



Frio County, Texas Adopted Budget

October 1, 2019 – September 30, 2020

Frio County, Texas
Budget Year From October 1, 2019 - September 30, 2020
Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,187,809 which is a 10.80535 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$290,314.

The budget was adopted by the Commissioners' Court of Frio County as of September 11, 2019 with the record vote of each member of Commissioners' Court voting:

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

	2018	2019
Property Tax Rate:	0.596800	0.596800
Effective Tax Rate:	0.511308	0.541864
Effective M&O Tax Rate:	0.703582	0.629465
The Rollback Tax Rate:	0.803229	0.762745
The Debt Rate:	0.021658	0.000000
Debt Obligation:		\$0.00

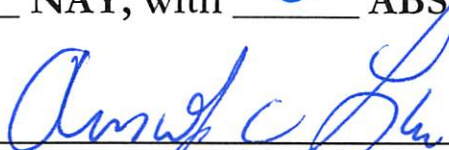
Frio County Commissioners' Court
September 11, 2019

BUDGET OF FRIO COUNTY, TEXAS
-BUDGET YEAR FROM OCTOBER 1, 2019 - SEPTEMBER 30, 2020

Be it hereby resolved by the Commissioners' Court of Frio County, Texas, that the Frio County Budget for the fiscal year 2019-2020 is approved as attached.

PASSED THIS 11TH DAY OF SEPTEMBER, 2019, 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 ASUNCION
Commissioner, Precinct No. 4



ATTEST:

HON. AARON IBARRA

Frio County Clerk
Ex officio Clerk of the Frio County Commissioners' Court



FILED

At 4:45 o'clock P M
This 11 day of September 2019

Aaron T. Ibarra

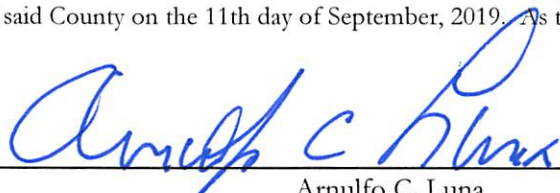
Clerk County Court FRIO COUNTY, TX

BY:  DEPUTY

BUDGET CERTIFICATE
BUDGET OF FRIO COUNTY, TEXAS
BUDGET YEAR FROM OCTOBER 1, 2019 - SEPTEMBER 30, 2020

THE STATE OF TEXAS:
COUNTY OF FRIO

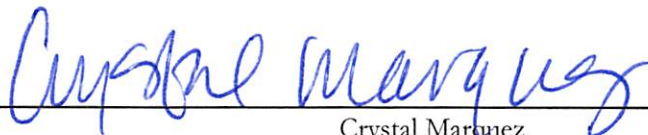
We, the undersigned, do hereby certify that the attached is a true and correct copy of the Annual Budget for the fiscal year 2019-2020 for Frio County, Texas as passed and approved by the Commissioners' Court of said County on the 11th day of September, 2019. As the same appears on file in the office of the County Clerk of said County.



Arnulfo C. Luna,
Frio County Judge

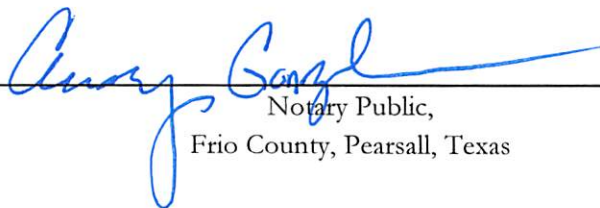


Aaron Ibarra,
Frio County Clerk

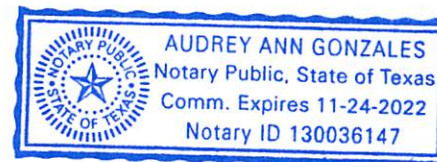


Crystal Marquez,
Frio County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, this the 11 day of September, 2019.



Notary Public,
Frio County, Pearsall, Texas



Frio County, Texas
2019-2020 Adopted Budget
Tax Rate Schedule

Year Beginning	General Fund	Interest & Sinking	IHC Fund	Road & Bridge Fund	Sub-Total	Lateral Road	Total Rate
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	0.4101	0.0269	0.0001	0.1096	0.5467	0.0501	0.5968
2018	0.4549	0.0044	0.0000	0.0942	0.5535	0.0433	0.5968
2019	0.4240	0.0000	0.0000	0.1295	0.5535	0.0433	0.5968

Tax Levy @ 95% Collection Rate

**Frio County, Texas
2019-2020 Adopted Budget
Table of Contents**

General Fund			Other Funds		
<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	40	125
Commissioners Court	3	100	Road & Bridge	42	200
County Clerk	4	100	Farm to Market & Lateral Road	46	201
Emergency Management / 911 Mapping	5	100	W.I.C. Program	48	202
County Court	6	100	Indigent Health Care	51	204
District Court	7	100	Records Management-County Clerk	53	205
District Clerk	8	100	Texas Juvenile Probation	55	206
Justice of Peace #1	9	100	Juvenile Supervisory Fund	62	208
Justice of Peace #2	10	100	Archive Department-County Clerk	64	209
Justice of Peace #3	11	100	Archive Department-District Clerk	66	210
Justice of Peace #4	12	100	Sheriff's Seized Funds	68	403
County Attorney	13	100	Interest & Sinking	70	404
Election	14	100	Justice Court Technology Fund	72	407
County Auditor	15	100	Justice of the Peace #1 - DDC Fund	74	408
County Treasurer	16	100	Justice of the Peace #2 - DDC Fund	76	409
Tax Collector	17	100	Justice of the Peace #3 - DDC Fund	78	410
Building Maintenance	18	100	Justice of the Peace #4 - DDC Fund	80	411
Courthouse Security	20	100	County Attorney Admin. Fee Fund	82	412
Emergency Medical Services	21	100	Hot Check Fund	84	702
Constable Precinct #1	22	100	Tax Collector Officers Salary	86	704
Constable Precinct #2	23	100	District Clerk Records Management	88	706
Constable Precinct #3	24	100	Records Management Fund	90	707
Constable Precinct #4	25	100	Abandoned Vehicle	92	708
Sheriff's Department	26	100	Cemetery Perpetual Fund	94	709
Juvenile Corrections	30	100	Estray Fund	96	718
Highway Patrol	32	100	ABV Fund - Constable Pct 2	98	719
Game Warden	33	100			
Criminal Intel/Service	34	100			
Health & Welfare	35	100			
County Extension Services	36	100			
Human Resources	37	100			
Frio County Special Projects	38	100			
Veterans Service	39	100			

100-GENERAL FUND
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	(----- 2019-2020 -----) APPROVED BUDGET
TAXES & FEES							
100-40000.4100 AD VALOREM TAXES - CURR	6,751,523	6,195,603	8,149,497	8,056,191	6,758,783	8,149,497	8,435,195
100-40000.4101 AD VALOREM TX-DELINQUEN	463,078	411,580	197,709	701,209	448,992	197,709	210,077
100-40000.4102 MIXED DRINK TAXES	6,909	1,181	2,500	5,838	1,288	2,500	2,500
100-40000.4103 SALES TAXES	1,909,217	1,762,342	1,750,000	1,298,882	1,797,890	1,750,000	1,750,000
100-40000.4106 BINGO TAXES	1,185	0	500	0	0	500	500
100-40000.4115 HOTEL OCCUPANCY TAXES	0	0	2,000	0	0	2,000	2,000
100-40000.4116 TIRZ TAXES	0	0	0	0	0	0	0
TOTAL TAXES & FEES	9,131,912	8,370,705	10,102,207	10,062,120	9,006,953	10,102,207	10,400,272
LICENSES & PERMITS							
100-40000.4200 BEER LICENSE	0	0	0	0	0	0	0
100-40000.4202 ARCHIVE FEES	0	0	0	2,090	0	0	0
100-40000.4205 STATE SERVICE FEE FOR C	0	0	0	0	0	0	0
TOTAL LICENSES & PERMITS	0	0	0	2,090	0	0	0
GRANTS							
100-40000.4331 911 ADDRESSING POOL FUN	0	0	250	20	0	250	250
100-40000.4339 STATE SUPP CO ATTNYSAL	0	46,666	23,333	0	25,454	23,333	23,333
100-40000.4340 STATE SUPP CO JUDGE SAL	20,200	25,200	25,200	25,200	27,491	25,200	25,200
100-40000.4341 TASK FORCE -INDIGENT DE	0	0	12,000	17,555	0	12,000	12,000
100-40000.4343 LEOSE ALLOCATION -SHERI	0	2,428	2,500	3,028	2,648	2,500	3,000
100-40000.4344 LEOSE ALLOCATION-CONSTB	873	768	1,000	772	740	1,000	1,000
100-40000.4345 LEOSE ALLOCATION-CONSTB	773	678	1,000	772	740	1,000	1,000
100-40000.4346 LEOSE ALLOCATION-CONSTB	683	768	1,000	682	838	1,000	1,000
100-40000.4347 LEOSE ALLOCATION-CONSTB	0	0	1,000	0	0	1,000	1,000
100-40000.4355 HAZARD MITIGATION PLAN	0	0	72,000	46,409	0	72,000	0
100-40000.4360 NIBRS GRANT	0	0	127,100	97,100	0	127,100	0
0	0.00						
100-40000.4370 BODY ARMOR GRANT	0	0	26,000	26,000	0	26,000	0
TOTAL GRANTS	22,528	76,509	292,383	217,537	57,911	292,383	67,783
OTHER REVENUE							
100-40000.4512 COURTHOUSE SECURITY FEE	21,815	18,200	20,000	15,513	16,843	20,000	18,540
100-40000.4513 RECORDS MANAGEMENT	2,892	0	0	233	0	0	0
TOTAL OTHER REVENUE	24,707	18,200	20,000	15,746	16,843	20,000	18,540
INTEREST							
100-40000.4600 INTEREST ON INVESTMENT	8,200	8,029	4,500	20,675	6,818	4,500	8,000
100-40000.4601 INTEREST	8,351	10,670	6,500	24,019	10,160	6,500	10,000
100-40000.4602 REFUNDS	0	64,348	2,500	42,436	16,731	2,500	5,000
100-40000.4605 BOND FORFEITURES - CO C	0	0	36,000	0	0	36,000	30,000
TOTAL INTEREST	16,551	83,047	49,500	87,130	33,708	49,500	53,000

0

100-GENERAL FUND
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET	
MISCELLANEOUS REVENUE								
100-40000.4803	EXCESS CONSTITUTIONAL C	27	0	0	342	0	0	100
100-40000.4804	SHERIFF FEES	10,057	14,751	12,500	9,277	15,525	12,500	12,500
100-40000.4805	FRIO COUNTY ATTORNEY AD	0	0	0	0	0	0	0
100-40000.4811	AMBULANCE FEES	0	0	0	0	0	0	0
100-40000.4813	LAW LIBRARY	2,030	2,555	2,000	1,540	2,558	2,000	1,500
100-40000.4815	TAX OFFICE COLLECTION C	55,929	0	50,000	0	0	50,000	50,000
100-40000.4819	EMS/FH/FCHD	0	0	0	0	0	0	0
100-40000.4839	FRIO COUNTY CLERK REVEN	161,277	211,710	160,000	140,908	194,503	160,000	160,000
100-40000.4840	DISTRICT CLERK REVENUES	104,927	119,421	100,000	87,142	108,848	100,000	100,000
100-40000.4841	JUSTICE OF PEACE #1 REV	89,541	60,448	60,000	48,503	55,578	60,000	60,000
100-40000.4842	JUSTICE OF PEACE #2 REV	27,157	22,890	20,000	23,459	19,910	20,000	20,000
100-40000.4843	JUSTICE OF PEACE #3 REV	15,980	27,133	20,000	15,188	25,226	20,000	20,000
100-40000.4844	JUSTICE OF PEACE #4 REV	19,714	14,195	20,000	11,153	12,913	20,000	20,000
100-40000.4845	CHILD PASSENGER SAFETY	0	(806)	2,000	0	(879)	2,000	1,000
100-40000.4846	INMATE TRANSPORT REIMBU	153	319	500	118	348	500	500
100-40000.4847	BILLING NON-COUNTY BEDS	31,300	23,400	20,000	23,650	22,473	20,000	20,000
100-40000.4848	EMS/DILLEY	58,800	0	0	50	0	0	0
100-40000.4854	MAP & SIGN PROCEEDS	113	248	350	195	270	350	350
100-40000.4856	TOBACCO SETTLEMENT	9,122	13,008	10,000	1,883	14,191	10,000	2,500
100-40000.4857	JUROR REIMBURSEMENT	2,142	3,094	3,000	6,698	2,967	3,000	4,000
100-40000.4861	CAPITAL CREDITS UNCLAIM	0	0	1,000	16,604	0	1,000	1,000
100-40000.4865	MISCELLANEOUS REVENUE	117,159	8,161	15,000	153,757	8,705	15,000	15,000
100-40000.4866	PROCEEDS INSURANCE CLAI	0	5,000	15,000	11,323	5,455	15,000	15,000
100-40000.4867	LEASES RENTALS	5,550	2,750	3,000	3,011	2,727	3,000	3,000
100-40000.4868	VOTING MACHINE RENTALS	1,600	1,050	2,500	100	1,145	2,500	2,500
100-40000.4871	EMS/PEARSALL	176,400	0	0	0	0	0	0
100-40000.4885	SHERIFF - ABV	652	31,050	20,000	5,950	5,291	20,000	20,000
100-40000.4886	CONSTABLE PCT #2 - ABV	0	0	0	0	0	0	1,000
100-40000.4888	WELLNESS PROGRAM	0	0	0	0	0	0	1,275
100-40000.4890	INSURANCE REFUNDS	0	24,229	20,000	9,891	26,431	20,000	15,000
TOTAL MISCELLANEOUS REVENUE	889,629	584,605	556,850	570,743	524,183	556,850	546,225	
OTHER FINANCING SOURCES								
100-40000.4902	SALE OF FIXED ASSETS	1	0	5,000	45,093	0	5,000	1,000
100-40000.4989	TRANSFER OUT - ARCHIVE	0	0	0	0	0	0	0
100-40000.4990	TRANSFER IN-GEN FUND BA	0	1,381,842	2,005,500	0	786,842	2,005,500	1,008,000
TRANSFER IN - LEOSE - C	1	3,000.00						3,000
TRANSFER IN - LEOSE - C	1	1,000.00						1,000
TRANSFER IN - LEOSE - C	1	2,000.00						2,000
TRANSFER IN - LEOSE - C	1	2,000.00						2,000
BUILDING IMPROVEMENTS	1	1,000,000.00						1,000,000
TOTAL OTHER FINANCING SOURCES	1	1,381,842	2,010,500	45,093	786,842	2,010,500	1,009,000	
TOTAL REVENUES	10,085,328	10,514,908	13,031,440	11,000,459	10,426,440	13,031,440	12,094,820	

100-GENERAL FUND
 COMMISSIONERS COURT
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	(----- 2019-2020 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-52001.5101 SALARIES - COUNTY JUDGE	65,105	62,648	63,877	58,963	62,983	63,877	65,154
100-52001.5103 SALARIES - CO. JUDGES S	25,685	24,715	25,200	23,262	24,847	25,200	25,200
100-52001.5115 SALARIES - CLERICAL	37,133	33,700	38,395	35,301	33,877	38,395	39,132
100-52001.5119 PART TIME CLERICAL	4,231	4,689	5,000	4,452	4,761	5,000	12,001
PART TIME #1 COUNTY JUD 1	12,000.00						12,000
PART TIME #2 DRIVERS LI 1	1.00						1
100-52001.5120 SALARIES - HUMAN RESOUR	0	0	70,000	34,257	0	35,000	0
100-52001.5122 SALARIES - GRANT WRITER	0	0	0	0	0	0	44,910
100-52001.5131 PAYROLL TAXES	9,339	9,201	15,489	11,393	9,272	12,812	14,259
100-52001.5141 GROUP INSURANCE	19,585	23,261	29,772	22,861	23,422	19,848	27,355
100-52001.5151 CO RETIREMENT CONTRIBUT	10,661	11,202	18,148	13,181	11,268	14,931	16,097
100-52001.5156 COUNTY RETIREMENT SUPPL	561	527	849	618	531	699	680
100-52001.5161 WORKERS COMP INSURANCE	194	261	790	331	278	653	727
100-52001.5171 UNEMPLOYMENT	129	340	681	267	344	470	586
TOTAL PERSONNEL SERVICES	172,624	170,544	268,199	204,886	171,583	216,885	246,102
SUPPLIES							
100-52001.5201 OFFICE SUPPLIES	124,765	1,153	2,000	849	1,257	2,000	2,500
100-52001.5212 LEGAL & PROFESSIONAL	27,560	268,236	67,600	76,566	281,600	67,600	119,200
100-52001.5220 PURCHASES-NON CAPITALIZ	2,565	1,630	3,000	4,278	1,778	3,000	3,000
100-52001.5252 MEMBERSHIP FEES	4,347	3,977	5,000	4,168	4,338	5,000	5,000
100-52001.5263 ADVERTISING & LEGAL NOT	459	210	500	227	229	500	500
100-52001.5292 MISCELLANEOUS SUPPLIES	1,166	331	1,600	1,038	361	1,600	2,000
TOTAL SUPPLIES	160,862	275,536	79,700	87,125	289,564	79,700	132,200
MAINTENANCE & REPAIRS							
100-52001.5378 EQUIPMENT RENTAL EXPENS	4,684	3,906	4,000	3,580	4,201	4,000	3,200
100-52001.5381 CELL PHONES	969	643	1,000	673	638	1,000	1,000
100-52001.5382 DATA PROCESSING EXPENSE	3,174	3,190	2,500	3,242	3,265	2,500	2,500
100-52001.5384 POSTAGE & FREIGHT EXPEN	105	566	720	139	495	720	720
100-52001.5386 TELEPHONE/OTHER COMMUNI	824	863	1,050	899	862	1,050	1,080
100-52001.5390 TRAVEL / MILEAGE EXPENS	650	526	2,000	823	574	2,000	3,000
100-52001.5392 PRINTING & COPYING	106	48	600	206	52	600	600
100-52001.5394 CONFERENCES & ASSOCIATI	2,335	2,374	3,000	1,680	2,590	3,000	3,000
100-52001.5397 MEALS & LODGING	4,043	1,768	2,000	3,221	1,856	2,000	3,000
TOTAL MAINTENANCE & REPAIRS	16,889	13,882	16,870	14,464	14,531	16,870	18,100
SUNDRIES							
100-52001.5500 INSURANCE & BONDING PRE	1,534	1,494	1,800	1,494	1,629	1,800	1,800
100-52001.5510 CONTINGENCIES	0	0	231,781	25,098	0	415,391	669,243
TOTAL SUNDRIES	1,534	1,494	233,581	26,592	1,629	417,191	671,043
TOTAL COMMISSIONERS COURT	351,909	461,456	598,350	333,067	477,308	730,646	1,067,444

100-GENERAL FUND
 COUNTY CLERK
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	(----- 2019-2020 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-52101.5101 SALARIES - COUNTY CLERK	58,949	56,725	57,837	53,388	57,028	57,837	57,837
100-52101.5115 SALARIES - DEPUTIES	104,849	93,796	108,989	98,444	94,796	108,989	112,324
CHIEF DEPUTY	1 41,613.89						41,614
CLERK III	1 37,460.00						37,460
CLERK II	1 33,250.00						33,250
100-52101.5131 PAYROLL TAXES	11,770	11,172	12,762	11,102	11,297	12,762	13,017
100-52101.5141 GROUP INSURANCE	39,804	43,669	39,696	34,161	43,669	39,696	36,474
100-52101.5151 CO RETIREMENT CONTRIBUT	13,357	13,907	15,331	13,791	14,034	15,331	15,706
100-52101.5156 COUNTY RETIREMENT SUPPL	702	654	717	645	662	717	664
100-52101.5161 WORKERS COMP INSURANCE	250	313	651	324	328	651	664
100-52101.5171 UNEMPLOYMENT	334	835	654	380	845	654	685
TOTAL PERSONNEL SERVICES	230,015	221,072	236,638	212,234	222,659	236,638	237,370
SUPPLIES							
100-52101.5201 OFFICE SUPPLIES	4,153	4,980	5,000	3,173	3,681	5,000	5,000
100-52101.5220 PURCHASES-NON CAPITALIZ	3,614	5,036	6,500	1,378	5,494	6,500	6,500
100-52101.5263 ADVERTISING & LEGAL NOT	194	35	100	0	0	100	50
TOTAL SUPPLIES	7,962	10,051	11,600	4,551	9,175	11,600	11,550
MAINTENANCE & REPAIRS							
100-52101.5371 OFFICE EQUIPMENT REPAIR	0	100	150	0	109	150	200
100-52101.5378 EQUIPMENT RENTAL EXPENS	8,135	6,269	8,000	4,717	6,442	8,000	5,800
100-52101.5382 DATA PROCESSING EXPENSE	21,267	22,124	23,000	25,589	22,291	23,000	23,000
100-52101.5384 POSTAGE & FREIGHT EXPEN	1,143	1,538	1,000	843	1,301	1,000	1,000
100-52101.5386 TELEPHONE/OTHER COMMUNI	35	0	50	0	0	50	0
100-52101.5390 TRAVEL / MILEAGE EXPENS	2,044	1,933	3,000	1,963	2,109	3,000	3,000
100-52101.5392 PRINTING & COPYING	2,117	1,777	3,000	3,766	109	3,000	3,000
100-52101.5394 CONFERENCES & ASSOCIATI	3,350	3,180	4,500	3,875	3,469	4,500	4,500
100-52101.5397 MEALS & LODGING	2,953	3,106	4,500	2,922	3,388	4,500	4,500
TOTAL MAINTENANCE & REPAIRS	41,044	40,026	47,200	43,676	39,218	47,200	45,000
SUNDRIES							
100-52101.5500 INSURANCE & BONDING PRE	1,084	1,294	2,000	1,894	1,411	2,000	2,000
TOTAL SUNDRIES	1,084	1,294	2,000	1,894	1,411	2,000	2,000
TOTAL COUNTY CLERK	280,104	272,442	297,438	262,354	272,463	297,438	295,920

100-GENERAL FUND
 EMERGENCY MGMT / 911 MAP
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
PERSONNEL SERVICES							
100-52201.5101 SALARIES - ADMINISTRATO	51,982	50,172	55,000	54,401	50,453	55,000	55,000
100-52201.5131 PAYROLL TAXES	3,858	3,869	4,208	4,121	3,897	4,208	4,208
100-52201.5141 GROUP INSURANCE	9,960	10,926	9,924	9,088	10,926	9,924	9,118
100-52201.5151 CO RETIREMENT CONTRIBUT	4,410	4,641	5,055	4,940	4,670	5,055	5,077
100-52201.5156 COUNTY RETIREMENT SUPPL	232	218	237	231	220	237	215
100-52201.5161 WORKERS COMP INSURANCE	730	1,053	2,189	1,090	1,103	2,189	2,189
100-52201.5171 UNEMPLOYMENT	163	451	330	193	456	330	336
TOTAL PERSONNEL SERVICES	71,334	71,330	76,942	74,064	71,725	76,942	76,141
SUPPLIES							
100-52201.5201 OFFICE SUPPLIES	537	1,106	2,000	504	1,207	2,000	2,000
100-52201.5212 LEGAL & PROFESSIONAL	37	86	100	100	94	100	100
100-52201.5220 PURCHASES-NON CAPITALIZ	360	0	2,500	2,428	0	2,500	2,500
TOTAL SUPPLIES	934	1,192	4,600	3,032	1,300	4,600	4,600
MAINTENANCE & REPAIRS							
100-52201.5382 DATA PROCESSING EXPENSE	295	806	1,250	403	879	1,250	1,250
100-52201.5384 POSTAGE & FREIGHT EXPEN	16	45	50	22	49	50	50
100-52201.5386 TELEPHONE/OTHER COMMUNI	0	0	950	350	0	200	950
100-52201.5390 TRAVEL / MILEAGE EXPENS	276	0	750	0	0	750	750
100-52201.5395 EDUCATION & TRAINING	375	400	2,500	300	436	2,500	2,500
100-52201.5397 MEALS & LODGING	1,706	0	1,500	0	0	1,500	1,500
TOTAL MAINTENANCE & REPAIRS	2,669	1,251	7,000	1,075	1,364	6,250	7,000
SUNDRIES							
100-52201.5500 INSURANCE & BONDING PRE	0	0	50	0	0	50	50
TOTAL SUNDRIES	0	0	50	0	0	50	50
TOTAL EMERGENCY MGMT / 911 MAP	74,936	73,773	88,592	78,171	74,389	87,842	87,791

100-GENERAL FUND
 COUNTY COURT
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	(----- 2019-2020 -----) APPROVED BUDGET	
SUPPLIES								
100-53002.5212	LEGAL FEES - COURT APPO	9,900	17,647	25,000	13,900	18,487	25,000	25,000
100-53002.5236	COURT COSTS	600	387	1,000	488	422	1,000	1,000
100-53002.5240	PETIT JURORS EXPENSE	0	372	2,000	0	406	2,000	2,000
100-53002.5241	JURY SUMMONS NOTICES	0	0	1,000	0	0	1,000	1,000
100-53002.5242	VISITING JUDGES EXPENSE	300	2,237	3,000	3,433	2,440	3,000	3,000
100-53002.5244	COURT REPORTER EXPENSE	0	2,663	5,000	1,154	1,133	5,000	5,000
	TOTAL SUPPLIES	10,800	23,306	37,000	18,974	22,888	37,000	37,000
MAINTENANCE & REPAIRS								
100-53002.5378	EQUIPMENT RENTAL EXPENS	0	0	0	0	0	0	0
100-53002.5384	POSTAGE & FREIGHT EXPEN	14	39	1,000	7	42	1,000	1,000
100-53002.5385	WEIGHTS & MEASURES EXP	0	0	0	0	0	0	0
	TOTAL MAINTENANCE & REPAIRS	14	39	1,000	7	42	1,000	1,000
SUNDRIES								
100-53002.5500	INSURANCE & BONDING PRE	0	0	0	0	0	0	0
	TOTAL SUNDRIES	0	0	0	0	0	0	0
TOTAL COUNTY COURT								
		10,814	23,344	38,000	18,982	22,930	38,000	38,000

100-GENERAL FUND
 DISTRICT COURT
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	(----- 2019-2020 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-53102.5115 SALARIES - COURT REPORT	22,299	23,297	35,525	23,445	23,422	35,525	26,180
COURT REPORTER - #1	1 13,089.76						13,090
COURT REPORTER - #2	1 13,089.76						13,090
100-53102.5119 SALARIES - PART TIME VI	0	0	13,000	0	0	13,000	13,000
100-53102.5131 PAYROLL TAXES	1,671	1,817	3,712	1,794	1,830	3,712	2,997
100-53102.5141 GROUP INSURANCE	2,933	4,644	4,889	4,889	5,067	4,889	3,259
100-53102.5151 CO RETIREMENT CONTRIBUT	1,888	2,156	3,265	2,129	2,168	3,265	2,416
100-53102.5156 COUNTY RETIREMENT SUPPL	99	101	153	91	102	153	102
100-53102.5161 WORKERS COMP INSURANCE	31	47	189	94	74	189	153
100-53102.5171 UNEMPLOYMENT	72	208	291	89	210	291	239
TOTAL PERSONNEL SERVICES	28,993	32,271	61,024	32,531	32,872	61,024	48,346
SUPPLIES							
100-53102.5201 OFFICE SUPPLIES	619	983	1,000	481	650	1,000	1,000
100-53102.5212 LEGAL FEES - COURT APPO	196,628	195,342	250,000	204,782	204,247	250,000	250,000
100-53102.5214 DIST ATTORNEY OFFICE SU	190,708	189,617	207,315	207,315	206,853	207,315	207,769
100-53102.5220 PURCHASES-NON CAPITALIZ	1,838	1,934	2,500	2,496	326	2,500	2,500
100-53102.5236 COURT COSTS	10,878	7,204	10,000	9,306	7,804	10,000	10,000
100-53102.5238 JURY COMMISSIONERS EXP	0	0	0	0	0	0	0
100-53102.5239 GRAND JURORS EXPENSE	3,260	4,236	5,000	4,159	4,141	5,000	5,000
100-53102.5240 PETIT JURORS EXPENSE	0	8,552	6,000	7,501	5,568	6,000	8,000
100-53102.5241 JURY SUMMONS NOTICES	0	0	3,000	0	0	3,000	3,000
100-53102.5242 VISITING JUDGES EXPENSE	394	791	1,000	477	787	1,000	1,000
100-53102.5243 DISTRICT COURT COORDINA	29,145	31,494	34,072	34,072	34,357	34,072	35,192
100-53102.5244 COURT REPORTER EXPENSE	20,202	21,728	10,000	16,281	18,432	10,000	10,000
100-53102.5245 4TH ADMIN JUDICIAL COST	1,185	1,280	1,280	1,280	1,396	1,280	1,280
100-53102.5263 ADVERTISING & LEGAL NOT	14	0	100	32	0	100	100
TOTAL SUPPLIES	454,871	463,161	531,268	488,183	484,562	531,268	534,841
MAINTENANCE & REPAIRS							
100-53102.5384 POSTAGE & FREIGHT EXPEN	1,456	2,939	3,800	804	2,817	3,800	3,800
100-53102.5386 TELEPHONE/OTHER COMM-AD	0	0	250	0	0	250	250
100-53102.5392 PRINTING & COPYING	425	285	500	295	311	500	500
TOTAL MAINTENANCE & REPAIRS	1,881	3,224	4,550	1,099	3,128	4,550	4,550
SERVICES							
100-53102.5412 LAW LIBRARY UPDATE EXP	17,043	12,006	13,700	14,617	12,755	13,700	15,000
TOTAL SERVICES	17,043	12,006	13,700	14,617	12,755	13,700	15,000
SUNDRIES							
100-53102.5500 INSURANCE & BONDING PRE	407	407	500	475	444	500	801
TOTAL SUNDRIES	407	407	500	475	444	500	801
TOTAL DISTRICT COURT	503,195	511,069	611,042	536,906	533,762	611,042	603,539

100-GENERAL FUND
 DISTRICT CLERK
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	(----- 2019-2020 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-53202.5101 SALARIES - DISTRICT CLE	58,949	56,724	57,837	53,388	57,027	57,837	57,837
100-53202.5115 SALARIES - DEPUTIES DIS	117,071	87,320	101,006	92,905	87,789	101,006	138,608
CHIEF DEPUTY	1 38,429.79						38,430
CLERK III	1 37,460.00						37,460
CLERK II	1 33,818.00						33,818
CLERK I	1 28,900.00						28,900
100-53202.5119 SALARIES - PART TIME CL	0	2,647	5,000	5,173	2,412	5,000	0
100-53202.5131 PAYROLL TAXES	12,368	10,598	12,534	10,959	10,661	12,534	15,028
100-53202.5141 GROUP INSURANCE	49,781	44,152	39,696	33,874	44,193	39,696	45,592
100-53202.5151 CO RETIREMENT CONTRIBUT	14,737	13,281	14,598	13,535	13,356	14,598	18,132
100-53202.5156 COUNTY RETIREMENT SUPPL	775	625	683	606	630	683	766
100-53202.5161 WORKERS COMP INSURANCE	240	304	639	318	322	639	766
100-53202.5171 UNEMPLOYMENT	373	3,876	636	368	3,752	636	846
TOTAL PERSONNEL SERVICES	254,294	219,528	232,628	211,126	220,140	232,628	277,574
SUPPLIES							
100-53202.5201 OFFICE SUPPLIES	2,304	2,745	3,500	3,540	2,489	3,500	3,500
100-53202.5220 PURCHASES-NON CAPITALIZ	2,915	3,994	10,000	9,902	4,084	10,000	5,000
TOTAL SUPPLIES	5,220	6,738	13,500	13,441	6,573	13,500	8,500
MAINTENANCE & REPAIRS							
100-53202.5378 EQUIPMENT RENTAL EXPENS	6,228	5,741	6,500	3,965	5,985	6,500	5,000
100-53202.5382 DATA PROCESSING EXPENSE	14,355	14,360	17,000	17,721	14,367	17,000	17,000
100-53202.5384 POSTAGE & FREIGHT EXPEN	3,044	2,683	3,500	1,657	2,574	3,500	3,500
100-53202.5386 TELEPHONE/OTHER COMMUNI	240	0	250	0	0	250	0
100-53202.5390 TRAVEL / MILEAGE EXPENS	1,187	910	3,000	2,544	993	3,000	3,000
100-53202.5392 PRINTING & COPYING	1,515	1,962	2,000	1,971	2,140	2,000	2,000
100-53202.5394 CONFERENCES & ASSOCIATI	1,935	1,795	4,000	2,465	1,958	4,000	4,000
100-53202.5397 MEALS & LODGING	2,528	3,338	4,500	4,636	3,642	4,500	5,000
TOTAL MAINTENANCE & REPAIRS	31,032	30,788	40,750	34,959	31,658	40,750	39,500
SUNDRIES							
100-53202.5500 INSURANCE & BONDING PRE	1,565	1,144	1,500	1,354	1,248	1,500	1,500
TOTAL SUNDRIES	1,565	1,144	1,500	1,354	1,248	1,500	1,500
TOTAL DISTRICT CLERK	292,111	258,198	288,378	260,880	259,618	288,378	327,074

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

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	(----- 2019-2020 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-53301.5101 SALARIES - ADMINISTRATO	49,129	47,275	48,202	44,494	47,527	48,202	49,166
100-53301.5115 SALARIES - CLERICAL	71,769	61,594	70,892	65,379	61,914	70,892	74,409
CHIEF DEPUTY 1	40,727.06						40,727
CLERK II 1	33,682.00						33,682
100-53301.5119 SALARIES-TEMPORARY CLER	821	1,933	8,000	4,082	2,108	8,000	8,000
100-53301.5131 PAYROLL TAXES	8,761	8,232	9,723	8,317	8,300	9,723	10,065
100-53301.5141 GROUP INSURANCE	33,199	33,701	29,772	27,265	33,785	29,772	27,355
100-53301.5151 CO RETIREMENT CONTRIBUT	10,262	10,074	10,945	9,980	10,133	10,945	11,406
100-53301.5156 COUNTY RETIREMENT SUPPL	541	474	512	467	478	512	482
100-53301.5161 WORKERS COMP INSURANCE	542	742	1,479	737	787	1,479	1,516
100-53301.5171 UNEMPLOYMENT	248	568	473	265	575	473	503
TOTAL PERSONNEL SERVICES	175,271	164,592	179,998	160,985	165,607	179,998	182,903
SUPPLIES							
100-53301.5201 OFFICE SUPPLIES	916	867	1,200	719	860	1,200	1,200
100-53301.5210 PURCHASES - NON CAPITAL	65	422	1,000	0	460	1,000	1,000
100-53301.5220 AUTOPSIES & TOXICOLOGIE	2,516	605	14,500	13,538	464	4,000	4,500
100-53301.5221 INQUESTS & OTHER CHARGE	0	0	0	0	0	0	0
100-53301.5263 ADVERTISING & LEGAL NOT	0	0	100	0	0	100	100
TOTAL SUPPLIES	3,497	1,894	16,800	14,257	1,784	6,300	6,800
MAINTENANCE & REPAIRS							
100-53301.5378 EQUIPMENT RENTAL EXPENS	2,163	1,667	2,500	1,282	1,678	2,500	2,500
100-53301.5381 CELL PHONES	941	0	0	0	0	0	0
100-53301.5382 DATA PROCESSING EXPENSE	9,142	4,870	8,800	9,138	5,313	8,800	9,000
100-53301.5384 POSTAGE & FREIGHT EXPEN	709	630	1,000	162	684	1,000	1,000
100-53301.5386 TELEPHONE/OTHER COMMUNI	89	0	250	0	0	250	0
100-53301.5390 TRAVEL / MILEAGE EXPENS	646	219	1,000	486	239	1,000	1,000
100-53301.5392 PRINTING & COPYING	123	0	150	193	0	150	200
100-53301.5394 CONFERENCES & ASSOCIATI	1,285	285	1,000	825	311	1,000	1,500
100-53301.5397 MEALS & LODGING	1,006	0	1,000	916	0	1,000	1,500
TOTAL MAINTENANCE & REPAIRS	16,105	7,670	15,700	13,003	8,224	15,700	16,700
SUNDRIES							
100-53301.5500 INSURANCE & BONDING PRE	1,205	1,110	1,500	1,144	1,211	1,500	1,500
TOTAL SUNDRIES	1,205	1,110	1,500	1,144	1,211	1,500	1,500
TOTAL J.P. PCT. # 1	196,078	175,267	213,998	189,389	176,827	203,498	207,903

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

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	(----- 2019-2020 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-53302.5101 SALARIES - ADMINISTRATO	49,129	47,275	48,202	44,494	47,527	48,202	49,166
100-53302.5115 SALARIES - CLERICAL	36,765	35,377	40,072	36,988	35,566	40,072	40,072
100-53302.5119 SALARIES -TEMPORARY CLE	4,688	2,332	5,000	1,825	2,127	5,000	5,000
100-53302.5131 PAYROLL TAXES	5,726	5,093	7,135	5,405	5,122	7,135	7,209
100-53302.5141 GROUP INSURANCE	19,897	21,954	19,848	18,146	21,966	19,848	18,237
100-53302.5151 CO RETIREMENT CONTRIBUT	7,286	7,648	8,112	7,401	7,693	8,112	8,237
100-53302.5156 COUNTY RETIREMENT SUPPL	383	360	380	346	363	380	348
100-53302.5161 WORKERS COMP INSURANCE	486	680	1,347	671	723	1,347	1,371
100-53302.5171 UNEMPLOYMENT	134	340	270	151	343	270	275
TOTAL PERSONNEL SERVICES	124,495	121,058	130,367	115,428	121,432	130,367	129,914
SUPPLIES							
100-53302.5201 OFFICE SUPPLIES	790	997	1,000	928	1,088	1,000	1,000
100-53302.5210 PURCHASES - NON CAPITAL	0	483	1,000	190	527	1,000	1,000
100-53302.5220 AUTOPSIES & TOXICOLOGIE	5,000	6,125	4,000	0	6,682	4,000	4,000
100-53302.5240 PETIT JURORS EXPENSE	0	0	100	0	0	100	100
TOTAL SUPPLIES	5,790	7,606	6,100	1,118	8,297	6,100	6,100
MAINTENANCE & REPAIRS							
100-53302.5341 ADVERTISING &LEGAL	0	0	100	0	0	100	100
100-53302.5378 EQUIPMENT RENTAL EXPENS	149	0	200	0	0	200	200
100-53302.5382 DATA PROCESSING EXPENSE	8,322	4,846	8,800	9,248	5,154	8,800	8,800
100-53302.5384 POSTAGE & FREIGHT EXPEN	398	303	600	118	245	600	600
100-53302.5386 TELEPHONE/OTHER COMMUNI	95	0	250	0	0	250	0
100-53302.5390 TRAVEL / MILEAGE EXPENS	667	317	1,000	936	345	1,000	1,500
100-53302.5392 PRINTING & COPYING	123	285	500	136	311	500	500
100-53302.5394 CONFERENCES & ASSOCIATI	895	445	1,500	805	485	1,500	1,500
100-53302.5397 MEALS & LODGING	1,073	1,149	2,000	1,314	1,253	2,000	2,000
TOTAL MAINTENANCE & REPAIRS	11,722	7,345	14,950	12,558	7,794	14,950	15,200
SUNDRIES							
100-53302.5500 INSURANCE & BONDING PRE	1,105	1,160	1,500	1,044	1,211	1,500	1,500
TOTAL SUNDRIES	1,105	1,160	1,500	1,044	1,211	1,500	1,500
TOTAL J.P. PCT. # 2	143,111	137,169	152,917	130,147	138,734	152,917	152,714

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

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	(----- 2019-2020 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-53303.5101 SALARIES - ADMINISTRATO	41,713	47,275	48,202	44,494	47,527	48,202	49,166
100-53303.5115 SALARIES - CLERICAL	18,954	28,581	33,141	30,589	28,733	33,141	37,940
100-53303.5119 SALARIES-TEMPORARY CLER	69	1,307	5,000	2,463	1,148	5,000	5,000
100-53303.5131 PAYROLL TAXES	4,294	5,661	6,605	5,598	5,689	6,605	7,046
100-53303.5141 GROUP INSURANCE	14,939	22,218	19,848	18,176	22,251	19,848	18,237
100-53303.5151 CO RETIREMENT CONTRIBUT	5,136	7,019	7,475	6,820	7,060	7,475	8,040
100-53303.5156 COUNTY RETIREMENT SUPPL	267	330	350	319	333	350	340
100-53303.5161 WORKERS COMP INSURANCE	474	668	1,320	657	709	1,320	1,362
100-53303.5171 UNEMPLOYMENT	40	270	229	134	273	229	262
TOTAL PERSONNEL SERVICES	85,887	113,328	122,170	109,250	113,724	122,170	127,393
SUPPLIES							
100-53303.5201 OFFICE SUPPLIES	1,874	999	1,300	898	1,090	1,300	1,300
100-53303.5210 PURCHASES - NON CAPITAL	3,998	701	1,000	249	764	1,000	2,300
100-53303.5220 AUTOPSIES & TOXICOLOGIE	0	3,300	13,200	10,200	3,600	4,000	4,500
100-53303.5221 INQUESTS & OTHER CHARGE	0	0	0	0	0	0	0
TOTAL SUPPLIES	5,872	5,000	15,500	11,347	5,454	6,300	8,100
MAINTENANCE & REPAIRS							
100-53303.5341 ADVERTISING &LEGAL	36	0	250	0	0	250	250
100-53303.5371 OFFICE EQUIPMENT REPAIR	193	0	200	0	0	200	200
100-53303.5378 EQUIPMENT RENTAL EXPENS	0	0	1,800	1,125	0	1,800	1,800
100-53303.5381 CELL PHONES & PAGERS	0	0	0	0	0	0	0
100-53303.5382 DATA PROCESSING EXPENSE	9,478	5,209	8,800	8,028	5,639	8,800	9,900
100-53303.5384 POSTAGE & FREIGHT EXPEN	125	195	350	178	192	350	350
100-53303.5386 TELEPHONE/OTHER COMMUNI	110	0	250	0	0	250	0
100-53303.5390 TRAVEL / MILEAGE EXPENS	631	463	1,000	664	505	1,000	1,000
100-53303.5392 PRINTING & COPYING	483	485	500	136	507	500	500
100-53303.5394 CONFERENCES & ASSOCIATI	610	410	1,000	560	420	1,000	1,000
100-53303.5397 MEALS & LODGING	1,740	1,102	1,500	1,204	1,202	1,500	1,500
TOTAL MAINTENANCE & REPAIRS	13,406	7,863	15,650	11,895	8,464	15,650	16,500
SUNDRIES							
100-53303.5500 INSURANCE & BONDING PRE	1,105	1,010	1,500	1,044	1,048	1,500	1,500
TOTAL SUNDRIES	1,105	1,010	1,500	1,044	1,048	1,500	1,500
TOTAL J.P. PCT. # 3	106,270	127,201	154,820	133,535	128,690	145,620	153,493

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

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	(----- 2019-2020 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-53304.5101 SALARIES - ADMINISTRATO	49,129	47,275	48,202	44,494	47,527	48,202	49,166
100-53304.5115 SALARIES - CLERICAL	29,707	28,586	33,147	30,597	28,739	33,147	38,540
100-53304.5119 SALARIES-TEMPORARY CLER	10,567	4,817	5,000	3,691	5,115	5,000	5,000
100-53304.5131 PAYROLL TAXES	6,414	5,975	6,606	5,743	6,038	6,606	7,092
100-53304.5141 GROUP INSURANCE	19,897	21,830	19,848	18,157	21,830	19,848	18,237
100-53304.5151 CO RETIREMENT CONTRIBUT	6,688	7,019	7,476	6,821	7,061	7,476	8,095
100-53304.5156 COUNTY RETIREMENT SUPPL	351	330	350	319	333	350	342
100-53304.5161 WORKERS COMP INSURANCE	476	677	1,320	657	709	1,320	1,365
100-53304.5171 UNEMPLOYMENT	133	298	229	125	303	229	266
TOTAL PERSONNEL SERVICES	123,362	116,809	122,178	110,604	117,654	122,178	128,102
SUPPLIES							
100-53304.5201 OFFICE SUPPLIES	1,924	1,061	1,500	1,434	1,107	1,500	1,500
100-53304.5210 PURCHASES - NON CAPITAL	3,628	419	1,000	446	0	1,000	3,700
100-53304.5220 AUTOPSIES & TOXICOLOGIE	0	3,625	4,000	5,180	3,955	4,000	4,500
100-53304.5221 INQUESTS & OTHER CHARGE	0	0	0	0	0	0	0
TOTAL SUPPLIES	5,552	5,104	6,500	7,060	5,062	6,500	9,700
MAINTENANCE & REPAIRS							
100-53304.5341 ADVERTISING &LEGAL	0	0	100	0	0	100	100
100-53304.5378 EQUIPMENT RENTAL EXPENS	2,611	2,769	2,500	2,522	2,766	2,500	2,500
100-53304.5382 DATA PROCESSING EXPENSE	9,578	5,907	8,800	9,030	6,444	8,800	8,800
100-53304.5384 POSTAGE & FREIGHT EXPEN	62	897	400	48	971	400	400
100-53304.5386 TELEPHONE/OTHER COMMUNI	0	0	250	0	0	250	0
100-53304.5390 TRAVEL / MILEAGE EXPENS	779	622	1,000	571	678	1,000	1,000
100-53304.5392 PRINTING & COPYING	338	59	350	229	65	350	350
100-53304.5394 CONFERENCES & ASSOCIATI	845	395	1,000	1,069	431	1,000	1,500
100-53304.5397 MEALS & LODGING	896	426	2,000	1,055	465	2,000	3,000
TOTAL MAINTENANCE & REPAIRS	15,110	11,076	16,400	14,524	11,820	16,400	17,650
SUNDRIES							
100-53304.5500 INSURANCE & BONDING PRE	1,034	1,215	1,500	1,094	1,325	1,500	1,500
TOTAL SUNDRIES	1,034	1,215	1,500	1,094	1,325	1,500	1,500
TOTAL J.P. PCT. # 4	145,058	134,204	146,578	133,281	135,861	146,578	156,952

100-GENERAL FUND
 COUNTY ATTORNEY
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	(----- 2019-2020 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-54002.5101 SALARIES - COUNTY ATTOR	72,824	70,076	71,450	65,953	70,450	71,450	71,450
100-54002.5103 SALARIES-CO ATTORNEY SU	23,782	22,884	23,333	21,538	23,006	23,333	23,333
100-54002.5111 INVESTIGATOR	0	45,380	54,000	49,740	45,305	54,000	54,000
100-54002.5115 SALARIES - CLERICAL	90,692	87,270	96,980	89,520	87,736	96,980	96,980
EXECUTIVE ADMINISTRATIV 1	53,234.72						53,235
ADMINISTRATIVE ASSISTAN 1	43,744.80						43,745
100-54002.5117 SALARIES - STUDENT	0	0	0	0	0	0	0
100-54002.5131 PAYROLL TAXES	13,743	16,743	18,801	16,297	16,847	18,801	18,801
100-54002.5141 GROUP INSURANCE	23,525	36,336	39,696	34,769	35,840	39,696	36,474
100-54002.5151 CO RETIREMENT CONTRIBUT	15,991	20,812	22,586	20,597	20,900	22,586	22,684
100-54002.5156 COUNTY RETIREMENT SUPPL	845	977	1,057	963	984	1,057	958
100-54002.5161 WORKERS COMP INSURANCE	463	1,447	3,453	1,720	1,750	3,453	3,453
100-54002.5171 UNEMPLOYMENT	460	1,078	906	529	1,078	906	921
TOTAL PERSONNEL SERVICES	242,325	303,003	332,260	301,625	303,896	332,260	329,053
SUPPLIES							
100-54002.5201 OFFICE SUPPLIES	1,931	2,264	2,600	1,036	2,458	2,600	2,600
100-54002.5220 PURCHASES-NON CAPITALIZ	1,168	1,423	1,500	3,135	1,552	1,500	2,600
TOTAL SUPPLIES	3,099	3,687	4,100	4,171	4,010	4,100	5,200
MAINTENANCE & REPAIRS							
100-54002.5301 MOTOR VEHICLE MAINTENAN	0	0	3,000	0	0	0	0
100-54002.5371 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0
100-54002.5378 EQUIPMENT RENTAL EXPENS	1,538	1,536	1,500	1,152	1,536	1,500	1,500
100-54002.5381 CELL PHONES & PAGERS	0	0	0	0	0	0	1,400
100-54002.5382 DATA PROCESSING EXPENSE	1,195	545	1,000	2,099	594	1,000	1,000
100-54002.5384 POSTAGE & FREIGHT EXPEN	217	248	220	154	244	220	220
100-54002.5386 TELEPHONE/OTHER COMMUNI	405	0	550	0	0	550	550
100-54002.5390 TRAVEL / MILEAGE EXPENS	570	876	1,500	655	776	1,500	2,000
100-54002.5392 PRINTING & COPYING	391	0	500	28	0	500	500
100-54002.5394 CONFERENCES & ASSOCIATI	1,325	1,455	2,000	855	1,205	2,000	2,000
100-54002.5397 MEALS & LODGING	1,405	2,165	2,500	259	1,672	2,500	2,500
TOTAL MAINTENANCE & REPAIRS	7,046	6,825	12,770	5,202	6,029	9,770	11,670
SUNDRIES							
100-54002.5500 INSURANCE & BONDING PRE	1,084	1,444	1,500	1,457	1,575	1,500	1,500
TOTAL SUNDRIES	1,084	1,444	1,500	1,457	1,575	1,500	1,500
TOTAL COUNTY ATTORNEY	253,554	314,958	350,630	312,454	315,510	347,630	347,423

100-GENERAL FUND
 ELECTIONS

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	(----- 2019-2020 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-54504.5101 SALARIES - ADMINISTRATO	50,213	48,970	53,131	51,710	49,298	53,131	53,131
100-54504.5110 SALARIES - CLERICAL	20,164	19,462	23,843	24,367	19,565	23,843	33,730
100-54504.5115 ELECTION JUDGES & CLERK	4,662	28,072	10,000	7,627	25,801	10,000	10,000
100-54504.5119 SALARIES - PART TIME	11,774	4,140	10,000	0	4,517	10,000	10,000
100-54504.5131 PAYROLL TAXES	6,390	6,662	7,419	5,927	6,772	7,419	8,175
100-54504.5141 GROUP INSURANCE	17,407	18,188	19,848	18,157	17,857	19,848	18,237
100-54504.5151 CO RETIREMENT CONTRIBUT	5,970	6,331	7,074	6,915	6,375	7,074	8,017
100-54504.5156 CO RETIREMENT SUPPLEMEN	314	298	331	323	301	331	339
100-54504.5161 WORKERS COMP INSURANCE	102	179	378	188	176	378	417
100-54504.5171 UNEMPLOYMENT	272	781	582	289	795	582	652
TOTAL PERSONNEL SERVICES	117,268	133,083	132,606	115,503	131,456	132,606	142,697
SUPPLIES							
100-54504.5201 OFFICE SUPPLIES	1,990	1,050	2,000	1,533	1,146	2,000	2,000
100-54504.5220 PURCHASES-NON CAPITALIZ	333	1,308	2,000	2,335	1,427	2,000	2,000
TOTAL SUPPLIES	2,323	2,358	4,000	3,868	2,573	4,000	4,000
MAINTENANCE & REPAIRS							
100-54504.5300 ELECTION SUPPLIES	10,805	22,402	31,000	17,137	23,759	31,000	31,000
100-54504.5341 ADVERTISING & LEGAL	268	1,462	800	1,501	1,117	800	1,200
100-54504.5378 EQUIPMENT RENTAL EXPENS	775	1,539	1,500	(520)	1,539	1,500	1,500
100-54504.5382 DATA PROCESSING EXPENSE	1,255	600	1,000	655	655	1,000	2,600
100-54504.5384 POSTAGE & FREIGHT EXPEN	1,361	4,899	5,500	900	4,770	5,500	5,500
100-54504.5386 TELEPHONE/OTHER COMMUNI	7	0	250	0	0	250	0
100-54504.5390 TRAVEL / MILEAGE EXPENS	190	233	500	367	254	500	500
100-54504.5394 CONFERENCES & ASSOCIATI	210	0	500	250	0	500	1,000
100-54504.5397 MEALS & LODGING	730	0	500	836	0	500	1,500
TOTAL MAINTENANCE & REPAIRS	15,600	31,135	41,550	21,125	32,093	41,550	44,800
SERVICES							
100-54504.5406 VOTER MACHINE SITE SUPP	0	9,050	9,000	4,525	9,873	9,000	9,100
100-54504.5408 ESS EXTENDED WARRANTY	0	0	1,500	0	0	1,500	1,500
TOTAL SERVICES	0	9,050	10,500	4,525	9,873	10,500	10,600
SUNDRIES							
100-54504.5500 INSURANCE & BONDING PRE	0	0	250	0	0	250	250
TOTAL SUNDRIES	0	0	250	0	0	250	250
TOTAL ELECTIONS	135,191	175,626	188,906	145,022	175,995	188,906	202,347

100-GENERAL FUND
 COUNTY AUDITOR
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	(----- 2019-2020 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-55005.5101 SALARIES - COUNTY AUDIT	61,582	59,258	66,420	61,311	59,575	64,420	66,420
100-55005.5115 SALARIES - ASSISTANTS	103,980	72,026	80,980	80,180	72,449	80,980	80,992
ASSISTANT AUDITOR 1	43,060.24						43,060
GENERAL LEDGER SPECIALI 1	37,932.00						37,932
100-55005.5119 SALARIES - PART TIME CL	0	0	0	0	0	0	15,000
100-55005.5131 PAYROLL TAXES	11,938	9,845	11,276	10,499	9,922	11,123	12,425
100-55005.5141 GROUP INSURANCE	39,839	32,777	29,772	23,960	32,777	29,772	27,355
100-55005.5151 CO RETIREMENT CONTRIBUT	14,054	12,106	13,546	12,858	12,177	13,362	13,606
100-55005.5156 COUNTY RETIREMENT SUPPL	739	570	634	601	574	625	575
100-55005.5161 WORKERS COMP INSURANCE	228	277	575	294	283	567	633
100-55005.5171 UNEMPLOYMENT	535	4,844	884	529	4,697	872	899
TOTAL PERSONNEL SERVICES	232,895	191,703	204,088	190,232	192,454	201,722	217,906
SUPPLIES							
100-55005.5201 OFFICE SUPPLIES	2,983	1,998	2,000	1,860	1,988	2,000	2,000
100-55005.5216 INDEPENDANT AUDIT FEES	75,000	56,250	60,000	43,680	53,072	60,000	60,000
100-55005.5220 PURCHASES-NON CAPITALIZ	3,392	8,529	4,000	3,336	9,304	4,000	4,000
100-55005.5291 WELLNESS PROGRAM SUPPLI	0	0	0	0	0	0	1,275
TOTAL SUPPLIES	81,376	66,777	66,000	48,877	64,364	66,000	67,275
MAINTENANCE & REPAIRS							
100-55005.5341 LEGAL PUBLICATIONS	139	30	250	73	0	250	750
100-55005.5371 OFFICE EQUIPMENT REPAIR	0	0	200	0	0	200	0
100-55005.5378 EQUIPMENT RENTAL EXPENS	1,995	1,671	2,500	1,414	1,682	2,500	1,600
100-55005.5382 DATA PROCESSING EXPENSE	10,572	11,932	12,000	11,034	13,016	12,000	11,000
100-55005.5384 POSTAGE & FREIGHT EXPEN	307	392	500	297	403	500	500
100-55005.5386 TELEPHONE/OTHER COMMUNI	18	0	250	0	0	250	0
100-55005.5390 TRAVEL / MILEAGE EXPENS	1,278	583	1,500	853	795	1,500	1,500
100-55005.5392 PRINTING & COPYING	0	188	250	230	205	250	250
100-55005.5394 CONFERENCES & ASSOCIATI	1,750	915	2,000	1,545	998	2,000	2,000
100-55005.5397 MEALS & LODGING	3,256	3,319	3,500	2,435	3,621	3,500	2,500
TOTAL MAINTENANCE & REPAIRS	19,315	19,029	22,950	17,880	20,719	22,950	20,100
SUNDRIES							
100-55005.5500 INSURANCE & BONDING PRE	798	50	1,000	275	55	1,000	800
TOTAL SUNDRIES	798	50	1,000	275	55	1,000	800
TOTAL COUNTY AUDITOR	334,383	277,558	294,038	257,264	277,592	291,672	306,081

100-GENERAL FUND
 COUNTY TREASURER
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	(----- 2019-2020 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-55105.5101 SALARIES - COUNTY TREAS	58,949	56,724	57,837	53,610	57,027	57,837	58,994
100-55105.5115 SALARIES - ASSISTANTS	110,820	82,682	111,650	104,434	83,164	91,824	91,824
PAYROLL / ASSISTANT TRE 1	52,547.24						52,547
CLERK III / 2ND ASSISTA 1	39,276.80						39,277
100-55105.5119 SALARIES - PART TIME CL	0	0	0	0	0	0	0
100-55105.5131 PAYROLL TAXES	11,998	10,303	12,820	11,880	10,385	11,449	11,538
100-55105.5141 GROUP INSURANCE	39,839	32,777	29,772	25,609	32,772	29,772	27,355
100-55105.5151 CO RETIREMENT CONTRIBUT	14,402	12,855	14,972	13,799	12,931	13,754	13,920
100-55105.5156 COUNTY RETIREMENT SUPPL	757	605	694	644	610	644	588
100-55105.5161 WORKERS COMP INSURANCE	233	306	584	291	300	584	588
100-55105.5171 UNEMPLOYMENT	358	4,207	551	387	2,352	551	560
TOTAL PERSONNEL SERVICES	237,357	200,460	228,878	210,653	199,547	206,414	205,367
SUPPLIES							
100-55105.5201 OFFICE SUPPLIES	3,758	1,047	2,500	2,464	1,142	2,500	2,500
100-55105.5220 PURCHASES-NON CAPITALIZ	1,969	0	1,000	615	0	1,000	7,400
100-55105.5263 ADVERTISING & LEGAL NOT	0	809	200	191	281	200	200
TOTAL SUPPLIES	5,728	1,856	3,700	3,270	1,423	3,700	10,100
MAINTENANCE & REPAIRS							
100-55105.5371 OFFICE EQUIPMENT REPAIR	125	125	200	0	136	200	200
100-55105.5378 EQUIPMENT RENTAL EXPENS	1,591	1,615	2,000	1,353	1,628	2,000	2,000
100-55105.5382 DATA PROCESSING EXPENSE	5,811	6,394	8,000	7,482	6,915	8,000	10,000
100-55105.5384 POSTAGE & FREIGHT EXPEN	1,346	1,918	1,500	1,061	1,728	1,500	1,500
100-55105.5386 TELEPHONE/OTHER COMMUNI	41	0	250	0	0	250	0
100-55105.5390 TRAVEL / MILEAGE EXPENS	359	641	1,000	721	699	1,000	2,000
100-55105.5392 PRINTING & COPYING	2,462	1,647	2,500	1,804	1,796	2,500	2,500
100-55105.5394 CONFERENCES & ASSOCIATI	785	1,415	1,200	805	1,544	1,200	3,000
100-55105.5397 MEALS & LODGING	1,590	2,904	2,000	1,679	3,168	2,000	3,500
TOTAL MAINTENANCE & REPAIRS	14,110	16,659	18,650	14,904	17,615	18,650	24,700
SERVICES							
100-55105.5401 CONSULTANT & CONTRACTED	5,256	9,586	10,000	11,364	10,457	5,000	11,000
100-55105.5402 EMPLOYEE TESTING & SCRE	2,941	2,251	2,000	2,466	2,123	2,000	0
TOTAL SERVICES	8,198	11,837	12,000	13,830	12,581	7,000	11,000
SUNDRIES							
100-55105.5500 INSURANCE & BONDING PRE	1,084	1,044	1,800	1,994	1,139	1,800	1,000
TOTAL SUNDRIES	1,084	1,044	1,800	1,994	1,139	1,800	1,000
TOTAL COUNTY TREASURER	266,476	231,856	265,028	244,650	232,304	237,564	252,167

100-GENERAL FUND
 TAX COLLECTOR
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	(----- 2019-2020 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-55205.5101 SALARIES - ADMINISTRATO	58,949	56,724	57,837	53,388	57,027	57,837	58,994
100-55205.5115 SALARIES - DEPUTIES	133,118	113,460	132,319	114,518	114,012	132,319	146,530
CHIEF DEPUTY	1 44,447.91						44,448
CLERK III	1 38,572.00						38,572
CLERK II	1 33,994.00						33,994
CLERK I	1 29,516.00						29,516
100-55205.5119 SALARIES -PART TIME	0	0	10,000	4,678	0	10,000	18,000
100-55205.5131 PAYROLL TAXES	13,832	12,543	15,312	12,511	12,633	15,312	17,100
100-55205.5141 GROUP INSURANCE	58,928	54,629	49,620	43,789	54,628	49,620	45,592
100-55205.5151 CO RETIREMENT CONTRIBUT	16,283	15,764	18,394	15,677	15,854	18,394	18,970
100-55205.5156 COUNTY RETIREMENT SUPPL	856	742	861	732	748	861	802
100-55205.5161 WORKERS COMP INSURANCE	275	343	781	389	369	781	872
100-55205.5171 UNEMPLOYMENT	431	1,016	854	473	1,027	854	1,004
TOTAL PERSONNEL SERVICES	282,673	255,222	285,977	246,155	256,299	285,977	307,862
SUPPLIES							
100-55205.5201 OFFICE SUPPLIES	5,591	3,007	3,000	3,005	3,280	3,000	3,000
100-55205.5263 ADVERTISING & LEGAL NOT	1,135	1,326	1,000	0	272	1,000	1,000
TOTAL SUPPLIES	6,726	4,332	4,000	3,005	3,552	4,000	4,000
MAINTENANCE & REPAIRS							
100-55205.5317 FRIO CO APPRAISAL BOARD	264,425	261,251	297,930	242,058	261,226	297,930	259,977
100-55205.5378 EQUIPMENT RENTAL EXPENS	1,878	1,524	2,000	1,270	1,524	2,000	2,000
100-55205.5382 DATA PROCESSING EXPENSE	4,747	4,725	5,000	3,855	5,154	5,000	6,500
100-55205.5383 TAX CONSULTANT SERVICE	31,250	31,700	34,000	32,600	34,582	34,000	34,000
100-55205.5384 POSTAGE & FREIGHT EXPEN	7,923	8,342	9,000	6,744	8,861	9,000	9,000
100-55205.5386 TELEPHONE/OTHER COMMUNI	9	0	250	0	0	250	0
100-55205.5390 TRAVEL / MILEAGE EXPENS	338	556	2,000	595	493	2,000	2,500
100-55205.5392 PRINTING & COPYING	1,945	2,008	2,000	1,716	2,191	2,000	2,000
100-55205.5394 CONFERENCES & ASSOCIATI	1,885	2,340	2,500	1,510	1,369	2,500	2,500
100-55205.5397 MEALS & LODGING	1,722	1,643	4,000	2,094	1,574	4,000	4,000
TOTAL MAINTENANCE & REPAIRS	316,122	314,090	358,680	292,441	316,974	358,680	322,477
SUNDRIES							
100-55205.5500 INSURANCE & BONDING PRE	2,305	2,396	2,500	2,394	2,614	2,500	2,500
TOTAL SUNDRIES	2,305	2,396	2,500	2,394	2,614	2,500	2,500
TOTAL TAX COLLECTOR	607,826	576,040	651,157	543,994	579,439	651,157	636,839

100-GENERAL FUND
 BUILDING MAINTENANCE
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	(----- 2019-2020 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-56006.5101 SALARIES - MAINTENANCE	113,193	69,387	99,444	83,063	70,252	99,444	152,686
MAINTENANCE SUPERVISOR	1 44,910.00						44,910
BUILDING MAINT	1 39,380.00						39,380
MAINTENANCE II #1	1 35,146.00						35,146
MAINTENANCE II #2	1 33,250.00						33,250
100-56006.5119 SALARIES - PART TIME	0	0	0	0	0	0	0
100-56006.5131 PAYROLL TAXES	9,107	4,179	7,607	5,210	4,256	7,607	11,680
100-56006.5141 GROUP INSURANCE	47,308	24,583	29,772	21,481	24,831	29,772	36,474
100-56006.5151 CO RETIREMENT CONTRIBUT	11,770	6,411	9,139	7,536	6,493	9,139	14,093
100-56006.5156 COUNTY RETIREMENT SUPPL	619	304	428	353	309	428	595
100-56006.5161 WORKERS COMP INSURANCE	2,891	2,012	5,072	2,526	2,534	5,072	7,787
100-56006.5171 UNEMPLOYMENT	406	763	597	318	787	597	931
TOTAL PERSONNEL SERVICES	185,294	107,639	152,058	120,487	109,462	152,058	224,247
SUPPLIES							
100-56006.5220 PURCHASES-NON CAPITALIZ	4,595	4,387	4,000	249	4,785	4,000	5,000
TOTAL SUPPLIES	4,595	4,387	4,000	249	4,785	4,000	5,000
MAINTENANCE & REPAIRS							
100-56006.5300 CUSTODIAL SUPPLIES	12,996	13,833	15,000	13,660	14,527	15,000	17,000
100-56006.5301 LAWN SUPPLIES	792	714	1,000	1,051	779	1,000	1,500
100-56006.5303 SMALL HAND TOOLS	1,203	361	1,500	1,556	394	1,500	1,500
100-56006.5306 SIGNS	0	0	0	0	0	0	0
100-56006.5310 FIRE INSPECTION & MAINT	5,131	2,359	4,000	4,666	2,573	4,000	5,000
100-56006.5315 UNIFORM EXPENSE	2,266	1,994	2,500	2,347	1,996	2,500	3,500
100-56006.5341 ADVERTISING & LEGAL	193	0	300	228	0	300	300
100-56006.5360 FIRE ALARM SYSTEM	12,505	12,324	13,000	13,665	12,362	13,000	13,000
100-56006.5362 BUILDING & STRUCTURES	54,952	49,913	55,000	44,284	54,065	55,000	70,000
100-56006.5367 EXTERMINATING SPRAYING	2,050	4,800	4,500	4,800	5,236	4,500	6,500
100-56006.5373 REPAIR - VEHICLE	88	71	500	477	77	500	1,500
100-56006.5374 MAINTENANCE ELEVATOR	2,390	2,465	3,000	2,319	2,476	3,000	3,000
100-56006.5375 MACHINERY & EQUIPMENT R	0	0	0	0	0	0	0
100-56006.5376 AIR CONDITIONER REPAIRS	52,302	9,955	40,500	55,836	10,860	15,000	20,000
100-56006.5377 ELECTRICAL REPAIRS	7,663	6,683	8,000	6,786	7,290	8,000	8,000
100-56006.5378 POSTAGE EQUIPMENT RENTA	3,904	3,904	4,500	3,904	4,259	4,500	4,500
100-56006.5381 CELL PHONES & PAGERS	1,046	1,017	1,200	1,077	1,009	1,200	1,400
100-56006.5382 DATA PROCESSING EXPENSE	4,651	4,225	5,000	4,939	4,609	5,000	5,000
100-56006.5386 TELEPHONE/OTHER COMMUNI	174,169	245,873	200,000	184,493	248,331	200,000	120,000
100-56006.5387 ELEVATOR TELEPHONE EXP	0	0	0	0	0	0	0
TOTAL MAINTENANCE & REPAIRS	338,303	360,490	359,500	346,088	370,843	334,000	281,700
SERVICES							
100-56006.5401 CONSULTANT & CONTRACTED	4,713	0	5,000	7,028	0	5,000	50,000
100-56006.5405 PROFESSIONAL LICENSES	0	0	0	0	0	0	0
100-56006.5446 UTILITIES	188,188	189,272	200,000	161,659	189,960	200,000	180,000
TOTAL SERVICES	192,901	189,272	205,000	168,687	189,960	205,000	230,000

100-GENERAL FUND
 BUILDING MAINTENANCE
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
SUNDRIES							
100-56006.5500 INSURANCE & BONDING PRE	34,081	24,439	40,000	25,431	26,661	40,000	40,000
TOTAL SUNDRIES	34,081	24,439	40,000	25,431	26,661	40,000	40,000
CAPITAL OUTLAY							
100-56006.5605 BUILDING IMPROVEMENTS	169,126	641,108	1,974,500	436,624	699,385	2,000,000	1,000,000
100-56006.5632 EQUIPMENT - OTHER PURCH	0	2,209	0	0	0	0	0
100-56006.5633 CAPITAL IMPROVEMENT MOB	0	0	0	0	0	0	0
100-56006.5634 TELEPHONE SYSTEM	4,027	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	173,153	643,317	1,974,500	436,624	699,385	2,000,000	1,000,000
TOTAL BUILDING MAINTENANCE	928,326	1,329,544	2,735,058	1,097,567	1,401,095	2,735,058	1,780,947

100-GENERAL FUND
 COURTHOUSE SECURITY
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
SUPPLIES							
100-56206.5201 OFFICE SUPPLIES	75	159	300	123	173	300	300
100-56206.5220 PURCHASES-NON CAPITALIZ	3,212	1,188	5,000	3,529	531	5,000	10,000
100-56206.5292 MISCELLANEOUS SUPPLIES	1,479	1,158	1,500	1,346	1,044	1,500	1,500
TOTAL SUPPLIES	4,766	2,505	6,800	4,998	1,748	6,800	11,800
MAINTENANCE & REPAIRS							
100-56206.5362 BUILDING & STRUCTURES	50,075	7,049	30,000	10,591	7,690	30,000	25,000
100-56206.5363 SECURITY ALARM SYSTEM R	268	300	1,000	77	327	1,000	1,000
100-56206.5386 TELEPHONE/OTHER COMMUNI	2	0	50	0	0	50	50
100-56206.5390 TRAVEL / MILEAGE EXPENS	115	0	250	0	0	250	250
100-56206.5394 CONFERENCES & ASSOCIATI	810	0	1,500	0	0	1,500	1,500
100-56206.5395 EDUCATION & TRAINING	20	399	1,500	140	435	1,500	1,500
100-56206.5397 MEALS & LODGING	1,478	1,584	1,500	0	1,728	1,500	1,500
TOTAL MAINTENANCE & REPAIRS	52,767	9,331	35,800	10,808	10,180	35,800	30,800
SUNDRIES							
100-56206.5500 INSURANCE & BONDING PRE	0	50	150	0	55	150	150
TOTAL SUNDRIES	0	50	150	0	55	150	150
TOTAL COURTHOUSE SECURITY	57,534	11,887	42,750	15,806	11,983	42,750	42,750

100-GENERAL FUND
 EMERGENCY SERVICES
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET PB	APPROVED BUDGET
SUPPLIES							
100-57007.5213 CONTRACTED SERVICES (EM	588,000	588,000	575,000	575,000	587,995	588,000	575,000
TOTAL SUPPLIES	588,000	588,000	575,000	575,000	587,995	588,000	575,000
MAINTENANCE & REPAIRS							
100-57007.5301 MOTOR VEHICLE REPAIRS	0	0	0	0	0	0	0
100-57007.5386 TELEPHONE/OTHER COMMUNI	0	0	0	0	0	0	0
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0
TOTAL EMERGENCY SERVICES	588,000	588,000	575,000	575,000	587,995	588,000	575,000

100-GENERAL FUND
 CONSTABLE PCT # 1
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	(----- 2019-2020 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-57101.5101 SALARIES - CONSTABLE PC	53,856	51,824	52,840	48,775	52,100	52,840	53,897
100-57101.5131 PAYROLL TAXES	3,756	3,780	4,042	3,469	3,808	4,042	4,123
100-57101.5141 GROUP INSURANCE	9,960	10,926	9,924	9,088	10,926	9,924	9,118
100-57101.5151 CO RETIREMENT CONTRIBUT	4,569	4,795	4,856	4,430	4,823	4,856	4,975
100-57101.5156 COUNTY RETIREMENT SUPPL	240	226	227	207	228	227	210
100-57101.5161 WORKERS COMP INSURANCE	951	1,369	2,647	1,318	1,438	2,647	2,700
TOTAL PERSONNEL SERVICES	73,332	72,919	74,537	67,289	73,324	74,537	75,023
SUPPLIES							
100-57101.5220 PURCHASES-NON CAPITALIZ	1,197	678	1,000	0	740	1,000	4,000
100-57101.5252 MEMBERSHIP FEES	396	396	500	396	432	500	500
100-57101.5261 EQUIPMENT - RADIO & ELE	298	0	400	310	0	400	400
100-57101.5292 MISCELLANEOUS SUPPLIES	436	402	400	205	439	400	400
TOTAL SUPPLIES	2,327	1,477	2,300	911	1,611	2,300	5,300
MAINTENANCE & REPAIRS							
100-57101.5382 DATA PROCESSING EXPENSE	0	0	0	0	0	0	1,000
100-57101.5384 POSTAGE & FREIGHT EXPEN	18	13	50	0	14	50	50
100-57101.5386 TELEPHONE/OTHER COMMUNI	664	432	750	445	428	750	750
100-57101.5390 TRAVEL / MILEAGE EXPENS	312	42	400	0	46	400	400
100-57101.5391 MISCELLANEOUS REPAIR EX	55	56	100	0	61	100	100
100-57101.5395 EDUCATION & TRAINING	0	0	200	0	0	200	200
100-57101.5396 ELLIGIBLE EXP - LEOSE C	0	0	3,000	0	0	3,000	3,000
100-57101.5397 MEALS & LODGING	795	0	300	0	0	300	300
TOTAL MAINTENANCE & REPAIRS	1,843	542	4,800	445	548	4,800	5,800
SUNDRIES							
100-57101.5500 INSURANCE & BONDING PRE	1,218	1,244	1,300	1,257	1,357	1,300	1,300
TOTAL SUNDRIES	1,218	1,244	1,300	1,257	1,357	1,300	1,300
TOTAL CONSTABLE PCT # 1	78,720	76,181	82,937	69,902	76,840	82,937	87,423

100-GENERAL FUND
 CONSTABLE PCT # 2
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
PERSONNEL SERVICES							
100-57102.5101 SALARIES - CONSTABLE PC	50,808	48,890	49,849	46,014	49,151	49,849	50,846
100-57102.5131 PAYROLL TAXES	3,737	3,733	3,813	3,446	3,759	3,813	3,890
100-57102.5141 GROUP INSURANCE	9,951	10,926	9,924	9,088	10,926	9,924	9,118
100-57102.5151 CO RETIREMENT CONTRIBUT	4,143	4,524	4,581	4,180	4,550	4,581	4,693
100-57102.5156 CO RETIREMENT SUPPLEMEN	218	213	214	195	215	214	198
100-57102.5161 WORKERS COMP INSURANCE	898	1,292	2,497	1,244	1,357	2,497	2,547
TOTAL PERSONNEL SERVICES	69,755	69,577	70,879	64,168	69,958	70,879	71,293
SUPPLIES							
100-57102.5220 PURCHASES-NON CAPITALIZ	11,988	7,557	7,000	4,061	8,118	7,000	7,000
100-57102.5252 MEMBERSHIP FEES	466	284	450	396	310	450	450
100-57102.5261 EQUIPMENT - RADIO & ELE	190	500	400	0	131	400	400
100-57102.5292 MISCELLANEOUS SUPPLIES	1,050	488	1,000	1,084	486	1,000	460
100-57102.5295 PURCHASES - ABV	0	0	0	0	0	0	1,000
TOTAL SUPPLIES	13,694	8,829	8,850	5,541	9,044	8,850	9,310
MAINTENANCE & REPAIRS							
100-57102.5311 FUEL & LUBRICANTS	0	0	0	0	0	0	6,000
100-57102.5382 DATA PROCESSING EXPENSE	0	0	0	0	0	0	1,000
100-57102.5384 POSTAGE & FREIGHT EXPEN	0	0	0	0	0	0	200
100-57102.5386 TELEPHONE/OTHER COMMUNI	0	0	0	0	0	0	540
100-57102.5390 TRAVEL / MILEAGE EXPENS	332	0	600	335	0	600	600
100-57102.5395 EDUCATION & TRAINING	0	0	200	30	0	200	200
100-57102.5396 ELLIGIBLE EXP - LEOSE C	300	0	2,500	1,484	0	2,500	1,000
100-57102.5397 MEALS & LODGING	281	0	600	842	0	600	600
TOTAL MAINTENANCE & REPAIRS	912	0	3,900	2,692	0	3,900	10,140
SUNDRIES							
100-57102.5500 INSURANCE & BONDING PRE	1,268	1,294	1,300	1,307	1,411	1,300	1,300
TOTAL SUNDRIES	1,268	1,294	1,300	1,307	1,411	1,300	1,300
TOTAL CONSTABLE PCT # 2	85,629	79,699	84,929	73,707	80,414	84,929	92,043

100-GENERAL FUND
 CONSTABLE PCT # 3
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
PERSONNEL SERVICES							
100-57103.5101 SALARIES - CONSTABLE PC	50,808	48,890	49,849	46,014	49,151	49,849	50,846
100-57103.5131 PAYROLL TAXES	3,666	3,647	3,813	3,394	3,672	3,813	3,890
100-57103.5141 GROUP INSURANCE	9,960	10,926	9,924	9,088	10,926	9,924	9,118
100-57103.5151 CO RETIREMENT CONTRIBUT	4,310	4,524	4,581	4,180	4,550	4,581	4,693
100-57103.5156 COUNTY RETIREMENT SUPPL	227	213	214	195	215	214	198
100-57103.5161 WORKERS COMP INSURANCE	898	1,292	2,497	1,244	1,357	2,497	2,547
TOTAL PERSONNEL SERVICES	69,867	69,491	70,879	64,115	69,871	70,879	71,293
SUPPLIES							
100-57103.5220 PURCHASES-NON CAPITALIZ	2,493	810	1,000	0	883	1,000	1,000
100-57103.5252 MEMBERSHIP FEES	396	396	500	336	432	500	500
100-57103.5261 EQUIPMENT - RADIO & ELE	298	0	400	220	0	400	400
100-57103.5292 MISCELLANEOUS SUPPLIES	972	432	600	600	428	600	60
TOTAL SUPPLIES	4,159	1,637	2,500	1,156	1,743	2,500	1,960
MAINTENANCE & REPAIRS							
100-57103.5382 DATA PROCESSING EXPENSE	0	0	0	0	0	0	1,000
100-57103.5384 POSTAGE & FREIGHT EXPEN	14	0	50	0	0	50	50
100-57103.5386 TELEPHONE/OTHER COMMUNI	0	0	0	0	0	0	540
100-57103.5390 TRAVEL / MILEAGE EXPENS	0	0	400	195	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	2,000	0	0	2,000	2,000
100-57103.5397 MEALS & LODGING	0	0	300	0	0	300	350
TOTAL MAINTENANCE & REPAIRS	14	0	3,050	195	0	3,050	4,640
SUNDRIES							
100-57103.5500 INSURANCE & BONDING PRE	1,396	1,244	1,300	1,257	1,357	1,300	1,300
TOTAL SUNDRIES	1,396	1,244	1,300	1,257	1,357	1,300	1,300
TOTAL CONSTABLE PCT # 3	75,436	72,372	77,729	66,723	72,971	77,729	79,193

100-GENERAL FUND
 CONSTABLE PCT # 4
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	(----- 2019-2020 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-57104.5101 SALARIES - CONSTABLE PC	50,808	48,890	49,849	46,014	49,151	49,849	50,846
100-57104.5131 PAYROLL TAXES	3,541	3,751	3,813	3,463	3,778	3,813	3,890
100-57104.5141 GROUP INSURANCE	9,960	10,926	9,924	9,088	10,926	9,924	9,118
100-57104.5151 CO RETIREMENT CONTRIBUT	4,310	4,524	4,581	4,180	4,550	4,581	4,693
100-57104.5156 COUNTY RETIREMENT SUPPL	227	213	214	195	215	214	198
100-57104.5161 WORKERS COMP INSURANCE	898	1,292	2,497	1,244	1,357	2,497	2,547
TOTAL PERSONNEL SERVICES	69,743	69,595	70,879	64,184	69,976	70,879	71,293
SUPPLIES							
100-57104.5220 PURCHASES-NON CAPITALIZ	1,827	894	1,000	812	975	1,000	1,000
100-57104.5252 MEMBERSHIP FEES	336	336	450	336	367	450	450
100-57104.5261 EQUIPMENT - RADIO & ELE	0	272	400	310	297	400	400
100-57104.5292 MISCELLANEOUS SUPPLIES	660	271	400	275	296	400	400
TOTAL SUPPLIES	2,823	1,773	2,250	1,733	1,934	2,250	2,250
MAINTENANCE & REPAIRS							
100-57104.5382 DATA PROCESSING EXPENSE	0	0	0	0	0	0	1,000
100-57104.5384 POSTAGE & FREIGHT EXPEN	0	25	0	0	27	0	0
100-57104.5386 TELEPHONE/OTHER COMMUNI	664	432	750	445	428	750	750
100-57104.5390 TRAVEL / MILEAGE EXPENS	0	0	400	362	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	2,000	545	0	2,000	2,000
100-57104.5397 MEALS & LODGING	0	0	450	303	0	450	450
TOTAL MAINTENANCE & REPAIRS	664	457	3,900	1,654	455	3,900	4,900
SUNDRIES							
100-57104.5500 INSURANCE & BONDING PRE	1,268	1,294	1,300	1,307	1,411	1,300	1,300
TOTAL SUNDRIES	1,268	1,294	1,300	1,307	1,411	1,300	1,300
TOTAL CONSTABLE PCT # 4	74,497	73,118	78,329	68,878	73,777	78,329	79,743

100-GENERAL FUND
SHERIFF
DEPARTMENTAL EXPENDITURES

		2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET PB	APPROVED BUDGET
PERSONNEL SERVICES								
100-57207.5101	SALARIES - SHERIFF	61,784	59,452	60,618	55,955	59,770	60,618	60,618
100-57207.5105	SALARIES - DEPUTIES	859,580	766,702	833,954	847,902	768,685	832,110	856,074
	DEPUTY - #1 - CHIEF DEP	1 60,227.70						60,228
	DEPUTY - #2 - INVESTIGA	1 54,315.20						54,315
	DEPUTY - #3 - LIEUTENA	1 51,493.30						51,493
	DEPUTY - #4 - LIEUTENA	1 51,493.30						51,493
	DEPUTY - #5 - INVESTIGA	1 52,662.00						52,662
	DEPUTY - #6	1 38,431.44						38,431
	DEPUTY - #7	1 43,312.00						43,312
	DEPUTY - #8 - CORPORAL	1 45,030.00						45,030
	DEPUTY - #9 - CORPORAL	1 45,166.00						45,166
	DEPUTY - #10 - CORPORAL	1 44,910.00						44,910
	DEPUTY - #11	1 42,431.44						42,431
	DEPUTY - #12	1 42,431.44						42,431
	DEPUTY - #13 - CORPORAL	1 45,270.00						45,270
	DEPUTY - #14	1 42,431.44						42,431
	DEPUTY - #15	1 40,587.20						40,587
	DEPUTY - #16	1 40,587.20						40,587
	DEPUTY - #17	1 38,431.44						38,431
	DEPUTY - #18 - COURTHOU	1 38,431.44						38,431
	DEPUTY - #19 - COURTHOU	1 38,431.44						38,431
100-57207.5106	SALARIES - DISPATCHERS	251,844	222,480	228,689	216,086	223,529	228,689	245,978
	DISPATCHER II #1 - SUPE	1 45,478.00						45,478
	DISPATCHER II - #2	1 33,658.00						33,658
	DISPATCHER II - #3	1 33,506.00						33,506
	DISPATCHER II - #4	1 33,466.00						33,466
	DISPATCHER II - #5	1 33,370.00						33,370
	DISPATCHER II - #6	1 33,250.00						33,250
	DISPATCHER II - #7	1 33,250.00						33,250
100-57207.5107	SALARIES - JAILERS	427,831	454,653	623,972	563,499	448,928	573,388	464,053
	JAILER II - #1 - ADMINI	1 50,583.77						50,584
	JAILER II - #2	1 37,583.77						37,584
	JAILER II - #3	1 37,583.77						37,584
	JAILER II - #4	1 37,583.77						37,584
	JAILER II - #5	1 37,583.77						37,584
	JAILER II - #6	1 37,583.77						37,584
	JAILER II - #7	1 37,583.77						37,584
	JAILER II - #8	1 37,583.77						37,584
	JAILER II - #9	1 37,583.77						37,584
	JAILER II - #10	1 37,583.77						37,584
	JAILER II - #11	1 37,583.77						37,584
	JAILER II - #12	1 37,583.77						37,584
	JAILER II - #18	1 1.00						1
	JAILER II - #19	1 1.00						1
	JAILER II - #20	1 1.00						1
	JAILER II - #21	1 1.00						1
	JAILER II - #22	1 1.00						1

100-GENERAL FUND
SHERIFF

DEPARTMENTAL EXPENDITURES

		2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET PB	APPROVED BUDGET
JAILER II - #23	1	1.00						1
JAILER II - #24	1	1.00						1
JAILER II - #25	1	1.00						1
JAILER II - #26	1	1.00						1
JAILER II - #27	1	1.00						1
JAILER II - #28	1	1.00						1
JAILER II - #29	1	1.00						1
JAILER II - #30	1	1.00						1
JAILER II - #31	1	1.00						1
JAILER II - #32	1	1.00						1
JAILER II - #33	1	1.00						1
JAILER II - #34	1	1.00						1
JAILER II - #35	1	1.00						1
JAILER II - #36	1	1.00						1
JAILER II - #37	1	1.00						1
JAILER II - #38	1	1.00						1
JAILER II - #39	1	1.00						1
JAILER II - #40	1	1.00						1
JAILER II - #41	1	1.00						1
JAILER II - #42	1	1.00						1
JAILER II - #43	1	1.00						1
JAILER II - #44	1	1.00						1
JAILER II - #45	1	1.00						1
JAILER II - #46	1	1.00						1
JAILER II - #47	1	1.00						1
JAILER II - #48	1	1.00						1
JAILER II - #49	1	1.00						1
JAILER II - #50	1	1.00						1
JAILER II - #51	1	1.00						1
JAILER II - #52	1	1.00						1
JAILER II - #53	1	1.00						1
JAILER II - #54	1	1.00						1
JAILER II - #55	1	1.00						1
JAILER II - #56	1	1.00						1
JAILER II - #57	1	1.00						1
JAILER II - #58	1	1.00						1
JAILER II - #59	1	1.00						1
JAILER II - #60	1	1.00						1
JAILER II - #61	1	1.00						1
JAILER II - #62	1	1.00						1
JAILER II - #63	1	1.00						1
JAILER II - #64	1	1.00						1
JAILER II - #65	1	1.00						1
100-57207.5110	SALARIES - MAINTENANCE	240	24,200	28,914	24,969	24,308	28,914	28,914
100-57207.5115	SALARIES - CLERICAL	74,545	98,607	109,687	131,322	99,038	113,687	110,431
	CLERK II - JAILER II	1	33,583.77					33,584
	EXECUTIVE ADMINISTRATIV	1	39,131.20					39,131
	CLERK III - WARRANT	1	37,716.00					37,716
100-57207.5131	PAYROLL TAXES	123,256	125,111	144,266	138,976	125,212	140,562	135,104
100-57207.5141	GROUP INSURANCE	308,743	375,118	476,352	351,280	376,439	466,428	392,093

100-GENERAL FUND
 SHERIFF

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
100-57207.5151 CO RETIREMENT CONTRIBUT	135,961	146,465	173,308	165,185	146,026	168,858	163,008
100-57207.5156 COUNTY RETIREMENT SUPPL	7,151	6,890	8,109	7,937	6,888	7,901	6,888
100-57207.5161 WORKERS COMP INSURANCE	26,499	39,863	78,873	40,067	39,376	76,262	72,040
100-57207.5171 UNEMPLOYMENT	25,408	40,616	10,951	6,418	39,638	10,662	10,403
TOTAL PERSONNEL SERVICES	2,302,841	2,360,156	2,777,695	2,549,596	2,357,836	2,708,079	2,545,604

SUPPLIES

100-57207.5201 OFFICE SUPPLIES	7,357	8,091	10,000	8,347	8,827	10,000	12,000
100-57207.5211 PRISONER HOUSING	437,586	571,510	375,000	521,166	503,718	375,000	500,000
100-57207.5220 PURCHASES-NON CAPITALIZ	19,972	9,982	10,000	9,807	10,809	10,000	15,000
100-57207.5231 PRISONER MEDICAL	110,565	102,379	100,000	94,135	105,276	100,000	100,000
100-57207.5232 PRISONERS MEALS	7,994	11,319	10,000	7,824	10,442	10,000	10,000
100-57207.5261 LAB TESTING	1,400	0	2,000	0	0	2,000	2,000
100-57207.5262 TOWING & STORAGE	0	0	0	0	0	0	0
100-57207.5263 ADVERTISING & LEGAL NOT	231	1,207	500	588	1,164	500	500
100-57207.5292 MISCELLANEOUS SUPPLIES	30,861	10,516	10,000	12,612	11,471	10,000	18,000
100-57207.5295 PURCHASES - (ABV)	96,340	12,393	20,000	16,703	13,520	20,000	50,000
TOTAL SUPPLIES	712,305	727,396	537,500	671,183	665,227	537,500	707,500

MAINTENANCE & REPAIRS

100-57207.5301 MOTOR VEHICLE REPAIRS	43,078	52,218	50,000	51,456	55,475	50,000	50,000
100-57207.5310 BATTERIES, TIRES, & TUB	2,002	12,536	15,000	12,928	13,266	15,000	15,000
100-57207.5311 FUEL & LUBRICANTS	86,051	104,310	80,000	93,021	104,137	80,000	100,000
100-57207.5315 UNIFORM EXPENSE	0	0	15,000	3,531	0	15,000	5,000
100-57207.5361 RADIO & ELECTRONIC EQUI	94,323	42,535	90,000	78,216	46,125	90,000	70,000
100-57207.5368 TELEPHONE SYSTEM MAINT	1,654	1,654	0	0	1,804	0	0
100-57207.5371 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0
100-57207.5378 EQUIPMENT RENTAL EXPENS	4,108	2,604	4,000	2,045	2,701	4,000	45,000
100-57207.5381 CELL PHONES & PAGERS	4,114	6,476	7,000	10,063	6,424	7,000	15,000
100-57207.5382 RADAR EQUIPMENT RENTAL	17,333	10,111	18,000	16,339	9,454	18,000	18,000
100-57207.5384 POSTAGE & FREIGHT EXPEN	1,466	1,477	1,500	1,389	1,497	1,500	1,500
100-57207.5386 TELEPHONE/OTHER COMMUNI	6,276	269	9,200	2,612	216	9,200	9,200
100-57207.5388 DATA PROCESSING EXPENSE	11,688	2,664	10,000	12,760	2,907	10,000	15,000
100-57207.5390 TRAVEL / MILEAGE EXPENS	2,265	285	5,000	1,491	308	5,000	5,000
100-57207.5392 PRINTING & COPYING	1,938	58	500	538	63	500	500
100-57207.5395 EDUCATION & TRAINING	3,199	2,721	5,000	5,710	2,968	5,000	5,000
100-57207.5396 L.E.O.S.E. DEPUTY & EDU	0	1,360	1,500	476	1,484	1,500	1,500
100-57207.5397 MEALS & LODGING	8,289	4,247	7,000	6,084	4,633	7,000	8,000
TOTAL MAINTENANCE & REPAIRS	287,784	245,525	318,700	298,658	253,461	318,700	363,700

SERVICES

100-57207.5401 LEGAL & PROFESSIONAL SE	4,363	4,423	4,000	4,810	4,476	4,000	5,000
100-57207.5410 JAIL CONTRACT	0	0	0	0	0	0	0
TOTAL SERVICES	4,363	4,423	4,000	4,810	4,476	4,000	5,000

100-GENERAL FUND
 SHERIFF
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
SUNDRIES							
100-57207.5500 INSURANCE & BONDING PRE	38,501	36,737	45,000	39,781	39,858	45,000	45,000
TOTAL SUNDRIES	<u>38,501</u>	<u>36,737</u>	<u>45,000</u>	<u>39,781</u>	<u>39,858</u>	<u>45,000</u>	<u>45,000</u>
CAPITAL OUTLAY							
100-57207.5632 EQUIPMENT - OTHER PURCH	137,584	116,742	379,860	280,196	127,353	457,860	0
4 UNITS - POLICE PACKAG 4	0.00						
LIGHTS/CAMERA/RADAR - 4 4	0.00						
TOTAL CAPITAL OUTLAY	<u>137,584</u>	<u>116,742</u>	<u>379,860</u>	<u>280,196</u>	<u>127,353</u>	<u>457,860</u>	<u>0</u>
TOTAL SHERIFF	3,483,378	3,490,979	4,062,755	3,844,223	3,448,212	4,071,139	3,666,804

0
0

100-GENERAL FUND
 JUVENILE CORRECTIONS
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	(----- 2019-2020 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-57307.5101 SALARIES - JUVENILE BOA	8,912	8,576	8,744	8,083	8,622	8,744	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.	31,077	35,000	47,295	43,810	34,957	47,295	48,153
100-57307.5106 SALARIES - PROBATION ST	41,979	37,615	45,330	41,997	37,678	45,330	45,330
100-57307.5115 SALARIES - CLERICAL	31,559	30,445	34,965	32,429	30,531	34,965	34,965
100-57307.5131 PAYROLL TAXES	8,320	8,495	10,430	9,391	8,521	10,430	10,495
100-57307.5141 GROUP INSURANCE	49,661	52,556	49,620	45,725	52,335	49,620	45,590
100-57307.5151 COUNTY RETIREMENT CONTR	9,627	10,329	12,529	11,463	10,349	12,529	12,663
100-57307.5156 COUNTY RETIREMENT SUPPL	506	486	587	536	488	587	535
100-57307.5161 WORKERS' COMPENSATION	245	357	900	419	378	900	905
100-57307.5171 UNEMPLOYMENT	339	917	818	448	925	818	837
TOTAL PERSONNEL SERVICES	182,226	184,774	211,218	194,300	184,785	211,218	208,217
SUPPLIES							
100-57307.5201 OFFICE SUPPLIES	1,490	1,225	1,500	1,425	577	1,500	1,500
100-57307.5212 LEGAL FEES - COURT APPO	0	0	0	0	0	0	0
100-57307.5216 INDEPENDANT AUDIT FEES	6,200	0	6,200	6,200	0	6,200	6,200
100-57307.5220 PURCHASES - NON CAPITAL	692	2,470	500	0	2,695	500	500
100-57307.5237 LAB SERVICE (DRUG TEST)	583	667	500	359	393	500	500
100-57307.5244 JUVENILE DETENTION	14,450	10,070	56,000	29,925	10,985	18,000	18,000
100-57307.5246 JUVENILE PLACEMENTS	23,371	29,484	70,000	41,343	29,336	21,000	21,000
100-57307.5247 JUVENILE MEDICAL COSTS	248	779	750	399	751	750	750
100-57307.5250 PSYCHOLOGICAL EVALUATIO	0	0	0	0	0	0	0
100-57307.5263 ADVERTISING & LEGAL	0	0	0	0	0	0	0
100-57307.5291 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	47,035	44,696	135,450	79,651	44,738	48,450	48,450
MAINTENANCE & REPAIRS							
100-57307.5371 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0
100-57307.5378 EQUIPMENT RENTAL EXPENS	2,386	2,368	2,350	1,699	2,351	2,350	2,350
100-57307.5382 DATA PROCESSING	1,264	1,311	900	465	1,431	900	900
100-57307.5384 POSTAGE & FREIGHT	140	139	150	24	125	150	150
100-57307.5386 TELEPHONE/COMMUNICATION	1,495	915	1,000	933	911	1,000	1,000
100-57307.5392 PRINTING & COPYING	0	0	0	0	0	0	0
100-57307.5394 CONFERENCES & ASSOCIATI	1,480	580	3,200	1,935	633	1,000	1,000
100-57307.5397 MEALS & LODGING	5,304	2,405	7,600	4,073	2,623	3,500	3,500
TOTAL MAINTENANCE & REPAIRS	12,069	7,718	15,200	9,129	8,075	8,900	8,900
SERVICES							
100-57307.5421 PROGRAMS	0	0	0	0	0	0	0
100-57307.5435 JUVENILE ELECTRONIC MON	3,357	2,021	3,500	2,375	1,050	1,000	1,000
100-57307.5465 TRAVEL / MILEAGE EXPENS	4,073	1,772	7,100	4,822	1,933	2,500	2,500
TOTAL SERVICES	7,430	3,793	10,600	7,196	2,983	3,500	3,500

100-GENERAL FUND
JUVENILE CORRECTIONS
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<hr/>							
SUNDRIES							
100-57307.5500 INSURANCE AND BONDING	0	0	50	0	0	50	50
TOTAL SUNDRIES	0	0	50	0	0	50	50
<hr/>							
TOTAL JUVENILE CORRECTIONS	248,759	240,981	372,518	290,277	240,581	272,118	269,117

100-GENERAL FUND
 HIGHWAY PATROL
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
PERSONNEL SERVICES							
100-57407.5115 SALARIES - CLERICAL	41,609	40,039	44,824	41,376	40,253	44,824	44,824
100-57407.5119 SALARIES -TEMPORARY CLE	0	0	7,500	0	0	7,500	7,500
100-57407.5131 PAYROLL TAXES	2,953	2,917	4,003	2,909	2,939	4,003	4,003
100-57407.5141 GROUP INSURANCE	9,960	10,926	9,924	9,088	10,926	9,924	9,118
100-57407.5151 CO RETIREMENT CONTRIBUT	3,530	3,705	4,119	3,758	3,727	4,119	4,137
100-57407.5156 COUNTY RETIREMENT SUPPL	186	174	193	176	176	193	175
100-57407.5161 WORKERS COMP INSURANCE	57	82	204	102	86	204	204
100-57407.5171 UNEMPLOYMENT	134	357	314	157	361	314	319
TOTAL PERSONNEL SERVICES	58,429	58,200	71,080	57,566	58,467	71,080	70,280
SUPPLIES							
100-57407.5201 OFFICE SUPPLIES	1,704	1,703	1,750	1,621	1,782	1,750	1,750
100-57407.5220 PURCHASES-NON CAPITALIZ	292	498	1,000	0	544	1,000	1,000
100-57407.5292 MISCELLANEOUS SUPPLIES	763	675	700	528	679	700	700
100-57407.5293 PATROL SUPPLIES	2,748	389	1,500	54	424	1,500	1,500
TOTAL SUPPLIES	5,506	3,265	4,950	2,203	3,429	4,950	4,950
MAINTENANCE & REPAIRS							
100-57407.5371 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0
100-57407.5382 DATA PROCESSING EXPENSE	2,474	2,364	3,500	2,387	2,364	3,500	3,500
100-57407.5386 TELEPHONE/OTHER COMMUNI	1,341	953	1,500	369	1,001	1,500	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	3,815	3,317	7,000	2,756	3,365	7,000	7,000
SUNDRIES							
100-57407.5500 INSURANCE & BONDING PRE	50	50	280	50	55	280	280
TOTAL SUNDRIES	50	50	280	50	55	280	280
TOTAL HIGHWAY PATROL	67,800	64,832	83,310	62,575	65,315	83,310	82,510

100-GENERAL FUND
 GAME WARDEN
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
SUPPLIES							
100-57507.5201 OFFICE SUPPLIES	243	106	350	210	116	350	350
100-57507.5220 PURCHASES-NON CAPITALIZ	1,467	1,950	2,500	1,949	2,128	2,500	2,750
100-57507.5292 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	250
TOTAL SUPPLIES	1,711	2,057	2,850	2,159	2,244	2,850	3,350
MAINTENANCE & REPAIRS							
100-57507.5386 TELEPHONE/OTHER COMMUNI	0	0	500	0	0	500	0
100-57507.5397 MEALS & LODGING	0	0	0	0	0	0	0
TOTAL MAINTENANCE & REPAIRS	0	0	500	0	0	500	0
TOTAL GAME WARDEN	1,711	2,057	3,350	2,159	2,244	3,350	3,350

100-GENERAL FUND
 CRIMINAL INTEL/SERVICE
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	(----- 2019-2020 -----) APPROVED BUDGET
SUPPLIES							
100-57707.5201 OFFICE SUPPLIES	0	81	300	0	0	300	0
100-57707.5220 PURCHASES-NON CAPITALIZ	0	302	1,200	397	0	1,200	0
100-57707.5292 MISCELLANEOUS SUPPLIES	0	367	1,000	84	0	1,000	0
TOTAL SUPPLIES	0	750	2,500	481	0	2,500	0
MAINTENANCE & REPAIRS							
100-57707.5386 TELEPHONE/OTHER COMMUNI	0	0	2,000	0	0	2,000	0
100-57707.5397 MEALS & LODGING	0	0	0	0	0	0	0
TOTAL MAINTENANCE & REPAIRS	0	0	2,000	0	0	2,000	0
SUNDRIES							
100-57707.5500 INSURANCE & BONDING PRE	0	0	50	0	0	50	0
TOTAL SUNDRIES	0	0	50	0	0	50	0
TOTAL CRIMINAL INTEL/SERVICE	0	750	4,550	481	0	4,550	0

100-GENERAL FUND
 HEALTH & WELFARE
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
PERSONNEL SERVICES							
100-58309.5115 SOCIAL SECURITY CLERK	16,899	16,261	18,580	17,151	16,348	18,580	20,000
100-58309.5119 SALARIES-TEMPORARY CLERK	0	0	0	0	0	0	0
100-58309.5131 PAYROLL TAXES	1,269	1,269	1,421	1,312	1,277	1,421	1,530
100-58309.5151 CO RETIREMENT CONTRIBUTION	1,434	1,505	1,707	1,558	1,513	1,707	1,846
100-58309.5156 CO RETIREMENT SUPPLEMENT	75	71	80	73	71	80	78
100-58309.5161 WORKERS COMP INSURANCE	30	33	72	36	35	72	78
100-58309.5171 UNEMPLOYMENT	55	145	111	65	147	111	122
TOTAL PERSONNEL SERVICES	19,761	19,283	21,973	20,194	19,392	21,973	23,654
SUPPLIES							
100-58309.5211 CONT SERVICES-HEALTH OF	0	0	0	0	0	0	0
100-58309.5212 CONT SVCS INDIGENT COOR	11,232	1,872	0	0	2,042	0	0
100-58309.5215 SOCIAL SECURITY CLERK	0	0	0	0	0	0	0
100-58309.5222 INDIGENT TRANSPORT & BU	5,943	14,110	10,000	5,390	14,334	10,000	10,000
TOTAL SUPPLIES	17,175	15,982	10,000	5,390	16,377	10,000	10,000
MAINTENANCE & REPAIRS							
100-58309.5320 CASA CONTRIBUTION	10,000	5,000	5,000	0	5,455	5,000	10,000
100-58309.5321 FOOD BANK CONTRIBUTION	10,000	10,000	10,000	10,000	10,909	10,000	15,000
100-58309.5322 CHILDRENS ADVOCACY CENT	25,000	10,000	10,000	10,000	10,909	10,000	10,000
100-58309.5323 AIRMEDCARE NETWORK	50,000	0	0	0	0	0	0
100-58309.5324 FRIO CHILDCARE BOARD	10,000	0	5,000	5,000	0	5,000	7,500
100-58309.5325 SOUTHWEST FAMILY LIFE C	0	0	0	0	0	0	0
100-58309.5384 POSTAGE & FREIGHT EXPEN	0	3	50	(1)	3	50	50
100-58309.5386 TELEPHONE/OTHER COMMUNI	255	(90)	250	(500)	20	250	0
100-58309.5388 ALAMO REGIONAL TRANSIT	10,000	10,000	10,000	0	10,909	10,000	10,000
100-58309.5390 TRAVEL / MILEAGE EXPENS	667	657	500	511	676	500	700
100-58309.5394 CONFERENCES & ASSOCIATI	0	0	300	0	0	300	300
100-58309.5395 COMMUNITY ASSISTANCE -	771	0	1,000	771	0	1,000	1,000
100-58309.5397 MEALS & LODGING	210	485	300	545	529	300	800
100-58309.5398 CANINE IMPOUNDMENT	80	20	300	0	22	300	300
TOTAL MAINTENANCE & REPAIRS	116,983	36,076	42,700	26,326	39,431	42,700	55,650
SUNDRIES							
100-58309.5500 INSURANCE & BONDING PRE	0	0	0	0	0	0	0
TOTAL SUNDRIES	0	0	0	0	0	0	0
TOTAL HEALTH & WELFARE	153,919	71,341	74,673	51,911	75,200	74,673	89,304

100-GENERAL FUND
 COUNTY EXTENSION
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	(----- 2019-2020 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-58511.5101 SALARIES - COUNTY AGENT	30,762	29,601	34,182	31,552	29,759	34,182	34,182
100-58511.5102 SALARIES - COUNTY FCS	19,447	18,713	23,080	21,305	18,813	23,080	23,080
100-58511.5115 SALARIES - CLERICAL	35,110	33,799	38,461	35,449	33,979	38,461	38,508
100-58511.5131 PAYROLL TAXES	6,396	6,397	7,323	6,748	6,442	7,323	7,326
100-58511.5141 GROUP INSURANCE	9,960	10,926	9,924	9,088	10,926	9,924	9,118
100-58511.5151 CO RETIREMENT CONTRIBUT	2,978	3,127	3,535	3,220	3,146	3,535	3,554
100-58511.5156 COUNTY RETIREMENT SUPPL	157	147	165	150	148	165	150
100-58511.5161 WORKERS COMP INSURANCE	117	169	373	186	177	373	374
100-58511.5171 UNEMPLOYMENT	276	733	574	335	740	574	584
TOTAL PERSONNEL SERVICES	105,203	103,612	117,617	108,034	104,130	117,617	116,877
SUPPLIES							
100-58511.5201 OFFICE SUPPLIES	2,640	2,402	2,700	935	2,620	2,700	2,700
100-58511.5220 PURCHASES-NON CAPITALIZ	1,977	1,781	2,500	450	1,943	2,500	2,500
100-58511.5252 MEMBERSHIP FEES	530	530	550	535	578	550	600
100-58511.5292 MISCELLANEOUS SUPPLIES	1,079	1,125	1,250	640	1,227	1,250	1,500
TOTAL SUPPLIES	6,226	5,838	7,000	2,561	6,368	7,000	7,300
MAINTENANCE & REPAIRS							
100-58511.5378 EQUIPMENT RENTAL EXPENS	1,836	1,830	1,940	1,281	1,857	1,940	1,940
100-58511.5384 POSTAGE / FREIGHT EXPEN	45	111	150	80	121	150	150
100-58511.5386 TELEPHONE / OTHER COMMU	948	482	1,350	403	482	1,350	1,350
100-58511.5390 TRAVEL / MILEAGE EXPENS	3,031	3,831	5,000	4,280	3,807	5,000	5,000
100-58511.5392 TRAVEL / MILEAGE - FCS	2,843	3,747	4,400	1,860	3,783	4,400	4,400
100-58511.5394 CONFERENCES / ASSOCIATI	1,245	800	1,250	1,395	873	1,250	1,250
100-58511.5395 EDUCATION / TRAINING	788	794	1,000	169	824	1,000	1,000
100-58511.5397 MEALS / LODGING	2,085	2,158	2,500	2,820	1,927	2,500	2,500
100-58511.5398 MEALS / LODGING - FCS	1,971	1,676	1,800	1,508	895	1,800	2,000
TOTAL MAINTENANCE & REPAIRS	14,792	15,430	19,390	13,796	14,569	19,390	19,590
SUNDRIES							
100-58511.5500 INSURANCE / BONDING PRE	100	0	150	171	0	150	150
TOTAL SUNDRIES	100	0	150	171	0	150	150
TOTAL COUNTY EXTENSION	126,321	124,879	144,157	124,561	125,067	144,157	143,917

100-GENERAL FUND
HUMAN RESOURCE
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
PERSONNEL SERVICES							
100-58611.5101 SALARY - RESOURCE DIREC	0	0	0	0	0	0	70,000
100-58611.5102 SALARIES - CLERK	0	0	0	0	0	0	37,460
100-58611.5131 PAYROLL TAXES	0	0	0	0	0	0	8,221
100-58611.5141 GROUP INSURANCE	0	0	0	0	0	0	18,237
100-58611.5151 CO RETIREMENT CONTRIBUT	0	0	0	0	0	0	9,919
100-58611.5156 CO RETIREMENT SUPPLEMEN	0	0	0	0	0	0	419
100-58611.5161 WORKERS COMP INSURANCE	0	0	0	0	0	0	419
100-58611.5171 UNEMPLOYMENT	0	0	0	0	0	0	656
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	145,330
SUPPLIES							
100-58611.5201 OFFICE SUPPLIES	0	0	0	0	0	0	4,000
100-58611.5220 PURCHASES-NON CAPITALIZ	0	0	0	0	0	0	10,000
100-58611.5263 ADVERTISING & LEGAL NOT	0	0	0	0	0	0	500
TOTAL SUPPLIES	0	0	0	0	0	0	14,500
MAINTENANCE & REPAIRS							
100-58611.5378 EQUIPMENT RENTAL EXPENS	0	0	0	0	0	0	1,600
100-58611.5382 DATA PROCESSING EXPENSE	0	0	0	0	0	0	8,000
100-58611.5384 POSTAGE & FREIGHT EXPEN	0	0	0	6	0	0	500
100-58611.5386 TELEPHONE/OTHER COMMUNI	0	0	0	0	0	0	0
100-58611.5390 TRAVEL / MILEAGE EXPENS	0	0	0	0	0	0	2,500
100-58611.5392 PRINTING & COPYING	0	0	0	0	0	0	1,000
100-58611.5394 CONFERENCES & ASSOCIATI	0	0	0	0	0	0	1,500
100-58611.5397 MEALS & LODGING	0	0	0	0	0	0	3,000
TOTAL MAINTENANCE & REPAIRS	0	0	0	6	0	0	18,100
SERVICES							
100-58611.5437 LAB SERVICES	0	0	0	0	0	0	5,500
100-58611.5490 PHYSICALS - EMPLOYEES	0	0	0	0	0	0	1,000
TOTAL SERVICES	0	0	0	0	0	0	6,500
SUNDRIES							
100-58611.5500 INSURANCE & BONDING PRE	0	0	0	0	0	0	250
TOTAL SUNDRIES	0	0	0	0	0	0	250
CAPITAL OUTLAY							
100-58611.5632 EQUIPMENT - OTHER PURCH	0	0	0	0	0	0	20,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	20,000
TOTAL HUMAN RESOURCE	0	0	0	6	0	0	204,680

100-GENERAL FUND
 SPECIAL PROJECTS
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
SERVICES							
100-58612.5401 SP PROJECTS ELIGIBLE EX	0	0	25,000	10,755	0	25,000	25,000
100-58612.5402 EXTENSION SERVICE GRANT	0	0	0	0	0	0	0
100-58612.5404 HOUSING REHAB GRANT	0	0	0	0	0	0	0
100-58612.5405 HOTEL OCCUPANCY ELIGIBL	1,000	21,805	2,000	0	22,909	2,000	2,000
100-58612.5406 TIRZ ELIGIBLE EXPENDITU	0	0	0	0	0	0	0
100-58612.5407 CDBG	0	0	0	0	0	0	0
100-58612.5408 HAZARD MITIGATION PLAN	0	54,660	58,873	7,219	40,502	58,873	0
100-58612.5409 NIBRS GRANT ELIGIBLE EX	0	0	127,100	97,100	0	127,100	0
	0.00						
100-58612.5410 ARMOR GRANT ELIGIBLE EX	0	0	26,000	26,000	0	26,000	0
100-58612.5495 SPECIAL PROJECTS-PARK I	0	0	0	0	0	0	0
TOTAL SERVICES	1,000	76,465	238,973	141,074	63,411	238,973	27,000
TOTAL SPECIAL PROJECTS	1,000	76,465	238,973	141,074	63,411	238,973	27,000

0

100-GENERAL FUND
 VETERANS SERVICE
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
PERSONNEL SERVICES							
100-59901.5101 VETERANS SERVICE OFFICE	10,618	10,217	12,417	11,462	10,272	12,417	12,417
100-59901.5103 VETERANS SERVICE DRIVER	3,935	9,081	12,000	11,740	9,558	12,000	15,000
100-59901.5131 PAYROLL TAXES	1,091	1,499	1,868	1,775	1,542	1,868	2,097
100-59901.5151 CO RETIREMENT CONTRIBUT	1,232	945	2,244	2,106	951	2,244	2,531
100-59901.5156 CO RETIREMENT SUPPLEMEN	65	44	105	99	45	105	107
100-59901.5161 WORKERS COMP INSURANCE	29	41	95	47	43	95	107
100-59901.5171 UNEMPLOYMENT	867	1,486	147	86	1,608	147	167
TOTAL PERSONNEL SERVICES	17,835	23,314	28,876	27,315	24,018	28,876	32,426
SUPPLIES							
100-59901.5201 OFFICE SUPPLIES	37	224	200	131	245	200	300
TOTAL SUPPLIES	37	224	200	131	245	200	300
MAINTENANCE & REPAIRS							
100-59901.5330 VETERANS WALL REPAIRS	0	0	0	0	0	0	0
100-59901.5378 EQUIPMENT RENTAL EXPENS	717	636	800	477	636	800	800
100-59901.5382 DATA PROCESSING EXPENSE	105	105	200	165	115	200	500
100-59901.5384 POSTAGE & FREIGHT EXPEN	0	0	25	0	0	25	25
100-59901.5386 TELEPHONE/OTHER COMMUNI	2	0	250	0	0	250	0
100-59901.5390 TRAVEL / MILEAGE EXPENS	307	0	50	422	0	50	400
100-59901.5394 CONFERENCES & ASSOCIATI	0	0	50	0	0	50	50
100-59901.5397 MEALS & LODGING	613	(780)	50	735	(851)	50	800
TOTAL MAINTENANCE & REPAIRS	1,743	(39)	1,425	1,799	(100)	1,425	2,575
SUNDRIES							
100-59901.5500 INSURANCE & BONDING PRE	0	0	50	0	0	50	50
TOTAL SUNDRIES	0	0	50	0	0	50	50
TOTAL VETERANS SERVICE	19,615	23,499	30,551	29,246	24,162	30,551	35,351
TOTAL EXPENDITURES	9,691,663	10,076,744	13,031,440	10,094,190	10,150,689	13,031,440	12,094,820
REVENUE OVER/(UNDER) EXPENDITURES	393,665	438,164	0	906,268	275,752	0	0

125-TAX NOTES SERIES 2012
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
SUPPLIES							
125-50000.5201 OFFICE/BANKING SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
SUNDRIES							
125-50000.5591 ELIGIBLE EXPENDITURES	0	0	0	0	0	0	0
TOTAL SUNDRIES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
125-50000.5632 ROAD EQUIPMENT	0	0	0	0	0	0	0
125-50000.5634 SHERIFFS DEPT EQUIPMENT	43,143	0	0	0	0	0	0
125-50000.5671 TAX NOTE SERIES 2012 PR	0	0	205,308	205,308	0	205,308	0
TOTAL CAPITAL OUTLAY	43,143	0	205,308	205,308	0	205,308	0
TOTAL NON-DEPARTMENTAL	43,143	0	205,308	205,308	0	205,308	0
TOTAL EXPENDITURES	43,143	0	205,308	205,308	0	205,308	0
REVENUE OVER/(UNDER) EXPENDITURES	(42,884)	260	0	(205,286)	260	0	0

200-ROAD & BRIDGE FUND
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	(----- 2019-2020 -----) APPROVED BUDGET
TAXES & FEES							
200-40000.4100 AD VALOREM TAXES - CURR	1,735,200	1,578,341	1,687,586	1,627,125	1,721,812	1,687,586	2,576,315
200-40000.4101 AD VALOREM TAXES - DELI	128,279	104,970	68,000	56,958	114,512	68,000	68,317
200-40000.4105 CETRZ TAXES	0	0	0	0	0	0	0
200-40000.4112 VEHICLE REGISTRATION FE	438,931	418,545	422,000	449,912	456,591	422,000	440,000
TOTAL TAXES & FEES	2,302,411	2,101,857	2,177,586	2,133,995	2,292,916	2,177,586	3,084,633
LICENSES & PERMITS							
200-40000.4201 MISC PERMIT FEES	0	0	0	0	0	0	0
200-40000.4202 ENVIRONMENTAL (SEPTIC)	10,130	10,870	10,000	11,040	11,105	10,000	10,000
200-40000.4204 UTILITY PERMITS	1,400	4,300	2,000	8,330	4,364	2,000	8,000
200-40000.4205 SUBDIVISION PERMITS	1,400	800	1,000	0	873	1,000	1,000
TOTAL LICENSES & PERMITS	12,930	15,970	13,000	19,370	16,342	13,000	19,000
GRANTS							
200-40000.4350 INTERGOVERNMENTAL REVEN	10,816	0	0	0	0	0	0
200-40000.4355 GRANT - AIRPORT	0	0	0	0	0	0	0
TOTAL GRANTS	10,816	0	0	0	0	0	0
OTHER REVENUE							
200-40000.4539 TAX COLLECTOR OFFICE FE	40,694	35,331	35,000	46,285	38,543	35,000	42,000
200-40000.4541 JP #1 FINE REVENUES	216,829	165,458	150,000	97,794	160,476	150,000	150,000
200-40000.4542 JP #2 FINE REVENUE	71,682	62,867	60,000	46,113	51,633	60,000	60,000
200-40000.4543 JP #3 FINE REVENUE	10,555	23,250	30,000	9,629	22,091	30,000	30,000
200-40000.4544 JP #4 FINE REVENUE	40,640	33,516	40,000	29,526	32,269	40,000	40,000
TOTAL OTHER REVENUE	380,399	320,422	315,000	229,347	305,011	315,000	322,000
INTEREST							
200-40000.4601 INTEREST	4,655	5,589	4,000	15,762	5,319	4,000	9,000
200-40000.4602 REFUNDS	0	0	0	0	0	0	0
TOTAL INTEREST	4,655	5,589	4,000	15,762	5,319	4,000	9,000
MISCELLANEOUS REVENUE							
200-40000.4858 CAPITAL CREDIT DISBURSE	0	0	0	0	0	0	0
200-40000.4860 CONSULT & CONTRACT REIM	0	0	0	0	0	0	0
200-40000.4863 TX DOT REIMBURSEMENT	263,118	115,023	0	0	125,478	0	0
200-40000.4865 MISCELLANEOUS REVENUES	1	250	5,000	26,938	272	5,000	10,000
200-40000.4866 PROCEEDS FROM INSURANCE	0	1,800	5,000	0	1,964	5,000	5,000
200-40000.4867 PARK REVENUES	7,400	4,830	6,000	5,675	5,269	6,000	6,000
200-40000.4869 CASH (OVER)/UNDER	0	0	0	0	0	0	0
200-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	270,519	121,902	16,000	32,613	132,983	16,000	21,000
OTHER FINANCING SOURCES							
200-40000.4990 TRANSFER IN - FUND BALA	50,789	50,789	0	0	50,789	0	0
TOTAL OTHER FINANCING SOURCES	50,789	50,789	0	0	50,789	0	0
TOTAL REVENUES	3,032,518	2,616,529	2,525,586	2,431,087	2,803,359	2,525,586	3,455,633

200-ROAD & BRIDGE FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
PERSONNEL SERVICES							
200-50000.5101 SALARIES - COMMISSIONER	167,279	160,967	164,124	151,665	161,826	164,124	164,992
COUNTY COMMISSIONER #1	1 43,393.05						43,393
COUNTY COMMISSIONER #2	1 33,944.50						33,945
COUNTY COMMISSIONER #3	1 44,260.91						44,261
COUNTY COMMISSIONER #4	1 43,393.05						43,393
200-50000.5102 ROAD ENGINEER	0	0	0	0	0	0	140,000
200-50000.5103 SALARIES - SUPERVISOR	112,753	106,368	116,454	107,376	106,936	116,454	153,763
SUPERVISOR ROAD & BRIDG	1 1.00						1
CREW CHIEF #1	1 57,761.60						57,762
CREW CHIEF #2	1 48,000.00						48,000
CREW CHEIF #3	1 48,000.00						48,000
200-50000.5104 COMM CRT LEGAL COUNSEL	24,423	19,615	20,000	18,462	19,720	20,000	20,000
200-50000.5105 SALARIES - ROAD EQUIPME	286,554	209,767	258,701	235,932	209,533	258,701	370,310
ROAD TECH I - #1	1 34,922.00						34,922
ROAD TECH I - #2	1 34,034.00						34,034
ROAD TECH I - #3	1 33,882.00						33,882
ROAD TECH I - #4	1 33,786.00						33,786
ROAD TECH I - #5	1 33,714.00						33,714
ROAD TECH I - #6	1 33,474.00						33,474
ROAD TECH I - #7	1 33,394.00						33,394
ROAD TECH I - #8	1 33,354.00						33,354
ROAD TECH I - #9	1 33,250.00						33,250
ROAD TECH I # 10	1 33,250.00						33,250
ROAD TECH I # 11	1 33,250.00						33,250
200-50000.5106 SALARIES - DRIVERS	290,060	258,783	328,363	297,875	257,775	328,363	416,908
ROAD TECH II - #1	1 39,340.00						39,340
ROAD TECH II - #2	1 38,388.00						38,388
ROAD TECH II - #3	1 37,948.00						37,948
ROAD TECH II - #4	1 37,820.00						37,820
ROAD TECH II - #5	1 37,748.00						37,748
ROAD TECH II - #6	1 37,708.00						37,708
ROAD TECH II - #7	1 37,684.00						37,684
ROAD TECH II - #8	1 37,684.00						37,684
ROAD TECH II - #9	1 37,668.00						37,668
ROAD TECH II - #10	1 37,460.00						37,460
ROAD TECH II - #11	1 37,460.00						37,460
200-50000.5107 SALARIES - MECHANICS	115,650	110,644	125,220	115,350	111,200	125,220	141,580
ROAD TECH III / CHIEF M	1 49,008.08						49,008
ROAD TECH III / MECHANI	1 46,942.00						46,942
ROAD TECH II / MECHANIC	1 45,630.00						45,630
200-50000.5108 SALARIES - ENVIRONMENTA	83,446	72,051	81,382	69,928	72,443	81,382	92,460
ROAD TECH III/ENVIRO IN	1 46,830.00						46,830
ROAD TECH III/ENVIRO IN	1 45,630.00						45,630
200-50000.5115 SALARIES - CLERICAL	65,294	62,264	72,112	65,931	62,544	72,112	75,501
EXECUTIVE ADMINISTRATIV	1 41,587.48						41,587
ADMINISTRATIVE ASSISTAN	1 33,914.00						33,914
200-50000.5116 SALARIES - COMM CRT SEC	0	0	0	0	0	0	0

200-ROAD & BRIDGE FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

		(----- 2018-2019 -----)			(----- 2019-2020 -----)			
		2016-2017	2017-2018	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							PB	
200-50000.5120	SALARIES - SEASONAL	0	0	0	0	0	0	0
200-50000.5131	PAYROLL TAXES	78,617	73,270	89,226	76,996	73,542	89,226	118,997
200-50000.5141	GROUP INSURANCE	308,307	315,922	317,568	277,861	315,671	317,568	337,382
200-50000.5151	COUNTY RETIREMENT CONTR	94,200	92,417	107,188	96,338	92,600	107,188	143,574
200-50000.5156	COUNTY RETIREMENT SUPPL	4,949	4,349	5,015	4,505	4,369	5,015	6,067
200-50000.5161	WORKERS COMP INSURANCE	28,987	36,380	81,757	40,701	41,834	81,757	118,479
200-50000.5171	UNEMPLOYMENT INSURANCE	2,934	8,320	5,893	3,365	8,466	5,893	8,482
	TOTAL PERSONNEL SERVICES	1,663,452	1,531,116	1,773,005	1,562,284	1,538,458	1,773,005	2,308,494
SUPPLIES								
200-50000.5201	OFFICE SUPPLIES	2,650	2,923	3,000	2,382	3,042	3,000	3,000
200-50000.5212	SHOP SUPPLIES	10,641	8,172	10,000	6,617	8,188	10,000	10,000
200-50000.5220	PURCHASES - NON CAPITAL	4,860	8,055	5,000	5,145	8,787	5,000	10,000
200-50000.5232	ROAD MATERIALS	0	0	0	0	0	0	0
200-50000.5241	BATTERIES, TIRES & TUBE	47,133	36,548	45,000	19,836	39,545	45,000	45,000
200-50000.5242	FUEL	0	0	0	0	0	0	0
200-50000.5243	LUBRICANTS	14,352	10,898	13,000	9,423	11,888	13,000	15,000
200-50000.5245	CHEMICAL SPRAYS	939	2,725	1,000	2,481	2,973	1,000	2,500
200-50000.5251	HAND TOOLS & PARTS	4,239	3,037	4,000	3,142	3,010	4,000	4,000
200-50000.5255	ROAD SIGNS	8,521	4,604	5,000	3,427	5,023	5,000	8,000
200-50000.5261	UNIFORMS	12,627	11,635	13,000	13,541	11,445	13,000	13,000
200-50000.5280	SAFETY SUPPLIES	4,948	3,822	5,000	4,702	4,006	5,000	5,000
200-50000.5291	MISCELLANEOUS	1,370	865	2,000	1,753	908	2,000	2,000
	TOTAL SUPPLIES	112,280	93,284	106,000	72,449	98,815	106,000	117,500
MAINTENANCE & REPAIRS								
200-50000.5301	MOTOR VEHICLE REPAIRS	139,395	124,585	125,000	154,666	129,309	125,000	135,000
200-50000.5310	FIRE EQUIPMENT INSP & R	0	1,241	2,000	0	1,354	2,000	0
200-50000.5320	SMALL ENGINE REPAIRS	0	0	0	0	0	0	0
200-50000.5341	BUILDING & STRUCTURE RE	0	0	0	0	0	0	0
200-50000.5343	SECURITY SYSTEM MAINTEN	0	0	0	0	0	0	0
200-50000.5345	CEMETERY MAINTENANCE	0	0	0	0	0	0	0
200-50000.5346	PARK MAINTENANCE	10,803	17,540	15,000	16,853	16,138	15,000	15,000
200-50000.5347	SWIMMING POOL MAINTENAN	9,105	23,500	23,500	23,500	25,636	23,500	23,500
200-50000.5363	TX DOT EXPENSES	0	0	0	0	0	0	0
200-50000.5371	OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0
200-50000.5373	AIRPORT MAINTENANCE	750	62	500	1	68	500	500
200-50000.5376	EQUIPMENT RENTALS REPAI	0	0	0	0	0	0	0
200-50000.5377	TIRE REPAIRS	1,290	550	500	393	600	500	500
200-50000.5391	MISCELLANEOUS REPAIRS	4,594	4,821	5,000	5,825	4,955	5,000	8,000
	TOTAL MAINTENANCE & REPAIRS	165,938	172,299	171,500	201,238	178,061	171,500	182,500
SERVICES								
200-50000.5401	CONSULTANT & CONTRACT S	44,283	1,889	25,000	39	2,061	25,000	350,000
200-50000.5440	CELL PHONES & PAGERS	2,886	2,313	3,000	2,326	2,306	3,000	3,000
200-50000.5441	DATA PROCESSING	530	1,626	1,000	800	1,774	1,000	1,200
200-50000.5442	POSTAGE	19	49	100	6	54	100	100
200-50000.5443	FREIGHT	3,646	4,836	4,000	3,107	5,218	4,000	4,000
200-50000.5444	TELEPHONE / COMMUNICATI	266	0	500	0	0	500	0
200-50000.5446	UTILITIES	0	0	0	0	0	0	0

200-ROAD & BRIDGE FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	(----- 2019-2020 -----) APPROVED BUDGET
200-50000.5447 UTILITIES - PARKS	0	0	0	0	0	0	0
200-50000.5450 CETRZ ELIGIBLE EXPENDIT	0	0	0	0	0	0	0
200-50000.5460 PROFESSIONAL LICENSES	0	90	0	64	0	0	2,500
200-50000.5461 ADVERTISING & LEGAL	68	0	200	2,962	0	200	500
200-50000.5464 TRAVEL / MILEAGE - COMM	883	113	1,500	586	123	1,500	2,000
200-50000.5465 TRAVEL / MILEAGE EXPENS	21	0	100	363	0	100	2,500
200-50000.5466 CONFERENCES - R & B	250	405	500	189	360	500	6,750
200-50000.5467 CONFERENCES - COMMISSIO	1,185	366	1,500	1,590	399	1,500	3,000
200-50000.5468 MEALS & LODGING COMMISS	3,409	1,085	3,000	2,942	1,183	3,000	4,000
200-50000.5469 MEALS & LODGING	418	888	1,000	338	969	1,000	5,000
200-50000.5470 LODGING / REGIST C CT A	0	0	0	0	0	0	0
200-50000.5471 OFFICE EQUIPMENT RENTAL	2,576	1,548	2,000	1,353	1,554	2,000	2,000
200-50000.5476 INSURANCE & BONDING	42,798	52,755	50,546	52,754	57,551	50,546	53,000
200-50000.5490 PHYSICALS - EMPLOYEE	0	0	0	0	0	0	0
200-50000.5493 HAZMAT DISPOSAL	3,138	2,741	5,000	2,884	2,314	5,000	5,000
200-50000.5495 OTHER SERVICES	571	85	1,000	1,131	93	1,000	1,000
TOTAL SERVICES	106,948	70,789	99,946	73,433	75,959	99,946	445,550
SUNDRIES							
200-50000.5510 CONTINGENCIES	0	0	65,135	2,256	0	65,135	51,589
TOTAL SUNDRIES	0	0	65,135	2,256	0	65,135	51,589
CAPITAL OUTLAY							
200-50000.5625 VEHICLES	27,000	0	25,000	15,400	0	25,000	65,000
200-50000.5631 HEAVY ROAD EQUIPMENT	125,999	565,808	275,000	274,500	617,240	275,000	275,000
200-50000.5632 EQUIPMENT - OTHER PURCH	4,303	4,430	10,000	1,490	4,833	10,000	10,000
TOTAL CAPITAL OUTLAY	157,302	570,238	310,000	291,390	622,073	310,000	350,000
TOTAL NON-DEPARTMENTAL	2,205,920	2,437,726	2,525,586	2,203,051	2,513,366	2,525,586	3,455,633
TOTAL EXPENDITURES	2,205,920	2,437,726	2,525,586	2,203,051	2,513,366	2,525,586	3,455,633
REVENUE OVER/(UNDER) EXPENDITURES	826,599	178,803	0	228,036	289,993	0	0

201-FM & LATERAL ROAD FUND
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	(----- 2019-2020 -----) APPROVED BUDGET	
TAXES & FEES								
201-40000.4100	CURRENT AD VALOREM TAX	738,957	747,725	774,123	762,014	815,693	774,123	859,820
201-40000.4101	DELINQUENT AD VAL TAX	100,480	50,648	30,877	66,850	55,252	30,877	30,877
201-40000.4105	PILOT PMT - INS FACILIT	0	0	0	0	0	0	0
	TOTAL TAXES & FEES	<u>839,437</u>	<u>798,373</u>	<u>805,000</u>	<u>828,864</u>	<u>870,945</u>	<u>805,000</u>	<u>890,697</u>
INTEREST								
201-40000.4600	INTEREST ON INVESTMENTS	1,560	910	750	6,066	904	750	2,000
201-40000.4610	INTERGOVERNMENTAL REVEN	32,900	0	1,000	16,419	0	1,000	10,000
	TOTAL INTEREST	<u>34,460</u>	<u>910</u>	<u>1,750</u>	<u>22,486</u>	<u>904</u>	<u>1,750</u>	<u>12,000</u>
MISCELLANEOUS REVENUE								
201-40000.4869	CASH (OVER) / UNDER	0	0	0	0	0	0	0
201-40000.4870	SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES								
201-40000.4950	TRANSFER IN - FUND BALA	1,175,000	0	0	0	0	0	750,000
	TOTAL OTHER FINANCING SOURCES	<u>1,175,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>750,000</u>
TOTAL REVENUES	<u>2,048,897</u>	<u>799,283</u>	<u>806,750</u>	<u>851,350</u>	<u>871,849</u>	<u>806,750</u>	<u>1,652,697</u>	

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
SUPPLIES							
201-50000.5232 ROAD MATERIALS	1,675,193	212,305	656,750	177,405	226,893	656,750	665,750
201-50000.5242 FUEL	128,494	164,232	150,000	170,807	175,033	150,000	168,973
TOTAL SUPPLIES	<u>1,803,687</u>	<u>376,538</u>	<u>806,750</u>	<u>348,213</u>	<u>401,926</u>	<u>806,750</u>	<u>834,723</u>
SERVICES							
201-50000.5401 GENERAL CONTRACTORS	0	0	0	0	0	0	817,974
TOTAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>817,974</u>
TOTAL NON-DEPARTMENTAL	1,803,687	376,538	806,750	348,213	401,926	806,750	1,652,697
TOTAL EXPENDITURES	1,803,687	376,538	806,750	348,213	401,926	806,750	1,652,697
REVENUE OVER/(UNDER) EXPENDITURES	245,210	422,746	0	503,137	469,924	0	0

202-WIC PROGRAM FUND
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	(----- 2019-2020 -----) APPROVED BUDGET
GRANTS							
202-40000.4350 INTERGOVERNMENTAL REVEN	156,904	191,477	215,615	168,097	184,743	204,484	226,973
WIC FUNDING	1 184,793.00						184,793
PEER COUNSELOR	1 11,980.00						11,980
REGISTERED DIETITIAN	1 8,000.00						8,000
OBESITY	1 0.00						0
LACTATION SERVICES	1 8,500.00						8,500
EXTRA FUNDING	1 13,700.00						13,700
TOTAL GRANTS	<u>156,904</u>	<u>191,477</u>	<u>215,615</u>	<u>168,097</u>	<u>184,743</u>	<u>204,484</u>	<u>226,973</u>
INTEREST							
202-40000.4601 EARNED INTEREST - WIC	48	442	100	1,796	482	100	100
TOTAL INTEREST	<u>48</u>	<u>442</u>	<u>100</u>	<u>1,796</u>	<u>482</u>	<u>100</u>	<u>100</u>
TOTAL REVENUES	<u>156,951</u>	<u>191,919</u>	<u>215,715</u>	<u>169,893</u>	<u>185,225</u>	<u>204,584</u>	<u>227,073</u>

202-WIC PROGRAM FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
PERSONNEL SERVICES							
202-50000.5101 SALARIES - NURSE DIRECT	53,925	55,287	49,050	56,881	55,746	49,050	52,190
202-50000.5102 SALARIES - NURSE	0	0	0	0	0	0	0
202-50000.5103 SALARIES - IBCLC	0	0	0	0	0	0	10,000
202-50000.5105 SALARIES - PEER COUNSEL	0	0	7,500	0	0	7,500	7,500
202-50000.5115 SALARIES - ASSISTANTS	28,802	29,298	28,914	31,794	29,629	28,914	33,250
202-50000.5117 SALARIES - PART TIME	14,072	16,145	22,000	17,712	16,375	22,000	22,000
202-50000.5131 PAYROLL TAXES	7,048	7,638	8,221	7,943	7,729	8,221	9,558
202-50000.5141 GROUP INSURANCE	19,919	21,852	19,848	18,176	21,851	19,848	18,237
202-50000.5151 COUNTY RETIREMENT CONTR	7,015	7,823	9,876	8,052	7,900	9,876	11,532
202-50000.5156 COUNTY RETIREMENT SUPPL	369	368	462	377	372	462	487
202-50000.5161 WORKERS COMPENSATION IN	168	291	591	294	294	591	687
202-50000.5171 UNEMPLOYMENT INSURANCE	307	878	645	383	877	645	762
TOTAL PERSONNEL SERVICES	131,625	139,580	147,107	141,613	140,774	147,107	166,203
SUPPLIES							
202-50000.5201 OFFICE SUPPLIES	3,445	2,340	2,500	2,520	2,553	2,500	5,000
202-50000.5210 MEDICAL SUPPLIES	1,025	3,132	2,000	1,689	3,027	2,000	4,000
202-50000.5220 PURCHASES - NON CAPITAL	970	3,069	4,000	1,109	3,348	4,000	4,000
202-50000.5261 UNIFORMS	0	0	0	0	0	0	0
202-50000.5291 MISCELLANEOUS SUPPLIES	4,874	9,281	20,116	6,153	10,094	13,400	10,035
TOTAL SUPPLIES	10,314	17,822	28,616	11,470	19,022	21,900	23,035
MAINTENANCE & REPAIRS							
202-50000.5371 REPAIRS - OFFICE EQUIPM	1,075	110	500	0	120	500	500
TOTAL MAINTENANCE & REPAIRS	1,075	110	500	0	120	500	500
SERVICES							
202-50000.5401 CONTRACT SERVICES - DIE	8,552	6,089	8,000	5,822	5,944	8,000	8,000
202-50000.5442 POSTAGE & FREIGHT	388	312	100	148	341	100	600
202-50000.5444 TELEPHONE/COMMUNICATION	2,180	2,622	2,500	2,813	2,585	2,500	2,700
202-50000.5463 ADVERTISING & LEGAL	0	0	50	0	0	50	450
202-50000.5465 TRAVEL / MILEAGE EXPENS	974	679	1,500	1,425	699	1,500	3,500
202-50000.5466 CONFERENCES & ASSOCIATI	581	695	2,500	585	758	2,500	2,500
202-50000.5467 MEALS & LODGING	1,637	3,113	4,500	4,594	3,396	4,500	4,000
202-50000.5471 EQUIPMENT RENTAL - OFFI	1,843	1,536	2,000	1,408	1,536	2,000	4,000
202-50000.5476 INSURANCE & BONDING	0	0	200	0	0	200	200
202-50000.5495 OTHER SERVICES	3,040	7,229	18,142	8,678	6,915	13,727	11,385
TOTAL SERVICES	19,195	22,274	39,492	25,472	22,173	35,077	37,335
TOTAL NON-DEPARTMENTAL	162,209	179,786	215,715	178,555	182,089	204,584	227,073
TOTAL EXPENDITURES	162,209	179,786	215,715	178,555	182,089	204,584	227,073

202-WIC PROGRAM FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	(5,258) =====	12,132 =====	0 =====	(8,661) =====	3,136 =====	0 =====	0 =====

204-INDIGENT HEALTH CARE FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
SUNDRIES							
204-50000.5591 ELIGIBLE EXPENDITURES	58,511	619,741	0	0	676,075	0	0
TOTAL SUNDRIES	58,511	619,741	0	0	676,075	0	0
TOTAL NON-DEPARTMENTAL	58,511	619,741	0	0	676,075	0	0
TOTAL EXPENDITURES	58,511	619,741	0	0	676,075	0	0
REVENUE OVER/(UNDER) EXPENDITURES	3,686	2,392	0	7,485	2,553	0	0

205-COUNTY CLERK RECORDS MGT
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
GRANTS							
205-40000.4304 RECORDS MANAGEMENT FEES	27,615	30,183	25,000	20,697	27,274	25,000	25,000
TOTAL GRANTS	27,615	30,183	25,000	20,697	27,274	25,000	25,000
INTEREST							
205-40000.4601 NOW INTEREST	141	103	25	387	101	25	150
TOTAL INTEREST	141	103	25	387	101	25	150
MISCELLANEOUS REVENUE							
205-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
OTHER FINANCING SOURCES							
205-40000.4990 TRANSFER IN - FUND BALA	0	0	75,000	0	0	75,000	0
TOTAL OTHER FINANCING SOURCES	0	0	75,000	0	0	75,000	0
TOTAL REVENUES	27,756	30,285	100,025	21,084	27,376	100,025	25,150

205-COUNTY CLERK RECORDS MGT
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
PERSONNEL SERVICES							
205-50000.5115 SALARIES - CLERICAL	0	0	0	0	0	0	0
205-50000.5119 SALARIES - PART TIME CL	0	1,505	18,000	890	1,642	18,000	15,000
205-50000.5131 PAYROLL TAXES	0	115	1,377	68	126	1,377	1,148
205-50000.5141 GROUP INSURANCE	0	0	0	0	0	0	0
205-50000.5151 COUNTY RETIREMENT CONTR	0	0	0	0	0	0	0
205-50000.5156 COUNTY RETIREMENT SUPPL	0	0	0	0	0	0	0
205-50000.5161 WORKERS COMPENSATION IN	25	3	70	35	38	70	59
205-50000.5171 UNEMPLOYMENT INSURANCE	1	17	56	5	18	56	92
TOTAL PERSONNEL SERVICES	26	1,641	19,503	999	1,824	19,503	16,298
SUPPLIES							
205-50000.5201 OFFICE SUPPLIES	53,260	1,845	80,522	1,300	2,013	80,522	8,853
TOTAL SUPPLIES	53,260	1,845	80,522	1,300	2,013	80,522	8,853
SERVICES							
205-50000.5449 RECORD PRESERVATION EXP	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL							
	53,286	3,486	100,025	2,299	3,837	100,025	25,150
TOTAL EXPENDITURES							
	53,286	3,486	100,025	2,299	3,837	100,025	25,150
REVENUE OVER/(UNDER) EXPENDITURES							
	(25,530)	26,800	0	18,785	23,539	0	0

206-TX JUVENILE PROBATION FND
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	(----- 2019-2020 -----) APPROVED BUDGET
GRANTS							
206-40000.4310 "A" - INTERGOVERNMENTAL	0	0	0	0	0	0	0
206-40000.4313 "N" - INTERGOVERNMENTAL	11,840	7,174	6,145	6,146	7,826	6,145	4,717
206-40000.4321 GRANT REV - BASIC SUPER	84,671	81,822	77,617	84,433	81,821	77,617	77,623
206-40000.4322 GRANT REV - COMMUNITY P	71,005	75,027	76,264	82,513	75,027	76,264	80,857
206-40000.4323 GRANT REV - COMMITMENT	12,611	9,170	9,053	9,822	9,170	9,053	8,067
206-40000.4324 GRANT REV - FLEXIBLE FU	0	0	0	0	0	0	0
206-40000.4340 "C" - INTERGOVERNMENTAL	0	(4,807)	0	0	0	0	0
206-40000.4350 "R" - INTERGOVERNMENTAL	5,916	9,700	4,822	4,112	10,582	4,822	4,822
TOTAL GRANTS	186,043	178,086	173,901	187,026	184,425	173,901	176,086
MISCELLANEOUS REVENUE							
206-40000.4870 SUSPEND CASH DIFF FRO A	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
OTHER FINANCING SOURCES							
206-40000.4990 TRANSFER IN - FUND BALA	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	186,043	178,086	173,901	187,026	184,425	173,901	176,086

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
SUPPLIES							
206-50008.5201 SUPPLIES "N"	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
SERVICES							
206-50008.5401 ASSESSMENTS "N"	3,700	0	2,100	1,880	0	2,100	2,100
206-50008.5402 THERAPY- INTAKE "N"	0	0	0	0	0	0	0
206-50008.5403 THERAPY "N"	4,200	2,290	4,045	0	2,498	4,045	4,045
206-50008.5404 LIFE SKILLS "N"	0	0	0	0	0	0	0
206-50008.5405 FAMILY THERAPY "N"	0	0	0	0	0	0	0
TOTAL SERVICES	7,900	2,290	6,145	1,880	2,498	6,145	6,145
TOTAL JUVENILE PROBATION "N"	7,900	2,290	6,145	1,880	2,498	6,145	6,145

206-TX JUVENILE PROBATION FND
 BASIC SUPERVISION
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET PB	APPROVED BUDGET
PERSONNEL SERVICES							
206-50021.5101 SALARIES - CHIEF	10,224	7,426	0	0	7,615	0	0
206-50021.5106 SALARIES - PROBATION OF	62,665	60,377	65,172	60,599	60,622	65,172	65,483
206-50021.5115 SALARIES - CLERICAL	0	0	0	0	0	0	0
206-50021.5131 PAYROLL TAXES	5,386	5,208	4,986	4,583	5,250	4,986	5,009
206-50021.5141 GROUP INSURANCE	0	0	0	0	0	0	0
206-50021.5151 CO RETIREMENT CONTRIB	6,187	6,274	5,990	5,505	6,317	5,990	6,044
206-50021.5156 CO RETIREMENT SUPPLEMEN	325	295	281	257	298	281	255
206-50021.5161 WORKER COMP	162	204	431	205	237	431	463
206-50021.5171 UNEMPLOYMENT	231	605	388	230	612	388	399
TOTAL PERSONNEL SERVICES	85,180	80,390	77,248	71,380	80,951	77,248	77,654
TOTAL BASIC SUPERVISION	85,180	80,390	77,248	71,380	80,951	77,248	77,654

206-TX JUVENILE PROBATION FND
COMMUNITY PROGRAM
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
PERSONNEL SERVICES							
206-50022.5101 SALARIES - CHIEF	0	0	0	0	0	0	0
206-50022.5106 SALARIES - PROBATION OF	61,647	62,255	64,653	59,545	62,570	64,653	68,211
206-50022.5115 SALARIES - CLERICAL	0	0	0	0	0	0	0
206-50022.5131 PAYROLL TAXES	3,832	4,779	4,946	4,523	4,808	4,946	5,218
206-50022.5141 GROUP INSURANCE	0	0	0	0	0	0	0
206-50022.5151 CO RETIREMENT CONTRIB	5,225	5,760	5,942	5,409	5,793	5,942	6,296
206-50022.5156 CO RETIREMENT SUPPLEMEN	275	271	278	253	273	278	266
206-50022.5161 WORKER COMP	136	195	427	202	217	427	450
206-50022.5171 UNEMPLOYMENT	179	555	387	226	561	387	416
TOTAL PERSONNEL SERVICES	71,294	73,815	76,633	70,158	74,222	76,633	80,857
TOTAL COMMUNITY PROGRAM	71,294	73,815	76,633	70,158	74,222	76,633	80,857

206-TX JUVENILE PROBATION FND
 COMMITMENT DIVERSION
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET PB	APPROVED BUDGET
PERSONNEL SERVICES							
206-50023.5101 SALARIES - CHIEF	10,612	7,605	7,638	7,050	7,648	7,638	6,779
206-50023.5106 SALARIES - PROBATION OF	0	0	0	0	0	0	0
206-50023.5115 SALARIES - CLERICAL	0	0	0	0	0	0	0
206-50023.5131 PAYROLL TAXES	768	569	585	519	573	585	519
206-50023.5141 GROUP INSURANCE	0	0	0	0	0	0	0
206-50023.5151 CO RETIREMENT CONTRIB	904	704	702	640	708	702	626
206-50023.5156 CO RETIREMENT SUPPLEMEN	48	33	33	30	33	33	26
206-50023.5161 WORKER COMP	24	24	51	24	27	51	75
206-50023.5171 UNEMPLOYMENT	35	68	44	27	69	44	41
TOTAL PERSONNEL SERVICES	12,391	9,002	9,053	8,291	9,057	9,053	8,066
TOTAL COMMITMENT DIVERSION	12,391	9,002	9,053	8,291	9,057	9,053	8,066

206-TX JUVENILE PROBATION FND
 FLEXIBLE FUNDS
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET PB	APPROVED BUDGET
PERSONNEL SERVICES							
206-50024.5101 SALARIES - CHIEF	0	0	0	0	0	0	0
206-50024.5106 SALARIES - PROBATION OF	0	0	0	0	0	0	0
206-50024.5115 SALARIES - CLERICAL	0	0	0	0	0	0	0
206-50024.5131 PAYROLL TAXES	0	0	0	0	0	0	0
206-50024.5141 GROUP INSURANCE	0	0	0	0	0	0	0
206-50024.5151 CO RETIREMENT CONTRIB	0	0	0	0	0	0	0
206-50024.5156 CO RETIREMENT SUPPLEMEN	0	0	0	0	0	0	0
206-50024.5161 WORKER COMP	0	0	0	0	0	0	0
206-50024.5171 UNEMPLOYMENT	15	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	15	0	0	0	0	0	0
<hr/>							
TOTAL FLEXIBLE FUNDS	15	0	0	0	0	0	0

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
SUNDRIES							
206-50050.5591 ELIGIBLE EXPENDITURES	5,916	4,893	4,822	3,100	5,337	4,822	3,364
TOTAL SUNDRIES	5,916	4,893	4,822	3,100	5,337	4,822	3,364
TOTAL JUVENILE PROBATION "R"	5,916	4,893	4,822	3,100	5,337	4,822	3,364
TOTAL EXPENDITURES	182,696	170,390	173,901	154,809	172,065	173,901	176,086
REVENUE OVER/(UNDER) EXPENDITURES	3,348	7,696	0	32,217	12,360	0	0

208-FRIO CO JUVENILE SUPRVSRY
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
COMMISARY							
208-40000.4417 JUVENILE PROBATION SUPE	1,095	1,010	1,000	1,129	764	1,000	1,000
TOTAL COMMISARY	1,095	1,010	1,000	1,129	764	1,000	1,000
INTEREST							
208-40000.4601 EARNED INTEREST	0	0	0	0	0	0	0
TOTAL INTEREST	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE							
208-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
OTHER FINANCING SOURCES							
208-40000.4990 TRANSFER IN - FUND BALA	5,000	5,000	2,000	0	5,000	2,000	2,000
TOTAL OTHER FINANCING SOURCES	5,000	5,000	2,000	0	5,000	2,000	2,000
TOTAL REVENUES	6,095	6,010	3,000	1,129	5,764	3,000	3,000

208-FRIO CO JUVENILE SUPRVSRY
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
SUNDRIES							
208-50000.5591 ELIGIBLE EXPENDITURES	3,100	5,189	3,000	1,323	5,661	3,000	3,000
TOTAL SUNDRIES	3,100	5,189	3,000	1,323	5,661	3,000	3,000
TOTAL NON-DEPARTMENTAL	3,100	5,189	3,000	1,323	5,661	3,000	3,000
TOTAL EXPENDITURES	3,100	5,189	3,000	1,323	5,661	3,000	3,000
REVENUE OVER/(UNDER) EXPENDITURES	2,995	821	0	(194)	103	0	0

209-CO CLERK ARCHIVE FUND
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
GRANTS							
209-40000.4305 ARCHIVE FEES	25,975	28,550	20,000	25,940	25,789	20,000	20,000
209-40000.4306 TRANSFER IN - GENERAL F	0	0	0	0	0	0	0
TOTAL GRANTS	25,975	28,550	20,000	25,940	25,789	20,000	20,000
INTEREST							
209-40000.4601 EARNED INTEREST	0	0	0	0	0	0	0
TOTAL INTEREST	0	0	0	0	0	0	0
OTHER FINANCING SOURCES							
209-40000.4990 TRANSFER IN - FUND BALA	0	0	40,000	0	0	40,000	0
TOTAL OTHER FINANCING SOURCES	0	0	40,000	0	0	40,000	0
TOTAL REVENUES	25,975	28,550	60,000	25,940	25,789	60,000	20,000

209-CO CLERK ARCHIVE FUND
 ELIGIBLE EXPENDITURES
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
SUNDRIES							
209-50000.5591 ELIGIBLE EXPENDITURES	24,932	3,360	60,000	3,143	3,450	60,000	20,000
TOTAL SUNDRIES	24,932	3,360	60,000	3,143	3,450	60,000	20,000
TOTAL ELIGIBLE EXPENDITURES	24,932	3,360	60,000	3,143	3,450	60,000	20,000
TOTAL EXPENDITURES	24,932	3,360	60,000	3,143	3,450	60,000	20,000
REVENUE OVER/(UNDER) EXPENDITURES	1,043	25,190	0	22,797	22,339	0	0

210-CO DIST CLERK ARCHIVE
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	(----- 2019-2020 -----) APPROVED BUDGET
GRANTS							
210-40000.4305 ARCHIVE FEES	225	1,535	2,200	1,380	1,375	2,200	2,200
TOTAL GRANTS	225	1,535	2,200	1,380	1,375	2,200	2,200
INTEREST							
210-40000.4601 EARNED INTEREST	0	0	0	0	0	0	0
TOTAL INTEREST	0	0	0	0	0	0	0
OTHER FINANCING SOURCES							
210-40000.4990 TRANSFER IN - FUND BALA	0	0	1,300	0	0	1,300	5,900
TOTAL OTHER FINANCING SOURCES	0	0	1,300	0	0	1,300	5,900
TOTAL REVENUES	225	1,535	3,500	1,380	1,375	3,500	8,100

210-CO DIST CLERK ARCHIVE
 ELIGIBLE EXPENDITURES
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
MAINTENANCE & REPAIRS							
210-50000.5391 ELIGIBLE EXPENDITURES	0	0	3,500	0	0	3,500	8,100
TOTAL MAINTENANCE & REPAIRS	0	0	3,500	0	0	3,500	8,100
<hr/>							
TOTAL ELIGIBLE EXPENDITURES	0	0	3,500	0	0	3,500	8,100
<hr/>							
TOTAL EXPENDITURES	0	0	3,500	0	0	3,500	8,100
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	225	1,535	0	1,380	1,375	0	0
<hr/>							

403-SHERIFF'S SEIZED FUNDS
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) PROJECTED YEAR END	PROPOSED BUDGET PB	APPROVED BUDGET
INTEREST							
403-40000.4601 EARNED INTEREST	0	0	0	0	0	0	0
TOTAL INTEREST	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE							
403-40000.4800 SEIZED FUNDS	1,680	45,753	33,166	31,166	49,912	20,000	20,000
TOTAL MISCELLANEOUS REVENUE	1,680	45,753	33,166	31,166	49,912	20,000	20,000
OTHER FINANCING SOURCES							
403-40000.4990 TRANSFER IN-FUND BALANC	0	2,300	13,000	0	2,300	0	10,000
TOTAL OTHER FINANCING SOURCES	0	2,300	13,000	0	2,300	0	10,000
TOTAL REVENUES	1,680	48,053	46,166	31,166	52,212	20,000	30,000

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
SUNDRIES							
403-50000.5591 ELIGIBLE EXPENDITURES	2,450	31,668	46,166	34,885	32,997	20,000	30,000
TOTAL SUNDRIES	<u>2,450</u>	<u>31,668</u>	<u>46,166</u>	<u>34,885</u>	<u>32,997</u>	<u>20,000</u>	<u>30,000</u>
TOTAL NON-DEPARTMENTAL	2,450	31,668	46,166	34,885	32,997	20,000	30,000
TOTAL EXPENDITURES	<u>2,450</u>	<u>31,668</u>	<u>46,166</u>	<u>34,885</u>	<u>32,997</u>	<u>20,000</u>	<u>30,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	(770)	16,386	0	(3,718)	19,215	0	0

404-INTEREST & SINKING FUND
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
TAXES & FEES							
404-40000.4000 AD VALOREM TAXES - CURR	309,008	402,354	78,826	75,525	438,928	78,826	0
404-40000.4101 ADVALOREM TAXES - DELIN	21,253	25,711	6,174	5,471	28,048	6,174	0
TOTAL TAXES & FEES	330,261	428,065	85,000	80,996	466,976	85,000	0
INTEREST							
404-40000.4601 INTEREST	394	628	0	821	586	0	0
TOTAL INTEREST	394	628	0	821	586	0	0
MISCELLANEOUS REVENUE							
404-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
OTHER FINANCING SOURCES							
404-40000.4990 TRANSFER IN	0	0	118,132	0	0	118,132	0
TOTAL OTHER FINANCING SOURCES	0	0	118,132	0	0	118,132	0
TOTAL REVENUES	330,655	428,693	203,132	81,817	467,562	203,132	0

404-INTEREST & SINKING FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
CAPITAL OUTLAY							
404-50000.5671 TAX NOTE SERIES 2012 PR	300,000	400,000	194,692	194,692	436,360	194,692	0
404-50000.5672 TAX NOTE SERIES 2012 IN	20,740	16,080	8,440	8,440	17,542	8,440	0
TOTAL CAPITAL OUTLAY	320,740	416,080	203,132	203,132	453,902	203,132	0
TOTAL NON-DEPARTMENTAL	320,740	416,080	203,132	203,132	453,902	203,132	0
TOTAL EXPENDITURES	320,740	416,080	203,132	203,132	453,902	203,132	0
REVENUE OVER/(UNDER) EXPENDITURES	9,915	12,613	0	(121,315)	13,660	0	0

407-JUSTICE COURT TECHNOLOGY
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
COMMISARY							
407-40000.4421 JP #1 REVENUE	11,211	7,407	10,000	5,148	7,028	10,000	10,000
407-40000.4422 JP #2 REVENUE	3,108	2,524	3,000	2,288	2,152	3,000	3,000
407-40000.4423 JP #3 REVENUE	1,072	1,622	2,000	849	1,520	2,000	2,000
407-40000.4424 JP #4 REVENUE	2,055	1,589	3,000	1,381	1,515	3,000	3,000
TOTAL COMMISARY	17,446	13,142	18,000	9,665	12,216	18,000	18,000
MISCELLANEOUS REVENUE							
407-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
OTHER FINANCING SOURCES							
407-40000.4990 TRANSFER IN - FUND BALA	0	16,000	20,000	0	16,000	20,000	20,000
TOTAL OTHER FINANCING SOURCES	0	16,000	20,000	0	16,000	20,000	20,000
TOTAL REVENUES	17,446 =====	29,142 =====	38,000 =====	9,665 =====	28,216 =====	38,000 =====	38,000 =====

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
GRANTS							
408-40000.4301 JP D.D.C. FEES	8,063	4,850	10,000	4,296	4,713	10,000	10,000
TOTAL GRANTS	8,063	4,850	10,000	4,296	4,713	10,000	10,000
INTEREST							
408-40000.4601 INTEREST	4	3	0	11	3	0	0
TOTAL INTEREST	4	3	0	11	3	0	0
MISCELLANEOUS REVENUE							
408-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
OTHER FINANCING SOURCES							
408-40000.4990 TRANSFER IN - FUND BALA	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	8,066	4,853	10,000	4,307	4,716	10,000	10,000

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
PERSONNEL SERVICES							
408-50000.5115 SALARIES - CLERICAL	6,150	4,200	8,460	3,000	3,055	8,460	8,460
408-50000.5116 SALARIES - STUDENT	0	0	0	0	0	0	0
408-50000.5131 PAYROLL TAXES	455	308	647	219	225	647	647
408-50000.5141 GROUP INSURANCE	0	0	0	0	0	0	0
408-50000.5151 COUNTY RETIREMENT CONTR	531	381	773	271	275	773	774
408-50000.5156 COUNTY RETIREMENT SUPPL	28	18	36	13	13	36	34
408-50000.5161 WORKERS COMPENSATION IN	12	5	33	16	18	33	33
408-50000.5171 UNEMPLOYMENT INSURANCE	19	65	51	0	65	51	52
TOTAL PERSONNEL SERVICES	7,196	4,978	10,000	3,519	3,651	10,000	10,000
SUPPLIES							
408-50000.5201 OFFICE/BANK SUPPLIES	0	0	0	0	0	0	0
408-50000.5220 PURCHASES - NON CAPITAL	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	7,196	4,978	10,000	3,519	3,651	10,000	10,000
TOTAL EXPENDITURES	7,196	4,978	10,000	3,519	3,651	10,000	10,000
REVENUE OVER/(UNDER) EXPENDITURES	870	(124)	0	788	1,065	0	0

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
GRANTS							
409-40000.4302 JP #2 D.D.C. FEES	2,020	1,140	6,000	2,138	1,069	6,000	6,000
TOTAL GRANTS	2,020	1,140	6,000	2,138	1,069	6,000	6,000
INTEREST							
409-40000.4601 INTEREST	2	2	0	7	2	0	0
TOTAL INTEREST	2	2	0	7	2	0	0
MISCELLANEOUS REVENUE							
409-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
OTHER FINANCING SOURCES							
409-40000.4990 TRANSFER IN - FUND BALA	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	2,021	1,141	6,000	2,144	1,070	6,000	6,000

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
PERSONNEL SERVICES							
409-50000.5115 SALARIES - CLERICAL	1,600	775	5,075	800	0	5,075	5,075
409-50000.5131 PAYROLL TAXES	122	59	388	61	0	388	388
409-50000.5141 GROUP INSURANCE	0	0	0	0	0	0	0
409-50000.5151 COUNTY RETIREMENT CONTR	138	71	465	72	0	465	465
409-50000.5156 COUNTY RETIREMENT SUPPL	7	3	22	3	0	22	22
409-50000.5161 WORKERS COMPENSATION IN	7	1	20	10	11	20	20
409-50000.5171 UNEMPLOYMENT INSURANCE	4	30	30	0	30	30	30
TOTAL PERSONNEL SERVICES	1,879	939	6,000	947	41	6,000	6,000
SUPPLIES							
409-50000.5201 OFFICE/BANK SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	1,879	939	6,000	947	41	6,000	6,000
TOTAL EXPENDITURES	1,879	939	6,000	947	41	6,000	6,000
REVENUE OVER/(UNDER) EXPENDITURES	143	202	0	1,198	1,029	0	0

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
GRANTS							
410-40000.4303 JP #3 D.D.C. FEES	1,250	2,140	6,000	5,641	2,193	6,000	6,000
TOTAL GRANTS	1,250	2,140	6,000	5,641	2,193	6,000	6,000
INTEREST							
410-40000.4601 INTEREST	1	1	0	6	1	0	0
TOTAL INTEREST	1	1	0	6	1	0	0
MISCELLANEOUS REVENUE							
410-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
OTHER FINANCING SOURCES							
410-40000.4990 TRANSFER IN - FUND BALA	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	1,251	2,141	6,000	5,647	2,194	6,000	6,000

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
PERSONNEL SERVICES							
410-50000.5115 SALARIES - CLERICAL	840	1,870	5,075	4,696	1,691	5,075	5,075
410-50000.5131 PAYROLL TAXES	60	133	388	339	121	388	388
410-50000.5141 GROUP INSURANCE	0	0	0	0	0	0	0
410-50000.5151 COUNTY RETIREMENT CONTR	73	170	465	426	154	465	465
410-50000.5156 COUNTY RETIREMENT SUPPL	4	8	22	20	7	22	22
410-50000.5161 WORKERS COMPENSATION IN	1	3	20	10	11	20	20
410-50000.5171 UNEMPLOYMENT INSURANCE	2	32	30	3	32	30	30
TOTAL PERSONNEL SERVICES	979	2,217	6,000	5,493	2,016	6,000	6,000
SUPPLIES							
410-50000.5201 OFFICE/BANK SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	979	2,217	6,000	5,493	2,016	6,000	6,000
TOTAL EXPENDITURES	979	2,217	6,000	5,493	2,016	6,000	6,000
REVENUE OVER/(UNDER) EXPENDITURES	272	(75)	0	154	178	0	0

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
GRANTS							
411-40000.4304 JP #4 D.D.C. FEES	1,351	1,589	6,000	866	1,561	6,000	6,000
TOTAL GRANTS	1,351	1,589	6,000	866	1,561	6,000	6,000
INTEREST							
411-40000.4601 INTEREST	1	2	0	4	2	0	0
TOTAL INTEREST	1	2	0	4	2	0	0
MISCELLANEOUS REVENUE							
411-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
OTHER FINANCING SOURCES							
411-40000.4990 TRANSFER IN - FUND BALA	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	1,351	1,591	6,000	870	1,563	6,000	6,000

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
PERSONNEL SERVICES							
411-50000.5115 SALARIES - CLERICAL	1,029	1,250	5,075	800	273	5,075	5,075
411-50000.5131 PAYROLL TAXES	77	93	388	60	20	388	388
411-50000.5141 GROUP INSURANCE	0	0	0	0	0	0	0
411-50000.5151 COUNTY RETIREMENT CONTR	67	89	465	53	17	465	465
411-50000.5156 COUNTY RETIREMENT SUPPL	4	4	22	3	1	22	22
411-50000.5161 WORKERS COMPENSATION IN	7	0	20	10	11	20	20
411-50000.5171 UNEMPLOYMENT INSURANCE	6	31	30	1	31	30	30
TOTAL PERSONNEL SERVICES	1,189	1,467	6,000	927	352	6,000	6,000
SUPPLIES							
411-50000.5201 OFFICE/BANK SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
MAINTENANCE & REPAIRS							
411-50000.5382 DATA PROCESSING	0	0	0	0	0	0	0
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL							
	1,189	1,467	6,000	927	352	6,000	6,000
TOTAL EXPENDITURES							
	1,189	1,467	6,000	927	352	6,000	6,000
REVENUE OVER/(UNDER) EXPENDITURES							
	162	123	0	(57)	1,211	0	0

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
PERSONNEL SERVICES							
412-50000.5115 SALARIES-CLERICAL / SUP	2,600	0	0	0	0	0	0
412-50000.5131 PAYROLL TAXES	192	0	0	0	0	0	0
412-50000.5141 GROUP INSURANCE	919	0	0	0	0	0	0
412-50000.5151 CO RETIREMENT CONTRIBUT	221	0	0	0	0	0	0
412-50000.5156 CO RETIREMENT SUPPLEMEN	12	0	0	0	0	0	0
412-50000.5161 WORKERS COMP INSURANCE	0	0	0	0	0	0	0
412-50000.5171 UNEMPLOYMENT INSURANCE	0	106	0	0	116	0	0
TOTAL PERSONNEL SERVICES	3,945	106	0	0	116	0	0
SUPPLIES							
412-50000.5201 OFFICE SUPPLIES	0	0	500	0	0	500	500
TOTAL SUPPLIES	0	0	500	0	0	500	500
TOTAL CO ATT'Y ADM	3,945	106	500	0	116	500	500
TOTAL EXPENDITURES	3,945	106	500	0	116	500	500
REVENUE OVER/(UNDER) EXPENDITURES	12,019	313	0	188	340	0	0

702-HOT CHECK FUND
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
GRANTS							
702-40000.4329 COUNTY ATTORNEY FEES	670	815	1,000	195	889	1,000	1,000
TOTAL GRANTS	670	815	1,000	195	889	1,000	1,000
TOTAL REVENUES	670	815	1,000	195	889	1,000	1,000

702-HOT CHECK FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
PERSONNEL SERVICES							
702-50000.5115 SALARIES - CLERICAL	0	0	0	0	0	0	0
702-50000.5131 PAYROLL TAXES	0	0	0	0	0	0	0
702-50000.5141 GROUP INSURANCE	0	0	0	0	0	0	0
702-50000.5151 COUNTY RETIREMENT CONTR	0	0	0	0	0	0	0
702-50000.5156 COUNTY RETIREMENT SUPPL	0	0	0	0	0	0	0
702-50000.5161 WORKERS COMPENSATION IN	4	0	0	0	6	0	0
702-50000.5171 UNEMPLOYMENT INSURANCE	8	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	13	0	0	0	6	0	0
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
TOTAL NON-DEPARTMENTAL	13	0	1,000	0	6	1,000	1,000
TOTAL EXPENDITURES	13	0	1,000	0	6	1,000	1,000
REVENUE OVER/(UNDER) EXPENDITURES	658	815	0	195	883	0	0

704-TAX COL OFFICER SALARY FN
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
GRANTS							
704-40000.4329 TAX COLLECTOR OFFICERS	9,430	8,200	8,000	10,035	8,945	8,000	8,500
704-40000.4350 INTERGOVERNMENTAL REVEN	0	0	0	0	0	0	0
TOTAL GRANTS	9,430	8,200	8,000	10,035	8,945	8,000	8,500
MISCELLANEOUS REVENUE							
704-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
OTHER FINANCING SOURCES							
704-40000.4990 TRANSFER IN - FUND BALA	0	29,163	6,000	0	29,163	6,000	0
TOTAL OTHER FINANCING SOURCES	0	29,163	6,000	0	29,163	6,000	0
TOTAL REVENUES	9,430	37,363	14,000	10,035	38,108	14,000	8,500

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
PERSONNEL SERVICES							
704-50000.5115 SALARIES - CLERICAL	4,526	17,389	7,610	4,075	17,449	7,610	0
704-50000.5131 PAYROLL TAXES	331	1,173	583	312	1,179	583	0
704-50000.5141 GROUP INSURANCE	0	10,926	0	6,199	10,926	0	0
704-50000.5151 COUNTY RETIREMENT CONTR	0	1,597	699	373	1,603	699	0
704-50000.5156 COUNTY RETIREMENT SUPPL	0	75	33	17	75	33	0
704-50000.5161 WORKERS COMP INSURANCE	11	32	30	15	32	30	0
704-50000.5171 UNEMPLOYMENT INSURANCE	10	41	46	16	33	46	0
TOTAL PERSONNEL SERVICES	4,878	31,235	9,000	11,007	31,296	9,000	0
SUPPLIES							
704-50000.5201 OFFICE/BANK SUPPLIES	1,861	1,997	2,000	1,179	2,179	2,000	2,100
704-50000.5220 PURCHASES - NON CAPITAL	344	1,690	3,000	2,731	1,844	3,000	6,400
TOTAL SUPPLIES	2,205	3,688	5,000	3,910	4,023	5,000	8,500
TOTAL NON-DEPARTMENTAL	7,083	34,923	14,000	14,917	35,319	14,000	8,500
TOTAL EXPENDITURES	7,083	34,923	14,000	14,917	35,319	14,000	8,500
REVENUE OVER/(UNDER) EXPENDITURES	2,347	2,440	0	(4,882)	2,789	0	0

706-DIST CLRK RECORDS MGMT
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
GRANTS							
706-40000.4329 DIST CLRKS REC MGMT FEE	920	1,135	1,200	814	1,015	1,200	1,200
TOTAL GRANTS	920	1,135	1,200	814	1,015	1,200	1,200
INTEREST							
706-40000.4601 NOW INTEREST	4	5	0	(50)	5	0	0
TOTAL INTEREST	4	5	0	(50)	5	0	0
MISCELLANEOUS REVENUE							
706-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
OTHER FINANCING SOURCES							
706-40000.4901 TRANSFER IN FUND BALANC	0	0	34,500	0	0	4,500	0
TOTAL OTHER FINANCING SOURCES	0	0	34,500	0	0	4,500	0
TOTAL REVENUES	924	1,140	35,700	764	1,019	5,700	1,200

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>SERVICES</u>							
707-50000.5449 RECORDS MANAGEMENT EXP	825	0	30,000	7,200	0	5,000	50,000
TOTAL SERVICES	825	0	30,000	7,200	0	5,000	50,000
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TOTAL NON-DEPARTMENTAL	825	0	30,000	7,200	0	5,000	50,000
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TOTAL EXPENDITURES	825	0	30,000	7,200	0	5,000	50,000
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REVENUE OVER/(UNDER) EXPENDITURES	(825)	2,720	0	(4,850)	2,577	0	0
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708-ABANDONED VEHICLE FUND
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
INTEREST							
708-40000.4601 EARNED INTEREST	115	28	0	0	31	0	0
TOTAL INTEREST	115	28	0	0	31	0	0
REVENUE							
708-40000.4700 ABANDONED VEHICLE SALES	4,323	24,496	25,000	34,644	24,104	25,000	25,000
708-40000.4750 ABANDONED VEHICLE CHARG	0	0	25,000	2,737	0	25,000	25,000
TOTAL REVENUE	4,323	24,496	50,000	37,381	24,104	50,000	50,000
TOTAL REVENUES	4,438	24,524	50,000	37,381	24,135	50,000	50,000

708-ABANDONED VEHICLE FUND
 ABANDONED VEHICLE
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
SUNDRIES							
708-57201.5591 ELIGIBLE EXPENDITURES	8,101	23,971	50,000	38,273	23,840	50,000	50,000
TOTAL SUNDRIES	8,101	23,971	50,000	38,273	23,840	50,000	50,000
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TOTAL ABANDONED VEHICLE	8,101	23,971	50,000	38,273	23,840	50,000	50,000
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TOTAL EXPENDITURES	8,101	23,971	50,000	38,273	23,840	50,000	50,000
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(3,664)	553	0	(893)	294	0	0

709-CEMETERY PERPETUAL FUND
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
INTEREST							
709-40000.4601 EARNED INTEREST	43	55	30	54	40	30	0
TOTAL INTEREST	43	55	30	54	40	30	0
MISCELLANEOUS REVENUE							
709-40000.4865 MISCELLANEOUS REVENUES	6,175	4,650	5,000	700	4,964	5,000	0
709-40000.4870 SUSPEND CASH DIFF FOR A	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	6,175	4,650	5,000	700	4,964	5,000	0
OTHER FINANCING SOURCES							
709-40000.4950 TRANSFER IN - FUND BALA	0	0	0	0	0	0	5,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	5,000
TOTAL REVENUES	6,218	4,705	5,030	754	5,004	5,030	5,000

709-CEMETERY PERPETUAL FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
SUPPLIES							
709-50000.5220 PURCHASES NON -CAPITALI	358	1,480	5,030	415	1,615	5,030	5,000
TOTAL SUPPLIES	358	1,480	5,030	415	1,615	5,030	5,000
CAPITAL OUTLAY							
709-50000.5625 CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	358	1,480	5,030	415	1,615	5,030	5,000
TOTAL EXPENDITURES	358	1,480	5,030	415	1,615	5,030	5,000
REVENUE OVER/(UNDER) EXPENDITURES	5,860	3,225	0	338	3,389	0	0

718-SHERIFF'S ESTRAY ACCOUNT
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	(----- 2019-2020 -----) APPROVED BUDGET
GRANTS							
718-40000.4350 MISCELLANEOUS REVENUES	<u>2,196</u>	<u>1,918</u>	<u>2,000</u>	<u>1,626</u>	<u>2,093</u>	<u>2,000</u>	<u>2,000</u>
TOTAL GRANTS	<u>2,196</u>	<u>1,918</u>	<u>2,000</u>	<u>1,626</u>	<u>2,093</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REVENUES	<u>2,196</u>	<u>1,918</u>	<u>2,000</u>	<u>1,626</u>	<u>2,093</u>	<u>2,000</u>	<u>2,000</u>

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	APPROVED BUDGET
SUPPLIES							
718-50000.5221 ELIGIBLE EXPENDITURES	0	0	2,000	0	0	2,000	2,000
TOTAL SUPPLIES	0	0	2,000	0	0	2,000	2,000
<hr/>							
TOTAL SHERIFF'S ESTRAY ACCOUNT	0	0	2,000	0	0	2,000	2,000
<hr/>							
TOTAL EXPENDITURES	0	0	2,000	0	0	2,000	2,000
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	2,196	1,918	0	1,626	2,093	0	0
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719-ABV FUND CONSTABLE PCT #2
 ABANDONED VEHICLE
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET PB	(----- 2019-2020 -----) APPROVED BUDGET
SUNDRIES							
719-57102.5591 ELIGIBLE EXPENDITURES	0	0	0	0	0	0	1,000
TOTAL SUNDRIES	0	0	0	0	0	0	1,000
TOTAL ABANDONED VEHICLE	0	0	0	0	0	0	1,000
TOTAL EXPENDITURES	0	0	0	0	0	0	1,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0