891.21	21,116.00	20,969.28	17,845.00	19,584.88	17,845.00
011-014-5106000-20	LIFE INSURANCE	1,200.00	1,173.60	1,230.00	1,256.40	2,580.00	2,214.93	2,580.00
011-014-5107000-20	UNEMPLOYMENT INSURANCE	3,217.00	2,461.59	3,414.00	2,073.57	2,198.00	1,835.02	2,246.00
011-014-5109000-20	WORKER'S COMPENSATION	7,385.00	7,011.07	7,741.00	7,133.23	8,188.00	6,589.75	8,334.00
	Category: 51 - BENEFITS Total:	**890,969.00**	**861,644.63**	**925,017.00**	**887,250.63**	**895,612.00**	**839,116.93**	**906,273.00**
Category: 52 - SUPPLIES/MATERIALS								
011-014-5201000-20	SUPPLIES/OTH OPER EXP	47,700.00	46,724.69	45,500.00	35,908.15	43,000.00	36,007.08	43,000.00
011-014-5228000-20	LAW BOOKS	9,000.00	8,917.90	9,000.00	6,919.13	5,000.00	5,023.18	5,000.00
011-014-5230000-20	NON-CAPITAL SOFTWARE	0.00	0.00	1,700.00	1,645.10	0.00	0.00	0.00
011-014-5231000-20	NON-CAPITAL EQUIPMENT	6,800.00	6,237.89	8,300.00	3,382.00	10,000.00	0.00	10,000.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**63,500.00**	**61,880.48**	**64,500.00**	**47,854.38**	**58,000.00**	**41,030.26**	**58,000.00**
Category: 54 - UTILITIES								
011-014-5401000-20	COMMUNICATIONS - MONTHL	0.00	0.00	0.00	0.00	10,500.00	4,404.18	10,500.00
	Category: 54 - UTILITIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**4,404.18**	**10,500.00**
Category: 55 - TRAINING/DUES								
011-014-5503000-20	TRAVEL AND TRAINING	59,500.00	40,070.51	60,000.00	46,661.07	50,000.00	36,469.79	50,000.00
011-014-5505000-20	ASSOCIATION DUES	12,400.00	12,278.00	11,900.00	9,364.70	11,870.00	5,835.46	11,870.00
	Category: 55 - TRAINING/DUES Total:	**71,900.00**	**52,348.51**	**71,900.00**	**56,025.77**	**61,870.00**	**42,305.25**	**61,870.00**

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Category: 56 - PROF/CONTRACT SERV								
011-014-5614000-20	PROFESSIONAL SERVICES	0.00	0.00	25,000.00	3,000.00	0.00	231.75	0.00
011-014-5622000-20	CONTRACT SERVICES	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00
	Category: 56 - PROF/CONTRACT SERV Total:	**0.00**	**0.00**	**25,000.00**	**3,000.00**	**24,000.00**	**231.75**	**24,000.00**
Category: 58 - INSURANCE/BONDS								
011-014-5801000-20	INSURANCE AND BONDS	750.00	135.00	750.00	142.00	750.00	2,701.02	750.00
	Category: 58 - INSURANCE/BONDS Total:	**750.00**	**135.00**	**750.00**	**142.00**	**750.00**	**2,701.02**	**750.00**
Category: 59 - OTHER CHARGES								
011-014-5999100-20	CREDIT CARD PRE PAID CHARG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 59 - OTHER CHARGES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 014 - COURTS Total:	**3,775,709.00**	**3,683,588.71**	**3,954,251.00**	**3,775,836.38**	**4,083,257.00**	**3,595,242.96**	**4,148,159.00**

Proposed Budget

						Defined Budgets		
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Department: 015 - APPELLATE COURTS								
Category: 50 - SALARIES								
011-015-5010000-20	APPELLATE JUDGES	19,450.00	19,427.84	19,280.00	16,053.91	19,280.00	17,425.72	19,280.00
011-015-5012000-20	PRESIDING JUDGE SALARY	0.00	2,019.23	0.00	-0.01	0.00	4,397.53	0.00
	Category: 50 - SALARIES Total:	**19,450.00**	**21,447.07**	**19,280.00**	**16,053.90**	**19,280.00**	**21,823.25**	**19,280.00**
Category: 51 - BENEFITS								
011-015-5101000-20	FICA	1,195.00	1,291.99	1,195.00	973.23	1,195.00	1,324.64	1,195.00
011-015-5102000-20	MEDICARE	280.00	302.48	280.00	227.81	280.00	309.82	280.00
011-015-5103000-20	RETIREMENT	2,014.00	2,171.82	1,976.00	1,641.75	2,036.00	2,298.38	2,036.00
011-015-5104000-20	GROUP HEALTH INSURANCE	0.00	0.00	1,060.00	1,053.68	0.00	341.21	0.00
011-015-5105000-20	GROUP DENTAL INSURANCE	1,632.00	850.00	1,660.00	451.87	415.00	1,186.85	415.00
011-015-5106000-20	LIFE INSURANCE	120.00	117.36	120.00	103.09	240.00	210.56	240.00
011-015-5109000-20	WORKER'S COMPENSATION	57.00	58.96	52.00	66.00	52.00	54.83	52.00
	Category: 51 - BENEFITS Total:	**5,298.00**	**4,792.61**	**6,343.00**	**4,517.43**	**4,218.00**	**5,726.29**	**4,218.00**
	Department: 015 - APPELLATE COURTS Total:	**24,748.00**	**26,239.68**	**25,623.00**	**20,571.33**	**23,498.00**	**27,549.54**	**23,498.00**

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
						Defined Budgets		
Department: 023 - DISTRICT CLERK								
Category: 50 - SALARIES								
011-023-5001000-20	ELECTED OFFICIALS	77,264.00	77,269.90	78,970.00	78,970.00	81,340.00	73,496.77	81,340.00
011-023-5006000-20	STAFF EMPLOYEES	1,044,729.00	1,033,129.73	1,076,071.00	1,055,215.52	1,108,353.00	967,875.94	1,108,353.00
011-023-5007000-20	OVERTIME COMPENSATION	6,000.00	2,659.42	6,000.00	3,353.24	6,000.00	1,216.23	6,000.00
011-023-5008000-20	TEMPORARY	35,000.00	32,399.70	35,000.00	26,792.14	35,000.00	30,072.72	35,000.00
	Category: 50 - SALARIES Total:	**1,162,993.00**	**1,145,458.75**	**1,196,041.00**	**1,164,330.90**	**1,230,693.00**	**1,072,661.66**	**1,230,693.00**
Category: 51 - BENEFITS								
011-023-5101000-20	FICA	72,069.00	67,552.98	74,155.00	69,155.04	76,303.00	63,788.26	76,303.00
011-023-5102000-20	MEDICARE	16,855.00	15,798.84	17,343.00	16,173.22	17,845.00	14,918.24	17,845.00
011-023-5103000-20	RETIREMENT	117,250.00	112,778.06	119,007.00	116,112.84	126,265.00	109,312.82	126,265.00
011-023-5104000-20	GROUP HEALTH INSURANCE	237,375.00	235,982.44	225,930.00	219,037.22	225,930.00	191,332.48	225,930.00
011-023-5105000-20	GROUP DENTAL INSURANCE	13,013.00	12,957.39	12,450.00	11,955.16	12,450.00	10,304.38	12,450.00
011-023-5106000-20	LIFE INSURANCE	900.00	860.23	900.00	897.68	1,800.00	1,523.20	1,800.00
011-023-5107000-20	UNEMPLOYMENT INSURANCE	1,629.00	1,244.71	1,676.00	1,022.60	1,034.00	822.71	1,034.00
011-023-5109000-20	WORKER'S COMPENSATION	3,138.00	3,131.58	3,229.00	3,144.05	3,323.00	2,755.40	3,323.00
	Category: 51 - BENEFITS Total:	**462,229.00**	**450,306.23**	**454,690.00**	**437,497.81**	**464,950.00**	**394,757.49**	**464,950.00**
Category: 52 - SUPPLIES/MATERIALS								
011-023-5201000-20	SUPPLIES/OTH OPER EXP	48,738.00	42,328.64	47,354.00	44,842.14	75,265.00	36,481.11	58,675.00
011-023-5228000-20	LAW BOOKS	360.00	131.00	350.00	281.00	350.00	41.15	350.00
011-023-5231000-20	NON-CAPITAL EQUIPMENT	4,600.00	0.00	4,600.00	0.00	4,600.00	1,579.93	0.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**53,698.00**	**42,459.64**	**52,304.00**	**45,123.14**	**80,215.00**	**38,102.19**	**59,025.00**
Category: 53 - MAINTENANCE								
011-023-5301000-20	EQUIPMENT OPER/MAINT	1,400.00	0.00	500.00	0.00	500.00	1,875.89	500.00
	Category: 53 - MAINTENANCE Total:	**1,400.00**	**0.00**	**500.00**	**0.00**	**500.00**	**1,875.89**	**500.00**
Category: 55 - TRAINING/DUES								
011-023-5503000-20	TRAVEL AND TRAINING	6,000.00	5,081.97	6,000.00	4,808.97	6,500.00	3,630.59	6,500.00
011-023-5505000-20	ASSOCIATION DUES	175.00	175.00	200.00	175.00	200.00	175.00	175.00
	Category: 55 - TRAINING/DUES Total:	**6,175.00**	**5,256.97**	**6,200.00**	**4,983.97**	**6,700.00**	**3,805.59**	**6,675.00**
Category: 56 - PROF/CONTRACT SERV								
011-023-5614000-20	PROFESSIONAL SERVICES	500.00	390.00	2,000.00	325.00	500.00	520.00	500.00
	Category: 56 - PROF/CONTRACT SERV Total:	**500.00**	**390.00**	**2,000.00**	**325.00**	**500.00**	**520.00**	**500.00**

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	Defined Budgets 2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Category: 58 - INSURANCE/BONDS								
011-023-5801000-20	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	1,243.00
	Category: 58 - INSURANCE/BONDS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,243.00**
Category: 59 - OTHER CHARGES								
011-023-5999100-20	CREDIT CARD PRE PAID CHARG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 59 - OTHER CHARGES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 60 - CAPITAL OUTLAY								
011-023-6623000-20	CAPITAL OUTLAY-DISTRICT CLE	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
	Category: 60 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
	Department: 023 - DISTRICT CLERK Total:	**1,686,995.00**	**1,643,871.59**	**1,723,735.00**	**1,652,260.82**	**1,795,558.00**	**1,511,722.82**	**1,763,586.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Department: 030 - JUDICIAL COMPLIANCE								
Category: 50 - SALARIES								
011-030-5006000-10	STAFF EMPLOYEES	260,873.00	217,116.02	275,959.00	230,559.63	264,797.00	207,131.01	264,797.00
011-030-5009000-10	PART TIME POSITION	10,400.00	8,682.50	11,462.00	11,423.50	11,033.00	10,599.46	11,033.00
	Category: 50 - SALARIES Total:	**271,273.00**	**225,798.52**	**287,421.00**	**241,983.13**	**275,830.00**	**217,730.47**	**275,830.00**
Category: 51 - BENEFITS								
011-030-5101000-10	FICA	16,819.00	13,562.26	17,820.00	14,552.52	18,355.00	13,115.43	17,101.00
011-030-5102000-10	MEDICARE	3,933.00	3,172.12	4,168.00	3,403.26	4,293.00	3,067.68	4,000.00
011-030-5103000-10	RETIREMENT	28,212.00	22,862.40	29,461.00	24,708.23	31,262.00	22,841.91	29,128.00
011-030-5104000-10	GROUP HEALTH INSURANCE	44,886.00	43,347.16	45,186.00	42,440.14	45,186.00	33,808.28	45,186.00
011-030-5105000-10	GROUP DENTAL INSURANCE	2,605.00	2,564.04	2,531.00	2,481.73	2,490.00	2,421.49	2,490.00
011-030-5106000-10	LIFE INSURANCE	180.00	168.71	180.00	173.60	360.00	303.52	360.00
011-030-5107000-10	UNEMPLOYMENT INSURANCE	407.00	261.05	431.00	228.36	266.00	178.78	248.00
011-030-5109000-10	WORKER'S COMPENSATION	732.00	627.03	776.00	653.54	799.00	562.35	745.00
	Category: 51 - BENEFITS Total:	**97,774.00**	**86,564.77**	**100,553.00**	**88,641.38**	**103,011.00**	**76,299.44**	**99,258.00**
Category: 52 - SUPPLIES/MATERIALS								
011-030-5201000-10	SUPPLIES/OTH OPER EXP	4,100.00	4,124.15	4,500.00	3,319.24	2,500.00	3,876.42	2,500.00
011-030-5231000-10	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**4,100.00**	**4,124.15**	**4,500.00**	**3,319.24**	**2,500.00**	**3,876.42**	**2,500.00**
Category: 55 - TRAINING/DUES								
011-030-5503000-10	TRAVEL AND TRAINING	3,200.00	3,130.81	4,800.00	4,736.51	4,500.00	2,037.69	4,500.00
011-030-5505000-10	ASSOCIATION DUES	450.00	245.00	325.00	300.00	325.00	250.00	325.00
	Category: 55 - TRAINING/DUES Total:	**3,650.00**	**3,375.81**	**5,125.00**	**5,036.51**	**4,825.00**	**2,287.69**	**4,825.00**
Category: 56 - PROF/CONTRACT SERV								
011-030-5614000-10	PROFESSIONAL SERVICES	3,500.00	2,314.08	3,500.00	2,369.64	3,500.00	2,147.05	3,000.00
011-030-5622000-10	CONTRACT SERVICES	10,700.00	10,559.33	11,500.00	10,496.95	14,000.00	10,476.34	11,800.00
	Category: 56 - PROF/CONTRACT SERV Total:	**14,200.00**	**12,873.41**	**15,000.00**	**12,866.59**	**17,500.00**	**12,623.39**	**14,800.00**
	Department: 030 - JUDICIAL COMPLIANCE Total:	**390,997.00**	**332,736.66**	**412,599.00**	**351,846.85**	**403,666.00**	**312,817.41**	**397,213.00**

Proposed Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Department: 031 - JUSTICE OF THE PEACE PRECINCT 1								
Category: 50 - SALARIES								
011-031-5001000-20	ELECTED OFFICIALS	72,055.00	71,938.40	73,520.00	73,520.00	75,725.00	68,423.32	75,725.00
011-031-5006000-20	STAFF EMPLOYEES	151,275.00	150,762.68	155,813.00	153,439.24	160,487.00	141,963.84	160,487.00
011-031-5008000-20	TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 50 - SALARIES Total:	**223,330.00**	**222,701.08**	**229,333.00**	**226,959.24**	**236,212.00**	**210,387.16**	**236,212.00**
Category: 51 - BENEFITS								
011-031-5101000-20	FICA	13,805.00	12,359.31	14,219.00	12,608.35	14,645.00	11,679.09	14,645.00
011-031-5102000-20	MEDICARE	3,228.00	2,890.32	3,325.00	2,948.92	3,425.00	2,731.52	3,425.00
011-031-5103000-20	RETIREMENT	23,156.00	22,561.10	23,507.00	23,179.41	24,944.00	22,065.03	24,944.00
011-031-5104000-20	GROUP HEALTH INSURANCE	47,599.00	47,505.57	52,466.00	52,465.94	37,655.00	54,550.76	37,655.00
011-031-5105000-20	GROUP DENTAL INSURANCE	2,040.00	1,908.12	2,201.00	2,202.77	2,075.00	2,390.38	2,075.00
011-031-5106000-20	LIFE INSURANCE	150.00	141.84	150.00	148.40	300.00	252.00	300.00
011-031-5107000-20	UNEMPLOYMENT INSURANCE	227.00	175.77	234.00	144.41	144.00	116.63	144.00
011-031-5109000-20	WORKER'S COMPENSATION	627.00	609.26	619.00	612.74	638.00	543.81	638.00
	Category: 51 - BENEFITS Total:	**90,832.00**	**88,151.29**	**96,721.00**	**94,310.94**	**83,826.00**	**94,329.22**	**83,826.00**
Category: 52 - SUPPLIES/MATERIALS								
011-031-5201000-20	SUPPLIES/OTH OPER EXP	4,400.00	2,239.33	4,400.00	2,363.48	4,400.00	2,040.64	4,400.00
011-031-5228000-20	LAW BOOKS	1,000.00	116.00	1,000.00	36.00	1,000.00	0.00	1,000.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**5,400.00**	**2,355.33**	**5,400.00**	**2,399.48**	**5,400.00**	**2,040.64**	**5,400.00**
Category: 55 - TRAINING/DUES								
011-031-5503000-20	TRAVEL AND TRAINING	2,500.00	0.00	2,500.00	1,169.04	2,500.00	150.00	2,500.00
	Category: 55 - TRAINING/DUES Total:	**2,500.00**	**0.00**	**2,500.00**	**1,169.04**	**2,500.00**	**150.00**	**2,500.00**
Category: 58 - INSURANCE/BONDS								
011-031-5801000-20	INSURANCE AND BONDS	50.00	50.00	50.00	50.00	50.00	50.00	50.00
	Category: 58 - INSURANCE/BONDS Total:	**50.00**	**50.00**	**50.00**	**50.00**	**50.00**	**50.00**	**50.00**
Department: 031 - JUSTICE OF THE PEACE PRECINCT 1 Total:		**322,112.00**	**313,257.70**	**334,004.00**	**324,888.70**	**327,988.00**	**306,957.02**	**327,988.00**

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
						Defined Budgets		
Department: 032 - JUSTICE OF THE PEACE PRECINCT 2								
Category: 50 - SALARIES								
011-032-5001000-20	ELECTED OFFICIALS	72,055.00	71,938.40	73,520.00	73,520.00	75,725.00	68,423.32	75,725.00
011-032-5006000-20	STAFF EMPLOYEES	107,950.00	84,607.18	110,141.00	85,114.64	114,525.00	83,197.28	114,525.00
011-032-5007000-20	OVERTIME COMPENSATION	200.00	84.38	1,248.00	1,054.49	200.00	122.20	200.00
011-032-5009000-20	PART TIME POSITION	16,213.00	6,963.00	16,699.00	15,407.41	17,200.00	16,500.78	17,200.00
	Category: 50 - SALARIES Total:	**196,418.00**	**163,592.96**	**201,608.00**	**175,096.54**	**207,650.00**	**168,243.58**	**207,650.00**
Category: 51 - BENEFITS								
011-032-5101000-20	FICA	12,136.00	9,630.81	12,500.00	10,478.41	12,874.00	9,997.20	12,874.00
011-032-5102000-20	MEDICARE	2,838.00	2,252.51	2,923.00	2,450.62	3,011.00	2,338.04	3,011.00
011-032-5103000-20	RETIREMENT	20,357.00	14,460.39	22,171.00	22,153.18	21,928.00	17,649.19	21,928.00
011-032-5104000-20	GROUP HEALTH INSURANCE	29,924.00	28,921.39	30,124.00	21,316.66	30,124.00	20,546.24	30,124.00
011-032-5105000-20	GROUP DENTAL INSURANCE	1,776.00	1,739.98	1,660.00	1,333.68	1,660.00	1,247.39	1,660.00
011-032-5106000-20	LIFE INSURANCE	120.00	116.58	120.00	120.96	240.00	200.48	240.00
011-032-5107000-20	UNEMPLOYMENT INSURANCE	187.00	106.10	192.00	95.70	119.00	82.20	119.00
011-032-5109000-20	WORKER'S COMPENSATION	529.00	445.99	544.00	472.67	561.00	429.14	561.00
	Category: 51 - BENEFITS Total:	**67,867.00**	**57,673.75**	**70,234.00**	**58,421.88**	**70,517.00**	**52,489.88**	**70,517.00**
Category: 52 - SUPPLIES/MATERIALS								
011-032-5201000-20	SUPPLIES/OTH OPER EXP	6,000.00	3,006.60	6,000.00	2,486.81	6,000.00	2,726.89	6,000.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**6,000.00**	**3,006.60**	**6,000.00**	**2,486.81**	**6,000.00**	**2,726.89**	**6,000.00**
Category: 55 - TRAINING/DUES								
011-032-5503000-20	TRAVEL AND TRAINING	4,500.00	100.00	4,500.00	2,814.68	4,500.00	650.00	4,500.00
011-032-5505000-20	ASSOCIATION DUES	165.00	35.00	165.00	0.00	165.00	35.00	165.00
	Category: 55 - TRAINING/DUES Total:	**4,665.00**	**135.00**	**4,665.00**	**2,814.68**	**4,665.00**	**685.00**	**4,665.00**
Category: 58 - INSURANCE/BONDS								
011-032-5801000-20	INSURANCE AND BONDS	350.00	0.00	350.00	0.00	0.00	0.00	200.00
	Category: 58 - INSURANCE/BONDS Total:	**350.00**	**0.00**	**350.00**	**0.00**	**0.00**	**0.00**	**200.00**
Department: 032 - JUSTICE OF THE PEACE PRECINCT 2 Total:		**275,300.00**	**224,408.31**	**282,857.00**	**238,819.91**	**288,832.00**	**224,145.35**	**289,032.00**

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
						Defined Budgets		
Department: 033 - JUSTICE OF THE PEACE PRECINCT 3								
Category: 50 - SALARIES								
011-033-5001000-20	ELECTED OFFICIALS	72,055.00	71,938.40	73,520.00	73,520.00	75,725.00	68,423.32	75,725.00
011-033-5006000-20	STAFF EMPLOYEES	124,504.00	97,048.96	124,239.00	105,976.33	132,086.00	98,866.54	132,086.00
011-033-5008000-20	TEMPORARY	12,000.00	7,568.03	14,000.00	13,437.50	10,000.00	10,272.50	10,000.00
	Category: 50 - SALARIES Total:	**208,559.00**	**176,555.39**	**211,759.00**	**192,933.83**	**217,811.00**	**177,562.36**	**217,811.00**
Category: 51 - BENEFITS								
011-033-5101000-20	FICA	12,889.00	9,779.97	13,129.00	10,663.96	13,504.00	9,795.82	13,504.00
011-033-5102000-20	MEDICARE	3,014.00	2,287.15	3,071.00	2,494.13	3,158.00	2,290.90	3,158.00
011-033-5103000-20	RETIREMENT	20,372.00	17,120.78	20,680.00	18,330.37	21,945.00	17,544.88	21,945.00
011-033-5104000-20	GROUP HEALTH INSURANCE	39,481.00	39,718.38	46,676.00	46,673.88	30,124.00	42,186.03	30,124.00
011-033-5105000-20	GROUP DENTAL INSURANCE	2,508.00	2,486.62	2,520.00	2,520.17	1,660.00	2,277.86	1,660.00
011-033-5106000-20	LIFE INSURANCE	120.00	112.88	120.00	123.20	240.00	210.56	240.00
011-033-5107000-20	UNEMPLOYMENT INSURANCE	205.00	121.80	207.00	112.39	128.00	89.86	128.00
011-033-5109000-20	WORKER'S COMPENSATION	561.00	481.78	572.00	520.76	588.00	459.13	588.00
	Category: 51 - BENEFITS Total:	**79,150.00**	**72,109.36**	**86,975.00**	**81,438.86**	**71,347.00**	**74,855.04**	**71,347.00**
Category: 52 - SUPPLIES/MATERIALS								
011-033-5201000-20	SUPPLIES/OTH OPER EXP	6,000.00	4,345.09	6,547.00	5,267.97	6,047.00	3,057.08	6,047.00
011-033-5228000-20	LAW BOOKS	500.00	485.50	500.00	490.00	500.00	0.00	500.00
011-033-5231000-20	NON-CAPITAL EQUIPMENT	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**9,900.00**	**4,830.59**	**7,047.00**	**5,757.97**	**6,547.00**	**3,057.08**	**6,547.00**
Category: 55 - TRAINING/DUES								
011-033-5503000-20	TRAVEL AND TRAINING	7,000.00	3,678.68	7,000.00	6,256.97	6,000.00	4,940.38	6,000.00
011-033-5505000-20	ASSOCIATION DUES	885.00	240.00	685.00	610.00	685.00	405.00	685.00
	Category: 55 - TRAINING/DUES Total:	**7,885.00**	**3,918.68**	**7,685.00**	**6,866.97**	**6,685.00**	**5,345.38**	**6,685.00**
Category: 56 - PROF/CONTRACT SERV								
011-033-5614000-20	PROFESSIONAL SERVICES	2,500.00	0.00	1,500.00	0.00	2,000.00	0.00	2,000.00
	Category: 56 - PROF/CONTRACT SERV Total:	**2,500.00**	**0.00**	**1,500.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
Category: 58 - INSURANCE/BONDS								
011-033-5801000-20	INSURANCE AND BONDS	200.00	0.00	0.00	0.00	0.00	0.00	200.00
	Category: 58 - INSURANCE/BONDS Total:	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**

Preliminary Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Category: 59 - OTHER CHARGES								
011-033-5999000-20	OTHER CHARGES	3,000.00	240.00	1,000.00	210.00	1,000.00	0.00	1,000.00
	Category: 59 - OTHER CHARGES Total:	**3,000.00**	**240.00**	**1,000.00**	**210.00**	**1,000.00**	**0.00**	**1,000.00**
Department: 033 - JUSTICE OF THE PEACE PRECINCT 3 Total:		**311,194.00**	**257,654.02**	**315,966.00**	**287,207.63**	**305,390.00**	**260,819.86**	**305,590.00**

Proposed FY19 Budget

						Defined Budgets		
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Department: 034 - JUSTICE OF THE PEACE PRECINCT 4								
Category: 50 - SALARIES								
011-034-5001000-20	ELECTED OFFICIALS	72,055.00	71,938.40	73,520.00	73,520.00	75,725.00	68,423.32	75,725.00
011-034-5006000-20	STAFF EMPLOYEES	143,994.00	122,536.08	148,314.00	146,455.37	152,763.00	167,692.13	161,450.00
011-034-5007000-20	OVERTIME COMPENSATION	3,000.00	142.64	3,000.00	444.36	3,000.00	287.78	3,000.00
011-034-5008000-20	TEMPORARY	0.00	0.00	10,000.00	0.00	10,000.00	6,068.26	10,000.00
	Category: 50 - SALARIES Total:	**219,049.00**	**194,617.12**	**234,834.00**	**220,419.73**	**241,488.00**	**242,471.49**	**250,175.00**
Category: 51 - BENEFITS								
011-034-5101000-20	FICA	13,539.00	10,962.08	14,560.00	12,583.80	14,972.00	13,789.51	15,511.00
011-034-5102000-20	MEDICARE	3,166.00	2,563.87	3,405.00	2,942.90	3,502.00	3,224.91	3,628.00
011-034-5103000-20	RETIREMENT	22,711.00	19,712.39	23,045.00	22,509.49	24,445.00	24,762.70	25,362.00
011-034-5104000-20	GROUP HEALTH INSURANCE	47,558.00	47,264.83	48,271.00	48,202.46	37,655.00	51,266.90	37,655.00
011-034-5105000-20	GROUP DENTAL INSURANCE	2,363.00	2,327.46	2,351.00	2,331.32	2,075.00	2,646.58	2,075.00
011-034-5106000-20	LIFE INSURANCE	150.00	123.90	150.00	150.08	300.00	300.17	300.00
011-034-5107000-20	UNEMPLOYMENT INSURANCE	220.00	142.61	242.00	138.36	149.00	143.20	157.00
011-034-5109000-20	WORKER'S COMPENSATION	590.00	529.87	634.00	598.28	652.00	629.35	675.00
	Category: 51 - BENEFITS Total:	**90,297.00**	**83,627.01**	**92,658.00**	**89,456.69**	**83,750.00**	**96,763.32**	**85,363.00**
Category: 52 - SUPPLIES/MATERIALS								
011-034-5201000-20	SUPPLIES/OTH OPER EXP	7,600.00	4,789.60	7,900.00	7,122.91	7,000.00	4,352.88	4,000.00
011-034-5228000-20	LAW BOOKS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
011-034-5231000-20	NON-CAPITAL EQUIPMENT	300.00	0.00	0.00	0.00	1,000.00	0.00	0.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**8,100.00**	**4,789.60**	**7,900.00**	**7,122.91**	**8,200.00**	**4,352.88**	**4,200.00**
Category: 53 - MAINTENANCE								
011-034-5301000-20	EQUIPMENT OPER/MAINT	0.00	0.00	0.00	0.00	500.00	0.00	0.00
	Category: 53 - MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
Category: 55 - TRAINING/DUES								
011-034-5503000-20	TRAVEL AND TRAINING	6,000.00	6,874.62	7,950.00	7,871.70	7,250.00	5,166.60	2,500.00
011-034-5505000-20	ASSOCIATION DUES	560.00	535.00	1,105.00	1,035.00	905.00	995.00	175.00
	Category: 55 - TRAINING/DUES Total:	**6,560.00**	**7,409.62**	**9,055.00**	**8,906.70**	**8,155.00**	**6,161.60**	**2,675.00**
Category: 58 - INSURANCE/BONDS								
011-034-5801000-20	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
	Category: 58 - INSURANCE/BONDS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Category: 59 - OTHER CHARGES								
011-034-5999000-20	OTHER CHARGES	650.00	0.00	0.00	0.00	800.00	0.00	0.00
	Category: 59 - OTHER CHARGES Total:	**650.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**
Department: 034 - JUSTICE OF THE PEACE PRECINCT 4 Total:		**324,656.00**	**290,443.35**	**344,447.00**	**325,906.03**	**342,893.00**	**349,749.29**	**342,613.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	Defined Budgets 2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Department: 038 - CENTRAL JURY								
Category: 52 - SUPPLIES/MATERIALS								
011-038-5201000-20	SUPPLIES/OTH OPER EXP	54,700.00	50,234.84	54,200.00	51,428.90	57,100.00	42,454.62	56,200.00
011-038-5230000-20	NON-CAPITAL SOFTWARE	6,700.00	2,133.40	6,700.00	1,695.00	7,151.00	1,911.00	6,700.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**61,400.00**	**52,368.24**	**60,900.00**	**53,123.90**	**64,251.00**	**44,365.62**	**62,900.00**
Category: 59 - OTHER CHARGES								
011-038-5901000-20	JURY PAY	287,655.00	247,824.50	300,000.00	240,015.00	250,000.00	241,893.00	250,000.00
	Category: 59 - OTHER CHARGES Total:	**287,655.00**	**247,824.50**	**300,000.00**	**240,015.00**	**250,000.00**	**241,893.00**	**250,000.00**
	Department: 038 - CENTRAL JURY Total:	**349,055.00**	**300,192.74**	**360,900.00**	**293,138.90**	**314,251.00**	**286,258.62**	**312,900.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Department: 039 - JUDICIAL								
Category: 52 - SUPPLIES/MATERIALS								
011-039-5228000-20	LAW BOOKS	11,862.00	10,668.38	9,641.00	11,311.93	11,000.00	10,161.50	11,000.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**11,862.00**	**10,668.38**	**9,641.00**	**11,311.93**	**11,000.00**	**10,161.50**	**11,000.00**
Category: 56 - PROF/CONTRACT SERV								
011-039-5601000-20	APPOINTED ATTYS-CIVIL	714,874.00	719,377.21	743,245.00	812,881.23	800,000.00	858,796.77	800,000.00
011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	165,271.00	125,819.98	8,312.00	3,837.30	70,000.00	43,955.00	70,000.00
011-039-5603000-20	APPOINTED ATTYS-JUVENILE	160,602.00	156,885.00	112,400.00	120,390.00	140,000.00	124,072.50	140,000.00
011-039-5604000-20	APPOINTED ATTYS-MENTAL	62,138.00	58,904.10	35,403.00	38,618.07	50,000.00	38,841.51	50,000.00
011-039-5605000-20	COURT REPORTER TRANSCRIPT	119,707.00	119,994.61	60,035.00	74,134.15	65,000.00	77,914.28	65,000.00
011-039-5606000-20	COURT REPORTER-CDA	25,411.00	22,461.09	10,565.00	12,404.97	0.00	250.00	0.00
011-039-5607000-20	APPTED JUDGE/REPTER/PROSE	57,391.00	55,083.37	93,742.00	91,984.33	75,000.00	70,793.70	75,000.00
011-039-5608000-20	WITNESS/INTERPRETER EXP	40,520.00	40,183.91	42,879.00	45,009.99	50,000.00	47,238.70	50,000.00
011-039-5611000-20	INMATE MEDICAL	4,500.00	3,018.00	3,137.00	3,076.00	5,000.00	4,477.48	5,000.00
011-039-5614000-20	PROFESSIONAL SERVICES	0.00	0.00	182,727.00	150,355.00	120,000.00	138,187.54	120,000.00
011-039-5622000-20	CONTRACT SERVICES	3,622,595.00	3,622,594.20	4,277,612.00	4,277,610.00	4,578,000.00	4,498,010.00	4,578,000.00
011-039-5623200-20	EXPERT WITNESS-JUVENILE	42.00	0.00	6.00	0.00	560.00	0.00	560.00
011-039-5627000-20	EXPERT WITNESS-CRIMINAL	302,229.00	316,366.77	494,327.00	309,037.35	590,000.00	7,500.00	590,000.00
011-039-5641000-20	INVESTIGATOR EXP-CIVIL	0.00	0.00	61.00	0.00	2,500.00	80.00	1,000.00
011-039-5642100-20	INVESTIGATOR EXP-CRIMINAL	144,995.00	145,492.10	338,161.00	254,980.00	480,000.00	0.00	480,000.00
011-039-5643000-20	INVESTIGATOR EXP-JUVENILE	0.00	0.00	300.00	0.00	300.00	437.00	300.00
	Category: 56 - PROF/CONTRACT SERV Total:	**5,420,275.00**	**5,386,180.34**	**6,402,912.00**	**6,194,318.39**	**7,026,360.00**	**5,910,554.48**	**7,024,860.00**
Category: 59 - OTHER CHARGES								
011-039-5902000-20	JURY EXPENSE	1,720.00	1,137.69	1,011.00	1,083.60	1,500.00	695.55	1,500.00
011-039-5999600-20	JUDICIAL SUPPORT	29,493.00	29,492.83	29,493.00	29,492.83	29,493.00	29,492.83	29,493.00
	Category: 59 - OTHER CHARGES Total:	**31,213.00**	**30,630.52**	**30,504.00**	**30,576.43**	**30,993.00**	**30,188.38**	**30,993.00**
	Department: 039 - JUDICIAL Total:	**5,463,350.00**	**5,427,479.24**	**6,443,057.00**	**6,236,206.75**	**7,068,353.00**	**5,950,904.36**	**7,066,853.00**

Proposed Budget

						Defined Budgets		
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Department: 040 - DISTRICT ATTORNEY								
Category: 50 - SALARIES								
011-040-5001000-25	ELECTED OFFICIALS	33,691.00	33,648.65	33,500.00	33,499.98	33,500.00	30,278.83	33,500.00
011-040-5002000-25	APPOINTED OFFICIALS	268,868.00	267,278.94	312,525.00	312,419.18	285,242.00	277,154.23	285,242.00
011-040-5006000-25	STAFF EMPLOYEES	4,347,428.00	4,065,134.13	4,454,496.00	4,218,181.43	4,707,877.00	3,992,726.27	4,793,702.00
011-040-5007000-25	OVERTIME COMPENSATION	5,720.00	2,814.36	5,720.00	2,461.68	5,720.00	5,075.06	5,720.00
011-040-5008000-25	TEMPORARY	54,065.00	45,295.34	54,065.00	49,466.62	54,065.00	37,730.43	54,065.00
011-040-5009000-25	PART TIME POSITION	49,360.00	45,443.21	52,800.00	52,627.90	52,366.00	52,227.32	52,366.00
011-040-5013001-25	LONGEVITY CDA	0.00	0.00	0.00	0.00	0.00	-720.00	0.00
	Category: 50 - SALARIES Total:	**4,759,132.00**	**4,459,614.63**	**4,913,106.00**	**4,668,656.79**	**5,138,770.00**	**4,394,472.14**	**5,224,595.00**
Category: 51 - BENEFITS								
011-040-5101000-25	FICA	295,054.00	270,301.72	304,613.00	282,587.27	318,604.00	266,838.96	323,925.00
011-040-5102000-25	MEDICARE	69,005.00	63,264.65	71,240.00	66,353.83	74,512.00	62,534.65	75,757.00
011-040-5103000-25	RETIREMENT	489,307.00	450,251.07	498,052.00	478,028.03	536,945.00	460,209.02	546,008.00
011-040-5104000-25	GROUP HEALTH INSURANCE	546,113.00	516,622.02	551,021.00	514,862.99	549,763.00	496,179.52	564,825.00
011-040-5105000-25	GROUP DENTAL INSURANCE	29,784.00	27,202.30	30,364.00	26,222.35	30,295.00	25,605.66	31,125.00
011-040-5106000-25	LIFE INSURANCE	2,190.00	2,054.70	2,195.00	2,169.65	4,380.00	3,733.91	4,500.00
011-040-5107000-25	UNEMPLOYMENT INSURANCE	7,093.00	5,205.07	7,319.00	4,404.14	4,595.00	3,634.89	4,672.00
011-040-5109000-25	WORKER'S COMPENSATION	12,849.00	12,316.56	13,265.00	12,812.77	13,875.00	11,578.89	14,106.00
	Category: 51 - BENEFITS Total:	**1,451,395.00**	**1,347,218.09**	**1,478,069.00**	**1,387,441.03**	**1,532,969.00**	**1,330,315.50**	**1,564,918.00**
Category: 52 - SUPPLIES/MATERIALS								
011-040-5201000-25	SUPPLIES/OTH OPER EXP	45,000.00	28,561.83	45,000.00	26,451.08	43,200.00	20,932.61	43,200.00
011-040-5228000-25	LAW BOOKS	15,000.00	14,524.92	15,000.00	10,645.51	12,000.00	7,377.56	12,000.00
011-040-5231000-25	NON-CAPITAL EQUIPMENT	5,000.00	0.00	6,000.00	5,773.68	0.00	0.00	0.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**65,000.00**	**43,086.75**	**66,000.00**	**42,870.27**	**55,200.00**	**28,310.17**	**55,200.00**
Category: 53 - MAINTENANCE								
011-040-5301000-25	EQUIPMENT OPER/MAINT	5,000.00	4,480.80	5,000.00	171.41	5,000.00	4,638.14	5,000.00
011-040-5302000-25	VEHICLE OPERATION/MAINT	38,100.00	20,700.80	30,000.00	23,180.24	30,000.00	21,961.90	30,000.00
	Category: 53 - MAINTENANCE Total:	**43,100.00**	**25,181.60**	**35,000.00**	**23,351.65**	**35,000.00**	**26,600.04**	**35,000.00**
Category: 54 - UTILITIES								
011-040-5401000-25	COMMUNICATIONS - MONTHL	1,000.00	977.90	1,000.00	1,039.48	1,000.00	792.57	1,000.00
	Category: 54 - UTILITIES Total:	**1,000.00**	**977.90**	**1,000.00**	**1,039.48**	**1,000.00**	**792.57**	**1,000.00**

Approved Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Category: 55 - TRAINING/DUES								
011-040-5503000-25	TRAVEL AND TRAINING	13,631.00	1,398.04	10,000.00	1,041.19	17,221.00	2,606.05	15,000.00
011-040-5504001-25	WITNESS TRAVEL/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-040-5505000-25	ASSOCIATION DUES	0.00	0.00	9,958.00	6,536.00	6,319.00	7,022.00	6,319.00
	Category: 55 - TRAINING/DUES Total:	**13,631.00**	**1,398.04**	**19,958.00**	**7,577.19**	**23,540.00**	**9,628.05**	**21,319.00**
Category: 56 - PROF/CONTRACT SERV								
011-040-5606000-25	TRANSCRIPTIONS & APPELLATE	0.00	0.00	0.00	0.00	17,000.00	22,097.01	17,000.00
011-040-5614000-25	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	2,500.00	1,869.44	2,500.00
011-040-5622000-25	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	153,670.00
	Category: 56 - PROF/CONTRACT SERV Total:	**0.00**	**0.00**	**0.00**	**0.00**	**19,500.00**	**23,966.45**	**173,170.00**
Category: 58 - INSURANCE/BONDS								
011-040-5801000-25	INSURANCE AND BONDS	100.00	50.00	100.00	0.00	100.00	50.00	100.00
	Category: 58 - INSURANCE/BONDS Total:	**100.00**	**50.00**	**100.00**	**0.00**	**100.00**	**50.00**	**100.00**
Category: 60 - CAPITAL OUTLAY								
011-040-6040000-25	CAPITAL OUTLAY-DISTRICT ATT	0.00	0.00	0.00	0.00	97,579.00	93,323.00	0.00
	Category: 60 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**97,579.00**	**93,323.00**	**0.00**
	Department: 040 - DISTRICT ATTORNEY Total:	**6,333,358.00**	**5,877,527.01**	**6,513,233.00**	**6,130,936.41**	**6,903,658.00**	**5,907,457.92**	**7,075,302.00**

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Department: 041 - CONSTABLE PRECINCT 1								
Category: 50 - SALARIES								
011-041-5001000-30	ELECTED OFFICIALS	49,067.00	49,005.43	50,085.00	50,085.00	51,590.00	46,615.42	51,590.00
	Category: 50 - SALARIES Total:	**49,067.00**	**49,005.43**	**50,085.00**	**50,085.00**	**51,590.00**	**46,615.42**	**51,590.00**
Category: 51 - BENEFITS								
011-041-5101000-30	FICA	3,015.00	2,984.06	3,105.00	3,013.25	3,198.00	2,797.72	3,199.00
011-041-5102000-30	MEDICARE	705.00	697.81	726.00	704.68	748.00	654.27	748.00
011-041-5103000-30	RETIREMENT	5,057.00	4,964.69	5,134.00	5,114.68	5,448.00	4,888.65	5,448.00
011-041-5104000-30	GROUP HEALTH INSURANCE	7,570.00	7,538.53	7,531.00	7,480.97	7,531.00	6,761.66	7,531.00
011-041-5105000-30	GROUP DENTAL INSURANCE	428.00	411.08	415.00	407.93	415.00	368.72	415.00
011-041-5106000-30	LIFE INSURANCE	30.00	29.34	30.00	30.80	60.00	52.64	60.00
011-041-5109000-30	WORKER'S COMPENSATION	2,100.00	2,091.52	2,114.00	2,113.56	2,177.00	1,883.31	2,177.00
	Category: 51 - BENEFITS Total:	**18,905.00**	**18,717.03**	**19,055.00**	**18,865.87**	**19,577.00**	**17,406.97**	**19,578.00**
Category: 52 - SUPPLIES/MATERIALS								
011-041-5201000-30	SUPPLIES/OTH OPER EXP	2,740.00	1,635.17	1,929.00	1,450.95	2,177.00	710.81	2,177.00
011-041-5224000-30	UNIFORMS	800.00	258.18	650.00	466.84	800.00	0.00	800.00
011-041-5228000-30	LAW BOOKS	0.00	0.00	0.00	0.00	100.00	29.25	100.00
011-041-5231000-30	NON-CAPITAL EQUIPMENT	907.00	907.00	3,483.00	3,482.50	1,950.00	2,005.00	1,000.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**4,447.00**	**2,800.35**	**6,062.00**	**5,400.29**	**5,027.00**	**2,745.06**	**4,077.00**
Category: 53 - MAINTENANCE								
011-041-5301000-30	EQUIPMENT OPER/MAINT	0.00	0.00	300.00	155.00	300.00	0.00	300.00
011-041-5302000-30	VEHICLE OPERATION/MAINT	6,400.00	4,280.19	8,476.00	3,533.85	9,000.00	4,383.99	9,000.00
011-041-5308000-30	SOFTWARE MAINTENANCE	2,250.00	1,956.22	3,306.00	3,302.94	3,157.00	2,849.40	3,157.00
	Category: 53 - MAINTENANCE Total:	**8,650.00**	**6,236.41**	**12,082.00**	**6,991.79**	**12,457.00**	**7,233.39**	**12,457.00**
Category: 54 - UTILITIES								
011-041-5401000-30	COMMUNICATIONS - MONTHL	2,410.00	2,042.35	3,000.00	2,221.19	3,000.00	1,190.95	3,000.00
	Category: 54 - UTILITIES Total:	**2,410.00**	**2,042.35**	**3,000.00**	**2,221.19**	**3,000.00**	**1,190.95**	**3,000.00**
Category: 55 - TRAINING/DUES								
011-041-5503000-30	TRAVEL AND TRAINING	1,000.00	570.70	571.00	570.08	1,000.00	1,698.75	1,000.00
011-041-5505000-30	ASSOCIATION DUES	180.00	160.00	160.00	160.00	160.00	160.00	160.00
	Category: 55 - TRAINING/DUES Total:	**1,180.00**	**730.70**	**731.00**	**730.08**	**1,160.00**	**1,858.75**	**1,160.00**

Working Budget

				Defined Budgets				
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Category: 58 - INSURANCE/BONDS								
011-041-5801000-30	INSURANCE AND BONDS	0.00	0.00	178.00	178.00	0.00	0.00	0.00
	Category: 58 - INSURANCE/BONDS Total:	**0.00**	**0.00**	**178.00**	**178.00**	**0.00**	**0.00**	**0.00**
Category: 60 - CAPITAL OUTLAY								
011-041-6641000-30	CAPITAL OUTLAY-CONSTABLE	0.00	0.00	50,396.00	50,396.00	0.00	0.00	0.00
	Category: 60 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**50,396.00**	**50,396.00**	**0.00**	**0.00**	**0.00**
	Department: 041 - CONSTABLE PRECINCT 1 Total:	**84,659.00**	**79,532.27**	**141,589.00**	**134,868.22**	**92,811.00**	**77,050.54**	**91,862.00**

Proposed FY19 Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Department: 042 - CONSTABLE PRECINCT 2								
Category: 50 - SALARIES								
011-042-5001000-30	ELECTED OFFICIALS	49,067.00	48,991.44	50,085.00	48,653.45	51,590.00	46,600.90	51,590.00
	Category: 50 - SALARIES Total:	**49,067.00**	**48,991.44**	**50,085.00**	**48,653.45**	**51,590.00**	**46,600.90**	**51,590.00**
Category: 51 - BENEFITS								
011-042-5101000-30	FICA	3,023.00	3,016.26	3,105.00	2,627.06	3,198.00	2,626.26	3,199.00
011-042-5102000-30	MEDICARE	709.00	705.39	726.00	614.48	748.00	614.21	748.00
011-042-5103000-30	RETIREMENT	5,057.00	4,963.28	5,134.00	4,968.38	5,448.00	4,887.21	5,448.00
011-042-5104000-30	GROUP HEALTH INSURANCE	7,540.00	7,106.93	11,765.00	11,765.26	7,531.00	7,313.54	7,531.00
011-042-5105000-30	GROUP DENTAL INSURANCE	412.00	411.08	590.00	587.27	415.00	636.38	415.00
011-042-5106000-30	LIFE INSURANCE	30.00	29.34	30.00	28.56	60.00	52.64	60.00
011-042-5109000-30	WORKER'S COMPENSATION	2,100.00	2,090.93	2,114.00	2,053.13	2,177.00	1,882.72	2,177.00
	Category: 51 - BENEFITS Total:	**18,871.00**	**18,323.21**	**23,464.00**	**22,644.14**	**19,577.00**	**18,012.96**	**19,578.00**
Category: 52 - SUPPLIES/MATERIALS								
011-042-5201000-30	SUPPLIES/OTH OPER EXP	1,325.00	717.12	4,548.00	3,103.32	800.00	3,148.42	800.00
011-042-5224000-30	UNIFORMS	425.00	421.38	900.00	496.65	400.00	738.83	400.00
011-042-5228000-30	LAW BOOKS	75.00	0.00	0.00	0.00	100.00	0.00	100.00
011-042-5231000-30	NON-CAPITAL EQUIPMENT	0.00	0.00	1,620.00	1,617.95	4,300.00	3,399.00	0.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**1,825.00**	**1,138.50**	**7,068.00**	**5,217.92**	**5,600.00**	**7,286.25**	**1,300.00**
Category: 53 - MAINTENANCE								
011-042-5302000-30	VEHICLE OPERATION/MAINT	9,000.00	4,925.73	3,900.00	3,656.04	9,000.00	3,625.55	9,000.00
011-042-5308000-30	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	3,157.00	1,538.40	3,157.00
	Category: 53 - MAINTENANCE Total:	**9,000.00**	**4,925.73**	**3,900.00**	**3,656.04**	**12,157.00**	**5,163.95**	**12,157.00**
Category: 54 - UTILITIES								
011-042-5401000-30	COMMUNICATIONS - MONTHL	2,250.00	1,951.25	2,350.00	1,831.58	3,000.00	900.28	3,000.00
	Category: 54 - UTILITIES Total:	**2,250.00**	**1,951.25**	**2,350.00**	**1,831.58**	**3,000.00**	**900.28**	**3,000.00**
Category: 55 - TRAINING/DUES								
011-042-5503000-30	TRAVEL AND TRAINING	1,800.00	1,733.22	832.00	668.85	1,500.00	0.00	1,500.00
011-042-5505000-30	ASSOCIATION DUES	100.00	40.00	160.00	60.00	120.00	100.00	120.00
	Category: 55 - TRAINING/DUES Total:	**1,900.00**	**1,773.22**	**992.00**	**728.85**	**1,620.00**	**100.00**	**1,620.00**
Category: 58 - INSURANCE/BONDS								
011-042-5801000-30	INSURANCE AND BONDS	0.00	0.00	178.00	178.00	0.00	0.00	0.00
	Category: 58 - INSURANCE/BONDS Total:	**0.00**	**0.00**	**178.00**	**178.00**	**0.00**	**0.00**	**0.00**

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
						Defined Budgets		
Category: 60 - CAPITAL OUTLAY								
011-042-6642000-30	CAPITAL OUTLAY-CONSTABLE	0.00	0.00	0.00	0.00	55,000.00	54,542.12	0.00
	Category: 60 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**55,000.00**	**54,542.12**	**0.00**
	Department: 042 - CONSTABLE PRECINCT 2 Total:	**82,913.00**	**77,103.35**	**88,037.00**	**82,909.98**	**148,544.00**	**132,606.46**	**89,245.00**

Proposed FY19 Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Department: 043 - CONSTABLE PRECINCT 3								
Category: 50 - SALARIES								
011-043-5001000-30	ELECTED OFFICIALS	49,067.00	49,005.43	50,085.00	50,085.00	51,590.00	46,615.42	51,590.00
	Category: 50 - SALARIES Total:	**49,067.00**	**49,005.43**	**50,085.00**	**50,085.00**	**51,590.00**	**46,615.42**	**51,590.00**
Category: 51 - BENEFITS								
011-043-5101000-30	FICA	3,015.00	2,812.06	3,105.00	2,898.24	3,198.00	2,675.12	3,199.00
011-043-5102000-30	MEDICARE	705.00	657.74	726.00	677.82	748.00	625.70	748.00
011-043-5103000-30	RETIREMENT	5,057.00	4,964.69	5,134.00	5,114.68	5,448.00	4,888.65	5,448.00
011-043-5104000-30	GROUP HEALTH INSURANCE	7,481.00	7,133.48	7,531.00	7,079.01	7,531.00	6,398.35	7,531.00
011-043-5105000-30	GROUP DENTAL INSURANCE	412.00	411.08	415.00	407.93	415.00	368.72	415.00
011-043-5106000-30	LIFE INSURANCE	30.00	29.34	30.00	30.80	60.00	52.64	60.00
011-043-5109000-30	WORKER'S COMPENSATION	2,100.00	2,091.52	2,114.00	2,113.56	2,177.00	1,883.31	2,177.00
	Category: 51 - BENEFITS Total:	**18,800.00**	**18,099.91**	**19,055.00**	**18,322.04**	**19,577.00**	**16,892.49**	**19,578.00**
Category: 52 - SUPPLIES/MATERIALS								
011-043-5201000-30	SUPPLIES/OTH OPER EXP	800.00	358.53	100.00	44.12	1,100.00	1,145.44	1,100.00
011-043-5224000-30	UNIFORMS	400.00	372.84	0.00	0.00	1,000.00	0.00	400.00
011-043-5228000-30	LAW BOOKS	100.00	0.00	100.00	0.00	100.00	0.00	100.00
011-043-5231000-30	NON-CAPITAL EQUIPMENT	4,383.00	907.00	14,137.00	3,489.00	2,367.00	2,800.54	5,700.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**5,683.00**	**1,638.37**	**14,337.00**	**3,533.12**	**4,567.00**	**3,945.98**	**7,300.00**
Category: 53 - MAINTENANCE								
011-043-5302000-30	VEHICLE OPERATION/MAINT	9,000.00	4,825.09	7,000.00	3,806.09	9,000.00	3,426.88	9,000.00
011-043-5308000-30	SOFTWARE MAINTENANCE	1,200.00	0.00	2,611.00	435.38	3,157.00	0.00	1,200.00
	Category: 53 - MAINTENANCE Total:	**10,200.00**	**4,825.09**	**9,611.00**	**4,241.47**	**12,157.00**	**3,426.88**	**10,200.00**
Category: 54 - UTILITIES								
011-043-5401000-30	COMMUNICATIONS - MONTHL	2,350.00	1,115.08	3,000.00	0.00	3,000.00	174.75	3,000.00
	Category: 54 - UTILITIES Total:	**2,350.00**	**1,115.08**	**3,000.00**	**0.00**	**3,000.00**	**174.75**	**3,000.00**
Category: 55 - TRAINING/DUES								
011-043-5503000-30	TRAVEL AND TRAINING	1,500.00	926.38	1,000.00	868.98	1,500.00	0.00	1,500.00
011-043-5505000-30	ASSOCIATION DUES	0.00	0.00	100.00	0.00	100.00	0.00	100.00
	Category: 55 - TRAINING/DUES Total:	**1,500.00**	**926.38**	**1,100.00**	**868.98**	**1,600.00**	**0.00**	**1,600.00**
Category: 58 - INSURANCE/BONDS								
011-043-5801000-30	INSURANCE AND BONDS	0.00	0.00	178.00	178.00	0.00	0.00	0.00
	Category: 58 - INSURANCE/BONDS Total:	**0.00**	**0.00**	**178.00**	**178.00**	**0.00**	**0.00**	**0.00**

PROPOSED Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Category: 60 - CAPITAL OUTLAY								
011-043-6643000-30	CAPITAL OUTLAY-CONSTABLE	0.00	0.00	28,000.00	27,315.00	0.00	0.00	0.00
	Category: 60 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**28,000.00**	**27,315.00**	**0.00**	**0.00**	**0.00**
	Department: 043 - CONSTABLE PRECINCT 3 Total:	**87,600.00**	**75,610.26**	**125,366.00**	**104,543.61**	**92,491.00**	**71,055.52**	**93,268.00**

Proposed FY19 Budget

						Defined Budgets		
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Department: 044 - CONSTABLE PRECINCT 4								
Category: 50 - SALARIES								
011-044-5001000-30	ELECTED OFFICIALS	49,067.00	49,005.43	50,085.00	50,085.00	51,590.00	46,615.42	51,590.00
	Category: 50 - SALARIES Total:	**49,067.00**	**49,005.43**	**50,085.00**	**50,085.00**	**51,590.00**	**46,615.42**	**51,590.00**
Category: 51 - BENEFITS								
011-044-5101000-30	FICA	3,015.00	2,956.87	3,105.00	3,019.14	3,198.00	2,805.06	3,199.00
011-044-5102000-30	MEDICARE	705.00	691.46	726.00	706.16	748.00	656.01	748.00
011-044-5103000-30	RETIREMENT	5,057.00	4,964.69	5,134.00	5,114.68	5,448.00	4,888.65	5,448.00
011-044-5104000-30	GROUP HEALTH INSURANCE	7,540.00	7,538.53	7,531.00	7,480.97	7,531.00	6,473.93	7,531.00
011-044-5105000-30	GROUP DENTAL INSURANCE	412.00	411.08	415.00	407.93	415.00	353.03	415.00
011-044-5106000-30	LIFE INSURANCE	30.00	29.34	30.00	30.80	60.00	50.40	60.00
011-044-5109000-30	WORKER'S COMPENSATION	2,100.00	2,091.52	2,114.00	2,113.56	2,177.00	1,883.31	2,177.00
	Category: 51 - BENEFITS Total:	**18,859.00**	**18,683.49**	**19,055.00**	**18,873.24**	**19,577.00**	**17,110.39**	**19,578.00**
Category: 52 - SUPPLIES/MATERIALS								
011-044-5201000-30	SUPPLIES/OTH OPER EXP	5,040.00	3,934.81	2,705.00	2,629.93	800.00	1,399.65	800.00
011-044-5224000-30	UNIFORMS	1,200.00	991.93	700.00	540.39	800.00	1,405.24	800.00
011-044-5228000-30	LAW BOOKS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
011-044-5231000-30	NON-CAPITAL EQUIPMENT	907.00	907.00	5,527.00	5,418.75	1,950.00	0.00	0.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**7,147.00**	**5,833.74**	**8,932.00**	**8,589.07**	**3,650.00**	**2,804.89**	**1,700.00**
Category: 53 - MAINTENANCE								
011-044-5301000-30	EQUIPMENT OPER/MAINT	0.00	0.00	440.00	438.00	300.00	0.00	300.00
011-044-5302000-30	VEHICLE OPERATION/MAINT	5,600.00	4,446.82	6,215.00	6,149.00	9,000.00	7,220.11	9,000.00
011-044-5308000-30	SOFTWARE MAINTENANCE	1,650.00	1,200.96	2,356.00	1,949.40	3,157.00	1,977.63	3,157.00
	Category: 53 - MAINTENANCE Total:	**7,250.00**	**5,647.78**	**9,011.00**	**8,536.40**	**12,457.00**	**9,197.74**	**12,457.00**
Category: 54 - UTILITIES								
011-044-5401000-30	COMMUNICATIONS - MONTHL	2,250.00	2,080.78	3,000.00	2,154.99	3,000.00	1,403.01	3,000.00
	Category: 54 - UTILITIES Total:	**2,250.00**	**2,080.78**	**3,000.00**	**2,154.99**	**3,000.00**	**1,403.01**	**3,000.00**
Category: 55 - TRAINING/DUES								
011-044-5503000-30	TRAVEL AND TRAINING	0.00	0.00	756.00	755.05	1,500.00	1,266.60	1,500.00
011-044-5505000-30	ASSOCIATION DUES	40.00	40.00	100.00	100.00	160.00	40.00	160.00
	Category: 55 - TRAINING/DUES Total:	**40.00**	**40.00**	**856.00**	**855.05**	**1,660.00**	**1,306.60**	**1,660.00**

Proposed Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Category: 58 - INSURANCE/BONDS								
011-044-5801000-30	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	178.00
	Category: 58 - INSURANCE/BONDS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178.00**
Category: 60 - CAPITAL OUTLAY								
011-044-6644000-30	CAPITAL OUTLAY-CONSTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 60 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 044 - CONSTABLE PRECINCT 4 Total:	**84,613.00**	**81,291.22**	**90,939.00**	**89,093.75**	**91,934.00**	**78,438.05**	**90,163.00**

Proposed FY19 Budget

						Defined Budgets		
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Department: 045 - MEDICAL EXAMINER								
Category: 50 - SALARIES								
011-045-5002000-30	APPOINTED OFFICIALS	599,544.00	599,505.21	650,000.00	628,000.96	813,500.00	525,097.50	0.00
011-045-5006000-30	STAFF EMPLOYEES	595,781.00	563,409.18	693,214.00	681,146.38	714,010.00	632,140.37	618,247.00
011-045-5007000-30	OVERTIME COMPENSATION	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
011-045-5008000-30	TEMPORARY	395,000.00	366,193.27	325,719.00	295,093.25	100,000.00	281,295.00	0.00
	Category: 50 - SALARIES Total:	**1,591,325.00**	**1,529,107.66**	**1,669,933.00**	**1,604,240.59**	**1,628,510.00**	**1,438,532.87**	**619,247.00**
Category: 51 - BENEFITS								
011-045-5101000-30	FICA	83,312.00	61,799.97	103,536.00	68,539.91	100,968.00	65,375.79	38,393.00
011-045-5102000-30	MEDICARE	22,103.00	21,407.49	24,214.00	22,389.84	23,613.00	20,120.40	8,979.00
011-045-5103000-30	RETIREMENT	137,699.00	92,167.88	153,157.00	125,969.45	161,411.00	112,638.61	65,393.00
011-045-5104000-30	GROUP HEALTH INSURANCE	106,422.00	105,436.82	140,283.00	138,777.47	128,027.00	119,738.26	97,903.00
011-045-5105000-30	GROUP DENTAL INSURANCE	5,712.00	4,950.97	7,055.00	6,942.35	7,055.00	6,187.89	5,395.00
011-045-5106000-30	LIFE INSURANCE	420.00	302.36	510.00	448.00	1,020.00	791.84	780.00
011-045-5107000-30	UNEMPLOYMENT INSURANCE	2,136.00	1,779.06	2,460.00	1,508.28	1,466.00	1,184.48	557.00
011-045-5109000-30	WORKER'S COMPENSATION	20,839.00	19,083.82	20,541.00	19,732.11	20,031.00	17,214.61	7,617.00
	Category: 51 - BENEFITS Total:	**378,643.00**	**306,928.37**	**451,756.00**	**384,307.41**	**443,591.00**	**343,251.88**	**225,017.00**
Category: 52 - SUPPLIES/MATERIALS								
011-045-5201000-30	SUPPLIES/OTH OPER EXP	83,013.00	66,864.84	106,918.00	88,840.93	122,726.00	64,780.64	122,726.00
011-045-5224000-30	UNIFORMS	2,000.00	1,802.35	2,300.00	2,225.60	2,000.00	283.80	2,000.00
011-045-5230000-30	NON-CAPITAL SOFTWARE	0.00	0.00	1,742.00	870.76	1,742.00	0.00	1,742.00
011-045-5231000-30	NON-CAPITAL EQUIPMENT	13,845.00	13,746.49	7,449.00	7,395.34	18,904.00	30,796.35	3,200.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**98,858.00**	**82,413.68**	**118,409.00**	**99,332.63**	**145,372.00**	**95,860.79**	**129,668.00**
Category: 53 - MAINTENANCE								
011-045-5301000-30	EQUIPMENT OPER/MAINT	14,495.00	14,260.72	11,995.00	11,995.00	11,995.00	11,995.00	11,995.00
011-045-5302000-30	VEHICLE OPERATION/MAINT	10,000.00	3,246.11	11,275.00	8,002.57	12,000.00	1,993.01	12,000.00
011-045-5308000-30	SOFTWARE MAINTENANCE	17,010.00	16,919.10	18,560.00	18,196.61	19,310.00	19,309.23	19,310.00
	Category: 53 - MAINTENANCE Total:	**41,505.00**	**34,425.93**	**41,830.00**	**38,194.18**	**43,305.00**	**33,297.24**	**43,305.00**
Category: 54 - UTILITIES								
011-045-5401000-30	COMMUNICATIONS - MONTHL	29,335.00	26,569.27	31,824.00	28,717.42	32,000.00	28,164.43	32,000.00
	Category: 54 - UTILITIES Total:	**29,335.00**	**26,569.27**	**31,824.00**	**28,717.42**	**32,000.00**	**28,164.43**	**32,000.00**
Category: 55 - TRAINING/DUES								
011-045-5503000-30	TRAVEL AND TRAINING	21,000.00	14,840.38	25,000.00	22,672.60	34,000.00	17,114.90	17,000.00

Proposed Budget

							Defined Budgets	
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
011-045-5505000-30	ASSOCIATION DUES	5,217.00	1,693.43	7,813.00	3,045.04	8,405.00	3,032.96	0.00
	Category: 55 - TRAINING/DUES Total:	**26,217.00**	**16,533.81**	**32,813.00**	**25,717.64**	**42,405.00**	**20,147.86**	**17,000.00**
Category: 56 - PROF/CONTRACT SERV								
011-045-5614000-30	PROFESSIONAL SERVICES	11,950.00	3,040.00	18,050.00	1,997.50	18,050.00	4,367.50	1,000,000.00
011-045-5622000-30	CONTRACT SERVICES	143,952.00	141,095.08	146,000.00	136,782.77	156,000.00	105,615.10	155,000.00
	Category: 56 - PROF/CONTRACT SERV Total:	**155,902.00**	**144,135.08**	**164,050.00**	**138,780.27**	**174,050.00**	**109,983.60**	**1,155,000.00**
Category: 57 - RENTALS/LEASES								
011-045-5702000-30	BUILDING RENTAL	147,000.00	146,972.04	166,219.00	166,218.30	167,968.00	167,967.96	167,968.00
	Category: 57 - RENTALS/LEASES Total:	**147,000.00**	**146,972.04**	**166,219.00**	**166,218.30**	**167,968.00**	**167,967.96**	**167,968.00**
Category: 58 - INSURANCE/BONDS								
011-045-5801000-30	INSURANCE AND BONDS	71.00	0.00	100.00	0.00	100.00	0.00	100.00
	Category: 58 - INSURANCE/BONDS Total:	**71.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**
Category: 60 - CAPITAL OUTLAY								
011-045-6645000-30	CAPITAL OUTLAY-MEDICAL EX	34,730.00	17,175.20	26,358.00	25,364.94	42,875.00	24,370.00	0.00
	Category: 60 - CAPITAL OUTLAY Total:	**34,730.00**	**17,175.20**	**26,358.00**	**25,364.94**	**42,875.00**	**24,370.00**	**0.00**
	Department: 045 - MEDICAL EXAMINER Total:	**2,503,586.00**	**2,304,261.04**	**2,703,292.00**	**2,510,873.38**	**2,720,176.00**	**2,261,576.63**	**2,389,305.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
						Defined Budgets		
Department: 046 - SHERIFF								
Category: 50 - SALARIES								
011-046-5001000-30	ELECTED OFFICIALS	113,058.00	112,967.04	115,455.00	115,455.00	118,920.00	107,453.08	118,920.00
011-046-5006000-30	STAFF EMPLOYEES	6,446,442.00	6,435,878.06	6,855,188.00	6,812,103.61	7,149,733.00	6,367,353.54	7,149,733.00
011-046-5007000-30	OVERTIME COMPENSATION	339,447.00	237,077.88	201,000.00	175,596.98	130,000.00	219,685.97	130,000.00
011-046-5009000-30	PART TIME POSITION	37,389.00	27,930.16	0.00	0.00	0.00	0.00	0.00
011-046-5013000-30	LONGEVITY	50,257.00	47,926.41	44,300.00	43,204.39	50,000.00	38,493.75	50,000.00
011-046-5014000-30	INCENTIVE PAY	236,859.00	236,352.89	246,000.00	244,907.60	225,000.00	223,530.63	225,000.00
	Category: 50 - SALARIES Total:	**7,223,452.00**	**7,098,132.44**	**7,461,943.00**	**7,391,267.58**	**7,673,653.00**	**6,956,516.97**	**7,673,653.00**
Category: 51 - BENEFITS								
011-046-5101000-30	FICA	438,428.00	422,784.01	462,640.00	444,350.33	475,766.00	415,573.80	475,766.00
011-046-5102000-30	MEDICARE	102,536.00	98,877.11	108,198.00	103,920.28	111,268.00	96,565.40	111,268.00
011-046-5103000-30	RETIREMENT	735,428.00	722,892.35	771,016.00	768,580.48	810,338.00	740,158.15	810,338.00
011-046-5104000-30	GROUP HEALTH INSURANCE	1,211,469.00	1,207,405.63	1,212,678.00	1,223,997.29	1,114,588.00	1,166,705.60	1,114,588.00
011-046-5105000-30	GROUP DENTAL INSURANCE	67,523.00	67,202.16	69,168.00	69,505.38	61,420.00	64,380.24	61,420.00
011-046-5106000-30	LIFE INSURANCE	4,290.00	3,986.22	4,488.00	4,422.65	8,880.00	7,602.93	8,880.00
011-046-5107000-30	UNEMPLOYMENT INSURANCE	10,439.00	8,166.10	11,020.00	9,823.44	6,799.00	5,679.77	6,799.00
011-046-5109000-30	WORKER'S COMPENSATION	298,414.00	306,822.36	320,959.00	313,284.32	323,828.00	284,189.10	323,828.00
	Category: 51 - BENEFITS Total:	**2,868,527.00**	**2,838,135.94**	**2,960,167.00**	**2,937,884.17**	**2,912,887.00**	**2,780,854.99**	**2,912,887.00**
Category: 52 - SUPPLIES/MATERIALS								
011-046-5201000-30	SUPPLIES/OTH OPER EXP	291,750.00	253,654.58	329,448.00	264,263.53	320,000.00	273,588.76	320,000.00
011-046-5224000-30	UNIFORMS	146,000.00	132,983.91	142,000.00	125,662.80	105,000.00	88,594.95	105,000.00
011-046-5228000-30	LAW BOOKS	500.00	80.00	3,500.00	1,279.83	3,500.00	3,418.50	3,500.00
011-046-5230000-30	NON-CAPITAL SOFTWARE	20,000.00	16,981.15	12,350.00	11,885.50	11,000.00	4,412.00	11,000.00
011-046-5231000-30	NON-CAPITAL EQUIPMENT	85,614.00	82,454.61	68,200.00	60,685.65	43,500.00	50,507.33	94,400.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**543,864.00**	**486,154.25**	**555,498.00**	**463,777.31**	**483,000.00**	**420,521.54**	**533,900.00**
Category: 53 - MAINTENANCE								
011-046-5301000-30	EQUIPMENT OPER/MAINT	125,500.00	104,244.77	139,150.00	107,176.47	140,500.00	128,154.03	140,500.00
011-046-5302000-30	VEHICLE OPERATION/MAINT	637,455.00	476,668.76	802,000.00	492,705.17	880,000.00	474,520.99	829,100.00
011-046-5308000-30	SOFTWARE MAINTENANCE	33,000.00	28,545.50	48,400.00	44,109.76	63,601.00	53,765.73	63,601.00
	Category: 53 - MAINTENANCE Total:	**795,955.00**	**609,459.03**	**989,550.00**	**643,991.40**	**1,084,101.00**	**656,440.75**	**1,033,201.00**

Proposed Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Category: 54 - UTILITIES								
011-046-5401000-30	COMMUNICATIONS - MONTHL	125,000.00	107,482.64	125,000.00	117,769.79	130,200.00	84,446.65	130,200.00
	Category: 54 - UTILITIES Total:	**125,000.00**	**107,482.64**	**125,000.00**	**117,769.79**	**130,200.00**	**84,446.65**	**130,200.00**
Category: 55 - TRAINING/DUES								
011-046-5503000-30	TRAVEL AND TRAINING	97,000.00	74,243.86	95,000.00	94,956.83	95,000.00	72,998.92	95,000.00
011-046-5505000-30	ASSOCIATION DUES	2,056.00	1,464.00	2,056.00	1,354.00	2,271.00	1,233.00	1,916.00
011-046-5511000-30	LICENSE AND FEES	500.00	350.00	500.00	350.00	500.00	390.00	500.00
	Category: 55 - TRAINING/DUES Total:	**99,556.00**	**76,057.86**	**97,556.00**	**96,660.83**	**97,771.00**	**74,621.92**	**97,416.00**
Category: 56 - PROF/CONTRACT SERV								
011-046-5613000-30	EMPLOYEE MEDICAL SERVICES	3,000.00	720.00	3,000.00	2,060.00	3,000.00	1,170.00	3,000.00
011-046-5614000-30	PROFESSIONAL SERVICES	30,000.00	22,951.03	42,500.00	31,155.89	33,500.00	16,777.18	33,500.00
011-046-5622000-30	CONTRACT SERVICES	23,200.00	9,354.38	21,200.00	15,910.40	21,200.00	12,456.47	20,100.00
	Category: 56 - PROF/CONTRACT SERV Total:	**56,200.00**	**33,025.41**	**66,700.00**	**49,126.29**	**57,700.00**	**30,403.65**	**56,600.00**
Category: 58 - INSURANCE/BONDS								
011-046-5801000-30	INSURANCE AND BONDS	1,200.00	613.00	1,200.00	666.25	1,200.00	471.00	1,200.00
	Category: 58 - INSURANCE/BONDS Total:	**1,200.00**	**613.00**	**1,200.00**	**666.25**	**1,200.00**	**471.00**	**1,200.00**
Category: 59 - OTHER CHARGES								
011-046-5906000-30	INVESTIGATIVE EXPENDITURE	17,500.00	10,558.09	20,260.00	8,547.58	22,000.00	10,484.38	22,000.00
011-046-5994000-30	EMERGENCY MGT OPERATION	12,000.00	4,429.04	12,000.00	10,192.14	11,000.00	3,089.07	11,000.00
011-046-5997000-30	CLEANUP PROGRAM	14,500.00	14,480.83	14,000.00	8,869.36	14,000.00	11,863.96	14,000.00
011-046-5999100-30	CREDIT CARD PRE PAID CHARG	0.00	0.00	0.00	0.00	0.00	1,858.44	0.00
	Category: 59 - OTHER CHARGES Total:	**44,000.00**	**29,467.96**	**46,260.00**	**27,609.08**	**47,000.00**	**27,295.85**	**47,000.00**
Category: 60 - CAPITAL OUTLAY								
011-046-6646000-30	CAPITAL OUTLAY-SHERIFF	952,832.00	950,124.40	660,166.00	669,941.15	2,797,700.00	1,146,520.71	1,104,701.00
	Category: 60 - CAPITAL OUTLAY Total:	**952,832.00**	**950,124.40**	**660,166.00**	**669,941.15**	**2,797,700.00**	**1,146,520.71**	**1,104,701.00**
	Department: 046 - SHERIFF Total:	**12,710,586.00**	**12,228,652.93**	**12,964,040.00**	**12,398,693.85**	**15,285,212.00**	**12,178,094.03**	**13,590,758.00**

Proposed Budget

							Defined Budgets	
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Department: 047 - DETENTION CENTER								
Category: 50 - SALARIES								
011-047-5006000-30	STAFF EMPLOYEES	14,255,045.00	14,018,665.94	14,728,361.00	14,608,196.30	15,266,208.00	13,410,166.88	15,303,478.00
011-047-5007000-30	OVERTIME COMPENSATION	270,000.00	213,333.06	220,000.00	216,374.10	200,000.00	192,006.75	200,000.00
011-047-5013000-30	LONGEVITY	32,729.00	32,723.00	36,200.00	33,457.50	33,000.00	30,187.50	33,000.00
011-047-5014000-30	INCENTIVE PAY	350,000.00	339,530.68	370,000.00	367,779.79	300,000.00	332,982.49	300,000.00
	Category: 50 - SALARIES Total:	**14,907,774.00**	**14,604,252.68**	**15,354,561.00**	**15,225,807.69**	**15,799,208.00**	**13,965,343.57**	**15,836,478.00**
Category: 51 - BENEFITS								
011-047-5101000-30	FICA	924,258.00	863,665.87	951,983.00	898,706.14	979,551.00	824,326.08	981,862.00
011-047-5102000-30	MEDICARE	216,157.00	201,986.12	222,641.00	210,180.32	229,089.00	192,786.24	229,629.00
011-047-5103000-30	RETIREMENT	1,550,369.00	1,482,383.23	1,573,843.00	1,559,287.35	1,668,396.00	1,471,552.99	1,672,332.00
011-047-5104000-30	GROUP HEALTH INSURANCE	2,834,865.00	2,834,685.42	3,030,576.00	3,026,847.93	2,635,850.00	2,761,181.88	2,643,381.00
011-047-5105000-30	GROUP DENTAL INSURANCE	146,172.00	146,100.88	151,089.00	150,850.64	145,250.00	135,174.57	145,665.00
011-047-5106000-30	LIFE INSURANCE	10,530.00	9,549.72	10,530.00	10,288.03	21,000.00	17,388.73	21,060.00
011-047-5107000-30	UNEMPLOYMENT INSURANCE	22,361.00	17,048.70	23,031.00	14,385.59	14,219.00	11,550.39	14,253.00
011-047-5109000-30	WORKER'S COMPENSATION	639,882.00	637,241.70	657,358.00	656,206.96	666,727.00	579,273.51	668,299.00
	Category: 51 - BENEFITS Total:	**6,344,594.00**	**6,192,661.64**	**6,621,052.00**	**6,526,752.96**	**6,360,082.00**	**5,993,234.39**	**6,376,481.00**
Category: 52 - SUPPLIES/MATERIALS								
011-047-5201000-30	SUPPLIES/OTH OPER EXP	292,900.00	274,059.82	324,500.00	282,532.41	324,500.00	250,009.37	324,500.00
011-047-5206000-30	KITCHEN SUPPLIES	30,000.00	28,786.22	32,000.00	26,861.78	32,000.00	12,315.77	29,000.00
011-047-5219000-30	FOOD	1,248,126.00	1,148,142.12	1,287,715.00	1,239,124.63	1,333,869.00	1,101,826.69	1,333,869.00
011-047-5224000-30	UNIFORMS	125,000.00	93,993.72	160,000.00	134,790.25	130,000.00	76,843.16	130,000.00
011-047-5226000-30	INMATE SUPPLIES	207,500.00	196,170.56	208,500.00	202,194.72	216,000.00	172,931.47	216,000.00
011-047-5228000-30	LAW BOOKS	1,200.00	0.00	1,200.00	0.00	1,200.00	1,019.00	1,200.00
011-047-5230000-30	NON-CAPITAL SOFTWARE	29,100.00	28,130.60	1,500.00	928.65	2,000.00	143.00	2,000.00
011-047-5231000-30	NON-CAPITAL EQUIPMENT	65,150.00	62,893.59	51,300.00	42,638.42	61,000.00	47,728.29	46,950.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**1,998,976.00**	**1,832,176.63**	**2,066,715.00**	**1,929,070.86**	**2,100,569.00**	**1,662,816.75**	**2,083,519.00**
Category: 53 - MAINTENANCE								
011-047-5301000-30	EQUIPMENT OPER/MAINT	77,000.00	68,269.65	59,600.00	46,482.78	77,000.00	43,698.59	72,200.00
011-047-5308000-30	SOFTWARE MAINTENANCE	17,300.00	17,136.14	29,300.00	8,609.22	18,300.00	18,033.84	18,300.00
	Category: 53 - MAINTENANCE Total:	**94,300.00**	**85,405.79**	**88,900.00**	**55,092.00**	**95,300.00**	**61,732.43**	**90,500.00**

Proposed Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Category: 54 - UTILITIES								
011-047-5401000-30	COMMUNICATIONS - MONTHL	34,000.00	33,643.46	37,500.00	35,876.84	38,000.00	27,226.68	38,000.00
	Category: 54 - UTILITIES Total:	**34,000.00**	**33,643.46**	**37,500.00**	**35,876.84**	**38,000.00**	**27,226.68**	**38,000.00**
Category: 55 - TRAINING/DUES								
011-047-5503000-30	TRAVEL AND TRAINING	75,000.00	72,577.13	77,000.00	62,149.69	80,000.00	71,929.89	80,000.00
011-047-5505000-30	ASSOCIATION DUES	1,820.00	1,101.00	1,820.00	1,420.00	1,822.00	1,065.00	1,822.00
011-047-5511000-30	LICENSE AND FEES	3,400.00	901.00	8,000.00	965.00	8,010.00	350.00	8,010.00
	Category: 55 - TRAINING/DUES Total:	**80,220.00**	**74,579.13**	**86,820.00**	**64,534.69**	**89,832.00**	**73,344.89**	**89,832.00**
Category: 56 - PROF/CONTRACT SERV								
011-047-5611000-30	INMATE MEDICAL	1,000.00	83.92	1,000.00	942.00	1,000.00	0.00	1,000.00
011-047-5613000-30	EMPLOYEE MEDICAL SERVICES	15,000.00	10,800.00	15,000.00	11,050.00	15,000.00	11,155.00	15,000.00
011-047-5622000-30	CONTRACT SERVICES	26,900.00	14,366.16	24,500.00	20,321.40	115,900.00	14,991.95	25,500.00
	Category: 56 - PROF/CONTRACT SERV Total:	**42,900.00**	**25,250.08**	**40,500.00**	**32,313.40**	**131,900.00**	**26,146.95**	**41,500.00**
Category: 58 - INSURANCE/BONDS								
011-047-5801000-30	INSURANCE AND BONDS	3,500.00	1,846.00	3,500.00	1,562.00	3,500.00	1,491.00	3,500.00
	Category: 58 - INSURANCE/BONDS Total:	**3,500.00**	**1,846.00**	**3,500.00**	**1,562.00**	**3,500.00**	**1,491.00**	**3,500.00**
Category: 59 - OTHER CHARGES								
011-047-5999100-30	CREDIT CARD PRE PAID CHARG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 59 - OTHER CHARGES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 60 - CAPITAL OUTLAY								
011-047-6647000-30	CAPITAL OUTLAY-JAIL	65,850.00	65,844.78	46,400.00	46,381.20	35,250.00	28,041.30	0.00
	Category: 60 - CAPITAL OUTLAY Total:	**65,850.00**	**65,844.78**	**46,400.00**	**46,381.20**	**35,250.00**	**28,041.30**	**0.00**
	Department: 047 - DETENTION CENTER Total:	**23,572,114.00**	**22,915,660.19**	**24,345,948.00**	**23,917,391.64**	**24,653,641.00**	**21,839,377.96**	**24,559,810.00**

Proposed FY Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Department: 048 - INMATE TRANSPORTATION								
Category: 52 - SUPPLIES/MATERIALS								
011-048-5201000-30	SUPPLIES/OTH OPER EXP	3,000.00	2,946.04	10,000.00	2,787.64	10,000.00	8,695.97	10,000.00
011-048-5231000-30	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	2,800.00	7,656.45	2,800.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**3,000.00**	**2,946.04**	**10,000.00**	**2,787.64**	**12,800.00**	**16,352.42**	**12,800.00**
Category: 53 - MAINTENANCE								
011-048-5302000-30	VEHICLE OPERATION/MAINT	52,000.00	26,337.61	55,000.00	33,632.84	55,000.00	34,084.58	55,000.00
	Category: 53 - MAINTENANCE Total:	**52,000.00**	**26,337.61**	**55,000.00**	**33,632.84**	**55,000.00**	**34,084.58**	**55,000.00**
Category: 55 - TRAINING/DUES								
011-048-5501000-30	INMATE TRANSPORTATION	57,000.00	14,959.96	50,000.00	17,242.25	50,000.00	34,297.15	44,000.00
	Category: 55 - TRAINING/DUES Total:	**57,000.00**	**14,959.96**	**50,000.00**	**17,242.25**	**50,000.00**	**34,297.15**	**44,000.00**
Category: 56 - PROF/CONTRACT SERV								
011-048-5611000-30	INMATE MEDICAL	6,000.00	3,568.91	3,000.00	0.00	3,000.00	0.00	2,000.00
	Category: 56 - PROF/CONTRACT SERV Total:	**6,000.00**	**3,568.91**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**2,000.00**
Category: 59 - OTHER CHARGES								
011-048-5905000-30	INMATE BOARD BILLS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	1,000.00
	Category: 59 - OTHER CHARGES Total:	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**1,000.00**
Category: 60 - CAPITAL OUTLAY								
011-048-6048000-30	CAPITAL OUTLAY-INMATE TRA	30,000.00	29,055.00	30,000.00	29,685.00	30,000.00	30,481.00	0.00
	Category: 60 - CAPITAL OUTLAY Total:	**30,000.00**	**29,055.00**	**30,000.00**	**29,685.00**	**30,000.00**	**30,481.00**	**0.00**
	Department: 048 - INMATE TRANSPORTATION Total:	**150,000.00**	**76,867.52**	**150,000.00**	**83,347.73**	**152,800.00**	**115,215.15**	**114,800.00**

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	Defined Budgets 2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Department: 049 - PUBLIC SAFETY								
Category: 53 - MAINTENANCE								
011-049-5301000-30	EQUIPMENT OPER/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	Category: 53 - MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
Category: 56 - PROF/CONTRACT SERV								
011-049-5623000-30	INTER LOCAL AGREEMENTS	745,194.00	723,235.06	865,222.00	851,218.39	877,328.00	786,141.61	877,328.00
011-049-5624000-30	PRISONER REIMB - UMC	200,000.00	111,976.62	200,000.00	96,842.71	200,000.00	80,800.30	150,000.00
011-049-5638000-30	CONTRACT SERV-CARE PROG	17,500.00	15,000.00	17,500.00	15,000.00	17,500.00	13,750.00	17,500.00
	Category: 56 - PROF/CONTRACT SERV Total:	**962,694.00**	**850,211.68**	**1,082,722.00**	**963,061.10**	**1,094,828.00**	**880,691.91**	**1,044,828.00**
	Department: 049 - PUBLIC SAFETY Total:	**962,694.00**	**850,211.68**	**1,082,722.00**	**963,061.10**	**1,094,828.00**	**880,691.91**	**1,094,828.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS								
Category: 52 - SUPPLIES/MATERIALS								
011-057-5201000-35	SUPPLIES/OTH OPER EXP	12,079.00	9,989.00	12,110.00	10,013.49	12,850.00	9,975.12	7,700.00
011-057-5231000-35	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**12,079.00**	**9,989.00**	**12,110.00**	**10,013.49**	**12,850.00**	**9,975.12**	**7,700.00**
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		**12,079.00**	**9,989.00**	**12,110.00**	**10,013.49**	**12,850.00**	**9,975.12**	**7,700.00**

Unofficial FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Department: 061 - FACILITY MAINTENANCE								
Category: 50 - SALARIES								
011-061-5006000-40	STAFF EMPLOYEES	2,384,219.00	2,286,015.46	2,653,769.00	2,509,294.34	2,733,382.00	2,301,904.53	2,727,279.00
011-061-5007000-40	OVERTIME COMPENSATION	80,527.00	76,221.98	70,500.00	68,388.09	70,500.00	52,533.10	70,500.00
011-061-5008000-40	TEMPORARY	32,800.00	3,468.63	32,800.00	9,148.00	32,800.00	6,879.20	32,800.00
011-061-5009000-40	PART TIME POSITION	48,418.00	45,485.87	37,192.00	31,366.84	38,308.00	28,859.99	38,308.00
	Category: 50 - SALARIES Total:	**2,545,964.00**	**2,411,191.94**	**2,794,261.00**	**2,618,197.27**	**2,874,990.00**	**2,390,176.82**	**2,868,887.00**
Category: 51 - BENEFITS								
011-061-5101000-40	FICA	157,693.00	140,934.20	173,244.00	152,803.94	178,249.00	139,991.98	177,871.00
011-061-5102000-40	MEDICARE	36,880.00	32,961.58	40,517.00	35,736.97	41,687.00	32,739.90	41,599.00
011-061-5103000-40	RETIREMENT	261,106.00	241,911.80	283,050.00	270,198.07	300,135.00	250,515.12	299,491.00
011-061-5104000-40	GROUP HEALTH INSURANCE	547,103.00	544,491.26	590,185.00	591,578.50	512,108.00	523,056.40	512,108.00
011-061-5105000-40	GROUP DENTAL INSURANCE	27,808.00	27,637.29	30,173.00	30,167.04	28,635.00	27,182.57	28,635.00
011-061-5106000-40	LIFE INSURANCE	1,950.00	1,739.12	2,100.00	1,944.51	4,140.00	3,313.05	4,140.00
011-061-5107000-40	UNEMPLOYMENT INSURANCE	3,815.00	2,807.64	4,191.00	2,465.35	2,587.00	1,971.81	2,582.00
011-061-5109000-40	WORKER'S COMPENSATION	119,542.00	115,798.68	131,330.00	123,382.48	135,125.00	108,331.94	134,838.00
	Category: 51 - BENEFITS Total:	**1,155,897.00**	**1,108,281.57**	**1,254,790.00**	**1,208,276.86**	**1,202,666.00**	**1,087,102.77**	**1,201,264.00**
Category: 52 - SUPPLIES/MATERIALS								
011-061-5201000-40	SUPPLIES/OTH OPER EXP	152,891.00	123,452.67	177,145.00	121,663.23	158,805.00	84,157.22	144,774.00
011-061-5224000-40	UNIFORMS	18,000.00	15,058.46	0.00	0.00	0.00	0.00	0.00
011-061-5230000-40	NON-CAPITAL SOFTWARE	11,100.00	10,887.93	4,000.00	974.28	0.00	0.00	0.00
011-061-5231000-40	NON-CAPITAL EQUIPMENT	34,320.00	26,809.24	27,610.00	22,111.39	48,475.00	18,763.35	23,939.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**216,311.00**	**176,208.30**	**208,755.00**	**144,748.90**	**207,280.00**	**102,920.57**	**168,713.00**
Category: 53 - MAINTENANCE								
011-061-5301000-40	EQUIPMENT OPER/MAINT	189,871.00	142,443.69	209,305.00	140,861.95	239,235.00	139,174.02	297,967.00
011-061-5302000-40	VEHICLE OPERATION/MAINT	28,150.00	15,119.18	33,900.00	21,909.19	33,600.00	17,903.60	32,600.00
011-061-5305000-40	BUILDING MAINTENANCE	352,194.00	254,135.24	507,962.00	301,306.01	382,147.00	182,916.20	297,903.00
011-061-5308000-40	SOFTWARE MAINTENANCE	7,368.00	0.00	18,815.00	7,587.25	37,900.00	11,943.86	63,228.00
011-061-5309000-40	GROUNDS MAINTENANCE	36,510.00	14,002.16	54,830.00	36,904.64	59,542.00	12,868.80	37,372.00
	Category: 53 - MAINTENANCE Total:	**614,093.00**	**425,700.27**	**824,812.00**	**508,569.04**	**752,424.00**	**364,806.48**	**729,070.00**
Category: 54 - UTILITIES								
011-061-5401000-40	COMMUNICATIONS - MONTHL	19,884.00	14,736.07	20,700.00	14,522.96	22,800.00	13,755.46	22,240.00

Preliminary Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
011-061-5406000-40	UTILITIES	1,930,000.00	1,423,235.45	1,995,400.00	1,615,190.09	1,841,550.00	1,395,283.33	1,845,550.00
	Category: 54 - UTILITIES Total:	**1,949,884.00**	**1,437,971.52**	**2,016,100.00**	**1,629,713.05**	**1,864,350.00**	**1,409,038.79**	**1,867,790.00**
Category: 55 - TRAINING/DUES								
011-061-5503000-40	TRAVEL AND TRAINING	42,850.00	15,032.57	44,000.00	19,291.46	37,545.00	17,547.26	30,500.00
011-061-5511000-40	LICENSE AND FEES	4,975.00	1,142.83	5,415.00	2,202.03	4,210.00	1,095.49	4,770.00
	Category: 55 - TRAINING/DUES Total:	**47,825.00**	**16,175.40**	**49,415.00**	**21,493.49**	**41,755.00**	**18,642.75**	**35,270.00**
Category: 56 - PROF/CONTRACT SERV								
011-061-5614000-40	PROFESSIONAL SERVICES	5,000.00	1,040.00	8,000.00	800.00	8,000.00	0.00	6,000.00
011-061-5622000-40	CONTRACT SERVICES	197,392.00	148,819.67	195,770.00	160,920.42	185,560.00	129,236.55	223,832.00
	Category: 56 - PROF/CONTRACT SERV Total:	**202,392.00**	**149,859.67**	**203,770.00**	**161,720.42**	**193,560.00**	**129,236.55**	**229,832.00**
Category: 57 - RENTALS/LEASES								
011-061-5701000-40	RENTALS AND LEASES	5,000.00	1,400.52	5,000.00	1,421.63	5,000.00	497.06	5,000.00
	Category: 57 - RENTALS/LEASES Total:	**5,000.00**	**1,400.52**	**5,000.00**	**1,421.63**	**5,000.00**	**497.06**	**5,000.00**
Category: 58 - INSURANCE/BONDS								
011-061-5850000-40	TAXES	12,500.00	5,827.66	12,500.00	5,682.19	12,500.00	4,435.84	12,500.00
	Category: 58 - INSURANCE/BONDS Total:	**12,500.00**	**5,827.66**	**12,500.00**	**5,682.19**	**12,500.00**	**4,435.84**	**12,500.00**
Category: 59 - OTHER CHARGES								
011-061-5999100-40	CREDIT CARD PRE PAID CHARG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 59 - OTHER CHARGES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 60 - CAPITAL OUTLAY								
011-061-6408200-40	COMPUTER SOFTWARE	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
011-061-6661000-40	CAPITAL OUTLAY-MAINTENAN	79,600.00	74,939.60	82,500.00	80,313.68	46,000.00	45,568.12	0.00
	Category: 60 - CAPITAL OUTLAY Total:	**86,100.00**	**74,939.60**	**82,500.00**	**80,313.68**	**46,000.00**	**45,568.12**	**0.00**
	Department: 061 - FACILITY MAINTENANCE Total:	**6,835,966.00**	**5,807,556.45**	**7,451,903.00**	**6,380,136.53**	**7,200,525.00**	**5,552,425.75**	**7,118,326.00**

Proposed FY Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Department: 064 - SOUTH PLAINS AUTO THEFT TASK FORCE								
Category: 52 - SUPPLIES/MATERIALS								
011-064-5201000-25	SUPPLIES/OTH OPER EXP	0.00	0.00	0.00	0.00	6,765.00	6,063.17	3,000.00
011-064-5231000-25	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	5,500.00	5,248.50	0.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**12,265.00**	**11,311.67**	**3,000.00**
Department: 064 - SOUTH PLAINS AUTO THEFT TASK FORCE Total:		**0.00**	**0.00**	**0.00**	**0.00**	**12,265.00**	**11,311.67**	**3,000.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Department: 067 - SAFETY AND ENVIROMENTAL								
Category: 50 - SALARIES								
011-067-5006000-50	STAFF EMPLOYEES	71,455.00	62,209.11	91,930.00	90,716.04	77,250.00	69,742.96	77,250.00
	Category: 50 - SALARIES Total:	**71,455.00**	**62,209.11**	**91,930.00**	**90,716.04**	**77,250.00**	**69,742.96**	**77,250.00**
Category: 51 - BENEFITS								
011-067-5101000-50	FICA	4,430.00	3,876.72	5,700.00	5,376.55	4,790.00	4,033.16	4,790.00
011-067-5102000-50	MEDICARE	1,036.00	906.61	1,333.00	1,257.35	1,120.00	943.18	1,120.00
011-067-5103000-50	RETIREMENT	7,431.00	6,362.56	9,423.00	9,262.57	8,158.00	7,367.22	8,158.00
011-067-5104000-50	GROUP HEALTH INSURANCE	7,683.00	7,621.78	14,745.00	14,725.87	7,531.00	16,036.87	7,531.00
011-067-5105000-50	GROUP DENTAL INSURANCE	426.00	418.91	618.00	584.85	415.00	640.15	415.00
011-067-5106000-50	LIFE INSURANCE	31.00	29.66	38.00	36.72	60.00	52.64	60.00
011-067-5107000-50	UNEMPLOYMENT INSURANCE	107.00	73.06	138.00	87.43	70.00	57.88	70.00
011-067-5109000-50	WORKER'S COMPENSATION	193.00	473.15	357.00	356.69	209.00	180.19	209.00
	Category: 51 - BENEFITS Total:	**21,337.00**	**19,762.45**	**32,352.00**	**31,688.03**	**22,353.00**	**29,311.29**	**22,353.00**
Category: 52 - SUPPLIES/MATERIALS								
011-067-5201000-50	SUPPLIES/OTH OPER EXP	700.00	566.20	500.00	130.59	3,625.00	1,893.88	1,690.00
011-067-5224000-50	UNIFORMS	300.00	128.89	0.00	0.00	0.00	0.00	0.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**1,000.00**	**695.09**	**500.00**	**130.59**	**3,625.00**	**1,893.88**	**1,690.00**
Category: 53 - MAINTENANCE								
011-067-5302000-50	VEHICLE OPERATION/MAINT	5,050.00	3,144.44	3,921.00	3,315.79	4,500.00	3,563.41	4,500.00
	Category: 53 - MAINTENANCE Total:	**5,050.00**	**3,144.44**	**3,921.00**	**3,315.79**	**4,500.00**	**3,563.41**	**4,500.00**
Category: 54 - UTILITIES								
011-067-5401000-50	COMMUNICATIONS - MONTHL	700.00	662.92	750.00	740.71	1,000.00	870.95	960.00
	Category: 54 - UTILITIES Total:	**700.00**	**662.92**	**750.00**	**740.71**	**1,000.00**	**870.95**	**960.00**
Category: 55 - TRAINING/DUES								
011-067-5503000-50	TRAVEL AND TRAINING	2,450.00	2,030.98	9,380.00	8,851.00	2,700.00	25.98	2,700.00
011-067-5505000-50	ASSOCIATION DUES	0.00	0.00	140.00	0.00	140.00	100.00	90.00
011-067-5511000-50	LICENSE AND FEES	200.00	140.00	210.00	156.00	150.00	0.00	0.00
	Category: 55 - TRAINING/DUES Total:	**2,650.00**	**2,170.98**	**9,730.00**	**9,007.00**	**2,990.00**	**125.98**	**2,790.00**
Category: 56 - PROF/CONTRACT SERV								
011-067-5614000-50	PROFESSIONAL SERVICES	6,000.00	4,796.00	6,000.00	3,904.50	6,000.00	3,053.33	6,000.00
011-067-5622000-50	CONTRACT SERVICES	0.00	0.00	36,500.00	0.00	36,500.00	0.00	0.00

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	Defined Budgets 2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
011-067-5623000-50	INTER LOCAL AGREEMENTS	155,200.00	150,627.00	152,719.00	152,719.00	155,200.00	150,326.00	138,619.00
	Category: 56 - PROF/CONTRACT SERV Total:	**161,200.00**	**155,423.00**	**195,219.00**	**156,623.50**	**197,700.00**	**153,379.33**	**144,619.00**
Category: 60 - CAPITAL OUTLAY								
011-067-6667000-50	CAPITAL OUTLAY-SANITATION	30,000.00	0.00	31,920.00	31,920.00	0.00	0.00	0.00
	Category: 60 - CAPITAL OUTLAY Total:	**30,000.00**	**0.00**	**31,920.00**	**31,920.00**	**0.00**	**0.00**	**0.00**
	Department: 067 - SAFETY AND ENVIROMENTAL Total:	**293,392.00**	**244,067.99**	**366,322.00**	**324,141.66**	**309,418.00**	**256,887.80**	**254,162.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Department: 068 - GENERAL ASSISTANCE								
Category: 50 - SALARIES								
011-068-5006000-55	STAFF EMPLOYEES	170,490.00	140,371.63	175,605.00	143,298.73	180,873.00	126,448.10	180,873.00
011-068-5009000-55	PART TIME POSITION	18,222.00	13,977.21	18,769.00	13,371.19	19,332.00	12,413.67	19,332.00
	Category: 50 - SALARIES Total:	**188,712.00**	**154,348.84**	**194,374.00**	**156,669.92**	**200,205.00**	**138,861.77**	**200,205.00**
Category: 51 - BENEFITS								
011-068-5101000-55	FICA	11,700.00	9,035.73	12,051.00	9,159.43	12,413.00	8,104.62	12,413.00
011-068-5102000-55	MEDICARE	2,736.00	2,113.31	2,818.00	2,142.08	2,903.00	1,895.41	2,903.00
011-068-5103000-55	RETIREMENT	19,626.00	15,635.13	19,923.00	15,999.14	21,142.00	14,559.18	21,142.00
011-068-5104000-55	GROUP HEALTH INSURANCE	35,787.00	35,691.49	35,513.00	35,419.00	22,593.00	30,574.70	22,593.00
011-068-5105000-55	GROUP DENTAL INSURANCE	1,632.00	1,434.98	1,437.00	1,424.01	1,245.00	1,208.65	1,245.00
011-068-5106000-55	LIFE INSURANCE	120.00	88.02	90.00	92.40	180.00	146.72	180.00
011-068-5107000-55	UNEMPLOYMENT INSURANCE	283.00	179.61	292.00	147.67	180.00	114.43	180.00
011-068-5109000-55	WORKER'S COMPENSATION	510.00	421.32	525.00	422.85	541.00	361.90	541.00
	Category: 51 - BENEFITS Total:	**72,394.00**	**64,599.59**	**72,649.00**	**64,806.58**	**61,197.00**	**56,965.61**	**61,197.00**
Category: 52 - SUPPLIES/MATERIALS								
011-068-5201000-55	SUPPLIES/OTH OPER EXP	3,200.00	2,363.60	3,000.00	2,759.91	3,000.00	2,190.97	3,000.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**3,200.00**	**2,363.60**	**3,000.00**	**2,759.91**	**3,000.00**	**2,190.97**	**3,000.00**
Category: 53 - MAINTENANCE								
011-068-5301000-55	EQUIPMENT OPER/MAINT	200.00	0.00	300.00	250.00	300.00	0.00	300.00
	Category: 53 - MAINTENANCE Total:	**200.00**	**0.00**	**300.00**	**250.00**	**300.00**	**0.00**	**300.00**
Category: 54 - UTILITIES								
011-068-5401000-55	COMMUNICATIONS - MONTHL	960.00	571.11	960.00	502.72	960.00	490.12	780.00
	Category: 54 - UTILITIES Total:	**960.00**	**571.11**	**960.00**	**502.72**	**960.00**	**490.12**	**780.00**
Category: 56 - PROF/CONTRACT SERV								
011-068-5619000-55	FUNERALS	175,000.00	134,437.24	143,900.00	89,752.48	135,000.00	69,522.16	135,000.00
	Category: 56 - PROF/CONTRACT SERV Total:	**175,000.00**	**134,437.24**	**143,900.00**	**89,752.48**	**135,000.00**	**69,522.16**	**135,000.00**
Category: 58 - INSURANCE/BONDS								
011-068-5801000-55	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 58 - INSURANCE/BONDS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 59 - OTHER CHARGES								
011-068-5909000-55	WELFARE - FOOD	3,000.00	745.16	600.00	349.40	3,000.00	300.00	3,000.00
011-068-5910000-55	WELFARE - SHELTER	72,000.00	46,965.23	75,000.00	72,011.54	75,000.00	61,101.96	75,000.00

Working Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
011-068-5918000-55	WELFARE - UTILITIES	62,000.00	45,869.27	74,000.00	72,094.95	67,500.00	64,047.92	67,500.00
011-068-5939000-55	WELFARE - EMERGENCIES	5,000.00	1,794.63	3,500.00	2,939.70	5,000.00	1,686.48	5,000.00
	Category: 59 - OTHER CHARGES Total:	**142,000.00**	**95,374.29**	**153,100.00**	**147,395.59**	**150,500.00**	**127,136.36**	**150,500.00**
	Department: 068 - GENERAL ASSISTANCE Total:	**582,466.00**	**451,694.67**	**568,283.00**	**462,137.20**	**551,162.00**	**395,166.99**	**550,982.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Department: 070 - VETERANS AFFAIRS								
Category: 50 - SALARIES								
011-070-5006000-55	STAFF EMPLOYEES	41,844.00	37,267.99	43,099.00	37,937.89	44,392.00	36,321.44	44,392.00
	Category: 50 - SALARIES Total:	**41,844.00**	**37,267.99**	**43,099.00**	**37,937.89**	**44,392.00**	**36,321.44**	**44,392.00**
Category: 51 - BENEFITS								
011-070-5101000-55	FICA	2,594.00	1,987.37	2,672.00	2,032.08	2,752.00	1,962.65	2,752.00
011-070-5102000-55	MEDICARE	607.00	464.83	625.00	475.35	644.00	459.09	644.00
011-070-5103000-55	RETIREMENT	4,352.00	3,775.51	4,418.00	3,874.14	4,688.00	3,810.02	4,688.00
011-070-5104000-55	GROUP HEALTH INSURANCE	17,880.00	17,879.40	17,787.00	17,742.92	7,531.00	16,036.87	7,531.00
011-070-5105000-55	GROUP DENTAL INSURANCE	711.00	709.50	706.00	704.08	415.00	636.38	415.00
011-070-5106000-55	LIFE INSURANCE	30.00	29.34	30.00	30.80	60.00	52.64	60.00
011-070-5107000-55	UNEMPLOYMENT INSURANCE	63.00	43.40	65.00	35.68	40.00	29.84	40.00
011-070-5109000-55	WORKER'S COMPENSATION	113.00	101.80	116.00	102.36	120.00	93.42	120.00
	Category: 51 - BENEFITS Total:	**26,350.00**	**24,991.15**	**26,419.00**	**24,997.41**	**16,250.00**	**23,080.91**	**16,250.00**
Category: 52 - SUPPLIES/MATERIALS								
011-070-5201000-55	SUPPLIES/OTH OPER EXP	100.00	0.00	100.00	60.95	100.00	0.00	0.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**100.00**	**0.00**	**100.00**	**60.95**	**100.00**	**0.00**	**0.00**
Category: 53 - MAINTENANCE								
011-070-5301000-55	EQUIPMENT OPER/MAINT	100.00	0.00	100.00	0.00	100.00	0.00	0.00
	Category: 53 - MAINTENANCE Total:	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**
Category: 55 - TRAINING/DUES								
011-070-5503000-55	TRAVEL AND TRAINING	600.00	220.00	300.00	0.00	300.00	0.00	0.00
	Category: 55 - TRAINING/DUES Total:	**600.00**	**220.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**
	Department: 070 - VETERANS AFFAIRS Total:	**68,994.00**	**62,479.14**	**70,018.00**	**62,996.25**	**61,142.00**	**59,402.35**	**60,642.00**

Proposed Budget

						Defined Budgets		
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Department: 072 - TEXAS AgriLIFE EXT								
Category: 50 - SALARIES								
011-072-5002000-60	APPOINTED OFFICIALS	111,652.00	112,105.32	129,702.00	110,740.04	133,294.00	78,268.81	127,047.00
011-072-5006000-60	STAFF EMPLOYEES	70,596.00	65,639.30	72,714.00	64,021.87	74,895.00	73,789.63	82,779.00
011-072-5009000-60	PART TIME POSITION	15,895.00	6,370.25	12,480.00	9,640.75	12,854.00	7,940.00	12,854.00
	Category: 50 - SALARIES Total:	**198,143.00**	**184,114.87**	**214,896.00**	**184,402.66**	**221,043.00**	**159,998.44**	**222,680.00**
Category: 51 - BENEFITS								
011-072-5101000-60	FICA	12,285.00	11,377.51	13,324.00	11,426.70	13,705.00	9,920.75	13,806.00
011-072-5102000-60	MEDICARE	2,873.00	2,660.77	3,116.00	2,672.45	3,205.00	2,320.26	3,229.00
011-072-5103000-60	RETIREMENT	20,607.00	7,299.46	22,027.00	7,526.07	23,342.00	8,570.83	10,099.00
011-072-5104000-60	GROUP HEALTH INSURANCE	52,367.00	7,538.53	15,062.00	12,372.38	15,062.00	6,761.66	15,062.00
011-072-5105000-60	GROUP DENTAL INSURANCE	3,141.00	2,940.84	830.00	665.11	830.00	737.42	830.00
011-072-5106000-60	LIFE INSURANCE	210.00	54.76	60.00	53.77	120.00	105.28	120.00
011-072-5107000-60	UNEMPLOYMENT INSURANCE	297.00	111.05	322.00	91.13	199.00	78.45	200.00
011-072-5109000-60	WORKER'S COMPENSATION	535.00	196.85	580.00	201.95	597.00	212.53	601.00
	Category: 51 - BENEFITS Total:	**92,315.00**	**32,179.77**	**55,321.00**	**35,009.56**	**57,060.00**	**28,707.18**	**43,947.00**
Category: 52 - SUPPLIES/MATERIALS								
011-072-5201000-60	SUPPLIES/OTH OPER EXP	29,245.00	20,246.09	21,610.00	17,389.55	15,174.00	7,498.48	14,174.00
011-072-5225000-60	POSTAGE	700.00	699.83	700.00	699.72	700.00	30.07	700.00
011-072-5231000-60	NON-CAPITAL EQUIPMENT	1,600.00	1,498.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**31,545.00**	**22,443.92**	**22,310.00**	**18,089.27**	**15,874.00**	**7,528.55**	**14,874.00**
Category: 53 - MAINTENANCE								
011-072-5302000-60	VEHICLE OPERATION/MAINT	14,500.00	4,274.84	19,500.00	6,467.60	19,500.00	3,840.41	19,500.00
	Category: 53 - MAINTENANCE Total:	**14,500.00**	**4,274.84**	**19,500.00**	**6,467.60**	**19,500.00**	**3,840.41**	**19,500.00**
Category: 54 - UTILITIES								
011-072-5401000-60	COMMUNICATIONS - MONTHL	2,480.00	2,400.93	2,550.00	2,531.22	3,151.00	2,149.13	3,151.00
	Category: 54 - UTILITIES Total:	**2,480.00**	**2,400.93**	**2,550.00**	**2,531.22**	**3,151.00**	**2,149.13**	**3,151.00**
Category: 55 - TRAINING/DUES								
011-072-5503000-60	TRAVEL AND TRAINING	30,047.00	24,701.49	30,047.00	18,940.11	30,047.00	18,412.96	30,047.00
011-072-5505000-60	ASSOCIATION DUES	1,221.00	1,143.88	1,440.00	1,233.88	1,466.00	916.94	1,135.00
011-072-5511000-60	LICENSE AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	331.00
	Category: 55 - TRAINING/DUES Total:	**31,268.00**	**25,845.37**	**31,487.00**	**20,173.99**	**31,513.00**	**19,329.90**	**31,513.00**

Proposed Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Category: 56 - PROF/CONTRACT SERV								
011-072-5623000-60	INTER LOCAL AGREEMENTS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	Category: 56 - PROF/CONTRACT SERV Total:	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
Category: 58 - INSURANCE/BONDS								
011-072-5801000-60	INSURANCE AND BONDS	161.00	161.00	250.00	232.00	250.00	161.00	250.00
	Category: 58 - INSURANCE/BONDS Total:	**161.00**	**161.00**	**250.00**	**232.00**	**250.00**	**161.00**	**250.00**
Category: 59 - OTHER CHARGES								
011-072-5999100-60	CREDIT CARD PRE PAID CHARG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 59 - OTHER CHARGES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 60 - CAPITAL OUTLAY								
011-072-6007000-60	CAPITAL OUTLAY-EXTENSION	35,000.00	33,359.00	35,000.00	33,180.00	0.00	0.00	0.00
	Category: 60 - CAPITAL OUTLAY Total:	**35,000.00**	**33,359.00**	**35,000.00**	**33,180.00**	**0.00**	**0.00**	**0.00**
	Department: 072 - TEXAS AgriLIFE EXT Total:	**407,912.00**	**307,279.70**	**383,814.00**	**302,586.30**	**350,891.00**	**224,214.61**	**338,415.00**

Proposed FY Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	Defined Budgets 2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Department: 077 - ELECTIONS								
Category: 50 - SALARIES								
011-077-5002000-70	APPOINTED OFFICIALS	80,268.00	79,996.96	81,862.00	81,817.48	84,318.00	74,193.37	84,318.00
011-077-5006000-70	STAFF EMPLOYEES	338,510.00	274,026.31	348,665.00	335,692.77	359,125.00	317,670.03	359,125.00
011-077-5007000-70	OVERTIME COMPENSATION	62,012.00	44,140.86	68,212.00	30,153.66	68,212.00	41,029.54	68,212.00
011-077-5008000-70	TEMPORARY	3,740.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
011-077-5020000-70	LBK CO EMP - ELECTIONS	86,814.00	61,459.82	25,000.00	19,215.02	25,000.00	30,699.53	25,000.00
011-077-5021000-70	LBK CO EMP OT - ELECTIONS	31,000.00	19,964.73	35,000.00	4,643.02	35,000.00	19,549.34	35,000.00
	Category: 50 - SALARIES Total:	**602,344.00**	**479,588.68**	**588,739.00**	**471,521.95**	**601,655.00**	**483,141.81**	**601,655.00**
Category: 51 - BENEFITS								
011-077-5101000-70	FICA	38,785.00	27,734.19	36,502.00	27,977.17	37,303.00	28,765.66	37,303.00
011-077-5102000-70	MEDICARE	8,355.00	6,486.21	8,537.00	6,543.20	8,724.00	6,727.18	8,724.00
011-077-5103000-70	RETIREMENT	56,805.00	47,756.16	57,271.00	48,153.46	60,397.00	50,860.00	60,367.00
011-077-5104000-70	GROUP HEALTH INSURANCE	71,639.00	72,728.05	67,779.00	67,415.15	67,779.00	64,749.76	67,779.00
011-077-5105000-70	GROUP DENTAL INSURANCE	4,471.00	4,417.64	4,259.00	4,266.49	3,735.00	4,430.24	3,735.00
011-077-5106000-70	LIFE INSURANCE	270.00	242.33	277.00	291.12	540.00	512.92	540.00
011-077-5107000-70	UNEMPLOYMENT INSURANCE	864.00	552.47	883.00	452.91	541.00	400.68	541.00
011-077-5109000-70	WORKER'S COMPENSATION	1,556.00	1,237.07	1,590.00	1,208.96	1,624.00	1,155.48	1,624.00
	Category: 51 - BENEFITS Total:	**182,745.00**	**161,154.12**	**177,098.00**	**156,308.46**	**180,643.00**	**157,601.92**	**180,613.00**
Category: 52 - SUPPLIES/MATERIALS								
011-077-5201000-70	SUPPLIES/OTH OPER EXP	300,500.00	217,891.70	256,965.00	75,492.81	221,000.00	89,601.63	221,000.00
011-077-5225000-70	POSTAGE	1,200.00	1,071.08	1,200.00	989.65	1,200.00	910.00	1,200.00
011-077-5229000-70	PUBLICATIONS LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-077-5230000-70	NON-CAPITAL SOFTWARE	0.00	0.00	1,900.00	1,557.00	0.00	0.00	0.00
011-077-5231000-70	NON-CAPITAL EQUIPMENT	18,200.00	0.00	26,200.00	8,491.75	2,500.00	2,240.00	1,250.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**319,900.00**	**218,962.78**	**286,265.00**	**86,531.21**	**224,700.00**	**92,751.63**	**223,450.00**
Category: 53 - MAINTENANCE								
011-077-5301000-70	EQUIPMENT OPER/MAINT	7,500.00	6,865.72	5,000.00	1,848.90	5,000.00	1,332.00	5,000.00
011-077-5302000-70	VEHICLE OPERATION/MAINT	5,500.00	1,405.59	6,500.00	1,279.31	6,500.00	1,276.27	6,500.00
011-077-5308000-70	SOFTWARE MAINTENANCE	201,500.00	189,348.22	200,276.00	108,310.77	280,000.00	225,677.60	280,000.00
	Category: 53 - MAINTENANCE Total:	**214,500.00**	**197,619.53**	**211,776.00**	**111,438.98**	**291,500.00**	**228,285.87**	**291,500.00**

Proposed Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Category: 54 - UTILITIES								
011-077-5401000-70	COMMUNICATIONS - MONTHL	77,000.00	49,377.41	78,000.00	51,960.54	79,900.00	38,308.91	79,900.00
	Category: 54 - UTILITIES Total:	**77,000.00**	**49,377.41**	**78,000.00**	**51,960.54**	**79,900.00**	**38,308.91**	**79,900.00**
Category: 55 - TRAINING/DUES								
011-077-5503000-70	TRAVEL AND TRAINING	34,500.00	15,834.10	45,000.00	36,091.50	45,000.00	24,568.52	40,500.00
011-077-5505000-70	ASSOCIATION DUES	3,600.00	2,030.00	3,550.00	2,625.00	3,600.00	2,649.00	3,050.00
	Category: 55 - TRAINING/DUES Total:	**38,100.00**	**17,864.10**	**48,550.00**	**38,716.50**	**48,600.00**	**27,217.52**	**43,550.00**
Category: 56 - PROF/CONTRACT SERV								
011-077-5614000-70	PROFESSIONAL SERVICES	666,600.00	433,199.65	741,600.00	393,043.94	741,500.00	427,806.77	68,750.00
011-077-5622000-70	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	466,000.00
	Category: 56 - PROF/CONTRACT SERV Total:	**666,600.00**	**433,199.65**	**741,600.00**	**393,043.94**	**741,500.00**	**427,806.77**	**534,750.00**
Category: 57 - RENTALS/LEASES								
011-077-5701000-70	RENTALS AND LEASES	30,642.00	12,506.32	30,642.00	12,735.38	30,642.00	10,622.16	30,642.00
	Category: 57 - RENTALS/LEASES Total:	**30,642.00**	**12,506.32**	**30,642.00**	**12,735.38**	**30,642.00**	**10,622.16**	**30,642.00**
Category: 58 - INSURANCE/BONDS								
011-077-5801000-70	INSURANCE AND BONDS	500.00	192.00	500.00	192.00	500.00	171.00	500.00
	Category: 58 - INSURANCE/BONDS Total:	**500.00**	**192.00**	**500.00**	**192.00**	**500.00**	**171.00**	**500.00**
Category: 59 - OTHER CHARGES								
011-077-5999100-70	CREDIT CARD PRE PAID CHARG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 59 - OTHER CHARGES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 60 - CAPITAL OUTLAY								
011-077-6677000-70	CAPITAL OUTLAY-ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 60 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 077 - ELECTIONS Total:	**2,132,331.00**	**1,570,464.59**	**2,163,170.00**	**1,322,448.96**	**2,199,640.00**	**1,465,907.59**	**1,986,560.00**

Proposed FY Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Department: 088 - LUBOCK COUNTY HISTORICAL COMMISSION								
Category: 52 - SUPPLIES/MATERIALS								
011-088-5201000-80	SUPPLIES/OTH OPER EXP	2,500.00	2,479.05	0.00	0.00	0.00	0.00	0.00
011-088-5231000-80	NON-CAPITAL EQUIPMENT	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**6,300.00**	**6,279.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 53 - MAINTENANCE								
011-088-5302000-80	VEHICLE OPERATION/MAINT	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
011-088-5305000-80	BUILDING MAINTENANCE	200.00	0.00	0.00	0.00	0.00	0.00	0.00
011-088-5309000-80	GROUNDS MAINTENANCE	200.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 53 - MAINTENANCE Total:	**2,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 088 - LUBOCK COUNTY HISTORICAL COMMISSION Tot		**9,200.00**	**6,279.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Department: 089 - LIBRARY SERVICES								
Category: 56 - PROF/CONTRACT SERV								
011-089-5623000-80	INTER LOCAL AGREEMENTS	239,728.00	229,728.00	239,728.00	229,728.00	239,728.00	229,728.00	247,105.00
	Category: 56 - PROF/CONTRACT SERV Total:	**239,728.00**	**229,728.00**	**239,728.00**	**229,728.00**	**239,728.00**	**229,728.00**	**247,105.00**
	Department: 089 - LIBRARY SERVICES Total:	**239,728.00**	**229,728.00**	**239,728.00**	**229,728.00**	**239,728.00**	**229,728.00**	**247,105.00**

Proposed FY19 Budget

				Defined Budgets				
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Department: 090 - PUBLIC WORKS								
Category: 50 - SALARIES								
011-090-5006000-90	STAFF EMPLOYEES	127,830.00	0.00	90,000.00	0.00	90,000.00	55,499.36	133,400.00
	Category: 50 - SALARIES Total:	**127,830.00**	**0.00**	**90,000.00**	**0.00**	**90,000.00**	**55,499.36**	**133,400.00**
Category: 51 - BENEFITS								
011-090-5101000-90	FICA	7,925.00	0.00	5,580.00	0.00	5,580.00	3,148.12	8,271.00
011-090-5102000-90	MEDICARE	1,854.00	0.00	1,305.00	0.00	1,305.00	736.20	1,934.00
011-090-5103000-90	RETIREMENT	13,294.00	0.00	9,225.00	0.00	9,504.00	5,860.68	14,087.00
011-090-5104000-90	GROUP HEALTH INSURANCE	14,962.00	0.00	7,531.00	0.00	7,531.00	7,631.52	15,062.00
011-090-5105000-90	GROUP DENTAL INSURANCE	816.00	0.00	415.00	0.00	415.00	324.96	830.00
011-090-5106000-90	LIFE INSURANCE	60.00	0.00	30.00	0.00	60.00	26.88	120.00
011-090-5107000-90	UNEMPLOYMENT INSURANCE	192.00	0.00	135.00	0.00	81.00	44.38	120.00
011-090-5109000-90	WORKER'S COMPENSATION	345.00	0.00	243.00	0.00	243.00	139.10	360.00
	Category: 51 - BENEFITS Total:	**39,448.00**	**0.00**	**24,464.00**	**0.00**	**24,719.00**	**17,911.84**	**40,784.00**
Category: 52 - SUPPLIES/MATERIALS								
011-090-5201000-90	SUPPLIES/OTH OPER EXP	3,500.00	1,189.93	3,500.00	1,686.72	3,500.00	585.41	3,500.00
011-090-5230000-90	NON-CAPITAL SOFTWARE	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
011-090-5231000-90	NON-CAPITAL EQUIPMENT	5,000.00	4,724.13	3,000.00	0.00	0.00	0.00	0.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**11,500.00**	**5,914.06**	**6,500.00**	**1,686.72**	**3,500.00**	**585.41**	**3,500.00**
Category: 53 - MAINTENANCE								
011-090-5301000-90	EQUIPMENT OPER/MAINT	20,775.00	18,001.68	20,000.00	13,899.72	20,000.00	12,385.00	0.00
011-090-5302000-90	VEHICLE OPERATION/MAINT	500.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
011-090-5308000-90	SOFTWARE MAINTENANCE	10,000.00	7,511.11	3,100.00	3,031.37	10,000.00	4,456.43	3,100.00
	Category: 53 - MAINTENANCE Total:	**31,275.00**	**25,512.79**	**26,100.00**	**16,931.09**	**33,000.00**	**16,841.43**	**6,100.00**
Category: 54 - UTILITIES								
011-090-5401000-90	COMMUNICATIONS - MONTHL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00
	Category: 54 - UTILITIES Total:	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**500.00**
Category: 55 - TRAINING/DUES								
011-090-5503000-90	TRAVEL AND TRAINING	1,000.00	0.00	5,000.00	0.00	5,000.00	1,027.41	5,000.00
011-090-5505000-90	ASSOCIATION DUES	315.00	0.00	0.00	0.00	0.00	0.00	500.00
	Category: 55 - TRAINING/DUES Total:	**1,315.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**1,027.41**	**5,500.00**
Category: 56 - PROF/CONTRACT SERV								
011-090-5614000-90	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
011-090-5622000-90	CONTRACT SERVICES	31,000.00	11,198.76	0.00	0.00	0.00	0.00	0.00
011-090-5623000-90	INTER LOCAL AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 56 - PROF/CONTRACT SERV Total:	**31,000.00**	**11,198.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 58 - INSURANCE/BONDS								
011-090-5801000-90	INSURANCE AND BONDS	3,100.00	0.00	0.00	0.00	3,100.00	0.00	3,100.00
	Category: 58 - INSURANCE/BONDS Total:	**3,100.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**3,100.00**
Category: 60 - CAPITAL OUTLAY								
011-090-6690000-90	CAPITAL OUTLAY-PUBLIC WOR	21,000.00	0.00	35,000.00	0.00	35,000.00	34,285.00	0.00
	Category: 60 - CAPITAL OUTLAY Total:	**21,000.00**	**0.00**	**35,000.00**	**0.00**	**35,000.00**	**34,285.00**	**0.00**
	Department: 090 - PUBLIC WORKS Total:	**267,468.00**	**42,625.61**	**188,064.00**	**18,617.81**	**195,319.00**	**126,150.45**	**192,884.00**

Proposed FY19 Budget

						Defined Budgets		
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Department: 999 - TRANSFER								
Category: 90 - TRANSFERS								
011-999-9011020-00	XFER TO CONSOLIDATED R & B	2,664,456.00	2,664,456.00	2,732,828.00	2,732,828.00	3,033,648.00	0.00	4,538,943.00
011-999-9011041-00	XFER TO PERMANENT IMPROV	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
011-999-9011042-00	XFER TO NEW ROAD FUND	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
011-999-9011043-00	XFER TO LCETRZ NO1 TAX INCR	0.00	0.00	0.00	0.00	0.00	254,654.78	0.00
011-999-9011051-00	XFER TO JUVENILE PROBATION	5,171,747.00	5,171,747.00	6,000,000.00	6,000,000.00	6,000,000.00	5,500,000.00	6,000,000.00
011-999-9011071-00	XFER TO INDIGENT DEFENSE C	31,935.00	28,445.47	0.00	0.00	0.00	0.00	0.00
011-999-9011081-00	XFER TO LAW LIBRARY	0.00	0.00	5,000.00	5,000.00	7,639.00	0.00	8,198.00
011-999-9011086-00	XFER TO ELECTION EQUIP FUN	0.00	0.00	5,709,038.00	5,600,000.00	0.00	0.00	0.00
011-999-9011096-00	XFER TO HISTORIC PRESERVATI	0.00	0.00	3,800.00	3,800.00	3,800.00	0.00	8,100.00
011-999-9011113-00	XFER TO REGIONAL PUBLIC DE	144,651.00	84,050.50	84,051.00	84,050.50	127,877.00	127,877.00	127,877.00
011-999-9011142-00	XFER TO LEOSE-SO	59,021.00	0.00	0.00	0.00	0.00	0.00	0.00
011-999-9011164-00	XFER TO SPATF GRANT	132,511.00	132,622.74	135,505.00	135,726.87	138,020.00	93,762.77	138,020.00
011-999-9011171-00	XFER TO CDA VOCA	0.00	0.00	24,085.00	20,969.84	51,124.00	19,017.96	29,613.00
011-999-9011175-00	XFER TO CDA-VIOL AGAINST W	63,399.00	58,676.09	36,979.00	34,789.33	0.00	0.00	0.00
011-999-9011301-00	XFER TO ROAD CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00	0.00	1,009,600.00
011-999-9011304-00	XFER TO LE RENO #2	3,785,679.00	3,785,679.00	1,600,000.00	1,594,447.85	0.00	8,065.72	0.00
011-999-9011307-00	XFER TO CRTC RENO #2	0.00	0.00	406,169.00	406,169.00	1,141,000.00	0.00	898,000.00
011-999-9011640-00	XFER TO PRE-TRIAL RELEASE F	228,841.00	232,928.02	230,490.00	240,620.54	287,812.00	165,055.41	311,553.00
	Category: 90 - TRANSFERS Total:	**12,282,240.00**	**12,158,604.82**	**17,967,945.00**	**17,858,401.93**	**12,290,920.00**	**6,168,433.64**	**13,069,904.00**
	Department: 999 - TRANSFER Total:	**12,282,240.00**	**12,158,604.82**	**17,967,945.00**	**17,858,401.93**	**12,290,920.00**	**6,168,433.64**	**13,069,904.00**
	Expense Surplus (Deficit):	**-97,885,456.00**	**-91,667,923.32**	**-108,361,363.00**	**-101,393,826.07**	**-107,777,500.00**	**-83,113,880.47**	**-112,933,749.00**
	Total Revenues	**97,862,937.00**	**88,879,829.46**	**108,361,363.00**	**91,818,076.82**	**107,777,500.00**	**91,542,576.81**	**112,933,749.00**
	Fund: 011 - GENERAL FUND Surplus (Deficit):	**-22,519.00**	**-2,788,093.86**	**0.00**	**-9,575,749.25**	**0.00**	**8,428,696.34**	**0.00**

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	Defined Budgets 2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Fund: 020 - CONSOLIDATED ROAD AND BRIDGE								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
020-4201000	GRANT REVENUE-CERTZ	0.00	30,714.75	0.00	92,100.37	0.00	-29,814.01	0.00
020-4204008	STATE-LATERAL ROADS	55,000.00	52,327.27	55,000.00	52,327.27	55,000.00	52,327.27	55,000.00
020-4207000	AUTOMOBILE REGISTRATION	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00
	Category: 42 - INTERGOVERNMENTAL Total:	**415,000.00**	**443,042.02**	**415,000.00**	**504,427.64**	**415,000.00**	**382,513.26**	**415,000.00**
Category: 45 - CHARGES FOR SERVICES								
020-4518000	SUBDIVISION PLAT FEE	7,000.00	3,900.00	10,000.00	9,000.00	10,000.00	7,700.00	10,000.00
020-4520000	VEHICLE REG.- SPECIAL FEE	2,000,000.00	2,393,608.38	2,015,000.00	1,948,304.00	2,100,000.00	1,857,296.00	2,627,000.00
020-4522000	GROSS WEIGHT FEE	100,000.00	108,417.06	100,000.00	49,366.01	100,000.00	117,698.71	120,000.00
	Category: 45 - CHARGES FOR SERVICES Total:	**2,107,000.00**	**2,505,925.44**	**2,125,000.00**	**2,006,670.01**	**2,210,000.00**	**1,982,694.71**	**2,757,000.00**
Category: 47 - INTEREST								
020-4700000	INTEREST INCOME	55,385.00	87,941.59	60,000.00	85,497.56	60,000.00	13,041.13	14,000.00
	Category: 47 - INTEREST Total:	**55,385.00**	**87,941.59**	**60,000.00**	**85,497.56**	**60,000.00**	**13,041.13**	**14,000.00**
Category: 48 - OTHER REVENUE								
020-4805100	DISPOSAL OF PROPERTY	337,700.00	368,156.45	491,500.00	500,535.16	500,000.00	229,786.65	249,500.00
020-4815200	OTHER PROCEEDS - CAPITAL LE	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
020-4899000	OTHER REVENUE	10,000.00	10,687.50	10,000.00	5,533.38	10,000.00	14,896.80	10,000.00
	Category: 48 - OTHER REVENUE Total:	**347,700.00**	**378,843.95**	**511,500.00**	**506,068.54**	**510,000.00**	**244,683.45**	**259,500.00**
Category: 73 - DRAWS								
020-7361000	DRAW FROM RESERVES	870,283.00	0.00	725,370.00	0.00	2,020,030.00	0.00	336,840.00
	Category: 73 - DRAWS Total:	**870,283.00**	**0.00**	**725,370.00**	**0.00**	**2,020,030.00**	**0.00**	**336,840.00**
Category: 80 - TRANSFERS								
020-8020011	XFER FROM GENERAL FUND	2,664,456.00	2,664,456.00	2,732,828.00	2,732,828.00	3,033,648.00	0.00	4,538,943.00
020-8020042	XFER FROM NEW ROAD FUND	0.00	0.00	0.00	0.00	0.00	0.00	690,000.00
	Category: 80 - TRANSFERS Total:	**2,664,456.00**	**2,664,456.00**	**2,732,828.00**	**2,732,828.00**	**3,033,648.00**	**0.00**	**5,228,943.00**
	Revenue Surplus (Deficit):	**6,459,824.00**	**6,080,209.00**	**6,569,698.00**	**5,835,491.75**	**8,248,678.00**	**2,622,932.55**	**9,011,283.00**

Proposed Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Expense								
Department: 190 - CONSOLIDATED ROAD AND BRIDGE								
Category: 50 - SALARIES								
020-190-5006000-90	STAFF EMPLOYEES	1,740,290.00	1,665,918.35	1,804,042.00	1,622,564.77	2,040,391.00	1,622,800.73	2,044,547.00
020-190-5007000-90	OVERTIME COMPENSATION	20,500.00	16,503.37	57,751.00	50,794.31	20,500.00	66,226.01	20,500.00
020-190-5008000-90	TEMPORARY	20,000.00	784.00	5,000.00	0.00	20,000.00	0.00	20,000.00
	Category: 50 - SALARIES Total:	**1,780,790.00**	**1,683,205.72**	**1,866,793.00**	**1,673,359.08**	**2,080,891.00**	**1,689,026.74**	**2,085,047.00**
Category: 51 - BENEFITS								
020-190-5101000-90	FICA	113,291.00	98,622.56	116,614.00	98,565.55	129,015.00	99,744.81	129,273.00
020-190-5102000-90	MEDICARE	26,495.00	23,065.96	27,273.00	23,051.43	30,173.00	23,327.68	30,233.00
020-190-5103000-90	RETIREMENT	187,436.00	167,695.66	190,740.00	176,855.67	217,630.00	177,457.84	218,069.00
020-190-5104000-90	GROUP HEALTH INSURANCE	367,389.00	366,427.27	337,916.00	339,903.99	361,488.00	315,764.83	361,488.00
020-190-5105000-90	GROUP DENTAL INSURANCE	18,321.00	18,291.14	17,845.00	17,396.62	19,920.00	17,263.62	19,920.00
020-190-5106000-90	LIFE INSURANCE	1,290.00	1,163.00	1,290.00	1,197.20	2,880.00	2,235.93	2,880.00
020-190-5107000-90	UNEMPLOYMENT INSURANCE	2,741.00	1,957.55	2,821.00	1,578.48	1,873.00	1,390.34	1,877.00
020-190-5109000-90	WORKER'S COMPENSATION	166,647.00	155,731.30	171,536.00	153,486.68	189,777.00	147,916.06	190,156.00
	Category: 51 - BENEFITS Total:	**883,610.00**	**832,954.44**	**866,035.00**	**812,035.62**	**952,756.00**	**785,101.11**	**953,896.00**
Category: 52 - SUPPLIES/MATERIALS								
020-190-5201000-90	SUPPLIES/OTH OPER EXP	872,500.00	316,070.80	759,000.00	536,640.49	1,000,000.00	1,739,719.28	1,450,000.00
020-190-5207000-90	SUPPLIES/OTHER COST-CETRZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-190-5224000-90	UNIFORMS	9,000.00	7,381.11	0.00	0.00	0.00	0.00	0.00
020-190-5230000-90	NON-CAPITAL SOFTWARE	1,500.00	435.38	7,500.00	0.00	0.00	0.00	0.00
020-190-5231000-90	NON-CAPITAL EQUIPMENT	23,000.00	22,706.12	3,900.00	3,243.64	0.00	4,890.56	3,000.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**906,000.00**	**346,593.41**	**770,400.00**	**539,884.13**	**1,000,000.00**	**1,744,609.84**	**1,453,000.00**
Category: 53 - MAINTENANCE								
020-190-5301000-90	EQUIPMENT OPER/MAINT	298,500.00	216,340.29	285,000.00	234,722.60	400,000.00	207,413.79	370,000.00
020-190-5302000-90	VEHICLE OPERATION/MAINT	480,000.00	245,007.61	400,000.00	325,980.61	500,000.00	436,760.48	450,000.00
020-190-5305000-90	BUILDING MAINTENANCE	60,000.00	1,218.23	20,000.00	0.00	100,000.00	11,665.00	100,000.00
020-190-5308000-90	SOFTWARE MAINTENANCE	2,000.00	0.00	12,000.00	4,467.13	2,000.00	3,032.87	8,000.00
	Category: 53 - MAINTENANCE Total:	**840,500.00**	**462,566.13**	**717,000.00**	**565,170.34**	**1,002,000.00**	**658,872.14**	**928,000.00**
Category: 54 - UTILITIES								
020-190-5401000-90	COMMUNICATIONS - MONTHL	30,000.00	22,468.30	25,000.00	23,459.61	30,000.00	20,761.94	26,000.00

Proposed Budget

								Defined Budgets
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
020-190-5406000-90	UTILITIES	30,000.00	13,247.69	30,000.00	14,203.94	30,000.00	12,916.61	25,000.00
	Category: 54 - UTILITIES Total:	**60,000.00**	**35,715.99**	**55,000.00**	**37,663.55**	**60,000.00**	**33,678.55**	**51,000.00**
Category: 55 - TRAINING/DUES								
020-190-5503000-90	TRAVEL AND TRAINING	15,000.00	13,933.37	18,000.00	13,921.29	20,000.00	11,160.91	15,000.00
020-190-5505000-90	ASSOCIATION DUES	225.00	75.00	270.00	270.00	300.00	0.00	300.00
	Category: 55 - TRAINING/DUES Total:	**15,225.00**	**14,008.37**	**18,270.00**	**14,191.29**	**20,300.00**	**11,160.91**	**15,300.00**
Category: 56 - PROF/CONTRACT SERV								
020-190-5614000-90	PROFESSIONAL SERVICES	2,000.00	1,750.00	5,000.00	0.00	5,000.00	0.00	55,000.00
020-190-5622000-90	CONTRACT SERVICES	143,100.00	30,436.72	3,635,000.00	3,554,668.53	1,809,731.00	47,918.23	70,000.00
020-190-5661100-90	LEASE PAYMENT PRINCIPLE	328,100.00	328,068.11	104,822.00	104,379.56	0.00	0.00	0.00
020-190-5662100-90	LEASE PAYMENT INTEREST	14,799.00	14,769.22	3,533.00	3,532.27	0.00	0.00	0.00
	Category: 56 - PROF/CONTRACT SERV Total:	**487,999.00**	**375,024.05**	**3,748,355.00**	**3,662,580.36**	**1,814,731.00**	**47,918.23**	**125,000.00**
Category: 57 - RENTALS/LEASES								
020-190-5701000-90	RENTALS AND LEASES	120,000.00	53,992.45	150,000.00	115,960.15	130,000.00	161,866.09	130,000.00
	Category: 57 - RENTALS/LEASES Total:	**120,000.00**	**53,992.45**	**150,000.00**	**115,960.15**	**130,000.00**	**161,866.09**	**130,000.00**
Category: 59 - OTHER CHARGES								
020-190-5916000-90	RIGHT OF WAY EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	1,550,000.00
	Category: 59 - OTHER CHARGES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,550,000.00**
Category: 60 - CAPITAL OUTLAY								
020-190-6230000-90	UNIVERSITY AVENUE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	780,000.00
020-190-6405000-90	HEAVY EQUIPMENT	1,311,700.00	1,310,150.00	1,525,845.00	1,525,586.00	1,012,000.00	960,495.00	895,040.00
020-190-6407000-90	OTHER EQUIPMENT	11,000.00	10,466.08	255,000.00	253,298.42	36,000.00	33,126.84	0.00
020-190-6502000-90	VEHICLES - LIGHT TRUCKS	43,000.00	42,948.96	197,000.00	188,274.00	140,000.00	0.00	45,000.00
	Category: 60 - CAPITAL OUTLAY Total:	**1,365,700.00**	**1,363,565.04**	**1,977,845.00**	**1,967,158.42**	**1,188,000.00**	**993,621.84**	**1,720,040.00**
	Department: 190 - CONSOLIDATED ROAD AND BRIDGE Total:	**6,459,824.00**	**5,167,625.60**	**10,169,698.00**	**9,388,002.94**	**8,248,678.00**	**6,125,855.45**	**9,011,283.00**
	Expense Surplus (Deficit):	**-6,459,824.00**	**-5,167,625.60**	**-10,169,698.00**	**-9,388,002.94**	**-8,248,678.00**	**-6,125,855.45**	**-9,011,283.00**
	Total Revenues	**6,459,824.00**	**6,080,209.00**	**6,569,698.00**	**5,835,491.75**	**8,248,678.00**	**2,622,932.55**	**9,011,283.00**
Fund: 020 - CONSOLIDATED ROAD AND BRIDGE Surplus (Deficit):		**0.00**	**912,583.40**	**-3,600,000.00**	**-3,552,511.19**	**0.00**	**-3,502,922.90**	**0.00**

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
						Defined Budgets		
Fund: 031 - PRECINCT 1 PARK								
Revenue								
Category: 40 - TAX COLLECTIONS								
031-4001000	CURRENT AD VALOREM TAXES	84,329.00	84,051.33	88,970.00	88,470.57	88,970.00	93,623.61	100,235.00
031-4004000	PEN & INT - CURRENT LEVY	405.00	344.94	365.00	389.43	365.00	347.40	430.00
031-4005000	DELIQ TAXES - PRIOR YEARS	995.00	795.43	929.00	674.66	929.00	195.45	911.00
031-4006000	PEN & INT - PRIOR YEARS	371.00	301.53	347.00	301.66	347.00	277.42	350.00
	Category: 40 - TAX COLLECTIONS Total:	**86,100.00**	**85,493.23**	**90,611.00**	**89,836.32**	**90,611.00**	**94,443.88**	**101,926.00**
Category: 47 - INTEREST								
031-4700000	INTEREST INCOME	6,500.00	8,434.55	6,090.00	9,547.98	8,000.00	5,725.00	8,000.00
	Category: 47 - INTEREST Total:	**6,500.00**	**8,434.55**	**6,090.00**	**9,547.98**	**8,000.00**	**5,725.00**	**8,000.00**
Category: 48 - OTHER REVENUE								
031-4805000	DISPOSAL OF PROPERTY	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
031-4816000	CONTRIBUTIONS	9,000.00	7,650.00	9,000.00	6,110.00	9,000.00	6,500.00	0.00
031-4899000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 48 - OTHER REVENUE Total:	**9,000.00**	**7,650.00**	**9,000.00**	**6,110.00**	**9,000.00**	**8,500.00**	**0.00**
Category: 73 - DRAWS								
031-7361000	DRAW FROM RESERVES	638.00	0.00	0.00	0.00	0.00	0.00	84,157.00
	Category: 73 - DRAWS Total:	**638.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,157.00**
	Revenue Surplus (Deficit):	**102,238.00**	**101,577.78**	**105,701.00**	**105,494.30**	**107,611.00**	**108,668.88**	**194,083.00**

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Expense								
Department: 191 - PRECINCT 1 PARK								
Category: 50 - SALARIES								
031-191-5006000-80	STAFF EMPLOYEES	33,556.00	33,085.98	34,563.00	33,997.17	35,600.00	31,651.34	35,600.00
031-191-5008000-80	TEMPORARY	2,157.00	594.23	2,333.00	300.24	5,000.00	676.47	5,000.00
031-191-5009000-80	PART TIME POSITION	15,732.00	15,384.07	16,204.00	15,698.30	16,690.00	14,600.10	16,690.00
	Category: 50 - SALARIES Total:	**51,445.00**	**49,064.28**	**53,100.00**	**49,995.71**	**57,290.00**	**46,927.91**	**57,290.00**
Category: 51 - BENEFITS								
031-191-5101000-80	FICA	3,366.00	2,921.87	3,458.00	2,972.80	3,552.00	2,783.89	3,552.00
031-191-5102000-80	MEDICARE	787.00	683.32	809.00	695.23	831.00	651.19	831.00
031-191-5103000-80	RETIREMENT	5,126.00	4,910.02	5,204.00	5,086.16	5,522.00	4,853.35	5,522.00
031-191-5104000-80	GROUP HEALTH INSURANCE	7,148.00	7,146.22	7,082.00	7,079.39	4,895.00	6,398.70	4,895.00
031-191-5105000-80	GROUP DENTAL INSURANCE	324.00	321.63	321.00	318.83	270.00	288.10	270.00
031-191-5106000-80	LIFE INSURANCE	20.00	19.12	20.00	20.11	39.00	34.29	39.00
031-191-5107000-80	UNEMPLOYMENT INSURANCE	81.00	57.30	84.00	47.05	52.00	38.73	52.00
031-191-5109000-80	WORKER'S COMPENSATION	3,941.00	4,094.93	3,965.00	4,132.80	3,632.00	3,587.22	3,632.00
	Category: 51 - BENEFITS Total:	**20,793.00**	**20,154.41**	**20,943.00**	**20,352.37**	**18,793.00**	**18,635.47**	**18,793.00**
Category: 52 - SUPPLIES/MATERIALS								
031-191-5201000-80	SUPPLIES/OTH OPER EXP	4,000.00	2,947.82	6,658.00	3,202.69	8,528.00	2,432.18	5,000.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**4,000.00**	**2,947.82**	**6,658.00**	**3,202.69**	**8,528.00**	**2,432.18**	**5,000.00**
Category: 53 - MAINTENANCE								
031-191-5305000-80	BUILDING MAINTENANCE	6,000.00	190.00	8,000.00	451.57	9,000.00	575.85	5,000.00
	Category: 53 - MAINTENANCE Total:	**6,000.00**	**190.00**	**8,000.00**	**451.57**	**9,000.00**	**575.85**	**5,000.00**
Category: 54 - UTILITIES								
031-191-5406000-80	UTILITIES	8,000.00	5,921.45	8,000.00	6,810.11	9,000.00	4,516.06	8,000.00
	Category: 54 - UTILITIES Total:	**8,000.00**	**5,921.45**	**8,000.00**	**6,810.11**	**9,000.00**	**4,516.06**	**8,000.00**
Category: 56 - PROF/CONTRACT SERV								
031-191-5614000-80	PROFESSIONAL SERVICES	2,000.00	0.00	4,000.00	0.00	5,000.00	0.00	100,000.00
	Category: 56 - PROF/CONTRACT SERV Total:	**2,000.00**	**0.00**	**4,000.00**	**0.00**	**5,000.00**	**0.00**	**100,000.00**

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Category: 60 - CAPITAL OUTLAY								
031-191-6406000-80	CAPITAL OUTLAY	10,000.00	0.00	5,000.00	0.00	0.00	3,966.99	0.00
	Category: 60 - CAPITAL OUTLAY Total:	**10,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**3,966.99**	**0.00**
	Department: 191 - PRECINCT 1 PARK Total:	**102,238.00**	**78,277.96**	**105,701.00**	**80,812.45**	**107,611.00**	**77,054.46**	**194,083.00**
	Expense Surplus (Deficit):	**-102,238.00**	**-78,277.96**	**-105,701.00**	**-80,812.45**	**-107,611.00**	**-77,054.46**	**-194,083.00**
	Total Revenues	**102,238.00**	**101,577.78**	**105,701.00**	**105,494.30**	**107,611.00**	**108,668.88**	**194,083.00**
	Fund: 031 - PRECINCT 1 PARK Surplus (Deficit):	**0.00**	**23,299.82**	**0.00**	**24,681.85**	**0.00**	**31,614.42**	**0.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	Defined Budgets 2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Fund: 032 - SLATON/ROOSEVELT PARK								
Revenue								
Category: 40 - TAX COLLECTIONS								
032-4001000	CURRENT AD VALOREM TAXES	84,329.00	84,051.33	88,970.00	88,396.14	88,970.00	93,623.61	100,235.00
032-4004000	PEN & INT - CURRENT LEVY	405.00	344.94	365.00	389.43	365.00	347.40	430.00
032-4005000	DELIQ TAXES - PRIOR YEARS	995.00	795.43	929.00	749.09	929.00	195.45	911.00
032-4006000	PEN & INT - PRIOR YEARS	371.00	301.53	347.00	301.66	347.00	277.42	350.00
	Category: 40 - TAX COLLECTIONS Total:	**86,100.00**	**85,493.23**	**90,611.00**	**89,836.32**	**90,611.00**	**94,443.88**	**101,926.00**
Category: 47 - INTEREST								
032-4700000	INTEREST INCOME	4,000.00	3,508.10	2,300.00	2,141.59	2,000.00	1,872.09	3,000.00
	Category: 47 - INTEREST Total:	**4,000.00**	**3,508.10**	**2,300.00**	**2,141.59**	**2,000.00**	**1,872.09**	**3,000.00**
Category: 48 - OTHER REVENUE								
032-4816000	CONTRIBUTIONS	8,000.00	7,955.00	8,000.00	7,550.00	8,000.00	6,950.00	8,000.00
032-4899000	OTHER REVENUE	6,150.00	4,400.00	150.00	98.36	150.00	0.00	0.00
	Category: 48 - OTHER REVENUE Total:	**14,150.00**	**12,355.00**	**8,150.00**	**7,648.36**	**8,150.00**	**6,950.00**	**8,000.00**
Category: 73 - DRAWS								
032-7361000	DRAW FROM RESERVES	193,112.00	0.00	107,406.00	0.00	76,388.00	0.00	60,723.00
	Category: 73 - DRAWS Total:	**193,112.00**	**0.00**	**107,406.00**	**0.00**	**76,388.00**	**0.00**	**60,723.00**
	Revenue Surplus (Deficit):	**297,362.00**	**-101,356.33**	**208,467.00**	**99,626.27**	**177,149.00**	**103,265.97**	**173,649.00**

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Expense								
Department: 192 - SLATON/ROOSEVELT PARKS								
Category: 50 - SALARIES								
032-192-5006000-80	STAFF EMPLOYEES	49,458.00	22,462.43	53,637.00	23,147.30	55,246.00	21,310.39	55,246.00
032-192-5008000-80	TEMPORARY	11,637.00	11,556.58	11,562.00	11,456.55	9,020.00	11,756.21	9,020.00
032-192-5009000-80	PART TIME POSITION	12,320.00	11,510.54	12,690.00	11,765.16	13,071.00	10,945.58	13,071.00
	Category: 50 - SALARIES Total:	**73,415.00**	**45,529.55**	**77,889.00**	**46,369.01**	**77,337.00**	**44,012.18**	**77,337.00**
Category: 51 - BENEFITS								
032-192-5101000-80	FICA	4,552.00	2,729.05	4,672.00	2,777.87	4,795.00	2,646.69	4,795.00
032-192-5102000-80	MEDICARE	1,065.00	638.25	1,093.00	649.84	1,121.00	619.15	1,121.00
032-192-5103000-80	RETIREMENT	6,697.00	3,441.32	4,997.00	3,572.14	7,214.00	3,385.48	7,214.00
032-192-5104000-80	GROUP HEALTH INSURANCE	18,328.00	12,037.96	11,956.00	11,955.80	10,920.00	10,806.22	10,920.00
032-192-5105000-80	GROUP DENTAL INSURANCE	1,000.00	629.44	628.00	625.14	602.00	564.96	602.00
032-192-5106000-80	LIFE INSURANCE	74.00	42.61	44.00	44.80	87.00	76.38	87.00
032-192-5107000-80	UNEMPLOYMENT INSURANCE	110.00	52.98	113.00	43.78	70.00	36.15	70.00
032-192-5109000-80	WORKER'S COMPENSATION	4,655.00	1,477.71	2,975.00	1,472.11	4,903.00	1,376.16	4,903.00
	Category: 51 - BENEFITS Total:	**36,481.00**	**21,049.32**	**26,478.00**	**21,141.48**	**29,712.00**	**19,511.19**	**29,712.00**
Category: 52 - SUPPLIES/MATERIALS								
032-192-5201000-80	SUPPLIES/OTH OPER EXP	2,500.00	1,996.21	2,500.00	2,157.32	2,500.00	3,419.20	2,500.00
032-192-5231000-80	NON-CAPITAL EQUIPMENT	2,000.00	0.00	2,000.00	1,284.00	2,000.00	0.00	2,000.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**4,500.00**	**1,996.21**	**4,500.00**	**3,441.32**	**4,500.00**	**3,419.20**	**4,500.00**
Category: 53 - MAINTENANCE								
032-192-5301000-80	EQUIPMENT OPER/MAINT	2,400.00	0.00	2,400.00	0.00	2,400.00	176.00	2,400.00
032-192-5305000-80	BUILDING MAINTENANCE	80,366.00	52,274.41	43,000.00	150.00	20,000.00	446.28	15,000.00
032-192-5309000-80	GROUNDS MAINTENANCE	2,000.00	1,520.28	10,000.00	2,425.00	20,000.00	11,180.87	30,000.00
	Category: 53 - MAINTENANCE Total:	**84,766.00**	**53,794.69**	**55,400.00**	**2,575.00**	**42,400.00**	**11,803.15**	**47,400.00**
Category: 54 - UTILITIES								
032-192-5406000-80	UTILITIES	40,000.00	9,020.95	15,000.00	6,793.89	10,000.00	7,361.34	7,500.00
	Category: 54 - UTILITIES Total:	**40,000.00**	**9,020.95**	**15,000.00**	**6,793.89**	**10,000.00**	**7,361.34**	**7,500.00**
Category: 55 - TRAINING/DUES								
032-192-5503000-80	TRAVEL AND TRAINING	1,000.00	0.00	1,000.00	0.00	1,000.00	802.16	0.00
	Category: 55 - TRAINING/DUES Total:	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**802.16**	**0.00**

Unofficial Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Category: 56 - PROF/CONTRACT SERV								
032-192-5622000-80	CONTRACT SERVICES	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
Category: 56 - PROF/CONTRACT SERV Total:		**1,200.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**
Category: 60 - CAPITAL OUTLAY								
032-192-6205000-80	OTHER IMPROVEMENTS	40,700.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
032-192-6406000-80	CAPITAL OUTLAY	15,300.00	12,308.40	27,000.00	8,021.26	8,000.00	0.00	3,000.00
Category: 60 - CAPITAL OUTLAY Total:		**56,000.00**	**12,308.40**	**27,000.00**	**8,021.26**	**11,000.00**	**0.00**	**6,000.00**
Department: 192 - SLATON/ROOSEVELT PARKS Total:		**297,362.00**	**143,699.12**	**208,467.00**	**88,341.96**	**177,149.00**	**86,909.22**	**173,649.00**
Expense Surplus (Deficit):		**-297,362.00**	**-143,699.12**	**-208,467.00**	**-88,341.96**	**-177,149.00**	**-86,909.22**	**-173,649.00**
Total Revenues		**297,362.00**	**101,356.33**	**208,467.00**	**99,626.27**	**177,149.00**	**103,265.97**	**173,649.00**
Fund: 032 - SLATON/ROOSEVELT PARK Surplus (Deficit):		**0.00**	**-42,342.79**	**0.00**	**11,284.31**	**0.00**	**16,356.75**	**0.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	Defined Budgets 2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Fund: 033 - IDALOU/NEW DEAL PARK								
Revenue								
Category: 40 - TAX COLLECTIONS								
033-4001000	CURRENT AD VALOREM TAXES	84,329.00	84,051.33	88,970.00	88,470.57	88,970.00	93,623.61	100,235.00
033-4004000	PEN & INT - CURRENT LEVY	405.00	344.94	365.00	389.43	365.00	347.40	430.00
033-4005000	DELIQ TAXES - PRIOR YEARS	995.00	795.43	929.00	674.66	929.00	195.45	911.00
033-4006000	PEN & INT - PRIOR YEARS	371.00	301.53	347.00	301.66	347.00	277.42	350.00
	Category: 40 - TAX COLLECTIONS Total:	**86,100.00**	**85,493.23**	**90,611.00**	**89,836.32**	**90,611.00**	**94,443.88**	**101,926.00**
Category: 47 - INTEREST								
033-4700000	INTEREST INCOME	4,000.00	3,137.43	2,815.00	5,445.44	3,000.00	3,064.51	3,000.00
	Category: 47 - INTEREST Total:	**4,000.00**	**3,137.43**	**2,815.00**	**5,445.44**	**3,000.00**	**3,064.51**	**3,000.00**
Category: 48 - OTHER REVENUE								
033-4816000	CONTRIBUTIONS	6,000.00	6,805.00	6,000.00	6,100.00	6,000.00	5,300.00	6,200.00
033-4899000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 48 - OTHER REVENUE Total:	**6,000.00**	**6,805.00**	**6,000.00**	**6,100.00**	**6,000.00**	**5,300.00**	**6,200.00**
Category: 73 - DRAWS								
033-7361000	DRAW FROM RESERVES	258,677.00	0.00	213,850.00	0.00	160,617.00	0.00	149,102.00
	Category: 73 - DRAWS Total:	**258,677.00**	**0.00**	**213,850.00**	**0.00**	**160,617.00**	**0.00**	**149,102.00**
	Revenue Surplus (Deficit):	**354,777.00**	**95,435.66**	**313,276.00**	**101,381.76**	**260,228.00**	**102,808.39**	**260,228.00**

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
						Defined Budgets		
Expense								
Department: 193 - IDALOU/NEW DEAL PARKS								
Category: 50 - SALARIES								
033-193-5006000-80	STAFF EMPLOYEES	23,049.00	22,462.43	23,740.00	23,147.30	24,452.00	21,310.39	24,452.00
033-193-5008000-80	TEMPORARY	1,678.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
033-193-5009000-80	PART TIME POSITION	21,724.00	19,982.64	22,376.00	20,423.28	23,047.00	18,998.80	23,047.00
	Category: 50 - SALARIES Total:	**46,451.00**	**42,445.07**	**49,116.00**	**43,570.58**	**50,499.00**	**40,309.19**	**50,499.00**
Category: 51 - BENEFITS								
033-193-5101000-80	FICA	2,962.00	2,566.76	3,045.00	2,633.60	3,131.00	2,432.51	3,131.00
033-193-5102000-80	MEDICARE	693.00	600.22	712.00	616.06	732.00	569.07	732.00
033-193-5103000-80	RETIREMENT	4,656.00	4,299.64	4,727.00	4,456.31	5,016.00	4,230.10	5,016.00
033-193-5104000-80	GROUP HEALTH INSURANCE	4,652.00	4,499.43	4,483.00	4,474.83	3,389.00	4,044.56	3,389.00
033-193-5105000-80	GROUP DENTAL INSURANCE	220.00	218.36	222.00	217.20	187.00	196.25	187.00
033-193-5106000-80	LIFE INSURANCE	44.00	42.61	44.00	44.80	27.00	76.38	27.00
033-193-5107000-80	UNEMPLOYMENT INSURANCE	72.00	49.46	74.00	41.15	45.00	33.24	45.00
033-193-5109000-80	WORKER'S COMPENSATION	3,029.00	1,281.14	1,955.00	1,294.86	3,202.00	1,153.27	3,202.00
	Category: 51 - BENEFITS Total:	**16,328.00**	**13,557.62**	**15,262.00**	**13,778.81**	**15,729.00**	**12,735.38**	**15,729.00**
Category: 52 - SUPPLIES/MATERIALS								
033-193-5201000-80	SUPPLIES/OTH OPER EXP	7,000.00	4,625.08	4,000.00	1,949.82	6,000.00	1,731.71	6,000.00
033-193-5216000-80	SEAL COAT MATERIALS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
033-193-5231000-80	NON-CAPITAL EQUIPMENT	5,000.00	0.00	2,000.00	1,284.00	0.00	0.00	0.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**15,000.00**	**4,625.08**	**6,000.00**	**3,233.82**	**6,000.00**	**1,731.71**	**6,000.00**
Category: 53 - MAINTENANCE								
033-193-5301000-80	EQUIPMENT OPER/MAINT	4,000.00	721.52	4,000.00	0.00	4,000.00	0.00	4,000.00
033-193-5305000-80	BUILDING MAINTENANCE	9,900.00	598.45	6,000.00	286.04	6,000.00	1,439.62	6,000.00
033-193-5309000-80	GROUNDS MAINTENANCE	7,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
	Category: 53 - MAINTENANCE Total:	**20,900.00**	**1,319.97**	**16,000.00**	**286.04**	**16,000.00**	**1,439.62**	**16,000.00**
Category: 54 - UTILITIES								
033-193-5406000-80	UTILITIES	16,000.00	7,694.22	13,200.00	8,419.53	16,000.00	6,578.23	16,000.00
	Category: 54 - UTILITIES Total:	**16,000.00**	**7,694.22**	**13,200.00**	**8,419.53**	**16,000.00**	**6,578.23**	**16,000.00**
Category: 60 - CAPITAL OUTLAY								
033-193-6103000-80	BUILDING RENOV. CONTRACTS	149,148.00	0.00	75,000.00	0.00	125,000.00	57,247.71	125,000.00
033-193-6406000-80	CAPITAL OUTLAY	64,450.00	0.00	31,000.00	0.00	31,000.00	0.00	31,000.00

Recommended Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
033-193-6502000-80	VEHICLES - LIGHT TRUCKS	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 60 - CAPITAL OUTLAY Total:	**240,098.00**	**0.00**	**106,000.00**	**0.00**	**156,000.00**	**57,247.71**	**156,000.00**
Category: 73 - DRAWS								
033-193-7361000-80	DRAW FROM RESERVES	0.00	0.00	107,698.00	0.00	0.00	0.00	0.00
	Category: 73 - DRAWS Total:	**0.00**	**0.00**	**107,698.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 193 - IDALOU/NEW DEAL PARKS Total:	**354,777.00**	**69,641.96**	**313,276.00**	**69,288.78**	**260,228.00**	**120,041.84**	**260,228.00**
	Expense Surplus (Deficit):	**-354,777.00**	**-69,641.96**	**-313,276.00**	**-69,288.78**	**-260,228.00**	**-120,041.84**	**-260,228.00**
	Total Revenues	**354,777.00**	**95,435.66**	**313,276.00**	**101,381.76**	**260,228.00**	**102,808.39**	**260,228.00**
	Fund: 033 - IDALOU/NEW DEAL PARK Surplus (Deficit):	**0.00**	**25,793.70**	**0.00**	**32,092.98**	**0.00**	**-17,233.45**	**0.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	Defined Budgets 2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Fund: 034 - SHALLOWATER PARK								
Revenue								
Category: 40 - TAX COLLECTIONS								
034-4001000	CURRENT AD VALOREM TAXES	84,329.00	84,051.33	88,970.00	88,470.57	88,970.00	93,623.61	100,235.00
034-4004000	PEN & INT - CURRENT LEVY	405.00	344.94	365.00	389.43	365.00	347.40	430.00
034-4005000	DELIQ TAXES - PRIOR YEARS	995.00	795.43	929.00	674.66	929.00	195.45	911.00
034-4006000	PEN & INT - PRIOR YEARS	371.00	301.53	347.00	301.66	347.00	277.42	350.00
	Category: 40 - TAX COLLECTIONS Total:	**86,100.00**	**85,493.23**	**90,611.00**	**89,836.32**	**90,611.00**	**94,443.88**	**101,926.00**
Category: 47 - INTEREST								
034-4700000	INTEREST INCOME	6,500.00	4,692.87	3,500.00	5,201.63	4,000.00	3,053.50	4,500.00
	Category: 47 - INTEREST Total:	**6,500.00**	**4,692.87**	**3,500.00**	**5,201.63**	**4,000.00**	**3,053.50**	**4,500.00**
Category: 48 - OTHER REVENUE								
034-4805000	DISPOSAL OF PROPERTY	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
034-4816000	CONTRIBUTIONS	2,400.00	2,000.00	2,400.00	2,725.00	2,000.00	2,900.00	2,500.00
034-4899000	OTHER REVENUE	0.00	0.00	0.00	41.51	0.00	60.57	0.00
	Category: 48 - OTHER REVENUE Total:	**2,400.00**	**2,000.00**	**2,400.00**	**2,766.51**	**2,000.00**	**4,960.57**	**2,500.00**
Category: 73 - DRAWS								
034-7361000	DRAW FROM RESERVES	52,327.00	0.00	48,777.00	0.00	57,100.00	0.00	45,785.00
	Category: 73 - DRAWS Total:	**52,327.00**	**0.00**	**48,777.00**	**0.00**	**57,100.00**	**0.00**	**45,785.00**
	Revenue Surplus (Deficit):	**147,327.00**	**92,186.10**	**145,288.00**	**97,804.46**	**153,711.00**	**102,457.95**	**154,711.00**

Tentative Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
						Defined Budgets		
Expense								
Department: 194 - SHALLOWATER PARK								
Category: 50 - SALARIES								
034-194-5006000-80	STAFF EMPLOYEES	23,049.00	22,577.51	23,740.00	23,146.99	24,452.00	21,310.13	24,452.00
034-194-5008000-80	TEMPORARY	1,500.00	410.00	1,500.00	600.00	1,500.00	400.00	1,500.00
034-194-5009000-80	PART TIME POSITION	16,060.00	16,047.71	16,514.00	16,465.26	16,378.00	15,255.86	16,378.00
	Category: 50 - SALARIES Total:	**40,609.00**	**39,035.22**	**41,754.00**	**40,212.25**	**42,330.00**	**36,965.99**	**42,330.00**
Category: 51 - BENEFITS								
034-194-5101000-80	FICA	2,479.00	2,289.14	2,551.00	2,352.88	2,624.00	2,158.45	2,624.00
034-194-5102000-80	MEDICARE	580.00	535.44	597.00	550.24	614.00	504.44	614.00
034-194-5103000-80	RETIREMENT	4,003.00	3,912.37	4,063.00	4,051.92	4,312.00	3,837.19	4,312.00
034-194-5104000-80	GROUP HEALTH INSURANCE	12,056.00	12,055.04	11,956.00	11,955.78	10,920.00	10,806.17	10,920.00
034-194-5105000-80	GROUP DENTAL INSURANCE	636.00	630.26	627.00	624.75	602.00	564.91	602.00
034-194-5106000-80	LIFE INSURANCE	44.00	42.36	44.00	44.27	87.00	76.17	87.00
034-194-5107000-80	UNEMPLOYMENT INSURANCE	60.00	45.22	62.00	37.89	38.00	30.47	38.00
034-194-5109000-80	WORKER'S COMPENSATION	4,204.00	4,428.11	4,575.00	4,521.32	2,684.00	4,097.03	2,684.00
	Category: 51 - BENEFITS Total:	**24,062.00**	**23,937.94**	**24,475.00**	**24,139.05**	**21,881.00**	**22,074.83**	**21,881.00**
Category: 52 - SUPPLIES/MATERIALS								
034-194-5201000-80	SUPPLIES/OTH OPER EXP	5,200.00	4,923.78	5,700.00	5,224.40	6,000.00	5,070.46	6,000.00
034-194-5231000-80	NON-CAPITAL EQUIPMENT	900.00	0.00	2,000.00	0.00	3,000.00	0.00	3,000.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**6,100.00**	**4,923.78**	**7,700.00**	**5,224.40**	**9,000.00**	**5,070.46**	**9,000.00**
Category: 53 - MAINTENANCE								
034-194-5301000-80	EQUIPMENT OPER/MAINT	2,000.00	1,419.25	1,000.00	247.74	1,000.00	3,025.00	2,000.00
034-194-5305000-80	BUILDING MAINTENANCE	700.00	430.31	2,000.00	360.01	2,000.00	1,392.67	2,000.00
034-194-5309000-80	GROUNDS MAINTENANCE	6,800.00	6,100.00	10,000.00	5,450.00	10,000.00	3,600.67	10,000.00
	Category: 53 - MAINTENANCE Total:	**9,500.00**	**7,949.56**	**13,000.00**	**6,057.75**	**13,000.00**	**8,018.34**	**14,000.00**
Category: 54 - UTILITIES								
034-194-5406000-80	UTILITIES	12,600.00	12,882.98	13,000.00	11,277.27	15,000.00	10,106.56	15,000.00
	Category: 54 - UTILITIES Total:	**12,600.00**	**12,882.98**	**13,000.00**	**11,277.27**	**15,000.00**	**10,106.56**	**15,000.00**
Category: 56 - PROF/CONTRACT SERV								
034-194-5614000-80	PROFESSIONAL SERVICES	456.00	0.00	359.00	0.00	2,500.00	0.00	2,500.00
	Category: 56 - PROF/CONTRACT SERV Total:	**456.00**	**0.00**	**359.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**

Auditor Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Category: 60 - CAPITAL OUTLAY								
034-194-6205000-80	OTHER IMPROVEMENTS	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
034-194-6406000-80	CAPITAL OUTLAY	50,000.00	0.00	45,000.00	0.00	50,000.00	32,321.46	50,000.00
	Category: 60 - CAPITAL OUTLAY Total:	**54,000.00**	**0.00**	**45,000.00**	**0.00**	**50,000.00**	**32,321.46**	**50,000.00**
	Department: 194 - SHALLOWATER PARK Total:	**147,327.00**	**88,729.48**	**145,288.00**	**86,910.72**	**153,711.00**	**114,557.64**	**154,711.00**
	Expense Surplus (Deficit):	**-147,327.00**	**-88,729.48**	**-145,288.00**	**-86,910.72**	**-153,711.00**	**-114,557.64**	**-154,711.00**
	Total Revenues	**147,327.00**	**92,186.10**	**145,288.00**	**97,804.46**	**153,711.00**	**102,457.95**	**154,711.00**
	Fund: 034 - SHALLOWATER PARK Surplus (Deficit):	**0.00**	**3,456.62**	**0.00**	**10,893.74**	**0.00**	**-12,099.69**	**0.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Fund: 041 - PERMANENT IMPROVEMENT								
Revenue								
Category: 40 - TAX COLLECTIONS								
041-4001000	CURRENT AD VALOREM TAXES	1,686,580.00	1,681,029.46	1,779,408.00	1,769,413.95	1,885,516.00	1,872,476.25	2,004,712.00
041-4004000	PEN & INT - CURRENT LEVY	8,095.00	6,898.42	7,233.00	7,788.23	7,731.00	6,947.69	8,610.00
041-4005000	DELIQ TAXES - PRIOR YEARS	19,901.00	15,909.33	18,586.00	13,493.33	18,855.00	3,908.52	17,219.00
041-4006000	PEN & INT - PRIOR YEARS	7,421.00	6,030.92	6,570.00	6,033.88	7,164.00	5,547.69	7,208.00
	Category: 40 - TAX COLLECTIONS Total:	**1,721,997.00**	**1,709,868.13**	**1,811,797.00**	**1,796,729.39**	**1,819,266.00**	**1,888,879.15**	**2,037,749.00**
Category: 47 - INTEREST								
041-4700000	INTEREST INCOME	25,000.00	56,369.83	42,500.00	41,390.16	35,700.00	32,388.12	35,000.00
	Category: 47 - INTEREST Total:	**25,000.00**	**56,369.83**	**42,500.00**	**41,390.16**	**35,700.00**	**32,388.12**	**35,000.00**
Category: 48 - OTHER REVENUE								
041-4835000	CRTC LEASE	483,732.00	483,732.00	483,732.00	484,278.43	483,732.00	443,421.00	483,732.00
041-4899000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 48 - OTHER REVENUE Total:	**483,732.00**	**483,732.00**	**483,732.00**	**484,278.43**	**483,732.00**	**443,421.00**	**483,732.00**
Category: 73 - DRAWS								
041-7361000	DRAW FROM RESERVES	2,187,671.00	0.00	1,987,972.00	0.00	1,999,802.00	0.00	1,866,275.00
	Category: 73 - DRAWS Total:	**2,187,671.00**	**0.00**	**1,987,972.00**	**0.00**	**1,999,802.00**	**0.00**	**1,866,275.00**
Category: 80 - TRANSFERS								
041-8041011	XFER FROM GENERAL FUND	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
	Category: 80 - TRANSFERS Total:	**0.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**
	Revenue Surplus (Deficit):	**4,418,400.00**	**2,249,969.96**	**5,326,001.00**	**3,322,397.98**	**4,438,500.00**	**2,364,688.27**	**4,422,756.00**

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
						Defined Budgets		
Expense								
Department: 061 - FACILITY MAINTENANCE								
Category: 56 - PROF/CONTRACT SERV								
041-061-5614000-40	PROFESSIONAL SERVICES	723,400.00	566,397.54	551,735.00	312,410.85	502,200.00	294,439.32	376,506.00
	Category: 56 - PROF/CONTRACT SERV Total:	**723,400.00**	**566,397.54**	**551,735.00**	**312,410.85**	**502,200.00**	**294,439.32**	**376,506.00**
Category: 57 - RENTALS/LEASES								
041-061-5799000-40	RENOV/REPAIR NON-CONTRAC	460,000.00	69,829.32	355,000.00	213,695.71	905,000.00	83,076.62	1,378,250.00
	Category: 57 - RENTALS/LEASES Total:	**460,000.00**	**69,829.32**	**355,000.00**	**213,695.71**	**905,000.00**	**83,076.62**	**1,378,250.00**
Category: 60 - CAPITAL OUTLAY								
041-061-6208000-40	COURTHOUSE RENOVATIONS	490,000.00	18,102.87	815,990.00	621,573.57	340,000.00	162,456.58	0.00
041-061-6211000-40	RENOVATION 900 MAIN	1,300,000.00	848,597.30	1,270,000.00	1,138,963.82	2,141,300.00	132,654.98	1,500,000.00
041-061-6217000-40	LCJJC RENOVATIONS	950,000.00	205,729.11	1,921,476.00	1,609,849.02	100,000.00	3,600.00	43,000.00
041-061-6222000-40	CENTRAL GARAGE	55,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
041-061-6223000-40	OTHER BLDG RENOVATIONS	440,000.00	244,189.61	776,800.00	575,378.60	450,000.00	17,966.40	1,125,000.00
	Category: 60 - CAPITAL OUTLAY Total:	**3,235,000.00**	**1,316,618.89**	**4,819,266.00**	**3,945,765.01**	**3,031,300.00**	**316,677.96**	**2,668,000.00**
	Department: 061 - FACILITY MAINTENANCE Total:	**4,418,400.00**	**1,952,845.75**	**5,726,001.00**	**4,471,871.57**	**4,438,500.00**	**694,193.90**	**4,422,756.00**
	Expense Surplus (Deficit):	**-4,418,400.00**	**-1,952,845.75**	**-5,726,001.00**	**-4,471,871.57**	**-4,438,500.00**	**-694,193.90**	**-4,422,756.00**
	Total Revenues	**4,418,400.00**	**2,249,969.96**	**5,326,001.00**	**3,322,397.98**	**4,438,500.00**	**2,364,688.27**	**4,422,756.00**
	Fund: 041 - PERMANENT IMPROVEMENT Surplus (Deficit):	**0.00**	**297,124.21**	**-400,000.00**	**-1,149,473.59**	**0.00**	**1,670,494.37**	**0.00**

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
						Defined Budgets		
Fund: 042 - NEW ROAD								
Revenue								
Category: 45 - CHARGES FOR SERVICES								
042-4520000	VEHICLE REG.- SPECIAL FEE	475,000.00	598,402.10	475,000.00	487,076.00	527,910.00	464,324.00	0.00
	Category: 45 - CHARGES FOR SERVICES Total:	**475,000.00**	**598,402.10**	**475,000.00**	**487,076.00**	**527,910.00**	**464,324.00**	**0.00**
Category: 47 - INTEREST								
042-4700000	INTEREST INCOME	7,600.00	16,447.95	11,300.00	21,582.52	11,000.00	10,275.37	0.00
	Category: 47 - INTEREST Total:	**7,600.00**	**16,447.95**	**11,300.00**	**21,582.52**	**11,000.00**	**10,275.37**	**0.00**
Category: 48 - OTHER REVENUE								
042-4899000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 48 - OTHER REVENUE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 73 - DRAWS								
042-7361000	DRAW FROM RESERVES	817,400.00	0.00	813,700.00	0.00	761,090.00	0.00	690,000.00
	Category: 73 - DRAWS Total:	**817,400.00**	**0.00**	**813,700.00**	**0.00**	**761,090.00**	**0.00**	**690,000.00**
Category: 80 - TRANSFERS								
042-8042011	XFER FROM GENERAL	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
	Category: 80 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,500,000.00**	**0.00**	**0.00**
	Revenue Surplus (Deficit):	**1,300,000.00**	**614,850.05**	**1,300,000.00**	**508,658.52**	**2,800,000.00**	**474,599.37**	**690,000.00**

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Expense								
Department: 090 - PUBLIC WORKS								
Category: 52 - SUPPLIES/MATERIALS								
042-090-5201000-90	SUPPLIES/OTH OPER EXP	750,000.00	460,465.78	750,000.00	0.00	750,000.00	449,184.99	0.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**750,000.00**	**460,465.78**	**750,000.00**	**0.00**	**750,000.00**	**449,184.99**	**0.00**
Category: 56 - PROF/CONTRACT SERV								
042-090-5622000-90	CONTRACT SERVICES	50,000.00	0.00	50,000.00	1,934.00	50,000.00	0.00	0.00
	Category: 56 - PROF/CONTRACT SERV Total:	**50,000.00**	**0.00**	**50,000.00**	**1,934.00**	**50,000.00**	**0.00**	**0.00**
Category: 59 - OTHER CHARGES								
042-090-5916000-90	RIGHT OF WAY EXPENDITURE	50,000.00	0.00	105,000.00	103,281.00	1,550,000.00	1,500,000.00	0.00
	Category: 59 - OTHER CHARGES Total:	**50,000.00**	**0.00**	**105,000.00**	**103,281.00**	**1,550,000.00**	**1,500,000.00**	**0.00**
Category: 60 - CAPITAL OUTLAY								
042-090-6230000-90	ROAD PROJECTS	450,000.00	0.00	395,000.00	0.00	450,000.00	0.00	0.00
042-090-6405000-90	HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 60 - CAPITAL OUTLAY Total:	**450,000.00**	**0.00**	**395,000.00**	**0.00**	**450,000.00**	**0.00**	**0.00**
	Department: 090 - PUBLIC WORKS Total:	**1,300,000.00**	**460,465.78**	**1,300,000.00**	**103,215.00**	**2,800,000.00**	**1,949,184.99**	**0.00**

Proposed Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Department: 999 - TRANSFER								
Category: 90 - TRANSFERS								
042-999-9042020-00	XFER TO CONSOLIDATED ROAD	0.00	0.00	0.00	0.00	0.00	0.00	690,000.00
	Category: 90 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**690,000.00**
	Department: 999 - TRANSFER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**690,000.00**
	Expense Surplus (Deficit):	**-1,300,000.00**	**-460,465.78**	**-1,300,000.00**	**-105,215.00**	**-2,800,000.00**	**-1,948,184.99**	**-690,000.00**
	Total Revenues	**1,300,000.00**	**614,850.05**	**1,300,000.00**	**508,658.52**	**2,800,000.00**	**474,599.37**	**690,000.00**
	Fund: 042 - NEW ROAD Surplus (Deficit):	**0.00**	**154,384.27**	**0.00**	**403,443.52**	**0.00**	**-1,474,585.62**	**0.00**

Unofficial FY19 Budget

		Defined Budgets						
		Total Budget	Total Activity	Total Budget	Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Fund: 043 - LCETRZ NO1 TAX INCREMENT FUND								
Revenue								
Category: 47 - INTEREST								
043-4700000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 47 - INTEREST Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 48 - OTHER REVENUE								
043-4899000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 48 - OTHER REVENUE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 73 - DRAWS								
043-7361000	DRAW FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	254,655.00
	Category: 73 - DRAWS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254,655.00**
Category: 80 - TRANSFERS								
043-8043011	XFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	254,654.78	0.00
	Category: 80 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254,654.78**	**0.00**
	Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254,654.78**	**254,655.00**

Proposed FY Budget

		Total Budget	Total Activity	Total Budget	Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
						Defined Budgets		
Expense								
Department: 090 - PUBLIC WORKS								
Category: 60 - CAPITAL OUTLAY								
043-090-6230000-90	ROAD PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	254,655.00
	Category: 60 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254,655.00**
	Department: 090 - PUBLIC WORKS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254,655.00**
	Expense Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-254,655.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254,654.78**	**254,655.00**
Fund: 043 - LCETRZ NO1 TAX INCREMENT FUND Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254,654.78**	**0.00**

Proposed FY19 Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Fund: 050 - JUVENILE STAR PROGRAM								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
050-4240000	STAR PROGRAM-JUVENILE	375,244.00	338,931.62	343,430.00	304,386.24	350,490.00	350,490.00	425,000.00
	Category: 42 - INTERGOVERNMENTAL Total:	**375,244.00**	**338,931.62**	**343,430.00**	**304,386.24**	**350,490.00**	**350,490.00**	**425,000.00**
Category: 48 - OTHER REVENUE								
050-4899000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
	Category: 48 - OTHER REVENUE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
Category: 80 - TRANSFERS								
050-8050051	XFER FROM LCJJC	187,624.00	169,465.80	171,715.00	152,193.12	175,245.00	175,245.00	121,735.00
	Category: 80 - TRANSFERS Total:	**187,624.00**	**169,465.80**	**171,715.00**	**152,193.12**	**175,245.00**	**175,245.00**	**121,735.00**
	Revenue Surplus (Deficit):	**562,868.00**	**508,397.42**	**515,145.00**	**456,579.36**	**525,735.00**	**531,735.00**	**546,735.00**

Unofficial Document

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Expense								
Department: 051 - JUVENILE PROBATION								
Category: 50 - SALARIES								
050-051-5006000-35	STAFF EMPLOYEES	370,654.00	345,365.16	343,285.00	312,228.17	353,585.00	254,412.02	353,585.00
	Category: 50 - SALARIES Total:	**370,654.00**	**345,365.16**	**343,285.00**	**312,228.17**	**353,585.00**	**254,412.02**	**353,585.00**
Category: 51 - BENEFITS								
050-051-5101000-35	FICA	23,459.00	20,693.32	21,284.00	18,933.70	21,922.00	15,495.09	21,922.00
050-051-5102000-35	MEDICARE	5,486.00	4,839.35	4,978.00	4,428.19	5,127.00	3,624.18	5,127.00
050-051-5103000-35	RETIREMENT	39,350.00	35,215.13	35,187.00	32,125.45	37,339.00	26,923.08	37,339.00
050-051-5104000-35	GROUP HEALTH INSURANCE	74,980.00	74,702.90	63,738.00	60,622.49	60,248.00	44,486.38	60,248.00
050-051-5105000-35	GROUP DENTAL INSURANCE	3,734.00	3,725.98	3,526.00	3,412.39	3,320.00	2,817.99	3,320.00
050-051-5106000-35	LIFE INSURANCE	270.00	250.03	240.00	229.69	480.00	355.63	480.00
050-051-5107000-35	UNEMPLOYMENT INSURANCE	568.00	405.33	515.00	296.48	318.00	210.64	318.00
050-051-5109000-35	WORKER'S COMPENSATION	15,967.00	11,129.74	13,917.00	11,570.13	14,921.00	10,514.18	14,921.00
	Category: 51 - BENEFITS Total:	**163,814.00**	**150,961.78**	**143,385.00**	**131,618.52**	**143,675.00**	**104,427.17**	**143,675.00**
Category: 52 - SUPPLIES/MATERIALS								
050-051-5201000-35	SUPPLIES/OTH OPER EXP	2,500.00	2,134.94	2,500.00	1,873.27	2,500.00	5,602.41	4,500.00
050-051-5224000-35	UNIFORMS	2,500.00	454.39	3,000.00	976.30	3,000.00	1,729.07	3,000.00
050-051-5227000-35	RESIDENT SUPPLIES	3,000.00	1,018.23	3,000.00	0.00	3,000.00	125.17	3,000.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**8,000.00**	**3,607.56**	**8,500.00**	**2,849.57**	**8,500.00**	**7,456.65**	**10,500.00**
Category: 53 - MAINTENANCE								
050-051-5302000-35	VEHICLE OPERATION/MAINT	13,000.00	4,143.27	13,000.00	5,077.17	13,000.00	5,995.22	13,000.00
	Category: 53 - MAINTENANCE Total:	**13,000.00**	**4,143.27**	**13,000.00**	**5,077.17**	**13,000.00**	**5,995.22**	**13,000.00**
Category: 54 - UTILITIES								
050-051-5401000-35	COMMUNICATIONS - MONTHL	1,150.00	778.90	725.00	701.68	725.00	0.00	1,925.00
	Category: 54 - UTILITIES Total:	**1,150.00**	**778.90**	**725.00**	**701.68**	**725.00**	**0.00**	**1,925.00**
Category: 55 - TRAINING/DUES								
050-051-5503000-35	TRAVEL AND TRAINING	6,250.00	3,540.75	6,250.00	4,104.25	6,250.00	2,628.00	9,250.00
050-051-5505000-35	ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00	80.00
	Category: 55 - TRAINING/DUES Total:	**6,250.00**	**3,540.75**	**6,250.00**	**4,104.25**	**6,250.00**	**2,628.00**	**9,330.00**

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Category: 56 - PROF/CONTRACT SERV								
050-051-5622000-35	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	14,720.00
Category: 56 - PROF/CONTRACT SERV Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,720.00**
Department: 051 - JUVENILE PROBATION Total:		**562,868.00**	**508,397.42**	**515,145.00**	**456,579.36**	**525,735.00**	**374,919.06**	**546,735.00**
Expense Surplus (Deficit):		**-562,868.00**	**-508,397.42**	**-515,145.00**	**-456,579.36**	**-525,735.00**	**-374,919.06**	**-546,735.00**
Total Revenues		**562,868.00**	**508,397.42**	**515,145.00**	**456,579.36**	**525,735.00**	**531,735.00**	**546,735.00**
Fund: 050 - JUVENILE STAR PROGRAM Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**156,815.94**	**0.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Fund: 051 - JUVENILE PROBATION								
Revenue								
Category: 45 - CHARGES FOR SERVICES								
051-4519000	JUVENILE PROBATION FEES	10,000.00	6,355.00	5,000.00	7,006.02	6,000.00	3,912.98	5,000.00
	Category: 45 - CHARGES FOR SERVICES Total:	**10,000.00**	**6,355.00**	**5,000.00**	**7,006.02**	**6,000.00**	**3,912.98**	**5,000.00**
Category: 47 - INTEREST								
051-4700000	INTEREST INCOME	29,500.00	33,624.80	29,500.00	60,577.55	32,000.00	41,566.97	32,000.00
	Category: 47 - INTEREST Total:	**29,500.00**	**33,624.80**	**29,500.00**	**60,577.55**	**32,000.00**	**41,566.97**	**32,000.00**
Category: 48 - OTHER REVENUE								
051-4818000	SUPPORT PAYMENTS -PARENT	0.00	60.00	0.00	0.00	0.00	0.00	0.00
051-4899000	OTHER REVENUE	3,800.00	971.27	792,551.00	2,039.25	800,000.00	1,061.17	800,000.00
	Category: 48 - OTHER REVENUE Total:	**3,800.00**	**1,031.27**	**792,551.00**	**2,039.25**	**800,000.00**	**1,061.17**	**800,000.00**
Category: 73 - DRAWS								
051-7361000	DRAW FROM RESERVES	1,131,905.00	0.00	0.00	0.00	115,863.00	0.00	370,558.00
	Category: 73 - DRAWS Total:	**1,131,905.00**	**0.00**	**0.00**	**0.00**	**115,863.00**	**0.00**	**370,558.00**
Category: 80 - TRANSFERS								
051-8051011	XFER FROM GENERAL FUND	5,171,747.00	5,171,747.00	6,000,000.00	6,000,000.00	6,000,000.00	5,500,000.00	6,000,000.00
051-8051064	XFER FROM TITLE IV-E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 80 - TRANSFERS Total:	**5,171,747.00**	**5,171,747.00**	**6,000,000.00**	**6,000,000.00**	**6,000,000.00**	**5,500,000.00**	**6,000,000.00**
	Revenue Surplus (Deficit):	**6,346,952.00**	**5,212,758.07**	**6,827,051.00**	**6,069,622.82**	**6,953,863.00**	**5,546,541.12**	**7,207,558.00**

Proposed Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Expense								
Department: 051 - JUVENILE PROBATION								
Category: 50 - SALARIES								
051-051-5002000-35	APPOINTED OFFICIALS	107,452.00	107,393.90	109,829.00	106,673.05	108,762.00	100,468.72	108,762.00
051-051-5006000-35	STAFF EMPLOYEES	1,123,815.00	1,047,600.81	1,239,939.00	1,029,813.03	1,316,277.00	969,856.63	1,316,277.00
051-051-5007000-35	OVERTIME COMPENSATION	500.00	346.77	1,000.00	633.87	500.00	346.43	500.00
	Category: 50 - SALARIES Total:	**1,231,767.00**	**1,155,341.48**	**1,350,768.00**	**1,137,119.95**	**1,425,539.00**	**1,070,671.78**	**1,425,539.00**
Category: 51 - BENEFITS								
051-051-5101000-35	FICA	81,198.00	69,871.79	86,073.00	67,956.93	88,383.00	63,756.70	88,383.00
051-051-5102000-35	MEDICARE	18,990.00	16,341.22	20,130.00	15,891.91	20,670.00	14,910.74	20,670.00
051-051-5103000-35	RETIREMENT	136,204.00	121,041.14	142,297.00	119,339.93	150,537.00	115,007.75	150,537.00
051-051-5104000-35	GROUP HEALTH INSURANCE	275,149.00	244,328.60	245,368.00	250,660.68	210,868.00	227,290.97	210,868.00
051-051-5105000-35	GROUP DENTAL INSURANCE	12,088.00	12,060.68	12,620.00	12,790.95	11,620.00	11,686.59	11,620.00
051-051-5106000-35	LIFE INSURANCE	810.00	704.00	840.00	742.65	1,680.00	1,290.02	1,680.00
051-051-5107000-35	UNEMPLOYMENT INSURANCE	1,964.00	1,394.03	2,082.00	1,101.90	1,283.00	902.50	1,283.00
051-051-5109000-35	WORKER'S COMPENSATION	7,188.00	6,267.09	5,748.00	5,862.82	3,849.00	4,953.23	3,849.00
	Category: 51 - BENEFITS Total:	**533,591.00**	**472,008.55**	**515,158.00**	**474,341.77**	**488,890.00**	**439,798.50**	**488,890.00**
Category: 52 - SUPPLIES/MATERIALS								
051-051-5201000-35	SUPPLIES/OTH OPER EXP	41,500.00	40,673.06	41,500.00	41,421.79	46,674.00	33,966.21	41,500.00
051-051-5224000-35	UNIFORMS	7,000.00	6,761.74	10,000.00	7,923.82	10,000.00	6,380.19	10,000.00
051-051-5227000-35	RESIDENT SUPPLIES	5,000.00	2,272.84	5,000.00	1,561.00	5,000.00	1,595.00	5,000.00
051-051-5228000-35	LAW BOOKS	2,000.00	1,659.00	1,000.00	524.00	1,000.00	1,838.00	1,000.00
051-051-5230000-35	NON-CAPITAL SOFTWARE	1,350.00	827.36	1,850.00	9,796.16	1,350.00	216.00	1,350.00
051-051-5231000-35	NON-CAPITAL EQUIPMENT	2,500.00	0.00	2,000.00	0.00	2,500.00	2,250.00	2,500.00
051-051-5232300-35	JCMS NON-CAPITAL EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**59,350.00**	**52,194.00**	**61,350.00**	**61,226.77**	**66,524.00**	**46,245.40**	**61,350.00**
Category: 53 - MAINTENANCE								
051-051-5301000-35	EQUIPMENT OPER/MAINT	1,000.00	600.00	1,000.00	0.00	1,000.00	210.00	1,000.00
051-051-5302000-35	VEHICLE OPERATION/MAINT	7,500.00	5,616.09	7,500.00	7,538.79	7,500.00	6,231.82	7,500.00
051-051-5305000-35	BUILDING MAINTENANCE	37,150.00	26,526.08	43,195.00	40,674.14	43,195.00	16,620.58	66,000.00
051-051-5308000-35	SOFTWARE MAINTENANCE	0.00	0.00	10,000.00	827.36	10,000.00	0.00	10,000.00
051-051-5309000-35	GROUNDS MAINTENANCE	0.00	0.00	0.00	599.74	11,000.00	2,422.10	5,910.00
	Category: 53 - MAINTENANCE Total:	**45,650.00**	**32,742.17**	**61,695.00**	**49,640.03**	**72,695.00**	**25,484.50**	**90,410.00**

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
						Defined Budgets		
Category: 54 - UTILITIES								
051-051-5401000-35	COMMUNICATIONS - MONTHL	36,500.00	20,638.08	31,000.00	20,125.69	31,000.00	17,324.49	31,000.00
051-051-5406000-35	UTILITIES	115,000.00	99,359.20	115,000.00	108,956.60	115,000.00	105,327.17	115,000.00
	Category: 54 - UTILITIES Total:	**151,500.00**	**119,997.28**	**146,000.00**	**129,082.29**	**146,000.00**	**122,651.66**	**146,000.00**
Category: 55 - TRAINING/DUES								
051-051-5503000-35	TRAVEL AND TRAINING	74,275.00	51,443.52	68,355.00	36,935.84	78,775.00	39,834.01	78,775.00
051-051-5505000-35	ASSOCIATION DUES	1,700.00	261.00	1,350.00	321.00	1,350.00	20.00	1,476.00
	Category: 55 - TRAINING/DUES Total:	**75,975.00**	**51,704.52**	**69,705.00**	**37,256.84**	**80,125.00**	**39,854.01**	**80,251.00**
Category: 56 - PROF/CONTRACT SERV								
051-051-5622000-35	CONTRACT SERVICES	25,000.00	11,368.00	30,000.00	3,750.00	30,000.00	753.62	30,000.00
	Category: 56 - PROF/CONTRACT SERV Total:	**25,000.00**	**11,368.00**	**30,000.00**	**3,750.00**	**30,000.00**	**753.62**	**30,000.00**
Category: 58 - INSURANCE/BONDS								
051-051-5801000-35	INSURANCE AND BONDS	250.00	138.00	250.00	0.00	250.00	0.00	250.00
	Category: 58 - INSURANCE/BONDS Total:	**250.00**	**138.00**	**250.00**	**0.00**	**250.00**	**0.00**	**250.00**
Category: 59 - OTHER CHARGES								
051-051-5999100-35	CREDIT CARD PRE PAID CHARG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 59 - OTHER CHARGES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 60 - CAPITAL OUTLAY								
051-051-6501100-35	CAPITAL OUTLAY-AUTOS	0.00	0.00	0.00	0.00	33,500.00	29,375.00	35,500.00
	Category: 60 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**33,500.00**	**29,375.00**	**35,500.00**
	Department: 051 - JUVENILE PROBATION Total:	**2,123,083.00**	**1,895,494.00**	**2,234,926.00**	**1,892,417.65**	**2,343,523.00**	**1,774,834.47**	**2,358,190.00**

Proposed FY Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Department: 999 - TRANSFER								
Category: 90 - TRANSFERS								
051-999-9051050-00	XFER TO STAR PROGRAM	187,624.00	169,465.80	171,715.00	152,193.12	178,000.00	175,245.00	121,735.00
051-999-9051054-00	XFER TO JUV PROB COMM FD	306,969.00	38,056.92	363,986.00	81,125.44	429,162.00	0.00	432,530.00
051-999-9051055-00	XFER TO JUVENILE DETENTION	3,308,707.00	2,227,012.73	3,660,788.00	2,459,141.29	3,612,123.00	1,722,075.06	3,904,048.00
051-999-9051057-00	XFER TO FOOD SERVICE	250,724.00	154,387.99	224,110.00	147,876.81	217,633.00	124,899.19	217,633.00
051-999-9051064-00	XFER TO TITLE IV-E	169,845.00	115,023.22	171,526.00	85,324.12	173,422.00	97,939.50	173,422.00
	Category: 90 - TRANSFERS Total:	**4,223,869.00**	**2,703,946.66**	**4,592,125.00**	**2,925,660.78**	**4,610,340.00**	**2,120,158.75**	**4,849,368.00**
	Department: 999 - TRANSFER Total:	**4,223,869.00**	**2,703,946.66**	**4,592,125.00**	**2,925,660.78**	**4,610,340.00**	**2,120,158.75**	**4,849,368.00**
	Expense Surplus (Deficit):	**-6,346,952.00**	**-4,599,440.66**	**-6,827,051.00**	**-4,818,078.43**	**-6,953,863.00**	**-3,894,993.22**	**-7,207,558.00**
	Total Revenues	**6,346,952.00**	**5,212,758.07**	**6,827,051.00**	**6,069,622.82**	**6,953,863.00**	**5,546,541.12**	**7,207,558.00**
Fund: 051 - JUVENILE PROBATION Surplus (Deficit):		**0.00**	**613,317.41**	**0.00**	**1,251,544.39**	**0.00**	**1,651,547.90**	**0.00**

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Fund: 070 - ON LINE ACCESS								
Revenue								
Category: 43 - FEES								
070-4369100	ONLINE ACCESS FEE	20,000.00	34,960.00	50,000.00	39,083.00	40,000.00	39,319.10	40,000.00
	Category: 43 - FEES Total:	**20,000.00**	**34,960.00**	**50,000.00**	**39,083.00**	**40,000.00**	**39,319.10**	**40,000.00**
Category: 47 - INTEREST								
070-4700000	INTEREST INCOME	1,598.00	2,733.50	1,900.00	3,537.14	3,000.00	2,306.88	3,000.00
	Category: 47 - INTEREST Total:	**1,598.00**	**2,733.50**	**1,900.00**	**3,537.14**	**3,000.00**	**2,306.88**	**3,000.00**
Category: 48 - OTHER REVENUE								
070-4899000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 48 - OTHER REVENUE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 73 - DRAWS								
070-7361000	DRAW FROM RESERVES	0.00	0.00	48,100.00	0.00	57,000.00	0.00	57,000.00
	Category: 73 - DRAWS Total:	**0.00**	**0.00**	**48,100.00**	**0.00**	**57,000.00**	**0.00**	**57,000.00**
	Revenue Surplus (Deficit):	**21,598.00**	**37,693.50**	**100,000.00**	**42,620.14**	**100,000.00**	**41,625.98**	**100,000.00**

Proposed FY Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Expense								
Department: 014 - COURTS								
Category: 52 - SUPPLIES/MATERIALS								
070-014-5201000-20	SUPPLIES/OTH OPER EXP	9,348.00	8,351.72	43,000.00	6,206.97	43,000.00	702.93	43,000.00
070-014-5231000-20	NON-CAPITAL EQUIPMENT	7,750.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**17,098.00**	**8,351.72**	**93,000.00**	**6,206.97**	**93,000.00**	**702.93**	**93,000.00**
Category: 54 - UTILITIES								
070-014-5401000-20	COMMUNICATIONS - MONTHL	500.00	315.68	1,385.00	1,345.20	500.00	1,661.90	500.00
	Category: 54 - UTILITIES Total:	**500.00**	**315.68**	**1,385.00**	**1,345.20**	**500.00**	**1,661.90**	**500.00**
Category: 55 - TRAINING/DUES								
070-014-5503000-20	TRAVEL AND TRAINING	880.00	0.00	615.00	0.00	1,500.00	0.00	1,500.00
	Category: 55 - TRAINING/DUES Total:	**880.00**	**0.00**	**615.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**
Category: 56 - PROF/CONTRACT SERV								
070-014-5622000-20	CONTRACT SERVICES	3,120.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
	Category: 56 - PROF/CONTRACT SERV Total:	**3,120.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
	Department: 014 - COURTS Total:	**21,598.00**	**8,667.40**	**100,000.00**	**7,552.17**	**100,000.00**	**2,364.83**	**100,000.00**
	Expense Surplus (Deficit):	**-21,598.00**	**-8,667.40**	**-100,000.00**	**-7,552.17**	**-100,000.00**	**-2,364.83**	**-100,000.00**
	Total Revenues	**21,598.00**	**37,693.50**	**100,000.00**	**42,620.14**	**100,000.00**	**41,625.98**	**100,000.00**
	Fund: 070 - ON LINE ACCESS Surplus (Deficit):	**0.00**	**29,026.10**	**0.00**	**35,067.97**	**0.00**	**39,261.15**	**0.00**

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Fund: 074 - COUNTY DRUG COURT COURT COST								
Revenue								
Category: 43 - FEES								
074-4370000	DRUG COURT FEE	40,000.00	46,149.92	46,240.00	33,547.66	38,740.00	20,049.40	20,000.00
	Category: 43 - FEES Total:	**40,000.00**	**46,149.92**	**46,240.00**	**33,547.66**	**38,740.00**	**20,049.40**	**20,000.00**
Category: 47 - INTEREST								
074-4700000	INTEREST INCOME	0.00	2,427.41	2,000.00	3,049.25	0.00	1,887.41	1,700.00
	Category: 47 - INTEREST Total:	**0.00**	**2,427.41**	**2,000.00**	**3,049.25**	**0.00**	**1,887.41**	**1,700.00**
Category: 73 - DRAWS								
074-7361000	DRAW FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	17,040.00
	Category: 73 - DRAWS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,040.00**
	Revenue Surplus (Deficit):	**40,000.00**	**48,577.33**	**48,240.00**	**36,596.91**	**38,740.00**	**21,936.81**	**38,740.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
						Defined Budgets		
Expense								
Department: 014 - COURTS								
Category: 52 - SUPPLIES/MATERIALS								
074-014-5201000-20	SUPPLIES/OTH OPER EXP	10,000.00	2,464.98	12,000.00	839.98	10,000.00	2,455.29	10,000.00
074-014-5231000-20	NON-CAPITAL EQUIPMENT	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**12,000.00**	**2,464.98**	**14,000.00**	**839.98**	**12,000.00**	**2,455.29**	**12,000.00**
Category: 54 - UTILITIES								
074-014-5401000-20	COMMUNICATIONS - MONTHL	7,500.00	5,583.60	7,500.00	4,755.25	0.00	0.00	0.00
	Category: 54 - UTILITIES Total:	**7,500.00**	**5,583.60**	**7,500.00**	**4,755.25**	**0.00**	**0.00**	**0.00**
Category: 55 - TRAINING/DUES								
074-014-5503000-20	TRAVEL AND TRAINING	20,500.00	13,698.06	20,500.00	4,229.30	20,500.00	1,027.14	20,500.00
	Category: 55 - TRAINING/DUES Total:	**20,500.00**	**13,698.06**	**20,500.00**	**4,229.30**	**20,500.00**	**1,027.14**	**20,500.00**
Category: 56 - PROF/CONTRACT SERV								
074-014-5622000-20	CONTRACT SERVICES	0.00	0.00	6,240.00	0.00	6,240.00	0.00	6,240.00
	Category: 56 - PROF/CONTRACT SERV Total:	**0.00**	**0.00**	**6,240.00**	**0.00**	**6,240.00**	**0.00**	**6,240.00**
Category: 59 - OTHER CHARGES								
074-014-5999100-20	CREDIT CARD PRE PAID CHARG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 59 - OTHER CHARGES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 014 - COURTS Total:	**40,000.00**	**21,746.64**	**48,240.00**	**9,824.53**	**38,740.00**	**3,482.43**	**38,740.00**
	Expense Surplus (Deficit):	**-40,000.00**	**-21,746.64**	**-48,240.00**	**-9,824.53**	**-38,740.00**	**-3,482.43**	**-38,740.00**
	Total Revenues	**40,000.00**	**48,577.33**	**48,240.00**	**36,596.91**	**38,740.00**	**21,936.81**	**38,740.00**
Fund: 074 - COUNTY DRUG COURT COURT COST Surplus (Deficit):		**0.00**	**26,830.69**	**0.00**	**26,772.38**	**0.00**	**18,454.38**	**0.00**

Proposed FY Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Fund: 075 - DISPUTE RESOLUTION								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
075-4201000	GRANT REVENUE-VETERAN'S G	15,000.00	2,515.63	0.00	0.00	0.00	0.00	0.00
	Category: 42 - INTERGOVERNMENTAL Total:	**15,000.00**	**2,515.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 43 - FEES								
075-4380000	ADR FEES	220,000.00	221,608.35	212,400.00	217,619.32	212,400.00	202,428.07	212,400.00
075-4381000	ADMIN FEES	24,800.00	22,992.50	21,600.00	27,347.50	30,000.00	21,445.00	30,000.00
075-4382100	MEDIATION FEES	37,700.00	42,632.15	44,400.00	36,539.21	44,400.00	29,016.36	44,400.00
075-4384000	TRAINING FEES	32,525.00	15,170.00	40,525.00	22,335.50	41,000.00	18,930.00	41,000.00
075-4385000	ADR FEE OTH COUNTY	900.00	997.00	780.00	390.00	800.00	720.00	800.00
075-4386000	CLIENT SERVICES	26.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 43 - FEES Total:	**315,951.00**	**303,400.00**	**319,705.00**	**304,231.53**	**328,600.00**	**272,539.43**	**328,600.00**
Category: 47 - INTEREST								
075-4700000	INTEREST INCOME	0.00	68.24	0.00	-68.24	0.00	0.00	0.00
	Category: 47 - INTEREST Total:	**0.00**	**68.24**	**0.00**	**-68.24**	**0.00**	**0.00**	**0.00**
Category: 73 - DRAWS								
075-7361000	DRAW FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 73 - DRAWS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Surplus (Deficit):	**330,951.00**	**305,983.87**	**319,705.00**	**304,163.29**	**328,600.00**	**272,539.43**	**328,600.00**

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
						Defined Budgets		
Expense								
Department: 075 - DISPUTE RESOLUTION								
Category: 50 - SALARIES								
075-075-5002000-25	APPOINTED OFFICIALS	51,340.00	50,948.66	48,474.00	47,153.14	48,003.00	43,378.30	48,003.00
075-075-5006000-25	STAFF EMPLOYEES	80,609.00	74,761.12	73,642.00	72,266.68	76,702.00	67,666.77	76,702.00
075-075-5008000-25	TEMPORARY	15,000.00	13,911.25	30,000.00	27,649.50	22,871.00	27,818.25	22,871.00
075-075-5009000-25	PART TIME POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 50 - SALARIES Total:	**146,949.00**	**139,621.03**	**152,116.00**	**147,069.32**	**147,576.00**	**138,863.32**	**147,576.00**
Category: 51 - BENEFITS								
075-075-5101000-25	FICA	9,111.00	8,506.11	9,059.00	8,551.32	9,121.00	7,907.26	9,121.00
075-075-5102000-25	MEDICARE	2,131.00	1,989.42	2,119.00	1,999.99	2,133.00	1,849.17	2,133.00
075-075-5103000-25	RETIREMENT	15,283.00	13,375.10	12,912.00	12,195.40	13,169.00	11,648.07	13,169.00
075-075-5104000-25	GROUP HEALTH INSURANCE	25,809.00	26,672.46	26,476.00	26,103.97	17,786.00	28,351.64	17,786.00
075-075-5105000-25	GROUP DENTAL INSURANCE	1,408.00	1,215.43	1,349.00	1,174.59	975.00	1,212.95	975.00
075-075-5106000-25	LIFE INSURANCE	104.00	75.06	98.00	71.78	141.00	120.89	141.00
075-075-5107000-25	UNEMPLOYMENT INSURANCE	220.00	170.01	219.00	138.53	132.00	114.26	132.00
075-075-5109000-25	WORKER'S COMPENSATION	397.00	425.85	460.00	462.27	397.00	412.74	397.00
	Category: 51 - BENEFITS Total:	**54,463.00**	**52,429.44**	**52,692.00**	**50,697.85**	**43,854.00**	**51,616.98**	**43,854.00**
Category: 52 - SUPPLIES/MATERIALS								
075-075-5201000-25	SUPPLIES/OTH OPER EXP	23,160.00	17,074.67	21,264.00	19,007.45	22,000.00	11,716.29	22,000.00
075-075-5205000-25	MARKETING	3,400.00	796.02	1,200.00	562.23	1,200.00	485.35	1,200.00
075-075-5225000-25	POSTAGE	200.00	163.84	200.00	0.00	200.00	0.00	200.00
075-075-5228000-25	LAW BOOKS	1,540.00	1,161.00	1,161.00	883.00	1,200.00	1,199.00	1,200.00
075-075-5229000-25	PUBLICATIONS	90.00	0.00	90.00	0.00	90.00	0.00	90.00
075-075-5230000-25	NON-CAPITAL SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**28,390.00**	**19,195.53**	**23,915.00**	**20,452.68**	**24,690.00**	**13,400.64**	**24,690.00**
Category: 54 - UTILITIES								
075-075-5401000-25	COMMUNICATIONS - MONTHL	1,920.00	1,491.00	1,720.00	1,702.47	2,000.00	1,277.23	2,000.00
	Category: 54 - UTILITIES Total:	**1,920.00**	**1,491.00**	**1,720.00**	**1,702.47**	**2,000.00**	**1,277.23**	**2,000.00**
Category: 55 - TRAINING/DUES								
075-075-5503000-25	TRAVEL AND TRAINING	23,931.00	15,888.52	21,100.00	12,337.70	30,175.00	11,760.69	30,175.00
075-075-5505000-25	ASSOCIATION DUES	2,125.00	1,807.00	2,225.00	916.00	1,305.00	901.00	1,305.00
	Category: 55 - TRAINING/DUES Total:	**26,056.00**	**17,695.52**	**23,325.00**	**13,253.70**	**31,480.00**	**12,661.69**	**31,480.00**

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Category: 56 - PROF/CONTRACT SERV								
075-075-5614000-25	PROFESSIONAL SERVICES	3,265.00	2,879.39	3,695.00	2,898.46	4,000.00	2,648.72	4,000.00
075-075-5622000-25	CONTRACT SERVICES	62,408.00	60,626.11	62,242.00	61,948.60	75,000.00	54,666.30	75,000.00
075-075-5622100-25	CONTRACT SERVICES-VETERAN	7,500.00	2,515.63	0.00	0.00	0.00	0.00	0.00
	Category: 56 - PROF/CONTRACT SERV Total:	**73,173.00**	**66,021.13**	**65,937.00**	**64,847.06**	**79,000.00**	**57,315.02**	**79,000.00**
Category: 59 - OTHER CHARGES								
075-075-5999100-25	CREDIT CARD PRE PAID CHARG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 59 - OTHER CHARGES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 075 - DISPUTE RESOLUTION Total:	**330,951.00**	**296,453.65**	**319,705.00**	**298,023.08**	**328,600.00**	**275,134.88**	**328,600.00**

Proposed FY19 Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Department: 999 - TRANSFER								
Category: 90 - TRANSFERS								
075-999-9075076-00	XFER TO USDA-AG-MEDIATION	0.00	0.00	0.00	0.00	0.00	2,559.88	0.00
	Category: 90 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,559.88**	**0.00**
	Department: 999 - TRANSFER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,559.88**	**0.00**
	Expense Surplus (Deficit):	**-330,951.00**	**-296,453.65**	**-319,705.00**	**-298,023.08**	**-328,600.00**	**-277,694.76**	**-328,600.00**
	Total Revenues	**330,951.00**	**305,983.87**	**319,705.00**	**304,163.29**	**328,600.00**	**272,539.43**	**328,600.00**
	Fund: 075 - DISPUTE RESOLUTION Surplus (Deficit):	**0.00**	**9,530.22**	**0.00**	**6,140.21**	**0.00**	**-5,155.33**	**0.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Fund: 076 - USDA AG MEDIATION GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
076-4220100	FSA-USDA GRANT REVENUE	63,583.00	55,517.00	73,000.00	65,370.46	125,000.00	40,477.23	125,000.00
	Category: 42 - INTERGOVERNMENTAL Total:	**63,583.00**	**55,517.00**	**73,000.00**	**65,370.46**	**125,000.00**	**40,477.23**	**125,000.00**
Category: 43 - FEES								
076-4382200	PROGRAM INCOME	500.00	738.75	500.00	1,093.75	500.00	-137.50	500.00
	Category: 43 - FEES Total:	**500.00**	**738.75**	**500.00**	**1,093.75**	**500.00**	**-137.50**	**500.00**
Category: 48 - OTHER REVENUE								
076-4800000	IN-KIND REVENUE	26,749.00	23,054.25	28,200.00	26,922.15	50,000.00	14,625.00	50,000.00
	Category: 48 - OTHER REVENUE Total:	**26,749.00**	**23,054.25**	**28,200.00**	**26,922.15**	**50,000.00**	**14,625.00**	**50,000.00**
Category: 80 - TRANSFERS								
076-8076075	XFER FROM DISPUTE RESOLUTI	0.00	0.00	0.00	0.00	0.00	2,559.88	0.00
	Category: 80 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,559.88**	**0.00**
	Revenue Surplus (Deficit):	**90,832.00**	**79,310.00**	**101,700.00**	**93,386.36**	**175,500.00**	**57,524.61**	**175,500.00**

Proposed FY19 Budget

							Defined Budgets	
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Expense								
Department: 076 - USDA AG MEDIATION GRANT								
Category: 50 - SALARIES								
076-076-5002000-25	APPOINTED OFFICIALS	17,114.00	16,745.88	17,627.00	17,116.73	17,456.00	15,773.90	17,456.00
076-076-5006000-25	STAFF EMPLOYEES	14,529.00	13,729.91	17,827.00	15,540.05	46,602.00	15,823.87	46,602.00
076-076-5008000-25	TEMPORARY	0.00	0.00	1,000.00	567.12	171.00	948.63	171.00
	Category: 50 - SALARIES Total:	**31,643.00**	**30,475.79**	**36,454.00**	**33,223.90**	**64,229.00**	**32,546.40**	**64,229.00**
Category: 51 - BENEFITS								
076-076-5101000-25	FICA	2,086.00	1,350.73	2,198.00	1,941.36	3,972.00	1,853.70	3,972.00
076-076-5102000-25	MEDICARE	488.00	316.00	514.00	454.17	929.00	433.63	929.00
076-076-5103000-25	RETIREMENT	3,499.00	2,398.76	3,634.00	3,335.36	6,765.00	3,314.01	6,765.00
076-076-5104000-25	GROUP HEALTH INSURANCE	4,863.00	5,411.71	5,370.00	5,431.96	11,703.00	6,767.18	11,703.00
076-076-5105000-25	GROUP DENTAL INSURANCE	265.00	229.75	275.00	272.63	643.00	298.81	643.00
076-076-5106000-25	LIFE INSURANCE	20.00	13.53	20.00	17.25	93.00	31.48	93.00
076-076-5107000-25	UNEMPLOYMENT INSURANCE	50.00	27.06	53.00	31.24	58.00	26.85	58.00
076-076-5109000-25	WORKER'S COMPENSATION	85.00	80.88	96.00	80.20	173.00	88.10	173.00
	Category: 51 - BENEFITS Total:	**11,356.00**	**9,828.42**	**12,160.00**	**11,564.17**	**24,336.00**	**12,813.76**	**24,336.00**
Category: 52 - SUPPLIES/MATERIALS								
076-076-5201000-25	SUPPLIES/OTH OPER EXP	800.00	107.67	800.00	122.78	800.00	1,140.99	800.00
076-076-5225000-25	POSTAGE	200.00	23.27	200.00	66.27	200.00	0.00	200.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**1,000.00**	**130.94**	**1,000.00**	**189.05**	**1,000.00**	**1,140.99**	**1,000.00**
Category: 55 - TRAINING/DUES								
076-076-5503000-25	TRAVEL AND TRAINING	6,900.00	5,226.23	7,500.00	8,073.34	11,500.00	4,916.35	11,500.00
076-076-5505000-25	ASSOCIATION DUES	0.00	0.00	995.00	995.00	0.00	0.00	0.00
	Category: 55 - TRAINING/DUES Total:	**6,900.00**	**5,226.23**	**8,495.00**	**9,068.34**	**11,500.00**	**4,916.35**	**11,500.00**
Category: 56 - PROF/CONTRACT SERV								
076-076-5622000-25	CONTRACT SERVICES	13,184.00	10,594.37	15,391.00	12,418.75	24,435.00	1,087.51	24,435.00
	Category: 56 - PROF/CONTRACT SERV Total:	**13,184.00**	**10,594.37**	**15,391.00**	**12,418.75**	**24,435.00**	**1,087.51**	**24,435.00**
Category: 59 - OTHER CHARGES								
076-076-5990000-25	IN-KIND EXPENSE	26,749.00	23,054.25	28,200.00	26,922.15	50,000.00	14,625.00	50,000.00

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
				Defined Budgets				
076-076-5999100-25	CREDIT CARD PRE PAID CHARG	0.00	0.00	0.00	0.00	0.00	293.88	0.00
	Category: 59 - OTHER CHARGES Total:	**26,749.00**	**23,054.25**	**28,200.00**	**26,922.15**	**50,000.00**	**14,918.88**	**50,000.00**
	Department: 076 - USDA AG MEDIATION GRANT Total:	**90,832.00**	**79,310.00**	**101,700.00**	**93,386.36**	**175,500.00**	**67,423.89**	**175,500.00**
	Expense Surplus (Deficit):	**-90,832.00**	**-79,310.00**	**-101,700.00**	**-93,386.36**	**-175,500.00**	**-67,423.89**	**-175,500.00**
	Total Revenues	**90,832.00**	**79,310.00**	**101,700.00**	**93,386.36**	**175,500.00**	**57,524.61**	**175,500.00**
	Fund: 076 - USDA AG MEDIATION GRANT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-9,899.28**	**0.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
						Defined Budgets		
Fund: 077 - DOMESTIC RELATIONS OFFICE								
Revenue								
Category: 43 - FEES								
077-4380100	DRO FEES LUBBOCK COUNTY	21,275.00	23,508.84	24,000.00	22,467.83	24,000.00	20,793.31	24,000.00
077-4381000	ADMIN FEES	480.00	256.26	0.00	50.00	0.00	100.00	0.00
077-4382000	SERVICE FEES	44,100.00	47,219.63	51,600.00	40,888.73	51,600.00	37,639.08	51,600.00
077-4385100	SUPERVISED VISITATION	17,000.00	9,100.00	9,600.00	5,594.50	6,000.00	6,090.00	6,000.00
077-4387000	COMMUNITY SUPERVISION	135,000.00	124,726.06	145,000.00	139,119.02	130,000.00	97,195.10	130,000.00
	Category: 43 - FEES Total:	**217,855.00**	**204,810.79**	**230,200.00**	**208,120.08**	**211,600.00**	**161,817.49**	**211,600.00**
	Revenue Surplus (Deficit):	**217,855.00**	**204,810.79**	**230,200.00**	**208,120.08**	**211,600.00**	**161,817.49**	**211,600.00**

Proposed FY 19 Budget

							Defined Budgets	
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Expense								
Department: 075 - DISPUTE RESOLUTION								
Category: 50 - SALARIES								
077-075-5002000-25	APPOINTED OFFICIALS	17,114.00	16,736.20	22,034.00	21,313.61	21,820.00	19,717.55	21,820.00
077-075-5006000-25	STAFF EMPLOYEES	68,551.00	65,331.83	80,870.00	67,106.27	69,194.00	67,957.10	69,194.00
077-075-5008000-25	TEMPORARY	15,000.00	11,039.50	11,200.00	7,045.75	11,414.00	9,289.25	11,414.00
	Category: 50 - SALARIES Total:	**100,665.00**	**93,107.53**	**114,104.00**	**95,465.63**	**102,428.00**	**91,963.90**	**102,428.00**
Category: 51 - BENEFITS								
077-075-5101000-25	FICA	6,241.00	5,581.76	7,822.00	5,649.10	6,337.00	5,369.11	6,337.00
077-075-5102000-25	MEDICARE	1,460.00	1,305.23	1,829.00	1,321.06	1,482.00	1,255.52	1,482.00
077-075-5103000-25	RETIREMENT	10,469.00	8,361.31	12,931.00	9,029.29	9,611.00	8,669.62	9,611.00
077-075-5104000-25	GROUP HEALTH INSURANCE	21,695.00	17,325.91	23,346.00	20,330.77	15,856.00	20,023.07	15,856.00
077-075-5105000-25	GROUP DENTAL INSURANCE	1,183.00	866.46	1,287.00	951.84	872.00	930.42	872.00
077-075-5106000-25	LIFE INSURANCE	87.00	58.11	93.00	64.97	126.00	108.59	126.00
077-075-5107000-25	UNEMPLOYMENT INSURANCE	151.00	109.08	189.00	89.55	92.00	75.84	92.00
077-075-5109000-25	WORKER'S COMPENSATION	284.00	210.88	341.00	202.38	276.00	172.32	276.00
	Category: 51 - BENEFITS Total:	**41,570.00**	**33,818.74**	**47,838.00**	**37,648.96**	**34,652.00**	**36,604.49**	**34,652.00**
Category: 52 - SUPPLIES/MATERIALS								
077-075-5201000-25	SUPPLIES/OTH OPER EXP	5,299.00	2,715.28	2,809.00	2,189.73	2,000.00	1,954.66	2,000.00
077-075-5228000-25	LAW BOOKS	131.00	131.00	131.00	131.00	120.00	0.00	120.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**5,430.00**	**2,846.28**	**2,940.00**	**2,320.73**	**2,120.00**	**1,954.66**	**2,120.00**
Category: 55 - TRAINING/DUES								
077-075-5503000-25	TRAVEL AND TRAINING	5,000.00	3,526.16	4,060.00	4,717.31	4,000.00	6,660.89	4,000.00
077-075-5505000-25	ASSOCIATION DUES	285.00	160.00	285.00	160.00	285.00	160.00	310.00
	Category: 55 - TRAINING/DUES Total:	**5,285.00**	**3,686.16**	**4,345.00**	**4,877.31**	**4,285.00**	**6,820.89**	**4,310.00**
Category: 56 - PROF/CONTRACT SERV								
077-075-5622000-25	CONTRACT SERVICES	64,905.00	62,329.50	60,902.00	59,556.36	68,115.00	59,284.24	68,090.00
	Category: 56 - PROF/CONTRACT SERV Total:	**64,905.00**	**62,329.50**	**60,902.00**	**59,556.36**	**68,115.00**	**59,284.24**	**68,090.00**
Category: 58 - INSURANCE/BONDS								
077-075-5801000-25	INSURANCE AND BONDS	0.00	0.00	71.00	71.00	0.00	0.00	0.00
	Category: 58 - INSURANCE/BONDS Total:	**0.00**	**0.00**	**71.00**	**71.00**	**0.00**	**0.00**	**0.00**

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Category: 59 - OTHER CHARGES								
077-075-5999100-25	CREDIT CARD PRE PAID CHARG	0.00	0.00	0.00	0.00	0.00	371.92	0.00
	Category: 59 - OTHER CHARGES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**371.92**	**0.00**
	Department: 075 - DISPUTE RESOLUTION Total:	**217,855.00**	**195,788.21**	**230,200.00**	**199,939.99**	**211,600.00**	**197,000.10**	**211,600.00**
	Expense Surplus (Deficit):	**-217,855.00**	**-195,788.21**	**-230,200.00**	**-199,939.99**	**-211,600.00**	**-197,000.10**	**-211,600.00**
	Total Revenues	**217,855.00**	**204,810.79**	**230,200.00**	**208,120.08**	**211,600.00**	**161,817.49**	**211,600.00**
Fund: 077 - DOMESTIC RELATIONS OFFICE Surplus (Deficit):		**0.00**	**9,022.58**	**0.00**	**8,180.09**	**0.00**	**-35,182.61**	**0.00**

Proposed FY19 Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Fund: 081 - LAW LIBRARY								
Revenue								
Category: 45 - CHARGES FOR SERVICES								
081-4509000	COUNTY CLERK	79,000.00	68,457.27	78,000.00	65,973.50	70,000.00	55,755.00	67,500.00
081-4510000	DISTRICT CLERK	98,000.00	101,785.22	97,600.00	96,618.92	102,000.00	86,628.79	104,700.00
	Category: 45 - CHARGES FOR SERVICES Total:	**177,000.00**	**170,242.49**	**175,600.00**	**162,592.42**	**172,000.00**	**142,383.79**	**172,200.00**
Category: 48 - OTHER REVENUE								
081-4846001	COPIES-NETWORK PRINTER	800.00	647.65	785.00	432.20	500.00	345.90	300.00
081-4899000	OTHER REVENUE	96.00	2.85	0.00	845.92	0.00	0.00	0.00
	Category: 48 - OTHER REVENUE Total:	**896.00**	**650.50**	**785.00**	**1,278.12**	**500.00**	**345.90**	**300.00**
Category: 73 - DRAWS								
081-7361000	DRAW FROM RESERVES	3,570.00	0.00	3,890.00	0.00	4,900.00	0.00	0.00
	Category: 73 - DRAWS Total:	**3,570.00**	**0.00**	**3,890.00**	**0.00**	**4,900.00**	**0.00**	**0.00**
Category: 80 - TRANSFERS								
081-8081011	XFER FROM GENERAL FUND	0.00	0.00	5,000.00	5,000.00	7,639.00	0.00	8,198.00
	Category: 80 - TRANSFERS Total:	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**7,639.00**	**0.00**	**8,198.00**
	Revenue Surplus (Deficit):	**181,466.00**	**170,892.99**	**185,275.00**	**168,870.54**	**185,039.00**	**142,729.69**	**180,698.00**

Proposed FY Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Expense								
Department: 081 - LAW LIBRARY								
Category: 50 - SALARIES								
081-081-5006000-25	STAFF EMPLOYEES	41,946.00	42,059.15	42,714.00	42,694.57	43,995.00	39,731.21	43,995.00
081-081-5008000-25	TEMPORARY	2,000.00	1,278.00	2,000.00	1,612.50	1,300.00	545.00	1,300.00
	Category: 50 - SALARIES Total:	**43,946.00**	**43,337.15**	**44,714.00**	**44,307.07**	**45,295.00**	**40,276.21**	**45,295.00**
Category: 51 - BENEFITS								
081-081-5101000-25	FICA	2,695.00	2,653.07	2,772.00	2,713.53	2,808.00	2,466.73	2,808.00
081-081-5102000-25	MEDICARE	630.00	620.40	648.00	634.66	657.00	576.98	657.00
081-081-5103000-25	RETIREMENT	4,313.00	4,260.69	4,378.00	4,359.99	4,646.00	4,166.89	4,646.00
081-081-5104000-25	GROUP HEALTH INSURANCE	6,945.00	0.00	7,483.00	0.00	7,531.00	0.00	7,531.00
081-081-5105000-25	GROUP DENTAL INSURANCE	467.00	465.58	463.00	462.01	415.00	417.60	415.00
081-081-5106000-25	LIFE INSURANCE	30.00	29.34	30.00	30.80	60.00	52.64	60.00
081-081-5107000-25	UNEMPLOYMENT INSURANCE	65.00	50.46	67.00	41.81	41.00	33.08	41.00
081-081-5109000-25	WORKER'S COMPENSATION	365.00	368.15	376.00	372.20	380.00	322.85	380.00
	Category: 51 - BENEFITS Total:	**15,510.00**	**8,447.69**	**16,217.00**	**8,615.00**	**16,538.00**	**8,036.77**	**16,538.00**
Category: 52 - SUPPLIES/MATERIALS								
081-081-5201000-25	SUPPLIES/OTH OPER EXP	325.00	323.92	350.00	341.27	350.00	254.59	350.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**325.00**	**323.92**	**350.00**	**341.27**	**350.00**	**254.59**	**350.00**
Category: 55 - TRAINING/DUES								
081-081-5505000-25	ASSOCIATION DUES	15.00	0.00	25.00	15.00	15.00	0.00	15.00
	Category: 55 - TRAINING/DUES Total:	**15.00**	**0.00**	**25.00**	**15.00**	**15.00**	**0.00**	**15.00**
Category: 56 - PROF/CONTRACT SERV								
081-081-5614000-25	PROFESSIONAL SERVICES	28,950.00	28,484.92	25,225.00	27,127.92	26,000.00	21,005.46	26,000.00
	Category: 56 - PROF/CONTRACT SERV Total:	**28,950.00**	**28,484.92**	**25,225.00**	**27,127.92**	**26,000.00**	**21,005.46**	**26,000.00**
Category: 60 - CAPITAL OUTLAY								
081-081-6302000-25	BOOKS AND PERIODICALS	92,720.00	90,421.08	98,744.00	98,024.00	96,841.00	76,316.03	92,500.00
	Category: 60 - CAPITAL OUTLAY Total:	**92,720.00**	**90,421.08**	**98,744.00**	**98,024.00**	**96,841.00**	**76,316.03**	**92,500.00**
	Department: 081 - LAW LIBRARY Total:	**181,466.00**	**171,014.76**	**185,275.00**	**178,430.26**	**185,039.00**	**145,889.06**	**180,698.00**
	Expense Surplus (Deficit):	**-181,466.00**	**-171,014.76**	**-185,275.00**	**-178,430.26**	**-185,039.00**	**-145,889.06**	**-180,698.00**
	Total Revenues	**181,466.00**	**170,892.99**	**185,275.00**	**168,870.54**	**185,039.00**	**142,729.69**	**180,698.00**
	Fund: 081 - LAW LIBRARY Surplus (Deficit):	**0.00**	**-121.77**	**0.00**	**-9,559.72**	**0.00**	**-3,159.37**	**0.00**

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Fund: 083 - ELECTION SERVICES								
Revenue								
Category: 45 - CHARGES FOR SERVICES								
083-4530000	ELECTION SERVICES CONTRACT	700,000.00	651,138.33	700,000.00	29,423.10	700,000.00	426,438.18	744,775.00
	Category: 45 - CHARGES FOR SERVICES Total:	**700,000.00**	**651,138.33**	**700,000.00**	**29,423.10**	**700,000.00**	**426,438.18**	**744,775.00**
Category: 73 - DRAWS								
083-7361000	DRAW FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 73 - DRAWS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Surplus (Deficit):	**700,000.00**	**651,138.33**	**700,000.00**	**29,423.10**	**700,000.00**	**426,438.18**	**744,775.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Expense								
Department: 077 - ELECTIONS								
Category: 50 - SALARIES								
083-077-5006000-70	STAFF EMPLOYEES	40,398.00	29,810.99	41,610.00	1,411.59	42,858.00	16,294.70	42,858.00
083-077-5007000-70	OVERTIME COMPENSATION	52,469.00	52,468.45	43,056.00	2,532.61	45,000.00	32,039.63	45,000.00
083-077-5008000-70	TEMPORARY	11,828.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
	Category: 50 - SALARIES Total:	**104,695.00**	**82,279.44**	**104,666.00**	**3,944.20**	**107,858.00**	**48,334.33**	**107,858.00**
Category: 51 - BENEFITS								
083-077-5101000-70	FICA	6,535.00	5,632.32	6,610.00	236.09	6,687.00	2,960.46	6,687.00
083-077-5102000-70	MEDICARE	1,528.00	1,317.22	1,546.00	55.20	1,564.00	692.30	1,564.00
083-077-5103000-70	RETIREMENT	9,584.00	9,583.03	8,878.00	408.41	9,278.00	5,244.58	9,278.00
083-077-5104000-70	GROUP HEALTH INSURANCE	0.00	16,486.15	1,829.00	578.81	0.00	7,287.43	0.00
083-077-5105000-70	GROUP DENTAL INSURANCE	0.00	878.38	108.00	32.64	0.00	401.94	0.00
083-077-5106000-70	LIFE INSURANCE	0.00	52.22	7.00	2.02	0.00	50.98	0.00
083-077-5107000-70	UNEMPLOYMENT INSURANCE	158.00	104.98	160.00	3.61	97.00	40.39	97.00
083-077-5109000-70	WORKER'S COMPENSATION	285.00	0.00	288.00	0.00	291.00	0.00	291.00
	Category: 51 - BENEFITS Total:	**18,090.00**	**34,054.30**	**19,426.00**	**1,316.78**	**17,917.00**	**16,678.08**	**17,917.00**
Category: 52 - SUPPLIES/MATERIALS								
083-077-5201000-70	SUPPLIES/OTH OPER EXP	85,000.00	118,659.48	65,000.00	10,010.49	20,317.00	0.00	28,250.00
083-077-5225000-70	POSTAGE	0.00	0.00	0.00	0.00	25,000.00	7,835.02	25,000.00
083-077-5229000-70	PUBLICATIONS LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	12,250.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**85,000.00**	**118,659.48**	**65,000.00**	**10,010.49**	**45,317.00**	**7,835.02**	**65,500.00**
Category: 53 - MAINTENANCE								
083-077-5302000-70	VEHICLE OPERATION/MAINT	3,000.00	1,247.18	3,000.00	78.57	4,500.00	1,034.76	4,500.00
083-077-5308000-70	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 53 - MAINTENANCE Total:	**3,000.00**	**1,247.18**	**3,000.00**	**78.57**	**4,500.00**	**1,034.76**	**4,500.00**
Category: 55 - TRAINING/DUES								
083-077-5503000-70	TRAVEL AND TRAINING	7,500.00	6,904.37	10,000.00	1,064.58	7,408.00	2,533.93	10,000.00
	Category: 55 - TRAINING/DUES Total:	**7,500.00**	**6,904.37**	**10,000.00**	**1,064.58**	**7,408.00**	**2,533.93**	**10,000.00**
Category: 56 - PROF/CONTRACT SERV								
083-077-5614000-70	PROFESSIONAL SERVICES	428,715.00	371,513.15	479,908.00	13,008.48	481,000.00	193,526.76	18,000.00
083-077-5622000-70	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	485,000.00
	Category: 56 - PROF/CONTRACT SERV Total:	**428,715.00**	**371,513.15**	**479,908.00**	**13,008.48**	**481,000.00**	**193,526.76**	**503,000.00**

Working Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Category: 57 - RENTALS/LEASES								
083-077-5701000-70	RENTALS AND LEASES	53,000.00	36,480.41	18,000.00	0.00	36,000.00	17,517.19	36,000.00
	Category: 57 - RENTALS/LEASES Total:	**53,000.00**	**36,480.41**	**18,000.00**	**0.00**	**36,000.00**	**17,517.19**	**36,000.00**
	Department: 077 - ELECTIONS Total:	**700,000.00**	**651,138.33**	**700,000.00**	**29,423.10**	**700,000.00**	**287,460.07**	**744,775.00**
	Expense Surplus (Deficit):	**-700,000.00**	**-651,138.33**	**-700,000.00**	**-29,423.10**	**-700,000.00**	**-287,460.07**	**-744,775.00**
	Total Revenues	**700,000.00**	**651,138.33**	**700,000.00**	**29,423.10**	**700,000.00**	**426,438.18**	**744,775.00**
	Fund: 083 - ELECTION SERVICES Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138,978.11**	**0.00**

Proposed FY19 Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Fund: 085 - ELECTION ADMINISTRATION								
Revenue								
Category: 45 - CHARGES FOR SERVICES								
085-4530000	ELECTION SERVICES CONTRACT	42,000.00	85,409.27	38,000.00	3,247.19	42,000.00	0.00	112,500.00
	Category: 45 - CHARGES FOR SERVICES Total:	**42,000.00**	**85,409.27**	**38,000.00**	**3,247.19**	**42,000.00**	**0.00**	**112,500.00**
Category: 47 - INTEREST								
085-4700000	INTEREST INCOME	1,000.00	1,683.43	1,000.00	2,887.13	1,000.00	1,390.79	0.00
	Category: 47 - INTEREST Total:	**1,000.00**	**1,683.43**	**1,000.00**	**2,887.13**	**1,000.00**	**1,390.79**	**0.00**
Category: 73 - DRAWS								
085-7361000	DRAW FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 73 - DRAWS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Surplus (Deficit):	**43,000.00**	**87,092.70**	**39,000.00**	**6,134.32**	**43,000.00**	**1,390.79**	**112,500.00**

Proposed FY Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Expense								
Department: 077 - ELECTIONS								
Category: 52 - SUPPLIES/MATERIALS								
085-077-5231000-70	NON-CAPITAL EQUIPMENT	13,000.00	0.00	9,000.00	0.00	13,000.00	0.00	0.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**13,000.00**	**0.00**	**9,000.00**	**0.00**	**13,000.00**	**0.00**	**0.00**
Category: 53 - MAINTENANCE								
085-077-5308000-70	SOFTWARE MAINTENANCE	30,000.00	24,000.00	30,000.00	24,000.00	30,000.00	24,000.00	90,000.00
	Category: 53 - MAINTENANCE Total:	**30,000.00**	**24,000.00**	**30,000.00**	**24,000.00**	**30,000.00**	**24,000.00**	**90,000.00**
Category: 55 - TRAINING/DUES								
085-077-5503000-70	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00
	Category: 55 - TRAINING/DUES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,500.00**
	Department: 077 - ELECTIONS Total:	**43,000.00**	**24,000.00**	**39,000.00**	**24,000.00**	**43,000.00**	**24,000.00**	**112,500.00**
	Expense Surplus (Deficit):	**-43,000.00**	**-24,000.00**	**-39,000.00**	**-24,000.00**	**-43,000.00**	**-24,000.00**	**-112,500.00**
	Total Revenues	**43,000.00**	**87,092.70**	**39,000.00**	**6,134.32**	**43,000.00**	**1,390.79**	**112,500.00**
	Fund: 085 - ELECTION ADMINISTRATION Surplus (Deficit):	**0.00**	**63,092.70**	**0.00**	**-17,865.68**	**0.00**	**-22,609.21**	**0.00**

Proposed FY Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	Defined Budgets 2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Fund: 086 - ELECTION EQUIPMENT								
Revenue								
Category: 45 - CHARGES FOR SERVICES								
086-4530000	ELECTION SERVICES CONTRACT	30,000.00	206,814.96	80,000.00	6,400.00	30,000.00	0.00	79,500.00
	Category: 45 - CHARGES FOR SERVICES Total:	**30,000.00**	**206,814.96**	**80,000.00**	**6,400.00**	**30,000.00**	**0.00**	**79,500.00**
Category: 47 - INTEREST								
086-4700000	INTEREST INCOME	1,658.00	6,343.03	4,000.00	4,540.95	856.00	2,788.04	0.00
	Category: 47 - INTEREST Total:	**1,658.00**	**6,343.03**	**4,000.00**	**4,540.95**	**856.00**	**2,788.04**	**0.00**
Category: 73 - DRAWS								
086-7361000	DRAW FROM RESERVES	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
	Category: 73 - DRAWS Total:	**0.00**	**0.00**	**400,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 80 - TRANSFERS								
086-8086011	XFER FROM GENERAL FUND	0.00	0.00	5,709,038.00	5,600,000.00	0.00	0.00	0.00
	Category: 80 - TRANSFERS Total:	**0.00**	**0.00**	**5,709,038.00**	**5,600,000.00**	**0.00**	**0.00**	**0.00**
	Revenue Surplus (Deficit):	**31,658.00**	**213,157.99**	**6,193,038.00**	**5,610,940.95**	**30,856.00**	**2,788.04**	**79,500.00**

Proposed FY Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Expense								
Department: 077 - ELECTIONS								
Category: 52 - SUPPLIES/MATERIALS								
086-077-5231000-70	NON-CAPITAL EQUIPMENT	31,658.00	0.00	6,193,038.00	5,939,765.73	30,856.00	0.00	0.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**31,658.00**	**0.00**	**6,193,038.00**	**5,939,765.73**	**30,856.00**	**0.00**	**0.00**
Category: 53 - MAINTENANCE								
086-077-5301000-70	EQUIPMENT OPER/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	79,500.00
	Category: 53 - MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,500.00**
	Department: 077 - ELECTIONS Total:	**31,658.00**	**0.00**	**6,193,038.00**	**5,939,765.73**	**30,856.00**	**0.00**	**79,500.00**
	Expense Surplus (Deficit):	**-31,658.00**	**0.00**	**-6,193,038.00**	**-5,939,765.73**	**-30,856.00**	**0.00**	**-79,500.00**
	Total Revenues	**31,658.00**	**213,157.99**	**6,193,038.00**	**5,610,940.95**	**30,856.00**	**2,788.04**	**79,500.00**
	Fund: 086 - ELECTION EQUIPMENT Surplus (Deficit):	**0.00**	**213,157.99**	**0.00**	**-328,824.78**	**0.00**	**2,788.04**	**0.00**

Proposed FY19 Budget

		Total Budget	Total Activity	Total Budget	Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
				Defined Budgets				
Fund: 089 - HISTORICAL CANNON RESTORATION								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
089-4201000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Category: 42 - INTERGOVERNMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
Category: 47 - INTEREST								
089-4700000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	50.45	0.00
	Category: 47 - INTEREST Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.45**	**0.00**
Category: 48 - OTHER REVENUE								
089-4800000	IN-KIND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 48 - OTHER REVENUE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,050.45**	**0.00**

Proposed FY19 Budget

		Total Budget	Total Activity	Total Budget	Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Expense								
Department: 001 - COMMISSIONERS' COURT								
Category: 53 - MAINTENANCE								
089-001-5301000-80	EQUIPMENT OPER/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 53 - MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 001 - COMMISSIONERS' COURT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,050.45**	**0.00**
Fund: 089 - HISTORICAL CANNON RESTORATION Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,050.45**	**0.00**

Proposed FY19 Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION								
Revenue								
Category: 43 - FEES								
090-4312000	DISTRICT CLERK RECORDS MGT	16,000.00	18,402.54	17,500.00	17,396.71	16,000.00	15,755.92	18,800.00
	Category: 43 - FEES Total:	**16,000.00**	**18,402.54**	**17,500.00**	**17,396.71**	**16,000.00**	**15,755.92**	**18,800.00**
Category: 47 - INTEREST								
090-4700000	INTEREST INCOME	800.00	1,131.24	738.00	1,144.37	600.00	637.28	600.00
	Category: 47 - INTEREST Total:	**800.00**	**1,131.24**	**738.00**	**1,144.37**	**600.00**	**637.28**	**600.00**
Category: 73 - DRAWS								
090-7361000	DRAW FROM RESERVES	26,464.00	0.00	24,026.00	0.00	25,101.00	0.00	25,301.00
	Category: 73 - DRAWS Total:	**26,464.00**	**0.00**	**24,026.00**	**0.00**	**25,101.00**	**0.00**	**25,301.00**
	Revenue Surplus (Deficit):	**43,264.00**	**19,533.78**	**42,264.00**	**18,541.08**	**41,701.00**	**16,393.20**	**44,701.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Expense								
Department: 023 - DISTRICT CLERK								
Category: 50 - SALARIES								
090-023-5008000-20	TEMPORARY	20,000.00	8,130.50	20,000.00	11,595.00	20,600.00	7,022.50	20,600.00
	Category: 50 - SALARIES Total:	**20,000.00**	**8,130.50**	**20,000.00**	**11,595.00**	**20,600.00**	**7,022.50**	**20,600.00**
Category: 51 - BENEFITS								
090-023-5101000-20	FICA	1,240.00	504.19	1,240.00	718.98	1,277.00	435.47	1,277.00
090-023-5102000-20	MEDICARE	290.00	117.92	290.00	168.15	299.00	101.86	299.00
090-023-5107000-20	UNEMPLOYMENT INSURANCE	30.00	9.12	30.00	10.96	19.00	5.86	19.00
090-023-5109000-20	WORKER'S COMPENSATION	54.00	22.00	54.00	31.37	56.00	18.12	56.00
	Category: 51 - BENEFITS Total:	**1,614.00**	**653.23**	**1,614.00**	**929.46**	**1,651.00**	**561.31**	**1,651.00**
Category: 52 - SUPPLIES/MATERIALS								
090-023-5201000-20	SUPPLIES/OTH OPER EXP	13,450.00	9,203.50	13,450.00	9,212.00	13,450.00	6,192.03	16,450.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**13,450.00**	**9,203.50**	**13,450.00**	**9,212.00**	**13,450.00**	**6,192.03**	**16,450.00**
Category: 53 - MAINTENANCE								
090-023-5301000-20	EQUIPMENT OPER/MAINT	3,200.00	3,139.75	4,200.00	985.25	5,000.00	1,730.08	5,000.00
	Category: 53 - MAINTENANCE Total:	**3,200.00**	**3,139.75**	**4,200.00**	**985.25**	**5,000.00**	**1,730.08**	**5,000.00**
Category: 56 - PROF/CONTRACT SERV								
090-023-5622000-20	CONTRACT SERVICES	5,000.00	0.00	3,000.00	0.00	1,000.00	0.00	1,000.00
	Category: 56 - PROF/CONTRACT SERV Total:	**5,000.00**	**0.00**	**3,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
	Department: 023 - DISTRICT CLERK Total:	**43,264.00**	**21,126.98**	**42,264.00**	**22,721.71**	**41,701.00**	**15,505.92**	**44,701.00**
	Expense Surplus (Deficit):	**-43,264.00**	**-21,126.98**	**-42,264.00**	**-22,721.71**	**-41,701.00**	**-15,505.92**	**-44,701.00**
	Total Revenues	**43,264.00**	**19,533.78**	**42,264.00**	**18,541.08**	**41,701.00**	**16,393.20**	**44,701.00**
Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION Su		**0.00**	**-1,593.20**	**0.00**	**-4,180.63**	**0.00**	**887.28**	**0.00**

Proposed FY0 Budget

				Defined Budgets				
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION								
Revenue								
Category: 43 - FEES								
091-4312000	COUNTY CLERK RECORDS MGT	380,000.00	499,773.00	450,000.00	508,915.00	525,000.00	456,723.83	545,725.00
	Category: 43 - FEES Total:	**380,000.00**	**499,773.00**	**450,000.00**	**508,915.00**	**525,000.00**	**456,723.83**	**545,725.00**
Category: 47 - INTEREST								
091-4700000	INTEREST INCOME	23,000.00	36,203.31	22,400.00	46,705.08	35,000.00	29,212.27	27,200.00
	Category: 47 - INTEREST Total:	**23,000.00**	**36,203.31**	**22,400.00**	**46,705.08**	**35,000.00**	**29,212.27**	**27,200.00**
Category: 73 - DRAWS								
091-7361000	DRAW FROM RESERVES	809,738.00	0.00	715,676.00	0.00	183,273.00	0.00	673,904.00
	Category: 73 - DRAWS Total:	**809,738.00**	**0.00**	**715,676.00**	**0.00**	**183,273.00**	**0.00**	**673,904.00**
	Revenue Surplus (Deficit):	**1,212,738.00**	**535,976.31**	**1,188,076.00**	**555,620.08**	**743,273.00**	**485,936.10**	**1,246,829.00**

Proposed FY19 Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Expense								
Department: 003 - COUNTY CLERK								
Category: 50 - SALARIES								
091-003-5006000-10	STAFF EMPLOYEES	83,432.00	30,795.11	85,937.00	54,008.29	88,515.00	50,276.01	88,515.00
091-003-5007000-10	OVERTIME COMPENSATION	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
091-003-5009000-10	PART TIME POSITION	35,380.00	15,605.51	36,441.00	0.00	37,534.00	0.00	37,534.00
	Category: 50 - SALARIES Total:	**119,812.00**	**46,400.62**	**123,378.00**	**54,008.29**	**127,049.00**	**50,276.01**	**127,049.00**
Category: 51 - BENEFITS								
091-003-5101000-10	FICA	7,428.00	2,848.78	7,649.00	3,318.62	7,877.00	3,090.34	7,877.00
091-003-5102000-10	MEDICARE	1,737.00	666.27	1,789.00	776.18	1,842.00	722.78	1,842.00
091-003-5103000-10	RETIREMENT	12,460.00	4,700.06	12,646.00	5,515.42	13,416.00	5,272.90	13,416.00
091-003-5104000-10	GROUP HEALTH INSURANCE	14,962.00	7,508.55	15,062.00	7,480.97	15,062.00	6,761.66	15,062.00
091-003-5105000-10	GROUP DENTAL INSURANCE	816.00	409.45	830.00	407.93	830.00	368.72	830.00
091-003-5106000-10	LIFE INSURANCE	60.00	29.22	60.00	61.04	120.00	105.28	120.00
091-003-5107000-10	UNEMPLOYMENT INSURANCE	180.00	54.06	185.00	50.89	114.00	41.30	114.00
091-003-5109000-10	WORKER'S COMPENSATION	323.00	122.05	333.00	145.78	343.00	129.86	343.00
	Category: 51 - BENEFITS Total:	**37,966.00**	**16,338.44**	**38,554.00**	**17,756.83**	**39,604.00**	**16,492.84**	**39,604.00**
Category: 52 - SUPPLIES/MATERIALS								
091-003-5201000-10	SUPPLIES/OTH OPER EXP	30,000.00	6,713.92	18,071.00	0.00	20,000.00	0.00	20,000.00
091-003-5231000-10	NON-CAPITAL EQUIPMENT	0.00	0.00	4,529.00	4,527.17	3,740.00	1,622.22	4,750.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**30,000.00**	**6,713.92**	**22,600.00**	**4,527.17**	**23,740.00**	**1,622.22**	**24,750.00**
Category: 53 - MAINTENANCE								
091-003-5301000-10	EQUIPMENT OPER/MAINT	11,600.00	0.00	11,600.00	0.00	13,200.00	657.00	13,200.00
	Category: 53 - MAINTENANCE Total:	**11,600.00**	**0.00**	**11,600.00**	**0.00**	**13,200.00**	**657.00**	**13,200.00**
Category: 56 - PROF/CONTRACT SERV								
091-003-5614000-10	PROFESSIONAL SERVICES	887,501.00	104,080.51	65,000.00	0.00	70,000.00	0.00	70,000.00
091-003-5622000-10	CONTRACT SERVICES	76,000.00	0.00	926,944.00	14,379.85	419,680.00	51,678.89	422,226.00
	Category: 56 - PROF/CONTRACT SERV Total:	**963,501.00**	**104,080.51**	**991,944.00**	**14,379.85**	**489,680.00**	**51,678.89**	**492,226.00**
Category: 60 - CAPITAL OUTLAY								
091-003-6407000-10	OTHER EQUIPMENT	49,859.00	49,858.10	0.00	0.00	50,000.00	32,493.52	0.00

Proposed Budget

								Defined Budgets
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
091-003-6408200-10	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00
	Category: 60 - CAPITAL OUTLAY Total:	**49,859.00**	**49,858.10**	**0.00**	**0.00**	**50,000.00**	**32,493.52**	**550,000.00**
	Department: 003 - COUNTY CLERK Total:	**1,212,738.00**	**223,391.59**	**1,188,076.00**	**90,672.14**	**743,273.00**	**153,220.48**	**1,246,829.00**
	Expense Surplus (Deficit):	**-1,212,738.00**	**-223,391.59**	**-1,188,076.00**	**-90,672.14**	**-743,273.00**	**-153,220.48**	**-1,246,829.00**
	Total Revenues	**1,212,738.00**	**535,976.31**	**1,188,076.00**	**555,620.08**	**743,273.00**	**485,936.10**	**1,246,829.00**
Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION Su		**0.00**	**312,584.72**	**0.00**	**464,947.94**	**0.00**	**332,715.62**	**0.00**

Proposed FY19 Budget

				Defined Budgets				
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Fund: 092 - COUNTY RECORDS MGT. AND PRESERVATION								
Revenue								
Category: 43 - FEES								
092-4314000	COUNTY RECORDS MGT. & PRE	81,500.00	92,739.63	88,000.00	80,083.91	90,000.00	56,898.25	69,400.00
	Category: 43 - FEES Total:	**81,500.00**	**92,739.63**	**88,000.00**	**80,083.91**	**90,000.00**	**56,898.25**	**69,400.00**
Category: 47 - INTEREST								
092-4700000	INTEREST INCOME	4,400.00	8,766.72	5,500.00	8,659.93	5,500.00	4,736.88	5,000.00
	Category: 47 - INTEREST Total:	**4,400.00**	**8,766.72**	**5,500.00**	**8,659.93**	**5,500.00**	**4,736.88**	**5,000.00**
Category: 48 - OTHER REVENUE								
092-4899000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	29.11	0.00
	Category: 48 - OTHER REVENUE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.11**	**0.00**
Category: 73 - DRAWS								
092-7361000	DRAW FROM RESERVES	9,580.00	0.00	101,133.00	0.00	5,176.00	0.00	351,276.00
	Category: 73 - DRAWS Total:	**9,580.00**	**0.00**	**101,133.00**	**0.00**	**5,176.00**	**0.00**	**351,276.00**
	Revenue Surplus (Deficit):	**95,480.00**	**101,506.35**	**194,633.00**	**88,743.84**	**100,676.00**	**61,664.24**	**425,676.00**

Proposed FY Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Expense								
Department: 001 - COMMISSIONERS' COURT								
Category: 50 - SALARIES								
092-001-5006000-10	STAFF EMPLOYEES	46,430.00	46,385.71	48,859.00	47,448.69	50,325.00	44,146.12	50,325.00
	Category: 50 - SALARIES Total:	**46,430.00**	**46,385.71**	**48,859.00**	**47,448.69**	**50,325.00**	**44,146.12**	**50,325.00**
Category: 51 - BENEFITS								
092-001-5101000-10	FICA	2,855.00	2,835.73	3,029.00	2,910.82	3,120.00	2,709.10	3,120.00
092-001-5102000-10	MEDICARE	668.00	663.18	708.00	680.80	730.00	633.62	730.00
092-001-5103000-10	RETIREMENT	4,790.00	4,699.34	5,008.00	4,845.57	5,314.00	4,630.00	5,314.00
092-001-5104000-10	GROUP HEALTH INSURANCE	7,105.00	0.00	7,531.00	0.00	7,531.00	0.00	7,531.00
092-001-5105000-10	GROUP DENTAL INSURANCE	408.00	0.00	415.00	0.00	415.00	0.00	415.00
092-001-5106000-10	LIFE INSURANCE	30.00	29.34	30.00	30.80	60.00	52.64	60.00
092-001-5107000-10	UNEMPLOYMENT INSURANCE	69.00	54.08	73.00	44.64	45.00	36.24	45.00
092-001-5109000-10	WORKER'S COMPENSATION	125.00	126.58	132.00	128.11	136.00	114.13	136.00
	Category: 51 - BENEFITS Total:	**16,050.00**	**8,408.25**	**16,926.00**	**8,640.74**	**17,351.00**	**8,175.73**	**17,351.00**
Category: 52 - SUPPLIES/MATERIALS								
092-001-5201000-10	SUPPLIES/OTH OPER EXP	10,000.00	1,378.67	10,000.00	278.93	10,000.00	498.11	10,000.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**10,000.00**	**1,378.67**	**10,000.00**	**278.93**	**10,000.00**	**498.11**	**10,000.00**
Category: 55 - TRAINING/DUES								
092-001-5503000-10	TRAVEL AND TRAINING	3,000.00	2,064.53	3,000.00	559.99	3,000.00	2,106.31	3,000.00
	Category: 55 - TRAINING/DUES Total:	**3,000.00**	**2,064.53**	**3,000.00**	**559.99**	**3,000.00**	**2,106.31**	**3,000.00**
Category: 60 - CAPITAL OUTLAY								
092-001-6100000-10	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
092-001-6407000-10	OTHER EQUIPMENT	20,000.00	0.00	115,848.00	115,644.35	20,000.00	0.00	20,000.00
092-001-6408200-10	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
	Category: 60 - CAPITAL OUTLAY Total:	**20,000.00**	**0.00**	**115,848.00**	**115,644.35**	**20,000.00**	**0.00**	**345,000.00**
	Department: 001 - COMMISSIONERS' COURT Total:	**95,480.00**	**58,237.16**	**194,633.00**	**172,572.70**	**100,676.00**	**54,926.27**	**425,676.00**
	Expense Surplus (Deficit):	**-95,480.00**	**-58,237.16**	**-194,633.00**	**-172,572.70**	**-100,676.00**	**-54,926.27**	**-425,676.00**
	Total Revenues	**95,480.00**	**101,506.35**	**194,633.00**	**88,743.84**	**100,676.00**	**61,664.24**	**425,676.00**
Fund: 092 - COUNTY RECORDS MGT. AND PRESERVATION Surplus (		**0.00**	**43,269.19**	**0.00**	**-83,828.86**	**0.00**	**6,737.97**	**0.00**

Preliminary Budget

						Defined Budgets		
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Fund: 093 - COURTHOUSE SECURITY								
Revenue								
Category: 43 - FEES								
093-4315100	COURTHOUSE SECURITY FEES	115,000.00	100,536.17	105,000.00	102,413.14	110,000.00	92,656.28	110,000.00
	Category: 43 - FEES Total:	**115,000.00**	**100,536.17**	**105,000.00**	**102,413.14**	**110,000.00**	**92,656.28**	**110,000.00**
Category: 47 - INTEREST								
093-4700000	INTEREST INCOME	0.00	52.95	0.00	-5.43	0.00	0.00	0.00
	Category: 47 - INTEREST Total:	**0.00**	**52.95**	**0.00**	**-5.43**	**0.00**	**0.00**	**0.00**
Category: 73 - DRAWS								
093-7361000	DRAW FROM RESERVES	8,934.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 73 - DRAWS Total:	**8,934.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Surplus (Deficit):	**123,934.00**	**100,589.12**	**105,000.00**	**102,407.71**	**110,000.00**	**92,656.28**	**110,000.00**

Proposed FY Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Expense								
Department: 046 - SHERIFF								
Category: 50 - SALARIES								
093-046-5006000-30	STAFF EMPLOYEES	72,542.00	72,088.92	59,802.00	59,802.00	64,194.00	55,937.66	64,194.00
093-046-5007000-30	OVERTIME COMPENSATION	3,000.00	0.00	3,000.00	307.74	3,000.00	18.27	3,000.00
093-046-5013000-30	LONGEVITY	1,180.00	1,181.09	1,180.00	978.11	1,180.00	963.75	1,180.00
	Category: 50 - SALARIES Total:	**76,722.00**	**73,270.01**	**63,982.00**	**61,087.85**	**68,374.00**	**56,919.68**	**68,374.00**
Category: 51 - BENEFITS								
093-046-5101000-30	FICA	4,757.00	4,733.38	3,967.00	3,967.00	4,078.00	3,410.72	4,078.00
093-046-5102000-30	MEDICARE	1,112.00	1,106.73	928.00	928.00	954.00	1,422.97	954.00
093-046-5103000-30	RETIREMENT	7,979.00	7,973.01	6,558.00	6,558.00	6,946.00	5,710.86	6,946.00
093-046-5104000-30	GROUP HEALTH INSURANCE	14,139.00	14,125.39	11,071.00	11,071.00	11,071.00	8,532.42	11,071.00
093-046-5105000-30	GROUP DENTAL INSURANCE	771.00	768.71	610.00	610.00	610.00	718.49	610.00
093-046-5106000-30	LIFE INSURANCE	57.00	56.36	44.00	44.00	88.00	130.99	88.00
093-046-5107000-30	UNEMPLOYMENT INSURANCE	115.00	114.37	96.00	-2,786.20	59.00	84.90	59.00
093-046-5109000-30	WORKER'S COMPENSATION	3,238.00	3,244.16	2,700.00	5,581.46	2,776.00	2,994.24	2,776.00
	Category: 51 - BENEFITS Total:	**32,168.00**	**32,122.11**	**25,974.00**	**25,973.26**	**26,582.00**	**23,005.59**	**26,582.00**
Category: 52 - SUPPLIES/MATERIALS								
093-046-5201000-30	SUPPLIES/OTH OPER EXP	4,200.00	3,371.14	4,200.00	72.42	4,200.00	3,767.41	4,200.00
093-046-5224000-30	UNIFORMS	5,844.00	4,294.46	5,844.00	5,778.66	5,844.00	5,552.05	5,844.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**10,044.00**	**7,665.60**	**10,044.00**	**5,851.08**	**10,044.00**	**9,319.46**	**10,044.00**
Category: 55 - TRAINING/DUES								
093-046-5503000-30	TRAVEL AND TRAINING	5,000.00	3,363.71	5,000.00	4,311.25	5,000.00	2,895.34	5,000.00
	Category: 55 - TRAINING/DUES Total:	**5,000.00**	**3,363.71**	**5,000.00**	**4,311.25**	**5,000.00**	**2,895.34**	**5,000.00**
	Department: 046 - SHERIFF Total:	**123,934.00**	**116,421.43**	**105,000.00**	**97,223.44**	**110,000.00**	**92,140.07**	**110,000.00**
	Expense Surplus (Deficit):	**-123,934.00**	**-116,421.43**	**-105,000.00**	**-97,223.44**	**-110,000.00**	**-92,140.07**	**-110,000.00**
	Total Revenues	**123,934.00**	**100,589.12**	**105,000.00**	**102,407.71**	**110,000.00**	**92,656.28**	**110,000.00**
Fund: 093 - COURTHOUSE SECURITY Surplus (Deficit):		**0.00**	**-15,832.31**	**0.00**	**5,184.27**	**0.00**	**516.21**	**0.00**

Proof of Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Fund: 094 - COURT RECORD PRESERVATION								
Revenue								
Category: 43 - FEES								
094-4305000	COUNTY CLERK COURT RECOR	23,000.00	20,399.22	22,000.00	19,339.56	17,600.00	16,450.00	20,000.00
094-4326000	DISTRICT CLERK COURT RECOR	28,000.00	28,530.22	26,900.00	27,201.24	24,000.00	25,109.22	28,000.00
	Category: 43 - FEES Total:	**51,000.00**	**48,929.44**	**48,900.00**	**46,540.80**	**41,600.00**	**41,559.22**	**48,000.00**
Category: 47 - INTEREST								
094-4700000	INTEREST INCOME	1,350.00	2,725.27	1,690.00	3,447.48	1,800.00	2,294.72	2,000.00
	Category: 47 - INTEREST Total:	**1,350.00**	**2,725.27**	**1,690.00**	**3,447.48**	**1,800.00**	**2,294.72**	**2,000.00**
Category: 73 - DRAWS								
094-7361000	DRAW FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
	Category: 73 - DRAWS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**
	Revenue Surplus (Deficit):	**52,350.00**	**51,654.71**	**50,590.00**	**49,988.28**	**43,400.00**	**43,853.94**	**125,000.00**

Proposed FY Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	Defined Budgets 2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Expense								
Department: 001 - COMMISSIONERS' COURT								
Category: 52 - SUPPLIES/MATERIALS								
094-001-5202000-10	SUPPLIES/OTH OPER DC	500.00	0.00	10,000.00	0.00	3,500.00	0.00	10,000.00
094-001-5203000-10	SUPPLIES/OTH OPER CC	1,000.00	0.00	10,000.00	0.00	3,500.00	0.00	10,000.00
094-001-5236000-10	NON-CAPITAL EQUIP CC	1,200.00	0.00	5,000.00	0.00	5,000.00	0.00	4,600.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**2,700.00**	**0.00**	**25,000.00**	**0.00**	**12,000.00**	**0.00**	**24,600.00**
Category: 53 - MAINTENANCE								
094-001-5304000-10	EQUIPMENT OPER/MAINT CC	1,000.00	735.00	5,000.00	735.00	5,000.00	385.00	1,500.00
	Category: 53 - MAINTENANCE Total:	**1,000.00**	**735.00**	**5,000.00**	**735.00**	**5,000.00**	**385.00**	**1,500.00**
Category: 56 - PROF/CONTRACT SERV								
094-001-5625000-10	CONTRACT SERVICES DC	10,000.00	10,000.00	20,590.00	20,000.00	26,400.00	0.00	23,900.00
	Category: 56 - PROF/CONTRACT SERV Total:	**10,000.00**	**10,000.00**	**20,590.00**	**20,000.00**	**26,400.00**	**0.00**	**23,900.00**
Category: 60 - CAPITAL OUTLAY								
094-001-6408200-10	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
094-001-6623000-10	CAPITAL OUTLAY-DISTRICT CLE	38,650.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 60 - CAPITAL OUTLAY Total:	**38,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**
	Department: 001 - COMMISSIONERS' COURT Total:	**52,350.00**	**10,735.00**	**50,590.00**	**20,735.00**	**43,400.00**	**385.00**	**125,000.00**
	Expense Surplus (Deficit):	**-52,350.00**	**-10,735.00**	**-50,590.00**	**-20,735.00**	**-43,400.00**	**-385.00**	**-125,000.00**
	Total Revenues	**52,350.00**	**51,654.71**	**50,590.00**	**49,988.28**	**43,400.00**	**43,853.94**	**125,000.00**
	Fund: 094 - COURT RECORD PRESERVATION Surplus (Deficit):	**0.00**	**40,919.71**	**0.00**	**29,253.28**	**0.00**	**43,468.94**	**0.00**

Proposed Budget

				Defined Budgets				
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Fund: 096 - HISTORCAL COMMISSION								
Revenue								
Category: 47 - INTEREST								
096-4700000	INTEREST INCOME	200.00	206.15	200.00	148.11	200.00	13.67	100.00
096-4720000	ROYALTIES & DONATIONS	500.00	672.70	500.00	1,826.75	1,000.00	372.41	500.00
	Category: 47 - INTEREST Total:	**700.00**	**878.85**	**700.00**	**1,974.86**	**1,200.00**	**386.08**	**600.00**
Category: 73 - DRAWS								
096-7361000	DRAW FROM RESERVES	3,500.00	0.00	7,900.00	0.00	6,700.00	0.00	0.00
	Category: 73 - DRAWS Total:	**3,500.00**	**0.00**	**7,900.00**	**0.00**	**6,700.00**	**0.00**	**0.00**
Category: 80 - TRANSFERS								
096-8096011	XFER FROM GENERAL FUND	0.00	0.00	3,800.00	3,800.00	3,800.00	0.00	8,100.00
	Category: 80 - TRANSFERS Total:	**0.00**	**0.00**	**3,800.00**	**3,800.00**	**3,800.00**	**0.00**	**8,100.00**
	Revenue Surplus (Deficit):	**4,200.00**	**878.85**	**12,400.00**	**5,774.86**	**11,700.00**	**386.08**	**8,700.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
						Defined Budgets		
Expense								
Department: 001 - COMMISSIONERS' COURT								
Category: 52 - SUPPLIES/MATERIALS								
096-001-5201000-10	SUPPLIES/OTH OPER EXP	400.00	389.60	4,800.00	3,342.57	6,000.00	1,083.94	3,000.00
096-001-5231000-10	NON-CAPITAL EQUIPMENT	3,800.00	3,800.00	7,600.00	7,600.00	5,700.00	7,600.00	5,700.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**4,200.00**	**4,189.60**	**12,400.00**	**10,942.57**	**11,700.00**	**8,683.94**	**8,700.00**
	Department: 001 - COMMISSIONERS' COURT Total:	**4,200.00**	**4,189.60**	**12,400.00**	**10,942.57**	**11,700.00**	**8,683.94**	**8,700.00**
	Expense Surplus (Deficit):	**-4,200.00**	**-4,189.60**	**-12,400.00**	**-10,942.57**	**-11,700.00**	**-8,683.94**	**-8,700.00**
	Total Revenues	**4,200.00**	**878.85**	**12,400.00**	**5,774.86**	**11,700.00**	**386.08**	**8,700.00**
	Fund: 096 - HISTORCAL COMMISSION Surplus (Deficit):	**0.00**	**-3,310.75**	**0.00**	**-5,167.71**	**0.00**	**-8,297.86**	**0.00**

Proposed FY19 Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Fund: 097 - CHILD ABUSE PREVENTION								
Revenue								
Category: 43 - FEES								
097-4301000	CO CHILD ABUSE PREVENTION	400.00	548.71	400.00	473.38	400.00	88.29	400.00
	Category: 43 - FEES Total:	**400.00**	**548.71**	**400.00**	**473.38**	**400.00**	**88.29**	**400.00**
Category: 47 - INTEREST								
097-4700000	INTEREST INCOME	25.00	33.48	25.00	46.74	25.00	27.43	25.00
	Category: 47 - INTEREST Total:	**25.00**	**33.48**	**25.00**	**46.74**	**25.00**	**27.43**	**25.00**
	Revenue Surplus (Deficit):	**425.00**	**582.19**	**425.00**	**520.12**	**425.00**	**115.72**	**425.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Expense								
Department: 001 - COMMISSIONERS' COURT								
Category: 56 - PROF/CONTRACT SERV								
097-001-5614000-10	PROFESSIONAL SERVICES	425.00	0.00	425.00	0.00	425.00	0.00	425.00
Category: 56 - PROF/CONTRACT SERV Total:		**425.00**	**0.00**	**425.00**	**0.00**	**425.00**	**0.00**	**425.00**
Department: 001 - COMMISSIONERS' COURT Total:		**425.00**	**0.00**	**425.00**	**0.00**	**425.00**	**0.00**	**425.00**
Expense Surplus (Deficit):		**-425.00**	**0.00**	**-425.00**	**0.00**	**-425.00**	**0.00**	**-425.00**
Total Revenues		**425.00**	**582.19**	**425.00**	**520.12**	**425.00**	**115.72**	**425.00**
Fund: 097 - CHILD ABUSE PREVENTION Surplus (Deficit):		**0.00**	**582.19**	**0.00**	**520.12**	**0.00**	**115.72**	**0.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
						Defined Budgets		
Fund: 098 - JUSTICE COURT TECHNOLOGY								
Revenue								
Category: 43 - FEES								
098-4301200	JUDICIAL TECH FUND FEE-JP1	7,000.00	5,075.00	7,000.00	6,138.49	7,000.00	6,905.17	8,400.00
098-4302100	JUDICIAL TECH FUND FEE-JP2	7,700.00	5,305.48	7,700.00	5,918.13	7,500.00	5,096.47	6,200.00
098-4303100	JUDICIAL TECH FUND FEE-JP3	3,500.00	2,042.85	6,000.00	1,963.76	6,000.00	2,545.88	3,100.00
098-4304000	JUDICIAL TECH FUND FEE-JP4	9,700.00	8,120.07	12,000.00	8,736.61	12,000.00	8,019.58	9,700.00
	Category: 43 - FEES Total:	**27,900.00**	**20,543.40**	**32,700.00**	**22,756.99**	**32,500.00**	**22,567.10**	**27,400.00**
Category: 47 - INTEREST								
098-4700000	INTEREST INCOME	3,000.00	4,544.83	3,000.00	5,251.50	4,200.00	3,104.64	2,900.00
	Category: 47 - INTEREST Total:	**3,000.00**	**4,544.83**	**3,000.00**	**5,251.50**	**4,200.00**	**3,104.64**	**2,900.00**
Category: 48 - OTHER REVENUE								
098-4899000	OTHER REVENUE	0.00	0.00	0.00	40.21	0.00	0.00	0.00
	Category: 48 - OTHER REVENUE Total:	**0.00**	**0.00**	**0.00**	**40.21**	**0.00**	**0.00**	**0.00**
Category: 73 - DRAWS								
098-7361000	DRAW FROM RESERVES	47,500.00	0.00	57,388.00	0.00	56,388.00	0.00	147,788.00
	Category: 73 - DRAWS Total:	**47,500.00**	**0.00**	**57,388.00**	**0.00**	**56,388.00**	**0.00**	**147,788.00**
	Revenue Surplus (Deficit):	**78,400.00**	**25,088.23**	**93,088.00**	**28,048.70**	**93,088.00**	**25,671.74**	**178,088.00**

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Expense								
Department: 039 - JUDICIAL								
Category: 52 - SUPPLIES/MATERIALS								
098-039-5201007-20	SUPPLIES JP2	3,200.00	0.00	4,000.00	0.00	4,000.00	3,534.72	4,000.00
098-039-5201500-20	SUPPLIES JP1	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	3,500.00
098-039-5203100-20	SUPPLIES JP3	1,000.00	0.00	5,588.00	0.00	5,588.00	0.00	5,588.00
098-039-5204000-20	SUPPLIES JP4	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00
098-039-5231700-20	NON-CAPITAL EQUIP JP1	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00
098-039-5232100-20	NON-CAPITAL EQUIP JP2	4,500.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
098-039-5233000-20	NON-CAPITAL EQUIP JP3	4,500.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
098-039-5234000-20	NON-CAPITAL EQUIP JP4	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	11,500.00
098-039-5241000-20	NON-CAP SOFTWARE JP1	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
098-039-5243000-20	NON-CAP SOFTWARE JP3	4,500.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
098-039-5244000-20	NON-CAP SOFTWARE JP4	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**42,700.00**	**0.00**	**42,088.00**	**0.00**	**42,088.00**	**3,534.72**	**50,088.00**
Category: 54 - UTILITIES								
098-039-5401000-20	COMMUNICATIONS - MONTHL	3,000.00	1,291.31	3,000.00	1,603.68	3,000.00	1,339.05	3,000.00
098-039-5403000-20	COMMUNICATIONS - MONTHL	500.00	407.11	2,000.00	444.00	2,000.00	370.00	2,000.00
098-039-5404000-20	COMMUNICATIONS - MONTHL	1,500.00	1,509.75	1,500.00	1,645.80	1,500.00	416.02	1,500.00
	Category: 54 - UTILITIES Total:	**5,000.00**	**3,208.17**	**6,500.00**	**3,693.48**	**6,500.00**	**2,125.07**	**6,500.00**
Category: 55 - TRAINING/DUES								
098-039-5501001-20	TRAVEL & TRAINING JP1	1,500.00	150.00	1,500.00	0.00	1,500.00	0.00	1,500.00
098-039-5502000-20	TRAVEL & TRAINING JP2	3,200.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
098-039-5503004-20	TRAVEL & TRAINING JP3	3,000.00	1,209.16	4,000.00	2,345.81	4,000.00	0.00	6,000.00
098-039-5504002-20	TRAVEL & TRAINING JP4	1,500.00	0.00	4,000.00	0.00	4,000.00	322.00	4,000.00
	Category: 55 - TRAINING/DUES Total:	**9,200.00**	**1,359.16**	**14,500.00**	**2,345.81**	**14,500.00**	**322.00**	**16,500.00**
Category: 56 - PROF/CONTRACT SERV								
098-039-5631000-20	PROFESSIONAL SERVICES-JP1	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
098-039-5633100-20	PROFESSIONAL SERVICES-JP3	1,500.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
098-039-5634000-20	PROFESSIONAL SERVICES-JP4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 56 - PROF/CONTRACT SERV Total:	**21,500.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Category: 60 - CAPITAL OUTLAY								
098-039-6408200-20	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
	Category: 60 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**
	Department: 039 - JUDICIAL Total:	**78,400.00**	**4,567.33**	**93,088.00**	**6,039.29**	**93,088.00**	**5,981.79**	**178,088.00**
	Expense Surplus (Deficit):	**-78,400.00**	**-4,567.33**	**-93,088.00**	**-6,039.29**	**-93,088.00**	**-5,981.79**	**-178,088.00**
	Total Revenues	**78,400.00**	**25,088.23**	**93,088.00**	**28,048.70**	**93,088.00**	**25,671.74**	**178,088.00**
	Fund: 098 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):	**0.00**	**20,520.90**	**0.00**	**22,009.41**	**0.00**	**19,689.95**	**0.00**

Proposed FY19 Budget

						Defined Budgets		
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY								
Revenue								
Category: 43 - FEES								
099-4305100	COUNTY COURT TECHNOLOGY	3,000.00	5,099.27	5,400.00	3,868.96	5,000.00	2,669.66	3,300.00
099-4326100	DISTRICT COURT TECHNOLOGY	2,800.00	3,897.52	3,335.00	3,381.90	3,500.00	2,327.79	2,800.00
	Category: 43 - FEES Total:	**5,800.00**	**8,996.79**	**8,735.00**	**7,250.86**	**8,500.00**	**4,997.45**	**6,100.00**
Category: 47 - INTEREST								
099-4700000	INTEREST INCOME	350.00	695.89	500.00	893.00	400.00	554.96	500.00
	Category: 47 - INTEREST Total:	**350.00**	**695.89**	**500.00**	**893.00**	**400.00**	**554.96**	**500.00**
Category: 73 - DRAWS								
099-7361000	DRAW FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
	Category: 73 - DRAWS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**
	Revenue Surplus (Deficit):	**6,150.00**	**9,692.68**	**9,235.00**	**8,143.86**	**8,900.00**	**5,552.41**	**8,900.00**

Proposed FY Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Expense								
Department: 001 - COMMISSIONERS' COURT								
Category: 52 - SUPPLIES/MATERIALS								
099-001-5201000-10	SUPPLIES/OTH OPER EXP	5,800.00	0.00	4,735.00	0.00	4,400.00	0.00	4,400.00
099-001-5230000-10	NON-CAPITAL SOFTWARE	350.00	295.20	2,250.00	0.00	2,250.00	0.00	2,250.00
099-001-5232000-10	NON-CAPITAL EQUIP DC	0.00	0.00	2,250.00	0.00	2,250.00	0.00	2,250.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**6,150.00**	**295.20**	**9,235.00**	**0.00**	**8,900.00**	**0.00**	**8,900.00**
	Department: 001 - COMMISSIONERS' COURT Total:	**6,150.00**	**295.20**	**9,235.00**	**0.00**	**8,900.00**	**0.00**	**8,900.00**
	Expense Surplus (Deficit):	**-6,150.00**	**-295.20**	**-9,235.00**	**0.00**	**-8,900.00**	**0.00**	**-8,900.00**
	Total Revenues	**6,150.00**	**9,692.68**	**9,235.00**	**8,143.86**	**8,900.00**	**5,552.41**	**8,900.00**
Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY Surplus (		**0.00**	**9,397.48**	**0.00**	**8,143.86**	**0.00**	**5,552.41**	**0.00**

Proposed FY19 Budget

				Defined Budgets				
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY								
Revenue								
Category: 43 - FEES								
102-4373100	DISTRICT COURT RECORDS ARC	28,000.00	34,791.70	31,000.00	33,008.84	30,000.00	29,851.07	30,000.00
	Category: 43 - FEES Total:	**28,000.00**	**34,791.70**	**31,000.00**	**33,008.84**	**30,000.00**	**29,851.07**	**30,000.00**
Category: 47 - INTEREST								
102-4700000	INTEREST INCOME	375.00	1,162.30	700.00	1,686.81	700.00	1,110.65	1,000.00
	Category: 47 - INTEREST Total:	**375.00**	**1,162.30**	**700.00**	**1,686.81**	**700.00**	**1,110.65**	**1,000.00**
Category: 73 - DRAWS								
102-7361000	DRAW FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
	Category: 73 - DRAWS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**
	Revenue Surplus (Deficit):	**28,375.00**	**35,954.00**	**31,700.00**	**34,695.65**	**30,700.00**	**30,961.72**	**56,000.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
						Defined Budgets		
Expense								
Department: 023 - DISTRICT CLERK								
Category: 52 - SUPPLIES/MATERIALS								
102-023-5201000-20	SUPPLIES/OTH OPER EXP	11,975.00	0.00	10,900.00	0.00	9,900.00	0.00	9,400.00
102-023-5231000-20	NON-CAPITAL EQUIPMENT	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**16,775.00**	**0.00**	**10,900.00**	**0.00**	**9,900.00**	**0.00**	**9,400.00**
Category: 53 - MAINTENANCE								
102-023-5301000-20	EQUIPMENT OPER/MAINT	1,600.00	0.00	800.00	0.00	800.00	350.00	1,600.00
	Category: 53 - MAINTENANCE Total:	**1,600.00**	**0.00**	**800.00**	**0.00**	**800.00**	**350.00**	**1,600.00**
Category: 56 - PROF/CONTRACT SERV								
102-023-5622000-20	CONTRACT SERVICES	10,000.00	9,418.00	20,000.00	16,040.00	20,000.00	0.00	20,000.00
	Category: 56 - PROF/CONTRACT SERV Total:	**10,000.00**	**9,418.00**	**20,000.00**	**16,040.00**	**20,000.00**	**0.00**	**20,000.00**
Category: 60 - CAPITAL OUTLAY								
102-023-6408200-20	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
	Category: 60 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**
	Department: 023 - DISTRICT CLERK Total:	**28,375.00**	**9,418.00**	**31,700.00**	**16,040.00**	**30,700.00**	**350.00**	**56,000.00**
	Expense Surplus (Deficit):	**-28,375.00**	**-9,418.00**	**-31,700.00**	**-16,040.00**	**-30,700.00**	**-350.00**	**-56,000.00**
	Total Revenues	**28,375.00**	**35,954.00**	**31,700.00**	**34,695.65**	**30,700.00**	**30,961.72**	**56,000.00**
Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY Surplus (Defic		**0.00**	**26,536.00**	**0.00**	**18,655.65**	**0.00**	**30,611.72**	**0.00**

Proposed Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Fund: 103 - COUNTY CLERK RECORDS ARCHIVES								
Revenue								
Category: 43 - FEES								
103-4373000	COUNTY CLERK RECORDS ARC	425,000.00	483,388.00	455,310.00	506,245.00	550,000.00	454,330.00	543,000.00
	Category: 43 - FEES Total:	**425,000.00**	**483,388.00**	**455,310.00**	**506,245.00**	**550,000.00**	**454,330.00**	**543,000.00**
Category: 47 - INTEREST								
103-4700000	INTEREST INCOME	20,000.00	38,694.77	24,000.00	28,810.44	12,000.00	21,695.11	20,000.00
	Category: 47 - INTEREST Total:	**20,000.00**	**38,694.77**	**24,000.00**	**28,810.44**	**12,000.00**	**21,695.11**	**20,000.00**
Category: 73 - DRAWS								
103-7361000	DRAW FROM RESERVES	1,001,283.00	0.00	420,690.00	0.00	178,000.00	0.00	432,000.00
	Category: 73 - DRAWS Total:	**1,001,283.00**	**0.00**	**420,690.00**	**0.00**	**178,000.00**	**0.00**	**432,000.00**
	Revenue Surplus (Deficit):	**1,446,283.00**	**522,082.77**	**900,000.00**	**535,055.44**	**740,000.00**	**476,025.11**	**995,000.00**

Proposed FY19 Budget

						Defined Budgets		
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Expense								
Department: 003 - COUNTY CLERK								
Category: 56 - PROF/CONTRACT SERV								
103-003-5614000-10	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	40,000.00	0.00	45,000.00
103-003-5622000-10	CONTRACT SERVICES	1,446,283.00	1,130,592.56	900,000.00	91,885.38	700,000.00	30,570.60	700,000.00
	Category: 56 - PROF/CONTRACT SERV Total:	**1,446,283.00**	**1,130,592.56**	**900,000.00**	**91,885.38**	**740,000.00**	**30,570.60**	**745,000.00**
Category: 60 - CAPITAL OUTLAY								
103-003-6408200-10	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
	Category: 60 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**
	Department: 003 - COUNTY CLERK Total:	**1,446,283.00**	**1,130,592.56**	**900,000.00**	**91,885.38**	**740,000.00**	**30,570.60**	**995,000.00**
	Expense Surplus (Deficit):	**-1,446,283.00**	**-1,130,592.56**	**-900,000.00**	**-91,885.38**	**-740,000.00**	**-30,570.60**	**-995,000.00**
	Total Revenues	**1,446,283.00**	**522,082.77**	**900,000.00**	**535,055.44**	**740,000.00**	**476,025.11**	**995,000.00**
Fund: 103 - COUNTY CLERK RECORDS ARCHIVES Surplus (Deficit):		**0.00**	**-608,509.79**	**0.00**	**443,170.06**	**0.00**	**445,454.51**	**0.00**

Proposed FY Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	Defined Budgets 2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
113-4201000	GRANT REVENUE	2,230,400.00	3,530,400.00	2,994,188.00	2,994,188.01	3,000,000.00	1,996,267.52	3,000,000.00
113-4260000	INTER LOCAL	2,590,261.00	1,810,705.55	1,655,600.00	1,429,359.02	2,388,494.00	2,510,408.00	2,388,494.00
	Category: 42 - INTERGOVERNMENTAL Total:	**4,820,661.00**	**5,341,105.55**	**4,649,788.00**	**4,423,547.03**	**5,388,494.00**	**4,506,675.52**	**5,388,494.00**
Category: 47 - INTEREST								
113-4700000	INTEREST INCOME	0.00	16,149.04	0.00	24,074.63	0.00	27,682.74	0.00
	Category: 47 - INTEREST Total:	**0.00**	**16,149.04**	**0.00**	**24,074.63**	**0.00**	**27,682.74**	**0.00**
Category: 48 - OTHER REVENUE								
113-4899000	OTHER REVENUE	0.00	0.00	0.00	40.00	0.00	372.13	0.00
	Category: 48 - OTHER REVENUE Total:	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**372.13**	**0.00**
Category: 73 - DRAWS								
113-7361000	DRAW FROM RESERVES	0.00	0.00	576,161.00	0.00	0.00	0.00	214,230.00
	Category: 73 - DRAWS Total:	**0.00**	**0.00**	**576,161.00**	**0.00**	**0.00**	**0.00**	**214,230.00**
Category: 80 - TRANSFERS								
113-8113011	XFER FROM GENERAL FUND	144,651.00	84,050.50	84,051.00	84,050.50	127,877.00	127,877.00	127,877.00
	Category: 80 - TRANSFERS Total:	**144,651.00**	**84,050.50**	**84,051.00**	**84,050.50**	**127,877.00**	**127,877.00**	**127,877.00**
	Revenue Surplus (Deficit):	**4,965,312.00**	**5,441,305.09**	**5,310,000.00**	**4,531,712.16**	**5,516,371.00**	**4,662,607.39**	**5,730,601.00**

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	Defined Budgets 2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Expense								
Department: 113 - REGIONAL PUBLIC DEFENDER								
Category: 50 - SALARIES								
113-113-5002000-20	APPOINTED OFFICIALS	1,765,052.00	1,753,692.63	1,831,543.00	1,692,489.16	1,861,699.00	1,573,517.27	1,861,699.00
113-113-5006000-20	STAFF EMPLOYEES	1,340,676.00	1,203,020.16	1,433,113.00	1,258,624.16	1,433,168.00	1,228,680.69	1,433,168.00
113-113-5007000-20	OVERTIME COMPENSATION	0.00	0.00	10.00	9.29	0.00	0.00	0.00
	Category: 50 - SALARIES Total:	**3,105,728.00**	**2,956,712.79**	**3,264,666.00**	**2,951,122.61**	**3,294,867.00**	**2,802,197.96**	**3,294,867.00**
Category: 51 - BENEFITS								
113-113-5101000-20	FICA	192,556.00	171,677.88	210,085.00	172,742.27	204,282.00	164,578.80	204,282.00
113-113-5102000-20	MEDICARE	45,033.00	40,599.64	45,033.00	40,571.12	47,776.00	38,745.46	47,776.00
113-113-5103000-20	RETIREMENT	322,996.00	299,543.16	322,996.00	301,392.58	347,938.00	294,087.96	347,938.00
113-113-5104000-20	GROUP HEALTH INSURANCE	344,126.00	311,686.30	344,126.00	266,906.73	414,205.00	262,240.09	414,205.00
113-113-5105000-20	GROUP DENTAL INSURANCE	18,768.00	17,018.11	18,768.00	16,328.76	22,825.00	15,402.02	22,825.00
113-113-5106000-20	LIFE INSURANCE	1,380.00	1,211.00	1,380.00	1,243.20	3,300.00	2,200.80	3,300.00
113-113-5107000-20	UNEMPLOYMENT INSURANCE	4,658.00	3,445.87	4,658.00	2,777.37	2,965.00	2,304.14	2,965.00
113-113-5109000-20	WORKER'S COMPENSATION	8,385.00	8,073.86	8,385.00	7,969.10	8,896.00	7,248.79	8,896.00
	Category: 51 - BENEFITS Total:	**937,902.00**	**853,255.82**	**955,431.00**	**809,931.13**	**1,052,187.00**	**786,808.06**	**1,052,187.00**
Category: 52 - SUPPLIES/MATERIALS								
113-113-5201000-20	SUPPLIES/OTH OPER EXP	128,987.00	108,227.81	187,522.00	142,921.99	172,000.00	184,908.62	250,000.00
113-113-5231000-20	NON-CAPITAL EQUIPMENT	0.00	0.00	150,000.00	88,251.10	0.00	3,348.13	10,000.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**128,987.00**	**108,227.81**	**337,522.00**	**231,173.09**	**172,000.00**	**188,256.75**	**260,000.00**
Category: 55 - TRAINING/DUES								
113-113-5503000-20	TRAVEL AND TRAINING	400,000.00	257,850.61	400,000.00	328,305.54	450,000.00	398,163.54	500,000.00
	Category: 55 - TRAINING/DUES Total:	**400,000.00**	**257,850.61**	**400,000.00**	**328,305.54**	**450,000.00**	**398,163.54**	**500,000.00**
Category: 56 - PROF/CONTRACT SERV								
113-113-5614000-20	PROFESSIONAL SERVICES	352,695.00	352,695.00	252,381.00	250,841.75	247,783.00	242,055.92	272,410.00
113-113-5622000-20	CONTRACT SERVICES	30,000.00	7,500.00	90,000.00	59,788.32	32,500.00	26,200.03	67,500.00
	Category: 56 - PROF/CONTRACT SERV Total:	**382,695.00**	**360,195.00**	**342,381.00**	**310,630.07**	**280,283.00**	**268,255.95**	**339,910.00**

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Category: 59 - OTHER CHARGES								
113-113-5999000-20	OTHER CHARGES	10,000.00	9,027.69	10,000.00	2,622.20	267,034.00	27,881.34	283,637.00
	Category: 59 - OTHER CHARGES Total:	**10,000.00**	**9,027.69**	**10,000.00**	**2,622.20**	**267,034.00**	**27,881.34**	**283,637.00**
	Department: 113 - REGIONAL PUBLIC DEFENDER Total:	**4,965,312.00**	**4,545,269.72**	**5,310,000.00**	**4,633,784.64**	**5,516,371.00**	**4,471,563.60**	**5,730,601.00**
	Expense Surplus (Deficit):	**-4,965,312.00**	**-4,545,269.72**	**-5,310,000.00**	**-4,633,784.64**	**-5,516,371.00**	**-4,471,563.60**	**-5,730,601.00**
	Total Revenues	**4,965,312.00**	**5,441,305.09**	**5,310,000.00**	**4,531,712.16**	**5,516,371.00**	**4,662,607.39**	**5,730,601.00**
Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT Surplus (Deficit):		**0.00**	**896,035.37**	**0.00**	**-102,072.48**	**0.00**	**191,043.79**	**0.00**

PROPOSED FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	Defined Budgets 2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Fund: 122 - SHERIFF CONTRABAND								
Revenue								
Category: 46 - FINES/FORF								
122-4612000	FORFEIT ASSETS - DEA	600,000.00	0.00	300,000.00	0.00	100,000.00	0.00	100,000.00
122-4614000	FORFEITED FUNDS-CRIMINAL	200,000.00	146,583.59	200,000.00	111,855.68	200,000.00	40,680.40	250,000.00
	Category: 46 - FINES/FORF Total:	**800,000.00**	**146,583.59**	**500,000.00**	**111,855.68**	**300,000.00**	**40,680.40**	**350,000.00**
Category: 47 - INTEREST								
122-4700000	INTEREST INCOME	1,000.00	6,060.17	1,000.00	4,164.52	2,000.00	3,305.58	3,500.00
	Category: 47 - INTEREST Total:	**1,000.00**	**6,060.17**	**1,000.00**	**4,164.52**	**2,000.00**	**3,305.58**	**3,500.00**
Category: 48 - OTHER REVENUE								
122-4899000	OTHER REVENUE	400.00	34,614.21	10,000.00	99,470.02	10,000.00	148,747.90	10,000.00
	Category: 48 - OTHER REVENUE Total:	**400.00**	**34,614.21**	**10,000.00**	**99,470.02**	**10,000.00**	**148,747.90**	**10,000.00**
	Revenue Surplus (Deficit):	**801,400.00**	**187,257.97**	**511,000.00**	**215,490.22**	**312,000.00**	**192,733.88**	**363,500.00**

Proposed FY Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	Defined Budgets 2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Expense								
Department: 046 - SHERIFF								
Category: 52 - SUPPLIES/MATERIALS								
122-046-5201000-30	SUPPLIES/OTH OPER EXP	50,000.00	1,167.49	50,000.00	6,061.00	15,000.00	1,403.30	15,000.00
122-046-5231000-30	NON-CAPITAL EQUIPMENT	60,000.00	0.00	75,000.00	0.00	15,000.00	0.00	15,000.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**110,000.00**	**1,167.49**	**125,000.00**	**6,061.00**	**30,000.00**	**1,403.30**	**30,000.00**
Category: 55 - TRAINING/DUES								
122-046-5503000-30	TRAVEL AND TRAINING	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
	Category: 55 - TRAINING/DUES Total:	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**
Category: 59 - OTHER CHARGES								
122-046-5906000-30	INVESTIGATIVE EXPENDITURE	106,400.00	83,809.12	75,000.00	68,643.91	50,000.00	38,195.94	50,000.00
122-046-5944000-30	DRUG PREVENTION PROGRAM	25,000.00	26,838.25	10,000.00	9,379.81	30,000.00	804.28	5,000.00
122-046-5999000-30	OTHER CHARGES	115,000.00	51,366.37	176,000.00	151,153.12	70,000.00	44,104.88	138,500.00
	Category: 59 - OTHER CHARGES Total:	**246,400.00**	**162,013.74**	**261,000.00**	**229,176.84**	**150,000.00**	**83,105.10**	**193,500.00**
Category: 60 - CAPITAL OUTLAY								
122-046-6407000-30	OTHER EQUIPMENT	430,000.00	421,761.40	110,000.00	85,357.85	117,000.00	74,334.00	125,000.00
	Category: 60 - CAPITAL OUTLAY Total:	**430,000.00**	**421,761.40**	**110,000.00**	**85,357.85**	**117,000.00**	**74,334.00**	**125,000.00**
	Department: 046 - SHERIFF Total:	**801,400.00**	**584,942.63**	**511,000.00**	**320,595.69**	**312,000.00**	**158,842.40**	**363,500.00**
	Expense Surplus (Deficit):	**-801,400.00**	**-584,942.63**	**-511,000.00**	**-320,595.69**	**-312,000.00**	**-158,842.40**	**-363,500.00**
	Total Revenues	**801,400.00**	**187,257.97**	**511,000.00**	**215,490.22**	**312,000.00**	**192,733.88**	**363,500.00**
	Fund: 122 - SHERIFF CONTRABAND Surplus (Deficit):	**0.00**	**-397,684.66**	**0.00**	**-105,105.47**	**0.00**	**33,891.48**	**0.00**

Proposed Budget

						Defined Budgets		
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Fund: 124 - INMATE SUPPLY								
Revenue								
Category: 47 - INTEREST								
124-4700000	INTEREST INCOME	3,500.00	2,818.16	1,000.00	4,818.10	700.00	10,757.27	10,500.00
	Category: 47 - INTEREST Total:	**3,500.00**	**2,818.16**	**1,000.00**	**4,818.10**	**700.00**	**10,757.27**	**10,500.00**
Category: 48 - OTHER REVENUE								
124-4843000	CONCESSION COMMISSIONS	625,000.00	783,216.07	778,800.00	824,091.93	785,000.00	679,787.12	830,000.00
124-4899000	OTHER REVENUE	0.00	1,569.03	200.00	3,615.35	110.00	2,385.79	0.00
	Category: 48 - OTHER REVENUE Total:	**625,000.00**	**784,785.10**	**779,000.00**	**827,707.28**	**785,110.00**	**682,172.91**	**830,000.00**
	Revenue Surplus (Deficit):	**628,500.00**	**787,603.26**	**780,000.00**	**832,525.38**	**785,810.00**	**692,930.18**	**840,500.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
						Defined Budgets		
Expense								
Department: 047 - DETENTION CENTER								
Category: 52 - SUPPLIES/MATERIALS								
124-047-5201000-30	SUPPLIES/OTH OPER EXP	28,500.00	25,738.61	70,000.00	38,871.89	70,000.00	13,247.11	84,067.00
124-047-5226000-30	INMATE SUPPLIES	45,000.00	54,303.23	60,000.00	42,245.75	60,000.00	33,712.93	50,000.00
124-047-5230000-30	NON-CAPITAL SOFTWARE	40,000.00	34,632.98	15,000.00	13,107.50	15,000.00	13,633.00	15,000.00
124-047-5231000-30	NON-CAPITAL EQUIPMENT	15,000.00	14,531.11	45,000.00	0.00	45,000.00	9,494.00	45,000.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**128,500.00**	**129,205.93**	**190,000.00**	**94,225.14**	**190,000.00**	**70,087.04**	**194,067.00**
Category: 53 - MAINTENANCE								
124-047-5308000-30	SOFTWARE MAINTENANCE	0.00	0.00	20,000.00	0.00	2,000.00	0.00	2,000.00
	Category: 53 - MAINTENANCE Total:	**0.00**	**0.00**	**20,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
Category: 56 - PROF/CONTRACT SERV								
124-047-5622000-30	CONTRACT SERVICES	500,000.00	546,374.30	570,000.00	514,701.20	593,810.00	438,576.71	624,433.00
	Category: 56 - PROF/CONTRACT SERV Total:	**500,000.00**	**546,374.30**	**570,000.00**	**514,701.20**	**593,810.00**	**438,576.71**	**624,433.00**
Category: 60 - CAPITAL OUTLAY								
124-047-6647000-30	CAPITAL OUTLAY-JAIL	0.00	0.00	0.00	0.00	0.00	238,170.00	20,000.00
	Category: 60 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**238,170.00**	**20,000.00**
	Department: 047 - DETENTION CENTER Total:	**628,500.00**	**675,580.23**	**780,000.00**	**608,926.34**	**785,810.00**	**746,833.75**	**840,500.00**
	Expense Surplus (Deficit):	**-628,500.00**	**-675,580.23**	**-780,000.00**	**-608,926.34**	**-785,810.00**	**-746,833.75**	**-840,500.00**
	Total Revenues	**628,500.00**	**787,603.26**	**780,000.00**	**832,525.38**	**785,810.00**	**692,930.18**	**840,500.00**
	Fund: 124 - INMATE SUPPLY Surplus (Deficit):	**0.00**	**112,023.03**	**0.00**	**223,599.04**	**0.00**	**-53,903.57**	**0.00**

Proposed No Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Fund: 128 - HOMELAND SECURITY GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
128-4230000	2014 HSGP HOMELAND SECUR	176,164.00	170,110.25	127,530.00	100,735.67	118,085.00	138,477.22	140,234.00
128-4234000	HAZARD MITIGATION INKIND R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 42 - INTERGOVERNMENTAL Total:	**176,164.00**	**170,110.25**	**127,530.00**	**100,735.67**	**118,085.00**	**138,477.22**	**140,234.00**
	Revenue Surplus (Deficit):	**176,164.00**	**170,110.25**	**127,530.00**	**100,735.67**	**118,085.00**	**138,477.22**	**140,234.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
						Defined Budgets		
Expense								
Department: 046 - SHERIFF								
Category: 52 - SUPPLIES/MATERIALS								
128-046-5201000-30	SUPPLIES/OTH OPER EXP	258.00	258.00	9,499.00	8,918.80	0.00	3,932.18	0.00
128-046-5231300-30	HSGP-NON CAPITAL EQUIP	56,658.00	55,880.00	42,577.00	18,424.83	50,809.00	74,118.22	0.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**56,916.00**	**56,138.00**	**52,076.00**	**27,343.63**	**50,809.00**	**78,050.40**	**0.00**
Category: 55 - TRAINING/DUES								
128-046-5503000-30	TRAVEL AND TRAINING	0.00	0.00	5,110.00	4,048.00	0.00	0.00	8,000.00
	Category: 55 - TRAINING/DUES Total:	**0.00**	**0.00**	**5,110.00**	**4,048.00**	**0.00**	**0.00**	**8,000.00**
Category: 56 - PROF/CONTRACT SERV								
128-046-5614100-30	PROFESSIONAL SERVICES	40,000.00	36,000.00	4,000.00	4,000.00	0.00	0.00	0.00
	Category: 56 - PROF/CONTRACT SERV Total:	**40,000.00**	**36,000.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**
Category: 60 - CAPITAL OUTLAY								
128-046-6410000-30	HSGP-OTHER EQUIPMENT	79,248.00	77,972.25	66,344.00	65,344.04	0.00	0.00	0.00
128-046-6646000-30	CAPITAL OUTLAY-SHERIFF	0.00	0.00	0.00	0.00	67,276.00	63,814.00	132,234.00
	Category: 60 - CAPITAL OUTLAY Total:	**79,248.00**	**77,972.25**	**66,344.00**	**65,344.04**	**67,276.00**	**63,814.00**	**132,234.00**
	Department: 046 - SHERIFF Total:	**176,164.00**	**170,110.25**	**127,530.00**	**100,735.67**	**118,085.00**	**141,864.40**	**140,234.00**
	Expense Surplus (Deficit):	**-176,164.00**	**-170,110.25**	**-127,530.00**	**-100,735.67**	**-118,085.00**	**-141,864.40**	**-140,234.00**
	Total Revenues	**176,164.00**	**170,110.25**	**127,530.00**	**100,735.67**	**118,085.00**	**138,477.22**	**140,234.00**
Fund: 128 - HOMELAND SECURITY GRANT Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3,387.18**	**0.00**

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Fund: 142 - LEOSE SHERIFF								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
142-4247000	LEOSE REVENUE	0.00	83,580.07	83,581.00	24,369.68	85,000.00	22,299.15	98,631.00
	Category: 42 - INTERGOVERNMENTAL Total:	**0.00**	**83,580.07**	**83,581.00**	**24,369.68**	**85,000.00**	**22,299.15**	**98,631.00**
Category: 47 - INTEREST								
142-4700000	INTEREST INCOME	0.00	1,103.55	300.00	1,701.94	1,000.00	858.92	250.00
	Category: 47 - INTEREST Total:	**0.00**	**1,103.55**	**300.00**	**1,701.94**	**1,000.00**	**858.92**	**250.00**
Category: 73 - DRAWS								
142-7361000	DRAW FROM RESERVES	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
	Category: 73 - DRAWS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**0.00**
Category: 80 - TRANSFERS								
142-8142011	XFER FROM GENERAL FUND	59,021.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 80 - TRANSFERS Total:	**59,021.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Surplus (Deficit):	**59,021.00**	**84,683.62**	**83,881.00**	**26,071.62**	**108,000.00**	**23,158.07**	**98,881.00**

Proposed FY Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Expense								
Department: 046 - SHERIFF								
Category: 52 - SUPPLIES/MATERIALS								
142-046-5201000-30	SUPPLIES/OTH OPER EXP	14,021.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
142-046-5231000-30	NON-CAPITAL EQUIPMENT	25,000.00	0.00	13,881.00	6,000.00	20,000.00	0.00	0.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**39,021.00**	**0.00**	**23,881.00**	**6,000.00**	**30,000.00**	**0.00**	**0.00**
Category: 55 - TRAINING/DUES								
142-046-5503000-30	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	23,881.00
	Category: 55 - TRAINING/DUES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,881.00**
Category: 60 - CAPITAL OUTLAY								
142-046-6646000-30	CAPITAL OUTLAY-SHERIFF LEO	20,000.00	0.00	60,000.00	0.00	78,000.00	27,025.08	75,000.00
	Category: 60 - CAPITAL OUTLAY Total:	**20,000.00**	**0.00**	**60,000.00**	**0.00**	**78,000.00**	**27,025.08**	**75,000.00**
	Department: 046 - SHERIFF Total:	**59,021.00**	**0.00**	**83,881.00**	**6,000.00**	**108,000.00**	**27,025.08**	**98,881.00**
	Expense Surplus (Deficit):	**-59,021.00**	**0.00**	**-83,881.00**	**-6,000.00**	**-108,000.00**	**-27,025.08**	**-98,881.00**
	Total Revenues	**59,021.00**	**84,683.62**	**83,881.00**	**26,071.62**	**108,000.00**	**23,158.07**	**98,881.00**
	Fund: 142 - LEOSE SHERIFF Surplus (Deficit):	**0.00**	**84,683.62**	**0.00**	**20,071.62**	**0.00**	**-3,867.01**	**0.00**

Proposed FY Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	Defined Budgets 2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Fund: 145 - SHERIFF COMMISSARY SALARY								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
145-4245000	COMMISSARY SALARY REIMBU	485,248.00	513,007.31	517,073.00	483,080.01	588,405.00	489,490.82	588,405.00
	Category: 42 - INTERGOVERNMENTAL Total:	**485,248.00**	**513,007.31**	**517,073.00**	**483,080.01**	**588,405.00**	**489,490.82**	**588,405.00**
	Revenue Surplus (Deficit):	**485,248.00**	**513,007.31**	**517,073.00**	**483,080.01**	**588,405.00**	**489,490.82**	**588,405.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	Defined Budgets 2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Expense								
Department: 047 - DETENTION CENTER								
Category: 50 - SALARIES								
145-047-5006000-30	STAFF EMPLOYEES	338,942.00	335,785.25	361,632.00	329,802.58	427,976.00	322,792.90	427,976.00
145-047-5007000-30	OVERTIME COMPENSATION	339.00	359.95	1,500.00	671.67	0.00	149.49	0.00
145-047-5009000-30	PART TIME POSITION	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00
	Category: 50 - SALARIES Total:	**339,281.00**	**336,145.20**	**367,732.00**	**330,474.25**	**427,976.00**	**322,942.39**	**427,976.00**
Category: 51 - BENEFITS								
145-047-5101000-30	FICA	21,768.00	19,431.91	23,388.00	18,841.62	26,535.00	18,548.18	26,535.00
145-047-5102000-30	MEDICARE	5,091.00	4,544.47	5,470.00	4,406.42	6,206.00	4,337.69	6,206.00
145-047-5103000-30	RETIREMENT	36,514.00	34,067.21	38,666.00	33,774.04	45,194.00	33,890.35	45,194.00
145-047-5104000-30	GROUP HEALTH INSURANCE	64,153.00	63,225.33	62,017.00	64,031.70	60,248.00	59,645.15	60,248.00
145-047-5105000-30	GROUP DENTAL INSURANCE	2,888.00	2,861.76	3,105.00	3,093.05	3,320.00	2,682.59	3,320.00
145-047-5106000-30	LIFE INSURANCE	210.00	197.68	210.00	197.68	480.00	351.68	480.00
145-047-5107000-30	UNEMPLOYMENT INSURANCE	527.00	389.98	566.00	312.18	385.00	265.12	385.00
145-047-5109000-30	WORKER'S COMPENSATION	14,816.00	0.00	15,919.00	586.55	18,061.00	0.00	18,061.00
	Category: 51 - BENEFITS Total:	**145,967.00**	**124,718.34**	**149,341.00**	**125,243.24**	**160,429.00**	**119,720.76**	**160,429.00**
	Department: 047 - DETENTION CENTER Total:	**485,248.00**	**460,863.54**	**517,073.00**	**455,717.49**	**588,405.00**	**442,663.15**	**588,405.00**
	Expense Surplus (Deficit):	**-485,248.00**	**-460,863.54**	**-517,073.00**	**-455,717.49**	**-588,405.00**	**-442,663.15**	**-588,405.00**
	Total Revenues	**485,248.00**	**513,007.31**	**517,073.00**	**483,080.01**	**588,405.00**	**489,490.82**	**588,405.00**
Fund: 145 - SHERIFF COMMISSARY SALARY Surplus (Deficit):		**0.00**	**52,143.77**	**0.00**	**27,362.52**	**0.00**	**46,827.67**	**0.00**

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
146-4201000	GRANT REVENUE	40,314.00	0.00	69,316.00	66,560.28	29,002.00	0.00	0.00
146-4203000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	15,133.00	0.00
146-4204100	GRANT REVENUE LECD	3,798.00	3,798.00	2,592.00	2,592.00	0.00	0.00	0.00
	Category: 42 - INTERGOVERNMENTAL Total:	**44,112.00**	**3,798.00**	**71,908.00**	**69,152.28**	**29,002.00**	**15,133.00**	**0.00**
	Revenue Surplus (Deficit):	**44,112.00**	**3,798.00**	**71,908.00**	**69,152.28**	**29,002.00**	**15,133.00**	**0.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
						Defined Budgets		
Expense								
Department: 046 - SHERIFF								
Category: 52 - SUPPLIES/MATERIALS								
146-046-5201000-30	SUPPLIES/OTH OPER EXP	10,000.00	0.00	19,559.00	19,204.19	0.00	0.00	0.00
146-046-5224000-30	UNIFORMS	0.00	0.00	0.00	0.00	0.00	15,133.00	0.00
146-046-5231000-30	NON-CAPITAL EQUIPMENT	3,798.00	3,798.00	16,737.00	15,611.25	16,737.00	0.00	0.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**13,798.00**	**3,798.00**	**36,296.00**	**34,815.44**	**16,737.00**	**15,133.00**	**0.00**
Category: 55 - TRAINING/DUES								
146-046-5503000-30	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	5,515.93	0.00
	Category: 55 - TRAINING/DUES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,515.93**	**0.00**
Category: 60 - CAPITAL OUTLAY								
146-046-6407000-30	OTHER EQUIPMENT	30,314.00	0.00	35,612.00	34,336.84	12,265.00	0.00	0.00
	Category: 60 - CAPITAL OUTLAY Total:	**30,314.00**	**0.00**	**35,612.00**	**34,336.84**	**12,265.00**	**0.00**	**0.00**
	Department: 046 - SHERIFF Total:	**44,112.00**	**3,798.00**	**71,908.00**	**69,152.28**	**29,002.00**	**20,648.93**	**0.00**
	Expense Surplus (Deficit):	**-44,112.00**	**-3,798.00**	**-71,908.00**	**-69,152.28**	**-29,002.00**	**-20,648.93**	**0.00**
	Total Revenues	**44,112.00**	**3,798.00**	**71,908.00**	**69,152.28**	**29,002.00**	**15,133.00**	**0.00**
Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT Surplus (		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-5,515.93**	**0.00**

Proposed FY Budget

		Total Budget	Total Activity	Total Budget	Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
				Defined Budgets				
Fund: 152 - JMHCP GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
152-4201000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	199,436.00
	Category: 42 - INTERGOVERNMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199,436.00**
Category: 48 - OTHER REVENUE								
152-4800000	IN-KIND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	130,377.00
	Category: 48 - OTHER REVENUE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,377.00**
	Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**329,813.00**

Proposed FY19 Budget

		Defined Budgets						
		Total Budget	Total Activity	Total Budget	Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Expense								
Department: 046 - SHERIFF								
Category: 50 - SALARIES								
152-046-5006000-30	STAFF EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	5,066.00
152-046-5008000-30	TEMPORARY	0.00	0.00	0.00	0.00	0.00	689.52	0.00
	Category: 50 - SALARIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**689.52**	**5,066.00**
Category: 51 - BENEFITS								
152-046-5101000-30	FICA	0.00	0.00	0.00	0.00	0.00	42.75	314.00
152-046-5102000-30	MEDICARE	0.00	0.00	0.00	0.00	0.00	9.99	73.00
152-046-5103000-30	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	519.00
152-046-5104000-30	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152-046-5105000-30	GROUP DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152-046-5106000-30	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152-046-5107000-30	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.55	7.00
152-046-5109000-30	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	25.07	14.00
	Category: 51 - BENEFITS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78.36**	**927.00**
Category: 52 - SUPPLIES/MATERIALS								
152-046-5201000-30	SUPPLIES/OTH OPER EXP	0.00	0.00	0.00	0.00	0.00	0.00	11,450.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,450.00**
Category: 55 - TRAINING/DUES								
152-046-5503000-30	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	3,841.80	11,589.00
	Category: 55 - TRAINING/DUES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,841.80**	**11,589.00**
Category: 56 - PROF/CONTRACT SERV								
152-046-5614000-30	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	45,907.00
152-046-5622000-30	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	124,497.00
	Category: 56 - PROF/CONTRACT SERV Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**170,404.00**
Category: 59 - OTHER CHARGES								
152-046-5990000-30	IN-KIND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	130,377.00
	Category: 59 - OTHER CHARGES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,377.00**
	Department: 046 - SHERIFF Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,609.68**	**329,813.00**
	Expense Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4,609.68**	**-329,813.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**329,813.00**
	Fund: 152 - JMHCP GRANT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4,609.68**	**0.00**

Proposed Budget

						Defined Budgets		
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Fund: 161 - CDA BUSINESS CRIMES								
Revenue								
Category: 43 - FEES								
161-4342000	BAD CHECK COLLECTION FEES	130,000.00	104,500.13	85,000.00	67,849.68	76,000.00	40,869.01	60,000.00
	Category: 43 - FEES Total:	**130,000.00**	**104,500.13**	**85,000.00**	**67,849.68**	**76,000.00**	**40,869.01**	**60,000.00**
Category: 47 - INTEREST								
161-4700000	INTEREST INCOME	650.00	420.59	400.00	334.55	244.00	253.99	380.00
	Category: 47 - INTEREST Total:	**650.00**	**420.59**	**400.00**	**334.55**	**244.00**	**253.99**	**380.00**
Category: 48 - OTHER REVENUE								
161-4815000	OTHER REFUNDS/REIMBURSE	20,000.00	9,496.46	15,000.00	13,186.71	15,000.00	26,102.34	38,005.00
161-4899000	OTHER REVENUE	12,000.00	9,548.38	6,000.00	17,322.44	10,000.00	6,852.97	10,115.00
	Category: 48 - OTHER REVENUE Total:	**32,000.00**	**19,044.84**	**21,000.00**	**30,509.15**	**25,000.00**	**32,955.31**	**48,120.00**
Category: 73 - DRAWS								
161-7361000	DRAW FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 73 - DRAWS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Surplus (Deficit):	**162,650.00**	**123,965.56**	**106,400.00**	**98,693.38**	**101,244.00**	**74,078.31**	**108,500.00**

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
						Defined Budgets		
Expense								
Department: 040 - DISTRICT ATTORNEY								
Category: 50 - SALARIES								
161-040-5015000-25	CDA PAYROLL	0.00	36,431.70	0.00	7,686.37	0.00	0.00	0.00
	Category: 50 - SALARIES Total:	**0.00**	**36,431.70**	**0.00**	**7,686.37**	**0.00**	**0.00**	**0.00**
Category: 52 - SUPPLIES/MATERIALS								
161-040-5201000-25	SUPPLIES/OTH OPER EXP	45,000.00	53,124.27	45,000.00	51,231.90	61,244.00	30,263.05	50,000.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**45,000.00**	**53,124.27**	**45,000.00**	**51,231.90**	**61,244.00**	**30,263.05**	**50,000.00**
Category: 53 - MAINTENANCE								
161-040-5301000-25	EQUIPMENT OPER/MAINT	2,500.00	467.00	2,500.00	3,612.33	2,500.00	2,920.05	2,500.00
161-040-5302000-25	VEHICLE OPERATION/MAINT	2,500.00	524.82	2,500.00	1,491.33	2,500.00	2,218.57	2,500.00
	Category: 53 - MAINTENANCE Total:	**5,000.00**	**991.82**	**5,000.00**	**5,103.66**	**5,000.00**	**5,138.62**	**5,000.00**
Category: 55 - TRAINING/DUES								
161-040-5503000-25	TRAVEL AND TRAINING	25,000.00	24,765.00	25,000.00	28,894.02	25,000.00	11,229.82	25,000.00
161-040-5504100-25	PERIODICALS	1,000.00	164.70	1,000.00	519.46	0.00	245.32	500.00
161-040-5505000-25	ASSOCIATION DUES	5,000.00	4,999.00	5,400.00	4,845.00	3,000.00	2,870.54	3,000.00
	Category: 55 - TRAINING/DUES Total:	**31,000.00**	**29,928.70**	**31,400.00**	**34,258.48**	**28,000.00**	**14,345.68**	**28,500.00**
Category: 56 - PROF/CONTRACT SERV								
161-040-5608000-25	WITNESS/INTERPRETER EXP	25,000.00	16,390.28	25,000.00	24,888.86	7,000.00	6,473.11	25,000.00
	Category: 56 - PROF/CONTRACT SERV Total:	**25,000.00**	**16,390.28**	**25,000.00**	**24,888.86**	**7,000.00**	**6,473.11**	**25,000.00**
Category: 59 - OTHER CHARGES								
161-040-5999000-25	OTHER CHARGES	56,650.00	0.00	0.00	345.00	0.00	0.00	0.00
	Category: 59 - OTHER CHARGES Total:	**56,650.00**	**0.00**	**0.00**	**345.00**	**0.00**	**0.00**	**0.00**
	Department: 040 - DISTRICT ATTORNEY Total:	**162,650.00**	**136,866.77**	**106,400.00**	**123,514.27**	**101,244.00**	**56,220.46**	**108,500.00**
	Expense Surplus (Deficit):	**-162,650.00**	**-136,866.77**	**-106,400.00**	**-123,514.27**	**-101,244.00**	**-56,220.46**	**-108,500.00**
	Total Revenues	**162,650.00**	**123,965.56**	**106,400.00**	**98,693.38**	**101,244.00**	**74,078.31**	**108,500.00**
	Fund: 161 - CDA BUSINESS CRIMES Surplus (Deficit):	**0.00**	**-12,901.21**	**0.00**	**-24,820.89**	**0.00**	**17,857.85**	**0.00**

Proposed Budget

								Defined Budgets
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Fund: 163 - CDA CONTRABAND								
Revenue								
Category: 47 - INTEREST								
163-4700000	INTEREST INCOME	500.00	171.57	160.00	368.45	380.00	125.63	135.00
	Category: 47 - INTEREST Total:	**500.00**	**171.57**	**160.00**	**368.45**	**380.00**	**125.63**	**135.00**
Category: 48 - OTHER REVENUE								
163-4899000	OTHER REVENUE	200,000.00	163,399.61	150,000.00	193,250.58	149,620.00	63,101.09	76,000.00
	Category: 48 - OTHER REVENUE Total:	**200,000.00**	**163,399.61**	**150,000.00**	**193,250.58**	**149,620.00**	**63,101.09**	**76,000.00**
	Revenue Surplus (Deficit):	**200,500.00**	**163,571.18**	**150,160.00**	**193,619.03**	**150,000.00**	**63,226.72**	**76,135.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
						Defined Budgets		
Expense								
Department: 040 - DISTRICT ATTORNEY								
Category: 59 - OTHER CHARGES								
163-040-5999000-25	OTHER CHARGES	200,500.00	178,494.92	150,160.00	191,633.58	150,000.00	56,824.40	76,135.00
	Category: 59 - OTHER CHARGES Total:	**200,500.00**	**178,494.92**	**150,160.00**	**191,633.58**	**150,000.00**	**56,824.40**	**76,135.00**
	Department: 040 - DISTRICT ATTORNEY Total:	**200,500.00**	**178,494.92**	**150,160.00**	**191,633.58**	**150,000.00**	**56,824.40**	**76,135.00**
	Expense Surplus (Deficit):	**-200,500.00**	**-178,494.92**	**-150,160.00**	**-191,633.58**	**-150,000.00**	**-56,824.40**	**-76,135.00**
	Total Revenues	**200,500.00**	**163,571.18**	**150,160.00**	**193,619.03**	**150,000.00**	**63,226.72**	**76,135.00**
	Fund: 163 - CDA CONTRABAND Surplus (Deficit):	**0.00**	**-14,923.74**	**0.00**	**1,985.45**	**0.00**	**6,402.32**	**0.00**

Proposed FY19 Budget

				Defined Budgets				
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Fund: 166 - CDA JAG GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
166-4225100	FEDERAL GRANT REVENUE-JAG	85,493.00	15,232.19	85,493.00	70,260.31	0.00	0.00	0.00
166-4226000	FEDERAL GRANT REVENUE-JAG	0.00	0.00	78,624.50	42,509.81	37,500.00	36,114.19	27,698.00
166-4228000	FEDERAL GRANT REVENUE-JAG	69,671.00	0.00	69,671.00	50,571.62	19,964.00	19,099.38	0.00
166-4229000	FEDERAL GRANT REVENUE-JAG	64,148.00	62,223.13	0.00	0.00	0.00	0.00	0.00
	Category: 42 - INTERGOVERNMENTAL Total:	**219,312.00**	**77,455.32**	**233,788.50**	**163,341.74**	**57,464.00**	**55,213.57**	**27,698.00**
Category: 47 - INTEREST								
166-4700200	INTEREST REVENUE JAG15	0.00	0.00	0.00	0.00	0.00	1,252.91	0.00
166-4701200	INTEREST REVENUE JAG16	0.00	0.00	0.00	0.00	0.00	972.35	0.00
166-4703000	INTEREST REVENUE-JAG14	0.00	0.00	982.00	1,786.37	0.00	0.00	0.00
166-4709000	INTEREST REVENUE JAG13	2,300.00	2,211.41	0.00	0.00	0.00	0.00	0.00
	Category: 47 - INTEREST Total:	**2,300.00**	**2,211.41**	**982.00**	**1,786.37**	**0.00**	**2,225.26**	**0.00**
	Revenue Surplus (Deficit):	**221,612.00**	**79,666.73**	**234,770.50**	**165,128.11**	**57,464.00**	**57,438.83**	**27,698.00**

Proposed FY Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Expense								
Department: 040 - DISTRICT ATTORNEY								
Category: 59 - OTHER CHARGES								
166-040-5995000-25	OTHER CHARGES-JAG15	10,901.30	0.00	10,901.00	4,058.62	7,707.00	8,022.56	0.00
166-040-5996000-25	OTHER CHARGES-JAG14	25,648.00	729.17	22,122.00	7,694.49	0.00	0.00	0.00
166-040-5997001-25	OTHER CHARGES-JAG16	0.00	0.00	78,624.50	42,509.81	37,500.00	14,699.41	27,698.00
166-040-5998200-25	OTHER CHARGES-JAG13	3,436.00	1,511.18	0.00	0.00	0.00	0.00	0.00
	Category: 59 - OTHER CHARGES Total:	**39,985.30**	**2,240.35**	**111,647.50**	**54,262.92**	**45,207.00**	**22,721.97**	**27,698.00**
Category: 60 - CAPITAL OUTLAY								
166-040-6405001-25	CAPITAL EQUIPMENT-JAG15	58,769.70	0.00	58,770.00	46,513.00	12,257.00	0.00	0.00
166-040-6406100-25	CAPITAL EQUIPMENT-JAG14	59,845.00	14,503.02	64,353.00	64,352.19	0.00	0.00	0.00
166-040-6408100-25	CAPITAL EQUIPMENT-JAG13	63,012.00	62,923.36	0.00	0.00	0.00	0.00	0.00
	Category: 60 - CAPITAL OUTLAY Total:	**181,626.70**	**77,426.38**	**123,123.00**	**110,865.19**	**12,257.00**	**0.00**	**0.00**
	Department: 040 - DISTRICT ATTORNEY Total:	**221,612.00**	**79,666.73**	**234,770.50**	**165,128.11**	**57,464.00**	**22,721.97**	**27,698.00**
	Expense Surplus (Deficit):	**-221,612.00**	**-79,666.73**	**-234,770.50**	**-165,128.11**	**-57,464.00**	**-22,721.97**	**-27,698.00**
	Total Revenues	**221,612.00**	**79,666.73**	**234,770.50**	**165,128.11**	**57,464.00**	**57,438.83**	**27,698.00**
	Fund: 166 - CDA JAG GRANT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,716.86**	**0.00**

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
171-4203000	STATE GRANT REVENUE	0.00	0.00	96,338.00	83,879.37	204,495.00	76,071.87	118,453.00
	Category: 42 - INTERGOVERNMENTAL Total:	**0.00**	**0.00**	**96,338.00**	**83,879.37**	**204,495.00**	**76,071.87**	**118,453.00**
Category: 80 - TRANSFERS								
171-8171011	XFER FROM GENERAL FUND	0.00	0.00	24,085.00	20,969.84	51,124.00	19,017.96	29,613.00
	Category: 80 - TRANSFERS Total:	**0.00**	**0.00**	**24,085.00**	**20,969.84**	**51,124.00**	**19,017.96**	**29,613.00**
	Revenue Surplus (Deficit):	**0.00**	**0.00**	**120,423.00**	**104,849.21**	**255,619.00**	**95,089.83**	**148,066.00**

Funded in Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
						Defined Budgets		
Expense								
Department: 040 - DISTRICT ATTORNEY								
Category: 50 - SALARIES								
171-040-5006000-25	STAFF EMPLOYEES	0.00	0.00	79,970.00	76,203.23	174,154.00	75,158.65	96,496.00
	Category: 50 - SALARIES Total:	**0.00**	**0.00**	**79,970.00**	**76,203.23**	**174,154.00**	**75,158.65**	**96,496.00**
Category: 51 - BENEFITS								
171-040-5101000-25	FICA	0.00	0.00	4,958.00	4,584.53	10,798.00	4,478.45	6,173.00
171-040-5102000-25	MEDICARE	0.00	0.00	1,160.00	1,072.20	2,525.00	1,047.34	1,443.00
171-040-5103000-25	RETIREMENT	0.00	0.00	8,197.00	7,787.41	18,391.00	7,882.76	10,244.00
171-040-5104000-25	GROUP HEALTH INSURANCE	0.00	0.00	15,062.00	11,014.03	30,124.00	12,625.85	16,961.00
171-040-5105000-25	GROUP DENTAL INSURANCE	0.00	0.00	830.00	808.50	1,660.00	827.91	797.00
171-040-5106000-25	LIFE INSURANCE	0.00	0.00	60.00	55.44	120.00	105.28	10.00
171-040-5107000-25	UNEMPLOYMENT INSURANCE	0.00	0.00	120.00	70.97	1,567.00	61.90	1,503.00
171-040-5109000-25	WORKER'S COMPENSATION	0.00	0.00	216.00	201.09	470.00	201.56	253.00
	Category: 51 - BENEFITS Total:	**0.00**	**0.00**	**30,603.00**	**25,594.17**	**65,655.00**	**27,231.05**	**37,384.00**
Category: 52 - SUPPLIES/MATERIALS								
171-040-5201000-25	SUPPLIES/OTH OPER EXP	0.00	0.00	1,850.00	681.81	3,810.00	1,624.07	2,186.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**0.00**	**0.00**	**1,850.00**	**681.81**	**3,810.00**	**1,624.07**	**2,186.00**
Category: 55 - TRAINING/DUES								
171-040-5503000-25	TRAVEL AND TRAINING	0.00	0.00	8,000.00	2,370.00	12,000.00	0.00	12,000.00
	Category: 55 - TRAINING/DUES Total:	**0.00**	**0.00**	**8,000.00**	**2,370.00**	**12,000.00**	**0.00**	**12,000.00**
	Department: 040 - DISTRICT ATTORNEY Total:	**0.00**	**0.00**	**120,423.00**	**104,849.21**	**255,619.00**	**104,013.77**	**148,066.00**
	Expense Surplus (Deficit):	**0.00**	**0.00**	**-120,423.00**	**-104,849.21**	**-255,619.00**	**-104,013.77**	**-148,066.00**
	Total Revenues	**0.00**	**0.00**	**120,423.00**	**104,849.21**	**255,619.00**	**95,089.83**	**148,066.00**
Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT Surplus (Deficit		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-8,923.94**	**0.00**

Proposed Budget

				Defined Budgets				
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016								
Revenue								
Category: 40 - TAX COLLECTIONS								
201-4001000	CURRENT AD VALOREM TAXES	0.00	0.00	2,229,822.00	2,188,683.02	5,731,094.00	5,518,744.96	6,324,538.00
201-4004000	PEN & INT - CURRENT LEVY	0.00	0.00	34,995.00	27,355.31	32,094.00	20,628.45	35,417.00
201-4005000	DELIQ TAXES - PRIOR YEARS	0.00	0.00	73,072.00	41,759.85	80,235.00	13,728.18	88,546.00
201-4006000	PEN & INT - PRIOR YEARS	0.00	0.00	23,438.00	15,425.74	26,363.00	19,485.67	29,093.00
	Category: 40 - TAX COLLECTIONS Total:	**0.00**	**0.00**	**2,361,327.00**	**2,273,223.92**	**5,869,786.00**	**5,572,587.26**	**6,477,594.00**
Category: 47 - INTEREST								
201-4700000	INTEREST INCOME	0.00	0.00	22,000.00	8,234.86	5,000.00	17,262.81	9,000.00
	Category: 47 - INTEREST Total:	**0.00**	**0.00**	**22,000.00**	**8,234.86**	**5,000.00**	**17,262.81**	**9,000.00**
Category: 48 - OTHER REVENUE								
201-4899000	OTHER REVENUE	0.00	0.00	0.00	3,785.37	0.00	0.00	0.00
	Category: 48 - OTHER REVENUE Total:	**0.00**	**0.00**	**0.00**	**3,785.37**	**0.00**	**0.00**	**0.00**
	Revenue Surplus (Deficit):	**0.00**	**0.00**	**2,383,327.00**	**2,285,244.15**	**5,874,786.00**	**5,589,850.07**	**6,486,594.00**

Proposed FY Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	Defined Budgets 2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Expense								
Department: 200 - DEBT SERVICE								
Category: 56 - PROF/CONTRACT SERV								
201-200-5661000-92	DEBT SERVICE - PRINCIPAL	0.00	0.00	600,000.00	600,000.00	4,555,000.00	4,555,000.00	4,650,000.00
201-200-5662000-92	DEBT SERVICE - INTEREST & FE	0.00	0.00	966,910.00	845,363.34	1,319,786.00	1,178,618.00	1,836,594.00
	Category: 56 - PROF/CONTRACT SERV Total:	**0.00**	**0.00**	**1,566,910.00**	**1,445,363.34**	**5,874,786.00**	**5,733,618.00**	**6,486,594.00**
	Department: 200 - DEBT SERVICE Total:	**0.00**	**0.00**	**1,566,910.00**	**1,445,363.34**	**5,874,786.00**	**5,733,618.00**	**6,486,594.00**
	Expense Surplus (Deficit):	**0.00**	**0.00**	**-1,566,910.00**	**-1,445,363.34**	**-5,874,786.00**	**-5,733,618.00**	**-6,486,594.00**
	Total Revenues	**0.00**	**0.00**	**2,383,327.00**	**2,285,244.15**	**5,874,786.00**	**5,589,850.07**	**6,486,594.00**
Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 201		**0.00**	**0.00**	**816,417.00**	**839,880.81**	**0.00**	**-143,767.93**	**0.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	Defined Budgets 2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Fund: 203 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2007								
Revenue								
Category: 40 - TAX COLLECTIONS								
203-4001000	CURRENT AD VALOREM TAXES	6,007,000.00	5,945,887.18	8,479,002.00	4,023,783.70	0.00	0.00	0.00
203-4004000	PEN & INT - CURRENT LEVY	33,639.00	24,401.19	-1,000.00	0.00	0.00	0.00	0.00
203-4005000	DELIQ TAXES - PRIOR YEARS	84,098.00	58,608.86	14,417.00	5,833.61	0.00	0.00	0.00
203-4006000	PEN & INT - PRIOR YEARS	27,632.00	22,208.56	5,308.00	6,082.18	0.00	0.00	0.00
	Category: 40 - TAX COLLECTIONS Total:	**6,152,369.00**	**6,051,105.79**	**8,497,727.00**	**4,035,699.49**	**0.00**	**0.00**	**0.00**
Category: 47 - INTEREST								
203-4700000	INTEREST INCOME	25,000.00	25,973.61	0.00	5,866.18	0.00	0.00	0.00
	Category: 47 - INTEREST Total:	**25,000.00**	**25,973.61**	**0.00**	**5,866.18**	**0.00**	**0.00**	**0.00**
Category: 73 - DRAWS								
203-7361000	DRAW FROM RESERVES	141,456.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 73 - DRAWS Total:	**141,456.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Surplus (Deficit):	**6,318,825.00**	**6,077,079.40**	**8,497,727.00**	**4,041,565.67**	**0.00**	**0.00**	**0.00**

Proposed FY Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	Defined Budgets 2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Expense								
Department: 200 - DEBT SERVICE								
Category: 56 - PROF/CONTRACT SERV								
203-200-5661000-92	DEBT SERVICE - PRINCIPAL	4,570,000.00	4,570,000.00	4,760,000.00	4,760,000.00	0.00	0.00	0.00
203-200-5662000-92	DEBT SERVICE - INTEREST & FE	1,748,825.00	1,747,575.00	95,500.00	95,500.00	0.00	0.00	0.00
	Category: 56 - PROF/CONTRACT SERV Total:	**6,318,825.00**	**6,317,575.00**	**4,855,500.00**	**4,855,500.00**	**0.00**	**0.00**	**0.00**
	Department: 200 - DEBT SERVICE Total:	**6,318,825.00**	**6,317,575.00**	**4,855,500.00**	**4,855,500.00**	**0.00**	**0.00**	**0.00**
	Expense Surplus (Deficit):	**-6,318,825.00**	**-6,317,575.00**	**-4,855,500.00**	**-4,855,500.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**6,318,825.00**	**6,077,079.40**	**8,497,727.00**	**4,041,565.67**	**0.00**	**0.00**	**0.00**
Fund: 203 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 200		**0.00**	**-240,495.60**	**3,642,227.00**	**-813,934.33**	**0.00**	**0.00**	**0.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
						Defined Budgets		
Fund: 204 - TAX NOTES, SERIES 2013								
Revenue								
Category: 40 - TAX COLLECTIONS								
204-4001000	CURRENT AD VALOREM TAXES	1,183,109.00	1,218,791.58	1,226,313.00	1,221,852.63	1,243,904.00	1,248,397.99	1,367,244.00
204-4004000	PEN & INT - CURRENT LEVY	6,625.00	5,000.23	6,867.00	5,358.20	6,966.00	4,480.48	7,657.00
204-4005000	DELIQ TAXES - PRIOR YEARS	16,564.00	11,979.96	17,168.00	9,359.80	17,415.00	2,689.01	19,141.00
204-4006000	PEN & INT - PRIOR YEARS	5,442.00	4,550.27	5,641.00	4,227.33	5,722.00	3,816.72	6,289.00
	Category: 40 - TAX COLLECTIONS Total:	**1,211,740.00**	**1,240,322.04**	**1,255,989.00**	**1,240,797.96**	**1,274,007.00**	**1,259,384.20**	**1,400,331.00**
Category: 47 - INTEREST								
204-4700000	INTEREST INCOME	2,500.00	1,685.31	2,000.00	1,113.95	2,000.00	0.00	2,000.00
	Category: 47 - INTEREST Total:	**2,500.00**	**1,685.31**	**2,000.00**	**1,113.95**	**2,000.00**	**0.00**	**2,000.00**
Category: 73 - DRAWS								
204-7361000	DRAW FROM RESERVES	45,873.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 73 - DRAWS Total:	**45,873.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Surplus (Deficit):	**1,260,113.00**	**1,242,007.35**	**1,257,989.00**	**1,241,911.91**	**1,276,007.00**	**1,259,384.20**	**1,402,331.00**

Proposed FY Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
						Defined Budgets		
Expense								
Department: 200 - DEBT SERVICE								
Category: 56 - PROF/CONTRACT SERV								
204-200-5661000-92	DEBT SERVICE - PRINCIPAL	1,075,000.00	1,075,000.00	1,115,000.00	1,115,000.00	1,160,000.00	1,160,000.00	1,190,000.00
204-200-5662000-92	DEBT SERVICE - INTEREST & FE	185,113.00	168,025.00	142,989.00	129,600.00	116,007.00	84,100.00	212,331.00
	Category: 56 - PROF/CONTRACT SERV Total:	**1,260,113.00**	**1,243,025.00**	**1,257,989.00**	**1,244,600.00**	**1,276,007.00**	**1,244,100.00**	**1,402,331.00**
	Department: 200 - DEBT SERVICE Total:	**1,260,113.00**	**1,243,025.00**	**1,257,989.00**	**1,244,600.00**	**1,276,007.00**	**1,244,100.00**	**1,402,331.00**
	Expense Surplus (Deficit):	**-1,260,113.00**	**-1,243,025.00**	**-1,257,989.00**	**-1,244,600.00**	**-1,276,007.00**	**-1,244,100.00**	**-1,402,331.00**
	Total Revenues	**1,260,113.00**	**1,242,007.35**	**1,257,989.00**	**1,241,911.91**	**1,276,007.00**	**1,259,384.20**	**1,402,331.00**
	Fund: 204 - TAX NOTES, SERIES 2013 Surplus (Deficit):	**0.00**	**-1,017.65**	**0.00**	**-2,688.09**	**0.00**	**15,284.20**	**0.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
						Defined Budgets		
Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013								
Revenue								
Category: 40 - TAX COLLECTIONS								
206-4001000	CURRENT AD VALOREM TAXES	166,079.00	167,298.90	174,109.00	174,525.77	174,602.00	171,126.36	192,549.00
206-4004000	PEN & INT - CURRENT LEVY	930.00	686.51	975.00	768.04	978.00	634.96	1,078.00
206-4005000	DELIQ TAXES - PRIOR YEARS	2,325.00	1,621.92	2,438.00	1,335.06	2,444.00	385.46	2,696.00
206-4006000	PEN & INT - PRIOR YEARS	764.00	614.84	800.00	600.76	803.00	547.09	886.00
	Category: 40 - TAX COLLECTIONS Total:	**170,098.00**	**170,222.17**	**178,322.00**	**177,229.63**	**178,827.00**	**172,693.87**	**197,209.00**
Category: 47 - INTEREST								
206-4700000	INTEREST INCOME	2,500.00	3,455.11	2,000.00	3,677.60	2,000.00	2,551.33	2,000.00
	Category: 47 - INTEREST Total:	**2,500.00**	**3,455.11**	**2,000.00**	**3,677.60**	**2,000.00**	**2,551.33**	**2,000.00**
Category: 48 - OTHER REVENUE								
206-4899000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 48 - OTHER REVENUE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 73 - DRAWS								
206-7361000	DRAW FROM RESERVES	2,102.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 73 - DRAWS Total:	**2,102.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Surplus (Deficit):	**174,700.00**	**173,677.28**	**180,322.00**	**180,907.23**	**180,827.00**	**175,245.20**	**199,209.00**

Proposed Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Expense								
Department: 200 - DEBT SERVICE								
Category: 56 - PROF/CONTRACT SERV								
206-200-5661000-92	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-200-5662000-92	DEBT SERVICE - INTEREST & FE	174,700.00	173,200.00	180,322.00	173,200.00	180,827.00	173,200.00	199,209.00
	Category: 56 - PROF/CONTRACT SERV Total:	**174,700.00**	**173,200.00**	**180,322.00**	**173,200.00**	**180,827.00**	**173,200.00**	**199,209.00**
	Department: 200 - DEBT SERVICE Total:	**174,700.00**	**173,200.00**	**180,322.00**	**173,200.00**	**180,827.00**	**173,200.00**	**199,209.00**
	Expense Surplus (Deficit):	**-174,700.00**	**-173,200.00**	**-180,322.00**	**-173,200.00**	**-180,827.00**	**-173,200.00**	**-199,209.00**
	Total Revenues	**174,700.00**	**173,677.28**	**180,322.00**	**180,907.23**	**180,827.00**	**175,245.20**	**199,209.00**
Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 201		**0.00**	**477.28**	**0.00**	**7,707.23**	**0.00**	**2,045.20**	**0.00**

Proposed FY19 Budget

		Total Budget	Total Activity	Total Budget	Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
				Defined Budgets				
Fund: 301 - ROAD CONSTRUCTION FUND								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
301-4213000	TRANSPORTATION IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	2,648,000.00
	Category: 42 - INTERGOVERNMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,648,000.00**
Category: 48 - OTHER REVENUE								
301-4855000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-4899000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 48 - OTHER REVENUE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 80 - TRANSFERS								
301-8301011	XFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	1,009,600.00
	Category: 80 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,009,600.00**
	Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,657,600.00**

Proposed FY19 Budget

		Total Budget	Total Activity	Total Budget	Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
				Defined Budgets				
Expense								
Department: 300 - CAPITAL PROJECTS								
Category: 56 - PROF/CONTRACT SERV								
301-300-5622000-93	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	3,657,600.00
	Category: 56 - PROF/CONTRACT SERV Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,657,600.00**
	Department: 300 - CAPITAL PROJECTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,657,600.00**
	Expense Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3,657,600.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,657,600.00**
Fund: 301 - ROAD CONSTRUCTION FUND Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Proposed FY19 Budget

				Defined Budgets				
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Fund: 303 - LE RENOVATIONS								
Revenue								
Category: 47 - INTEREST								
303-4700000	INTEREST INCOME	75,000.00	19,707.34	0.00	415.23	0.00	0.00	0.00
	Category: 47 - INTEREST Total:	**75,000.00**	**19,707.34**	**0.00**	**415.23**	**0.00**	**0.00**	**0.00**
Category: 48 - OTHER REVENUE								
303-4899000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 48 - OTHER REVENUE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 73 - DRAWS								
303-7361000	DRAW FROM RESERVES	4,124,321.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 73 - DRAWS Total:	**4,124,321.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 80 - TRANSFERS								
303-8011303	XFER FROM GENERAL FUND	3,785,679.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 80 - TRANSFERS Total:	**3,785,679.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Surplus (Deficit):	**7,985,000.00**	**19,707.34**	**0.00**	**415.23**	**0.00**	**0.00**	**0.00**

Proposed FY 19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Expense								
Department: 300 - CAPITAL PROJECTS								
Category: 56 - PROF/CONTRACT SERV								
303-300-5614000-93	PROFESSIONAL SERVICES	200,000.00	119,841.74	0.00	0.00	0.00	0.00	0.00
	Category: 56 - PROF/CONTRACT SERV Total:	**200,000.00**	**119,841.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 60 - CAPITAL OUTLAY								
303-300-6100000-93	BUILDINGS	7,785,000.00	3,927,416.87	0.00	5,963.60	0.00	0.00	0.00
	Category: 60 - CAPITAL OUTLAY Total:	**7,785,000.00**	**3,927,416.87**	**0.00**	**5,963.60**	**0.00**	**0.00**	**0.00**
	Department: 300 - CAPITAL PROJECTS Total:	**7,985,000.00**	**4,047,258.61**	**0.00**	**5,963.60**	**0.00**	**0.00**	**0.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Department: 999 - TRANSFER								
Category: 90 - TRANSFERS								
303-999-9303306-00	XFER TO CRTC RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 90 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 999 - TRANSFER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Surplus (Deficit):	**-7,985,000.00**	**-4,047,258.61**	**0.00**	**-5,963.60**	**0.00**	**0.00**	**0.00**
	Total Revenues	**7,985,000.00**	**19,707.34**	**0.00**	**415.23**	**0.00**	**0.00**	**0.00**
	Fund: 303 - LE RENOVATIONS Surplus (Deficit):	**0.00**	**-4,027,551.27**	**0.00**	**-5,548.37**	**0.00**	**0.00**	**0.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	Defined Budgets 2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Fund: 304 - LE RENOVATIONS #2								
Revenue								
Category: 47 - INTEREST								
304-4700000	INTEREST INCOME	0.00	5,237.51	5,000.00	2,588.94	0.00	0.00	0.00
	Category: 47 - INTEREST Total:	**0.00**	**5,237.51**	**5,000.00**	**2,588.94**	**0.00**	**0.00**	**0.00**
Category: 73 - DRAWS								
304-7361000	DRAW FROM RESERVES	0.00	0.00	2,045,000.00	0.00	0.00	0.00	0.00
	Category: 73 - DRAWS Total:	**0.00**	**0.00**	**2,045,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 80 - TRANSFERS								
304-8304011	XFER FROM GENERAL FUND	3,785,679.00	3,785,679.00	1,600,000.00	1,594,447.85	0.00	8,065.72	0.00
	Category: 80 - TRANSFERS Total:	**3,785,679.00**	**3,785,679.00**	**1,600,000.00**	**1,594,447.85**	**0.00**	**8,065.72**	**0.00**
	Revenue Surplus (Deficit):	**3,785,679.00**	**3,790,916.51**	**3,650,000.00**	**1,597,036.79**	**0.00**	**8,065.72**	**0.00**

Proposed FY18 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	Defined Budgets 2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Expense								
Department: 300 - CAPITAL PROJECTS								
Category: 52 - SUPPLIES/MATERIALS								
304-300-5201000-93	SUPPLIES/OTH OPER EXP	0.00	0.00	750,000.00	657,101.79	0.00	8,065.72	0.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**0.00**	**0.00**	**750,000.00**	**657,101.79**	**0.00**	**8,065.72**	**0.00**
Category: 56 - PROF/CONTRACT SERV								
304-300-5614000-93	PROFESSIONAL SERVICES	0.00	0.00	100,000.00	42,765.52	0.00	0.00	0.00
	Category: 56 - PROF/CONTRACT SERV Total:	**0.00**	**0.00**	**100,000.00**	**42,765.52**	**0.00**	**0.00**	**0.00**
Category: 60 - CAPITAL OUTLAY								
304-300-6100000-93	BUILDINGS	3,785,679.00	2,702,008.35	2,800,000.00	1,986,077.64	0.00	0.00	0.00
	Category: 60 - CAPITAL OUTLAY Total:	**3,785,679.00**	**2,702,008.35**	**2,800,000.00**	**1,986,077.64**	**0.00**	**0.00**	**0.00**
	Department: 300 - CAPITAL PROJECTS Total:	**3,785,679.00**	**2,702,008.35**	**3,650,000.00**	**2,685,944.95**	**0.00**	**8,065.72**	**0.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Department: 999 - TRANSFER								
Category: 90 - TRANSFERS								
304-999-9304307-00	XFER TO CRTC RENO #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 90 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 999 - TRANSFER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Surplus (Deficit):	**-3,785,679.00**	**-2,702,008.35**	**-3,650,000.00**	**-2,685,944.95**	**0.00**	**8,065.72**	**0.00**
	Total Revenues	**3,785,679.00**	**3,790,916.51**	**3,650,000.00**	**1,597,036.79**	**0.00**	**8,065.72**	**0.00**
	Fund: 304 - LE RENOVATIONS #2 Surplus (Deficit):	**0.00**	**1,088,908.16**	**0.00**	**-1,088,908.16**	**0.00**	**0.00**	**0.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
						Defined Budgets		
Fund: 306 - CRTC RENOVATIONS								
Revenue								
Category: 47 - INTEREST								
306-4700000	INTEREST INCOME	52,000.00	34,510.27	20,000.00	20,843.15	5,000.00	8,230.05	0.00
	Category: 47 - INTEREST Total:	**52,000.00**	**34,510.27**	**20,000.00**	**20,843.15**	**5,000.00**	**8,230.05**	**0.00**
Category: 48 - OTHER REVENUE								
306-4899000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 48 - OTHER REVENUE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 73 - DRAWS								
306-7361000	DRAW FROM RESERVES	2,848,000.00	0.00	1,873,831.00	0.00	925,590.00	0.00	332,106.00
	Category: 73 - DRAWS Total:	**2,848,000.00**	**0.00**	**1,873,831.00**	**0.00**	**925,590.00**	**0.00**	**332,106.00**
Category: 80 - TRANSFERS								
306-8306303	XFER FROM LE RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 80 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Surplus (Deficit):	**2,900,000.00**	**34,510.27**	**1,893,831.00**	**20,843.15**	**930,590.00**	**8,230.05**	**332,106.00**

Proposed FY Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Expense								
Department: 300 - CAPITAL PROJECTS								
Category: 56 - PROF/CONTRACT SERV								
306-300-5614000-93	PROFESSIONAL SERVICES	200,000.00	53,200.91	200,000.00	97,618.50	195,590.00	42,284.15	0.00
	Category: 56 - PROF/CONTRACT SERV Total:	**200,000.00**	**53,200.91**	**200,000.00**	**97,618.50**	**195,590.00**	**42,284.15**	**0.00**
Category: 60 - CAPITAL OUTLAY								
306-300-6100000-93	BUILDINGS	2,700,000.00	1,031,306.66	1,693,831.00	464,950.79	735,000.00	688,640.29	332,106.00
	Category: 60 - CAPITAL OUTLAY Total:	**2,700,000.00**	**1,031,306.66**	**1,693,831.00**	**464,950.79**	**735,000.00**	**688,640.29**	**332,106.00**
	Department: 300 - CAPITAL PROJECTS Total:	**2,900,000.00**	**1,084,507.57**	**1,893,831.00**	**562,569.29**	**930,590.00**	**730,924.44**	**332,106.00**
	Expense Surplus (Deficit):	**-2,900,000.00**	**-1,084,507.57**	**-1,893,831.00**	**-562,569.29**	**-930,590.00**	**-730,924.44**	**-332,106.00**
	Total Revenues	**2,900,000.00**	**34,510.27**	**1,893,831.00**	**20,843.15**	**930,590.00**	**8,230.05**	**332,106.00**
	Fund: 306 - CRTC RENOVATIONS Surplus (Deficit):	**0.00**	**-1,049,997.30**	**0.00**	**-541,726.14**	**0.00**	**-722,694.39**	**0.00**

Proposed FY19 Budget

						Defined Budgets		
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Fund: 307 - CRTC RENOVATIONS #2								
Revenue								
Category: 47 - INTEREST								
307-4700000	INTEREST INCOME	0.00	0.00	0.00	4,997.48	2,000.00	3,305.20	2,000.00
	Category: 47 - INTEREST Total:	**0.00**	**0.00**	**0.00**	**4,997.48**	**2,000.00**	**3,305.20**	**2,000.00**
Category: 73 - DRAWS								
307-7361000	DRAW FROM RESERVES	0.00	0.00	0.00	0.00	408,117.00	0.00	0.00
	Category: 73 - DRAWS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**408,117.00**	**0.00**	**0.00**
Category: 80 - TRANSFERS								
307-8307011	XFER FROM GENERAL FUND	0.00	0.00	406,169.00	406,169.00	1,141,000.00	0.00	898,000.00
307-8307304	XFER FROM LE RENO #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 80 - TRANSFERS Total:	**0.00**	**0.00**	**406,169.00**	**406,169.00**	**1,141,000.00**	**0.00**	**898,000.00**
	Revenue Surplus (Deficit):	**0.00**	**0.00**	**406,169.00**	**411,166.48**	**1,551,117.00**	**3,305.20**	**900,000.00**

Proposed FY19 Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Expense								
Department: 300 - CAPITAL PROJECTS								
Category: 56 - PROF/CONTRACT SERV								
307-300-5614000-93	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Category: 56 - PROF/CONTRACT SERV Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**
Category: 60 - CAPITAL OUTLAY								
307-300-6100000-93	BUILDINGS	0.00	0.00	406,169.00	0.00	1,551,117.00	349,741.62	870,000.00
Category: 60 - CAPITAL OUTLAY Total:		**0.00**	**0.00**	**406,169.00**	**0.00**	**1,551,117.00**	**349,741.62**	**870,000.00**
Department: 300 - CAPITAL PROJECTS Total:		**0.00**	**0.00**	**406,169.00**	**0.00**	**1,551,117.00**	**349,741.62**	**900,000.00**
Expense Surplus (Deficit):		**0.00**	**0.00**	**-406,169.00**	**0.00**	**-1,551,117.00**	**-349,741.62**	**-900,000.00**
Total Revenues		**0.00**	**0.00**	**406,169.00**	**411,166.48**	**1,551,117.00**	**3,305.20**	**900,000.00**
Fund: 307 - CRTC RENOVATIONS #2 Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**411,166.48**	**0.00**	**-346,436.42**	**0.00**

Proposed FY19 Budget

						Defined Budgets		
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Fund: 401 - EMPLOYEE HEALTH BENEFIT								
Revenue								
Category: 47 - INTEREST								
401-4700000	INTEREST INCOME	25,000.00	60,228.61	29,427.00	108,451.90	50,000.00	64,720.00	60,000.00
	Category: 47 - INTEREST Total:	**25,000.00**	**60,228.61**	**29,427.00**	**108,451.90**	**50,000.00**	**64,720.00**	**60,000.00**
Category: 48 - OTHER REVENUE								
401-4806000	INSURANCE REIMBURSEMENT	50,000.00	995,855.75	50,000.00	0.00	50,000.00	0.00	50,000.00
401-4830100	SURVIVOR SB872 INSURANCE	1,000.00	0.00	1,000.00	0.00	3,910.00	0.00	1,000.00
401-4831000	COBRA INSURANCE PREMIUM	10,000.00	752.80	10,000.00	19,256.81	10,000.00	18,421.97	22,000.00
401-4832000	RETIREE INSURANCE PREMIUM	100,000.00	109,279.30	100,000.00	113,045.00	115,000.00	92,229.50	115,000.00
401-4844000	STOP LOSS REIMBURSEMENT	400,000.00	1,042,964.88	250,000.00	0.00	250,000.00	406,174.26	250,000.00
401-4851000	EMPLOYEE MEDICAL SHARE	1,250,000.00	1,431,993.16	1,500,000.00	1,504,892.53	1,500,000.00	1,436,005.08	1,700,000.00
401-4852000	COUNTY MEDICAL SHARE	8,500,000.00	9,290,204.88	9,000,000.00	9,623,629.46	9,189,600.00	9,026,476.70	11,000,000.00
401-4899000	OTHER REVENUE	25,000.00	175.04	25,000.00	136,704.65	25,000.00	31,527.84	25,000.00
	Category: 48 - OTHER REVENUE Total:	**10,336,000.00**	**12,871,225.81**	**10,936,000.00**	**11,397,328.45**	**11,143,510.00**	**11,010,835.35**	**13,163,000.00**
Category: 73 - DRAWS								
401-7361000	DRAW FROM RESERVES	272,500.00	0.00	0.00	0.00	0.00	0.00	40,000.00
	Category: 73 - DRAWS Total:	**272,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**
	Revenue Surplus (Deficit):	**10,633,500.00**	**12,931,454.42**	**10,965,427.00**	**11,505,780.35**	**11,193,510.00**	**11,075,555.35**	**13,263,000.00**

Proposed Budget

						Defined Budgets		
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Expense								
Department: 400 - BENEFITS								
Category: 56 - PROF/CONTRACT SERV								
401-400-5614000-94	PROFESSIONAL SERVICES	67,434.00	67,434.00	136,000.00	50,920.00	126,000.00	38,451.00	126,000.00
401-400-5622000-94	CONTRACT SERVICES	948,653.00	909,276.05	779,000.00	646,760.53	765,900.00	679,344.65	765,900.00
	Category: 56 - PROF/CONTRACT SERV Total:	**1,016,087.00**	**976,710.05**	**915,000.00**	**697,680.53**	**891,900.00**	**717,795.65**	**891,900.00**
Category: 58 - INSURANCE/BONDS								
401-400-5815100-94	EMPLOYEE HEALTH BENFIT	8,469,000.00	8,089,926.78	8,753,895.00	8,434,933.71	9,091,610.00	7,254,767.60	11,184,900.00
401-400-5816000-94	HSA EMPLOYER CONTRIBUTIO	198,600.00	198,600.00	253,500.00	217,500.00	250,000.00	224,100.00	226,200.00
401-400-5817000-94	RETIREE HRA PAYMENTS	144,000.00	133,126.50	150,000.00	140,338.23	160,000.00	146,883.94	160,000.00
401-400-5818000-94	MEDICAL STOP LOSS	805,813.00	785,023.39	893,032.00	893,031.36	800,000.00	595,943.64	800,000.00
	Category: 58 - INSURANCE/BONDS Total:	**9,617,413.00**	**9,206,676.67**	**10,050,427.00**	**9,685,803.30**	**10,301,610.00**	**8,221,695.18**	**12,371,100.00**
	Department: 400 - BENEFITS Total:	**10,633,500.00**	**10,183,386.72**	**10,965,427.00**	**10,383,483.83**	**11,193,510.00**	**8,939,490.83**	**13,263,000.00**
	Expense Surplus (Deficit):	**-10,633,500.00**	**-10,183,386.72**	**-10,965,427.00**	**-10,383,483.83**	**-11,193,510.00**	**-8,939,490.83**	**-13,263,000.00**
	Total Revenues	**10,633,500.00**	**12,931,454.42**	**10,965,427.00**	**11,505,780.35**	**11,193,510.00**	**11,075,555.35**	**13,263,000.00**
Fund: 401 - EMPLOYEE HEALTH BENEFIT Surplus (Deficit):		**0.00**	**2,748,067.70**	**0.00**	**1,122,296.52**	**0.00**	**2,136,064.52**	**0.00**

Proposed Budget

		Defined Budgets						
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
Fund: 403 - WORKERS COMPENSATION								
Revenue								
Category: 47 - INTEREST								
403-4700000	INTEREST INCOME	100,000.00	139,443.63	88,200.00	164,037.36	140,000.00	99,973.72	150,000.00
	Category: 47 - INTEREST Total:	**100,000.00**	**139,443.63**	**88,200.00**	**164,037.36**	**140,000.00**	**99,973.72**	**150,000.00**
Category: 48 - OTHER REVENUE								
403-4806000	INSURANCE REIMBURSEMENT	5,000.00	842.85	5,000.00	306.27	5,000.00	5,889.11	5,000.00
403-4852100	COUNTY W/C SHARE	1,400,000.00	1,450,631.08	1,500,000.00	1,492,801.80	1,500,000.00	1,407,408.83	1,500,000.00
403-4899000	OTHER REVENUE	0.00	35.27	0.00	2,148.19	500.00	64,753.28	500.00
	Category: 48 - OTHER REVENUE Total:	**1,405,000.00**	**1,451,509.20**	**1,505,000.00**	**1,495,256.26**	**1,505,500.00**	**1,478,051.22**	**1,505,500.00**
Category: 73 - DRAWS								
403-7361000	DRAW FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
	Category: 73 - DRAWS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000,000.00**
	Revenue Surplus (Deficit):	**1,505,000.00**	**1,590,952.83**	**1,593,200.00**	**1,659,293.62**	**1,645,500.00**	**1,578,024.94**	**5,655,500.00**

Proposed FY Budget

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Auditor Suggest
					Defined Budgets			
Expense								
Department: 400 - BENEFITS								
Category: 52 - SUPPLIES/MATERIALS								
403-400-5201000-94	SUPPLIES/OTH OPER EXP	500.00	0.00	500.00	0.00	500.00	0.00	500.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**
Category: 56 - PROF/CONTRACT SERV								
403-400-5622000-94	CONTRACT SERVICES	100,000.00	24,010.00	100,000.00	35,535.00	100,000.00	39,020.90	100,000.00
	Category: 56 - PROF/CONTRACT SERV Total:	**100,000.00**	**24,010.00**	**100,000.00**	**35,535.00**	**100,000.00**	**39,020.90**	**100,000.00**
Category: 58 - INSURANCE/BONDS								
403-400-5801100-94	INSURANCE PREMIUM EXPENS	250,000.00	148,396.65	250,000.00	141,846.00	250,000.00	132,825.00	250,000.00
403-400-5815200-94	WORKERS COMP CLAIMS EXP	1,154,500.00	598,305.70	1,242,700.00	1,308,393.95	1,295,000.00	469,436.39	1,305,000.00
	Category: 58 - INSURANCE/BONDS Total:	**1,404,500.00**	**746,702.35**	**1,492,700.00**	**1,450,239.95**	**1,545,000.00**	**602,261.39**	**1,555,000.00**
Category: 90 - TRANSFERS								
403-400-9403011-94	XFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
	Category: 90 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000,000.00**
	Department: 400 - BENEFITS Total:	**1,505,000.00**	**770,712.35**	**1,593,200.00**	**1,485,774.95**	**1,645,500.00**	**641,282.29**	**5,655,500.00**
	Expense Surplus (Deficit):	**-1,505,000.00**	**-770,712.35**	**-1,593,200.00**	**-1,485,774.95**	**-1,645,500.00**	**-641,282.29**	**-5,655,500.00**
	Total Revenues	**1,505,000.00**	**1,590,952.83**	**1,593,200.00**	**1,659,293.62**	**1,645,500.00**	**1,578,024.94**	**5,655,500.00**
	Fund: 403 - WORKERS COMPENSATION Surplus (Deficit):	**0.00**	**820,240.48**	**0.00**	**173,518.67**	**0.00**	**936,742.65**	**0.00**
	Report Surplus (Deficit):	**-22,519.00**	**-567,366.59**	**458,644.00**	**-11,782,390.97**	**0.00**	**10,337,088.13**	**0.00**

Proposed Budget

Lubbock County TX

Budget Worksheet
Account Summary
For Fiscal: FY18 Aug Period Ending: 08/31/2018

		FY16 Aug Total Budget	FY16 Aug Total Activity	FY17 Aug Total Budget	FY17 Aug Total Activity	Defined Budgets FY18 Aug Total Budget	Defined Budgets FY18 Aug YTD Activity	Defined Budgets FY19 Aug AS Aug
Fund: 046 - TJJD (P) JJAEP GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
046-4203900	TJPC-P JJAEP GRANT REVENUE	90,432.00	90,432.00	60,404.00	60,404.00	23,853.00	68,517.00	80,000.00
	Category: 42 - INTERGOVERNMENTAL Total:	**90,432.00**	**90,432.00**	**60,404.00**	**60,404.00**	**23,853.00**	**68,517.00**	**80,000.00**
	Revenue Surplus (Deficit):	**90,432.00**	**90,432.00**	**60,404.00**	**60,404.00**	**23,853.00**	**68,517.00**	**80,000.00**
Expense								
Department: 051 - JUVENILE PROBATION								
Category: 52 - SUPPLIES/MATERIALS								
046-051-5201000-35	SUPPLIES/OTH OPER EXP	0.00	0.00	7,000.00	7,200.00	0.00	0.00	0.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**0.00**	**0.00**	**7,000.00**	**7,200.00**	**0.00**	**0.00**	**0.00**
Category: 55 - TRAINING/DUES								
046-051-5503000-35	TRAVEL AND TRAINING	0.00	0.00	600.00	400.00	0.00	0.00	0.00
	Category: 55 - TRAINING/DUES Total:	**0.00**	**0.00**	**600.00**	**400.00**	**0.00**	**0.00**	**0.00**
Category: 56 - PROF/CONTRACT SERV								
046-051-5623000-35	INTER LOCAL AGREEMENTS	90,432.00	90,432.00	52,804.00	52,804.00	23,853.00	0.00	80,000.00
	Category: 56 - PROF/CONTRACT SERV Total:	**90,432.00**	**90,432.00**	**52,804.00**	**52,804.00**	**23,853.00**	**0.00**	**80,000.00**
	Department: 051 - JUVENILE PROBATION Total:	**90,432.00**	**90,432.00**	**60,404.00**	**60,404.00**	**23,853.00**	**0.00**	**80,000.00**
	Expense Surplus (Deficit):	**-90,432.00**	**-90,432.00**	**-60,404.00**	**-60,404.00**	**-23,853.00**	**0.00**	**-80,000.00**
	Total Revenues	**90,432.00**	**90,432.00**	**60,404.00**	**60,404.00**	**23,853.00**	**68,517.00**	**80,000.00**
	Fund: 046 - TJJD (P) JJAEP GRANT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,517.00**	**0.00**

Proposed FY19 Budget

		FY16 Aug Total Budget	FY16 Aug Total Activity	FY17 Aug Total Budget	FY17 Aug Total Activity	Defined Budgets FY18 Aug Total Budget	FY18 Aug YTD Activity	FY19 Aug AS Aug
Fund: 047 - TJJD (R) REGIONAL DIVERSION GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
047-4201700	GRANT REVENUE	0.00	0.00	57,473.00	57,010.96	0.00	12,778.00	0.00
Category: 42 - INTERGOVERNMENTAL Total:		**0.00**	**0.00**	**57,473.00**	**57,010.96**	**0.00**	**12,778.00**	**0.00**
Revenue Surplus (Deficit):		**0.00**	**0.00**	**57,473.00**	**57,010.96**	**0.00**	**12,778.00**	**0.00**
Expense								
Department: 051 - JUVENILE PROBATION								
Category: 52 - SUPPLIES/MATERIALS								
047-051-5201000-35	SUPPLIES/OTH OPER EXP	0.00	0.00	47,829.00	47,368.33	0.00	11,769.30	0.00
047-051-5227000-35	RESIDENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 52 - SUPPLIES/MATERIALS Total:		**0.00**	**0.00**	**47,829.00**	**47,368.33**	**0.00**	**11,769.30**	**0.00**
Category: 54 - UTILITIES								
047-051-5444100-35	RESIDENTIAL PLACEMENTS (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 54 - UTILITIES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 56 - PROF/CONTRACT SERV								
047-051-5622000-35	CONTRACT SERVICES	0.00	0.00	9,644.00	9,642.63	0.00	0.00	0.00
047-051-5648000-35	ELECTRONIC MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 56 - PROF/CONTRACT SERV Total:		**0.00**	**0.00**	**9,644.00**	**9,642.63**	**0.00**	**0.00**	**0.00**
Department: 051 - JUVENILE PROBATION Total:		**0.00**	**0.00**	**57,473.00**	**57,010.96**	**0.00**	**11,769.30**	**0.00**
Expense Surplus (Deficit):		**0.00**	**0.00**	**-57,473.00**	**-57,010.96**	**0.00**	**-11,769.30**	**0.00**
Total Revenues		**0.00**	**0.00**	**57,473.00**	**57,010.96**	**0.00**	**12,778.00**	**0.00**
Fund: 047 - TJJD (R) REGIONAL DIVERSION GRANT Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,008.70**	**0.00**

Proposed Budget

						Defined Budgets		
		FY16 Aug Total Budget	FY16 Aug Total Activity	FY17 Aug Total Budget	FY17 Aug Total Activity	FY18 Aug Total Budget	FY18 Aug YTD Activity	FY19 Aug AS Aug
Fund: 054 - TJJD (A) JUVENILE PROBATION COMMISSION GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
054-4215000	TJPC-A STATE AID	1,726,027.00	1,715,539.84	1,691,506.00	1,669,699.30	1,639,726.00	1,639,723.00	1,636,358.00
	Category: 42 - INTERGOVERNMENTAL Total:	**1,726,027.00**	**1,715,539.84**	**1,691,506.00**	**1,669,699.30**	**1,639,726.00**	**1,639,723.00**	**1,636,358.00**
Category: 80 - TRANSFERS								
054-8054051	XFER FROM LCJJC	306,969.00	38,056.92	363,986.00	81,125.44	429,162.00	0.00	432,530.00
	Category: 80 - TRANSFERS Total:	**306,969.00**	**38,056.92**	**363,986.00**	**81,125.44**	**429,162.00**	**0.00**	**432,530.00**
	Revenue Surplus (Deficit):	**2,032,996.00**	**1,753,596.76**	**2,055,492.00**	**1,750,824.74**	**2,068,888.00**	**1,639,723.00**	**2,068,888.00**
Expense								
Department: 051 - JUVENILE PROBATION								
Category: 50 - SALARIES								
054-051-5006000-35	STAFF EMPLOYEES	725,462.00	561,631.63	802,741.00	581,851.15	829,398.00	546,196.49	829,398.00
054-051-5007000-35	OVERTIME COMPENSATION	4,500.00	3,569.65	4,000.00	3,709.29	1,500.00	30,681.03	1,500.00
054-051-5010100-35	SUPPLEMENT PROBATION	83,860.00	69,111.88	65,000.00	62,781.66	65,000.00	60,551.77	65,000.00
054-051-5011000-35	SUPPLEMENT DETENTION	72,496.00	54,964.12	60,000.00	48,411.37	60,000.00	40,499.53	60,000.00
	Category: 50 - SALARIES Total:	**886,318.00**	**689,277.28**	**931,741.00**	**696,753.47**	**955,898.00**	**677,928.82**	**955,898.00**
Category: 51 - BENEFITS								
054-051-5101000-35	FICA	56,604.00	37,466.06	57,768.00	38,345.73	59,266.00	37,596.69	59,266.00
054-051-5102000-35	MEDICARE	13,238.00	8,762.34	13,510.00	8,968.01	13,861.00	8,792.95	13,861.00
054-051-5103000-35	RETIREMENT	94,949.00	64,212.80	95,503.00	65,888.42	100,943.00	65,886.12	100,943.00
054-051-5104000-35	GROUP HEALTH INSURANCE	144,696.00	144,476.49	120,496.00	139,147.58	105,434.00	116,074.66	105,434.00
054-051-5105000-35	GROUP DENTAL INSURANCE	8,178.00	6,888.63	6,640.00	6,620.16	5,810.00	5,867.31	5,810.00
054-051-5106000-35	LIFE INSURANCE	480.00	441.39	480.00	442.26	840.00	792.83	840.00
054-051-5107000-35	UNEMPLOYMENT INSURANCE	1,369.00	753.04	1,398.00	619.03	860.00	523.32	860.00
054-051-5109000-35	WORKER'S COMPENSATION	38,527.00	23,218.44	39,319.00	27,209.78	40,339.00	24,361.26	40,339.00
	Category: 51 - BENEFITS Total:	**358,041.00**	**286,169.19**	**335,114.00**	**287,240.97**	**327,353.00**	**259,895.14**	**327,353.00**
Category: 54 - UTILITIES								
054-051-5401000-35	COMMUNICATIONS - MONTHL	3,400.00	2,909.99	3,400.00	3,368.97	3,000.00	2,850.00	3,000.00
054-051-5441000-35	RESIDENTIAL NON-SECURE CD	37,659.00	37,660.00	26,376.00	22,563.57	72,623.00	52,010.59	72,623.00
054-051-5444200-35	RESIDENTIAL NON-SECURE PP	4,548.00	4,548.11	25,863.00	25,863.00	99,961.00	70,433.77	99,961.00
054-051-5445000-35	RESIDENTIAL MH CD	41,250.00	41,250.40	0.00	0.00	84,700.00	24,831.90	84,700.00
054-051-5446000-35	RESIDENTIAL MH PPA	41,949.00	41,948.15	110,061.00	110,060.25	110,641.00	86,830.50	110,641.00

Proposed Budget

		FY16 Aug Total Budget	FY16 Aug Total Activity	FY17 Aug Total Budget	FY17 Aug Total Activity	Defined Budgets FY18 Aug Total Budget	FY18 Aug YTD Activity	FY19 Aug AS Aug
054-051-5447000-35	RESIDENTIAL SECURE CD	297,568.00	297,568.00	346,808.00	346,808.00	100,000.00	256,283.00	100,000.00
054-051-5448100-35	RESIDENTIAL SECURE PPA	70,921.00	70,920.65	59,779.00	59,778.00	99,962.00	62,323.20	99,962.00
	Category: 54 - UTILITIES Total:	**497,295.00**	**496,805.30**	**572,287.00**	**568,441.79**	**570,887.00**	**555,562.96**	**570,887.00**
Category: 55 - TRAINING/DUES								
054-051-5503003-35	TRAVEL AND TRAINING	12,600.00	12,574.12	14,000.00	12,186.31	12,000.00	10,842.76	12,000.00
	Category: 55 - TRAINING/DUES Total:	**12,600.00**	**12,574.12**	**14,000.00**	**12,186.31**	**12,000.00**	**10,842.76**	**12,000.00**
Category: 56 - PROF/CONTRACT SERV								
054-051-5622000-35	CONTRACT SERVICES CP	58,200.00	57,899.62	59,600.00	53,085.20	55,000.00	42,145.73	55,000.00
054-051-5622002-35	CONTRACT SERVICES MH CP	112,142.00	109,450.00	0.00	0.00	0.00	0.00	0.00
054-051-5645000-35	CONTRACT SERVICES MH CD	925.00	855.00	79,455.00	72,343.50	5,000.00	70,316.75	80,000.00
054-051-5646000-35	CONTRACT SERVICES MH PPA	28,875.00	23,625.00	38,295.00	36,855.00	37,750.00	39,913.22	37,750.00
054-051-5647000-35	CONTRACT SERVICES CD	58,500.00	57,526.25	0.00	0.00	75,000.00	0.00	0.00
054-051-5648000-35	ELECTRONIC MONITOR	20,100.00	19,415.00	25,000.00	23,918.50	30,000.00	33,269.25	30,000.00
	Category: 56 - PROF/CONTRACT SERV Total:	**278,742.00**	**268,770.87**	**202,350.00**	**186,202.20**	**202,750.00**	**185,644.95**	**202,750.00**
	Department: 051 - JUVENILE PROBATION Total:	**2,032,996.00**	**1,753,596.76**	**2,055,492.00**	**1,750,824.74**	**2,068,888.00**	**1,689,874.63**	**2,068,888.00**
	Expense Surplus (Deficit):	**-2,032,996.00**	**-1,753,596.76**	**-2,055,492.00**	**-1,750,824.74**	**-2,068,888.00**	**-1,689,874.63**	**-2,068,888.00**
	Total Revenues	**2,032,996.00**	**1,753,596.76**	**2,055,492.00**	**1,750,824.74**	**2,068,888.00**	**1,639,723.00**	**2,068,888.00**
Fund: 054 - TJJD (A) JUVENILE PROBATION COMMISSION GRANT Su		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-50,151.63**	**0.00**

Proposed Budget

		FY16 Aug Total Budget	FY16 Aug Total Activity	FY17 Aug Total Budget	FY17 Aug Total Activity	FY18 Aug Total Budget	FY18 Aug YTD Activity	FY19 Aug AS Aug
						Defined Budgets		
Fund: 055 - JUVENILE DETENTION								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
055-4212200	REGIONAL DIVERSION REIMBU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055-4254000	REIMBURSEMENT LCJJC PLACE	0.00	203,403.00	0.00	260,230.00	0.00	253,037.00	0.00
	Category: 42 - INTERGOVERNMENTAL Total:	**0.00**	**203,403.00**	**0.00**	**260,230.00**	**0.00**	**253,037.00**	**0.00**
Category: 45 - CHARGES FOR SERVICES								
055-4513000	CONTRACTSERV-OTHER COUN	300,000.00	521,549.38	350,000.00	723,625.00	500,000.00	788,955.00	500,000.00
	Category: 45 - CHARGES FOR SERVICES Total:	**300,000.00**	**521,549.38**	**350,000.00**	**723,625.00**	**500,000.00**	**788,955.00**	**500,000.00**
Category: 80 - TRANSFERS								
055-8055051	XFER FM LCJJC	3,308,707.00	2,238,693.29	3,660,788.00	2,444,889.26	3,612,123.00	1,934,306.08	3,904,048.00
	Category: 80 - TRANSFERS Total:	**3,308,707.00**	**2,238,693.29**	**3,660,788.00**	**2,444,889.26**	**3,612,123.00**	**1,934,306.08**	**3,904,048.00**
	Revenue Surplus (Deficit):	**3,608,707.00**	**2,963,645.67**	**4,010,788.00**	**3,428,744.26**	**4,112,123.00**	**2,976,298.08**	**4,404,048.00**
Expense								
Department: 051 - JUVENILE PROBATION								
Category: 50 - SALARIES								
055-051-5006000-35	STAFF EMPLOYEES	2,298,115.00	1,947,757.79	2,561,449.00	2,205,982.03	2,662,497.00	2,267,674.87	2,861,559.00
055-051-5007000-35	OVERTIME COMPENSATION	46,000.00	42,429.59	48,500.00	38,056.20	25,000.00	28,252.26	25,000.00
055-051-5009000-35	PART TIME POSITION	26,143.00	992.50	26,927.00	1,169.37	27,735.00	14,143.05	27,735.00
	Category: 50 - SALARIES Total:	**2,370,258.00**	**1,991,179.88**	**2,636,876.00**	**2,245,207.60**	**2,715,232.00**	**2,310,070.18**	**2,914,294.00**
Category: 51 - BENEFITS								
055-051-5101000-35	FICA	146,956.00	118,591.08	163,486.00	134,295.38	168,344.00	138,066.58	180,686.00
055-051-5102000-35	MEDICARE	34,369.00	27,734.61	38,235.00	31,407.84	39,371.00	32,290.38	42,257.00
055-051-5103000-35	RETIREMENT	246,507.00	203,358.86	270,280.00	230,430.79	286,729.00	243,414.79	307,749.00
055-051-5104000-35	GROUP HEALTH INSURANCE	418,936.00	430,364.61	436,798.00	467,680.27	436,798.00	455,275.03	481,984.00
055-051-5105000-35	GROUP DENTAL INSURANCE	22,848.00	21,074.09	24,070.00	23,495.52	24,070.00	22,716.19	26,560.00
055-051-5106000-35	LIFE INSURANCE	1,680.00	1,474.54	1,740.00	1,639.66	3,480.00	3,231.52	3,840.00
055-051-5107000-35	UNEMPLOYMENT INSURANCE	3,555.00	2,386.62	3,955.00	2,161.57	2,444.00	1,930.22	2,623.00
055-051-5109000-35	WORKER'S COMPENSATION	100,026.00	80,616.74	111,276.00	89,117.91	114,583.00	93,336.04	122,983.00
	Category: 51 - BENEFITS Total:	**974,877.00**	**885,601.15**	**1,049,840.00**	**980,228.94**	**1,075,819.00**	**990,260.75**	**1,168,682.00**
Category: 52 - SUPPLIES/MATERIALS								
055-051-5201000-35	SUPPLIES/OTH OPER EXP	35,000.00	16,392.20	38,800.00	34,279.85	35,000.00	39,667.42	35,000.00
055-051-5227000-35	RESIDENT SUPPLIES	33,572.00	20,394.45	24,772.00	19,461.81	33,572.00	14,820.76	33,572.00

Proposed Budget

		Defined Budgets						
		FY16 Aug Total Budget	FY16 Aug Total Activity	FY17 Aug Total Budget	FY17 Aug Total Activity	FY18 Aug Total Budget	FY18 Aug YTD Activity	FY19 Aug AS Aug
055-051-5231000-35	NON-CAPITAL EQUIPMENT	0.00	0.00	9,000.00	8,468.00	7,000.00	6,046.20	7,000.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**68,572.00**	**36,786.65**	**72,572.00**	**62,209.66**	**75,572.00**	**60,534.38**	**75,572.00**
Category: 53 - MAINTENANCE								
055-051-5301000-35	EQUIPMENT OPER/MAINT	1,000.00	0.00	1,000.00	10.00	1,000.00	161.88	1,000.00
055-051-5302000-35	VEHICLE OPERATION/MAINT	2,500.00	1,308.29	2,500.00	2,246.51	2,500.00	1,601.22	2,500.00
	Category: 53 - MAINTENANCE Total:	**3,500.00**	**1,308.29**	**3,500.00**	**2,256.51**	**3,500.00**	**1,763.10**	**3,500.00**
Category: 55 - TRAINING/DUES								
055-051-5502001-35	RESIDENT TRANSPORTATION	13,500.00	5,555.75	10,000.00	6,084.64	10,000.00	10,131.77	10,000.00
	Category: 55 - TRAINING/DUES Total:	**13,500.00**	**5,555.75**	**10,000.00**	**6,084.64**	**10,000.00**	**10,131.77**	**10,000.00**
Category: 56 - PROF/CONTRACT SERV								
055-051-5611100-35	MEDICAL FOR RESIDENTS	8,000.00	5,861.99	9,000.00	2,565.59	4,000.00	6,339.43	4,000.00
055-051-5614000-35	PROFESSIONAL SERVICES	5,000.00	0.00	5,000.00	1,025.00	5,000.00	1,625.00	5,000.00
055-051-5622000-35	CONTRACT SERVICES	115,000.00	8,160.00	115,000.00	100,642.50	115,000.00	93,472.09	115,000.00
055-051-5642000-35	RESIDENTIAL PLACEMENTS	32,000.00	22,472.40	100,000.00	25,066.07	100,000.00	12,003.05	100,000.00
	Category: 56 - PROF/CONTRACT SERV Total:	**160,000.00**	**36,494.39**	**229,000.00**	**129,299.16**	**224,000.00**	**113,439.57**	**224,000.00**
Category: 60 - CAPITAL OUTLAY								
055-051-6407000-35	OTHER EQUIPMENT	18,000.00	6,719.56	9,000.00	3,457.75	8,000.00	0.00	8,000.00
	Category: 60 - CAPITAL OUTLAY Total:	**18,000.00**	**6,719.56**	**9,000.00**	**3,457.75**	**8,000.00**	**0.00**	**8,000.00**
	Department: 051 - JUVENILE PROBATION Total:	**3,608,707.00**	**2,963,645.67**	**4,010,788.00**	**3,428,744.26**	**4,112,123.00**	**3,486,199.75**	**4,404,048.00**
	Expense Surplus (Deficit):	**-3,608,707.00**	**-2,963,645.67**	**-4,010,788.00**	**-3,428,744.26**	**-4,112,123.00**	**-3,486,199.75**	**-4,404,048.00**
	Total Revenues	**3,608,707.00**	**2,963,645.67**	**4,010,788.00**	**3,428,744.26**	**4,112,123.00**	**2,976,298.08**	**4,404,048.00**
	Fund: 055 - JUVENILE DETENTION Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-509,901.67**	**0.00**

Proposed Budget

		Defined Budgets						
		FY16 Aug Total Budget	FY16 Aug Total Activity	FY17 Aug Total Budget	FY17 Aug Total Activity	FY18 Aug Total Budget	FY18 Aug YTD Activity	FY19 Aug AS Aug
Fund: 057 - JUVENILE FOOD SERVICE								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
057-4201000	GRANT REVENUE	5,000.00	1,530.16	43,470.00	31,769.32	0.00	-10,832.29	0.00
057-4266000	DHS SCHOOL MEAL PROGRAM	129,284.00	159,555.46	150,000.00	159,388.67	150,000.00	119,458.32	150,000.00
057-4267000	DHS COMMODITIES PROGRAM	8,193.00	8,192.18	9,600.00	9,599.71	7,449.00	8,451.80	7,449.00
	Category: 42 - INTERGOVERNMENTAL Total:	**142,477.00**	**169,277.80**	**203,070.00**	**200,757.70**	**157,449.00**	**117,077.83**	**157,449.00**
Category: 80 - TRANSFERS								
057-8057051	XFER FROM LCJJC	250,724.00	154,387.99	224,110.00	147,876.81	217,633.00	124,899.19	217,633.00
	Category: 80 - TRANSFERS Total:	**250,724.00**	**154,387.99**	**224,110.00**	**147,876.81**	**217,633.00**	**124,899.19**	**217,633.00**
	Revenue Surplus (Deficit):	**393,201.00**	**323,665.79**	**427,180.00**	**348,634.51**	**375,082.00**	**241,977.02**	**375,082.00**
Expense								
Department: 051 - JUVENILE PROBATION								
Category: 50 - SALARIES								
057-051-5006000-35	STAFF EMPLOYEES	90,471.00	63,778.65	98,335.00	74,725.98	101,285.00	76,979.06	101,285.00
057-051-5007000-35	OVERTIME COMPENSATION	3,000.00	1,015.02	1,000.00	139.22	1,000.00	0.00	1,000.00
057-051-5008000-35	TEMPORARY	13,000.00	11,717.89	15,000.00	9,535.74	15,000.00	12,479.54	15,000.00
	Category: 50 - SALARIES Total:	**106,471.00**	**76,511.56**	**114,335.00**	**84,400.94**	**117,285.00**	**89,458.60**	**117,285.00**
Category: 51 - BENEFITS								
057-051-5101000-35	FICA	6,601.00	4,648.80	7,089.00	5,097.46	7,272.00	5,437.52	7,272.00
057-051-5102000-35	MEDICARE	1,544.00	1,087.27	1,658.00	1,192.14	1,701.00	1,271.46	1,701.00
057-051-5103000-35	RETIREMENT	10,033.00	6,563.41	10,182.00	7,635.95	10,801.00	8,059.68	10,801.00
057-051-5104000-35	GROUP HEALTH INSURANCE	22,443.00	10,374.95	22,593.00	13,140.67	22,593.00	14,559.14	22,593.00
057-051-5105000-35	GROUP DENTAL INSURANCE	1,224.00	583.67	1,245.00	723.31	1,245.00	793.91	1,245.00
057-051-5106000-35	LIFE INSURANCE	90.00	68.89	90.00	80.86	180.00	169.34	180.00
057-051-5107000-35	UNEMPLOYMENT INSURANCE	159.00	89.82	172.00	80.80	106.00	74.27	106.00
057-051-5109000-35	WORKER'S COMPENSATION	4,493.00	3,185.42	4,825.00	3,396.37	4,949.00	3,679.45	4,949.00
	Category: 51 - BENEFITS Total:	**46,587.00**	**26,602.23**	**47,854.00**	**31,347.56**	**48,847.00**	**34,044.77**	**48,847.00**
Category: 52 - SUPPLIES/MATERIALS								
057-051-5201000-35	SUPPLIES/OTH OPER EXP	950.00	329.97	1,500.00	368.44	2,500.00	300.00	0.00
057-051-5206000-35	KITCHEN SUPPLIES	3,550.00	3,304.81	4,000.00	3,233.65	2,000.00	3,616.43	4,500.00
057-051-5219000-35	FOOD	226,193.00	213,191.52	212,571.00	196,494.60	200,000.00	184,988.12	200,000.00

PROPOSED FY19 Budget

						Defined Budgets		
		FY16 Aug Total Budget	FY16 Aug Total Activity	FY17 Aug Total Budget	FY17 Aug Total Activity	FY18 Aug Total Budget	FY18 Aug YTD Activity	FY19 Aug AS Aug
057-051-5231000-35	NON-CAPITAL EQUIPMENT	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**232,693.00**	**216,826.30**	**220,071.00**	**200,096.69**	**206,500.00**	**188,904.55**	**206,500.00**
Category: 53 - MAINTENANCE								
057-051-5301000-35	EQUIPMENT OPER/MAINT	250.00	18.24	250.00	0.00	250.00	0.00	250.00
	Category: 53 - MAINTENANCE Total:	**250.00**	**18.24**	**250.00**	**0.00**	**250.00**	**0.00**	**250.00**
Category: 55 - TRAINING/DUES								
057-051-5503000-35	TRAVEL AND TRAINING	5,000.00	1,530.16	3,470.00	2,999.00	0.00	0.00	0.00
	Category: 55 - TRAINING/DUES Total:	**5,000.00**	**1,530.16**	**3,470.00**	**2,999.00**	**0.00**	**0.00**	**0.00**
Category: 57 - RENTALS/LEASES								
057-051-5701000-35	RENTALS AND LEASES	2,200.00	2,177.30	1,200.00	1,020.00	2,200.00	935.00	2,200.00
	Category: 57 - RENTALS/LEASES Total:	**2,200.00**	**2,177.30**	**1,200.00**	**1,020.00**	**2,200.00**	**935.00**	**2,200.00**
Category: 60 - CAPITAL OUTLAY								
057-051-6657000-35	CAPITAL OUTLAY-FOOD SERVIC	0.00	0.00	40,000.00	28,770.32	0.00	850.79	0.00
	Category: 60 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**40,000.00**	**28,770.32**	**0.00**	**850.79**	**0.00**
	Department: 051 - JUVENILE PROBATION Total:	**393,201.00**	**323,665.79**	**427,180.00**	**348,634.51**	**375,082.00**	**314,193.71**	**375,082.00**
	Expense Surplus (Deficit):	**-393,201.00**	**-323,665.79**	**-427,180.00**	**-348,634.51**	**-375,082.00**	**-314,193.71**	**-375,082.00**
	Total Revenues	**393,201.00**	**323,665.79**	**427,180.00**	**348,634.51**	**375,082.00**	**241,977.02**	**375,082.00**
	Fund: 057 - JUVENILE FOOD SERVICE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-72,216.69**	**0.00**

Proposed Budget

							Defined Budgets	
		FY16 Aug Total Budget	FY16 Aug Total Activity	FY17 Aug Total Budget	FY17 Aug Total Activity	FY18 Aug Total Budget	FY18 Aug YTD Activity	FY19 Aug AS Aug
Fund: 064 - TJJD (E) TITLE IV E GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
064-4203800	TITLE IV-E TJPC (E)	98,000.00	35,030.63	98,000.00	29,737.17	98,000.00	67,631.93	98,000.00
064-4270300	REGIONAL DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
064-4271000	IVE DIRECT CLAIM REVENUE	1,000.00	1,824.05	1,000.00	551.69	1,000.00	0.00	0.00
	Category: 42 - INTERGOVERNMENTAL Total:	**99,000.00**	**36,854.68**	**99,000.00**	**30,288.86**	**99,000.00**	**67,631.93**	**99,000.00**
Category: 80 - TRANSFERS								
064-8064051	XFER FROM LCJJC	169,845.00	112,066.78	171,526.00	90,974.18	173,422.00	97,939.50	173,422.00
	Category: 80 - TRANSFERS Total:	**169,845.00**	**112,066.78**	**171,526.00**	**90,974.18**	**173,422.00**	**97,939.50**	**173,422.00**
	Revenue Surplus (Deficit):	**268,845.00**	**148,921.46**	**270,526.00**	**121,263.04**	**272,422.00**	**165,571.43**	**272,422.00**
Expense								
Department: 051 - JUVENILE PROBATION								
Category: 50 - SALARIES								
064-051-5006000-35	STAFF EMPLOYEES	54,113.00	52,412.39	47,558.00	49,932.87	48,985.00	50,135.48	48,985.00
	Category: 50 - SALARIES Total:	**54,113.00**	**52,412.39**	**47,558.00**	**49,932.87**	**48,985.00**	**50,135.48**	**48,985.00**
Category: 51 - BENEFITS								
064-051-5101000-35	FICA	3,378.00	3,271.89	2,949.00	3,096.23	3,037.00	3,095.26	3,037.00
064-051-5102000-35	MEDICARE	790.00	765.21	690.00	724.14	710.00	723.92	710.00
064-051-5103000-35	RETIREMENT	5,755.00	5,574.50	4,875.00	5,337.24	5,173.00	5,495.55	5,173.00
064-051-5104000-35	GROUP HEALTH INSURANCE	7,786.00	7,497.65	7,531.00	7,509.75	7,531.00	7,365.89	7,531.00
064-051-5105000-35	GROUP DENTAL INSURANCE	483.00	466.89	415.00	409.51	415.00	401.66	415.00
064-051-5106000-35	LIFE INSURANCE	31.00	29.35	30.00	29.23	60.00	56.67	60.00
064-051-5107000-35	UNEMPLOYMENT INSURANCE	69.00	66.01	71.00	50.16	44.00	43.60	44.00
064-051-5109000-35	WORKER'S COMPENSATION	2,165.00	2,170.77	2,007.00	2,028.80	2,067.00	2,162.27	2,067.00
	Category: 51 - BENEFITS Total:	**20,457.00**	**19,842.27**	**18,568.00**	**19,185.06**	**19,037.00**	**19,344.82**	**19,037.00**
Category: 54 - UTILITIES								
064-051-5444000-35	RESIDENTIAL PLACEMENTS	194,275.00	76,666.80	204,400.00	52,145.11	204,400.00	137,674.72	204,400.00
	Category: 54 - UTILITIES Total:	**194,275.00**	**76,666.80**	**204,400.00**	**52,145.11**	**204,400.00**	**137,674.72**	**204,400.00**
	Department: 051 - JUVENILE PROBATION Total:	**268,845.00**	**148,921.46**	**270,526.00**	**121,263.04**	**272,422.00**	**207,155.02**	**272,422.00**
	Expense Surplus (Deficit):	**-268,845.00**	**-148,921.46**	**-270,526.00**	**-121,263.04**	**-272,422.00**	**-207,155.02**	**-272,422.00**
	Total Revenues	**268,845.00**	**148,921.46**	**270,526.00**	**121,263.04**	**272,422.00**	**165,571.43**	**272,422.00**
Fund: 064 - TJJD (E) TITLE IV E GRANT Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-41,583.59**	**0.00**

Proposed FY19 Budget

						Defined Budgets		
		FY16 Aug Total Budget	FY16 Aug Total Activity	FY17 Aug Total Budget	FY17 Aug Total Activity	FY18 Aug Total Budget	FY18 Aug YTD Activity	FY19 Aug AS Aug
Fund: 066 - CJD RE ENTRY DRUG COURT GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
066-4201000	GRANT REVENUE	56,030.00	47,838.31	55,953.00	41,635.23	40,953.00	21,458.18	40,953.00
	Category: 42 - INTERGOVERNMENTAL Total:	**56,030.00**	**47,838.31**	**55,953.00**	**41,635.23**	**40,953.00**	**21,458.18**	**40,953.00**
	Revenue Surplus (Deficit):	**56,030.00**	**47,838.31**	**55,953.00**	**41,635.23**	**40,953.00**	**21,458.18**	**40,953.00**
Expense								
Department: 014 - COURTS								
Category: 50 - SALARIES								
066-014-5008000-20	TEMPORARY	1,388.00	0.00	0.00	0.00	0.00	0.00	0.00
066-014-5010000-20	SUPPLEMENTAL SALARY	12,114.00	10,480.00	10,400.00	10,440.00	0.00	0.00	0.00
	Category: 50 - SALARIES Total:	**13,502.00**	**10,480.00**	**10,400.00**	**10,440.00**	**0.00**	**0.00**	**0.00**
Category: 51 - BENEFITS								
066-014-5101000-20	FICA	837.00	649.76	800.00	647.28	0.00	0.00	0.00
066-014-5102000-20	MEDICARE	196.00	151.96	187.00	151.38	0.00	0.00	0.00
066-014-5103000-20	RETIREMENT	1,221.00	1,064.18	1,749.00	1,064.56	0.00	0.00	0.00
066-014-5106000-20	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066-014-5107000-20	UNEMPLOYMENT INSURANCE	19.00	12.47	20.00	10.01	0.00	0.00	0.00
066-014-5109000-20	WORKER'S COMPENSATION	36.00	28.29	35.00	28.19	0.00	0.00	0.00
	Category: 51 - BENEFITS Total:	**2,309.00**	**1,906.66**	**2,791.00**	**1,901.42**	**0.00**	**0.00**	**0.00**
Category: 52 - SUPPLIES/MATERIALS								
066-014-5200000-20	TREATMENT MATERIALS	0.00	0.00	0.00	0.00	750.00	0.00	0.00
066-014-5201000-20	SUPPLIES/OTH OPER EXP	1,000.00	1,093.23	875.00	573.90	250.00	88.88	250.00
066-014-5202200-20	SUPPLIES/DRUG TESTING	35,200.00	31,798.31	33,200.00	25,067.51	27,000.00	17,220.75	28,000.00
066-014-5230000-20	NON-CAPITAL SOFTWARE	0.00	0.00	540.00	0.00	4,400.00	2,079.96	4,400.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**36,200.00**	**32,891.54**	**34,615.00**	**25,641.41**	**32,400.00**	**19,389.59**	**32,650.00**
Category: 54 - UTILITIES								
066-014-5406000-20	UTILITIES	420.00	0.00	450.00	0.00	250.00	0.00	0.00
	Category: 54 - UTILITIES Total:	**420.00**	**0.00**	**450.00**	**0.00**	**250.00**	**0.00**	**0.00**
Category: 55 - TRAINING/DUES								
066-014-5503000-20	TRAVEL AND TRAINING	2,500.00	1,622.10	5,000.00	2,836.02	5,000.00	518.60	5,000.00
	Category: 55 - TRAINING/DUES Total:	**2,500.00**	**1,622.10**	**5,000.00**	**2,836.02**	**5,000.00**	**518.60**	**5,000.00**
Category: 56 - PROF/CONTRACT SERV								
066-014-5614000-20	PROFESSIONAL SERVICES	1,099.00	938.01	1,097.00	816.38	803.00	420.75	803.00

Proposed Budget

		FY16 Aug Total Budget	FY16 Aug Total Activity	FY17 Aug Total Budget	FY17 Aug Total Activity	FY18 Aug Total Budget	FY18 Aug YTD Activity	FY19 Aug AS Aug
						Defined Budgets		
066-014-5622000-20	CONTRACT SERVICES	0.00	0.00	1,600.00	0.00	2,500.00	0.00	2,500.00
	Category: 56 - PROF/CONTRACT SERV Total:	**1,099.00**	**938.01**	**2,697.00**	**816.38**	**3,303.00**	**420.75**	**3,303.00**
	Department: 014 - COURTS Total:	**56,030.00**	**47,838.31**	**55,953.00**	**41,635.23**	**40,953.00**	**20,328.94**	**40,953.00**
	Expense Surplus (Deficit):	**-56,030.00**	**-47,838.31**	**-55,953.00**	**-41,635.23**	**-40,953.00**	**-20,328.94**	**-40,953.00**
	Total Revenues	**56,030.00**	**47,838.31**	**55,953.00**	**41,635.23**	**40,953.00**	**21,458.18**	**40,953.00**
	Fund: 066 - CJD RE ENTRY DRUG COURT GRANT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,129.24**	**0.00**

Proposed FY19 Budget

		FY16 Aug Total Budget	FY16 Aug Total Activity	FY17 Aug Total Budget	FY17 Aug Total Activity	Defined Budgets FY18 Aug Total Budget	FY18 Aug YTD Activity	FY19 Aug AS Aug
Fund: 067 - CJD DWI COURT GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
067-4201000	GRANT REVENUE	63,557.00	36,240.83	65,194.00	43,677.79	36,751.00	17,282.85	36,612.00
Category: 42 - INTERGOVERNMENTAL Total:		**63,557.00**	**36,240.83**	**65,194.00**	**43,677.79**	**36,751.00**	**17,282.85**	**36,612.00**
Revenue Surplus (Deficit):		**63,557.00**	**36,240.83**	**65,194.00**	**43,677.79**	**36,751.00**	**17,282.85**	**36,612.00**
Expense								
Department: 014 - COURTS								
Category: 50 - SALARIES								
067-014-5008000-20	TEMPORARY	2,314.00	0.00	0.00	0.00	0.00	0.00	0.00
067-014-5010000-20	SUPPLEMENTAL SALARY	12,114.00	10,480.00	10,400.00	10,440.00	0.00	0.00	0.00
Category: 50 - SALARIES Total:		**14,428.00**	**10,480.00**	**10,400.00**	**10,440.00**	**0.00**	**0.00**	**0.00**
Category: 51 - BENEFITS								
067-014-5101000-20	FICA	894.00	649.76	800.00	647.28	0.00	0.00	0.00
067-014-5102000-20	MEDICARE	210.00	151.96	187.00	151.38	0.00	0.00	0.00
067-014-5103000-20	RETIREMENT	1,220.00	1,064.18	1,893.00	1,064.56	0.00	0.00	0.00
067-014-5107000-20	UNEMPLOYMENT INSURANCE	20.00	12.47	20.00	10.01	0.00	0.00	0.00
067-014-5109000-20	WORKER'S COMPENSATION	39.00	28.29	35.00	28.19	0.00	0.00	0.00
Category: 51 - BENEFITS Total:		**2,383.00**	**1,906.66**	**2,935.00**	**1,901.42**	**0.00**	**0.00**	**0.00**
Category: 52 - SUPPLIES/MATERIALS								
067-014-5200000-20	TREATMENT MATERIALS	0.00	0.00	0.00	0.00	1,000.00	0.00	500.00
067-014-5201000-20	SUPPLIES/OTH OPER EXP	1,500.00	0.00	1,500.00	319.96	500.00	335.12	0.00
067-014-5202200-20	SUPPLIES/DRUG TESTING	21,000.00	9,661.55	15,000.00	15,500.60	18,000.00	11,636.35	23,300.00
067-014-5230000-20	NON-CAPITAL SOFTWARE	2,500.00	0.00	6,580.00	0.00	8,380.00	2,079.96	3,994.00
Category: 52 - SUPPLIES/MATERIALS Total:		**25,000.00**	**9,661.55**	**23,080.00**	**15,820.56**	**27,880.00**	**14,051.43**	**27,794.00**
Category: 54 - UTILITIES								
067-014-5406000-20	UTILITIES	1,000.00	0.00	1,000.00	0.00	650.00	0.00	600.00
Category: 54 - UTILITIES Total:		**1,000.00**	**0.00**	**1,000.00**	**0.00**	**650.00**	**0.00**	**600.00**
Category: 55 - TRAINING/DUES								
067-014-5503000-20	TRAVEL AND TRAINING	5,000.00	2,482.02	5,000.00	2,659.38	5,000.00	4,413.77	5,000.00
Category: 55 - TRAINING/DUES Total:		**5,000.00**	**2,482.02**	**5,000.00**	**2,659.38**	**5,000.00**	**4,413.77**	**5,000.00**
Category: 56 - PROF/CONTRACT SERV								
067-014-5614000-20	PROFESSIONAL SERVICES	1,246.00	710.60	1,279.00	856.43	721.00	338.88	718.00

Previous Budget

Defined Budgets

		FY16 Aug Total Budget	FY16 Aug Total Activity	FY17 Aug Total Budget	FY17 Aug Total Activity	FY18 Aug Total Budget	FY18 Aug YTD Activity	FY19 Aug AS Aug
067-014-5622000-20	CONTRACT SERVICES	14,500.00	11,000.00	21,500.00	12,000.00	2,500.00	0.00	2,500.00
	Category: 56 - PROF/CONTRACT SERV Total:	**15,746.00**	**11,710.60**	**22,779.00**	**12,856.43**	**3,221.00**	**338.88**	**3,218.00**
Category: 59 - OTHER CHARGES								
067-014-5999100-20	CREDIT CARD PRE PAID CHARG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 59 - OTHER CHARGES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 014 - COURTS Total:	**63,557.00**	**36,240.83**	**65,194.00**	**43,677.79**	**36,751.00**	**18,804.08**	**36,612.00**
	Expense Surplus (Deficit):	**-63,557.00**	**-36,240.83**	**-65,194.00**	**-43,677.79**	**-36,751.00**	**-18,804.08**	**-36,612.00**
	Total Revenues	**63,557.00**	**36,240.83**	**65,194.00**	**43,677.79**	**36,751.00**	**17,282.85**	**36,612.00**
	Fund: 067 - CJD DWI COURT GRANT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,521.23**	**0.00**

Proposed FY19 Budget

		FY16 Aug Total Budget	FY16 Aug Total Activity	FY17 Aug Total Budget	FY17 Aug Total Activity	Defined Budgets FY18 Aug Total Budget	FY18 Aug YTD Activity	FY19 Aug AS Aug
Fund: 072 - CJD DRUG COURT GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
072-4201000	GRANT REVENUE	75,287.00	45,213.34	74,908.00	50,423.74	48,991.00	14,588.60	48,991.00
Category: 42 - INTERGOVERNMENTAL Total:		**75,287.00**	**45,213.34**	**74,908.00**	**50,423.74**	**48,991.00**	**14,588.60**	**48,991.00**
Revenue Surplus (Deficit):		**75,287.00**	**45,213.34**	**74,908.00**	**50,423.74**	**48,991.00**	**14,588.60**	**48,991.00**
Expense								
Department: 014 - COURTS								
Category: 50 - SALARIES								
072-014-5008000-20	TEMPORARY	2,314.00	0.00	0.00	0.00	0.00	0.00	0.00
072-014-5010000-20	SUPPLEMENTAL SALARY	12,114.00	10,480.00	10,400.00	10,440.00	0.00	0.00	0.00
Category: 50 - SALARIES Total:		**14,428.00**	**10,480.00**	**10,400.00**	**10,440.00**	**0.00**	**0.00**	**0.00**
Category: 51 - BENEFITS								
072-014-5101000-20	FICA	894.00	649.76	800.00	647.28	0.00	0.00	0.00
072-014-5102000-20	MEDICARE	210.00	151.96	187.00	151.38	0.00	0.00	0.00
072-014-5103000-20	RETIREMENT	1,220.00	1,064.18	1,667.00	1,064.56	0.00	0.00	0.00
072-014-5107000-20	UNEMPLOYMENT INSURANCE	20.00	12.47	20.00	10.01	0.00	0.00	0.00
072-014-5109000-20	WORKER'S COMPENSATION	39.00	29.29	35.00	28.19	0.00	0.00	0.00
Category: 51 - BENEFITS Total:		**2,383.00**	**1,907.66**	**2,709.00**	**1,901.42**	**0.00**	**0.00**	**0.00**
Category: 52 - SUPPLIES/MATERIALS								
072-014-5200000-20	TREATMENT MATERIALS	0.00	0.00	0.00	0.00	1,000.00	726.50	1,000.00
072-014-5201000-20	SUPPLIES/OTH OPER EXP	2,500.00	471.14	1,500.00	1,499.64	500.00	463.73	500.00
072-014-5202200-20	SUPPLIES/DRUG TESTING	31,500.00	13,153.35	20,000.00	11,908.76	30,000.00	7,210.00	30,153.00
072-014-5230000-20	NON-CAPITAL SOFTWARE	3,500.00	3,120.00	6,580.00	6,240.00	8,380.00	2,080.08	8,280.00
Category: 52 - SUPPLIES/MATERIALS Total:		**37,500.00**	**16,744.49**	**28,080.00**	**19,648.40**	**39,880.00**	**10,480.31**	**39,933.00**
Category: 54 - UTILITIES								
072-014-5406000-20	UTILITIES	0.00	0.00	1,000.00	0.00	650.00	0.00	600.00
Category: 54 - UTILITIES Total:		**0.00**	**0.00**	**1,000.00**	**0.00**	**650.00**	**0.00**	**600.00**
Category: 55 - TRAINING/DUES								
072-014-5503000-20	TRAVEL AND TRAINING	5,000.00	4,194.65	5,000.00	4,445.22	5,000.00	4,455.93	5,000.00
Category: 55 - TRAINING/DUES Total:		**5,000.00**	**4,194.65**	**5,000.00**	**4,445.22**	**5,000.00**	**4,455.93**	**5,000.00**
Category: 56 - PROF/CONTRACT SERV								
072-014-5614000-20	PROFESSIONAL SERVICES	1,476.00	886.54	1,469.00	988.70	961.00	286.05	958.00

Proposed Budget

		FY16 Aug Total Budget	FY16 Aug Total Activity	FY17 Aug Total Budget	FY17 Aug Total Activity	FY18 Aug Total Budget	FY18 Aug YTD Activity	FY19 Aug AS Aug
						Defined Budgets		
072-014-5622000-20	CONTRACT SERVICES	14,500.00	11,000.00	26,250.00	13,000.00	2,500.00	0.00	2,500.00
	Category: 56 - PROF/CONTRACT SERV Total:	**15,976.00**	**11,886.54**	**27,719.00**	**13,988.70**	**3,461.00**	**286.05**	**3,458.00**
	Department: 014 - COURTS Total:	**75,287.00**	**45,213.34**	**74,908.00**	**50,423.74**	**48,991.00**	**15,222.29**	**48,991.00**
	Expense Surplus (Deficit):	**-75,287.00**	**-45,213.34**	**-74,908.00**	**-50,423.74**	**-48,991.00**	**-15,222.29**	**-48,991.00**
	Total Revenues	**75,287.00**	**45,213.34**	**74,908.00**	**50,423.74**	**48,991.00**	**14,588.60**	**48,991.00**
	Fund: 072 - CJD DRUG COURT GRANT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-633.69**	**0.00**

Proposed FY19 Budget

		FY16 Aug Total Budget	FY16 Aug Total Activity	FY17 Aug Total Budget	FY17 Aug Total Activity	Defined Budgets FY18 Aug Total Budget	FY18 Aug YTD Activity	FY19 Aug AS Aug
Fund: 088 - LEPC GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
088-4201000	GRANT REVENUE	0.00	0.00	92,663.00	1,929.19	92,663.00	90,733.61	0.00
	Category: 42 - INTERGOVERNMENTAL Total:	**0.00**	**0.00**	**92,663.00**	**1,929.19**	**92,663.00**	**90,733.61**	**0.00**
Category: 48 - OTHER REVENUE								
088-4816001	CONTRIBUTIONS-LEPC-HMEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 48 - OTHER REVENUE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Surplus (Deficit):	**0.00**	**0.00**	**92,663.00**	**1,929.19**	**92,663.00**	**90,733.61**	**0.00**
Expense								
Department: 002 - COUNTY JUDGE								
Category: 52 - SUPPLIES/MATERIALS								
088-002-5201000-10	SUPPLIES/OTH OPER EXP	0.00	0.00	9,423.00	0.00	9,423.00	16,276.88	0.00
088-002-5231000-10	NON-CAPITAL EQUIPMENT	0.00	0.00	37,140.00	0.00	37,140.00	37,139.86	0.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**0.00**	**0.00**	**46,563.00**	**0.00**	**46,563.00**	**53,416.74**	**0.00**
Category: 55 - TRAINING/DUES								
088-002-5503000-10	TRAVEL AND TRAINING	0.00	0.00	21,600.00	1,929.19	21,600.00	0.00	0.00
	Category: 55 - TRAINING/DUES Total:	**0.00**	**0.00**	**21,600.00**	**1,929.19**	**21,600.00**	**0.00**	**0.00**
Category: 60 - CAPITAL OUTLAY								
088-002-6688000-10	CAPITAL OUTLAY	0.00	0.00	24,500.00	0.00	24,500.00	24,500.00	0.00
	Category: 60 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**24,500.00**	**0.00**	**24,500.00**	**24,500.00**	**0.00**
	Department: 002 - COUNTY JUDGE Total:	**0.00**	**0.00**	**92,663.00**	**1,929.19**	**92,663.00**	**77,916.74**	**0.00**
	Expense Surplus (Deficit):	**0.00**	**0.00**	**-92,663.00**	**-1,929.19**	**-92,663.00**	**-77,916.74**	**0.00**
	Total Revenues	**0.00**	**0.00**	**92,663.00**	**1,929.19**	**92,663.00**	**90,733.61**	**0.00**
	Fund: 088 - LEPC GRANT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,816.87**	**0.00**

Proposed FY19 Budget

		FY16 Aug Total Budget	FY16 Aug Total Activity	FY17 Aug Total Budget	FY17 Aug Total Activity	Defined Budgets FY18 Aug Total Budget	FY18 Aug YTD Activity	FY19 Aug AS Aug
Fund: 126 - VINE GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
126-4203700	STATE REVENUE	27,716.00	27,715.32	0.00	27,715.32	27,716.00	0.00	27,716.00
Category: 42 - INTERGOVERNMENTAL Total:		**27,716.00**	**27,715.32**	**0.00**	**27,715.32**	**27,716.00**	**0.00**	**27,716.00**
Revenue Surplus (Deficit):		**27,716.00**	**27,715.32**	**0.00**	**27,715.32**	**27,716.00**	**0.00**	**27,716.00**
Expense								
Department: 046 - SHERIFF								
Category: 52 - SUPPLIES/MATERIALS								
126-046-5201000-30	SUPPLIES/OTH OPER EXP	27,716.00	27,715.32	0.00	27,715.32	27,716.00	0.00	27,716.00
Category: 52 - SUPPLIES/MATERIALS Total:		**27,716.00**	**27,715.32**	**0.00**	**27,715.32**	**27,716.00**	**0.00**	**27,716.00**
Department: 046 - SHERIFF Total:		**27,716.00**	**27,715.32**	**0.00**	**27,715.32**	**27,716.00**	**0.00**	**27,716.00**
Expense Surplus (Deficit):		**-27,716.00**	**-27,715.32**	**0.00**	**-27,715.32**	**-27,716.00**	**0.00**	**-27,716.00**
Total Revenues		**27,716.00**	**27,715.32**	**0.00**	**27,715.32**	**27,716.00**	**0.00**	**27,716.00**
Fund: 126 - VINE GRANT Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Proposed FY19 Budget

		Total Budget	Total Activity	FY17 Aug Total Budget	FY17 Aug Total Activity	FY18 Aug Total Budget	FY18 Aug YTD Activity	FY19 Aug AS Aug
					Defined Budgets			
Fund: 150 - TAG GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
150-4201000	GRANT REVENUE	0.00	0.00	0.00	0.00	1,151,331.00	727,761.96	784,344.00
	Category: 42 - INTERGOVERNMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,151,331.00**	**727,761.96**	**784,344.00**
	Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**1,151,331.00**	**727,761.96**	**784,344.00**
Expense								
Department: 046 - SHERIFF								
Category: 50 - SALARIES								
150-046-5006000-30	STAFF EMPLOYEES	0.00	0.00	0.00	0.00	0.00	105,574.47	177,750.00
150-046-5007000-30	OVERTIME COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,220.19	12,483.00
	Category: 50 - SALARIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106,794.66**	**190,233.00**
Category: 51 - BENEFITS								
150-046-5101000-30	FICA	0.00	0.00	0.00	0.00	0.00	6,547.98	23,503.00
150-046-5102000-30	MEDICARE	0.00	0.00	0.00	0.00	0.00	1,531.40	2,577.00
150-046-5103000-30	RETIREMENT	0.00	0.00	0.00	0.00	0.00	11,239.73	18,824.00
150-046-5104000-30	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	3,811.78	22,593.00
150-046-5105000-30	GROUP DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	533.46	1,245.00
150-046-5106000-30	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	76.16	180.00
150-046-5107000-30	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	86.62	160.00
150-046-5109000-30	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	4,207.39	7,501.00
	Category: 51 - BENEFITS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,034.52**	**76,583.00**
Category: 52 - SUPPLIES/MATERIALS								
150-046-5200000-30	PROJECT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
150-046-5201000-30	SUPPLIES/OTH OPER EXP	0.00	0.00	0.00	0.00	68,850.00	56,928.08	95,984.00
150-046-5231000-30	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	9,000.00	10,243.94	5,975.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**77,850.00**	**67,172.02**	**121,959.00**
Category: 54 - UTILITIES								
150-046-5401000-30	COMMUNICATIONS - MONTHL	0.00	0.00	0.00	0.00	48,000.00	9,185.70	43,914.00
150-046-5406000-30	UTILITIES	0.00	0.00	0.00	0.00	19,267.00	15,023.52	25,000.00
	Category: 54 - UTILITIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**67,267.00**	**24,209.22**	**68,914.00**
Category: 55 - TRAINING/DUES								
150-046-5503000-30	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	10,259.45	39,937.00
	Category: 55 - TRAINING/DUES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,259.45**	**39,937.00**

Proposed Budget

		Total Budget	Total Activity	FY17 Aug Total Budget	FY17 Aug Total Activity	FY18 Aug Total Budget	FY18 Aug YTD Activity	FY19 Aug AS Aug
					Defined Budgets			
Category: 56 - PROF/CONTRACT SERV								
150-046-5614000-30	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	431,250.00	307,749.76	19,574.00
150-046-5622000-30	CONTRACT SERVICES	0.00	0.00	0.00	0.00	288,125.00	0.00	0.00
	Category: 56 - PROF/CONTRACT SERV Total:	**0.00**	**0.00**	**0.00**	**0.00**	**719,375.00**	**307,749.76**	**19,574.00**
Category: 57 - RENTALS/LEASES								
150-046-5702000-30	BUILDING RENTAL	0.00	0.00	0.00	0.00	250,839.00	205,841.79	132,000.00
	Category: 57 - RENTALS/LEASES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**250,839.00**	**205,841.79**	**132,000.00**
Category: 59 - OTHER CHARGES								
150-046-5906000-30	INVESTIGATIVE EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
	Category: 59 - OTHER CHARGES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**
Category: 60 - CAPITAL OUTLAY								
150-046-6100000-30	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
150-046-6646000-30	CAPITAL OUTLAY-SHERIFF	0.00	0.00	0.00	0.00	36,000.00	22,954.67	63,144.00
	Category: 60 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**36,000.00**	**22,954.67**	**113,144.00**
	Department: 046 - SHERIFF Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,151,331.00**	**773,016.09**	**784,344.00**
	Expense Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**-1,151,331.00**	**-773,016.09**	**-784,344.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**1,151,331.00**	**727,761.96**	**784,344.00**
	Fund: 150 - TAG GRANT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-45,254.13**	**0.00**

Proposed FY19 Budget

		FY16 Aug Total Budget	FY16 Aug Total Activity	FY17 Aug Total Budget	FY17 Aug Total Activity	FY18 Aug Total Budget	FY18 Aug YTD Activity	FY19 Aug AS Aug
						Defined Budgets		
Fund: 164 - CDA SPATTF GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
164-4203000	STATE GRANT REVENUE	407,323.00	406,934.93	404,523.00	404,498.80	404,523.00	271,549.98	404,523.00
164-4204000	SPATTF REVENUE-FEDERAL	0.00	0.00	0.00	0.00	0.00	7,151.95	0.00
	Category: 42 - INTERGOVERNMENTAL Total:	**407,323.00**	**406,934.93**	**404,523.00**	**404,498.80**	**404,523.00**	**278,701.93**	**404,523.00**
Category: 47 - INTEREST								
164-4700100	INTEREST INCOME-PROGRAM	0.00	0.00	0.00	0.00	0.00	6,396.34	0.00
164-4701000	INTEREST INCOME-FEDERAL	0.00	0.00	0.00	0.00	0.00	1,556.58	0.00
	Category: 47 - INTEREST Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,952.92**	**0.00**
Category: 48 - OTHER REVENUE								
164-4800000	IN-KIND REVENUE	174,433.00	174,432.86	137,474.00	137,474.04	139,602.00	193,919.96	139,602.00
164-4805200	SPATTF PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	18,784.56	0.00
	Category: 48 - OTHER REVENUE Total:	**174,433.00**	**174,432.86**	**137,474.00**	**137,474.04**	**139,602.00**	**212,704.52**	**139,602.00**
Category: 80 - TRANSFERS								
164-8164011	XFER FROM GENERAL FUND	132,511.00	132,250.76	135,505.00	135,490.90	138,020.00	103,212.48	138,020.00
	Category: 80 - TRANSFERS Total:	**132,511.00**	**132,250.76**	**135,505.00**	**135,490.90**	**138,020.00**	**103,212.48**	**138,020.00**
	Revenue Surplus (Deficit):	**714,267.00**	**713,618.55**	**677,502.00**	**677,463.74**	**682,145.00**	**602,571.85**	**682,145.00**
Expense								
Department: 040 - DISTRICT ATTORNEY								
Category: 50 - SALARIES								
164-040-5006000-25	STAFF EMPLOYEES	339,033.00	339,009.91	339,685.00	339,239.20	350,290.00	336,415.66	350,290.00
164-040-5007000-25	OVERTIME COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 50 - SALARIES Total:	**339,033.00**	**339,009.91**	**339,685.00**	**339,239.20**	**350,290.00**	**336,415.66**	**350,290.00**
Category: 51 - BENEFITS								
164-040-5101000-25	FICA	20,242.00	20,200.21	20,221.00	20,209.03	21,718.00	19,912.60	21,718.00
164-040-5102000-25	MEDICARE	4,744.00	4,724.37	4,731.00	4,726.24	5,079.00	4,657.02	5,079.00
164-040-5103000-25	RETIREMENT	34,523.00	34,462.50	34,672.00	34,654.77	36,991.00	35,259.41	36,991.00
164-040-5104000-25	GROUP HEALTH INSURANCE	40,666.00	40,640.33	42,319.00	42,318.91	45,186.00	44,894.68	45,186.00
164-040-5105000-25	GROUP DENTAL INSURANCE	2,218.00	2,213.49	2,594.00	2,593.12	2,490.00	2,635.13	2,490.00
164-040-5106000-25	LIFE INSURANCE	162.00	161.54	168.00	167.54	360.00	332.18	360.00
164-040-5107000-25	UNEMPLOYMENT INSURANCE	424.00	404.44	265.00	326.51	315.00	279.94	315.00
164-040-5109000-25	WORKER'S COMPENSATION	11,604.00	11,416.79	12,875.00	12,562.52	17,386.00	12,657.83	17,386.00
	Category: 51 - BENEFITS Total:	**114,583.00**	**114,223.67**	**117,845.00**	**117,558.64**	**129,525.00**	**120,628.79**	**129,525.00**

Working Budget

		FY16 Aug Total Budget	FY16 Aug Total Activity	FY17 Aug Total Budget	FY17 Aug Total Activity	FY18 Aug Total Budget	FY18 Aug YTD Activity	FY19 Aug AS Aug
						Defined Budgets		
Category: 52 - SUPPLIES/MATERIALS								
164-040-5201000-25	SUPPLIES/OTH OPER EXP	108,322.00	108,070.19	119,068.00	119,123.17	92,128.00	87,398.29	92,128.00
164-040-5231000-25	NON-CAPITAL EQUIPMENT	10,245.00	10,244.20	0.00	0.00	0.00	0.00	0.00
	Category: 52 - SUPPLIES/MATERIALS Total:	**118,567.00**	**118,314.39**	**119,068.00**	**119,123.17**	**92,128.00**	**87,398.29**	**92,128.00**
Category: 55 - TRAINING/DUES								
164-040-5503000-25	TRAVEL AND TRAINING	7,611.00	7,597.72	8,500.00	9,138.73	8,500.00	8,006.24	8,500.00
	Category: 55 - TRAINING/DUES Total:	**7,611.00**	**7,597.72**	**8,500.00**	**9,138.73**	**8,500.00**	**8,006.24**	**8,500.00**
Category: 56 - PROF/CONTRACT SERV								
164-040-5622000-25	CONTRACT SERVICES	96,867.00	96,867.00	92,404.00	92,404.00	101,702.00	101,702.00	101,702.00
	Category: 56 - PROF/CONTRACT SERV Total:	**96,867.00**	**96,867.00**	**92,404.00**	**92,404.00**	**101,702.00**	**101,702.00**	**101,702.00**
Category: 60 - CAPITAL OUTLAY								
164-040-6407000-25	OTHER EQUIPMENT	37,606.00	37,605.86	0.00	0.00	0.00	54,318.00	0.00
	Category: 60 - CAPITAL OUTLAY Total:	**37,606.00**	**37,605.86**	**0.00**	**0.00**	**0.00**	**54,318.00**	**0.00**
	Department: 040 - DISTRICT ATTORNEY Total:	**714,267.00**	**713,618.55**	**677,502.00**	**677,463.74**	**682,145.00**	**708,468.98**	**682,145.00**
	Expense Surplus (Deficit):	**-714,267.00**	**-713,618.55**	**-677,502.00**	**-677,463.74**	**-682,145.00**	**-708,468.98**	**-682,145.00**
	Total Revenues	**714,267.00**	**713,618.55**	**677,502.00**	**677,463.74**	**682,145.00**	**602,571.85**	**682,145.00**
	Fund: 164 - CDA SPATTF GRANT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-105,897.13**	**0.00**

Proposed Budget

		FY16 Aug Total Budget	FY16 Aug Total Activity	FY17 Aug Total Budget	FY17 Aug Total Activity	Defined Budgets FY18 Aug Total Budget	FY18 Aug YTD Activity	FY19 Aug AS Aug
Fund: 175 - CDA DOMESTIC VIOLENCE PROSECUTION GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
175-4203000	STATE GRANT REVENUE	75,751.00	75,499.20	58,954.00	58,954.13	0.00	0.00	0.00
	Category: 42 - INTERGOVERNMENTAL Total:	**75,751.00**	**75,499.20**	**58,954.00**	**58,954.13**	**0.00**	**0.00**	**0.00**
Category: 80 - TRANSFERS								
175-8175011	XFER FROM GENERAL FUND	63,399.00	62,938.22	36,979.00	36,978.87	0.00	0.00	0.00
	Category: 80 - TRANSFERS Total:	**63,399.00**	**62,938.22**	**36,979.00**	**36,978.87**	**0.00**	**0.00**	**0.00**
	Revenue Surplus (Deficit):	**139,150.00**	**138,437.42**	**95,933.00**	**95,933.00**	**0.00**	**0.00**	**0.00**
Expense								
Department: 040 - DISTRICT ATTORNEY								
Category: 50 - SALARIES								
175-040-5006000-25	STAFF EMPLOYEES	101,796.00	101,551.15	72,988.00	72,988.00	0.00	0.00	0.00
	Category: 50 - SALARIES Total:	**101,796.00**	**101,551.15**	**72,988.00**	**72,988.00**	**0.00**	**0.00**	**0.00**
Category: 51 - BENEFITS								
175-040-5101000-25	FICA	6,659.00	5,994.57	4,525.00	4,525.00	0.00	0.00	0.00
175-040-5102000-25	MEDICARE	1,557.00	1,401.92	1,058.00	1,058.00	0.00	0.00	0.00
175-040-5103000-25	RETIREMENT	10,815.00	10,478.66	7,554.00	7,554.00	0.00	0.00	0.00
175-040-5104000-25	GROUP HEALTH INSURANCE	17,007.00	17,692.79	9,071.00	9,071.00	0.00	0.00	0.00
175-040-5105000-25	GROUP DENTAL INSURANCE	816.00	886.22	408.00	408.00	0.00	0.00	0.00
175-040-5106000-25	LIFE INSURANCE	74.00	53.34	30.00	30.00	0.00	0.00	0.00
175-040-5107000-25	UNEMPLOYMENT INSURANCE	136.00	123.62	102.00	102.00	0.00	0.00	0.00
175-040-5109000-25	WORKER'S COMPENSATION	290.00	255.15	197.00	197.00	0.00	0.00	0.00
	Category: 51 - BENEFITS Total:	**37,354.00**	**36,886.27**	**22,945.00**	**22,945.00**	**0.00**	**0.00**	**0.00**
Category: 55 - TRAINING/DUES								
175-040-5503000-25	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - TRAINING/DUES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 040 - DISTRICT ATTORNEY Total:	**139,150.00**	**138,437.42**	**95,933.00**	**95,933.00**	**0.00**	**0.00**	**0.00**
	Expense Surplus (Deficit):	**-139,150.00**	**-138,437.42**	**-95,933.00**	**-95,933.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**139,150.00**	**138,437.42**	**95,933.00**	**95,933.00**	**0.00**	**0.00**	**0.00**
Fund: 175 - CDA DOMESTIC VIOLENCE PROSECUTION GRANT Surplu		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-743,687.95**	**0.00**

Proposed Budget