

# **FRIO COUNTY, TEXAS**

## **Adopted Budget**

**Arnulfo C. Luna, County Judge**

**Vickie Camacho,  
Commissioner Pct. 1**

**Ruben Maldonado,  
Commissioner Pct. 3**



**Richard Graf,  
Commissioner Pct. 2**

**Jose Flores,  
Commissioner Pct. 4**

**October 1, 2017 – September 30, 2018**



**FRIO COUNTY, TEXAS  
ADOPTED BUDGET**

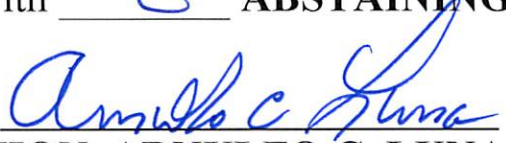
**OCTOBER 1, 2017 - SEPTEMBER 30, 2018**


**Frio County Commissioners' Court  
September 29, 2017**

**FRIO COUNTY'S 2017 – 2018 BUDGET**


Be it hereby resolved by the Commissioners' Court of Frio County, Texas, that the Frio County Budget for the fiscal year 2017 – 2018 is approved as attached.


**PASSED THIS 29<sup>th</sup> DAY OF SEPTEMBER, 2017** with the following members of the court voting:  
  5   AYE,   0   NAY, with   0   ABSTAINING, and   0   ABSENT.

  
**HON. ARNULFO C. LUNA**  
County Judge

  
**HON. VICKIE CAMACHO**  
Commissioner, Precinct No. 1

  
**HON. RICHARD GRAF**  
Commissioner, Precinct No. 2

  
**HON. RUBEN MALDONADO**  
Commissioner, Precinct No. 3

  
**HON. JOSE "PEPE" FLORES**  
Commissioner, Precinct No. 4

**ATTEST:**




**HON. ANGIE TULLIS**

Frio County Clerk

*Ex officio* Clerk of the

Frio County Commissioners Court



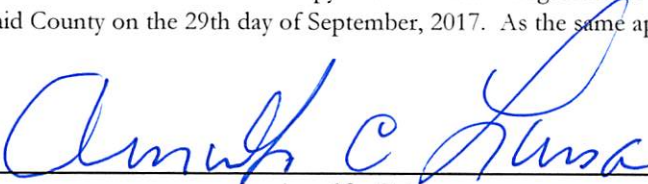
By: 

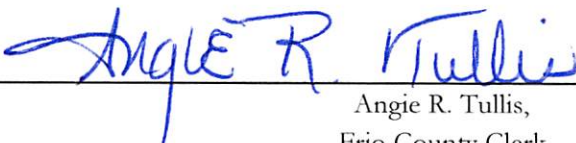
(Chief) Deputy Clerk

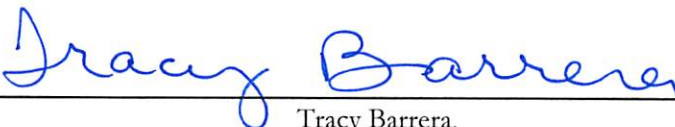
BUDGET CERTIFICATE  
BUDGET OF FRIO COUNTY, TEXAS  
BUDGET YEAR FROM OCTOBER 1, 2017 - SEPTEMBER 30, 2018

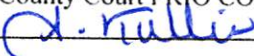
THE STATE OF TEXAS:  
COUNTY OF FRIO

We, the undersigned, do hereby certify that the attached is a true and correct copy of the Annual Budget for the fiscal year 2017 - 2018 for Frio County, Texas as passed and approved by the Commissioners' Court of said County on the 29th day of September, 2017. As the same appears on file in the office of the County Clerk of said County.

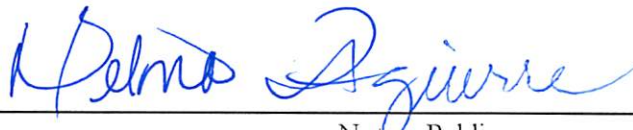
  
\_\_\_\_\_  
Arnulfo C. Luna,  
Frio County Judge

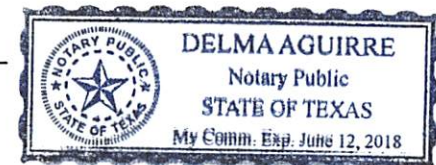
  
\_\_\_\_\_  
Angie R. Tullis,  
Frio County Clerk

  
\_\_\_\_\_  
Tracy Barrera,  
Frio County Auditor

FILED  
At 11:45 o'clock A M  
This 3 day of 10 17  
Angie Tullis  
Clerk County Court FRIO COUNTY, TX  
By: 

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, this the 3rd day of October, 2017.

  
\_\_\_\_\_  
Notary Public,  
Frio County, Pearsall, Texas



**Frio County, Texas**  
**Budget Year From October 1, 2017 - September 30, 2018**

This budget will raise less revenue from property taxes than last year's budget by an amount of \$292,225 which is a 2.92153 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$17,674.

The budget was adopted by the Commissioners' Court of Frio County as of September 29, 2017 with the record vote of each member of Commissioners' Court voting:

YEAS: Arnulfo C. Luna, County Judge; Vickie Camacho, Commissioner Pct. 1; Richard Graf, Commissioner Pct. 2; Ruben Maldonado, Commissioner Pct. 3; Jose Flores, Commissioner Pct. 4

NAYS: None

	<u>2016</u>	<u>2017</u>
Property Tax Rate:	0.596800	0.596800
Effective Tax Rate:	0.727987	0.646736
Effective M&O Tax Rate:	0.930544	0.860777
The Rollback Tax Rate:	1.044588	0.981678
The Debt Rate:	0.039601	0.025989

Debt Obligation: Tax Notes, Series 2012 **\$824,320**

**Frio County, Texas**  
**2017 - 2018 Adopted Budget**  
**Tax Rate Schedule**

Year Beginning	General Fund	Interest & Sinking	IHC Fund	Road & Bridge Fund	Sub-Total	Lateral Road	Total Rate
1996			0.0201	0.1582	0.1783	0.0700	0.2483
1997	0.5677		0.0201	0.1833	0.7711	0.0700	0.8411
1998	0.6876		0.0177	0.0559	0.7612	0.0603	0.8215
1999	0.6666		0.0172	0.0748	0.7586	0.0603	0.8189
2000	0.6408		0.0172	0.0730	0.7310	0.0607	0.7917
2001	0.6406		0.0172	0.0422	0.7000	0.0558	0.7558
2002	0.6175		0.0172	0.0725	0.7072	0.0567	0.7639
2003	0.6726		0.0172	0.0199	0.7097	0.0514	0.7611
2004	0.6579		0.0172	0.0213	0.6964	0.0503	0.7467
2005	0.5860		0.0100	0.1267	0.7227	0.0492	0.7719
2006	0.5938		0.0100	0.1037	0.7075	0.0455	0.7530
2007	0.5715	0.0175	0.0100	0.1084	0.7074	0.0415	0.7489
2008	0.4914	0.0100	0.0089	0.1316	0.6419	0.0466	0.6885
2009	0.5585	0.0098	0.0088	0.0644	0.6416	0.0403	0.6819
2010	0.5031	0.0073	0.0074	0.1038	0.6216	0.0390	0.6606
2011	0.5045	0.0065	0.0068	0.1038	0.6216	0.0390	0.6606
2012	0.4962	0.0273	0.0047	0.1046	0.6328	0.0278	0.6606
2013	0.4595	0.0141	0.0034	0.0890	0.5660	0.0308	0.5968
2014	0.4503	0.0143	0.0025	0.0991	0.5662	0.0306	0.5968
2015	0.2914	0.0141	0.0019	0.1963	0.5037	0.0931	0.5968
2016	0.4222	0.0193	0.0005	0.1085	0.5505	0.0463	0.5968
2017	0.4142	0.0269	0.0001	0.1055	0.5467	0.0501	0.5968

Tax Levy @ 95% Collection Rate

**Frio County, Texas**  
**2017 - 2018 Adopted Budget**  
**Table of Contents**

<u>General Fund</u>			<u>Other Funds</u>		
<u>Fund Departments</u>	<u>Page</u>	<u>Fund Number</u>	<u>Fund Departments</u>	<u>Page</u>	<u>Fund Number</u>
Revenues	1	100	Tax Note Series 2012	37	125
Commissioners Court	3	100	Road & Bridge	39	200
County Clerk	4	100	Farm to Market & Lateral Road	43	201
Emergency Management / 911 Mapping	5	100	W.I.C. Program	45	202
County Court	6	100	Indigent Health Care	47	204
District Court	7	100	Records Management-County Clerk	49	205
District Clerk	8	100	Texas Juvenile Probation	51	206
Justice of Peace #1	9	100	Juvenile Supervisory Fund	58	208
Justice of Peace #2	10	100	Archive Department-County Clerk	60	209
Justice of Peace #3	11	100	Archive Department-District Clerk	62	210
Justice of Peace #4	12	100	Sheriff's Seized Funds	64	403
County Attorney	13	100	Interest & Sinking	66	404
Election	14	100	Justice Court Technology Fund	68	407
County Auditor	15	100	Justice of the Peace #1 - DDC Fund	70	408
County Treasurer	16	100	Justice of the Peace #2 - DDC Fund	72	409
Tax Collector	17	100	Justice of the Peace #3 - DDC Fund	74	410
Building Maintenance	18	100	Justice of the Peace #4 - DDC Fund	76	411
Courthouse Security	20	100	County Attorney Admin. Fee Fund	78	412
Emergency Medical Services	21	100	Hot Check Fund	80	702
Constable Precinct #1	22	100	Tax Collector Officers Salary	82	704
Constable Precinct #2	23	100	District Clerk Records Management	84	706
Constable Precinct #3	24	100	Records Management Fund	86	707
Constable Precinct #4	25	100	Abandoned Vehicle	88	708
Sheriff's Department	26	100	Cemetery Perpetual Fund	90	709
Juvenile Corrections	29	100	Estray Fund	92	718
Highway Patrol	30	100			
Game Warden	31	100			
DPS - Special Crimes	32	100			
Health & Welfare	33	100			
County Extension Services	34	100			
Frio County Special Projects	35	100			
Veterans Service	36	100			



100-GENERAL FUND  
 REVENUES

		(----- 2016-2017 -----)				(----- 2017-2018 -----)		
		2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							PB	
<b>TAXES &amp; FEES</b>								
100-40000.4100	AD VALOREM TAXES - CURR	8,425,841	5,514,928	6,874,782	6,751,523	7,365,237	6,397,643	6,289,404
100-40000.4101	AD VALOREM TX-DELINQUEN	636,772	276,250	198,076	357,182	389,649	198,076	198,076
100-40000.4102	MIXED DRINK TAXES	2,415	7,770	8,000	890	971	8,000	8,000
100-40000.4103	SALES TAXES	2,704,738	1,379,533	1,750,000	1,350,615	1,473,386	1,750,000	1,750,000
100-40000.4106	BINGO TAXES	0	0	500	0	0	500	500
100-40000.4115	HOTEL OCCUPANCY TAXES	40,971	2,637	5,000	0	0	5,000	5,000
100-40000.4116	TIRZ TAXES	0	0	85,000	0	0	85,000	85,000
	<b>TOTAL TAXES &amp; FEES</b>	<b>11,810,737</b>	<b>7,181,118</b>	<b>8,921,358</b>	<b>8,460,209</b>	<b>9,229,242</b>	<b>8,444,219</b>	<b>8,335,981</b>
<b>LICENSES &amp; PERMITS</b>								
<b>GRANTS</b>								
100-40000.4331	911 ADDRESSING POOL FUN	200	40	250	0	0	250	250
100-40000.4339	STATE SUPP CO ATTNYSAL	23,333	23,333	23,333	0	0	23,333	23,333
100-40000.4340	STATE SUPP CO JUDGE SAL	17,453	25,200	25,200	25,250	27,545	25,200	25,200
100-40000.4341	TASK FORCE -INDIGENT D(	4,262)	0	12,000	0	0	12,000	12,000
100-40000.4343	LEOSE ALLOCATION -SHERI	1,733	2,509	2,500	0	0	2,500	2,500
100-40000.4344	LEOSE ALLOCATION-CONSTB	1,439	90	1,000	773	843	1,000	1,000
100-40000.4345	LEOSE ALLOCATION-CONSTB	659	665	1,000	773	843	1,000	1,000
100-40000.4346	LEOSE ALLOCATION-CONSTB	9	665	1,000	683	745	1,000	1,000
100-40000.4347	LEOSE ALLOCATION-CONSTB	0	90	1,000	0	0	1,000	1,000
100-40000.4355	HAZARD MITIGATION PLAN	0	0	0	0	0	0	72,000
100-40000.4360	NIBRS GRANT	0	0	0	0	0	0	30,000
	NIBRS GRANT - CONSTABLE	1	7,500.00					7,500
	NIBRS GRANT - CONSTABLE	1	7,500.00					7,500
	NIBRS GRANT - CONSTABLE	1	7,500.00					7,500
	NIBRS GRANT - CONSTABLE	1	7,500.00					7,500
100-40000.4370	BODY ARMOR GRANT	0	0	0	0	0	0	15,750
	<b>TOTAL GRANTS</b>	<b>40,565</b>	<b>52,592</b>	<b>67,283</b>	<b>27,478</b>	<b>29,975</b>	<b>67,283</b>	<b>185,033</b>
<b>OTHER REVENUE</b>								
100-40000.4512	COURTHOUSE SECURITY FEE	22,190	19,627	20,000	20,309	22,155	20,000	20,000
100-40000.4513	RECORDS MANAGEMENT	4,234	5,514	0	2,761	3,012	0	0
	<b>TOTAL OTHER REVENUE</b>	<b>26,424</b>	<b>25,141</b>	<b>20,000</b>	<b>23,070</b>	<b>25,168</b>	<b>20,000</b>	<b>20,000</b>
<b>INTEREST</b>								
100-40000.4600	INTEREST ON INVESTMENT	3,048	5,502	3,500	5,351	5,837	3,500	3,500
100-40000.4601	INTEREST	5,252	5,858	5,000	7,648	8,343	5,000	5,000
100-40000.4602	REFUNDS	0	0	1,000	0	0	1,000	1,000
100-40000.4605	BOND FORFEITURES - CO C	11,265	0	1,000	0	0	72,000	72,000
	<b>TOTAL INTEREST</b>	<b>19,566</b>	<b>11,360</b>	<b>10,500</b>	<b>12,999</b>	<b>14,180</b>	<b>81,500</b>	<b>81,500</b>
<b>MISCELLANEOUS REVENUE</b>								
100-40000.4803	EXCESS CONSTITUTIONAL C	0	88	0	27	30	0	0
100-40000.4804	SHERIFF FEES	7,307	6,216	8,000	9,093	9,920	8,000	8,000
100-40000.4813	LAW LIBRARY	2,445	1,115	1,000	1,890	2,062	1,000	1,000
100-40000.4815	TAX OFFICE COLLECTION C	74,800	0	50,000	55,929	61,012	50,000	50,000
100-40000.4839	FRIO COUNTY CLERK REVEN	191,807	140,166	135,000	147,901	161,345	135,000	135,000

100-GENERAL FUND  
 REVENUES

		2016-2017			2017-2018			
		2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							PB	
100-40000.4840	DISTRICT CLERK REVENUES	168,107	114,602	120,000	94,879	103,503	120,000	120,000
100-40000.4841	JUSTICE OF PEACE #1 REV	75,780	78,110	65,000	84,780	92,487	65,000	65,000
100-40000.4842	JUSTICE OF PEACE #2 REV	24,846	24,977	25,000	25,068	27,347	25,000	25,000
100-40000.4843	JUSTICE OF PEACE #3 REV	4,202	0	15,000	13,819	15,076	15,650	15,000
100-40000.4844	JUSTICE OF PEACE #4 REV	19,671	23,129	20,000	18,448	20,125	20,000	20,000
100-40000.4845	CHILD PASSENGER SAFETY(	2,581)	( 849)	2,000	0	0	2,000	2,000
100-40000.4846	INMATE TRANSPORT REIMBU	537	0	500	153	167	500	500
100-40000.4847	BILLING NON-COUNTY BEDS	46,350	32,850	25,000	31,000	33,818	25,000	25,000
100-40000.4848	EMS/DILLEY	53,900	63,700	58,800	53,900	58,800	58,800	0
100-40000.4854	MAP & SIGN PROCEEDS	300	735	350	113	123	350	350
100-40000.4856	TOBACCO SETTLEMENT	8,809	9,038	8,000	9,122	9,951	8,000	8,000
100-40000.4857	JUROR REIMBURSEMENT	5,440	4,454	3,000	2,142	2,337	3,000	3,000
100-40000.4861	CAPITAL CREDITS UNCLAIM	4,001	0	4,000	0	0	4,000	4,000
100-40000.4865	MISCELLANEOUS REVENUE	9,935	57,185	25,000	106,299	115,962	25,000	25,000
100-40000.4866	PROCEEDS INSURANCE CLAI	33,572	5,017	10,000	0	0	10,000	10,000
100-40000.4867	LEASES RENTALS	3,000	3,000	3,000	3,000	3,273	3,000	3,000
100-40000.4868	VOTING MACHINE RENTALS	2,551	6,609	2,500	1,600	1,745	2,500	2,500
100-40000.4871	EMS/PEARSALL	176,400	191,100	176,400	161,700	176,399	176,400	0
100-40000.4885	SHERIFF - ABV	0	0	50,000	652	711	50,000	50,000
100-40000.4890	INSURANCE REFUNDS	0	0	0	0	0	15,000	20,000
	TOTAL MISCELLANEOUS REVENUE	911,178	761,241	807,550	821,515	896,190	823,200	592,350
OTHER FINANCING SOURCES								
100-40000.4902	SALE OF FIXED ASSETS	0	41,890	5,000	1	1	5,000	5,000
100-40000.4990	TRANSFER IN-GEN FUND BA	0	3,064,454	79,455	59,455	64,860	1,710,341	740,706
	TRANSFER IN - LEOSE - C	1	2,000.00					2,000
	TRANSFER IN - LEOSE - C	1	1,000.00					1,000
	TRANSFER IN - LEOSE - C	1	1,000.00					1,000
	TRANSFER IN - LEOSE - C	1	1,000.00					1,000
	HOTEL OCCUPANCY RESERVE	1	20,000.00					20,000
	BUILDING IMPROVEMENTS	1	400,000.00					400,000
	TRANSFER IN - GENERAL R	1	315,706.14					315,706
	TOTAL OTHER FINANCING SOURCES	0	3,106,344	84,455	59,456	64,861	1,715,341	745,706
TOTAL REVENUES		12,808,470	11,137,795	9,911,146	9,404,727	10,259,617	11,151,543	9,960,570

100-GENERAL FUND  
 COMMISSIONERS COURT  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-52001.5101 SALARIES - COUNTY JUDGE	60,998	63,140	63,877	56,506	61,643	63,877	63,877
100-52001.5103 SALARIES - CO. JUDGES S	18,199	24,909	25,200	22,292	24,319	25,200	25,200
100-52001.5115 SALARIES - CLERICAL	34,150	53,844	34,395	32,512	35,467	36,115	34,395
100-52001.5119 PART TIME CLERICAL	18,941	2,091	10,000	4,213	4,596	10,000	5,000
100-52001.5131 PAYROLL TAXES	9,731	10,543	10,211	8,302	9,057	10,342	9,828
100-52001.5141 GROUP INSURANCE	19,761	21,909	19,920	17,953	19,585	19,920	21,864
100-52001.5151 CO RETIREMENT CONTRIBUT	10,186	12,109	11,892	9,424	10,281	12,424	11,807
100-52001.5156 COUNTY RETIREMENT SUPPL	468	689	627	496	542	568	540
100-52001.5161 WORKERS COMP INSURANCE	446	621	521	194	212	527	501
100-52001.5171 UNEMPLOYMENT	242	144	155	109	119	138	118
TOTAL PERSONNEL SERVICES	173,123	189,999	176,798	152,002	165,819	179,111	173,129
<b>SUPPLIES</b>							
100-52001.5201 OFFICE SUPPLIES	3,194	1,872	2,000	1,365	1,489	2,000	2,000
100-52001.5212 LEGAL & PROFESSIONAL	137,368	72,794	67,600	20,871	22,768	67,600	67,600
100-52001.5220 PURCHASES-NON CAPITALIZ	2,878	0	3,000	2,565	2,798	3,000	3,000
100-52001.5252 MEMBERSHIP FEES	15,121	4,969	10,000	4,147	4,524	7,000	7,000
100-52001.5263 ADVERTISING & LEGAL NOT	700	413	2,000	459	500	2,000	2,000
100-52001.5292 MISCELLANEOUS SUPPLIES	206	1,249	2,150	1,166	1,272	2,150	2,150
TOTAL SUPPLIES	159,466	81,297	86,750	30,573	33,352	83,750	83,750
<b>MAINTENANCE &amp; REPAIRS</b>							
100-52001.5378 EQUIPMENT RENTAL EXPENS	3,614	3,062	4,000	4,358	4,754	4,000	4,000
100-52001.5381 CELL PHONES	787	1,314	2,000	853	930	2,000	2,000
100-52001.5382 DATA PROCESSING EXPENSE	1,464	3,204	2,500	2,977	3,248	3,500	2,500
100-52001.5384 POSTAGE & FREIGHT EXPEN	250	272	720	106	115	720	720
100-52001.5386 TELEPHONE/OTHER COMMUNI	5,924	7,615	1,050	752	821	1,050	1,050
100-52001.5390 TRAVEL / MILEAGE EXPENS	1,642	2,108	3,000	650	710	2,000	2,000
100-52001.5392 PRINTING & COPYING	268	16	600	106	115	600	600
100-52001.5394 CONFERENCES & ASSOCIATI	1,025	1,960	3,000	2,335	2,547	3,000	3,000
100-52001.5397 MEALS & LODGING	2,978	2,913	2,000	4,043	4,411	3,000	2,000
TOTAL MAINTENANCE & REPAIRS	17,950	22,464	18,870	16,180	17,651	19,870	17,870
<b>SUNDRIES</b>							
100-52001.5500 INSURANCE & BONDING PRE	1,506	1,641	2,500	1,184	1,292	2,500	2,500
100-52001.5510 CONTINGENCIES (	121,679)	0	0	0	0	0	0
TOTAL SUNDRIES (	120,174)	1,641	2,500	1,184	1,292	2,500	2,500
<b>TOTAL COMMISSIONERS COURT</b>	<b>230,366</b>	<b>295,400</b>	<b>284,918</b>	<b>199,939</b>	<b>218,114</b>	<b>285,231</b>	<b>277,249</b>



100-GENERAL FUND  
 COUNTY CLERK  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-52101.5101 SALARIES - COUNTY CLERK	54,811	57,170	57,837	51,164	55,814	57,837	57,837
100-52101.5115 SALARIES - DEPUTIES	94,187	96,378	120,340	91,841	100,189	142,804	96,989
CHIEF DEPUTY	1 37,613.89						37,614
CLERK III	1 34,461.02						34,461
CLERK II	1 24,914.24						24,914
100-52101.5131 PAYROLL TAXES	10,877	11,222	13,631	10,451	11,401	15,543	11,844
100-52101.5141 GROUP INSURANCE	39,214	35,505	49,800	36,487	39,804	49,800	43,728
100-52101.5151 CO RETIREMENT CONTRIBUT	12,969	13,101	15,876	11,809	12,882	18,672	14,229
100-52101.5156 COUNTY RETIREMENT SUPPL	610	742	837	622	679	853	650
100-52101.5161 WORKERS COMP INSURANCE	553	709	695	250	272	792	604
100-52101.5171 UNEMPLOYMENT	425	226	421	276	301	436	291
TOTAL PERSONNEL SERVICES	213,645	215,052	259,437	202,899	221,343	286,737	226,172
<b>SUPPLIES</b>							
100-52101.5201 OFFICE SUPPLIES	6,299	6,459	5,000	4,079	4,450	5,000	5,000
100-52101.5220 PURCHASES-NON CAPITALIZ	5,295	6,552	10,000	1,662	1,813	10,000	5,000
100-52101.5263 ADVERTISING & LEGAL NOT	33	47	100	17	18	100	100
TOTAL SUPPLIES	11,627	13,059	15,100	5,758	6,281	15,100	10,100
<b>MAINTENANCE &amp; REPAIRS</b>							
100-52101.5371 OFFICE EQUIPMENT REPAIR	0	0	100	0	0	100	100
100-52101.5378 EQUIPMENT RENTAL EXPENSE	10,306	10,253	11,000	7,537	8,222	11,000	8,000
100-52101.5382 DATA PROCESSING EXPENSE	24,731	24,486	23,000	19,518	21,292	23,000	23,000
100-52101.5384 POSTAGE & FREIGHT EXPEN	1,755	1,461	3,000	1,225	1,336	3,000	2,000
100-52101.5386 TELEPHONE/OTHER COMMUNI	3,162	5,745	250	35	38	250	250
100-52101.5390 TRAVEL / MILEAGE EXPENS	376	2,286	6,000	2,044	2,229	6,000	3,000
100-52101.5392 PRINTING & COPYING	2,561	4,983	3,000	714	779	3,000	2,000
100-52101.5394 CONFERENCES & ASSOCIATI	675	3,340	6,000	3,350	3,655	6,000	4,000
100-52101.5397 MEALS & LODGING	1,730	4,323	6,000	2,953	3,221	6,000	4,500
TOTAL MAINTENANCE & REPAIRS	45,297	56,877	58,350	37,376	40,773	58,350	46,850
<b>SUNDRIES</b>							
100-52101.5500 INSURANCE & BONDING PRE	1,635	1,837	1,000	1,084	1,183	1,000	2,000
TOTAL SUNDRIES	1,635	1,837	1,000	1,084	1,183	1,000	2,000
<b>TOTAL COUNTY CLERK</b>	<b>272,205</b>	<b>286,825</b>	<b>333,887</b>	<b>247,117</b>	<b>269,580</b>	<b>361,187</b>	<b>285,122</b>

100-GENERAL FUND  
 EMERGENCY MGMT / 911 MAP  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET PB	(----- 2017-2018 APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-52201.5101 SALARIES - ADMINISTRATO	22,724	44,481	51,000	45,117	49,218	53,550	51,000
100-52201.5131 PAYROLL TAXES	1,738	3,380	3,902	3,411	3,721	4,097	3,902
100-52201.5141 GROUP INSURANCE	0	6,662	9,960	9,130	9,960	9,960	10,932
100-52201.5151 CO RETIREMENT CONTRIBUT	1,979	3,795	4,544	3,898	4,253	4,921	4,687
100-52201.5156 COUNTY RETIREMENT SUPPL	92	212	240	205	224	225	214
100-52201.5161 WORKERS COMP INSURANCE	77	1,827	2,030	730	796	2,131	2,030
100-52201.5171 UNEMPLOYMENT	104	102	179	133	145	161	153
TOTAL PERSONNEL SERVICES	26,714	60,459	71,854	62,624	68,316	75,045	72,917
<b>SUPPLIES</b>							
100-52201.5201 OFFICE SUPPLIES	350	941	2,500	1,179	1,286	2,500	2,500
100-52201.5212 LEGAL & PROFESSIONAL	0	0	500	37	40	500	500
100-52201.5220 PURCHASES-NON CAPITALIZ	786	1,849	3,000	1,170	1,276	3,000	3,000
TOTAL SUPPLIES	1,136	2,790	6,000	2,386	2,603	6,000	6,000
<b>MAINTENANCE &amp; REPAIRS</b>							
100-52201.5382 DATA PROCESSING EXPENSE	0	1,500	1,500	0	0	1,250	1,250
100-52201.5384 POSTAGE & FREIGHT EXPEN	13	80	200	16	18	200	200
100-52201.5386 TELEPHONE/OTHER COMMUNI	352	676	500	0	0	500	500
100-52201.5390 TRAVEL / MILEAGE EXPENS	0	49	1,500	276	301	1,500	750
100-52201.5395 EDUCATION & TRAINING	0	0	1,500	375	409	1,500	750
100-52201.5397 MEALS & LODGING	0	403	1,500	1,706	1,861	1,725	1,500
TOTAL MAINTENANCE & REPAIRS	365	2,708	6,700	2,374	2,590	6,675	4,950
<b>SUNDRIES</b>							
100-52201.5500 INSURANCE & BONDING PRE	0	0	50	0	0	50	50
TOTAL SUNDRIES	0	0	50	0	0	50	50
<b>TOTAL EMERGENCY MGMT / 911 MAP</b>	<b>28,215</b>	<b>65,958</b>	<b>84,604</b>	<b>67,383</b>	<b>73,508</b>	<b>87,770</b>	<b>83,917</b>

100-GENERAL FUND  
 COUNTY COURT  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<b>SUPPLIES</b>							
100-53002.5212 LEGAL FEES - COURT APPO	18,153	19,158	20,000	9,700	10,582	20,000	12,000
100-53002.5236 COURT COSTS	0	0	1,500	600	655	1,500	1,000
100-53002.5240 PETIT JURORS EXPENSE	0	0	500	0	0	500	500
100-53002.5242 VISITING JUDGES EXPENSE	2,934	927	3,500	300	327	3,500	6,000
100-53002.5244 COURT REPORTER EXPENSE	402	327	500	0	0	500	500
TOTAL SUPPLIES	21,488	20,412	26,000	10,600	11,563	26,000	20,000
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53002.5384 POSTAGE & FREIGHT EXPEN	26	41	500	14	15	500	100
100-53002.5385 WEIGHTS & MEASURES EXP	0	0	50	0	0	50	50
TOTAL MAINTENANCE & REPAIRS	26	41	550	14	15	550	150
<b>SUNDRIES</b>							
TOTAL COUNTY COURT	21,514	20,453	26,550	10,614	11,579	26,550	20,150



100-GENERAL FUND  
 DISTRICT COURT  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-53102.5115 SALARIES - COURT REPORT	21,028	21,422	21,842	19,322	21,078	21,842	34,700
COURT REPORTER - #1	1 12,833.10						12,833
COURT REPORTER - #2	1 10,921.07						10,921
COURT REPORTER - #3	1 10,945.48						10,945
100-53102.5131 PAYROLL TAXES	1,609	1,639	1,671	1,478	1,612	1,671	2,655
100-53102.5141 GROUP INSURANCE	2,933	2,933	3,500	2,933	3,200	3,500	4,645
100-53102.5151 CO RETIREMENT CONTRIBUT	1,832	1,827	1,946	1,669	1,821	2,007	3,189
100-53102.5156 COUNTY RETIREMENT SUPPL	86	104	103	88	96	92	146
100-53102.5161 WORKERS COMP INSURANCE	73	87	85	31	33	85	135
100-53102.5171 UNEMPLOYMENT	98	50	76	59	64	66	104
TOTAL PERSONNEL SERVICES	27,659	28,062	29,223	25,580	27,905	29,263	45,573
<b>SUPPLIES</b>							
100-53102.5201 OFFICE SUPPLIES	680	441	1,000	619	676	1,000	1,000
100-53102.5212 LEGAL FEES - COURT APPO	142,548	253,981	250,000	178,999	195,271	250,000	250,000
100-53102.5214 DIST ATTORNEY OFFICE SU	165,978	202,517	202,517	190,708	208,043	202,517	189,618
100-53102.5220 PURCHASES-NON CAPITALIZ	2,457	1,487	2,500	1,838	2,005	2,500	2,500
100-53102.5236 COURT COSTS	6,810	8,684	10,000	10,126	11,047	10,000	10,000
100-53102.5238 JURY COMMISSIONERS EXP	0	0	100	0	0	0	0
100-53102.5239 GRAND JURORS EXPENSE	5,024	4,394	5,000	2,820	3,076	5,000	5,000
100-53102.5240 PETIT JURORS EXPENSE	5,283	1,164	3,000	0	0	3,000	3,000
100-53102.5241 JURY SUMMONS NOTICES	0	0	100	0	0	100	100
100-53102.5242 VISITING JUDGES EXPENSE	384	1,017	500	394	430	500	500
100-53102.5243 DISTRICT COURT COORDINA	27,058	28,941	28,941	29,145	31,794	28,941	31,495
100-53102.5244 COURT REPORTER EXPENSE	23,471	21,577	20,000	19,309	21,064	20,000	20,000
100-53102.5245 4TH ADMIN JUDICIAL COST	1,185	1,185	1,200	1,185	1,292	1,200	1,200
100-53102.5263 ADVERTISING & LEGAL NOT	24	0	100	14	16	100	100
TOTAL SUPPLIES	380,901	525,388	524,959	435,158	474,714	524,859	514,513
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53102.5384 POSTAGE & FREIGHT EXPEN	1,977	1,769	2,500	1,456	1,589	2,500	2,500
100-53102.5386 TELEPHONE/OTHER COMM-AD	1,565	4,696	750	0	0	700	700
100-53102.5392 PRINTING & COPYING	0	432	500	425	464	500	500
TOTAL MAINTENANCE & REPAIRS	3,542	6,897	3,750	1,881	2,052	3,700	3,700
<b>SERVICES</b>							
100-53102.5412 LAW LIBRARY UPDATE EXP	27,299	28,077	25,000	16,073	17,534	25,000	18,000
TOTAL SERVICES	27,299	28,077	25,000	16,073	17,534	25,000	18,000
<b>SUNDRIES</b>							
100-53102.5500 INSURANCE & BONDING PRE	407	407	500	407	444	500	500
TOTAL SUNDRIES	407	407	500	407	444	500	500
<b>TOTAL DISTRICT COURT</b>	<b>439,809</b>	<b>588,832</b>	<b>583,432</b>	<b>479,099</b>	<b>522,650</b>	<b>583,321</b>	<b>582,286</b>

100-GENERAL FUND  
 DISTRICT CLERK  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-53202.5101 SALARIES - DISTRICT CLE	54,811	57,169	57,837	51,163	55,814	57,837	57,837
100-53202.5115 SALARIES - DEPUTIES DIS	107,635	112,063	113,492	101,743	110,992	120,627	89,006
CHIEF DEPUTY	1 34,429.79						34,430
CLERK II	1 28,181.54						28,182
CLERK I	1 26,394.22						26,394
100-53202.5119 SALARIES - PART TIME CL	0	0	0	0	0	0	5,000
100-53202.5131 PAYROLL TAXES	11,898	12,233	13,107	10,921	11,913	14,590	11,616
100-53202.5141 GROUP INSURANCE	44,406	44,395	49,800	45,631	49,779	49,800	43,728
100-53202.5151 CO RETIREMENT CONTRIBUT	14,150	14,437	15,265	13,019	14,203	17,527	13,495
100-53202.5156 COUNTY RETIREMENT SUPPL	664	820	805	686	748	801	617
100-53202.5161 WORKERS COMP INSURANCE	557	682	668	240	262	744	592
100-53202.5171 UNEMPLOYMENT	616	263	397	306	334	399	282
TOTAL PERSONNEL SERVICES	234,736	242,062	251,371	223,710	244,045	262,324	222,172
<b>SUPPLIES</b>							
100-53202.5201 OFFICE SUPPLIES	2,629	2,671	2,700	2,304	2,514	2,700	2,700
100-53202.5220 PURCHASES-NON CAPITALIZ	4,513	4,774	4,700	2,915	3,180	4,000	4,000
TOTAL SUPPLIES	7,142	7,445	7,400	5,220	5,694	6,700	6,700
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53202.5378 EQUIPMENT RENTAL EXPENS	3,104	3,445	6,500	5,730	6,251	6,500	6,500
100-53202.5382 DATA PROCESSING EXPENSE	15,140	15,360	20,000	13,275	14,482	20,000	17,000
100-53202.5384 POSTAGE & FREIGHT EXPEN	3,506	4,110	3,000	3,480	3,796	3,000	3,500
100-53202.5386 TELEPHONE/OTHER COMMUNI	6,375	9,217	250	240	262	250	250
100-53202.5390 TRAVEL / MILEAGE EXPENS	175	1,222	1,500	1,187	1,295	6,000	1,500
100-53202.5392 PRINTING & COPYING	2,323	2,414	2,000	1,515	1,652	2,000	2,000
100-53202.5394 CONFERENCES & ASSOCIATI	580	1,975	3,000	1,895	2,067	6,000	3,000
100-53202.5397 MEALS & LODGING	1,461	4,276	4,000	2,528	2,758	6,000	4,000
TOTAL MAINTENANCE & REPAIRS	32,664	42,018	40,250	29,849	32,563	49,750	37,750
<b>SUNDRIES</b>							
100-53202.5500 INSURANCE & BONDING PRE	1,530	1,676	1,500	1,565	1,707	1,500	1,500
TOTAL SUNDRIES	1,530	1,676	1,500	1,565	1,707	1,500	1,500
<b>TOTAL DISTRICT CLERK</b>	<b>276,073</b>	<b>293,201</b>	<b>300,521</b>	<b>260,344</b>	<b>284,009</b>	<b>320,274</b>	<b>268,122</b>

100-GENERAL FUND  
 J.P. PCT. # 1  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-53301.5101 SALARIES - ADMINISTRATO	45,680	47,646	48,202	42,640	46,516	48,202	48,202
100-53301.5115 SALARIES - CLERICAL	66,643	84,249	85,271	63,303	69,057	99,261	62,892
CHIEF DEPUTY	1 36,727.06						36,727
CLERK 1	1 26,164.99						26,165
100-53301.5119 SALARIES-TEMPORARY CLER	8,426	0	1,000	821	895	1,000	8,000
100-53301.5131 PAYROLL TAXES	9,071	9,606	10,287	7,805	8,515	11,357	9,111
100-53301.5141 GROUP INSURANCE	28,867	35,529	39,840	30,709	33,500	39,840	32,796
100-53301.5151 CO RETIREMENT CONTRIBUT	9,957	11,252	11,892	9,148	9,980	13,552	10,210
100-53301.5156 COUNTY RETIREMENT SUPPL	467	639	627	483	527	619	467
100-53301.5161 WORKERS COMP INSURANCE	1,181	1,540	1,522	542	591	1,577	1,462
100-53301.5171 UNEMPLOYMENT	332	198	302	211	230	301	213
TOTAL PERSONNEL SERVICES	170,624	190,657	198,944	155,662	169,812	215,709	173,352
<b>SUPPLIES</b>							
100-53301.5201 OFFICE SUPPLIES	1,444	1,085	1,000	916	999	1,500	1,200
100-53301.5210 PURCHASES - NON CAPITAL	657	3,151	5,000	65	71	5,000	1,000
100-53301.5220 AUTOPSIES & TOXICOLOGIE	8,576	3,425	4,000	2,516	2,744	4,000	4,000
100-53301.5263 ADVERTISING & LEGAL NOT	18	0	100	0	0	100	100
TOTAL SUPPLIES	10,695	7,661	10,100	3,497	3,814	10,600	6,300
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53301.5378 EQUIPMENT RENTAL EXPENS	2,030	1,914	2,500	1,866	2,036	2,500	2,500
100-53301.5381 CELL PHONES	706	706	750	647	706	750	750
100-53301.5382 DATA PROCESSING EXPENSE	4,135	17,856	9,800	9,142	9,973	9,800	8,800
100-53301.5384 POSTAGE & FREIGHT EXPEN	1,148	738	1,500	882	963	1,500	1,000
100-53301.5386 TELEPHONE/OTHER COMMUNI	3,030	6,647	250	89	97	250	250
100-53301.5390 TRAVEL / MILEAGE EXPENS	1,145	261	2,000	646	705	2,000	1,000
100-53301.5392 PRINTING & COPYING	192	47	150	123	135	200	150
100-53301.5394 CONFERENCES & ASSOCIATI	860	385	1,000	1,285	1,402	1,500	1,000
100-53301.5397 MEALS & LODGING	1,878	408	2,000	1,006	1,098	2,000	2,000
TOTAL MAINTENANCE & REPAIRS	15,125	28,962	19,950	15,687	17,113	20,500	17,450
<b>SUNDRIES</b>							
100-53301.5500 INSURANCE & BONDING PRE	1,285	1,466	1,500	1,134	1,237	1,500	1,500
TOTAL SUNDRIES	1,285	1,466	1,500	1,134	1,237	1,500	1,500
<b>TOTAL J.P. PCT. # 1</b>	<b>197,729</b>	<b>228,747</b>	<b>230,494</b>	<b>175,980</b>	<b>191,976</b>	<b>248,309</b>	<b>198,602</b>



100-GENERAL FUND  
 J.P. PCT. # 2  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET PB	(----- 2017-2018 APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-53302.5101 SALARIES - ADMINISTRATO	45,680	47,646	48,202	42,640	46,516	48,202	48,202
100-53302.5115 SALARIES - CLERICAL	34,214	35,655	36,072	31,909	34,810	37,876	36,072
100-53302.5119 SALARIES -TEMPORARY CLE	5,044	4,701	10,000	3,023	3,298	10,000	5,000
100-53302.5131 PAYROLL TAXES	5,476	5,809	7,212	4,949	5,399	7,350	6,829
100-53302.5141 GROUP INSURANCE	17,751	17,749	19,920	18,239	19,897	19,920	21,864
100-53302.5151 CO RETIREMENT CONTRIBUT	6,959	7,106	7,509	6,441	7,027	7,911	7,745
100-53302.5156 COUNTY RETIREMENT SUPPL	327	404	396	339	370	362	354
100-53302.5161 WORKERS COMP INSURANCE	1,094	1,396	1,365	486	530	1,372	1,346
100-53302.5171 UNEMPLOYMENT	176	97	161	105	114	144	123
TOTAL PERSONNEL SERVICES	116,720	120,563	130,837	108,132	117,961	133,136	127,535
<b>SUPPLIES</b>							
100-53302.5201 OFFICE SUPPLIES	705	376	1,000	854	932	1,000	1,000
100-53302.5210 PURCHASES - NON CAPITAL	1,651	1,887	1,000	0	0	1,000	1,000
100-53302.5220 AUTOPSIES & TOXICOLOGIE	4,600	0	3,000	5,000	5,455	6,000	4,000
100-53302.5240 PETIT JURORS EXPENSE	0	0	100	0	0	100	100
TOTAL SUPPLIES	6,956	2,263	5,100	5,854	6,386	8,100	6,100
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53302.5341 ADVERTISING &LEGAL	18	0	100	0	0	100	100
100-53302.5378 EQUIPMENT RENTAL EXPENS	122	141	200	149	162	200	200
100-53302.5382 DATA PROCESSING EXPENSE	825	18,700	9,800	8,162	8,904	9,800	8,800
100-53302.5384 POSTAGE & FREIGHT EXPEN	346	498	800	423	462	800	600
100-53302.5386 TELEPHONE/OTHER COMMUNI	2,025	5,698	250	95	104	250	250
100-53302.5390 TRAVEL / MILEAGE EXPENS	841	826	1,500	667	727	1,500	1,000
100-53302.5392 PRINTING & COPYING	192	121	500	123	135	500	500
100-53302.5394 CONFERENCES & ASSOCIATI	795	770	1,500	895	976	1,500	1,500
100-53302.5397 MEALS & LODGING	2,128	1,791	2,000	1,073	1,170	2,000	2,000
TOTAL MAINTENANCE & REPAIRS	7,292	28,545	16,650	11,587	12,640	16,650	14,950
<b>SUNDRIES</b>							
100-53302.5500 INSURANCE & BONDING PRE	1,285	1,491	1,500	1,105	1,206	1,500	1,500
TOTAL SUNDRIES	1,285	1,491	1,500	1,105	1,206	1,500	1,500
<b>TOTAL J.P. PCT. # 2</b>	<b>132,253</b>	<b>152,862</b>	<b>154,087</b>	<b>126,677</b>	<b>138,192</b>	<b>159,386</b>	<b>150,085</b>

100-GENERAL FUND  
 J.P. PCT. # 3  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-53303.5101 SALARIES - ADMINISTRATO	18,889	0	48,202	35,224	38,426	48,202	48,202
100-53303.5115 SALARIES - CLERICAL	12,804	0	27,822	15,032	16,398	30,598	29,141
100-53303.5119 SALARIES-TEMPORARY CLER	4,519	0	10,000	0	0	10,000	5,000
100-53303.5131 PAYROLL TAXES	2,642	0	6,581	3,643	3,974	6,793	6,299
100-53303.5141 GROUP INSURANCE	7,398	0	19,920	13,280	14,487	19,920	21,864
100-53303.5151 CO RETIREMENT CONTRIBUT	2,809	0	6,774	4,360	4,757	7,242	7,108
100-53303.5156 COUNTY RETIREMENT SUPPL	146	0	357	227	248	331	325
100-53303.5161 WORKERS COMP INSURANCE	1,073	1,346	1,333	474	517	1,344	1,319
100-53303.5171 UNEMPLOYMENT	131	0	132	24	26	122	102
TOTAL PERSONNEL SERVICES	50,410	1,346	121,122	72,263	78,831	124,551	119,360
<b>SUPPLIES</b>							
100-53303.5201 OFFICE SUPPLIES	437	0	1,500	1,757	1,917	1,500	1,000
100-53303.5210 PURCHASES - NON CAPITAL	0	0	4,000	3,998	4,362	4,650	1,000
100-53303.5220 AUTOPSIES & TOXICOLOGIE	0	0	2,000	0	0	2,000	2,000
TOTAL SUPPLIES	437	0	7,500	5,755	6,278	8,150	4,000
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53303.5341 ADVERTISING &LEGAL	18	0	250	36	39	250	250
100-53303.5371 OFFICE EQUIPMENT REPAIR	0	0	200	193	210	200	200
100-53303.5378 EQUIPMENT RENTAL EXPENS	0	0	200	0	0	200	200
100-53303.5381 CELL PHONES & PAGERS	1,091	206	1,000	0	0	1,000	300
100-53303.5382 DATA PROCESSING EXPENSE	3,755	15,055	9,800	9,438	10,296	9,800	8,800
100-53303.5384 POSTAGE & FREIGHT EXPEN	137	0	350	145	158	400	350
100-53303.5386 TELEPHONE/OTHER COMMUNI	1,511	0	2,000	110	120	2,000	1,500
100-53303.5390 TRAVEL / MILEAGE EXPENS	66	0	2,000	631	689	2,000	1,000
100-53303.5392 PRINTING & COPYING	45	0	500	483	527	500	500
100-53303.5394 CONFERENCES & ASSOCIATI	250	0	2,000	610	665	2,000	1,000
100-53303.5397 MEALS & LODGING	481	0	2,500	1,740	1,898	2,500	2,000
TOTAL MAINTENANCE & REPAIRS	7,354	15,261	20,800	13,386	14,603	20,850	16,100
<b>SUNDRIES</b>							
100-53303.5500 INSURANCE & BONDING PRE	1,235	1,266	1,500	1,105	1,206	1,500	1,500
TOTAL SUNDRIES	1,235	1,266	1,500	1,105	1,206	1,500	1,500
<b>TOTAL J.P. PCT. # 3</b>	<b>59,437</b>	<b>17,874</b>	<b>150,922</b>	<b>92,509</b>	<b>100,918</b>	<b>155,051</b>	<b>140,960</b>

100-GENERAL FUND  
 J.P. PCT. # 4  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-53304.5101 SALARIES - ADMINISTRATO	45,680	47,646	48,202	42,640	46,516	48,202	48,202
100-53304.5115 SALARIES - CLERICAL	27,875	28,811	29,147	25,783	28,127	37,128	29,147
100-53304.5119 SALARIES-TEMPORARY CLER	10,232	10,107	10,000	9,239	10,079	10,000	5,000
100-53304.5131 PAYROLL TAXES	6,336	6,459	6,682	5,664	6,178	7,293	6,300
100-53304.5141 GROUP INSURANCE	17,763	17,749	19,920	18,239	19,897	19,920	21,864
100-53304.5151 CO RETIREMENT CONTRIBUT	6,452	6,523	6,892	5,912	6,450	7,842	7,108
100-53304.5156 COUNTY RETIREMENT SUPPL	303	370	364	311	340	358	325
100-53304.5161 WORKERS COMP INSURANCE	1,058	1,369	1,338	476	519	1,370	1,319
100-53304.5171 UNEMPLOYMENT	181	89	137	108	118	141	102
TOTAL PERSONNEL SERVICES	115,880	119,122	122,682	108,372	118,223	132,254	119,368
<b>SUPPLIES</b>							
100-53304.5201 OFFICE SUPPLIES	2,495	2,162	2,000	1,402	1,529	2,000	1,000
100-53304.5210 PURCHASES - NON CAPITAL	1,809	4,025	3,500	3,628	3,958	5,000	1,000
100-53304.5220 AUTOPSIES & TOXICOLOGIE	6,900	2,500	4,000	0	0	4,000	4,000
TOTAL SUPPLIES	11,204	8,688	9,500	5,030	5,487	11,000	6,000
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53304.5341 ADVERTISING &LEGAL	18	0	100	0	0	100	100
100-53304.5378 EQUIPMENT RENTAL EXPENS	2,536	2,737	2,500	2,374	2,590	2,500	2,500
100-53304.5382 DATA PROCESSING EXPENSE	1,965	21,209	9,800	9,578	10,449	9,800	8,800
100-53304.5384 POSTAGE & FREIGHT EXPEN	266	214	400	62	68	400	400
100-53304.5386 TELEPHONE/OTHER COMMUNI	1,671	2,335	250	0	0	250	250
100-53304.5390 TRAVEL / MILEAGE EXPENS	90	219	1,800	779	850	2,000	1,000
100-53304.5392 PRINTING & COPYING	192	120	350	338	369	350	350
100-53304.5394 CONFERENCES & ASSOCIATI	195	375	500	845	922	1,000	1,000
100-53304.5397 MEALS & LODGING	363	913	2,500	896	977	2,500	2,000
TOTAL MAINTENANCE & REPAIRS	7,296	28,122	18,200	14,873	16,225	18,900	16,400
<b>SUNDRIES</b>							
100-53304.5500 INSURANCE & BONDING PRE	1,235	1,487	1,600	1,034	1,128	1,600	1,600
TOTAL SUNDRIES	1,235	1,487	1,600	1,034	1,128	1,600	1,600
<b>TOTAL J.P. PCT. # 4</b>	<b>135,615</b>	<b>157,419</b>	<b>151,982</b>	<b>129,310</b>	<b>141,064</b>	<b>163,754</b>	<b>143,368</b>

100-GENERAL FUND  
 COUNTY ATTORNEY  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET PB	(----- 2017-2018 APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-54002.5101 SALARIES - COUNTY ATTOR	67,711	70,625	71,450	63,205	68,951	71,450	71,450
100-54002.5103 SALARIES-CO ATTORNEY SU	23,602	23,064	23,333	20,641	22,517	23,333	23,333
100-54002.5111 INVESTIGATOR	0	0	0	0	0	50,000	50,000
100-54002.5115 SALARIES - CLERICAL	84,967	88,953	88,980	78,714	85,869	93,429	88,980
EXECUTIVE SECRETARY 1	49,234.72						49,235
SECRETARY 1	39,744.80						39,745
100-54002.5117 SALARIES - STUDENT	4,735	3,455	0	0	0	0	0
100-54002.5131 PAYROLL TAXES	13,991	13,921	14,058	12,147	13,251	18,223	17,883
100-54002.5141 GROUP INSURANCE	24,279	24,358	29,880	21,696	23,668	39,840	43,728
100-54002.5151 CO RETIREMENT CONTRIBUT	15,889	15,581	16,373	14,137	15,422	17,297	21,483
100-54002.5156 COUNTY RETIREMENT SUPPL	749	885	864	748	816	790	982
100-54002.5161 WORKERS COMP INSURANCE	660	753	717	442	482	3,239	3,222
100-54002.5171 UNEMPLOYMENT	403	217	311	388	424	430	417
TOTAL PERSONNEL SERVICES	236,987	241,813	245,965	212,118	231,400	318,031	321,476
<b>SUPPLIES</b>							
100-54002.5201 OFFICE SUPPLIES	2,071	2,600	2,600	1,719	1,875	2,600	2,600
100-54002.5220 PURCHASES-NON CAPITALIZ	57	1,817	2,000	1,168	1,274	2,000	1,500
TOTAL SUPPLIES	2,128	4,416	4,600	2,887	3,149	4,600	4,100
<b>MAINTENANCE &amp; REPAIRS</b>							
100-54002.5378 EQUIPMENT RENTAL EXPENS	2,322	2,927	2,600	1,410	1,538	2,600	1,500
100-54002.5382 DATA PROCESSING EXPENSE	425	645	1,000	1,195	1,304	1,500	1,000
100-54002.5384 POSTAGE & FREIGHT EXPEN	181	145	220	231	252	350	220
100-54002.5386 TELEPHONE/OTHER COMMUNI	2,294	5,157	1,050	405	442	1,050	550
100-54002.5390 TRAVEL / MILEAGE EXPENS	0	368	500	278	303	1,000	500
100-54002.5392 PRINTING & COPYING	79	0	200	391	427	500	500
100-54002.5394 CONFERENCES & ASSOCIATI	475	290	1,000	875	955	1,500	1,000
100-54002.5397 MEALS & LODGING	836	415	1,000	1,405	1,532	2,500	1,000
TOTAL MAINTENANCE & REPAIRS	6,612	9,948	7,570	6,190	6,753	11,000	6,270
<b>SUNDRIES</b>							
100-54002.5500 INSURANCE & BONDING PRE	1,235	1,487	1,500	1,084	1,183	1,500	1,500
TOTAL SUNDRIES	1,235	1,487	1,500	1,084	1,183	1,500	1,500
<b>TOTAL COUNTY ATTORNEY</b>	<b>246,962</b>	<b>257,664</b>	<b>259,635</b>	<b>222,280</b>	<b>242,485</b>	<b>335,131</b>	<b>333,346</b>

100-GENERAL FUND  
 ELECTIONS  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-54504.5101 SALARIES - ADMINISTRATO	46,560	48,564	49,131	43,599	47,562	51,588	49,131
100-54504.5110 SALARIES - CLERICAL	151	18,401	18,720	17,492	19,083	20,835	19,843
100-54504.5115 ELECTION JUDGES & CLERK	2,142	5,567	4,000	4,662	5,086	4,000	4,000
100-54504.5119 SALARIES - PART TIME	15,347	5,502	10,000	15,864	17,306	10,000	10,000
100-54504.5131 PAYROLL TAXES	4,708	5,605	6,262	5,786	6,312	6,611	6,348
100-54504.5141 GROUP INSURANCE	5,921	17,535	19,920	16,579	18,086	19,920	21,864
100-54504.5151 CO RETIREMENT CONTRIBUT	3,783	5,713	6,046	5,278	5,758	6,656	6,339
100-54504.5156 CO RETIREMENT SUPPLEMEN	175	321	319	278	303	304	290
100-54504.5161 WORKERS COMP INSURANCE	222	349	319	102	111	337	324
100-54504.5171 UNEMPLOYMENT	332	183	286	232	253	259	249
TOTAL PERSONNEL SERVICES	79,341	107,742	115,003	109,873	119,860	120,510	118,387
<b>SUPPLIES</b>							
100-54504.5201 OFFICE SUPPLIES	955	2,089	2,000	1,581	1,724	2,000	2,000
100-54504.5220 PURCHASES-NON CAPITALIZ	3,627	65	500	0	0	1,500	1,500
TOTAL SUPPLIES	4,582	2,154	2,500	1,581	1,724	3,500	3,500
<b>MAINTENANCE &amp; REPAIRS</b>							
100-54504.5300 ELECTION SUPPLIES	7,463	32,723	25,000	10,155	11,078	25,000	31,000
100-54504.5341 ADVERTISING & LEGAL	252	956	800	268	292	800	800
100-54504.5378 EQUIPMENT RENTAL EXPENS	0	150	1,500	647	706	1,500	1,500
100-54504.5382 DATA PROCESSING EXPENSE	1,064	1,885	1,500	1,255	1,369	1,500	1,000
100-54504.5384 POSTAGE & FREIGHT EXPEN	820	5,423	5,500	1,415	1,543	5,500	5,500
100-54504.5386 TELEPHONE/OTHER COMMUNI	1,198	4,114	250	7	7	250	250
100-54504.5390 TRAVEL / MILEAGE EXPENS	364	461	1,000	190	207	1,000	500
100-54504.5394 CONFERENCES & ASSOCIATI	355	305	1,000	210	229	1,000	500
100-54504.5397 MEALS & LODGING	1,585	1,435	1,000	730	797	1,000	500
TOTAL MAINTENANCE & REPAIRS	13,100	47,452	37,550	14,876	16,228	37,550	41,550
<b>SERVICES</b>							
100-54504.5406 VOTER MACHINE SITE SUPP	0	8,250	5,000	0	0	5,000	13,000
100-54504.5408 ESS EXTENDED WARRANTY	0	0	1,500	0	0	1,500	1,500
TOTAL SERVICES	0	8,250	6,500	0	0	6,500	14,500
<b>SUNDRIES</b>							
100-54504.5500 INSURANCE & BONDING PRE	0	0	500	0	0	500	500
TOTAL SUNDRIES	0	0	500	0	0	500	500
<b>TOTAL ELECTIONS</b>	<b>97,024</b>	<b>165,598</b>	<b>162,053</b>	<b>126,330</b>	<b>137,813</b>	<b>168,560</b>	<b>178,437</b>



100-GENERAL FUND  
 COUNTY AUDITOR  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-55005.5101 SALARIES - COUNTY AUDIT	57,184	59,723	60,420	53,449	58,307	63,441	60,420
100-55005.5115 SALARIES - ASSISTANTS	96,458	100,950	102,128	90,343	98,556	107,234	72,980
ASSISTANT AUDITOR 1	39,060.24						39,060
GENERAL LEDGER SPECIALI 1	33,920.00						33,920
100-55005.5131 PAYROLL TAXES	11,335	11,858	12,435	10,545	11,503	13,057	10,205
100-55005.5141 GROUP INSURANCE	33,308	35,529	39,840	36,519	39,838	39,840	32,796
100-55005.5151 CO RETIREMENT CONTRIBUT	13,383	13,707	14,483	12,424	13,554	15,685	12,259
100-55005.5156 COUNTY RETIREMENT SUPPL	629	777	764	654	714	717	560
100-55005.5161 WORKERS COMP INSURANCE	518	647	634	228	249	666	520
100-55005.5171 UNEMPLOYMENT	1,331	376	569	439	479	512	400
TOTAL PERSONNEL SERVICES	214,146	223,567	231,272	204,601	223,199	241,151	190,142
<b>SUPPLIES</b>							
100-55005.5201 OFFICE SUPPLIES	4,203	4,489	3,000	2,983	3,255	3,000	2,000
100-55005.5216 INDEPENDANT AUDIT FEES	82,225	53,500	60,000	75,000	81,818	60,000	60,000
100-55005.5220 PURCHASES-NON CAPITALIZ	3,780	7,905	4,000	1,438	1,568	13,000	10,000
TOTAL SUPPLIES	90,209	65,894	67,000	79,421	86,640	76,000	72,000
<b>MAINTENANCE &amp; REPAIRS</b>							
100-55005.5341 LEGAL PUBLICATIONS	1,011	449	250	12	13	250	250
100-55005.5371 OFFICE EQUIPMENT REPAIR	21	55	200	0	0	200	200
100-55005.5378 EQUIPMENT RENTAL EXPENS	2,177	2,177	2,500	1,995	2,177	2,500	2,500
100-55005.5382 DATA PROCESSING EXPENSE	12,544	12,222	10,000	10,352	11,293	13,000	10,000
100-55005.5384 POSTAGE & FREIGHT EXPEN	453	540	500	338	369	500	500
100-55005.5386 TELEPHONE/OTHER COMMUNI	4,472	6,877	250	18	19	250	250
100-55005.5390 TRAVEL / MILEAGE EXPENS	740	531	2,000	1,278	1,394	2,000	1,500
100-55005.5392 PRINTING & COPYING	143	0	250	0	0	250	250
100-55005.5394 CONFERENCES & ASSOCIATI	2,416	3,020	3,000	1,475	1,609	3,000	2,000
100-55005.5397 MEALS & LODGING	2,482	6,596	5,000	3,256	3,552	5,000	3,000
TOTAL MAINTENANCE & REPAIRS	26,460	32,468	23,950	18,723	20,425	26,950	20,450
<b>SUNDRIES</b>							
100-55005.5500 INSURANCE & BONDING PRE	798	150	1,000	798	870	1,000	1,000
TOTAL SUNDRIES	798	150	1,000	798	870	1,000	1,000
<b>TOTAL COUNTY AUDITOR</b>	<b>331,612</b>	<b>322,078</b>	<b>323,222</b>	<b>303,543</b>	<b>331,135</b>	<b>345,101</b>	<b>283,592</b>

100-GENERAL FUND  
 COUNTY TREASURER  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-55105.5101 SALARIES - COUNTY TREAS	54,811	57,169	57,837	51,163	55,814	57,837	57,837
100-55105.5115 SALARIES - ASSISTANTS	98,777	107,635	108,738	96,192	104,935	114,175	83,824
PAYROLL / ASSISTANT TRE 1	48,547.24						48,547
CLERK III / 2ND ASSISTA 1	35,276.80						35,277
100-55105.5131 PAYROLL TAXES	11,157	11,973	12,743	10,590	11,552	13,159	10,837
100-55105.5141 GROUP INSURANCE	35,529	35,751	39,840	36,519	39,838	39,840	32,796
100-55105.5151 CO RETIREMENT CONTRIBUT	13,379	14,060	14,842	12,732	13,890	15,808	13,019
100-55105.5156 COUNTY RETIREMENT SUPPL	628	825	783	671	732	722	595
100-55105.5161 WORKERS COMP INSURANCE	524	663	650	233	255	671	552
100-55105.5171 UNEMPLOYMENT	460	269	381	294	320	343	251
TOTAL PERSONNEL SERVICES	215,264	228,344	235,813	208,393	227,336	242,555	199,711
<b>SUPPLIES</b>							
100-55105.5201 OFFICE SUPPLIES	3,498	966	2,500	4,016	4,381	2,500	2,500
100-55105.5220 PURCHASES-NON CAPITALIZ	2,996	224	2,500	1,357	1,481	2,500	1,000
100-55105.5263 ADVERTISING & LEGAL NOT	0	77	400	0	0	400	200
TOTAL SUPPLIES	6,494	1,267	5,400	5,373	5,862	5,400	3,700
<b>MAINTENANCE &amp; REPAIRS</b>							
100-55105.5371 OFFICE EQUIPMENT REPAIR	0	101	200	125	136	200	200
100-55105.5378 EQUIPMENT RENTAL EXPENS	1,668	1,712	2,000	1,462	1,594	2,000	2,000
100-55105.5382 DATA PROCESSING EXPENSE	7,261	6,922	8,000	5,811	6,339	8,000	8,000
100-55105.5384 POSTAGE & FREIGHT EXPEN	1,706	1,683	1,500	1,472	1,606	1,500	1,500
100-55105.5386 TELEPHONE/OTHER COMMUNI	3,126	6,131	250	41	44	250	250
100-55105.5390 TRAVEL / MILEAGE EXPENS	249	673	6,000	359	392	6,000	1,000
100-55105.5392 PRINTING & COPYING	1,575	2,461	2,500	2,462	2,686	3,000	2,500
100-55105.5394 CONFERENCES & ASSOCIATI	785	1,235	3,000	785	856	3,000	1,200
100-55105.5397 MEALS & LODGING	2,409	4,701	4,000	1,590	1,734	4,000	2,000
TOTAL MAINTENANCE & REPAIRS	18,778	25,620	27,450	14,107	15,389	27,950	18,650
<b>SERVICES</b>							
100-55105.5401 CONSULTANT & CONTRACTED	13,844	8,162	6,000	5,042	5,500	6,000	5,000
100-55105.5402 EMPLOYEE TESTING & SCRE	0	0	2,500	2,941	3,209	0	2,000
TOTAL SERVICES	13,844	8,162	8,500	7,983	8,709	6,000	7,000
<b>SUNDRIES</b>							
100-55105.5500 INSURANCE & BONDING PRE	3,010	1,416	1,800	1,084	1,183	1,800	1,800
TOTAL SUNDRIES	3,010	1,416	1,800	1,084	1,183	1,800	1,800
<b>TOTAL COUNTY TREASURER</b>	<b>257,390</b>	<b>264,809</b>	<b>278,963</b>	<b>236,941</b>	<b>258,478</b>	<b>283,705</b>	<b>230,861</b>

100-GENERAL FUND  
 TAX COLLECTOR  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-55205.5101 SALARIES - ADMINISTRATO	54,811	57,169	57,837	51,163	55,814	57,837	57,837
100-55205.5115 SALARIES - DEPUTIES	128,200	132,392	138,294	114,770	125,202	157,006	116,319
CHIEF DEPUTY	1 40,447.91						40,448
CLERK III	1 29,147.46						29,147
CLERK I - #1	1 24,616.86						24,617
CLERK I - #2	1 22,106.68						22,107
100-55205.5119 SALARIES -PART TIME	82	6,924	0	0	0	0	0
100-55205.5131 PAYROLL TAXES	13,712	14,648	15,004	12,162	13,268	16,435	13,323
100-55205.5141 GROUP INSURANCE	53,293	52,553	59,760	53,948	58,852	59,760	54,660
100-55205.5151 CO RETIREMENT CONTRIBUT	15,943	16,133	17,475	14,319	15,621	19,744	16,005
100-55205.5156 COUNTY RETIREMENT SUPPL	748	917	922	755	823	902	731
100-55205.5161 WORKERS COMP INSURANCE	676	829	765	275	300	838	679
100-55205.5171 UNEMPLOYMENT	597	334	484	356	388	471	349
TOTAL PERSONNEL SERVICES	268,063	281,899	290,541	247,748	270,268	312,994	259,903
<b>SUPPLIES</b>							
100-55205.5201 OFFICE SUPPLIES	4,135	3,814	3,000	2,975	3,245	3,500	3,000
100-55205.5263 ADVERTISING & LEGAL NOT	1,040	536	1,000	536	584	1,000	1,000
TOTAL SUPPLIES	5,175	4,349	4,000	3,510	3,829	4,500	4,000
<b>MAINTENANCE &amp; REPAIRS</b>							
100-55205.5317 FRIO CO APPRAISAL BOARD	233,228	251,513	297,930	242,759	264,825	297,930	297,930
100-55205.5378 EQUIPMENT RENTAL EXPENS	1,672	1,562	3,000	1,751	1,910	3,000	2,000
100-55205.5382 DATA PROCESSING EXPENSE	365	5,165	1,200	4,592	5,010	5,000	5,000
100-55205.5383 TAX CONSULTANT SERVICE	28,950	28,950	35,000	31,250	34,091	35,000	35,000
100-55205.5384 POSTAGE & FREIGHT EXPEN	8,481	8,310	9,000	8,219	8,966	9,000	9,000
100-55205.5386 TELEPHONE/OTHER COMMUNI	4,595	6,822	250	9	10	250	250
100-55205.5390 TRAVEL / MILEAGE EXPENS	944	1,161	3,000	338	369	3,500	1,500
100-55205.5392 PRINTING & COPYING	1,340	2,020	2,000	1,945	2,122	2,500	2,000
100-55205.5394 CONFERENCES & ASSOCIATI	115	2,895	2,000	1,885	2,056	2,500	2,000
100-55205.5397 MEALS & LODGING	4,182	4,368	4,000	1,722	1,878	4,500	4,000
TOTAL MAINTENANCE & REPAIRS	283,871	312,765	357,380	294,469	321,237	363,180	358,680
<b>SUNDRIES</b>							
100-55205.5500 INSURANCE & BONDING PRE	1,807	2,089	2,000	2,305	2,515	2,500	2,500
TOTAL SUNDRIES	1,807	2,089	2,000	2,305	2,515	2,500	2,500
<b>TOTAL TAX COLLECTOR</b>	<b>558,916</b>	<b>601,102</b>	<b>653,921</b>	<b>548,033</b>	<b>597,849</b>	<b>683,174</b>	<b>625,083</b>

100-GENERAL FUND  
 BUILDING MAINTENANCE  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-56006.5101 SALARIES - MAINTENANCE	110,372	159,974	116,358	98,358	107,299	122,176	91,444
BUILDING MAINT	1 33,900.39						33,900
MAINTENANCE II #1	1 30,952.53						30,953
MAINTENANCE II #2	1 26,590.79						26,591
100-56006.5131 PAYROLL TAXES	7,899	7,952	8,901	8,089	8,824	9,346	6,995
100-56006.5141 GROUP INSURANCE	35,529	37,009	39,840	43,158	47,082	39,840	43,728
100-56006.5151 CO RETIREMENT CONTRIBUT	9,614	10,171	10,367	10,471	11,423	11,228	8,404
100-56006.5156 COUNTY RETIREMENT SUPPL	451	577	547	552	602	513	384
100-56006.5161 WORKERS COMP INSURANCE	4,751	11,812	5,934	2,891	3,154	6,231	4,664
100-56006.5171 UNEMPLOYMENT	508	270	407	341	373	367	274
TOTAL PERSONNEL SERVICES	169,124	227,766	182,355	163,861	178,756	189,701	155,893
<b>SUPPLIES</b>							
100-56006.5220 PURCHASES-NON CAPITALIZ	3,976	4,381	4,000	4,595	5,013	5,000	4,000
TOTAL SUPPLIES	3,976	4,381	4,000	4,595	5,013	5,000	4,000
<b>MAINTENANCE &amp; REPAIRS</b>							
100-56006.5300 CUSTODIAL SUPPLIES	13,974	15,405	15,000	12,594	13,739	15,000	15,000
100-56006.5301 LAWN SUPPLIES	590	1,103	1,000	749	817	1,000	1,000
100-56006.5303 SMALL HAND TOOLS	0	3,494	1,500	858	936	1,500	1,500
100-56006.5310 FIRE INSPECTION & MAINT	3,795	2,544	4,000	5,131	5,598	6,000	4,000
100-56006.5315 UNIFORM EXPENSE	2,319	2,136	3,000	2,096	2,286	3,000	2,500
100-56006.5341 ADVERTISING &LEGAL	110	138	500	193	210	500	300
100-56006.5360 FIRE ALARM SYSTEM	13,092	12,541	15,000	11,514	12,561	15,000	13,000
100-56006.5362 BUILDING & STRUCTURES	213,482	54,202	60,000	53,632	58,507	60,000	55,000
100-56006.5367 EXTERMINATING SPRAYING	950	2,850	1,500	950	1,036	1,500	1,300
100-56006.5373 REPAIR - VEHICLE	0	490	2,100	88	96	2,100	500
100-56006.5374 MAINTENANCE ELEVATOR	2,243	3,553	3,000	2,085	2,275	3,000	3,000
100-56006.5375 MACHINERY & EQUIPMENT R	180	0	0	0	0	0	0
100-56006.5376 AIR CONDITIONER REPAIRS	11,397	15,079	15,000	52,302	57,056	15,000	15,000
100-56006.5377 ELECTRICAL REPAIRS	0	6,889	10,000	7,574	8,263	10,000	8,000
100-56006.5378 POSTAGE EQUIPMENT RENTA	4,656	4,743	5,500	3,904	4,259	5,500	4,500
100-56006.5381 CELL PHONES & PAGERS	310	603	750	862	940	750	750
100-56006.5382 DATA PROCESSING EXPENSE	2,587	5,296	5,000	4,266	4,654	5,000	5,000
100-56006.5386 TELEPHONE/OTHER COMMUNI	157	484	75,000	156,261	170,466	150,000	100,000
TOTAL MAINTENANCE & REPAIRS	269,842	131,549	217,850	315,060	343,699	294,850	230,350
<b>SERVICES</b>							
100-56006.5401 CONSULTANT & CONTRACTED	4,100	5,900	15,000	3,213	3,505	15,000	5,000
100-56006.5405 PROFESSIONAL LICENSES	0	0	500	0	0	500	0
100-56006.5446 UTILITIES	179,688	206,915	175,000	169,605	185,022	175,000	160,000
TOTAL SERVICES	183,788	212,815	190,500	172,818	188,527	190,500	165,000

100-GENERAL FUND  
 BUILDING MAINTENANCE  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) YEAR-TO-DATE ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	(----- 2017-2018 -----) APPROVED BUDGET
SUNDRIES							
100-56006.5500 INSURANCE & BONDING PRE	40,983	5,633	50,000	34,081	37,178	50,000	40,000
TOTAL SUNDRIES	40,983	5,633	50,000	34,081	37,178	50,000	40,000
CAPITAL OUTLAY							
100-56006.5605 BUILDING IMPROVEMENTS	9,255	177,580	100,000	164,610	179,573	201,750	475,000
100-56006.5634 TELEPHONE SYSTEM	117,098	15,763	10,000	4,027	4,393	10,000	4,000
TOTAL CAPITAL OUTLAY	126,353	193,343	110,000	168,636	183,965	211,750	479,000
TOTAL BUILDING MAINTENANCE	794,066	775,486	754,705	859,051	937,139	941,801	1,074,243



100-GENERAL FUND  
 COURTHOUSE SECURITY  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) YEAR-TO-DATE ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	(----- 2017-2018 -----) APPROVED BUDGET
<b>SUPPLIES</b>							
100-56206.5201 OFFICE SUPPLIES	256	0	300	75	82	300	300
100-56206.5220 PURCHASES-NON CAPITALIZ	988	270	10,000	1,005	1,096	10,000	10,000
100-56206.5292 MISCELLANEOUS SUPPLIES	325	1,497	2,000	848	925	2,000	2,000
TOTAL SUPPLIES	1,569	1,767	12,300	1,928	2,103	12,300	12,300
<b>MAINTENANCE &amp; REPAIRS</b>							
100-56206.5362 BUILDING & STRUCTURES	20,644	30,163	40,000	605	660	55,000	35,500
100-56206.5363 SECURITY ALARM SYSTEM R	688	567	5,000	140	153	2,500	2,500
100-56206.5386 TELEPHONE/OTHER COMMUNI	556	574	250	2	2	250	250
100-56206.5390 TRAVEL / MILEAGE EXPENS	0	114	1,000	115	126	500	1,000
100-56206.5394 CONFERENCES & ASSOCIATI	0	0	1,000	810	884	1,500	2,000
100-56206.5395 EDUCATION & TRAINING	0	670	2,000	20	22	2,000	3,500
100-56206.5397 MEALS & LODGING	0	1,532	2,000	1,478	1,612	2,500	3,500
TOTAL MAINTENANCE & REPAIRS	21,888	33,619	51,250	3,170	3,458	64,250	48,250
<b>SUNDRIES</b>							
100-56206.5500 INSURANCE & BONDING PRE	0	100	150	0	0	150	150
TOTAL SUNDRIES	0	100	150	0	0	150	150
<b>TOTAL COURTHOUSE SECURITY</b>	<b>23,457</b>	<b>35,486</b>	<b>63,700</b>	<b>5,098</b>	<b>5,561</b>	<b>76,700</b>	<b>60,700</b>

100-GENERAL FUND  
 EMERGENCY SERVICES  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) YEAR-TO-DATE ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	(----- 2017-2018 -----) APPROVED BUDGET
SUPPLIES							
100-57007.5213 CONTRACTED SERVICES (EM	588,000	588,000	588,000	539,000	587,995	588,000	588,000
TOTAL SUPPLIES	588,000	588,000	588,000	539,000	587,995	588,000	588,000
MAINTENANCE & REPAIRS							
TOTAL EMERGENCY SERVICES	588,000	588,000	588,000	539,000	587,995	588,000	588,000

100-GENERAL FUND  
 CONSTABLE PCT # 1  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-57101.5101 SALARIES - CONSTABLE PC	50,075	52,230	52,840	46,743	50,992	52,840	52,840
100-57101.5131 PAYROLL TAXES	3,668	3,828	4,042	3,314	3,615	4,042	4,042
100-57101.5141 GROUP INSURANCE	8,882	8,882	9,960	9,130	9,960	9,960	10,932
100-57101.5151 CO RETIREMENT CONTRIBUT	4,362	4,456	4,708	4,039	4,406	4,856	4,856
100-57101.5156 COUNTY RETIREMENT SUPPL	205	253	248	213	232	222	222
100-57101.5161 WORKERS COMP INSURANCE	2,208	2,700	2,647	951	1,038	2,647	2,647
TOTAL PERSONNEL SERVICES	69,399	72,350	74,446	64,389	70,242	74,567	75,539
<b>SUPPLIES</b>							
100-57101.5220 PURCHASES-NON CAPITALIZ	5,029	1,781	2,500	1,197	1,306	2,500	1,000
100-57101.5252 MEMBERSHIP FEES	396	396	500	396	432	500	500
100-57101.5261 EQUIPMENT - RADIO & ELE	400	55	400	298	325	400	400
100-57101.5292 MISCELLANEOUS SUPPLIES	86	205	952	436	476	952	400
TOTAL SUPPLIES	5,911	2,437	4,352	2,327	2,538	4,352	2,300
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57101.5384 POSTAGE & FREIGHT EXPEN	25	0	50	18	19	50	50
100-57101.5386 TELEPHONE/OTHER COMMUNI	571	738	750	585	639	750	750
100-57101.5390 TRAVEL / MILEAGE EXPENS	0	0	400	312	341	400	400
100-57101.5391 MISCELLANEOUS REPAIR EX	0	55	100	55	60	100	100
100-57101.5395 EDUCATION & TRAINING	0	0	0	0	0	200	200
100-57101.5396 ELLIGIBLE EXP - LEOSE C	0	0	300	0	0	2,000	2,000
100-57101.5397 MEALS & LODGING	0	0	500	795	867	300	300
TOTAL MAINTENANCE & REPAIRS	596	793	2,100	1,765	1,925	3,800	3,800
<b>SUNDRIES</b>							
100-57101.5500 INSURANCE & BONDING PRE	786	331	1,000	1,218	1,329	1,500	1,300
TOTAL SUNDRIES	786	331	1,000	1,218	1,329	1,500	1,300
<b>TOTAL CONSTABLE PCT # 1</b>	<b>76,692</b>	<b>75,910</b>	<b>81,898</b>	<b>69,699</b>	<b>76,035</b>	<b>84,219</b>	<b>82,939</b>

100-GENERAL FUND  
 CONSTABLE PCT # 2  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET PB	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-57102.5101 SALARIES - CONSTABLE PC	50,041	49,274	49,849	44,097	48,106	49,849	49,849
100-57102.5131 PAYROLL TAXES	3,750	3,696	3,813	3,304	3,604	3,813	3,813
100-57102.5141 GROUP INSURANCE	8,866	8,858	9,960	9,121	9,950	9,960	10,932
100-57102.5151 CO RETIREMENT CONTRIBUT	4,359	4,204	4,442	3,644	3,975	4,581	4,581
100-57102.5156 CO RETIREMENT SUPPLEMEN	205	239	234	192	210	209	209
100-57102.5161 WORKERS COMP INSURANCE	2,208	2,547	2,497	898	979	2,497	2,497
TOTAL PERSONNEL SERVICES	69,429	68,818	70,796	61,255	66,823	70,910	71,882
<b>SUPPLIES</b>							
100-57102.5220 PURCHASES-NON CAPITALIZ	1,367	0	12,000	11,988	13,077	9,500	7,500
100-57102.5252 MEMBERSHIP FEES	60	60	450	466	508	500	450
100-57102.5261 EQUIPMENT - RADIO & ELE	0	270	400	190	207	400	400
100-57102.5292 MISCELLANEOUS SUPPLIES	0	165	902	970	1,058	902	400
TOTAL SUPPLIES	1,427	495	13,752	13,614	14,851	11,302	8,750
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57102.5390 TRAVEL / MILEAGE EXPENS	0	0	400	332	362	400	400
100-57102.5395 EDUCATION & TRAINING	0	0	200	0	0	200	200
100-57102.5396 ELLIGIBLE EXP - LEOSE C	0	0	300	300	327	1,000	300
100-57102.5397 MEALS & LODGING	0	0	300	281	306	300	300
TOTAL MAINTENANCE & REPAIRS	0	0	1,200	912	995	1,900	1,200
<b>SUNDRIES</b>							
100-57102.5500 INSURANCE & BONDING PRE	786	331	1,000	1,268	1,384	1,500	1,300
TOTAL SUNDRIES	786	331	1,000	1,268	1,384	1,500	1,300
<b>TOTAL CONSTABLE PCT # 2</b>	<b>71,641</b>	<b>69,644</b>	<b>86,748</b>	<b>77,049</b>	<b>84,053</b>	<b>85,612</b>	<b>83,132</b>

100-GENERAL FUND  
 CONSTABLE PCT # 3  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET PB	(----- 2017-2018 APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-57103.5101 SALARIES - CONSTABLE PC	50,041	49,274	49,849	44,097	48,106	49,849	49,849
100-57103.5131 PAYROLL TAXES	3,648	3,615	3,813	3,239	3,533	3,813	3,813
100-57103.5141 GROUP INSURANCE	8,882	8,882	9,960	9,130	9,960	9,960	10,932
100-57103.5151 CO RETIREMENT CONTRIBUT	4,359	4,204	4,442	3,810	4,157	4,581	4,581
100-57103.5156 COUNTY RETIREMENT SUPPL	205	239	234	201	219	209	209
100-57103.5161 WORKERS COMP INSURANCE	2,208	2,547	2,497	898	979	2,497	2,497
TOTAL PERSONNEL SERVICES	69,342	68,761	70,796	61,374	66,953	70,910	71,882
<b>SUPPLIES</b>							
100-57103.5220 PURCHASES-NON CAPITALIZ	4,454	2,366	2,500	2,493	2,720	2,500	1,000
100-57103.5252 MEMBERSHIP FEES	60	676	500	396	432	500	500
100-57103.5261 EQUIPMENT - RADIO & ELE	120	0	400	298	325	400	400
100-57103.5292 MISCELLANEOUS SUPPLIES	415	828	952	894	975	952	400
TOTAL SUPPLIES	5,050	3,870	4,352	4,081	4,452	4,352	2,300
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57103.5384 POSTAGE & FREIGHT EXPEN	25	0	50	14	15	50	50
100-57103.5390 TRAVEL / MILEAGE EXPENS	0	325	400	0	0	400	400
100-57103.5391 MISCELLANEOUS REPAIR EX	0	0	100	0	0	100	100
100-57103.5395 EDUCATION & TRAINING	0	0	200	0	0	200	200
100-57103.5396 ELLIGIBLE EXP - LEOSE C	0	0	300	0	0	1,000	300
100-57103.5397 MEALS & LODGING	0	811	300	0	0	300	300
TOTAL MAINTENANCE & REPAIRS	25	1,136	1,350	14	15	2,050	1,350
<b>SUNDRIES</b>							
100-57103.5500 INSURANCE & BONDING PRE	736	281	1,000	1,396	1,523	1,500	1,300
TOTAL SUNDRIES	736	281	1,000	1,396	1,523	1,500	1,300
<b>TOTAL CONSTABLE PCT # 3</b>	<b>75,153</b>	<b>74,048</b>	<b>77,498</b>	<b>66,865</b>	<b>72,943</b>	<b>78,812</b>	<b>76,832</b>



100-GENERAL FUND  
 CONSTABLE PCT # 4  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET PB	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-57104.5101 SALARIES - CONSTABLE PC	50,041	49,274	49,849	44,097	48,106	49,849	49,849
100-57104.5131 PAYROLL TAXES	3,555	3,503	3,813	3,124	3,408	3,813	3,813
100-57104.5141 GROUP INSURANCE	8,882	8,882	9,960	9,130	9,960	9,960	10,932
100-57104.5151 CO RETIREMENT CONTRIBUT	4,359	4,204	4,442	3,810	4,157	4,581	4,581
100-57104.5156 COUNTY RETIREMENT SUPPL	205	239	234	201	219	209	209
100-57104.5161 WORKERS COMP INSURANCE	2,208	2,547	2,497	898	979	2,497	2,497
TOTAL PERSONNEL SERVICES	69,249	68,649	70,796	61,259	66,828	70,910	71,882
<b>SUPPLIES</b>							
100-57104.5220 PURCHASES-NON CAPITALIZ	4,276	2,600	2,500	1,377	1,502	2,500	1,000
100-57104.5252 MEMBERSHIP FEES	336	504	450	336	367	450	450
100-57104.5261 EQUIPMENT - RADIO & ELE	0	400	400	0	0	400	400
100-57104.5292 MISCELLANEOUS SUPPLIES	0	0	1,052	192	209	1,052	400
TOTAL SUPPLIES	4,612	3,504	4,402	1,905	2,078	4,402	2,250
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57104.5384 POSTAGE & FREIGHT EXPEN	25	25	50	0	0	50	50
100-57104.5386 TELEPHONE/OTHER COMMUNI	406	738	750	585	638	750	750
100-57104.5390 TRAVEL / MILEAGE EXPENS	0	442	400	0	0	400	400
100-57104.5391 MISCELLANEOUS REPAIR EX	0	0	100	0	0	100	100
100-57104.5395 EDUCATION & TRAINING	0	0	200	0	0	200	200
100-57104.5396 ELLIGIBLE EXP - LEOSE C	0	0	300	0	0	1,000	300
100-57104.5397 MEALS & LODGING	0	250	300	0	0	300	300
TOTAL MAINTENANCE & REPAIRS	431	1,454	2,100	585	638	2,800	2,100
<b>SUNDRIES</b>							
100-57104.5500 INSURANCE & BONDING PRE	786	331	1,000	1,268	1,384	1,500	1,300
TOTAL SUNDRIES	786	331	1,000	1,268	1,384	1,500	1,300
<b>TOTAL CONSTABLE PCT # 4</b>	<b>75,078</b>	<b>73,939</b>	<b>78,298</b>	<b>65,017</b>	<b>70,927</b>	<b>79,612</b>	<b>77,532</b>

100-GENERAL FUND  
 SHERIFF  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET PB	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-57207.5101 SALARIES - SHERIFF	60,851	59,919	60,618	58,287	63,585	60,618	60,618
100-57207.5105 SALARIES - DEPUTIES	746,101	785,130	751,803	747,886	815,869	767,496	737,679
DEPUTY - #1 - CHIEF DEP	1 56,227.70						56,228
DEPUTY - #2 - LIEUTENAN	1 50,315.20						50,315
DEPUTY - #3 - LIEUTENA	1 47,493.30						47,493
DEPUTY - #4 - LIEUTENA	1 47,493.30						47,493
DEPUTY - #5 - INVESTIGA	1 40,312.08						40,312
DEPUTY - #6 - CORPORAL	1 38,431.44						38,431
DEPUTY - #7 - CORPORAL	1 38,431.44						38,431
DEPUTY - #8	1 38,431.44						38,431
DEPUTY - #9	1 38,431.44						38,431
DEPUTY - #10	1 38,431.44						38,431
DEPUTY - #11	1 38,431.44						38,431
DEPUTY - #12	1 38,431.44						38,431
DEPUTY - #13	1 38,431.44						38,431
DEPUTY - #14	1 39,312.00						39,312
DEPUTY - #15	1 39,312.00						39,312
DEPUTY - #16	1 36,587.20						36,587
DEPUTY - #17	1 36,587.20						36,587
DEPUTY - #18	1 36,587.20						36,587
100-57207.5106 SALARIES - DISPATCHERS	198,804	218,555	212,689	222,914	243,177	223,323	212,689
DISPATCHER II #1 - SUPE	1 36,577.63						36,578
DISPATCHER II - #2	1 29,351.87						29,352
DISPATCHER II - #3	1 29,351.87						29,352
DISPATCHER II - #4	1 29,351.87						29,352
DISPATCHER II - #5	1 29,351.87						29,352
DISPATCHER II - #6	1 29,351.87						29,352
DISPATCHER II - #7	1 29,351.87						29,352
100-57207.5107 SALARIES - JAILERS	399,028	280,849	403,005	368,728	402,245	423,156	403,005
JAILER II - #1	1 33,583.77						33,584
JAILER II - #2	1 33,583.77						33,584
JAILER II - #3	1 33,583.77						33,584
JAILER II - #4	1 33,583.77						33,584
JAILER II - #5	1 33,583.77						33,584
JAILER II - #6	1 33,583.77						33,584
JAILER II - #7	1 33,583.77						33,584
JAILER II - #8	1 33,583.77						33,584
JAILER II - #9	1 33,583.77						33,584
JAILER II - #10	1 33,583.77						33,584
JAILER II - #11	1 33,583.77						33,584
JAILER II - #12	1 33,583.77						33,584
100-57207.5110 SALARIES - MAINTENANCE	0	0	0	0	0	0	24,914
100-57207.5115 SALARIES - CLERICAL	102,297	108,647	95,681	64,968	70,874	100,482	101,687
EXECUTIVE SECRETARY	1 35,131.20						35,131
CLERK III - WARRANT	1 32,972.36						32,972
CLERK III - JAILER	1 33,583.77						33,584
100-57207.5131 PAYROLL TAXES	113,173	108,981	116,570	109,575	119,535	120,493	117,855

100-GENERAL FUND  
 SHERIFF

DEPARTMENTAL EXPENDITURES

		(------ 2016-2017 -----)			(------ 2017-2018 -----)			
		2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							PB	
100-57207.5141	GROUP INSURANCE	322,682	270,134	408,360	282,184	307,834	408,360	459,144
100-57207.5151	CO RETIREMENT CONTRIBUT	129,136	122,971	135,770	120,302	131,237	144,749	141,580
100-57207.5156	COUNTY RETIREMENT SUPPL	6,053	6,999	7,162	6,340	6,916	6,615	6,470
100-57207.5161	WORKERS COMP INSURANCE	53,493	76,139	62,096	26,499	28,908	63,951	62,682
100-57207.5171	UNEMPLOYMENT	7,378	3,155	5,121	24,536	26,766	4,543	4,440
	TOTAL PERSONNEL SERVICES	2,138,994	2,041,477	2,258,875	2,032,218	2,216,946	2,323,787	2,332,765
SUPPLIES								
100-57207.5201	OFFICE SUPPLIES	5,303	9,575	10,000	7,356	8,025	10,000	8,000
100-57207.5211	PRISONER HOUSING	264,490	223,141	300,000	364,198	397,303	375,000	375,000
100-57207.5220	PURCHASES-NON CAPITALIZ	7,370	6,715	20,000	19,972	21,787	92,000	10,000
100-57207.5231	PRISONER MEDICAL	86,816	52,195	100,000	94,300	102,872	100,000	100,000
100-57207.5232	PRISONERS MEALS	11,355	7,173	25,000	7,345	8,013	11,000	8,500
100-57207.5261	LAB TESTING	1,067	522	5,000	1,400	1,527	3,000	2,000
100-57207.5263	ADVERTISING & LEGAL NOT	266	233	2,000	231	252	2,000	500
100-57207.5292	MISCELLANEOUS SUPPLIES	27,601	27,159	30,000	29,889	32,606	20,000	10,000
100-57207.5295	PURCHASES - (ABV)	0	5,848	100,000	88,258	96,280	25,000	25,000
	TOTAL SUPPLIES	404,267	332,560	592,000	612,949	668,666	638,000	539,000
MAINTENANCE & REPAIRS								
100-57207.5301	MOTOR VEHICLE REPAIRS	29,650	33,538	30,000	42,046	45,869	50,000	35,000
100-57207.5310	BATTERIES, TIRES, & TUB	8,984	21,316	30,000	2,002	2,184	10,000	10,000
100-57207.5311	FUEL & LUBRICANTS	75,457	65,413	100,000	76,362	83,304	100,000	80,000
100-57207.5361	RADIO & ELECTRONIC EQUI	93,895	35,158	100,000	66,523	72,570	105,000	90,000
100-57207.5368	TELEPHONE SYSTEM MAINT	1,654	1,654	0	1,654	1,804	0	0
100-57207.5378	EQUIPMENT RENTAL EXPENS	4,002	4,767	5,000	3,727	4,066	5,000	4,000
100-57207.5381	CELL PHONES & PAGERS	4,005	2,864	7,500	3,030	3,305	4,000	3,000
100-57207.5382	RADAR EQUIPMENT RENTAL	15,483	17,333	20,000	15,889	17,333	20,000	18,000
100-57207.5384	POSTAGE & FREIGHT EXPEN	1,173	669	2,000	1,377	1,502	2,000	1,500
100-57207.5386	TELEPHONE/OTHER COMMUNI	26,893	45,113	20,000	6,276	6,847	7,000	7,000
100-57207.5388	DATA PROCESSING EXPENSE	8,380	6,862	10,000	11,098	12,107	512,500	10,000
100-57207.5390	TRAVEL / MILEAGE EXPENS	1,170	2,472	5,000	1,861	2,030	2,500	1,500
100-57207.5392	PRINTING & COPYING	391	959	3,000	1,938	2,115	1,000	500
100-57207.5395	EDUCATION & TRAINING	1,631	2,835	5,000	1,779	1,940	5,000	2,500
100-57207.5396	L.E.O.S.E. DEPUTY & EDU	39	1,386	1,500	0	0	1,500	1,500
100-57207.5397	MEALS & LODGING	3,498	9,244	8,000	6,359	6,937	8,000	4,000
	TOTAL MAINTENANCE & REPAIRS	276,304	251,583	347,000	241,921	263,912	833,500	268,500
SERVICES								
100-57207.5401	LEGAL & PROFESSIONAL SE	1,200	2,305	8,000	4,043	4,411	8,000	4,000
100-57207.5410	JAIL CONTRACT	0	483,147	0	0	0	0	0
	TOTAL SERVICES	1,200	485,452	8,000	4,043	4,411	8,000	4,000
SUNDRIES								
100-57207.5500	INSURANCE & BONDING PRE	18,214	54,531	50,000	38,501	42,001	60,000	45,000
	TOTAL SUNDRIES	18,214	54,531	50,000	38,501	42,001	60,000	45,000

100-GENERAL FUND  
 SHERIFF  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) YEAR-TO-DATE ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	(----- 2017-2018 -----) APPROVED BUDGET
CAPITAL OUTLAY							
100-57207.5632 EQUIPMENT - OTHER PURCH	0	56,544	140,000	137,584	150,090	248,000	140,000
TOTAL CAPITAL OUTLAY	0	56,544	140,000	137,584	150,090	248,000	140,000
TOTAL SHERIFF	2,838,980	3,222,146	3,395,875	3,067,216	3,346,026	4,111,287	3,329,265

100-GENERAL FUND  
 JUVENILE CORRECTIONS  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) YEAR-TO-DATE ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	(----- 2017-2018 -----) APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-57307.5101 SALARIES - JUVENILE BOA	8,845	8,643	8,573	7,735	8,438	8,573	8,744
JUVENILE PROBATION BOAR 1	2,885.32						2,885
JUVENILE PROBATION BOAR 1	2,929.32						2,929
JUVENILE PROBATION BOAR 1	2,929.32						2,929
100-57307.5105 SALARIES - CHIEF PROB.	23,671	31,004	29,974	26,515	28,925	29,974	35,453
100-57307.5106 SALARIES - PROBATION ST	56,840	41,018	41,497	36,709	40,046	41,497	38,213
100-57307.5115 SALARIES - CLERICAL	29,596	30,607	30,965	27,391	29,881	30,965	30,965
100-57307.5131 PAYROLL TAXES	8,944	8,351	8,491	7,347	8,015	8,491	8,673
100-57307.5141 GROUP INSURANCE	26,819	43,949	49,800	45,485	49,620	49,800	54,660
100-57307.5151 COUNTY RETIREMENT CONTR	10,317	9,493	9,891	8,498	9,270	9,891	10,419
100-57307.5156 COUNTY RETIREMENT SUPPL	486	541	522	448	489	522	476
100-57307.5161 WORKERS' COMPENSATION	570	703	733	245	267	733	748
100-57307.5171 UNEMPLOYMENT	513	242	388	278	303	388	340
<b>TOTAL PERSONNEL SERVICES</b>	<b>166,601</b>	<b>174,551</b>	<b>180,834</b>	<b>160,650</b>	<b>175,253</b>	<b>180,834</b>	<b>188,692</b>
<b>SUPPLIES</b>							
100-57307.5201 OFFICE SUPPLIES	1,876	1,578	1,500	1,490	1,625	1,500	1,500
100-57307.5212 LEGAL FEES - COURT APPO	100	400	1,000	0	0	1,000	1,000
100-57307.5216 INDEPENDANT AUDIT FEES	6,200	6,200	6,200	6,200	6,764	6,200	6,200
100-57307.5220 PURCHASES - NON CAPITAL	57	1,953	2,000	692	755	2,000	1,000
100-57307.5237 LAB SERVICE (DRUG TEST)	283	402	400	287	313	400	400
100-57307.5244 JUVENILE DETENTION	16,609	24,650	20,000	13,685	14,929	20,000	20,000
100-57307.5246 JUVENILE PLACEMENTS	23,100	6,654	22,600	23,371	25,496	22,600	22,600
100-57307.5247 JUVENILE MEDICAL COSTS	885	10	1,000	248	271	1,000	1,000
100-57307.5250 PSYCHOLOGICAL EVALUATIO	790	1,320	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	<b>49,901</b>	<b>43,167</b>	<b>54,700</b>	<b>45,974</b>	<b>50,153</b>	<b>54,700</b>	<b>53,700</b>
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57307.5378 EQUIPMENT RENTAL EXPENS	2,243	2,333	2,200	2,181	2,380	2,200	2,200
100-57307.5382 DATA PROCESSING	1,896	2,010	1,500	1,264	1,378	1,500	1,500
100-57307.5384 POSTAGE & FREIGHT	171	149	150	140	153	150	150
100-57307.5386 TELEPHONE/COMMUNICATION	5,242	6,380	4,000	1,376	1,501	4,000	2,000
100-57307.5394 CONFERENCES & ASSOCIATI	1,757	755	1,500	1,480	1,615	1,500	1,500
100-57307.5397 MEALS & LODGING	5,833	3,394	5,000	5,304	5,786	5,000	5,000
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>17,141</b>	<b>15,020</b>	<b>14,350</b>	<b>11,746</b>	<b>12,813</b>	<b>14,350</b>	<b>12,350</b>
<b>SERVICES</b>							
100-57307.5435 JUVENILE ELECTRONIC MON	2,174	2,564	2,500	2,994	3,266	2,500	2,500
100-57307.5465 TRAVEL / MILEAGE EXPENS	4,423	3,257	4,000	4,073	4,444	4,000	4,000
<b>TOTAL SERVICES</b>	<b>6,596</b>	<b>5,821</b>	<b>6,500</b>	<b>7,067</b>	<b>7,710</b>	<b>6,500</b>	<b>6,500</b>
<b>SUNDRIES</b>							
100-57307.5500 INSURANCE AND BONDING	0	0	50	0	0	50	50
<b>TOTAL SUNDRIES</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>
<b>TOTAL JUVENILE CORRECTIONS</b>	<b>240,239</b>	<b>238,558</b>	<b>256,434</b>	<b>225,437</b>	<b>245,929</b>	<b>256,434</b>	<b>261,292</b>

100-GENERAL FUND  
 HIGHWAY PATROL  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) YEAR-TO-DATE ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	(----- 2017-2018 -----) APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-57407.5115 SALARIES - CLERICAL	38,946	40,353	40,824	36,114	39,396	45,437	40,824
100-57407.5131 PAYROLL TAXES	2,798	2,920	3,123	2,607	2,844	3,476	3,123
100-57407.5141 GROUP INSURANCE	8,882	8,882	9,960	9,130	9,960	9,960	10,932
100-57407.5151 CO RETIREMENT CONTRIBUT	3,393	3,442	3,637	3,120	3,404	4,176	3,752
100-57407.5156 COUNTY RETIREMENT SUPPL	159	196	192	164	179	191	171
100-57407.5161 WORKERS COMP INSURANCE	133	162	159	57	62	177	159
100-57407.5171 UNEMPLOYMENT	181	95	143	110	120	136	122
TOTAL PERSONNEL SERVICES	54,492	56,051	58,038	51,302	55,966	63,553	59,083
<b>SUPPLIES</b>							
100-57407.5201 OFFICE SUPPLIES	1,724	1,749	1,750	1,704	1,859	2,750	1,750
100-57407.5220 PURCHASES-NON CAPITALIZ	1,420	713	2,500	292	318	1,500	1,000
100-57407.5292 MISCELLANEOUS SUPPLIES	634	773	700	712	777	700	700
100-57407.5293 PATROL SUPPLIES	813	0	4,400	2,748	2,997	4,400	1,500
TOTAL SUPPLIES	4,590	3,234	9,350	5,456	5,951	9,350	4,950
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57407.5382 DATA PROCESSING EXPENSE	2,167	2,804	3,500	2,277	2,484	3,500	3,500
100-57407.5386 TELEPHONE/OTHER COMMUNI	5,391	6,263	5,500	1,253	1,367	5,500	1,500
100-57407.5390 TRAVEL / MILEAGE EXPENS	0	0	500	0	0	500	500
100-57407.5394 CONFERENCES & ASSOCIATI	0	0	750	0	0	750	750
100-57407.5397 MEALS & LODGING	0	0	750	0	0	750	750
TOTAL MAINTENANCE & REPAIRS	7,558	9,067	11,000	3,530	3,851	11,000	7,000
<b>SUNDRIES</b>							
100-57407.5500 INSURANCE & BONDING PRE	50	121	280	50	55	280	280
TOTAL SUNDRIES	50	121	280	50	55	280	280
<b>TOTAL HIGHWAY PATROL</b>	<b>66,690</b>	<b>68,473</b>	<b>78,668</b>	<b>60,338</b>	<b>65,823</b>	<b>84,183</b>	<b>71,313</b>

100-GENERAL FUND  
 GAME WARDEN  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
SUPPLIES							
100-57507.5201 OFFICE SUPPLIES	328	154	350	184	200	350	350
100-57507.5220 PURCHASES-NON CAPITALIZ	1,415	1,026	1,500	1,467	1,601	1,500	1,500
TOTAL SUPPLIES	1,743	1,181	1,850	1,651	1,801	1,850	1,850
MAINTENANCE & REPAIRS							
100-57507.5386 TELEPHONE/OTHER COMMUNI	1,311	926	1,500	0	0	1,500	1,500
TOTAL MAINTENANCE & REPAIRS	1,311	926	1,500	0	0	1,500	1,500
TOTAL GAME WARDEN	3,054	2,107	3,350	1,651	1,801	3,350	3,350

100-GENERAL FUND  
 CRIMINAL INTEL/SERVICE  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<b>SUPPLIES</b>							
100-57707.5201 OFFICE SUPPLIES	282	280	300	0	0	300	300
100-57707.5220 PURCHASES-NON CAPITALIZ	595	0	1,200	0	0	1,200	1,200
100-57707.5292 MISCELLANEOUS SUPPLIES	394	0	1,000	0	0	1,000	1,000
TOTAL SUPPLIES	1,272	280	2,500	0	0	2,500	2,500
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57707.5386 TELEPHONE/OTHER COMMUNI	2,002	1,483	2,000	0	0	2,000	2,000
TOTAL MAINTENANCE & REPAIRS	2,002	1,483	2,000	0	0	2,000	2,000
<b>SUNDRIES</b>							
100-57707.5500 INSURANCE & BONDING PRE	0	0	50	0	0	50	50
TOTAL SUNDRIES	0	0	50	0	0	50	50
<b>TOTAL CRIMINAL INTEL/SERVICE</b>	<b>3,274</b>	<b>1,763</b>	<b>4,550</b>	<b>0</b>	<b>0</b>	<b>4,550</b>	<b>4,550</b>



100-GENERAL FUND  
 HEALTH & WELFARE  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-58309.5115 SOCIAL SECURITY CLERK	15,712	16,389	16,580	14,667	16,000	17,409	16,580
100-58309.5119 SALARIES-TEMPORARY CLERK	0	0	5,000	0	0	5,000	0
100-58309.5131 PAYROLL TAXES	1,202	1,254	1,651	1,122	1,224	1,714	1,268
100-58309.5151 CO RETIREMENT CONTRIBUTION	1,369	1,398	1,477	1,267	1,383	1,600	1,524
100-58309.5156 CO RETIREMENT SUPPLEMENT	64	80	78	67	73	73	70
100-58309.5161 WORKERS COMP INSURANCE	54	86	84	30	33	87	65
100-58309.5171 UNEMPLOYMENT	73	38	76	45	49	67	50
TOTAL PERSONNEL SERVICES	18,474	19,244	24,946	17,198	18,761	25,951	19,556
<b>SUPPLIES</b>							
100-58309.5212 CONT SVCS INDIGENT COORDINATION	10,826	5,413	12,000	0	0	12,000	12,000
100-58309.5222 INDIGENT TRANSPORT & BULK	3,215	4,650	5,000	4,193	4,574	5,000	5,000
TOTAL SUPPLIES	14,041	10,063	17,000	4,193	4,574	17,000	17,000
<b>MAINTENANCE &amp; REPAIRS</b>							
100-58309.5320 CASA CONTRIBUTION	0	10,000	10,000	10,000	10,909	10,000	5,000
100-58309.5321 FOOD BANK CONTRIBUTION	0	10,000	10,000	10,000	10,909	12,000	10,000
100-58309.5322 CHILDRENS ADVOCACY CENTER	0	25,000	25,000	25,000	27,273	25,000	10,000
100-58309.5323 AIRMEDCARE NETWORK	0	50,000	50,000	50,000	54,545	50,000	0
100-58309.5324 FRIO CHILDCARE BOARD	0	0	10,000	10,000	10,909	10,000	5,000
100-58309.5325 SOUTHWEST FAMILY LIFE CENTER	0	0	0	0	0	5,000	0
100-58309.5384 POSTAGE & FREIGHT EXPENSE	0	0	50	0	0	50	50
100-58309.5386 TELEPHONE/OTHER COMMUNICATIONS	2,751	3,130	250	169	184	500	250
100-58309.5388 ALAMO REGIONAL TRANSIT	10,000	10,000	10,000	10,000	10,909	10,000	10,000
100-58309.5390 TRAVEL / MILEAGE EXPENSES	1,115	776	1,500	594	648	750	500
100-58309.5394 CONFERENCES & ASSOCIATION	275	0	300	0	0	300	300
100-58309.5395 COMMUNITY ASSISTANCE -	771	14,165	10,000	771	841	5,000	1,000
100-58309.5397 MEALS & LODGING	726	231	600	210	230	600	300
100-58309.5398 CANINE IMPOUNDMENT	875	1,065	1,000	80	87	1,000	300
TOTAL MAINTENANCE & REPAIRS	16,512	124,368	128,700	116,824	127,443	130,200	42,700
<b>SUNDRIES</b>							
TOTAL HEALTH & WELFARE	49,026	153,675	170,646	138,215	150,778	173,151	79,256

100-GENERAL FUND  
 COUNTY EXTENSION  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET PB	2017-2018 APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-58511.5101 SALARIES - COUNTY AGENT	28,602	29,833	30,182	26,699	29,126	31,691	30,182
100-58511.5102 SALARIES - COUNTY FCS	13,374	18,860	19,080	16,879	18,413	20,034	19,080
100-58511.5115 SALARIES - CLERICAL	26,213	34,064	34,461	30,471	33,241	36,184	34,461
100-58511.5131 PAYROLL TAXES	5,209	6,324	6,405	5,658	6,172	6,725	6,405
100-58511.5141 GROUP INSURANCE	8,882	8,882	9,960	9,130	9,960	9,960	10,932
100-58511.5151 CO RETIREMENT CONTRIBUT	2,283	2,906	3,070	2,633	2,872	3,325	3,167
100-58511.5156 COUNTY RETIREMENT SUPPL	107	164	162	139	151	152	145
100-58511.5161 WORKERS COMP INSURANCE	250	333	327	117	128	343	327
100-58511.5171 UNEMPLOYMENT	287	194	293	226	247	264	251
TOTAL PERSONNEL SERVICES	85,207	101,560	103,939	91,951	100,309	108,678	104,949
<b>SUPPLIES</b>							
100-58511.5201 OFFICE SUPPLIES	1,977	2,617	2,700	1,462	1,595	2,800	2,700
100-58511.5220 PURCHASES-NON CAPITALIZ	1,934	1,676	2,000	1,977	2,157	2,000	2,000
100-58511.5252 MEMBERSHIP FEES	395	500	550	530	578	650	550
100-58511.5292 MISCELLANEOUS SUPPLIES	613	552	1,000	999	1,090	1,000	1,000
TOTAL SUPPLIES	4,919	5,344	6,250	4,968	5,420	6,450	6,250
<b>MAINTENANCE &amp; REPAIRS</b>							
100-58511.5378 EQUIPMENT RENTAL EXPENS	1,972	1,799	1,940	1,683	1,836	1,940	1,940
100-58511.5384 POSTAGE / FREIGHT EXPEN	96	106	150	37	40	150	150
100-58511.5386 TELEPHONE / OTHER COMMU	3,363	3,654	1,350	908	991	1,350	1,350
100-58511.5390 TRAVEL / MILEAGE EXPENS	4,565	2,881	5,000	2,970	3,240	5,000	5,000
100-58511.5392 TRAVEL / MILEAGE - FCS	3,931	2,905	4,200	2,678	2,922	4,300	4,200
100-58511.5394 CONFERENCES / ASSOCIATI	690	510	1,250	1,245	1,358	1,250	1,250
100-58511.5395 EDUCATION / TRAINING	1,073	608	1,000	773	843	1,000	1,000
100-58511.5397 MEALS / LODGING	2,159	2,557	2,500	1,941	2,117	2,500	2,500
100-58511.5398 MEALS / LODGING - FCS	959	1,436	1,700	1,899	2,072	1,800	1,700
TOTAL MAINTENANCE & REPAIRS	18,809	16,456	19,090	14,134	15,419	19,290	19,090
<b>SUNDRIES</b>							
100-58511.5500 INSURANCE / BONDING PRE	171	100	150	100	109	150	150
TOTAL SUNDRIES	171	100	150	100	109	150	150
<b>TOTAL COUNTY EXTENSION</b>	<b>109,106</b>	<b>123,460</b>	<b>129,429</b>	<b>111,153</b>	<b>121,257</b>	<b>134,568</b>	<b>130,439</b>

100-GENERAL FUND  
 SPECIAL PROJECTS  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
SERVICES							
100-58612.5401 SP PROJECTS ELIGIBLE EX	0	639	25,000	0	0	25,000	25,000
100-58612.5405 HOTEL OCCUPANCY ELIGIBL	0	0	25,000	1,000	1,091	42,000	20,000
100-58612.5406 TIRZ ELIGIBLE EXPENDITU	0	0	85,000	0	0	25,000	25,000
100-58612.5408 HAZARD MITIGATION PLAN	0	0	0	0	0	0	96,000
100-58612.5409 NIBRS GRANT ELIGIBLE EX	0	0	0	0	0	0	30,000
NIBRS - CONSTABLE #1	1	7,500.00					7,500
NIBRS - CONSTABLE #2	1	7,500.00					7,500
NIBRS - CONSTABLE #3	1	7,500.00					7,500
NIBRS - CONSTABLE #4	1	7,500.00					7,500
100-58612.5410 ARMOR GRANT ELIGIBLE EX	0	0	0	0	0	0	15,750
TOTAL SERVICES	0	639	135,000	1,000	1,091	92,000	211,750
TOTAL SPECIAL PROJECTS	0	639	135,000	1,000	1,091	92,000	211,750

100-GENERAL FUND  
 VETERANS SERVICE  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET PB	(----- 2017-2018 APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-59901.5101 VETERANS SERVICE OFFICE	9,872	10,297	10,417	9,215	10,053	10,938	10,417
100-59901.5103 VETERANS SERVICE DRIVER	7,274	9,446	10,000	2,607	2,844	10,000	10,000
100-59901.5131 PAYROLL TAXES	1,312	1,510	1,562	904	987	1,602	1,562
100-59901.5151 CO RETIREMENT CONTRIBUT	1,493	1,684	928	1,020	1,113	1,005	957
100-59901.5156 CO RETIREMENT SUPPLEMEN	70	95	49	54	59	46	44
100-59901.5161 WORKERS COMP INSURANCE	34	75	80	29	31	82	80
100-59901.5171 UNEMPLOYMENT	76	47	71	855	933	63	61
TOTAL PERSONNEL SERVICES	20,131	23,154	23,107	14,685	16,020	23,736	23,121
<b>SUPPLIES</b>							
100-59901.5201 OFFICE SUPPLIES	256	171	500	37	40	500	200
TOTAL SUPPLIES	256	171	500	37	40	500	200
<b>MAINTENANCE &amp; REPAIRS</b>							
100-59901.5330 VETERANS WALL REPAIRS	20,202	0	0	0	0	0	0
100-59901.5378 EQUIPMENT RENTAL EXPENS	967	965	1,200	664	724	1,200	800
100-59901.5382 DATA PROCESSING EXPENSE	105	330	500	105	115	500	200
100-59901.5384 POSTAGE & FREIGHT EXPEN	0	0	100	0	0	100	25
100-59901.5386 TELEPHONE/OTHER COMMUNI	1,179	1,495	250	2	2	250	250
100-59901.5390 TRAVEL / MILEAGE EXPENS	647	389	700	( 15)	( 17)	500	50
100-59901.5394 CONFERENCES & ASSOCIATI	0	0	150	0	0	150	50
100-59901.5397 MEALS & LODGING	1,009	321	600	( 135)	( 148)	500	50
TOTAL MAINTENANCE & REPAIRS	24,111	3,500	3,500	620	676	3,200	1,425
<b>SUNDRIES</b>							
100-59901.5500 INSURANCE & BONDING PRE	0	0	50	0	0	50	50
TOTAL SUNDRIES	0	0	50	0	0	50	50
<b>TOTAL VETERANS SERVICE</b>	<b>44,497</b>	<b>26,825</b>	<b>27,157</b>	<b>15,342</b>	<b>16,736</b>	<b>27,486</b>	<b>24,796</b>
<b>TOTAL EXPENDITURES</b>	<b>8,344,072</b>	<b>9,248,982</b>	<b>9,911,146</b>	<b>8,528,228</b>	<b>9,303,442</b>	<b>11,028,268</b>	<b>9,960,570</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>4,464,398</b>	<b>1,888,814</b>	<b>0</b>	<b>876,499</b>	<b>956,175</b>	<b>123,275</b>	<b>0</b>

125-TAX NOTES SERIES 2012  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
INTEREST							
125-40000.4601 EARNED INTEREST	128	173	250	238	259	250	250
TOTAL INTEREST	128	173	250	238	259	250	250
OTHER FINANCING SOURCES							
125-40000.4950 PROCEEDS FROM TAX NOTES	0	0	234,000	0	0	174,000	174,000
TOTAL OTHER FINANCING SOURCES	0	0	234,000	0	0	174,000	174,000
TOTAL REVENUES	===== 128	===== 173	===== 234,250	===== 238	===== 259	===== 174,250	===== 174,250

125-TAX NOTES SERIES 2012  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET PB	(----- APPROVED BUDGET
<b>SUPPLIES</b>							
125-50000.5201 OFFICE/BANKING SUPPLIES	0	0	250	0	0	250	250
TOTAL SUPPLIES	0	0	250	0	0	250	250
<b>SUNDRIES</b>							
125-50000.5591 ELIGIBLE EXPENDITURES	11,105	0	134,000	0	0	100,000	100,000
TOTAL SUNDRIES	11,105	0	134,000	0	0	100,000	100,000
<b>CAPITAL OUTLAY</b>							
125-50000.5634 SHERIFFS DEPT EQUIPMENT	0	0	100,000	43,143	47,065	74,000	74,000
TOTAL CAPITAL OUTLAY	0	0	100,000	43,143	47,065	74,000	74,000
<b>TOTAL NON-DEPARTMENTAL</b>	<b>11,105</b>	<b>0</b>	<b>234,250</b>	<b>43,143</b>	<b>47,065</b>	<b>174,250</b>	<b>174,250</b>
<b>TOTAL EXPENDITURES</b>	<b>11,105</b>	<b>0</b>	<b>234,250</b>	<b>43,143</b>	<b>47,065</b>	<b>174,250</b>	<b>174,250</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 10,978)</b>	<b>173</b>	<b>0</b>	<b>( 42,905)</b>	<b>( 46,805)</b>	<b>0</b>	<b>0</b>

200-ROAD & BRIDGE FUND  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<b>TAXES &amp; FEES</b>							
200-40000.4100 AD VALOREM TAXES - CURR	1,854,045	3,715,070	1,766,731	1,735,200	1,892,930	1,773,620	1,601,961
200-40000.4101 AD VALOREM TAXES - DELI	136,164	173,500	63,253	101,063	110,250	61,153	61,153
200-40000.4105 CETRZ TAXES	0	0	2,000	0	0	2,000	2,000
200-40000.4112 VEHICLE REGISTRATION FE	397,495	446,336	422,000	428,531	467,485	400,000	422,000
TOTAL TAXES & FEES	2,387,704	4,334,906	2,253,984	2,264,795	2,470,665	2,236,772	2,087,113
<b>LICENSES &amp; PERMITS</b>							
200-40000.4202 ENVIRONMENTAL (SEPTIC)	20,220	10,559	10,000	8,080	8,814	10,000	10,000
200-40000.4204 UTILITY PERMITS	300	1,800	1,000	1,100	1,200	1,000	1,000
200-40000.4205 SUBDIVISION PERMITS	1,300	600	1,000	1,400	1,527	1,500	1,000
TOTAL LICENSES & PERMITS	21,820	12,959	12,000	10,580	11,542	12,500	12,000
<b>GRANTS</b>							
200-40000.4350 INTERGOVERNMENTAL REVEN	20,000	0	0	10,816	11,799	0	0
TOTAL GRANTS	20,000	0	0	10,816	11,799	0	0
<b>OTHER REVENUE</b>							
200-40000.4539 TAX COLLECTOR OFFICE FE	41,020	37,591	35,000	36,937	40,295	35,000	35,000
200-40000.4541 JP #1 FINE REVENUES	171,377	172,454	150,000	202,743	221,172	150,000	150,000
200-40000.4542 JP #2 FINE REVENUE	83,551	71,244	75,000	68,543	74,774	50,000	75,000
200-40000.4543 JP #3 FINE REVENUE	10,942	0	30,000	9,079	9,904	25,000	30,000
200-40000.4544 JP #4 FINE REVENUE	44,529	42,589	40,000	37,775	41,209	30,000	40,000
TOTAL OTHER REVENUE	351,419	323,878	330,000	355,077	387,353	290,000	330,000
<b>INTEREST</b>							
200-40000.4601 INTEREST	2,164	2,377	2,032	3,553	3,876	2,032	2,032
TOTAL INTEREST	2,164	2,377	2,032	3,553	3,876	2,032	2,032
<b>MISCELLANEOUS REVENUE</b>							
200-40000.4863 TX DOT REIMBURSEMENT	0	846,163	500,000	263,118	287,036	500,000	500,000
200-40000.4865 MISCELLANEOUS REVENUES	11,818	0	5,000	0	0	5,000	5,000
200-40000.4866 PROCEEDS FROM INSURANCE	0	0	5,000	0	0	5,000	5,000
200-40000.4867 PARK REVENUES	9,175	7,600	7,500	6,775	7,391	5,000	7,500
TOTAL MISCELLANEOUS REVENUE	20,993	853,763	517,500	269,893	294,426	515,000	517,500
<b>OTHER FINANCING SOURCES</b>							
200-40000.4990 TRANSFER IN - FUND BALA	0	0	50,789	50,789	55,405	153,731	50,789
TOTAL OTHER FINANCING SOURCES	0	0	50,789	50,789	55,405	153,731	50,789
<b>TOTAL REVENUES</b>	<b>2,804,100</b>	<b>5,527,882</b>	<b>3,166,304</b>	<b>2,965,502</b>	<b>3,235,066</b>	<b>3,210,035</b>	<b>2,999,434</b>

200-ROAD & BRIDGE FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET PB	(----- APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
200-50000.5101 SALARIES - COMMISSIONER	155,063	159,747	164,124	145,186	158,383	164,124	164,124
COUNTY COMMISSIONER #1	1 43,393.05						43,393
COUNTY COMMISSIONER #2	1 33,944.50						33,945
COUNTY COMMISSIONER #3	1 43,393.05						43,393
COUNTY COMMISSIONER #4	1 43,393.05						43,393
200-50000.5102 ROAD ENGINEER	64,563	0	0	0	0	0	0
200-50000.5103 SALARIES - SUPERVISOR	97,644	108,054	108,454	98,154	107,076	113,876	108,454
SUPERVISOR ROAD & BRIDG	1 58,845.78						58,846
CREW CHIEF	1 49,608.00						49,608
200-50000.5104 COMM CRT LEGAL COUNSEL	52,230	51,301	23,462	21,731	23,706	20,000	20,000
200-50000.5105 SALARIES - ROAD EQUIPME	273,547	273,065	316,287	244,969	267,236	303,229	238,961
ROAD TECH I - #1	1 33,173.65						33,174
ROAD TECH I - #2	1 28,368.46						28,368
ROAD TECH I - #3	1 27,497.60						27,498
ROAD TECH I - #4	1 25,132.10						25,132
ROAD TECH I - #5	1 25,132.10						25,132
ROAD TECH I - #6	1 24,914.24						24,914
ROAD TECH I - #7	1 24,914.24						24,914
ROAD TECH I - #8	1 24,914.24						24,914
ROAD TECH I - #9	1 24,914.24						24,914
200-50000.5106 SALARIES - DRIVERS	345,016	259,759	269,318	255,887	279,147	306,981	292,363
ROAD TECH II - #1	1 30,062.71						30,063
ROAD TECH II - #2	1 29,147.46						29,147
ROAD TECH II - #3	1 29,147.46						29,147
ROAD TECH II - #4	1 29,147.46						29,147
ROAD TECH II - #5	1 29,147.46						29,147
ROAD TECH II - #6	1 29,147.46						29,147
ROAD TECH II - #7	1 29,140.80						29,141
ROAD TECH II - #8	1 29,140.80						29,141
ROAD TECH II - #9	1 29,140.80						29,141
ROAD TECH II - #10	1 29,140.80						29,141
200-50000.5107 SALARIES - MECHANICS	106,185	111,913	113,220	100,409	109,536	118,881	113,220
ROAD TECH III / CHIEF M	1 45,008.08						45,008
ROAD TECH III / MECHANI	1 39,064.50						39,065
ROAD TECH II / MECHANIC	1 29,147.46						29,147
200-50000.5108 SALARIES - ENVIRONMENTA	0	80,743	81,686	72,529	79,122	85,770	73,382
ROAD TECH III/ENVIRO IN	1 34,590.40						34,590
ROAD TECH III/ENVIRO IN	1 38,792.00						38,792
200-50000.5115 SALARIES - CLERICAL	60,825	63,371	64,112	56,663	61,814	67,318	64,112
EXECUTIVE SECRETARY	1 37,587.48						37,587
SECRETARY	1 26,524.62						26,525
200-50000.5116 SALARIES - COMM CRT SEC	2,530	0	0	0	0	0	0
200-50000.5120 SALARIES - SEASONAL	22,125	0	5,000	0	0	5,000	0
200-50000.5131 PAYROLL TAXES	84,796	83,267	87,643	69,258	75,553	90,666	82,208
200-50000.5141 GROUP INSURANCE	293,736	308,478	348,600	281,093	306,644	338,640	349,824
200-50000.5151 COUNTY RETIREMENT CONTR	101,037	97,777	101,633	83,165	90,725	108,458	98,757
200-50000.5156 COUNTY RETIREMENT SUPPL	4,727	5,580	5,361	4,378	4,776	4,957	4,513



200-ROAD & BRIDGE FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

		2016-2017			2017-2018			
		2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							PB	
200-50000.5161	WORKERS COMP INSURANCE	73,724	88,734	81,165	29,008	31,645	84,327	74,661
200-50000.5171	UNEMPLOYMENT INSURANCE	4,581	2,330	3,435	2,400	2,618	3,003	2,671
	TOTAL PERSONNEL SERVICES	1,742,327	1,694,121	1,773,499	1,464,829	1,597,982	1,815,230	1,687,251
SUPPLIES								
200-50000.5201	OFFICE SUPPLIES	2,543	3,332	3,000	2,322	2,533	3,000	2,500
200-50000.5212	SHOP SUPPLIES	11,468	11,375	10,000	10,614	11,579	10,000	10,000
200-50000.5220	PURCHASES - NON CAPITAL	3,028	8,232	10,000	4,860	5,301	5,000	5,000
200-50000.5232	ROAD MATERIALS	3,215	0	0	0	0	0	0
200-50000.5241	BATTERIES, TIRES & TUBE	23,606	33,925	30,000	45,978	50,157	60,000	30,000
200-50000.5242	FUEL	107	0	0	0	0	0	0
200-50000.5243	LUBRICANTS	13,378	13,000	15,000	14,223	15,516	15,000	13,000
200-50000.5245	CHEMICAL SPRAYS	0	785	2,000	939	1,025	2,000	1,000
200-50000.5251	HAND TOOLS & PARTS	7,732	5,355	5,000	4,004	4,368	5,000	4,000
200-50000.5255	ROAD SIGNS	0	3,927	5,000	7,667	8,364	15,000	5,000
200-50000.5261	UNIFORMS	13,017	12,729	15,000	11,586	12,639	15,000	13,000
200-50000.5280	SAFETY SUPPLIES	7,631	3,904	5,000	4,448	4,853	7,000	5,000
200-50000.5291	MISCELLANEOUS	4,128	4,592	5,000	1,270	1,385	5,000	2,000
	TOTAL SUPPLIES	89,852	101,155	105,000	107,912	117,721	142,000	90,500
MAINTENANCE & REPAIRS								
200-50000.5301	MOTOR VEHICLE REPAIRS	159,919	148,062	100,000	133,193	145,300	150,000	100,000
200-50000.5310	FIRE EQUIPMENT INSP & R	141	0	0	0	0	0	0
200-50000.5341	BUILDING & STRUCTURE RE	0	0	1,000	0	0	1,000	0
200-50000.5345	CEMETERY MAINTENANCE	4,497	0	0	0	0	0	0
200-50000.5346	PARK MAINTENANCE	52,661	22,008	50,000	7,738	8,442	15,000	15,000
200-50000.5347	SWIMMING POOL MAINTENAN	19,930	16,437	32,000	23,500	25,636	32,000	23,500
200-50000.5363	TX DOT EXPENSES	0	1,045,706	500,000	0	0	500,000	500,000
200-50000.5373	AIRPORT MAINTENANCE	315	389	500	750	819	1,000	500
200-50000.5376	EQUIPMENT RENTALS REPAI	0	0	5,000	0	0	5,000	0
200-50000.5377	TIRE REPAIRS	990	1,088	1,000	1,218	1,328	1,000	1,000
200-50000.5391	MISCELLANEOUS REPAIRS	5,514	5,815	5,000	4,594	5,012	5,000	5,000
	TOTAL MAINTENANCE & REPAIRS	243,967	1,239,506	694,500	170,994	186,537	710,000	645,000
SERVICES								
200-50000.5401	CONSULTANT & CONTRACT S	146,829	59,494	50,000	44,283	48,308	50,000	50,000
200-50000.5440	CELL PHONES & PAGERS	3,163	3,238	3,000	2,500	2,727	3,000	3,000
200-50000.5441	DATA PROCESSING	3,745	3,095	3,000	530	578	3,000	1,000
200-50000.5442	POSTAGE	142	22	500	20	22	500	100
200-50000.5443	FREIGHT	5,457	6,576	5,000	3,383	3,691	5,000	4,000
200-50000.5444	TELEPHONE / COMMUNICATI	2,499	4,089	500	266	290	500	500
200-50000.5446	UTILITIES	90	45	0	0	0	0	0
200-50000.5450	CETRZ ELIGIBLE EXPENDIT	0	0	2,000	0	0	2,000	0
200-50000.5460	PROFESSIONAL LICENSES	435	418	500	0	0	500	0
200-50000.5461	ADVERTISING & LEGAL	3,917	405	1,500	68	75	1,500	200
200-50000.5464	TRAVEL / MILEAGE - COMM	1,339	1,003	2,500	883	964	2,500	1,500
200-50000.5465	TRAVEL / MILEAGE EXPENS	0	0	1,000	21	22	1,000	100
200-50000.5466	CONFERENCES - R & B	774	435	1,000	250	273	1,000	500
200-50000.5467	CONFERENCES - COMMISSIO	810	1,540	2,000	1,185	1,293	2,000	1,500
200-50000.5468	MEALS & LODGING COMMISS	3,296	4,501	4,000	3,409	3,719	4,000	3,000

200-ROAD & BRIDGE FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
200-50000.5469 MEALS & LODGING	971	607	2,000	418	456	2,000	1,000
200-50000.5470 LODGING / REGIST C CT A	145	414	500	0	0	0	0
200-50000.5471 OFFICE EQUIPMENT RENTAL	2,431	2,195	2,000	2,180	2,378	2,000	2,000
200-50000.5476 INSURANCE & BONDING	10,630	99,969	62,305	42,798	46,688	62,305	63,086
200-50000.5493 HAZMAT DISPOSAL	0	2,634	10,000	2,877	3,139	10,000	10,000
200-50000.5495 OTHER SERVICES	9,761	4,936	5,000	571	623	5,000	1,000
TOTAL SERVICES	196,433	195,616	158,305	105,643	115,246	157,805	142,486
SUNDRIES							
200-50000.5510 CONTINGENCIES	0	0	0	0	0	0	49,197
TOTAL SUNDRIES	0	0	0	0	0	0	49,197
CAPITAL OUTLAY							
200-50000.5625 VEHICLES	7,497	69,248	25,000	27,000	29,454	25,000	25,000
200-50000.5631 HEAVY ROAD EQUIPMENT	41,553	1,382,028	400,000	16,172	17,642	350,000	350,000
200-50000.5632 EQUIPMENT - OTHER PURCH	9,807	9,452	10,000	4,303	4,694	10,000	10,000
TOTAL CAPITAL OUTLAY	58,857	1,460,729	435,000	47,475	51,790	385,000	385,000
TOTAL NON-DEPARTMENTAL	2,331,436	4,691,126	3,166,304	1,896,853	2,069,277	3,210,035	2,999,434
TOTAL EXPENDITURES	<u>2,331,436</u>	<u>4,691,126</u>	<u>3,166,304</u>	<u>1,896,853</u>	<u>2,069,277</u>	<u>3,210,035</u>	<u>2,999,434</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>472,663</u>	<u>836,756</u>	<u>0</u>	<u>1,068,649</u>	<u>1,165,789</u>	<u>0</u>	<u>0</u>

201-FM & LATERAL ROAD FUND  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<b>TAXES &amp; FEES</b>							
201-40000.4100 CURRENT AD VALOREM TAX	571,571	1,758,173	752,224	738,957	806,129	825,573	758,909
201-40000.4101 DELINQUENT AD VAL TAX	44,724	44,262	17,026	86,694	94,575	35,927	35,927
TOTAL TAXES & FEES	616,295	1,802,435	769,250	825,652	900,703	861,500	794,835
<b>INTEREST</b>							
201-40000.4600 INTEREST ON INVESTMENTS	477	1,240	750	1,249	1,362	500	750
201-40000.4610 INTERGOVERNMENTAL REVEN	16,457	0	5,000	32,900	35,891	13,000	5,000
TOTAL INTEREST	16,933	1,240	5,750	34,149	37,253	13,500	5,750
<b>MISCELLANEOUS REVENUE</b>							
<b>OTHER FINANCING SOURCES</b>							
201-40000.4950 TRANSFER IN - FUND BALA	0	0	1,175,000	1,175,000	1,281,808	0	0
TOTAL OTHER FINANCING SOURCES	0	0	1,175,000	1,175,000	1,281,808	0	0
<b>TOTAL REVENUES</b>	<b>633,229</b>	<b>1,803,675</b>	<b>1,950,000</b>	<b>2,034,801</b>	<b>2,219,764</b>	<b>875,000</b>	<b>800,585</b>

201-FM & LATERAL ROAD FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
SUPPLIES							
201-50000.5232 ROAD MATERIALS	365,214	336,883	1,700,000	1,664,017	1,815,276	725,000	650,585
201-50000.5242 FUEL	146,746	109,181	250,000	128,462	140,139	150,000	150,000
TOTAL SUPPLIES	511,960	446,065	1,950,000	1,792,479	1,955,415	875,000	800,585
TOTAL NON-DEPARTMENTAL	511,960	446,065	1,950,000	1,792,479	1,955,415	875,000	800,585
TOTAL EXPENDITURES	511,960	446,065	1,950,000	1,792,479	1,955,415	875,000	800,585
REVENUE OVER/ (UNDER) EXPENDITURES	121,268	1,357,611	0	242,322	264,349	0	0

202-WIC PROGRAM FUND  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<b>GRANTS</b>							
202-40000.4350 INTERGOVERNMENTAL REVEN	185,124	184,449	189,373	156,904	171,166	189,373	199,157
WIC FUNDING	168,177.00						168,177
PEER COUNSELOR	11,980.00						11,980
REGISTERED DIETITIAN	9,000.00						9,000
OBESITY	0.00						0
LACTATION SERVICES	10,000.00						10,000
EXTRA FUNDING	0.00						0
TOTAL GRANTS	185,124	184,449	189,373	156,904	171,166	189,373	199,157
<b>INTEREST</b>							
202-40000.4601 EARNED INTEREST - WIC	37	59	10	171	186	10	10
TOTAL INTEREST	37	59	10	171	186	10	10
<b>TOTAL REVENUES</b>	<u>185,161</u>	<u>184,508</u>	<u>189,383</u>	<u>157,074</u>	<u>171,353</u>	<u>189,383</u>	<u>199,167</u>

202-WIC PROGRAM FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
202-50000.5101 SALARIES - NURSE DIRECT	51,933	0	45,050	0	0	47,303	45,050
202-50000.5102 SALARIES - NURSE	40,029	50,598	0	46,754	51,004	0	0
202-50000.5105 SALARIES - PEER COUNSEL	2,100	0	8,500	0	0	8,500	8,500
202-50000.5115 SALARIES - ASSISTANTS	21,446	27,613	24,914	24,995	27,267	26,160	24,914
202-50000.5117 SALARIES - PART TIME	0	9,670	20,000	12,159	13,265	20,000	20,000
202-50000.5131 PAYROLL TAXES	8,538	6,572	7,533	6,224	6,790	7,800	7,533
202-50000.5141 GROUP INSURANCE	25,166	17,764	19,920	18,259	19,919	19,920	21,864
202-50000.5151 COUNTY RETIREMENT CONTR	9,613	6,672	6,234	6,200	6,763	6,751	6,430
202-50000.5156 COUNTY RETIREMENT SUPPL	460	403	329	327	356	309	294
202-50000.5161 WORKERS COMPENSATION IN	631	542	542	168	183	561	542
202-50000.5171 UNEMPLOYMENT INSURANCE	572	204	345	250	273	306	295
TOTAL PERSONNEL SERVICES	160,488	120,039	133,366	115,336	125,820	137,609	135,421
<b>SUPPLIES</b>							
202-50000.5201 OFFICE SUPPLIES	1,896	2,055	4,000	3,291	3,590	4,500	3,500
202-50000.5210 MEDICAL SUPPLIES	3,091	683	5,000	1,025	1,118	4,888	4,000
202-50000.5220 PURCHASES - NON CAPITAL	0	2,481	3,000	290	316	3,000	3,000
202-50000.5291 MISCELLANEOUS SUPPLIES	1,446	8,781	10,000	4,840	5,280	7,868	9,444
TOTAL SUPPLIES	6,433	14,000	22,000	9,446	10,304	20,256	19,944
<b>MAINTENANCE &amp; REPAIRS</b>							
202-50000.5371 REPAIRS - OFFICE EQUIPM	385	430	2,000	1,075	1,173	2,000	2,000
TOTAL MAINTENANCE & REPAIRS	385	430	2,000	1,075	1,173	2,000	2,000
<b>SERVICES</b>							
202-50000.5401 CONTRACT SERVICES - DIE	6,905	8,786	9,000	7,984	8,710	9,000	9,000
202-50000.5442 POSTAGE & FREIGHT	64	437	251	388	423	600	251
202-50000.5444 TELEPHONE/COMMUNICATION	5,260	6,516	4,500	2,005	2,187	4,500	4,500
202-50000.5463 ADVERTISING & LEGAL	0	206	500	0	0	500	500
202-50000.5464 TRAVEL EXPENSE - DIETIC	3,060	1,172	0	0	0	0	0
202-50000.5465 TRAVEL / MILEAGE EXPENS	3,182	1,423	3,000	937	1,023	3,000	3,000
202-50000.5466 CONFERENCES & ASSOCIATI	1,110	525	2,500	581	634	2,500	2,500
202-50000.5467 MEALS & LODGING	7,218	2,573	4,000	1,637	1,785	4,000	4,000
202-50000.5471 EQUIPMENT RENTAL - OFFI	1,916	1,799	2,500	1,715	1,871	2,000	2,500
202-50000.5476 INSURANCE & BONDING	0	0	200	0	0	200	200
202-50000.5495 OTHER SERVICES	1,633	12,174	5,567	3,040	3,316	3,218	15,351
TOTAL SERVICES	30,347	35,611	32,017	18,287	19,949	29,518	41,801
<b>TOTAL NON-DEPARTMENTAL</b>							
	197,653	170,081	189,383	144,144	157,246	189,383	199,167
<b>TOTAL EXPENDITURES</b>							
	197,653	170,081	189,383	144,144	157,246	189,383	199,167
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>							
	( 12,492)	14,427	0	12,931	14,106	0	0

204-INDIGENT HEALTH CARE FUND  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET PB	(----- 2017-2018 APPROVED BUDGET
<b>TAXES &amp; FEES</b>							
204-40000.4100 CURRENT AD VALOREM TAX	46,616	36,226	8,142	7,923	8,643	1,577	1,518
204-40000.4101 DELINQUENT AD VALOREM T	3,590	1,786	1,500	2,944	3,211	1,000	1,000
TOTAL TAXES & FEES	50,206	38,012	9,642	10,867	11,855	2,577	2,518
<b>INTEREST</b>							
204-40000.4601 INTEREST I.H.C.	863	976	1,000	1,106	1,206	1,000	1,000
TOTAL INTEREST	863	976	1,000	1,106	1,206	1,000	1,000
<b>MISCELLANEOUS REVENUE</b>							
<b>OTHER FINANCING SOURCES</b>							
204-40000.4990 TRANSFER IN - FUND BALA	0	0	50,000	50,000	54,545	75,000	75,000
TOTAL OTHER FINANCING SOURCES	0	0	50,000	50,000	54,545	75,000	75,000
<b>TOTAL REVENUES</b>	<b>51,069</b>	<b>38,988</b>	<b>60,642</b>	<b>61,973</b>	<b>67,606</b>	<b>78,577</b>	<b>78,518</b>

204-INDIGENT HEALTH CARE FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
SUNDRIES							
204-50000.5591 ELIGIBLE EXPENDITURES	38,644	2,126	60,642	56,218	61,328	78,577	78,518
TOTAL SUNDRIES	38,644	2,126	60,642	56,218	61,328	78,577	78,518
TOTAL NON-DEPARTMENTAL	38,644	2,126	60,642	56,218	61,328	78,577	78,518
TOTAL EXPENDITURES	===== 38,644	===== 2,126	===== 60,642	===== 56,218	===== 61,328	===== 78,577	===== 78,518
REVENUE OVER/ (UNDER) EXPENDITURES	===== 12,425	===== 36,861	===== 0	===== 5,755	===== 6,278	===== 0	===== 0



205-COUNTY CLERK RECORDS MGT  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET PB	2017-2018 APPROVED BUDGET
GRANTS							
205-40000.4304 RECORDS MANAGEMENT FEES	37,153	26,162	25,000	25,584	27,909	25,000	25,000
TOTAL GRANTS	37,153	26,162	25,000	25,584	27,909	25,000	25,000
INTEREST							
205-40000.4601 NOW INTEREST	35	75	25	92	100	25	25
TOTAL INTEREST	35	75	25	92	100	25	25
MISCELLANEOUS REVENUE							
OTHER FINANCING SOURCES							
205-40000.4990 TRANSFER IN - FUND BALA	0	0	0	0	0	75,000	75,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	75,000	75,000
TOTAL REVENUES	37,187	26,237	25,025	25,675	28,009	100,025	100,025

205-COUNTY CLERK RECORDS MGT  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET PB	(----- APPROVED BUDGET
PERSONNEL SERVICES							
205-50000.5119 SALARIES - PART TIME CL	4,652	1,710	18,000	0	0	18,000	18,000
205-50000.5131 PAYROLL TAXES	356	131	1,377	0	0	1,377	1,377
205-50000.5161 WORKERS COMPENSATION IN	0	72	70	25	28	70	70
205-50000.5171 UNEMPLOYMENT INSURANCE	24	5	56	1	1	56	56
TOTAL PERSONNEL SERVICES	5,031	1,917	19,503	26	28	19,503	19,503
SUPPLIES							
205-50000.5201 OFFICE SUPPLIES	5,682	2,649	5,522	45,500	49,636	80,522	80,522
TOTAL SUPPLIES	5,682	2,649	5,522	45,500	49,636	80,522	80,522
SERVICES							
TOTAL NON-DEPARTMENTAL	10,713	4,566	25,025	45,525	49,664	100,025	100,025
TOTAL EXPENDITURES	10,713	4,566	25,025	45,525	49,664	100,025	100,025
REVENUE OVER/ (UNDER) EXPENDITURES	26,474	21,671	0	( 19,850)	( 21,654)	0	0

206-TX JUVENILE PROBATION FND  
 REVENUES

		2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
GRANTS								
206-40000.4310	"A" - INTERGOVERNMENTAL	152,690	0	0	0	0	0	0
206-40000.4313	"N" - INTERGOVERNMENTAL	17,230	11,840	11,840	11,840	12,916	11,840	8,609
206-40000.4321	GRANT REV - BASIC SUPER	0	75,240	84,670	84,671	92,368	84,670	81,822
206-40000.4322	GRANT REV - COMMUNITY P	0	50,611	71,005	71,005	77,459	71,005	75,027
206-40000.4323	GRANT REV - COMMITMENT	0	12,611	12,612	12,611	13,757	12,612	9,170
206-40000.4324	GRANT REV - FLEXIBLE FU	0	28,042	0	0	0	0	0
206-40000.4340	"C" - INTERGOVERNMENTAL	12,858	0	0	0	0	0	0
206-40000.4350	"R" - INTERGOVERNMENTAL	0	0	5,916	5,916	6,454	0	5,916
	TOTAL GRANTS	182,778	178,344	186,043	186,043	202,954	180,127	180,544
MISCELLANEOUS REVENUE								
	TOTAL REVENUES	182,778	178,344	186,043	186,043	202,954	180,127	180,544

206-TX JUVENILE PROBATION FND  
 JUVENILE PROBATION "N"  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<b>SUPPLIES</b>							
206-50008.5201 SUPPLIES "N"	0	0	0	0	0	0	20
TOTAL SUPPLIES	0	0	0	0	0	0	20
<b>SERVICES</b>							
206-50008.5401 ASSESSMENTS "N"	0	0	900	3,700	4,036	900	900
206-50008.5402 THERAPY- INTAKE "N"	0	0	0	0	0	0	689
206-50008.5403 THERAPY "N"	6,840	6,351	8,940	3,900	3,796	8,940	5,000
206-50008.5404 LIFE SKILLS "N"	0	0	0	0	0	0	1,000
206-50008.5405 FAMILY THERAPY "N"	0	0	2,000	0	0	2,000	1,000
TOTAL SERVICES	6,840	6,351	11,840	7,600	7,833	11,840	8,589
<b>TOTAL JUVENILE PROBATION "N"</b>	<b>6,840</b>	<b>6,351</b>	<b>11,840</b>	<b>7,600</b>	<b>7,833</b>	<b>11,840</b>	<b>8,609</b>

206-TX JUVENILE PROBATION FND  
 BASIC SUPERVISION  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
PERSONNEL SERVICES							
206-50021.5101 SALARIES - CHIEF	775	8,775	10,271	9,086	9,912	10,271	7,723
206-50021.5106 SALARIES - PROBATION OF	4,865	54,864	61,483	54,388	59,332	61,483	61,483
206-50021.5131 PAYROLL TAXES	425	4,794	5,489	4,777	5,211	5,489	5,350
206-50021.5151 CO RETIREMENT CONTRIB	487	5,429	6,379	5,484	5,983	6,379	6,255
206-50021.5156 CO RETIREMENT SUPPLEMEN	11	309	323	289	315	323	328
206-50021.5161 WORKER COMP	0	417	474	162	177	474	465
206-50021.5171 UNEMPLOYMENT	0	155	251	189	206	251	218
TOTAL PERSONNEL SERVICES	6,563	74,742	84,670	74,376	81,137	84,670	81,822
TOTAL BASIC SUPERVISION	6,563	74,742	84,670	74,376	81,137	84,670	81,822

206-TX JUVENILE PROBATION FND  
 COMMUNITY PROGRAM  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
PERSONNEL SERVICES							
206-50022.5106 SALARIES - PROBATION OF	3,794	41,012	60,174	53,231	58,070	60,174	63,459
206-50022.5131 PAYROLL TAXES	260	2,765	4,603	3,348	3,652	4,603	4,855
206-50022.5151 CO RETIREMENT CONTRIB	328	3,499	5,337	4,599	5,018	5,337	5,832
206-50022.5156 CO RETIREMENT SUPPLEMEN	7	200	283	242	264	283	267
206-50022.5161 WORKER COMP	0	290	397	136	149	397	419
206-50022.5171 UNEMPLOYMENT	0	104	211	143	156	211	195
TOTAL PERSONNEL SERVICES	4,390	47,871	71,005	61,700	67,309	71,005	75,027
<hr/>							
TOTAL COMMUNITY PROGRAM	4,390	47,871	71,005	61,700	67,309	71,005	75,027

206-TX JUVENILE PROBATION FND  
 COMMITMENT DIVERSION  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
PERSONNEL SERVICES							
206-50023.5101 SALARIES - CHIEF	945	10,565	10,688	9,455	10,314	10,688	7,756
206-50023.5131 PAYROLL TAXES	69	777	818	694	757	818	594
206-50023.5151 CO RETIREMENT CONTRIB	82	901	947	817	891	947	713
206-50023.5156 CO RETIREMENT SUPPLEMEN	2	51	50	43	47	50	33
206-50023.5161 WORKER COMP	0	69	71	24	26	71	51
206-50023.5171 UNEMPLOYMENT	0	26	38	29	31	38	23
TOTAL PERSONNEL SERVICES	1,098	12,389	12,612	11,062	12,068	12,612	9,170
TOTAL COMMITMENT DIVERSION	1,098	12,389	12,612	11,062	12,068	12,612	9,170

206-TX JUVENILE PROBATION FND  
 FLEXIBLE FUNDS  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
PERSONNEL SERVICES							
206-50024.5106 SALARIES - PROBATION OF	2,102	21,664	0	0	0	0	0
206-50024.5131 PAYROLL TAXES	136	1,351	0	0	0	0	0
206-50024.5151 CO RETIREMENT CONTRIB	182	1,849	0	0	0	0	0
206-50024.5156 CO RETIREMENT SUPPLEMEN	4	105	0	0	0	0	0
206-50024.5161 WORKER COMP	0	132	0	0	0	0	0
206-50024.5171 UNEMPLOYMENT	0	58	0	15	16	0	0
TOTAL PERSONNEL SERVICES	2,424	25,159	0	15	16	0	0
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TOTAL FLEXIBLE FUNDS	2,424	25,159	0	15	16	0	0



206-TX JUVENILE PROBATION FND  
 JUVENILE PROBATION "R"  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
SUNDRIES							
206-50050.5591 ELIGIBLE EXPENDITURES	0	0	5,916	5,916	6,454	0	5,916
TOTAL SUNDRIES	0	0	5,916	5,916	6,454	0	5,916
TOTAL JUVENILE PROBATION "R"	0	0	5,916	5,916	6,454	0	5,916
TOTAL EXPENDITURES	21,315	166,512	186,043	160,669	174,815	180,127	180,544
REVENUE OVER/ (UNDER) EXPENDITURES	161,463	11,832	0	25,374	28,139	0	0

208-FRIO CO JUVENILE SUPRVSRY  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) YEAR-TO-DATE ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	(----- 2017-2018 -----) APPROVED BUDGET
COMMISARY							
208-40000.4417 JUVENILE PROBATION SUPE	1,410	1,595	1,000	1,040	1,135	1,000	1,000
TOTAL COMMISARY	1,410	1,595	1,000	1,040	1,135	1,000	1,000
INTEREST							
MISCELLANEOUS REVENUE							
OTHER FINANCING SOURCES							
208-40000.4990 TRANSFER IN - FUND BALA	0	0	5,000	5,000	5,000	3,000	5,000
TOTAL OTHER FINANCING SOURCES	0	0	5,000	5,000	5,000	3,000	5,000
TOTAL REVENUES	1,410	1,595	6,000	6,040	6,135	4,000	6,000

208-FRIO CO JUVENILE SUPRVSRY  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
SUNDRIES							
208-50000.5591 ELIGIBLE EXPENDITURES	240	360	6,000	3,100	3,382	4,000	6,000
TOTAL SUNDRIES	240	360	6,000	3,100	3,382	4,000	6,000
TOTAL NON-DEPARTMENTAL	240	360	6,000	3,100	3,382	4,000	6,000
TOTAL EXPENDITURES	240	360	6,000	3,100	3,382	4,000	6,000
REVENUE OVER/ (UNDER) EXPENDITURES	1,170	1,235	0	2,940	2,753	0	0

209-CO CLERK ARCHIVE FUND  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
GRANTS							
209-40000.4305 ARCHIVE FEES	35,070	26,825	20,000	24,065	26,253	20,000	20,000
TOTAL GRANTS	35,070	26,825	20,000	24,065	26,253	20,000	20,000
INTEREST							
OTHER FINANCING SOURCES							
209-40000.4990 TRANSFER IN - FUND BALA	0	0	0	0	0	40,000	40,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	40,000	40,000
TOTAL REVENUES	35,070	26,825	20,000	24,065	26,253	60,000	60,000

209-CO CLERK ARCHIVE FUND  
 ELIGIBLE EXPENDITURES  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
SUNDRIES							
209-50000.5591 ELIGIBLE EXPENDITURES	28,141	10,279	20,000	24,752	27,002	60,000	60,000
TOTAL SUNDRIES	28,141	10,279	20,000	24,752	27,002	60,000	60,000
TOTAL ELIGIBLE EXPENDITURES	28,141	10,279	20,000	24,752	27,002	60,000	60,000
TOTAL EXPENDITURES	28,141	10,279	20,000	24,752	27,002	60,000	60,000
REVENUE OVER/ (UNDER) EXPENDITURES	6,929	16,546	0	( 687)	( 749)	0	0

210-CO DIST CLERK ARCHIVE  
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) YEAR-TO-DATE ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	(----- 2017-2018 -----) APPROVED BUDGET
GRANTS							
210-40000.4305 ARCHIVE FEES	0	0	1,000	0	0	1,000	1,000
TOTAL GRANTS	0	0	1,000	0	0	1,000	1,000
INTEREST							
TOTAL REVENUES	0	0	1,000	0	0	1,000	1,000

210-CO DIST CLERK ARCHIVE  
 ELIGIBLE EXPENDITURES  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
MAINTENANCE & REPAIRS							
210-50000.5391 ELIGIBLE EXPENDITURES	0	0	1,000	0	0	1,000	1,000
TOTAL MAINTENANCE & REPAIRS	0	0	1,000	0	0	1,000	1,000
<hr/>							
TOTAL ELIGIBLE EXPENDITURES	0	0	1,000	0	0	1,000	1,000
<hr/>							
TOTAL EXPENDITURES	0	0	1,000	0	0	1,000	1,000
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0
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403-SHERIFF'S SEIZED FUNDS  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
INTEREST							
MISCELLANEOUS REVENUE							
403-40000.4800 SEIZED FUNDS	0	2,255	500	1,680	1,833	500	500
TOTAL MISCELLANEOUS REVENUE	0	2,255	500	1,680	1,833	500	500
OTHER FINANCING SOURCES							
403-40000.4990 TRANSFER IN-FUND BALANC	0	0	2,300	0	0	0	2,300
TOTAL OTHER FINANCING SOURCES	0	0	2,300	0	0	0	2,300
TOTAL REVENUES	0	2,255	2,800	1,680	1,833	500	2,800



403-SHERIFF'S SEIZED FUNDS  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET PB	(----- APPROVED BUDGET
SUNDRIES							
403-50000.5591 ELIGIBLE EXPENDITURES	0	0	2,800	2,450	2,673	500	2,800
TOTAL SUNDRIES	0	0	2,800	2,450	2,673	500	2,800
TOTAL NON-DEPARTMENTAL	0	0	2,800	2,450	2,673	500	2,800
TOTAL EXPENDITURES	0	0	2,800	2,450	2,673	500	2,800
REVENUE OVER/ (UNDER) EXPENDITURES	0	2,255	0	( 770)	( 840)	0	0

404-INTEREST & SINKING FUND  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
TAXES & FEES							
404-40000.4000 AD VALOREM TAXES - CURR	268,042	266,928	314,266	309,008	337,097	408,327	408,462
404-40000.4101 ADVALOREM TAXES - DELIN	20,216	12,910	6,474	16,406	17,898	7,353	7,418
TOTAL TAXES & FEES	288,258	279,838	320,740	325,414	354,995	415,680	415,880
INTEREST							
404-40000.4601 INTEREST	278	295	0	389	424	200	0
TOTAL INTEREST	278	295	0	389	424	200	0
MISCELLANEOUS REVENUE							
TOTAL REVENUES	288,536	280,133	320,740	325,803	355,419	415,880	415,880

404-INTEREST & SINKING FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
CAPITAL OUTLAY							
404-50000.5671 TAX NOTE SERIES 2012 PR	250,000	250,000	300,000	300,000	300,000	400,000	400,000
404-50000.5672 TAX NOTE SERIES 2012 IN	27,265	24,165	20,740	20,740	20,740	15,880	15,880
TOTAL CAPITAL OUTLAY	277,265	274,165	320,740	320,740	320,740	415,880	415,880
TOTAL NON-DEPARTMENTAL	277,265	274,165	320,740	320,740	320,740	415,880	415,880
TOTAL EXPENDITURES	277,265	274,165	320,740	320,740	320,740	415,880	415,880
REVENUE OVER/ (UNDER) EXPENDITURES	11,271	5,968	0	5,063	34,679	0	0

407-JUSTICE COURT TECHNOLOGY  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) YEAR-TO-DATE ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	(----- 2017-2018 -----) APPROVED BUDGET
<b>COMMISARY</b>							
407-40000.4421 JP #1 REVENUE	10,120	9,695	10,000	10,523	11,479	10,000	10,000
407-40000.4422 JP #2 REVENUE	3,379	3,115	3,000	2,903	3,166	3,000	3,000
407-40000.4423 JP #3 REVENUE	501	0	2,000	908	990	2,000	2,000
407-40000.4424 JP #4 REVENUE	2,461	2,409	3,000	1,927	2,102	3,000	3,000
TOTAL COMMISARY	16,461	15,219	18,000	16,260	17,738	18,000	18,000
<b>MISCELLANEOUS REVENUE</b>							
<b>OTHER FINANCING SOURCES</b>							
407-40000.4990 TRANSFER IN - FUND BALA	0	0	0	0	0	0	16,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	16,000
<b>TOTAL REVENUES</b>	<b>16,461</b>	<b>15,219</b>	<b>18,000</b>	<b>16,260</b>	<b>17,738</b>	<b>18,000</b>	<b>34,000</b>

407-JUSTICE COURT TECHNOLOGY  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
SUPPLIES							
407-50000.5221 PURCHASES - JP #1	3,105	0	10,000	0	0	10,000	14,000
407-50000.5222 PURCHASES - JP #2	3,000	529	3,000	278	303	3,000	7,000
407-50000.5223 PURCHASES - JP #3	3,000	0	2,000	0	0	2,000	6,000
407-50000.5224 PURCHASES - JP #4	3,000	701	3,000	0	0	3,000	7,000
TOTAL SUPPLIES	12,105	1,230	18,000	278	303	18,000	34,000
TOTAL NON-DEPARTMENTAL	12,105	1,230	18,000	278	303	18,000	34,000
TOTAL EXPENDITURES	<u>12,105</u>	<u>1,230</u>	<u>18,000</u>	<u>278</u>	<u>303</u>	<u>18,000</u>	<u>34,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>4,356</u>	<u>13,989</u>	<u>0</u>	<u>15,982</u>	<u>17,434</u>	<u>0</u>	<u>0</u>

408-JP # 1 D.D.C. FUND  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
GRANTS							
408-40000.4301 JP D.D.C. FEES	6,098	7,828	10,000	7,323	7,988	10,000	10,000
TOTAL GRANTS	6,098	7,828	10,000	7,323	7,988	10,000	10,000
INTEREST							
408-40000.4601 INTEREST	2	1	0	2	2	0	0
TOTAL INTEREST	2	1	0	2	2	0	0
MISCELLANEOUS REVENUE	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING SOURCES	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES	===== 6,100	===== 7,829	===== 10,000	===== 7,324	===== 7,990	===== 10,000	===== 10,000

408-JP # 1 D.D.C. FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET PB	2017-2018 APPROVED BUDGET	-----)
PERSONNEL SERVICES								
408-50000.5115 SALARIES - CLERICAL	6,750	6,000	8,657	3,850	4,200	8,657	8,657	
408-50000.5131 PAYROLL TAXES	313	435	660	279	304	660	660	
408-50000.5151 COUNTY RETIREMENT CONTR	344	513	580	332	362	580	580	
408-50000.5156 COUNTY RETIREMENT SUPPL	18	28	41	18	19	41	41	
408-50000.5161 WORKERS COMPENSATION IN	0	34	35	12	13	35	35	
408-50000.5171 UNEMPLOYMENT INSURANCE	42	14	27	12	13	27	27	
TOTAL PERSONNEL SERVICES	7,467	7,024	10,000	4,502	4,911	10,000	10,000	
SUPPLIES								
TOTAL NON-DEPARTMENTAL	7,467	7,024	10,000	4,502	4,911	10,000	10,000	
TOTAL EXPENDITURES	7,467	7,024	10,000	4,502	4,911	10,000	10,000	
REVENUE OVER/ (UNDER) EXPENDITURES	( 1,367)	806	0	2,822	3,079	0	0	

409-JP # 2 D.D.C. FUND  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET PB	(----- APPROVED BUDGET
GRANTS							
409-40000.4302 JP #2 D.D.C. FEES	1,178	1,669	6,000	1,890	2,061	6,000	6,000
TOTAL GRANTS	1,178	1,669	6,000	1,890	2,061	6,000	6,000
INTEREST							
409-40000.4601 INTEREST	1	0	0	1	1	0	0
TOTAL INTEREST	1	0	0	1	1	0	0
MISCELLANEOUS REVENUE	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING SOURCES	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES	<u>1,179</u>	<u>1,669</u>	<u>6,000</u>	<u>1,890</u>	<u>2,062</u>	<u>6,000</u>	<u>6,000</u>



409-JP # 2 D.D.C. FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET PB	-----) APPROVED BUDGET
PERSONNEL SERVICES							
409-50000.5115 SALARIES - CLERICAL	1,200	500	5,200	1,000	1,091	5,200	5,200
409-50000.5131 PAYROLL TAXES	91	38	391	76	83	391	391
409-50000.5151 COUNTY RETIREMENT CONTR	104	43	348	86	94	348	348
409-50000.5156 COUNTY RETIREMENT SUPPL	5	2	24	5	5	24	24
409-50000.5161 WORKERS COMPENSATION IN	0	21	21	7	8	21	21
409-50000.5171 UNEMPLOYMENT INSURANCE	4	1	16	2	2	16	16
TOTAL PERSONNEL SERVICES	1,405	605	6,000	1,175	1,282	6,000	6,000
SUPPLIES							
TOTAL NON-DEPARTMENTAL	1,405	605	6,000	1,175	1,282	6,000	6,000
TOTAL EXPENDITURES	1,405	605	6,000	1,175	1,282	6,000	6,000
REVENUE OVER/ (UNDER) EXPENDITURES	( 226)	1,064	0	715	780	0	0

410-JP # 3 D.D.C. FUND  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET PB	(----- 2017-2018 APPROVED BUDGET
GRANTS							
410-40000.4303 JP #3 D.D.C. FEES	289	0	500	990	1,080	1,205	6,000
TOTAL GRANTS	289	0	500	990	1,080	1,205	6,000
INTEREST							
410-40000.4601 INTEREST	1	1	0	1	1	0	0
TOTAL INTEREST	1	1	0	1	1	0	0
MISCELLANEOUS REVENUE	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING SOURCES	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES	===== 290	===== 1	===== 500	===== 991	===== 1,081	===== 1,205	===== 6,000

410-JP # 3 D.D.C. FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET PB	2017-2018 APPROVED BUDGET	-----)
PERSONNEL SERVICES								
410-50000.5115 SALARIES - CLERICAL	1,100	0	400	500	545	1,000	5,200	
410-50000.5131 PAYROLL TAXES	51	0	31	34	37	80	391	
410-50000.5151 COUNTY RETIREMENT CONTR	45	0	36	43	47	92	348	
410-50000.5156 COUNTY RETIREMENT SUPPL	2	0	5	2	2	5	24	
410-50000.5161 WORKERS COMPENSATION IN	0	2	20	1	1	20	21	
410-50000.5171 UNEMPLOYMENT INSURANCE	8	0	8	0	0	8	16	
TOTAL PERSONNEL SERVICES	1,207	2	500	581	634	1,205	6,000	
SUPPLIES								
TOTAL NON-DEPARTMENTAL	1,207	2	500	581	634	1,205	6,000	
TOTAL EXPENDITURES	1,207	2	500	581	634	1,205	6,000	
REVENUE OVER/ (UNDER) EXPENDITURES	( 917)	( 1)	0	410	447	0	0	

411-JP # 4 D.D.C. FUND  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 PROPOSED BUDGET PB	(----- APPROVED BUDGET
GRANTS							
411-40000.4304 JP #4 D.D.C. FEES	1,319	1,768	6,000	1,261	1,375	6,000	6,000
TOTAL GRANTS	1,319	1,768	6,000	1,261	1,375	6,000	6,000
INTEREST							
411-40000.4601 INTEREST	1	1	0	1	1	0	0
TOTAL INTEREST	1	1	0	1	1	0	0
MISCELLANEOUS REVENUE	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING SOURCES	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES	<u>1,319</u>	<u>1,769</u>	<u>6,000</u>	<u>1,261</u>	<u>1,376</u>	<u>6,000</u>	<u>6,000</u>

411-JP # 4 D.D.C. FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET PB	2017-2018 APPROVED BUDGET
PERSONNEL SERVICES							
411-50000.5115 SALARIES - CLERICAL	1,350	850	5,200	1,029	1,123	5,200	5,200
411-50000.5131 PAYROLL TAXES	53	64	391	77	84	391	391
411-50000.5151 COUNTY RETIREMENT CONTR	62	47	348	67	73	348	348
411-50000.5156 COUNTY RETIREMENT SUPPL	3	3	24	4	4	24	24
411-50000.5161 WORKERS COMPENSATION IN	0	21	21	7	8	21	21
411-50000.5171 UNEMPLOYMENT INSURANCE	10	0	16	5	5	16	16
TOTAL PERSONNEL SERVICES	1,478	984	6,000	1,188	1,296	6,000	6,000
SUPPLIES	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE & REPAIRS	-----	-----	-----	-----	-----	-----	-----
TOTAL NON-DEPARTMENTAL	1,478	984	6,000	1,188	1,296	6,000	6,000
TOTAL EXPENDITURES	1,478	984	6,000	1,188	1,296	6,000	6,000
REVENUE OVER/ (UNDER) EXPENDITURES	( 159)	785	0	73	80	0	0

412-COUNTY ATTY ADM FEES  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
INTEREST							
412-40000.4601 INTEREST INTERVENTION	3	17	0	12	13	0	0
TOTAL INTEREST	3	17	0	12	13	0	0
MISCELLANEOUS REVENUE							
412-40000.4805 COUNTY ATTY'S ADM FEES	40,946	33,346	5,000	15,815	17,252	20,000	20,000
TOTAL MISCELLANEOUS REVENUE	40,946	33,346	5,000	15,815	17,252	20,000	20,000
TOTAL REVENUES	===== 40,949	===== 33,363	===== 5,000	===== 15,827	===== 17,265	===== 20,000	===== 20,000

412-COUNTY ATTY ADM FEES  
 CO ATT'Y ADM FEES FUND  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
PERSONNEL SERVICES							
412-50000.5115 SALARIES-CLERICAL / SUP	12,000	12,000	0	2,600	2,836	0	0
412-50000.5131 PAYROLL TAXES	452	902	0	192	210	0	0
412-50000.5141 GROUP INSURANCE	964	944	0	919	1,003	0	0
412-50000.5151 CO RETIREMENT CONTRIBUT	518	1,028	0	221	241	0	0
412-50000.5156 CO RETIREMENT SUPPLEMEN	26	55	0	12	13	0	0
412-50000.5161 WORKERS COMP INSURANCE	0	75	0	0	0	0	0
412-50000.5171 UNEMPLOYMENT INSURANCE	53	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	14,013	15,004	0	3,945	4,303	0	0
SUPPLIES							
412-50000.5201 OFFICE SUPPLIES	0	0	5,000	0	0	20,000	20,000
TOTAL SUPPLIES	0	0	5,000	0	0	20,000	20,000
TOTAL CO ATT'Y ADM	14,013	15,004	5,000	3,945	4,303	20,000	20,000
TOTAL EXPENDITURES	14,013	15,004	5,000	3,945	4,303	20,000	20,000
REVENUE OVER/(UNDER) EXPENDITURES	26,936	18,359	0	11,882	12,962	0	0

702-HOT CHECK FUND  
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) YEAR-TO-DATE ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	(----- 2017-2018 -----) APPROVED BUDGET
GRANTS							
702-40000.4329 COUNTY ATTORNEY FEES	1,420	1,500	4,466	670	731	4,466	4,466
TOTAL GRANTS	1,420	1,500	4,466	670	731	4,466	4,466
TOTAL REVENUES	<u>1,420</u>	<u>1,500</u>	<u>4,466</u>	<u>670</u>	<u>731</u>	<u>4,466</u>	<u>4,466</u>



702-HOT CHECK FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET PB	2017-2018 APPROVED BUDGET
PERSONNEL SERVICES							
702-50000.5115 SALARIES - CLERICAL	750	0	3,000	0	0	3,000	3,000
702-50000.5131 PAYROLL TAXES	56	0	230	0	0	230	230
702-50000.5141 GROUP INSURANCE	1	0	0	0	0	0	0
702-50000.5151 COUNTY RETIREMENT CONTR	67	0	201	0	0	201	201
702-50000.5156 COUNTY RETIREMENT SUPPL	4	0	14	0	0	14	14
702-50000.5161 WORKERS COMPENSATION IN	0	12	12	4	5	12	12
702-50000.5171 UNEMPLOYMENT INSURANCE	23	35	9	8	9	9	9
TOTAL PERSONNEL SERVICES	900	47	3,466	13	14	3,466	3,466
SUPPLIES							
702-50000.5201 OFFICE SUPPLIES	0	0	1,000	0	0	1,000	1,000
TOTAL SUPPLIES	0	0	1,000	0	0	1,000	1,000
<hr/>							
TOTAL NON-DEPARTMENTAL	900	47	4,466	13	14	4,466	4,466
<hr/>							
TOTAL EXPENDITURES	900	47	4,466	13	14	4,466	4,466
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	520	1,453	0	658	717	0	0
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704-TAX COL OFFICER SALARY FN  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
GRANTS							
704-40000.4329 TAX COLLECTOR OFFICERS	11,911	8,789	14,135	8,645	9,431	8,000	8,000
TOTAL GRANTS	11,911	8,789	14,135	8,645	9,431	8,000	8,000
MISCELLANEOUS REVENUE							
OTHER FINANCING SOURCES							
704-40000.4990 TRANSFER IN - FUND BALA	0	0	0	0	0	14,693	29,163
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	14,693	29,163
TOTAL REVENUES	11,911	8,789	14,135	8,645	9,431	22,693	37,163

704-TAX COL OFFICER SALARY FN  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
704-50000.5115 SALARIES - CLERICAL	0	0	8,000	4,327	4,720	15,000	18,000
704-50000.5131 PAYROLL TAXES	0	0	575	331	361	1,148	1,377
704-50000.5141 GROUP INSURANCE	0	0	0	0	0	0	10,932
704-50000.5151 COUNTY RETIREMENT CONTR	0	0	480	0	0	1,379	1,654
704-50000.5156 COUNTY RETIREMENT SUPPL	0	0	30	0	0	63	76
704-50000.5161 WORKERS COMP INSURANCE	0	32	30	11	12	59	70
704-50000.5171 UNEMPLOYMENT INSURANCE	0	0	20	10	11	45	54
TOTAL PERSONNEL SERVICES	0	32	9,135	4,679	5,104	17,693	32,163
<b>SUPPLIES</b>							
704-50000.5201 OFFICE/BANK SUPPLIES	1,813	1,848	2,000	1,861	2,030	2,000	2,000
704-50000.5220 PURCHASES - NON CAPITAL	468	2,648	3,000	0	0	3,000	3,000
TOTAL SUPPLIES	2,281	4,496	5,000	1,861	2,030	5,000	5,000
<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,281</b>	<b>4,528</b>	<b>14,135</b>	<b>6,540</b>	<b>7,134</b>	<b>22,693</b>	<b>37,163</b>
<b>TOTAL EXPENDITURES</b>	<b>2,281</b>	<b>4,528</b>	<b>14,135</b>	<b>6,540</b>	<b>7,134</b>	<b>22,693</b>	<b>37,163</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>9,630</b>	<b>4,262</b>	<b>0</b>	<b>2,105</b>	<b>2,296</b>	<b>0</b>	<b>0</b>

706-DIST CLRK RECORDS MGMT  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
GRANTS							
706-40000.4329 DIST CLRKS REC MGMT FEE	1,440	1,170	1,200	855	933	1,200	1,200
TOTAL GRANTS	1,440	1,170	1,200	855	933	1,200	1,200
INTEREST							
706-40000.4601 NOW INTEREST	0	2	0	3	3	0	0
TOTAL INTEREST	0	2	0	3	3	0	0
MISCELLANEOUS REVENUE							
TOTAL REVENUES	1,440	1,172	1,200	858	936	1,200	1,200

706-DIST CLRK RECORDS MGMT  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
PERSONNEL SERVICES							
706-50000.5115 SALARIES - CLERICAL	875	0	1,000	0	0	1,000	1,000
706-50000.5131 PAYROLL TAXES	67	0	80	0	0	80	80
706-50000.5151 COUNTY RETIREMENT CONTR	0	0	90	0	0	90	90
706-50000.5156 COUNTY RETIREMENT SUPPL	0	0	5	0	0	5	5
706-50000.5161 WORKERS COMPENSATION IN	0	4	15	1	2	15	15
706-50000.5171 UNEMPLOYMENT INSURANCE	9	0	10	0	0	10	10
TOTAL PERSONNEL SERVICES	951	4	1,200	1	2	1,200	1,200
TOTAL NON-DEPARTMENTAL	951	4	1,200	1	2	1,200	1,200
TOTAL EXPENDITURES	951	4	1,200	1	2	1,200	1,200
REVENUE OVER/ (UNDER) EXPENDITURES	489	1,168	0	856	934	0	0

707-FRIO CO RECORDS MGT FUND  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
OTHER REVENUE							
707-40000.4513 RECORDS MGT FEE	0	0	5,000	0	0	5,000	5,000
TOTAL OTHER REVENUE	0	0	5,000	0	0	5,000	5,000
INTEREST							
TOTAL REVENUES	0	0	5,000	0	0	5,000	5,000

707-FRIO CO RECORDS MGT FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
SERVICES							
707-50000.5449 RECORDS MANAGEMENT EXP	0	0	5,000	825	900	5,000	5,000
TOTAL SERVICES	0	0	5,000	825	900	5,000	5,000
TOTAL NON-DEPARTMENTAL	0	0	5,000	825	900	5,000	5,000
TOTAL EXPENDITURES	0	0	5,000	825	900	5,000	5,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	( 825)	( 900)	0	0

708-ABANDONED VEHICLE FUND  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
INTEREST							
708-40000.4601 EARNED INTEREST	0	77	0	96	104	0	0
TOTAL INTEREST	0	77	0	96	104	0	0
REVENUE							
708-40000.4700 ABANDONED VEHICLE SALES	0	0	1,000	3,233	3,526	1,000	1,000
TOTAL REVENUE	0	0	1,000	3,233	3,526	1,000	1,000
TOTAL REVENUES	<u>0</u>	<u>77</u>	<u>1,000</u>	<u>3,328</u>	<u>3,631</u>	<u>1,000</u>	<u>1,000</u>



708-ABANDONED VEHICLE FUND  
 ABANDONED VEHICLE  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
SUNDRIES							
708-57201.5591 ELIGIBLE EXPENDITURES	0	200	1,000	5,033	5,490	1,000	1,000
TOTAL SUNDRIES	0	200	1,000	5,033	5,490	1,000	1,000
TOTAL ABANDONED VEHICLE	0	200	1,000	5,033	5,490	1,000	1,000
TOTAL EXPENDITURES	0	200	1,000	5,033	5,490	1,000	1,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	( 123)	0	( 1,704)	( 1,859)	0	0

709-CEMETERY PERPETUAL FUND  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET PB	2017-2018 APPROVED BUDGET
INTEREST							
709-40000.4601 EARNED INTEREST	42	43	50	32	35	50	50
TOTAL INTEREST	42	43	50	32	35	50	50
MISCELLANEOUS REVENUE							
709-40000.4865 MISCELLANEOUS REVENUES	5,150	3,600	5,000	5,825	6,354	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	5,150	3,600	5,000	5,825	6,354	5,000	5,000
OTHER FINANCING SOURCES							
709-40000.4950 TRANSFER IN - FUND BALA	21,000	5,000	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	21,000	5,000	0	0	0	0	0
TOTAL REVENUES	<u>26,192</u>	<u>8,643</u>	<u>5,050</u>	<u>5,857</u>	<u>6,389</u>	<u>5,050</u>	<u>5,050</u>

709-CEMETERY PERPETUAL FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- PROPOSED BUDGET PB	2017-2018 APPROVED BUDGET
SUPPLIES							
709-50000.5220 PURCHASES NON -CAPITALI	25,303	4,952	5,050	358	391	5,050	5,050
TOTAL SUPPLIES	25,303	4,952	5,050	358	391	5,050	5,050
CAPITAL OUTLAY							
709-50000.5625 CAPITAL OUTLAY	0	48	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	48	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	25,303	5,000	5,050	358	391	5,050	5,050
TOTAL EXPENDITURES	25,303	5,000	5,050	358	391	5,050	5,050
REVENUE OVER/ (UNDER) EXPENDITURES	889	3,643	0	5,499	5,999	0	0

718-SHERIFF'S ESTRAY ACCOUNT  
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) YEAR-TO-DATE ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	(----- 2017-2018 -----) APPROVED BUDGET
GRANTS							
718-40000.4350 MISCELLANEOUS REVENUES	1,873	82	500	2,196	2,395	500	500
TOTAL GRANTS	1,873	82	500	2,196	2,395	500	500
TOTAL REVENUES	1,873	82	500	2,196	2,395	500	500

718-SHERIFF'S ESTRAY ACCOUNT  
 SHERIFF'S ESTRAY ACCOUNT  
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET PB	APPROVED BUDGET
SUPPLIES							
718-50000.5221 ELIGIBLE EXPENDITURES	1,451	0	500	0	0	500	500
TOTAL SUPPLIES	1,451	0	500	0	0	500	500
TOTAL SHERIFF'S ESTRAY ACCOUNT	1,451	0	500	0	0	500	500
TOTAL EXPENDITURES	===== 1,451	===== 0	===== 500	===== 0	===== 0	===== 500	===== 500
REVENUE OVER/ (UNDER) EXPENDITURES	===== 422	===== 82	===== 0	===== 2,196	===== 2,395	===== 0	===== 0