

# FRIO COUNTY, TEXAS

## Adopted Budget

Vickie Camacho,  
Commissioner Pct. 1

Richard Graf,  
Commissioner Pct. 2

Arnulfo C. Luna, County Judge

Ruben Maldonado,  
Commissioner Pct. 3

Jose Flores,  
Commissioner Pct. 4

October 1, 2018 - September 31, 2019



**Frio County, Texas**  
**Budget Year From October 1, 2018 - September 30, 2019**  
**Adopted Budget**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,628,965 which is a 17.39636 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 \$61,444.

The budget was adopted by the Commissioners' Court of Frio County as of September 26, 2018 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

NAYS: Richard Graf, Commissioner Pct. 2; Jose Flores, Commissioner Pct. 4

Property Tax Rate:	0.596800	0.596800
Effective Tax Rate:	0.646736	0.511308
Effective M&O Tax Rate:	0.860777	0.703582
The Rollback Tax Rate:	0.981678	0.803229
The Debt Rate:	0.025989	0.021658

Debt Obligation: Tax Notes, Series 2012 \$408,440.00

**Frio County Commissioners' Court**  
**September 26, 2018**

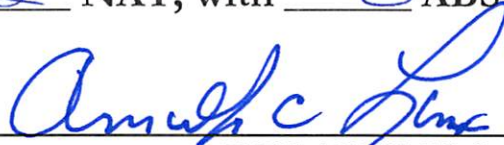
FILED  
At 4:50 o'clock PM  
This 26 day of Sept 18  
Angie Tullis  
Clerk County Court FRIO COUNTY, TX  
By: [Signature]

BUDGET OF FRIO COUNTY, TEXAS  
BUDGET YEAR FROM OCTOBER 1, 2018 - SEPTEMBER 30, 2019

Be it hereby resolved by the Commissioners' Court of Frio County, Texas, that the Frio County Budget for the fiscal year 2018-2019 is approved as attached.

**PASSED THIS 26TH DAY OF SEPTEMBER, 2018**, with the following members of the court voting:

  3   AYE,   2   NAY, with   0   ABSTAINING, and   0   ABSENT.



HON. ARNULFO C. LUNA  
County Judge



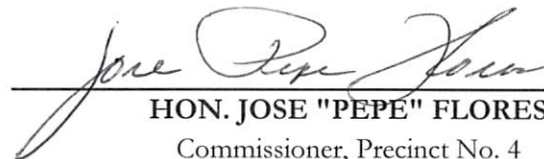
HON. VICKIE CAMACHO  
Commissioner, Precinct No. 1



HON. RICHARD GRAF  
Commissioner, Precinct No. 2



HON. RUBEN MALDONADO  
Commissioner, Precinct No. 3



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

ATTEST:



HON. ANGIE TULLIS

Frio County Clerk

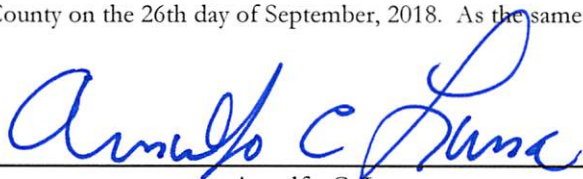
*Ex officio* Clerk of the Frio County Commissioners' Court



BUDGET CERTIFICATE  
BUDGET OF FRIO COUNTY, TEXAS  
BUDGET YEAR FROM OCTOBER 1, 2018 - SEPTEMBER 30, 2019

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 2018 - 2019 for Frio County, Texas as passed and approved by the Commissioners' Court of said County on the 26th day of September, 2018. As the same appears on file in the office of the County Clerk of said County.



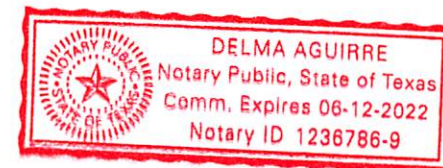
\_\_\_\_\_  
Arnulfo C. Luna,  
Frio County Judge




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



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



SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, this the 26 day of September, 2018.



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



**Frio County, Texas**  
**2018 - 2019 Adopted Budget**  
**Tax Rate Schedule**

Year Beginning	General Fund	Interest & Sinking	IHC Fund	Road & Bridge Fund	Sub-Total	Lateral Road	Total Rate
1996			0.0201	0.1582	0.1783	0.0700	0.2483
1997	0.5677		0.0201	0.1833	0.7711	0.0700	0.8411
1998	0.6876		0.0177	0.0559	0.7612	0.0603	0.8215
1999	0.6666		0.0172	0.0748	0.7586	0.0603	0.8189
2000	0.6408		0.0172	0.0730	0.7310	0.0607	0.7917
2001	0.6406		0.0172	0.0422	0.7000	0.0558	0.7558
2002	0.6175		0.0172	0.0725	0.7072	0.0567	0.7639
2003	0.6726		0.0172	0.0199	0.7097	0.0514	0.7611
2004	0.6579		0.0172	0.0213	0.6964	0.0503	0.7467
2005	0.5860		0.0100	0.1267	0.7227	0.0492	0.7719
2006	0.5938		0.0100	0.1037	0.7075	0.0455	0.7530
2007	0.5715	0.0175	0.0100	0.1084	0.7074	0.0415	0.7489
2008	0.4914	0.0100	0.0089	0.1316	0.6419	0.0466	0.6885
2009	0.5585	0.0098	0.0088	0.0644	0.6416	0.0403	0.6819
2010	0.5031	0.0073	0.0074	0.1038	0.6216	0.0390	0.6606
2011	0.5045	0.0065	0.0068	0.1038	0.6216	0.0390	0.6606
2012	0.4962	0.0273	0.0047	0.1046	0.6328	0.0278	0.6606
2013	0.4595	0.0141	0.0034	0.0890	0.5660	0.0308	0.5968
2014	0.4503	0.0143	0.0025	0.0991	0.5662	0.0306	0.5968
2015	0.2914	0.0141	0.0019	0.1963	0.5037	0.0931	0.5968
2016	0.4222	0.0193	0.0005	0.1085	0.5505	0.0463	0.5968
2017	0.4101	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

Tax Levy @ 95% Collection Rate

**Frio County, Texas**  
**2018 - 2019 Adopted Budget**  
**Table of Contents**

**General Fund**

<b><u>Fund Departments</u></b>	<b><u>Page</u></b>	<b><u>Fund Number</u></b>
Revenues	1	100
Commissioners Court	3	100
County Clerk	4	100
Emergency Management / 911 Mapping	5	100
County Court	6	100
District Court	7	100
District Clerk	8	100
Justice of Peace #1	9	100
Justice of Peace #2	10	100
Justice of Peace #3	11	100
Justice of Peace #4	12	100
County Attorney	13	100
Election	14	100
County Auditor	15	100
County Treasurer	16	100
Tax Collector	17	100
Building Maintenance	18	100
Courthouse Security	20	100
Emergency Medical Services	21	100
Constable Precinct #1	22	100
Constable Precinct #2	23	100
Constable Precinct #3	24	100
Constable Precinct #4	25	100
Sheriff's Department	26	100
Juvenile Corrections	30	100
Highway Patrol	31	100
Game Warden	32	100
DPS - Special Crimes	33	100
Health & Welfare	34	100
County Extension Services	35	100
Frio County Special Projects	36	100
Veterans Service	37	100

**Other Funds**

<b><u>Fund Departments</u></b>	<b><u>Page</u></b>	<b><u>Fund Number</u></b>
Tax Note Series 2012	38	125
Road & Bridge	40	200
Farm to Market & Lateral Road	44	201
W.I.C. Program	46	202
Indigent Health Care	48	204
Records Management-County Clerk	50	205
Texas Juvenile Probation	52	206
Juvenile Supervisory Fund	59	208
Archive Department-County Clerk	61	209
Archive Department-District Clerk	63	210
Sheriff's Seized Funds	65	403
Interest & Sinking	67	404
Justice Court Technology Fund	69	407
Justice of the Peace #1 - DDC Fund	71	408
Justice of the Peace #2 - DDC Fund	73	409
Justice of the Peace #3 - DDC Fund	75	410
Justice of the Peace #4 - DDC Fund	77	411
County Attorney Admin. Fee Fund	79	412
Hot Check Fund	81	702
Tax Collector Officers Salary	83	704
District Clerk Records Management	85	706
Records Management Fund	87	707
Abandoned Vehicle	89	708
Cemetery Perpetual Fund	91	709
Estray Fund	93	718

100-GENERAL FUND  
 REVENUES

		2017-2018			2018-2019			
		2015-2016	2016-2017	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET PB	APPROVED BUDGET
		ACTUAL	ACTUAL					
<u>TAXES &amp; FEES</u>								
100-40000.4100	AD VALOREM TAXES - CURR	5,514,928	6,751,523	6,289,404	6,195,603	6,758,783	8,149,497	8,149,497
100-40000.4101	AD VALOREM TX-DELINQUEN	276,250	463,078	198,076	411,580	448,992	197,709	197,709
100-40000.4102	MIXED DRINK TAXES	7,770	6,909	8,000	1,181	1,288	2,500	2,500
100-40000.4103	SALES TAXES	1,379,533	1,909,217	1,750,000	1,648,079	1,797,890	1,750,000	1,750,000
100-40000.4106	BINGO TAXES	0	1,185	500	0	0	500	500
100-40000.4115	HOTEL OCCUPANCY TAXES	2,637	0	5,000	0	0	2,000	2,000
100-40000.4116	TIRZ TAXES	0	0	85,000	0	0	0	0
	TOTAL TAXES & FEES	7,181,118	9,131,912	8,335,981	8,256,443	9,006,953	10,102,207	10,102,207
<u>LICENSES &amp; PERMITS</u>								
<u>GRANTS</u>								
100-40000.4331	911 ADDRESSING POOL FUN	40	0	250	0	0	250	250
100-40000.4339	STATE SUPP CO ATTNYSAL	23,333	0	23,333	23,333	25,454	23,333	23,333
100-40000.4340	STATE SUPP CO JUDGE SAL	25,200	20,200	25,200	25,200	27,491	25,200	25,200
100-40000.4341	TASK FORCE -INDIGENT DE	0	0	12,000	0	0	12,000	12,000
100-40000.4343	LEOSE ALLOCATION -SHERI	2,509	0	2,500	2,428	2,648	2,500	2,500
100-40000.4344	LEOSE ALLOCATION-CONSTB	90	873	1,000	678	740	1,000	1,000
100-40000.4345	LEOSE ALLOCATION-CONSTB	665	773	1,000	678	740	1,000	1,000
100-40000.4346	LEOSE ALLOCATION-CONSTB	665	683	1,000	768	838	1,000	1,000
100-40000.4347	LEOSE ALLOCATION-CONSTB	90	0	1,000	0	0	1,000	1,000
100-40000.4355	HAZARD MITIGATION PLAN	0	0	72,000	0	0	72,000	72,000
100-40000.4360	NIBRS GRANT	0	0	30,000	0	0	127,100	127,100
	NIBRS GRANT - CONSTABLE	1	7,500.00					7,500
	NIBRS GRANT - CONSTABLE	1	7,500.00					7,500
	NIBRS GRANT - CONSTABLE	1	7,500.00					7,500
	NIBRS GRANT - CONSTABLE	1	7,500.00					7,500
	NIBRS GRANT - SHERIFF	1	97,100.00					97,100
100-40000.4370	BODY ARMOR GRANT	0	0	15,750	0	0	26,000	26,000
	TOTAL GRANTS	52,592	22,528	185,033	53,086	57,911	292,383	292,383
<u>OTHER REVENUE</u>								
100-40000.4512	COURTHOUSE SECURITY FEE	19,627	21,815	20,000	15,439	16,843	20,000	20,000
100-40000.4513	RECORDS MANAGEMENT	5,514	2,892	0	0	0	0	0
	TOTAL OTHER REVENUE	25,141	24,707	20,000	15,439	16,843	20,000	20,000
<u>INTEREST</u>								
100-40000.4600	INTEREST ON INVESTMENT	5,502	8,200	3,500	6,250	6,818	4,500	4,500
100-40000.4601	INTEREST	5,858	8,351	5,000	9,313	10,160	6,500	6,500
100-40000.4602	REFUNDS	0	0	1,000	15,337	16,731	2,500	2,500
100-40000.4605	BOND FORFEITURES - CO C	0	0	72,000	0	0	36,000	36,000
	TOTAL INTEREST	11,360	16,551	81,500	30,900	33,708	49,500	49,500

100-GENERAL FUND  
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>MISCELLANEOUS REVENUE</u>							
100-40000.4803	EXCESS CONSTITUTIONAL C	88	27	0	0	0	0
100-40000.4804	SHERIFF FEES	6,216	10,057	8,000	14,232	15,525	12,500
100-40000.4813	LAW LIBRARY	1,115	2,030	1,000	2,345	2,558	2,000
100-40000.4815	TAX OFFICE COLLECTION C	0	55,929	50,000	0	0	50,000
100-40000.4839	FRIO COUNTY CLERK REVEN	140,166	161,277	135,000	178,296	194,503	160,000
100-40000.4840	DISTRICT CLERK REVENUES	114,602	104,927	120,000	99,778	108,848	100,000
100-40000.4841	JUSTICE OF PEACE #1 REV	78,110	89,541	65,000	50,947	55,578	60,000
100-40000.4842	JUSTICE OF PEACE #2 REV	24,977	27,157	25,000	18,251	19,910	20,000
100-40000.4843	JUSTICE OF PEACE #3 REV	0	15,980	15,000	23,124	25,226	20,000
100-40000.4844	JUSTICE OF PEACE #4 REV	23,129	19,714	20,000	11,837	12,913	20,000
100-40000.4845	CHILD PASSENGER SAFETY(	849)	0	2,000	( 806)	( 879)	2,000
100-40000.4846	INMATE TRANSPORT REIMBU	0	153	500	319	348	500
100-40000.4847	BILLING NON-COUNTY BEDS	32,850	31,300	25,000	20,600	22,473	20,000
100-40000.4848	EMS/DILLEY	63,700	58,800	0	0	0	0
100-40000.4854	MAP & SIGN PROCEEDS	735	113	350	248	270	350
100-40000.4856	TOBACCO SETTLEMENT	9,038	9,122	8,000	13,008	14,191	10,000
100-40000.4857	JUROR REIMBURSEMENT	4,454	2,142	3,000	2,720	2,967	3,000
100-40000.4861	CAPITAL CREDITS UNCLAIM	0	0	4,000	0	0	1,000
100-40000.4865	MISCELLANEOUS REVENUE	57,185	117,159	25,000	7,979	8,705	15,000
100-40000.4866	PROCEEDS INSURANCE CLAI	5,017	0	10,000	5,000	5,455	15,000
100-40000.4867	LEASES RENTALS	3,000	5,550	3,000	2,500	2,727	3,000
100-40000.4868	VOTING MACHINE RENTALS	6,609	1,600	2,500	1,050	1,145	2,500
100-40000.4871	EMS/PEARSALL	191,100	176,400	0	0	0	0
100-40000.4885	SHERIFF - ABV	0	652	50,000	4,850	5,291	20,000
100-40000.4890	INSURANCE REFUNDS	0	0	20,000	24,229	26,431	20,000
	TOTAL MISCELLANEOUS REVENUE	761,241	889,629	592,350	480,505	524,183	556,850
<u>OTHER FINANCING SOURCES</u>							
100-40000.4902	SALE OF FIXED ASSETS	41,890	1	5,000	0	0	5,000
100-40000.4990	TRANSFER IN-GEN FUND BA	0	59,455	786,842	780,037	786,842	2,005,500
	TRANSFER IN - LEOSE - C	1	2,000.00				2,000
	TRANSFER IN - LEOSE - C	1	1,500.00				1,500
	TRANSFER IN - LEOSE - C	1	1,000.00				1,000
	TRANSFER IN - LEOSE - C	1	1,000.00				1,000
	BUILDING IMPROVEMENTS	1	2,000,000.00				2,000,000
	TOTAL OTHER FINANCING SOURCES	41,890	59,456	791,842	780,037	786,842	2,010,500
	TOTAL REVENUES	8,073,341	10,144,783	10,006,706	9,616,409	10,426,440	13,031,440



100-GENERAL FUND  
 COMMISSIONERS COURT  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-52001.5101 SALARIES - COUNTY JUDGE	63,140	65,105	63,877	57,735	62,983	63,877	63,877
100-52001.5103 SALARIES - CO. JUDGES S	24,909	25,685	25,200	22,777	24,847	25,200	25,200
100-52001.5115 SALARIES - CLERICAL	53,844	37,133	34,395	31,054	33,877	38,395	38,395
100-52001.5119 PART TIME CLERICAL	2,091	4,231	5,000	4,364	4,761	5,000	5,000
100-52001.5120 SALARIES - HUMAN RESOUR	0	0	0	0	0	35,000	35,000
100-52001.5131 PAYROLL TAXES	10,543	9,339	9,828	8,499	9,272	12,812	12,812
100-52001.5141 GROUP INSURANCE	21,909	19,585	21,864	21,470	23,422	19,848	19,848
100-52001.5151 CO RETIREMENT CONTRIBUT	12,109	10,661	11,807	10,329	11,268	14,931	14,931
100-52001.5156 COUNTY RETIREMENT SUPPL	689	561	540	487	531	699	699
100-52001.5161 WORKERS COMP INSURANCE	621	194	501	255	278	653	653
100-52001.5171 UNEMPLOYMENT	144	129	118	315	344	470	470
TOTAL PERSONNEL SERVICES	189,999	172,624	173,129	157,286	171,583	216,885	216,885
<b>SUPPLIES</b>							
100-52001.5201 OFFICE SUPPLIES	1,872	124,765	2,000	1,153	1,257	2,000	2,000
100-52001.5212 LEGAL & PROFESSIONAL	72,794	27,560	67,600	258,136	281,600	67,600	67,600
100-52001.5220 PURCHASES-NON CAPITALIZ	0	2,565	3,000	1,630	1,778	3,000	3,000
100-52001.5252 MEMBERSHIP FEES	4,969	4,347	7,000	3,977	4,338	5,000	5,000
100-52001.5263 ADVERTISING & LEGAL NOT	413	459	2,000	210	229	500	500
100-52001.5292 MISCELLANEOUS SUPPLIES	1,249	1,166	2,150	331	361	1,600	1,600
TOTAL SUPPLIES	81,297	160,862	83,750	265,436	289,564	79,700	79,700
<b>MAINTENANCE &amp; REPAIRS</b>							
100-52001.5378 EQUIPMENT RENTAL EXPENS	3,062	4,684	4,000	3,851	4,201	4,000	4,000
100-52001.5381 CELL PHONES	1,314	969	2,000	585	638	1,000	1,000
100-52001.5382 DATA PROCESSING EXPENSE	3,204	3,174	2,500	2,993	3,265	2,500	2,500
100-52001.5384 POSTAGE & FREIGHT EXPEN	272	105	720	454	495	720	720
100-52001.5386 TELEPHONE/OTHER COMMUNI	7,615	824	1,050	790	862	1,050	1,050
100-52001.5390 TRAVEL / MILEAGE EXPENS	2,108	650	2,000	526	574	2,000	2,000
100-52001.5392 PRINTING & COPYING	16	106	600	48	52	600	600
100-52001.5394 CONFERENCES & ASSOCIATI	1,960	2,335	3,000	2,374	2,590	3,000	3,000
100-52001.5397 MEALS & LODGING	2,913	4,043	2,000	1,701	1,856	2,000	2,000
TOTAL MAINTENANCE & REPAIRS	22,464	16,889	17,870	13,321	14,531	16,870	16,870
<b>SUNDRIES</b>							
100-52001.5500 INSURANCE & BONDING PRE	1,641	1,534	2,500	1,494	1,629	1,800	1,800
100-52001.5510 CONTINGENCIES	0	0	0	0	0	415,391	430,660
TOTAL SUNDRIES	1,641	1,534	2,500	1,494	1,629	417,191	432,460
TOTAL COMMISSIONERS COURT	295,400	351,909	277,249	437,536	477,308	730,646	745,914

100-GENERAL FUND  
 COUNTY CLERK  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-52101.5101 SALARIES - COUNTY CLERK	57,170	58,949	57,837	52,276	57,028	57,837	57,837
100-52101.5115 SALARIES - DEPUTIES	96,378	104,849	96,989	86,897	94,796	108,989	108,989
CHIEF DEPUTY	1 41,613.89						41,614
CLERK III	1 38,461.02						38,461
CLERK II	1 28,914.24						28,914
100-52101.5131 PAYROLL TAXES	11,222	11,770	11,844	10,356	11,297	12,762	12,762
100-52101.5141 GROUP INSURANCE	35,505	39,804	43,728	40,030	43,669	39,696	39,696
100-52101.5151 CO RETIREMENT CONTRIBUT	13,101	13,357	14,229	12,865	14,034	15,331	15,331
100-52101.5156 COUNTY RETIREMENT SUPPL	742	702	650	607	662	717	717
100-52101.5161 WORKERS COMP INSURANCE	709	250	604	301	328	651	651
100-52101.5171 UNEMPLOYMENT	226	334	291	775	845	654	654
TOTAL PERSONNEL SERVICES	215,052	230,015	226,172	204,105	222,659	236,638	236,638
<b>SUPPLIES</b>							
100-52101.5201 OFFICE SUPPLIES	6,459	4,153	5,000	3,375	3,681	5,000	5,000
100-52101.5220 PURCHASES-NON CAPITALIZ	6,552	3,614	5,000	5,036	5,494	6,500	6,500
100-52101.5263 ADVERTISING & LEGAL NOT	47	194	100	0	0	100	100
TOTAL SUPPLIES	13,059	7,962	10,100	8,411	9,175	11,600	11,600
<b>MAINTENANCE &amp; REPAIRS</b>							
100-52101.5371 OFFICE EQUIPMENT REPAIR	0	0	100	100	109	150	150
100-52101.5378 EQUIPMENT RENTAL EXPENS	10,253	8,135	8,000	5,906	6,442	8,000	8,000
100-52101.5382 DATA PROCESSING EXPENSE	24,486	21,267	23,000	20,433	22,291	23,000	23,000
100-52101.5384 POSTAGE & FREIGHT EXPEN	1,461	1,143	2,000	1,192	1,301	1,000	1,000
100-52101.5386 TELEPHONE/OTHER COMMUNI	5,745	35	250	0	0	50	50
100-52101.5390 TRAVEL / MILEAGE EXPENS	2,286	2,044	3,000	1,933	2,109	3,000	3,000
100-52101.5392 PRINTING & COPYING	4,983	2,117	2,000	100	109	3,000	3,000
100-52101.5394 CONFERENCES & ASSOCIATI	3,340	3,350	4,000	3,180	3,469	4,500	4,500
100-52101.5397 MEALS & LODGING	4,323	2,953	4,500	3,106	3,388	4,500	4,500
TOTAL MAINTENANCE & REPAIRS	56,877	41,044	46,850	35,950	39,218	47,200	47,200
<b>SUNDRIES</b>							
100-52101.5500 INSURANCE & BONDING PRE	1,837	1,084	2,000	1,294	1,411	2,000	2,000
TOTAL SUNDRIES	1,837	1,084	2,000	1,294	1,411	2,000	2,000
<b>TOTAL COUNTY CLERK</b>	<b>286,825</b>	<b>280,104</b>	<b>285,122</b>	<b>249,760</b>	<b>272,463</b>	<b>297,438</b>	<b>297,438</b>

100-GENERAL FUND  
 EMERGENCY MGMT / 911 MAP  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	(----- 2018-2019 -----) APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
100-52201.5101 SALARIES - ADMINISTRATO	44,481	51,982	51,000	46,249	50,453	55,000	55,000
100-52201.5131 PAYROLL TAXES	3,380	3,858	3,902	3,573	3,897	4,208	4,208
100-52201.5141 GROUP INSURANCE	6,662	9,960	10,932	10,015	10,926	9,924	9,924
100-52201.5151 CO RETIREMENT CONTRIBUT	3,795	4,410	4,687	4,281	4,670	5,055	5,055
100-52201.5156 COUNTY RETIREMENT SUPPL	212	232	214	202	220	237	237
100-52201.5161 WORKERS COMP INSURANCE	1,827	730	2,030	1,011	1,103	2,189	2,189
100-52201.5171 UNEMPLOYMENT	102	163	153	418	456	330	330
TOTAL PERSONNEL SERVICES	60,459	71,334	72,917	65,748	71,725	76,942	76,942
<u>SUPPLIES</u>							
100-52201.5201 OFFICE SUPPLIES	941	537	2,500	1,106	1,207	2,000	2,000
100-52201.5212 LEGAL & PROFESSIONAL	0	37	500	86	94	100	100
100-52201.5220 PURCHASES-NON CAPITALIZ	1,849	360	3,000	0	0	2,500	2,500
TOTAL SUPPLIES	2,790	934	6,000	1,192	1,300	4,600	4,600
<u>MAINTENANCE &amp; REPAIRS</u>							
100-52201.5382 DATA PROCESSING EXPENSE	1,500	295	1,250	806	879	1,250	1,250
100-52201.5384 POSTAGE & FREIGHT EXPEN	80	16	200	45	49	50	50
100-52201.5386 TELEPHONE/OTHER COMMUNI	676	0	500	0	0	200	950
100-52201.5390 TRAVEL / MILEAGE EXPENS	49	276	750	0	0	750	750
100-52201.5395 EDUCATION & TRAINING	0	375	750	400	436	2,500	2,500
100-52201.5397 MEALS & LODGING	403	1,706	1,500	0	0	1,500	1,500
TOTAL MAINTENANCE & REPAIRS	2,708	2,669	4,950	1,251	1,364	6,250	7,000
<u>SUNDRIES</u>							
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	65,958	74,936	83,917	68,191	74,389	87,842	88,592

100-GENERAL FUND  
 COUNTY COURT  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>SUPPLIES</u>							
100-53002.5212 LEGAL FEES - COURT APPO	19,158	9,900	12,000	16,947	18,487	25,000	25,000
100-53002.5236 COURT COSTS	0	600	1,000	387	422	1,000	1,000
100-53002.5240 PETIT JURORS EXPENSE	0	0	500	372	406	2,000	2,000
100-53002.5241 JURY SUMMONS NOTICES	0	0	0	0	0	1,000	1,000
100-53002.5242 VISITING JUDGES EXPENSE	927	300	6,000	2,237	2,440	3,000	3,000
100-53002.5244 COURT REPORTER EXPENSE	327	0	500	1,038	1,133	5,000	5,000
TOTAL SUPPLIES	20,412	10,800	20,000	20,981	22,888	37,000	37,000
<u>MAINTENANCE &amp; REPAIRS</u>							
100-53002.5384 POSTAGE & FREIGHT EXPEN	41	14	100	39	42	1,000	1,000
100-53002.5385 WEIGHTS & MEASURES EXP	0	0	50	0	0	0	0
TOTAL MAINTENANCE & REPAIRS	41	14	150	39	42	1,000	1,000
<u>SUNDRIES</u>							
TOTAL COUNTY COURT	20,453	10,814	20,150	21,020	22,930	38,000	38,000



100-GENERAL FUND  
 DISTRICT COURT  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	(----- 2018-2019 -----) APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-53102.5115 SALARIES - COURT REPORT	21,422	22,299	34,700	21,470	23,422	35,525	35,525
COURT REPORTER - #1	1 12,833.10						12,833
COURT REPORTER - #2	1 11,746.70						11,747
COURT REPORTER - #3	1 10,945.48						10,945
100-53102.5119 SALARIES - PART TIME VI	0	0	0	0	0	13,000	13,000
100-53102.5131 PAYROLL TAXES	1,639	1,671	2,655	1,677	1,830	3,712	3,712
100-53102.5141 GROUP INSURANCE	2,933	2,933	4,645	4,644	5,067	4,889	4,889
100-53102.5151 CO RETIREMENT CONTRIBUT	1,827	1,888	3,189	1,988	2,168	3,265	3,265
100-53102.5156 COUNTY RETIREMENT SUPPL	104	99	146	94	102	153	153
100-53102.5161 WORKERS COMP INSURANCE	87	31	135	67	74	189	189
100-53102.5171 UNEMPLOYMENT	50	72	104	192	210	291	291
TOTAL PERSONNEL SERVICES	28,062	28,993	45,573	30,133	32,872	61,024	61,024
<b>SUPPLIES</b>							
100-53102.5201 OFFICE SUPPLIES	441	619	1,000	596	650	1,000	1,000
100-53102.5212 LEGAL FEES - COURT APPO	253,981	196,628	250,000	187,228	204,247	250,000	250,000
100-53102.5214 DIST ATTORNEY OFFICE SU	202,517	190,708	189,618	189,617	206,853	207,315	207,315
100-53102.5220 PURCHASES-NON CAPITALIZ	1,487	1,838	2,500	299	326	2,500	2,500
100-53102.5236 COURT COSTS	8,684	10,878	10,000	7,154	7,804	10,000	10,000
100-53102.5239 GRAND JURORS EXPENSE	4,394	3,260	5,000	3,796	4,141	5,000	5,000
100-53102.5240 PETIT JURORS EXPENSE	1,164	0	3,000	5,104	5,568	6,000	6,000
100-53102.5241 JURY SUMMONS NOTICES	0	0	100	0	0	3,000	3,000
100-53102.5242 VISITING JUDGES EXPENSE	1,017	394	500	722	787	1,000	1,000
100-53102.5243 DISTRICT COURT COORDINA	28,941	29,145	31,495	31,494	34,357	34,072	34,072
100-53102.5244 COURT REPORTER EXPENSE	21,577	20,202	20,000	16,896	18,432	10,000	10,000
100-53102.5245 4TH ADMIN JUDICIAL COST	1,185	1,185	1,200	1,280	1,396	1,280	1,280
100-53102.5263 ADVERTISING & LEGAL NOT	0	14	100	0	0	100	100
TOTAL SUPPLIES	525,388	454,871	514,513	444,186	484,562	531,268	531,268
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53102.5384 POSTAGE & FREIGHT EXPEN	1,769	1,456	2,500	2,582	2,817	3,800	3,800
100-53102.5386 TELEPHONE/OTHER COMM-AD	4,696	0	700	0	0	250	250
100-53102.5392 PRINTING & COPYING	432	425	500	285	311	500	500
TOTAL MAINTENANCE & REPAIRS	6,897	1,881	3,700	2,867	3,128	4,550	4,550
<b>SERVICES</b>							
100-53102.5412 LAW LIBRARY UPDATE EXP	28,077	17,043	18,000	11,693	12,755	13,700	13,700
TOTAL SERVICES	28,077	17,043	18,000	11,693	12,755	13,700	13,700
<b>SUNDRIES</b>							
100-53102.5500 INSURANCE & BONDING PRE	407	407	500	407	444	500	500
TOTAL SUNDRIES	407	407	500	407	444	500	500
<b>TOTAL DISTRICT COURT</b>	<b>588,832</b>	<b>503,195</b>	<b>582,286</b>	<b>489,286</b>	<b>533,762</b>	<b>611,042</b>	<b>611,042</b>

100-GENERAL FUND  
 DISTRICT CLERK  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	(----- 2018-2019 -----) APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-53202.5101 SALARIES - DISTRICT CLE	57,169	58,949	57,837	52,275	57,027	57,837	57,837
100-53202.5115 SALARIES - DEPUTIES DIS	112,063	117,071	89,006	80,474	87,789	101,006	101,006
CHIEF DEPUTY	1 38,429.79						38,430
CLERK II	1 32,181.54						32,182
CLERK I	1 30,394.22						30,394
100-53202.5119 SALARIES - PART TIME CL	0	0	5,000	2,211	2,412	5,000	5,000
100-53202.5131 PAYROLL TAXES	12,233	12,368	11,616	9,772	10,661	12,534	12,534
100-53202.5141 GROUP INSURANCE	44,395	49,781	43,728	40,510	44,193	39,696	39,696
100-53202.5151 CO RETIREMENT CONTRIBUT	14,437	14,737	13,495	12,243	13,356	14,598	14,598
100-53202.5156 COUNTY RETIREMENT SUPPL	820	775	617	577	630	683	683
100-53202.5161 WORKERS COMP INSURANCE	682	240	592	295	322	639	639
100-53202.5171 UNEMPLOYMENT	263	373	282	3,439	3,752	636	636
TOTAL PERSONNEL SERVICES	242,062	254,294	222,172	201,797	220,140	232,628	232,628
<b>SUPPLIES</b>							
100-53202.5201 OFFICE SUPPLIES	2,671	2,304	2,700	2,281	2,489	3,500	3,500
100-53202.5220 PURCHASES-NON CAPITALIZ	4,774	2,915	4,000	3,744	4,084	10,000	10,000
TOTAL SUPPLIES	7,445	5,220	6,700	6,025	6,573	13,500	13,500
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53202.5378 EQUIPMENT RENTAL EXPENS	3,445	6,228	6,500	5,486	5,985	6,500	6,500
100-53202.5382 DATA PROCESSING EXPENSE	15,360	14,355	17,000	13,170	14,367	17,000	17,000
100-53202.5384 POSTAGE & FREIGHT EXPEN	4,110	3,044	3,500	2,359	2,574	3,500	3,500
100-53202.5386 TELEPHONE/OTHER COMMUNI	9,217	240	250	0	0	250	250
100-53202.5390 TRAVEL / MILEAGE EXPENS	1,222	1,187	1,500	910	993	3,000	3,000
100-53202.5392 PRINTING & COPYING	2,414	1,515	2,000	1,962	2,140	2,000	2,000
100-53202.5394 CONFERENCES & ASSOCIATI	1,975	1,935	3,000	1,795	1,958	4,000	4,000
100-53202.5397 MEALS & LODGING	4,276	2,528	4,000	3,338	3,642	4,500	4,500
TOTAL MAINTENANCE & REPAIRS	42,018	31,032	37,750	29,020	31,658	40,750	40,750
<b>SUNDRIES</b>							
100-53202.5500 INSURANCE & BONDING PRE	1,676	1,565	1,500	1,144	1,248	1,500	1,500
TOTAL SUNDRIES	1,676	1,565	1,500	1,144	1,248	1,500	1,500
TOTAL DISTRICT CLERK	293,201	292,111	268,122	237,986	259,618	288,378	288,378

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-53301.5101 SALARIES - ADMINISTRATO	47,646	49,129	48,202	43,567	47,527	48,202	48,202
100-53301.5115 SALARIES - CLERICAL	84,249	71,769	62,892	56,755	61,914	70,892	70,892
CHIEF DEPUTY	1 40,727.06						40,727
CLERK 1	1 30,164.99						30,165
100-53301.5119 SALARIES-TEMPORARY CLER	0	821	8,000	1,933	2,108	8,000	8,000
100-53301.5131 PAYROLL TAXES	9,606	8,761	9,111	7,609	8,300	9,723	9,723
100-53301.5141 GROUP INSURANCE	35,529	33,199	32,796	30,970	33,785	29,772	29,772
100-53301.5151 CO RETIREMENT CONTRIBUT	11,252	10,262	10,210	9,288	10,133	10,945	10,945
100-53301.5156 COUNTY RETIREMENT SUPPL	639	541	467	438	478	512	512
100-53301.5161 WORKERS COMP INSURANCE	1,540	542	1,462	721	787	1,479	1,479
100-53301.5171 UNEMPLOYMENT	198	248	213	527	575	473	473
TOTAL PERSONNEL SERVICES	190,657	175,271	173,352	151,808	165,607	179,998	179,998
<b>SUPPLIES</b>							
100-53301.5201 OFFICE SUPPLIES	1,085	916	1,200	788	860	1,200	1,200
100-53301.5210 PURCHASES - NON CAPITAL	3,151	65	1,000	422	460	1,000	1,000
100-53301.5220 AUTOPSIES & TOXICOLOGIE	3,425	2,516	4,000	425	464	4,000	4,000
100-53301.5263 ADVERTISING & LEGAL NOT	0	0	100	0	0	100	100
TOTAL SUPPLIES	7,661	3,497	6,300	1,635	1,784	6,300	6,300
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53301.5378 EQUIPMENT RENTAL EXPENS	1,914	2,163	2,500	1,538	1,678	2,500	2,500
100-53301.5381 CELL PHONES	706	941	750	0	0	0	0
100-53301.5382 DATA PROCESSING EXPENSE	17,856	9,142	8,800	4,870	5,313	8,800	8,800
100-53301.5384 POSTAGE & FREIGHT EXPEN	738	709	1,000	627	684	1,000	1,000
100-53301.5386 TELEPHONE/OTHER COMMUNI	6,647	89	250	0	0	250	250
100-53301.5390 TRAVEL / MILEAGE EXPENS	261	646	1,000	219	239	1,000	1,000
100-53301.5392 PRINTING & COPYING	47	123	150	0	0	150	150
100-53301.5394 CONFERENCES & ASSOCIATI	385	1,285	1,000	285	311	1,000	1,000
100-53301.5397 MEALS & LODGING	408	1,006	2,000	0	0	1,000	1,000
TOTAL MAINTENANCE & REPAIRS	28,962	16,105	17,450	7,539	8,224	15,700	15,700
<b>SUNDRIES</b>							
100-53301.5500 INSURANCE & BONDING PRE	1,466	1,205	1,500	1,110	1,211	1,500	1,500
TOTAL SUNDRIES	1,466	1,205	1,500	1,110	1,211	1,500	1,500
TOTAL J.P. PCT. # 1	228,747	196,078	198,602	162,093	176,827	203,498	203,498

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-53302.5101 SALARIES - ADMINISTRATO	47,646	49,129	48,202	43,567	47,527	48,202	48,202
100-53302.5115 SALARIES - CLERICAL	35,655	36,765	36,072	32,603	35,566	40,072	40,072
100-53302.5119 SALARIES -TEMPORARY CLE	4,701	4,688	5,000	1,950	2,127	5,000	5,000
100-53302.5131 PAYROLL TAXES	5,809	5,726	6,829	4,696	5,122	7,135	7,135
100-53302.5141 GROUP INSURANCE	17,749	19,897	21,864	20,136	21,966	19,848	19,848
100-53302.5151 CO RETIREMENT CONTRIBUT	7,106	7,286	7,745	7,052	7,693	8,112	8,112
100-53302.5156 COUNTY RETIREMENT SUPPL	404	383	354	333	363	380	380
100-53302.5161 WORKERS COMP INSURANCE	1,396	486	1,346	663	723	1,347	1,347
100-53302.5171 UNEMPLOYMENT	97	134	123	314	343	270	270
TOTAL PERSONNEL SERVICES	120,563	124,495	127,535	111,313	121,432	130,367	130,367
<b>SUPPLIES</b>							
100-53302.5201 OFFICE SUPPLIES	376	790	1,000	997	1,088	1,000	1,000
100-53302.5210 PURCHASES - NON CAPITAL	1,887	0	1,000	483	527	1,000	1,000
100-53302.5220 AUTOPSIES & TOXICOLOGIE	0	5,000	4,000	6,125	6,682	4,000	4,000
100-53302.5240 PETIT JURORS EXPENSE	0	0	100	0	0	100	100
TOTAL SUPPLIES	2,263	5,790	6,100	7,606	8,297	6,100	6,100
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53302.5341 ADVERTISING &LEGAL	0	0	100	0	0	100	100
100-53302.5378 EQUIPMENT RENTAL EXPENS	141	149	200	0	0	200	200
100-53302.5382 DATA PROCESSING EXPENSE	18,700	8,322	8,800	4,725	5,154	8,800	8,800
100-53302.5384 POSTAGE & FREIGHT EXPEN	498	398	600	224	245	600	600
100-53302.5386 TELEPHONE/OTHER COMMUNI	5,698	95	250	0	0	250	250
100-53302.5390 TRAVEL / MILEAGE EXPENS	826	667	1,000	317	345	1,000	1,000
100-53302.5392 PRINTING & COPYING	121	123	500	285	311	500	500
100-53302.5394 CONFERENCES & ASSOCIATI	770	895	1,500	445	485	1,500	1,500
100-53302.5397 MEALS & LODGING	1,791	1,073	2,000	1,149	1,253	2,000	2,000
TOTAL MAINTENANCE & REPAIRS	28,545	11,722	14,950	7,144	7,794	14,950	14,950
<b>SUNDRIES</b>							
100-53302.5500 INSURANCE & BONDING PRE	1,491	1,105	1,500	1,110	1,211	1,500	1,500
TOTAL SUNDRIES	1,491	1,105	1,500	1,110	1,211	1,500	1,500
TOTAL J.P. PCT. # 2	152,862	143,111	150,085	127,174	138,734	152,917	152,917



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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-53303.5101 SALARIES - ADMINISTRATO	0	41,713	48,202	43,567	47,527	48,202	48,202
100-53303.5115 SALARIES - CLERICAL	0	18,954	29,141	26,339	28,733	33,141	33,141
100-53303.5119 SALARIES-TEMPORARY CLER	0	69	5,000	1,053	1,148	5,000	5,000
100-53303.5131 PAYROLL TAXES	0	4,294	6,299	5,215	5,689	6,605	6,605
100-53303.5141 GROUP INSURANCE	0	14,939	21,864	20,397	22,251	19,848	19,848
100-53303.5151 CO RETIREMENT CONTRIBUT	0	5,136	7,108	6,472	7,060	7,475	7,475
100-53303.5156 COUNTY RETIREMENT SUPPL	0	267	325	305	333	350	350
100-53303.5161 WORKERS COMP INSURANCE	1,346	474	1,319	650	709	1,320	1,320
100-53303.5171 UNEMPLOYMENT	0	40	102	251	273	229	229
TOTAL PERSONNEL SERVICES	1,346	85,887	119,360	104,248	113,724	122,170	122,170
<b>SUPPLIES</b>							
100-53303.5201 OFFICE SUPPLIES	0	1,874	1,000	999	1,090	1,300	1,300
100-53303.5210 PURCHASES - NON CAPITAL	0	3,998	1,000	701	764	1,000	1,000
100-53303.5220 AUTOPSIES & TOXICOLOGIE	0	0	2,000	3,300	3,600	4,000	4,000
TOTAL SUPPLIES	0	5,872	4,000	5,000	5,454	6,300	6,300
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53303.5341 ADVERTISING &LEGAL	0	36	250	0	0	250	250
100-53303.5371 OFFICE EQUIPMENT REPAIR	0	193	200	0	0	200	200
100-53303.5378 EQUIPMENT RENTAL EXPENS	0	0	200	0	0	1,800	1,800
100-53303.5381 CELL PHONES & PAGERS	206	0	300	0	0	0	0
100-53303.5382 DATA PROCESSING EXPENSE	15,055	9,478	8,800	5,169	5,639	8,800	8,800
100-53303.5384 POSTAGE & FREIGHT EXPEN	0	125	350	176	192	350	350
100-53303.5386 TELEPHONE/OTHER COMMUNI	0	110	1,500	0	0	250	250
100-53303.5390 TRAVEL / MILEAGE EXPENS	0	631	1,000	463	505	1,000	1,000
100-53303.5392 PRINTING & COPYING	0	483	500	465	507	500	500
100-53303.5394 CONFERENCES & ASSOCIATI	0	610	1,000	385	420	1,000	1,000
100-53303.5397 MEALS & LODGING	0	1,740	2,000	1,102	1,202	1,500	1,500
TOTAL MAINTENANCE & REPAIRS	15,261	13,406	16,100	7,759	8,464	15,650	15,650
<b>SUNDRIES</b>							
100-53303.5500 INSURANCE & BONDING PRE	1,266	1,105	1,500	960	1,048	1,500	1,500
TOTAL SUNDRIES	1,266	1,105	1,500	960	1,048	1,500	1,500
TOTAL J.P. PCT. # 3	17,874	106,270	140,960	117,967	128,690	145,620	145,620

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-53304.5101 SALARIES - ADMINISTRATO	47,646	49,129	48,202	43,567	47,527	48,202	48,202
100-53304.5115 SALARIES - CLERICAL	28,811	29,707	29,147	26,344	28,739	33,147	33,147
100-53304.5119 SALARIES-TEMPORARY CLER	10,107	10,567	5,000	4,689	5,115	5,000	5,000
100-53304.5131 PAYROLL TAXES	6,459	6,414	6,300	5,535	6,038	6,606	6,606
100-53304.5141 GROUP INSURANCE	17,749	19,897	21,864	20,011	21,830	19,848	19,848
100-53304.5151 CO RETIREMENT CONTRIBUT	6,523	6,688	7,108	6,472	7,061	7,476	7,476
100-53304.5156 COUNTY RETIREMENT SUPPL	370	351	325	305	333	350	350
100-53304.5161 WORKERS COMP INSURANCE	1,369	476	1,319	650	709	1,320	1,320
100-53304.5171 UNEMPLOYMENT	89	133	102	278	303	229	229
TOTAL PERSONNEL SERVICES	119,122	123,362	119,368	107,851	117,654	122,178	122,178
<b>SUPPLIES</b>							
100-53304.5201 OFFICE SUPPLIES	2,162	1,924	1,000	1,015	1,107	1,500	1,500
100-53304.5210 PURCHASES - NON CAPITAL	4,025	3,628	1,000	0	0	1,000	1,000
100-53304.5220 AUTOPSIES & TOXICOLOGIE	2,500	0	4,000	3,625	3,955	4,000	4,000
TOTAL SUPPLIES	8,688	5,552	6,000	4,640	5,062	6,500	6,500
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53304.5341 ADVERTISING &LEGAL	0	0	100	0	0	100	100
100-53304.5378 EQUIPMENT RENTAL EXPENS	2,737	2,611	2,500	2,536	2,766	2,500	2,500
100-53304.5382 DATA PROCESSING EXPENSE	21,209	9,578	8,800	5,907	6,444	8,800	8,800
100-53304.5384 POSTAGE & FREIGHT EXPEN	214	62	400	890	971	400	400
100-53304.5386 TELEPHONE/OTHER COMMUNI	2,335	0	250	0	0	250	250
100-53304.5390 TRAVEL / MILEAGE EXPENS	219	779	1,000	622	678	1,000	1,000
100-53304.5392 PRINTING & COPYING	120	338	350	59	65	350	350
100-53304.5394 CONFERENCES & ASSOCIATI	375	845	1,000	395	431	1,000	1,000
100-53304.5397 MEALS & LODGING	913	896	2,000	426	465	2,000	2,000
TOTAL MAINTENANCE & REPAIRS	28,122	15,110	16,400	10,835	11,820	16,400	16,400
<b>SUNDRIES</b>							
100-53304.5500 INSURANCE & BONDING PRE	1,487	1,034	1,600	1,215	1,325	1,500	1,500
TOTAL SUNDRIES	1,487	1,034	1,600	1,215	1,325	1,500	1,500
TOTAL J.P. PCT. # 4	157,419	145,058	143,368	124,540	135,861	146,578	146,578

100-GENERAL FUND  
 COUNTY ATTORNEY  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	(----- 2018-2019 -----) APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
100-54002.5101 SALARIES - COUNTY ATTOR	70,625	72,824	71,450	64,579	70,450	71,450	71,450
100-54002.5103 SALARIES-CO ATTORNEY SU	23,064	23,782	23,333	21,089	23,006	23,333	23,333
100-54002.5111 INVESTIGATOR	0	0	50,000	41,530	45,305	54,000	54,000
100-54002.5115 SALARIES - CLERICAL	88,953	90,692	88,980	80,425	87,736	96,980	96,980
EXECUTIVE SECRETARY 1	53,234.72						53,235
SECRETARY 1	43,744.80						43,745
100-54002.5117 SALARIES - STUDENT	3,455	0	0	0	0	0	0
100-54002.5131 PAYROLL TAXES	13,921	13,743	17,883	15,443	16,847	18,801	18,801
100-54002.5141 GROUP INSURANCE	24,358	23,525	43,728	32,853	35,840	39,696	39,696
100-54002.5151 CO RETIREMENT CONTRIBUT	15,581	15,991	21,483	19,159	20,900	22,586	22,586
100-54002.5156 COUNTY RETIREMENT SUPPL	885	845	982	902	984	1,057	1,057
100-54002.5161 WORKERS COMP INSURANCE	753	463	3,222	1,604	1,750	3,453	3,453
100-54002.5171 UNEMPLOYMENT	217	460	417	988	1,078	906	906
TOTAL PERSONNEL SERVICES	241,813	242,325	321,476	278,574	303,896	332,260	332,260
<u>SUPPLIES</u>							
100-54002.5201 OFFICE SUPPLIES	2,600	1,931	2,600	2,253	2,458	2,600	2,600
100-54002.5220 PURCHASES-NON CAPITALIZ	1,817	1,168	1,500	1,423	1,552	1,500	1,500
TOTAL SUPPLIES	4,416	3,099	4,100	3,676	4,010	4,100	4,100
<u>MAINTENANCE &amp; REPAIRS</u>							
100-54002.5301 MOTOR VEHICLE MAINTENAN	0	0	0	0	0	0	3,000
100-54002.5378 EQUIPMENT RENTAL EXPENS	2,927	1,538	1,500	1,408	1,536	1,500	1,500
100-54002.5382 DATA PROCESSING EXPENSE	645	1,195	1,000	545	594	1,000	1,000
100-54002.5384 POSTAGE & FREIGHT EXPEN	145	217	220	224	244	220	220
100-54002.5386 TELEPHONE/OTHER COMMUNI	5,157	405	550	0	0	550	550
100-54002.5390 TRAVEL / MILEAGE EXPENS	368	570	500	711	776	1,500	1,500
100-54002.5392 PRINTING & COPYING	0	391	500	0	0	500	500
100-54002.5394 CONFERENCES & ASSOCIATI	290	1,325	1,000	1,105	1,205	2,000	2,000
100-54002.5397 MEALS & LODGING	415	1,405	1,000	1,533	1,672	2,500	2,500
TOTAL MAINTENANCE & REPAIRS	9,948	7,046	6,270	5,526	6,029	9,770	12,770
<u>SUNDRIES</u>							
100-54002.5500 INSURANCE & BONDING PRE	1,487	1,084	1,500	1,444	1,575	1,500	1,500
TOTAL SUNDRIES	1,487	1,084	1,500	1,444	1,575	1,500	1,500
TOTAL COUNTY ATTORNEY	257,664	253,554	333,346	289,220	315,510	347,630	350,630

100-GENERAL FUND  
 ELECTIONS  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-54504.5101 SALARIES - ADMINISTRATO	48,564	50,213	49,131	45,191	49,298	53,131	53,131
100-54504.5110 SALARIES - CLERICAL	18,401	20,164	19,843	17,935	19,565	23,843	23,843
100-54504.5115 ELECTION JUDGES & CLERK	5,567	4,662	4,000	23,651	25,801	10,000	10,000
100-54504.5119 SALARIES - PART TIME	5,502	11,774	10,000	4,140	4,517	10,000	10,000
100-54504.5131 PAYROLL TAXES	5,605	6,390	6,348	6,208	6,772	7,419	7,419
100-54504.5141 GROUP INSURANCE	17,535	17,407	21,864	16,369	17,857	19,848	19,848
100-54504.5151 CO RETIREMENT CONTRIBUT	5,713	5,970	6,339	5,844	6,375	7,074	7,074
100-54504.5156 CO RETIREMENT SUPPLEMEN	321	314	290	276	301	331	331
100-54504.5161 WORKERS COMP INSURANCE	349	102	324	161	176	378	378
100-54504.5171 UNEMPLOYMENT	183	272	249	729	795	582	582
TOTAL PERSONNEL SERVICES	107,742	117,268	118,387	120,502	131,456	132,606	132,606
<b>SUPPLIES</b>							
100-54504.5201 OFFICE SUPPLIES	2,089	1,990	2,000	1,050	1,146	2,000	2,000
100-54504.5220 PURCHASES-NON CAPITALIZ	65	333	1,500	1,308	1,427	2,000	2,000
TOTAL SUPPLIES	2,154	2,323	3,500	2,358	2,573	4,000	4,000
<b>MAINTENANCE &amp; REPAIRS</b>							
100-54504.5300 ELECTION SUPPLIES	32,723	10,805	31,000	21,779	23,759	31,000	31,000
100-54504.5341 ADVERTISING & LEGAL	956	268	800	1,024	1,117	800	800
100-54504.5378 EQUIPMENT RENTAL EXPENS	150	775	1,500	1,411	1,539	1,500	1,500
100-54504.5382 DATA PROCESSING EXPENSE	1,885	1,255	1,000	600	655	1,000	1,000
100-54504.5384 POSTAGE & FREIGHT EXPEN	5,423	1,361	5,500	4,372	4,770	5,500	5,500
100-54504.5386 TELEPHONE/OTHER COMMUNI	4,114	7	250	0	0	250	250
100-54504.5390 TRAVEL / MILEAGE EXPENS	461	190	500	233	254	500	500
100-54504.5394 CONFERENCES & ASSOCIATI	305	210	500	0	0	500	500
100-54504.5397 MEALS & LODGING	1,435	730	500	0	0	500	500
TOTAL MAINTENANCE & REPAIRS	47,452	15,600	41,550	29,419	32,093	41,550	41,550
<b>SERVICES</b>							
100-54504.5406 VOTER MACHINE SITE SUPP	8,250	0	13,000	9,050	9,873	9,000	9,000
100-54504.5408 ESS EXTENDED WARRANTY	0	0	1,500	0	0	1,500	1,500
TOTAL SERVICES	8,250	0	14,500	9,050	9,873	10,500	10,500
<b>SUNDRIES</b>							
100-54504.5500 INSURANCE & BONDING PRE	0	0	500	0	0	250	250
TOTAL SUNDRIES	0	0	500	0	0	250	250
<b>TOTAL ELECTIONS</b>	<b>165,598</b>	<b>135,191</b>	<b>178,437</b>	<b>161,330</b>	<b>175,995</b>	<b>188,906</b>	<b>188,906</b>



100-GENERAL FUND  
 COUNTY AUDITOR  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-55005.5101 SALARIES - COUNTY AUDIT	59,723	61,582	60,420	54,610	59,575	64,420	66,420
100-55005.5115 SALARIES - ASSISTANTS	100,950	103,980	72,980	66,412	72,449	80,980	80,980
ASSISTANT AUDITOR 1	43,060.24						43,060
GENERAL LEDGER SPECIALI 1	37,920.00						37,920
100-55005.5131 PAYROLL TAXES	11,858	11,938	10,205	9,095	9,922	11,123	11,276
100-55005.5141 GROUP INSURANCE	35,529	39,839	32,796	30,046	32,777	29,772	29,772
100-55005.5151 CO RETIREMENT CONTRIBUT	13,707	14,054	12,259	11,162	12,177	13,362	13,546
100-55005.5156 COUNTY RETIREMENT SUPPL	777	739	560	526	574	625	634
100-55005.5161 WORKERS COMP INSURANCE	647	228	520	259	283	567	575
100-55005.5171 UNEMPLOYMENT	376	535	400	4,306	4,697	872	884
TOTAL PERSONNEL SERVICES	223,567	232,895	190,142	176,418	192,454	201,722	204,088
<b>SUPPLIES</b>							
100-55005.5201 OFFICE SUPPLIES	4,489	2,983	2,000	1,822	1,988	2,000	2,000
100-55005.5216 INDEPENDANT AUDIT FEES	53,500	75,000	60,000	48,650	53,072	60,000	60,000
100-55005.5220 PURCHASES-NON CAPITALIZ	7,905	3,392	10,000	8,529	9,304	4,000	4,000
TOTAL SUPPLIES	65,894	81,376	72,000	59,001	64,364	66,000	66,000
<b>MAINTENANCE &amp; REPAIRS</b>							
100-55005.5341 LEGAL PUBLICATIONS	449	139	250	0	0	250	250
100-55005.5371 OFFICE EQUIPMENT REPAIR	55	0	200	0	0	200	200
100-55005.5378 EQUIPMENT RENTAL EXPENS	2,177	1,995	2,500	1,542	1,682	2,500	2,500
100-55005.5382 DATA PROCESSING EXPENSE	12,222	10,572	10,000	11,932	13,016	12,000	12,000
100-55005.5384 POSTAGE & FREIGHT EXPEN	540	307	500	369	403	500	500
100-55005.5386 TELEPHONE/OTHER COMMUNI	6,877	18	250	0	0	250	250
100-55005.5390 TRAVEL / MILEAGE EXPENS	531	1,278	1,500	729	795	1,500	1,500
100-55005.5392 PRINTING & COPYING	0	0	250	188	205	250	250
100-55005.5394 CONFERENCES & ASSOCIATI	3,020	1,750	2,000	915	998	2,000	2,000
100-55005.5397 MEALS & LODGING	6,596	3,256	3,000	3,319	3,621	3,500	3,500
TOTAL MAINTENANCE & REPAIRS	32,468	19,315	20,450	18,993	20,719	22,950	22,950
<b>SUNDRIES</b>							
100-55005.5500 INSURANCE & BONDING PRE	150	798	1,000	50	55	1,000	1,000
TOTAL SUNDRIES	150	798	1,000	50	55	1,000	1,000
TOTAL COUNTY AUDITOR	322,078	334,383	283,592	254,462	277,592	291,672	294,038

100-GENERAL FUND  
 COUNTY TREASURER  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-55105.5101 SALARIES - COUNTY TREAS	57,169	58,949	57,837	52,276	57,027	57,837	57,837
100-55105.5115 SALARIES - ASSISTANTS	107,635	110,820	83,824	76,234	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
100-55105.5131 PAYROLL TAXES	11,973	11,998	10,837	9,520	10,385	11,449	11,449
100-55105.5141 GROUP INSURANCE	35,751	39,839	32,796	30,046	32,777	29,772	29,772
100-55105.5151 CO RETIREMENT CONTRIBUT	14,060	14,402	13,019	11,854	12,931	13,754	13,754
100-55105.5156 COUNTY RETIREMENT SUPPL	825	757	595	559	610	644	644
100-55105.5161 WORKERS COMP INSURANCE	663	233	552	275	300	584	584
100-55105.5171 UNEMPLOYMENT	269	358	251	2,156	2,352	551	551
TOTAL PERSONNEL SERVICES	228,344	237,357	199,711	182,920	199,547	206,414	206,414
<b>SUPPLIES</b>							
100-55105.5201 OFFICE SUPPLIES	966	3,758	2,500	1,047	1,142	2,500	2,500
100-55105.5220 PURCHASES-NON CAPITALIZ	224	1,969	1,000	0	0	1,000	1,000
100-55105.5263 ADVERTISING & LEGAL NOT	77	0	200	258	281	200	200
TOTAL SUPPLIES	1,267	5,728	3,700	1,305	1,423	3,700	3,700
<b>MAINTENANCE &amp; REPAIRS</b>							
100-55105.5371 OFFICE EQUIPMENT REPAIR	101	125	200	125	136	200	200
100-55105.5378 EQUIPMENT RENTAL EXPENS	1,712	1,591	2,000	1,492	1,628	2,000	2,000
100-55105.5382 DATA PROCESSING EXPENSE	6,922	5,811	8,000	6,339	6,915	8,000	8,000
100-55105.5384 POSTAGE & FREIGHT EXPEN	1,683	1,346	1,500	1,584	1,728	1,500	1,500
100-55105.5386 TELEPHONE/OTHER COMMUNI	6,131	41	250	0	0	250	250
100-55105.5390 TRAVEL / MILEAGE EXPENS	673	359	1,000	641	699	1,000	1,000
100-55105.5392 PRINTING & COPYING	2,461	2,462	2,500	1,647	1,796	2,500	2,500
100-55105.5394 CONFERENCES & ASSOCIATI	1,235	785	1,200	1,415	1,544	1,200	1,200
100-55105.5397 MEALS & LODGING	4,701	1,590	2,000	2,904	3,168	2,000	2,000
TOTAL MAINTENANCE & REPAIRS	25,620	14,110	18,650	16,147	17,615	18,650	18,650
<b>SERVICES</b>							
100-55105.5401 CONSULTANT & CONTRACTED	8,162	5,256	5,000	9,586	10,457	5,000	5,000
100-55105.5402 EMPLOYEE TESTING & SCRE	0	2,941	2,000	1,947	2,123	2,000	2,000
TOTAL SERVICES	8,162	8,198	7,000	11,533	12,581	7,000	7,000
<b>SUNDRIES</b>							
100-55105.5500 INSURANCE & BONDING PRE	1,416	1,084	1,800	1,044	1,139	1,800	1,800
TOTAL SUNDRIES	1,416	1,084	1,800	1,044	1,139	1,800	1,800
<b>TOTAL COUNTY TREASURER</b>	<b>264,809</b>	<b>266,476</b>	<b>230,861</b>	<b>212,948</b>	<b>232,304</b>	<b>237,564</b>	<b>237,564</b>

100-GENERAL FUND  
 TAX COLLECTOR  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
100-55205.5101 SALARIES - ADMINISTRATO	57,169	58,949	57,837	52,276	57,027	57,837	57,837
100-55205.5115 SALARIES - DEPUTIES	132,392	133,118	116,319	104,512	114,012	132,319	132,319
CHIEF DEPUTY	1 44,447.91						44,448
CLERK III	1 33,147.46						33,147
CLERK I - #1	1 28,616.86						28,617
CLERK I - #2	1 26,106.68						26,107
100-55205.5119 SALARIES -PART TIME	6,924	0	0	0	0	10,000	10,000
100-55205.5131 PAYROLL TAXES	14,648	13,832	13,323	11,580	12,633	15,312	15,312
100-55205.5141 GROUP INSURANCE	52,553	58,928	54,660	50,076	54,628	49,620	49,620
100-55205.5151 CO RETIREMENT CONTRIBUT	16,133	16,283	16,005	14,533	15,854	18,394	18,394
100-55205.5156 COUNTY RETIREMENT SUPPL	917	856	731	685	748	861	861
100-55205.5161 WORKERS COMP INSURANCE	829	275	679	338	369	781	781
100-55205.5171 UNEMPLOYMENT	334	431	349	941	1,027	854	854
TOTAL PERSONNEL SERVICES	281,899	282,673	259,903	234,943	256,299	285,977	285,977
<u>SUPPLIES</u>							
100-55205.5201 OFFICE SUPPLIES	3,814	5,591	3,000	3,007	3,280	3,000	3,000
100-55205.5263 ADVERTISING & LEGAL NOT	536	1,135	1,000	249	272	1,000	1,000
TOTAL SUPPLIES	4,349	6,726	4,000	3,256	3,552	4,000	4,000
<u>MAINTENANCE &amp; REPAIRS</u>							
100-55205.5317 FRIO CO APPRAISAL BOARD	251,513	264,425	297,930	239,459	261,226	297,930	297,930
100-55205.5378 EQUIPMENT RENTAL EXPENS	1,562	1,878	2,000	1,397	1,524	2,000	2,000
100-55205.5382 DATA PROCESSING EXPENSE	5,165	4,747	5,000	4,725	5,154	5,000	5,000
100-55205.5383 TAX CONSULTANT SERVICE	28,950	31,250	35,000	31,700	34,582	34,000	34,000
100-55205.5384 POSTAGE & FREIGHT EXPEN	8,310	7,923	9,000	8,123	8,861	9,000	9,000
100-55205.5386 TELEPHONE/OTHER COMMUNI	6,822	9	250	0	0	250	250
100-55205.5390 TRAVEL / MILEAGE EXPENS	1,161	338	1,500	452	493	2,000	2,000
100-55205.5392 PRINTING & COPYING	2,020	1,945	2,000	2,008	2,191	2,000	2,000
100-55205.5394 CONFERENCES & ASSOCIATI	2,895	1,885	2,000	1,255	1,369	2,500	2,500
100-55205.5397 MEALS & LODGING	4,368	1,722	4,000	1,443	1,574	4,000	4,000
TOTAL MAINTENANCE & REPAIRS	312,765	316,122	358,680	290,562	316,974	358,680	358,680
<u>SUNDRIES</u>							
100-55205.5500 INSURANCE & BONDING PRE	2,089	2,305	2,500	2,396	2,614	2,500	2,500
TOTAL SUNDRIES	2,089	2,305	2,500	2,396	2,614	2,500	2,500
TOTAL TAX COLLECTOR	601,102	607,826	625,083	531,157	579,439	651,157	651,157

100-GENERAL FUND  
 BUILDING MAINTENANCE  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	(----- 2018-2019 -----) APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-56006.5101 SALARIES - MAINTENANCE	159,974	113,193	91,444	64,399	70,252	99,444	99,444
BUILDING MAINT	1 37,900.39						37,900
MAINTENANCE II #1	1 34,952.53						34,953
MAINTENANCE II #2	1 26,590.79						26,591
100-56006.5131 PAYROLL TAXES	7,952	9,107	6,995	3,901	4,256	7,607	7,607
100-56006.5141 GROUP INSURANCE	37,009	47,308	43,728	22,762	24,831	29,772	29,772
100-56006.5151 CO RETIREMENT CONTRIBUT	10,171	11,770	8,404	5,952	6,493	9,139	9,139
100-56006.5156 COUNTY RETIREMENT SUPPL	577	619	384	283	309	428	428
100-56006.5161 WORKERS COMP INSURANCE	11,812	2,891	4,664	2,322	2,534	5,072	5,072
100-56006.5171 UNEMPLOYMENT	270	406	274	721	787	597	597
TOTAL PERSONNEL SERVICES	227,766	185,294	155,893	100,341	109,462	152,058	152,058
<b>SUPPLIES</b>							
100-56006.5220 PURCHASES-NON CAPITALIZ	4,381	4,595	4,000	4,387	4,785	4,000	4,000
TOTAL SUPPLIES	4,381	4,595	4,000	4,387	4,785	4,000	4,000
<b>MAINTENANCE &amp; REPAIRS</b>							
100-56006.5300 CUSTODIAL SUPPLIES	15,405	12,996	15,000	13,317	14,527	15,000	15,000
100-56006.5301 LAWN SUPPLIES	1,103	792	1,000	714	779	1,000	1,000
100-56006.5303 SMALL HAND TOOLS	3,494	1,203	1,500	361	394	1,500	1,500
100-56006.5310 FIRE INSPECTION & MAINT	2,544	5,131	4,000	2,359	2,573	4,000	4,000
100-56006.5315 UNIFORM EXPENSE	2,136	2,266	2,500	1,830	1,996	2,500	2,500
100-56006.5341 ADVERTISING & LEGAL	138	193	300	0	0	300	300
100-56006.5360 FIRE ALARM SYSTEM	12,541	12,505	13,000	11,332	12,362	13,000	13,000
100-56006.5362 BUILDING & STRUCTURES	54,202	54,952	55,000	49,560	54,065	55,000	55,000
100-56006.5367 EXTERMINATING SPRAYING	2,850	2,050	1,300	4,800	5,236	4,500	4,500
100-56006.5373 REPAIR - VEHICLE	490	88	500	71	77	500	500
100-56006.5374 MAINTENANCE ELEVATOR	3,553	2,390	3,000	2,270	2,476	3,000	3,000
100-56006.5376 AIR CONDITIONER REPAIRS	15,079	52,302	15,000	9,955	10,860	15,000	15,000
100-56006.5377 ELECTRICAL REPAIRS	6,889	7,663	8,000	6,683	7,290	8,000	8,000
100-56006.5378 POSTAGE EQUIPMENT RENTA	4,743	3,904	4,500	3,904	4,259	4,500	4,500
100-56006.5381 CELL PHONES & PAGERS	603	1,046	750	925	1,009	1,200	1,200
100-56006.5382 DATA PROCESSING EXPENSE	5,296	4,651	5,000	4,225	4,609	5,000	5,000
100-56006.5386 TELEPHONE/OTHER COMMUNI	484	174,169	100,000	227,639	248,331	200,000	200,000
TOTAL MAINTENANCE & REPAIRS	131,549	338,303	230,350	339,942	370,843	334,000	334,000
<b>SERVICES</b>							
100-56006.5401 CONSULTANT & CONTRACTED	5,900	4,713	5,000	0	0	5,000	5,000
100-56006.5446 UTILITIES	206,915	188,188	160,000	174,131	189,960	200,000	200,000
TOTAL SERVICES	212,815	192,901	165,000	174,131	189,960	205,000	205,000
<b>SUNDRIES</b>							
100-56006.5500 INSURANCE & BONDING PRE	5,633	34,081	40,000	24,439	26,661	40,000	40,000
TOTAL SUNDRIES	5,633	34,081	40,000	24,439	26,661	40,000	40,000



100-GENERAL FUND  
 BUILDING MAINTENANCE  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
100-56006.5605 BUILDING IMPROVEMENTS	177,580	169,126	475,000	641,108	699,385	2,000,000	2,000,000
100-56006.5634 TELEPHONE SYSTEM	<u>15,763</u>	<u>4,027</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	193,343	173,153	479,000	641,108	699,385	2,000,000	2,000,000
TOTAL BUILDING MAINTENANCE	775,486	928,326	1,074,243	1,284,348	1,401,095	2,735,058	2,735,058

100-GENERAL FUND  
 COURTHOUSE SECURITY  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	(----- 2018-2019 -----) APPROVED BUDGET
<u>SUPPLIES</u>							
100-56206.5201 OFFICE SUPPLIES	0	75	300	159	173	300	300
100-56206.5220 PURCHASES-NON CAPITALIZ	270	3,212	10,000	487	531	5,000	5,000
100-56206.5292 MISCELLANEOUS SUPPLIES	<u>1,497</u>	<u>1,479</u>	<u>2,000</u>	<u>957</u>	<u>1,044</u>	<u>1,500</u>	<u>1,500</u>
TOTAL SUPPLIES	1,767	4,766	12,300	1,603	1,748	6,800	6,800
<u>MAINTENANCE &amp; REPAIRS</u>							
100-56206.5362 BUILDING & STRUCTURES	30,163	50,075	35,500	7,049	7,690	30,000	30,000
100-56206.5363 SECURITY ALARM SYSTEM R	567	268	2,500	300	327	1,000	1,000
100-56206.5386 TELEPHONE/OTHER COMMUNI	574	2	250	0	0	50	50
100-56206.5390 TRAVEL / MILEAGE EXPENS	114	115	1,000	0	0	250	250
100-56206.5394 CONFERENCES & ASSOCIATI	0	810	2,000	0	0	1,500	1,500
100-56206.5395 EDUCATION & TRAINING	670	20	3,500	399	435	1,500	1,500
100-56206.5397 MEALS & LODGING	<u>1,532</u>	<u>1,478</u>	<u>3,500</u>	<u>1,584</u>	<u>1,728</u>	<u>1,500</u>	<u>1,500</u>
TOTAL MAINTENANCE & REPAIRS	33,619	52,767	48,250	9,331	10,180	35,800	35,800
<u>SUNDRIES</u>							
100-56206.5500 INSURANCE & BONDING PRE	<u>100</u>	<u>0</u>	<u>150</u>	<u>50</u>	<u>55</u>	<u>150</u>	<u>150</u>
TOTAL SUNDRIES	100	0	150	50	55	150	150
TOTAL COURTHOUSE SECURITY	35,486	57,534	60,700	10,984	11,983	42,750	42,750

100-GENERAL FUND  
 EMERGENCY SERVICES  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>SUPPLIES</u>							
100-57007.5213 CONTRACTED SERVICES (EM	<u>588,000</u>	<u>588,000</u>	<u>588,000</u>	<u>539,000</u>	<u>587,995</u>	<u>588,000</u>	<u>575,000</u>
TOTAL SUPPLIES	588,000	588,000	588,000	539,000	587,995	588,000	575,000
<u>MAINTENANCE &amp; REPAIRS</u>							
TOTAL EMERGENCY SERVICES	588,000	588,000	588,000	539,000	587,995	588,000	575,000

100-GENERAL FUND  
 CONSTABLE PCT # 1  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	(----- 2018-2019 -----) APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-57101.5101 SALARIES - CONSTABLE PC	52,230	53,856	52,840	47,759	52,100	52,840	52,840
100-57101.5131 PAYROLL TAXES	3,828	3,756	4,042	3,491	3,808	4,042	4,042
100-57101.5141 GROUP INSURANCE	8,882	9,960	10,932	10,015	10,926	9,924	9,924
100-57101.5151 CO RETIREMENT CONTRIBUT	4,456	4,569	4,856	4,422	4,823	4,856	4,856
100-57101.5156 COUNTY RETIREMENT SUPPL	253	240	222	209	228	227	227
100-57101.5161 WORKERS COMP INSURANCE	2,700	951	2,647	1,318	1,438	2,647	2,647
TOTAL PERSONNEL SERVICES	72,350	73,332	75,539	67,214	73,324	74,537	74,537
<b>SUPPLIES</b>							
100-57101.5220 PURCHASES-NON CAPITALIZ	1,781	1,197	1,000	678	740	1,000	1,000
100-57101.5252 MEMBERSHIP FEES	396	396	500	396	432	500	500
100-57101.5261 EQUIPMENT - RADIO & ELE	55	298	400	0	0	400	400
100-57101.5292 MISCELLANEOUS SUPPLIES	205	436	400	402	439	400	400
TOTAL SUPPLIES	2,437	2,327	2,300	1,477	1,611	2,300	2,300
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57101.5384 POSTAGE & FREIGHT EXPEN	0	18	50	13	14	50	50
100-57101.5386 TELEPHONE/OTHER COMMUNI	738	664	750	392	428	750	750
100-57101.5390 TRAVEL / MILEAGE EXPENS	0	312	400	42	46	400	400
100-57101.5391 MISCELLANEOUS REPAIR EX	55	55	100	56	61	100	100
100-57101.5395 EDUCATION & TRAINING	0	0	200	0	0	200	200
100-57101.5396 ELLIGIBLE EXP - LEOSE C	0	0	2,000	0	0	3,000	3,000
100-57101.5397 MEALS & LODGING	0	795	300	0	0	300	300
TOTAL MAINTENANCE & REPAIRS	793	1,843	3,800	503	548	4,800	4,800
<b>SUNDRIES</b>							
100-57101.5500 INSURANCE & BONDING PRE	331	1,218	1,300	1,244	1,357	1,300	1,300
TOTAL SUNDRIES	331	1,218	1,300	1,244	1,357	1,300	1,300
TOTAL CONSTABLE PCT # 1	75,910	78,720	82,939	70,437	76,840	82,937	82,937

100-GENERAL FUND  
 CONSTABLE PCT # 2  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET PB	(----- 2018-2019 APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-57102.5101 SALARIES - CONSTABLE PC	49,274	50,808	49,849	45,056	49,151	49,849	49,849
100-57102.5131 PAYROLL TAXES	3,696	3,737	3,813	3,446	3,759	3,813	3,813
100-57102.5141 GROUP INSURANCE	8,858	9,951	10,932	10,015	10,926	9,924	9,924
100-57102.5151 CO RETIREMENT CONTRIBUT	4,204	4,143	4,581	4,171	4,550	4,581	4,581
100-57102.5156 CO RETIREMENT SUPPLEMEN	239	218	209	197	215	214	214
100-57102.5161 WORKERS COMP INSURANCE	2,547	898	2,497	1,244	1,357	2,497	2,497
TOTAL PERSONNEL SERVICES	68,818	69,755	71,882	64,129	69,958	70,879	70,879
<b>SUPPLIES</b>							
100-57102.5220 PURCHASES-NON CAPITALIZ	0	11,988	7,500	7,441	8,118	7,000	7,000
100-57102.5252 MEMBERSHIP FEES	60	466	450	284	310	450	450
100-57102.5261 EQUIPMENT - RADIO & ELE	270	190	400	120	131	400	400
100-57102.5292 MISCELLANEOUS SUPPLIES	165	1,050	400	446	486	1,000	1,000
TOTAL SUPPLIES	495	13,694	8,750	8,291	9,044	8,850	8,850
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57102.5390 TRAVEL / MILEAGE EXPENS	0	332	400	0	0	600	600
100-57102.5395 EDUCATION & TRAINING	0	0	200	0	0	200	200
100-57102.5396 ELLIGIBLE EXP - LEOSE C	0	300	300	0	0	2,500	2,500
100-57102.5397 MEALS & LODGING	0	281	300	0	0	600	600
TOTAL MAINTENANCE & REPAIRS	0	912	1,200	0	0	3,900	3,900
<b>SUNDRIES</b>							
100-57102.5500 INSURANCE & BONDING PRE	331	1,268	1,300	1,294	1,411	1,300	1,300
TOTAL SUNDRIES	331	1,268	1,300	1,294	1,411	1,300	1,300
TOTAL CONSTABLE PCT # 2	69,644	85,629	83,132	73,713	80,414	84,929	84,929

100-GENERAL FUND  
 CONSTABLE PCT # 3  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	(----- 2018-2019 -----) APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-57103.5101 SALARIES - CONSTABLE PC	49,274	50,808	49,849	45,056	49,151	49,849	49,849
100-57103.5131 PAYROLL TAXES	3,615	3,666	3,813	3,366	3,672	3,813	3,813
100-57103.5141 GROUP INSURANCE	8,882	9,960	10,932	10,015	10,926	9,924	9,924
100-57103.5151 CO RETIREMENT CONTRIBUT	4,204	4,310	4,581	4,171	4,550	4,581	4,581
100-57103.5156 COUNTY RETIREMENT SUPPL	239	227	209	197	215	214	214
100-57103.5161 WORKERS COMP INSURANCE	2,547	898	2,497	1,244	1,357	2,497	2,497
TOTAL PERSONNEL SERVICES	68,761	69,867	71,882	64,049	69,871	70,879	70,879
<b>SUPPLIES</b>							
100-57103.5220 PURCHASES-NON CAPITALIZ	2,366	2,493	1,000	810	883	1,000	1,000
100-57103.5252 MEMBERSHIP FEES	676	396	500	396	432	500	500
100-57103.5261 EQUIPMENT - RADIO & ELE	0	298	400	0	0	400	400
100-57103.5292 MISCELLANEOUS SUPPLIES	828	972	400	392	428	600	600
TOTAL SUPPLIES	3,870	4,159	2,300	1,598	1,743	2,500	2,500
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57103.5384 POSTAGE & FREIGHT EXPEN	0	14	50	0	0	50	50
100-57103.5390 TRAVEL / MILEAGE EXPENS	325	0	400	0	0	400	400
100-57103.5391 MISCELLANEOUS REPAIR EX	0	0	100	0	0	100	100
100-57103.5395 EDUCATION & TRAINING	0	0	200	0	0	200	200
100-57103.5396 ELLIGIBLE EXP - LEOSE C	0	0	300	0	0	2,000	2,000
100-57103.5397 MEALS & LODGING	811	0	300	0	0	300	300
TOTAL MAINTENANCE & REPAIRS	1,136	14	1,350	0	0	3,050	3,050
<b>SUNDRIES</b>							
100-57103.5500 INSURANCE & BONDING PRE	281	1,396	1,300	1,244	1,357	1,300	1,300
TOTAL SUNDRIES	281	1,396	1,300	1,244	1,357	1,300	1,300
TOTAL CONSTABLE PCT # 3	74,048	75,436	76,832	66,891	72,971	77,729	77,729



100-GENERAL FUND  
 CONSTABLE PCT # 4  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	(----- 2018-2019 -----) APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-57104.5101 SALARIES - CONSTABLE PC	49,274	50,808	49,849	45,056	49,151	49,849	49,849
100-57104.5131 PAYROLL TAXES	3,503	3,541	3,813	3,463	3,778	3,813	3,813
100-57104.5141 GROUP INSURANCE	8,882	9,960	10,932	10,015	10,926	9,924	9,924
100-57104.5151 CO RETIREMENT CONTRIBUT	4,204	4,310	4,581	4,171	4,550	4,581	4,581
100-57104.5156 COUNTY RETIREMENT SUPPL	239	227	209	197	215	214	214
100-57104.5161 WORKERS COMP INSURANCE	2,547	898	2,497	1,244	1,357	2,497	2,497
TOTAL PERSONNEL SERVICES	68,649	69,743	71,882	64,146	69,976	70,879	70,879
<b>SUPPLIES</b>							
100-57104.5220 PURCHASES-NON CAPITALIZ	2,600	1,827	1,000	894	975	1,000	1,000
100-57104.5252 MEMBERSHIP FEES	504	336	450	336	367	450	450
100-57104.5261 EQUIPMENT - RADIO & ELE	400	0	400	272	297	400	400
100-57104.5292 MISCELLANEOUS SUPPLIES	0	660	400	271	296	400	400
TOTAL SUPPLIES	3,504	2,823	2,250	1,773	1,934	2,250	2,250
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57104.5384 POSTAGE & FREIGHT EXPEN	25	0	50	25	27	0	0
100-57104.5386 TELEPHONE/OTHER COMMUNI	738	664	750	392	428	750	750
100-57104.5390 TRAVEL / MILEAGE EXPENS	442	0	400	0	0	400	400
100-57104.5391 MISCELLANEOUS REPAIR EX	0	0	100	0	0	100	100
100-57104.5395 EDUCATION & TRAINING	0	0	200	0	0	200	200
100-57104.5396 ELLIGIBLE EXP - LEOSE C	0	0	300	0	0	2,000	2,000
100-57104.5397 MEALS & LODGING	250	0	300	0	0	450	450
TOTAL MAINTENANCE & REPAIRS	1,454	664	2,100	417	455	3,900	3,900
<b>SUNDRIES</b>							
100-57104.5500 INSURANCE & BONDING PRE	331	1,268	1,300	1,294	1,411	1,300	1,300
TOTAL SUNDRIES	331	1,268	1,300	1,294	1,411	1,300	1,300
TOTAL CONSTABLE PCT # 4	73,939	74,497	77,532	67,630	73,777	78,329	78,329

100-GENERAL FUND  
SHERIFF  
DEPARTMENTAL EXPENDITURES

		2015-2016	2016-2017	(----- 2017-2018 -----)			(----- 2018-2019 -----)	
		ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							PB	
<u>PERSONNEL SERVICES</u>								
100-57207.5101	SALARIES - SHERIFF	59,919	61,784	60,618	54,789	59,770	60,618	60,618
100-57207.5105	SALARIES - DEPUTIES	785,130	859,580	737,679	704,633	768,685	832,110	833,954
DEPUTY - #1 - CHIEF DEP	1	60,227.70						60,228
DEPUTY - #2 - LIEUTENAN	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	44,312.08						44,312
DEPUTY - #6 - PATROL SE	1	38,431.44						38,431
DEPUTY - #7 - CORPORAL	1	43,312.00						43,312
DEPUTY - #8 - CORPORAL	1	42,431.44						42,431
DEPUTY - #9 - CORPORAL	1	42,431.44						42,431
DEPUTY - #10 - CORPORAL	1	38,431.44						38,431
DEPUTY - #11	1	42,431.44						42,431
DEPUTY - #12	1	42,431.44						42,431
DEPUTY - #13	1	43,312.00						43,312
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	218,555	251,844	212,689	204,903	223,529	228,689	228,689
DISPATCHER II #1 - SUPE	1	40,577.63						40,578
DISPATCHER II - #2	1	33,351.87						33,352
DISPATCHER II - #3	1	33,351.87						33,352
DISPATCHER II - #4	1	33,351.87						33,352
DISPATCHER II - #5	1	29,351.87						29,352
DISPATCHER II - #6	1	29,351.87						29,352
DISPATCHER II - #7	1	29,351.87						29,352
100-57207.5107	SALARIES - JAILERS	280,849	427,831	439,173	411,521	448,928	573,388	623,972
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	33,583.77						33,584
JAILER II - #12	1	33,583.77						33,584
JAILER II - #13	1	33,583.77						33,584
JAILER II - #14	1	33,583.77						33,584
JAILER II - #15	1	33,583.77						33,584
JAILER II - #16	1	33,583.77						33,584
JAILER II - #17	1	33,583.77						33,584

100-GENERAL FUND  
SHERIFF  
DEPARTMENTAL EXPENDITURES

		(----- 2017-2018 -----)					(----- 2018-2019 -----)		
		2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
							PB		
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
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		0	240	24,914	22,283	24,308	28,914	28,914	
100-57207.5115 SALARIES - CLERICAL		108,647	74,545	101,687	90,785	99,038	113,687	109,687	

100-GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

		2015-2016	2016-2017	(------ 2017-2018 -----)			(------ 2018-2019 -----)	
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET PB	APPROVED BUDGET
CLERK III - JAILER	1	33,583.77						33,584
EXECUTIVE SECRETARY	1	39,131.20						39,131
CLERK III - WARRANT	1	36,972.36						36,972
100-57207.5131	PAYROLL TAXES	108,981	123,256	120,622	114,779	125,212	140,562	144,266
100-57207.5141	GROUP INSURANCE	270,134	308,743	459,144	345,072	376,439	466,428	476,352
100-57207.5151	CO RETIREMENT CONTRIBUT	122,971	135,961	144,904	133,858	146,026	168,858	173,308
100-57207.5156	COUNTY RETIREMENT SUPPL	6,999	7,151	6,622	6,314	6,888	7,901	8,109
100-57207.5161	WORKERS COMP INSURANCE	76,139	26,499	64,494	36,095	39,376	76,262	78,873
100-57207.5171	UNEMPLOYMENT	3,155	25,408	4,548	36,335	39,638	10,662	10,951
TOTAL PERSONNEL SERVICES		2,041,477	2,302,841	2,377,095	2,161,368	2,357,836	2,708,079	2,777,696

SUPPLIES

100-57207.5201	OFFICE SUPPLIES	9,575	7,357	8,000	8,091	8,827	10,000	10,000
100-57207.5211	PRISONER HOUSING	223,141	437,586	375,000	461,745	503,718	375,000	375,000
100-57207.5220	PURCHASES-NON CAPITALIZ	6,715	19,972	10,000	9,908	10,809	10,000	10,000
100-57207.5231	PRISONER MEDICAL	52,195	110,565	100,000	96,504	105,276	100,000	100,000
100-57207.5232	PRISONERS MEALS	7,173	7,994	8,500	9,572	10,442	10,000	10,000
100-57207.5261	LAB TESTING	522	1,400	2,000	0	0	2,000	2,000
100-57207.5263	ADVERTISING & LEGAL NOT	233	231	500	1,067	1,164	500	500
100-57207.5292	MISCELLANEOUS SUPPLIES	27,159	30,861	10,000	10,516	11,471	10,000	10,000
100-57207.5295	PURCHASES - (ABV)	5,848	96,340	25,000	12,393	13,520	20,000	20,000
TOTAL SUPPLIES		332,560	712,305	539,000	609,796	665,227	537,500	537,500

MAINTENANCE & REPAIRS

100-57207.5301	MOTOR VEHICLE REPAIRS	33,538	43,078	35,000	50,852	55,475	50,000	50,000
100-57207.5310	BATTERIES, TIRES, & TUB	21,316	2,002	10,000	12,161	13,266	15,000	15,000
100-57207.5311	FUEL & LUBRICANTS	65,413	86,051	80,000	95,459	104,137	80,000	80,000
100-57207.5315	UNIFORM EXPENSE	0	0	0	0	0	15,000	15,000
100-57207.5361	RADIO & ELECTRONIC EQUI	35,158	94,323	90,000	42,282	46,125	90,000	90,000
100-57207.5368	TELEPHONE SYSTEM MAINT	1,654	1,654	0	1,654	1,804	0	0
100-57207.5378	EQUIPMENT RENTAL EXPENS	4,767	4,108	4,000	2,476	2,701	4,000	4,000
100-57207.5381	CELL PHONES & PAGERS	2,864	4,114	3,000	5,889	6,424	7,000	7,000
100-57207.5382	RADAR EQUIPMENT RENTAL	17,333	17,333	18,000	8,667	9,454	18,000	18,000
100-57207.5384	POSTAGE & FREIGHT EXPEN	669	1,466	1,500	1,372	1,497	1,500	1,500
100-57207.5386	TELEPHONE/OTHER COMMUNI	45,113	6,276	7,000	198	216	9,200	9,200
100-57207.5388	DATA PROCESSING EXPENSE	6,862	11,688	10,000	2,664	2,907	10,000	10,000
100-57207.5390	TRAVEL / MILEAGE EXPENS	2,472	2,265	1,500	282	308	5,000	5,000
100-57207.5392	PRINTING & COPYING	959	1,938	500	58	63	500	500
100-57207.5395	EDUCATION & TRAINING	2,835	3,199	2,500	2,721	2,968	5,000	5,000
100-57207.5396	L.E.O.S.E. DEPUTY & EDU	1,386	0	1,500	1,360	1,484	1,500	1,500
100-57207.5397	MEALS & LODGING	9,244	8,289	4,000	4,247	4,633	7,000	7,000
TOTAL MAINTENANCE & REPAIRS		251,583	287,784	268,500	232,342	253,461	318,700	318,700

SERVICES

100-57207.5401	LEGAL & PROFESSIONAL SE	2,305	4,363	4,000	4,103	4,476	4,000	4,000
100-57207.5410	JAIL CONTRACT	483,147	0	0	0	0	0	0
TOTAL SERVICES		485,452	4,363	4,000	4,103	4,476	4,000	4,000

100-GENERAL FUND  
 SHERIFF  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>SUNDRIES</u>							
100-57207.5500 INSURANCE & BONDING PRE	54,531	38,501	45,000	36,537	39,858	45,000	45,000
TOTAL SUNDRIES	54,531	38,501	45,000	36,537	39,858	45,000	45,000
<u>CAPITAL OUTLAY</u>							
100-57207.5632 EQUIPMENT - OTHER PURCH	56,544	137,584	140,000	116,742	127,353	457,860	379,860
4 UNITS - POLICE PACKAG	4 49,000.00						196,000
FULL CAGE FOR TRANSPORT	1 25,000.00						25,000
UNITS UPDATED-HARDWARE	1 128,860.00						128,860
LIGHTS/CAMERA/RADAR - 4	4 7,500.00						30,000
TOTAL CAPITAL OUTLAY	56,544	137,584	140,000	116,742	127,353	457,860	379,860
TOTAL SHERIFF	3,222,146	3,483,378	3,373,595	3,160,887	3,448,212	4,071,139	4,062,756

100-GENERAL FUND  
 JUVENILE CORRECTIONS  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	(----- 2018-2019 -----) APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-57307.5101 SALARIES - JUVENILE BOA	8,643	8,912	8,744	7,903	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.	31,004	31,077	35,453	32,045	34,957	47,295	47,295
100-57307.5106 SALARIES - PROBATION ST	41,018	41,979	38,213	34,538	37,678	45,330	45,330
100-57307.5115 SALARIES - CLERICAL	30,607	31,559	30,965	27,987	30,531	34,965	34,965
100-57307.5131 PAYROLL TAXES	8,351	8,320	8,673	7,811	8,521	10,430	10,430
100-57307.5141 GROUP INSURANCE	43,949	49,661	54,660	47,975	52,335	49,620	49,620
100-57307.5151 COUNTY RETIREMENT CONTR	9,493	9,627	10,419	9,487	10,349	12,529	12,529
100-57307.5156 COUNTY RETIREMENT SUPPL	541	506	476	448	488	587	587
100-57307.5161 WORKERS' COMPENSATION	703	245	748	347	378	900	900
100-57307.5171 UNEMPLOYMENT	242	339	340	848	925	818	818
TOTAL PERSONNEL SERVICES	174,551	182,226	188,692	169,388	184,785	211,218	211,218
<b>SUPPLIES</b>							
100-57307.5201 OFFICE SUPPLIES	1,578	1,490	1,500	529	577	1,500	1,500
100-57307.5212 LEGAL FEES - COURT APPO	400	0	1,000	0	0	0	0
100-57307.5216 INDEPENDANT AUDIT FEES	6,200	6,200	6,200	0	0	6,200	6,200
100-57307.5220 PURCHASES - NON CAPITAL	1,953	692	1,000	2,470	2,695	500	500
100-57307.5237 LAB SERVICE (DRUG TEST)	402	583	400	360	393	500	500
100-57307.5244 JUVENILE DETENTION	24,650	14,450	20,000	10,070	10,985	18,000	18,000
100-57307.5246 JUVENILE PLACEMENTS	6,654	23,371	22,600	26,892	29,336	21,000	21,000
100-57307.5247 JUVENILE MEDICAL COSTS	10	248	1,000	689	751	750	750
100-57307.5250 PSYCHOLOGICAL EVALUATIO	1,320	0	0	0	0	0	0
TOTAL SUPPLIES	43,167	47,035	53,700	41,011	44,738	48,450	48,450
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57307.5378 EQUIPMENT RENTAL EXPENS	2,333	2,386	2,200	2,155	2,351	2,350	2,350
100-57307.5382 DATA PROCESSING	2,010	1,264	1,500	1,311	1,431	900	900
100-57307.5384 POSTAGE & FREIGHT	149	140	150	115	125	150	150
100-57307.5386 TELEPHONE/COMMUNICATION	6,380	1,495	2,000	835	911	1,000	1,000
100-57307.5394 CONFERENCES & ASSOCIATI	755	1,480	1,500	580	633	1,000	1,000
100-57307.5397 MEALS & LODGING	3,394	5,304	5,000	2,405	2,623	3,500	3,500
TOTAL MAINTENANCE & REPAIRS	15,020	12,069	12,350	7,402	8,075	8,900	8,900
<b>SERVICES</b>							
100-57307.5435 JUVENILE ELECTRONIC MON	2,564	3,357	2,500	963	1,050	1,000	1,000
100-57307.5465 TRAVEL / MILEAGE EXPENS	3,257	4,073	4,000	1,772	1,933	2,500	2,500
TOTAL SERVICES	5,821	7,430	6,500	2,734	2,983	3,500	3,500
<b>SUNDRIES</b>							
100-57307.5500 INSURANCE AND BONDING	0	0	50	0	0	50	50
TOTAL SUNDRIES	0	0	50	0	0	50	50
TOTAL JUVENILE CORRECTIONS	238,558	248,759	261,292	220,534	240,581	272,118	272,118

100-GENERAL FUND  
 HIGHWAY PATROL  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
100-57407.5115 SALARIES - CLERICAL	40,353	41,609	40,824	36,899	40,253	44,824	44,824
100-57407.5119 SALARIES -TEMPORARY CLE	0	0	0	0	0	7,500	7,500
100-57407.5131 PAYROLL TAXES	2,920	2,953	3,123	2,694	2,939	4,003	4,003
100-57407.5141 GROUP INSURANCE	8,882	9,960	10,932	10,015	10,926	9,924	9,924
100-57407.5151 CO RETIREMENT CONTRIBUT	3,442	3,530	3,752	3,416	3,727	4,119	4,119
100-57407.5156 COUNTY RETIREMENT SUPPL	196	186	171	161	176	193	193
100-57407.5161 WORKERS COMP INSURANCE	162	57	159	79	86	204	204
100-57407.5171 UNEMPLOYMENT	95	134	122	331	361	314	314
TOTAL PERSONNEL SERVICES	56,051	58,429	59,083	53,595	58,467	71,080	71,080
<u>SUPPLIES</u>							
100-57407.5201 OFFICE SUPPLIES	1,749	1,704	1,750	1,633	1,782	1,750	1,750
100-57407.5220 PURCHASES-NON CAPITALIZ	713	292	1,000	498	544	1,000	1,000
100-57407.5292 MISCELLANEOUS SUPPLIES	773	763	700	623	679	700	700
100-57407.5293 PATROL SUPPLIES	0	2,748	1,500	389	424	1,500	1,500
TOTAL SUPPLIES	3,234	5,506	4,950	3,143	3,429	4,950	4,950
<u>MAINTENANCE &amp; REPAIRS</u>							
100-57407.5382 DATA PROCESSING EXPENSE	2,804	2,474	3,500	2,167	2,364	3,500	3,500
100-57407.5386 TELEPHONE/OTHER COMMUNI	6,263	1,341	1,500	917	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	9,067	3,815	7,000	3,084	3,365	7,000	7,000
<u>SUNDRIES</u>							
100-57407.5500 INSURANCE & BONDING PRE	121	50	280	50	55	280	280
TOTAL SUNDRIES	121	50	280	50	55	280	280
TOTAL HIGHWAY PATROL	68,473	67,800	71,313	59,872	65,315	83,310	83,310

100-GENERAL FUND  
 GAME WARDEN  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>SUPPLIES</u>							
100-57507.5201 OFFICE SUPPLIES	154	243	350	106	116	350	350
100-57507.5220 PURCHASES-NON CAPITALIZ	<u>1,026</u>	<u>1,467</u>	<u>1,500</u>	<u>1,950</u>	<u>2,128</u>	<u>2,500</u>	<u>2,500</u>
TOTAL SUPPLIES	1,181	1,711	1,850	2,057	2,244	2,850	2,850
<u>MAINTENANCE &amp; REPAIRS</u>							
100-57507.5386 TELEPHONE/OTHER COMMUNI	<u>926</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL MAINTENANCE & REPAIRS	926	0	1,500	0	0	500	500
TOTAL GAME WARDEN	2,107	1,711	3,350	2,057	2,244	3,350	3,350



100-GENERAL FUND  
 CRIMINAL INTEL/SERVICE  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>SUPPLIES</u>							
100-57707.5201 OFFICE SUPPLIES	280	0	300	0	0	300	300
100-57707.5220 PURCHASES-NON CAPITALIZ	0	0	1,200	0	0	1,200	1,200
100-57707.5292 MISCELLANEOUS SUPPLIES	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL SUPPLIES	280	0	2,500	0	0	2,500	2,500
<u>MAINTENANCE &amp; REPAIRS</u>							
100-57707.5386 TELEPHONE/OTHER COMMUNI	<u>1,483</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL MAINTENANCE & REPAIRS	1,483	0	2,000	0	0	2,000	2,000
<u>SUNDRIES</u>							
100-57707.5500 INSURANCE & BONDING PRE	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>50</u>
TOTAL SUNDRIES	0	0	50	0	0	50	50
TOTAL CRIMINAL INTEL/SERVICE	1,763	0	4,550	0	0	4,550	4,550

100-GENERAL FUND  
 HEALTH & WELFARE  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-58309.5115 SOCIAL SECURITY CLERK	16,389	16,899	16,580	14,986	16,348	18,580	18,580
100-58309.5131 PAYROLL TAXES	1,254	1,269	1,268	1,171	1,277	1,421	1,421
100-58309.5151 CO RETIREMENT CONTRIBUT	1,398	1,434	1,524	1,387	1,513	1,707	1,707
100-58309.5156 CO RETIREMENT SUPPLEMEN	80	75	70	65	71	80	80
100-58309.5161 WORKERS COMP INSURANCE	86	30	65	32	35	72	72
100-58309.5171 UNEMPLOYMENT	38	55	50	134	147	111	111
TOTAL PERSONNEL SERVICES	19,244	19,761	19,556	17,776	19,392	21,973	21,973
<b>SUPPLIES</b>							
100-58309.5212 CONT SVCS INDIGENT COOR	5,413	11,232	12,000	1,872	2,042	0	0
100-58309.5222 INDIGENT TRANSPORT & BU	4,650	5,943	5,000	13,140	14,334	10,000	10,000
TOTAL SUPPLIES	10,063	17,175	17,000	15,012	16,377	10,000	10,000
<b>MAINTENANCE &amp; REPAIRS</b>							
100-58309.5320 CASA CONTRIBUTION	10,000	10,000	5,000	5,000	5,455	5,000	5,000
100-58309.5321 FOOD BANK CONTRIBUTION	10,000	10,000	10,000	10,000	10,909	10,000	10,000
100-58309.5322 CHILDRENS ADVOCACY CENT	25,000	25,000	10,000	10,000	10,909	10,000	10,000
100-58309.5323 AIRMEDCARE NETWORK	50,000	50,000	0	0	0	0	0
100-58309.5324 FRIO CHILDCARE BOARD	0	10,000	5,000	0	0	5,000	5,000
100-58309.5384 POSTAGE & FREIGHT EXPEN	0	0	50	3	3	50	50
100-58309.5386 TELEPHONE/OTHER COMMUNI	3,130	255	250	18	20	250	250
100-58309.5388 ALAMO REGIONAL TRANSIT	10,000	10,000	10,000	10,000	10,909	10,000	10,000
100-58309.5390 TRAVEL / MILEAGE EXPENS	776	667	500	620	676	500	500
100-58309.5394 CONFERENCES & ASSOCIATI	0	0	300	0	0	300	300
100-58309.5395 COMMUNITY ASSISTANCE -	14,165	771	1,000	0	0	1,000	1,000
100-58309.5397 MEALS & LODGING	231	210	300	485	529	300	300
100-58309.5398 CANINE IMPOUNDMENT	1,065	80	300	20	22	300	300
TOTAL MAINTENANCE & REPAIRS	124,368	116,983	42,700	36,146	39,431	42,700	42,700
<b>SUNDRIES</b>							
TOTAL HEALTH & WELFARE	153,675	153,919	79,256	68,934	75,200	74,673	74,673

100-GENERAL FUND  
 COUNTY EXTENSION  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
100-58511.5101 SALARIES - COUNTY AGENT	29,833	30,762	30,182	27,280	29,759	34,182	34,182
100-58511.5102 SALARIES - COUNTY FCS	18,860	19,447	19,080	17,245	18,813	23,080	23,080
100-58511.5115 SALARIES - CLERICAL	34,064	35,110	34,461	31,148	33,979	38,461	38,461
100-58511.5131 PAYROLL TAXES	6,324	6,396	6,405	5,905	6,442	7,323	7,323
100-58511.5141 GROUP INSURANCE	8,882	9,960	10,932	10,015	10,926	9,924	9,924
100-58511.5151 CO RETIREMENT CONTRIBUT	2,906	2,978	3,167	2,884	3,146	3,535	3,535
100-58511.5156 COUNTY RETIREMENT SUPPL	164	157	145	136	148	165	165
100-58511.5161 WORKERS COMP INSURANCE	333	117	327	163	177	373	373
100-58511.5171 UNEMPLOYMENT	194	276	251	678	740	574	574
TOTAL PERSONNEL SERVICES	101,560	105,203	104,949	95,454	104,130	117,617	117,617
<u>SUPPLIES</u>							
100-58511.5201 OFFICE SUPPLIES	2,617	2,640	2,700	2,402	2,620	2,700	2,700
100-58511.5220 PURCHASES-NON CAPITALIZ	1,676	1,977	2,000	1,781	1,943	2,500	2,500
100-58511.5252 MEMBERSHIP FEES	500	530	550	530	578	550	550
100-58511.5292 MISCELLANEOUS SUPPLIES	552	1,079	1,000	1,125	1,227	1,250	1,250
TOTAL SUPPLIES	5,344	6,226	6,250	5,838	6,368	7,000	7,000
<u>MAINTENANCE &amp; REPAIRS</u>							
100-58511.5378 EQUIPMENT RENTAL EXPENS	1,799	1,836	1,940	1,702	1,857	1,940	1,940
100-58511.5384 POSTAGE / FREIGHT EXPEN	106	45	150	111	121	150	150
100-58511.5386 TELEPHONE / OTHER COMMU	3,654	948	1,350	442	482	1,350	1,350
100-58511.5390 TRAVEL / MILEAGE EXPENS	2,881	3,031	5,000	3,489	3,807	5,000	5,000
100-58511.5392 TRAVEL / MILEAGE - FCS	2,905	2,843	4,200	3,468	3,783	4,400	4,400
100-58511.5394 CONFERENCES / ASSOCIATI	510	1,245	1,250	800	873	1,250	1,250
100-58511.5395 EDUCATION / TRAINING	608	788	1,000	755	824	1,000	1,000
100-58511.5397 MEALS / LODGING	2,557	2,085	2,500	1,767	1,927	2,500	2,500
100-58511.5398 MEALS / LODGING - FCS	1,436	1,971	1,700	820	895	1,800	1,800
TOTAL MAINTENANCE & REPAIRS	16,456	14,792	19,090	13,355	14,569	19,390	19,390
<u>SUNDRIES</u>							
100-58511.5500 INSURANCE / BONDING PRE	100	100	150	0	0	150	150
TOTAL SUNDRIES	100	100	150	0	0	150	150
TOTAL COUNTY EXTENSION	123,460	126,321	130,439	114,646	125,067	144,157	144,157

100-GENERAL FUND  
 SPECIAL PROJECTS  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>SERVICES</u>							
100-58612.5401 SP PROJECTS ELIGIBLE EX	639	0	25,000	0	0	25,000	25,000
100-58612.5405 HOTEL OCCUPANCY ELIGIBL	0	1,000	21,805	21,000	22,909	2,000	2,000
100-58612.5406 TIRZ ELIGIBLE EXPENDITU	0	0	25,000	0	0	0	0
100-58612.5408 HAZARD MITIGATION PLAN	0	0	96,000	37,128	40,502	58,873	58,873
100-58612.5409 NIBRS GRANT ELIGIBLE EX	0	0	30,000	0	0	127,100	127,100
NIBRS - CONSTABLE #1	1		7,500.00				7,500
NIBRS - CONSTABLE #2	1		7,500.00				7,500
NIBRS - CONSTABLE #3	1		7,500.00				7,500
NIBRS - CONSTABLE #4	1		7,500.00				7,500
NIBRS - SHERIFF	1		97,100.00				97,100
100-58612.5410 ARMOR GRANT ELIGIBLE EX	0	0	15,750	0	0	26,000	26,000
TOTAL SERVICES	639	1,000	213,555	58,128	63,411	238,973	238,973
TOTAL SPECIAL PROJECTS	639	1,000	213,555	58,128	63,411	238,973	238,973

100-GENERAL FUND  
 VETERANS SERVICE  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
100-59901.5101 VETERANS SERVICE OFFICE	10,297	10,618	10,417	9,416	10,272	12,417	12,417
100-59901.5103 VETERANS SERVICE DRIVER	9,446	3,935	10,000	8,762	9,558	12,000	12,000
100-59901.5131 PAYROLL TAXES	1,510	1,091	1,562	1,413	1,542	1,868	1,868
100-59901.5151 CO RETIREMENT CONTRIBUT	1,684	1,232	957	872	951	2,244	2,244
100-59901.5156 CO RETIREMENT SUPPLEMEN	95	65	44	41	45	105	105
100-59901.5161 WORKERS COMP INSURANCE	75	29	80	40	43	95	95
100-59901.5171 UNEMPLOYMENT	47	867	61	1,474	1,608	147	147
TOTAL PERSONNEL SERVICES	23,154	17,835	23,121	22,017	24,018	28,876	28,876
<u>SUPPLIES</u>							
100-59901.5201 OFFICE SUPPLIES	171	37	200	224	245	200	200
TOTAL SUPPLIES	171	37	200	224	245	200	200
<u>MAINTENANCE &amp; REPAIRS</u>							
100-59901.5378 EQUIPMENT RENTAL EXPENS	965	717	800	583	636	800	800
100-59901.5382 DATA PROCESSING EXPENSE	330	105	200	105	115	200	200
100-59901.5384 POSTAGE & FREIGHT EXPEN	0	0	25	0	0	25	25
100-59901.5386 TELEPHONE/OTHER COMMUNI	1,495	2	250	0	0	250	250
100-59901.5390 TRAVEL / MILEAGE EXPENS	389	307	50	0	0	50	50
100-59901.5394 CONFERENCES & ASSOCIATI	0	0	50	0	0	50	50
100-59901.5397 MEALS & LODGING	321	613	50	(780)	(851)	50	50
TOTAL MAINTENANCE & REPAIRS	3,500	1,743	1,425	(92)	(100)	1,425	1,425
<u>SUNDRIES</u>							
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	26,825	19,615	24,796	22,149	24,162	30,551	30,551
TOTAL EXPENDITURES	9,248,982	9,691,663	10,006,706	9,304,878	10,150,689	13,031,440	13,031,440
REVENUE OVER/(UNDER) EXPENDITURES	( 1,175,641)	453,120	0	311,532	275,752	0	0

125-TAX NOTES SERIES 2012  
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>INTEREST</u>							
125-40000.4601 EARNED INTEREST	173	259	250	238	260	0	0
TOTAL INTEREST	173	259	250	238	260	0	0
<u>OTHER FINANCING SOURCES</u>							
125-40000.4950 PROCEEDS FROM TAX NOTES	0	0	174,000	0	0	0	0
125-40000.4990 TRANSFER IN	0	0	0	0	0	205,308	205,308
TOTAL OTHER FINANCING SOURCES	0	0	174,000	0	0	205,308	205,308
TOTAL REVENUES	173	259	174,250	238	260	205,308	205,308

125-TAX NOTES SERIES 2012  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 PROPOSED BUDGET PB	(----- APPROVED BUDGET
<u>SUPPLIES</u>							
125-50000.5201 OFFICE/BANKING SUPPLIES	0	0	250	0	0	0	0
TOTAL SUPPLIES	0	0	250	0	0	0	0
<u>SUNDRIES</u>							
125-50000.5591 ELIGIBLE EXPENDITURES	0	0	100,000	0	0	0	0
TOTAL SUNDRIES	0	0	100,000	0	0	0	0
<u>CAPITAL OUTLAY</u>							
125-50000.5634 SHERIFFS DEPT EQUIPMENT	0	43,143	74,000	0	0	0	0
125-50000.5671 TAX NOTE SERIES 2012 PR	0	0	0	0	0	205,308	205,308
TOTAL CAPITAL OUTLAY	0	43,143	74,000	0	0	205,308	205,308
TOTAL NON-DEPARTMENTAL	0	43,143	174,250	0	0	205,308	205,308
TOTAL EXPENDITURES	0	43,143	174,250	0	0	205,308	205,308
REVENUE OVER/ (UNDER) EXPENDITURES	173	( 42,884)	0	238	260	0	0

200-ROAD & BRIDGE FUND  
 REVENUES

		2015-2016	2016-2017	(----- 2017-2018 -----)			(----- 2018-2019 -----)	
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET PB	APPROVED BUDGET
<b>TAXES &amp; FEES</b>								
200-40000.4100	AD VALOREM TAXES - CURR	3,715,070	1,735,200	1,601,961	1,578,341	1,721,812	1,687,586	1,687,586
200-40000.4101	AD VALOREM TAXES - DELI	173,500	128,279	61,153	104,970	114,512	68,000	68,000
200-40000.4105	CETRZ TAXES	0	0	2,000	0	0	0	0
200-40000.4112	VEHICLE REGISTRATION FE	446,336	438,931	422,000	418,545	456,591	422,000	422,000
TOTAL TAXES & FEES		4,334,906	2,302,411	2,087,113	2,101,857	2,292,916	2,177,586	2,177,586
<b>LICENSES &amp; PERMITS</b>								
200-40000.4202	ENVIRONMENTAL (SEPTIC)	10,559	10,130	10,000	10,180	11,105	10,000	10,000
200-40000.4204	UTILITY PERMITS	1,800	1,400	1,000	4,000	4,364	2,000	2,000
200-40000.4205	SUBDIVISION PERMITS	600	1,400	1,000	800	873	1,000	1,000
TOTAL LICENSES & PERMITS		12,959	12,930	12,000	14,980	16,342	13,000	13,000
<b>GRANTS</b>								
200-40000.4350	INTERGOVERNMENTAL REVEN	0	10,816	0	0	0	0	0
TOTAL GRANTS		0	10,816	0	0	0	0	0
<b>OTHER REVENUE</b>								
200-40000.4539	TAX COLLECTOR OFFICE FE	37,591	40,694	35,000	35,331	38,543	35,000	35,000
200-40000.4541	JP #1 FINE REVENUES	172,454	216,829	150,000	147,104	160,476	150,000	150,000
200-40000.4542	JP #2 FINE REVENUE	71,244	71,682	75,000	47,330	51,633	60,000	60,000
200-40000.4543	JP #3 FINE REVENUE	0	10,555	30,000	20,250	22,091	30,000	30,000
200-40000.4544	JP #4 FINE REVENUE	42,589	40,640	40,000	29,580	32,269	40,000	40,000
TOTAL OTHER REVENUE		323,878	380,399	330,000	279,596	305,011	315,000	315,000
<b>INTEREST</b>								
200-40000.4601	INTEREST	2,377	4,655	2,032	4,875	5,319	4,000	4,000
TOTAL INTEREST		2,377	4,655	2,032	4,875	5,319	4,000	4,000
<b>MISCELLANEOUS REVENUE</b>								
200-40000.4863	TX DOT REIMBURSEMENT	846,163	263,118	500,000	115,023	125,478	0	0
200-40000.4865	MISCELLANEOUS REVENUES	0	1	5,000	250	272	5,000	5,000
200-40000.4866	PROCEEDS FROM INSURANCE	0	0	5,000	1,800	1,964	5,000	5,000
200-40000.4867	PARK REVENUES	7,600	7,400	7,500	4,830	5,269	6,000	6,000
TOTAL MISCELLANEOUS REVENUE		853,763	270,519	517,500	121,902	132,983	16,000	16,000
<b>OTHER FINANCING SOURCES</b>								
200-40000.4990	TRANSFER IN - FUND BALA	0	50,789	50,789	50,789	50,789	0	0
TOTAL OTHER FINANCING SOURCES		0	50,789	50,789	50,789	50,789	0	0
<b>TOTAL REVENUES</b>		<b>5,527,882</b>	<b>3,032,518</b>	<b>2,999,434</b>	<b>2,573,999</b>	<b>2,803,359</b>	<b>2,525,586</b>	<b>2,525,586</b>



200-ROAD & BRIDGE FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	(----- 2018-2019 -----) APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
200-50000.5101 SALARIES - COMMISSIONER	159,747	167,279	164,124	148,342	161,826	164,124	164,124
COUNTY COMMISSIONER #1	1 43,393.05						43,393
COUNTY COMMISSIONER #2	1 33,944.50						33,945
COUNTY COMMISSIONER #3	1 43,393.05						43,393
COUNTY COMMISSIONER #4	1 43,393.05						43,393
200-50000.5103 SALARIES - SUPERVISOR	108,054	112,753	108,454	98,025	106,936	116,454	116,454
SUPERVISOR ROAD & BRIDG	1 62,845.78						62,846
CREW CHIEF	1 53,608.00						53,608
200-50000.5104 COMM CRT LEGAL COUNSEL	51,301	24,423	20,000	18,077	19,720	20,000	20,000
200-50000.5105 SALARIES - ROAD EQUIPME	273,065	286,554	238,961	192,074	209,533	258,701	258,701
ROAD TECH I - #1	1 32,368.46						32,368
ROAD TECH I - #2	1 29,132.10						29,132
ROAD TECH I - #3	1 31,497.60						31,498
ROAD TECH I - #4	1 29,132.10						29,132
ROAD TECH I - #5	1 28,914.24						28,914
ROAD TECH I - #6	1 28,914.24						28,914
ROAD TECH I - #7	1 28,914.24						28,914
ROAD TECH I - #8	1 24,914.24						24,914
ROAD TECH I - #9	1 24,914.24						24,914
200-50000.5106 SALARIES - DRIVERS	259,759	290,060	292,363	236,295	257,775	328,363	328,363
ROAD TECH II - #1	1 34,062.71						34,063
ROAD TECH II - #2	1 33,147.46						33,147
ROAD TECH II - #3	1 33,147.46						33,147
ROAD TECH II - #4	1 33,147.46						33,147
ROAD TECH II - #5	1 33,147.46						33,147
ROAD TECH II - #6	1 33,140.80						33,141
ROAD TECH II - #7	1 33,140.80						33,141
ROAD TECH II - #8	1 33,140.80						33,141
ROAD TECH II - #9	1 33,147.46						33,147
ROAD TECH II - #10	1 29,140.80						29,141
200-50000.5107 SALARIES - MECHANICS	111,913	115,650	113,220	101,934	111,200	125,220	125,220
ROAD TECH III / CHIEF M	1 49,008.08						49,008
ROAD TECH III / MECHANI	1 43,064.50						43,065
ROAD TECH II / MECHANIC	1 33,147.46						33,147
200-50000.5108 SALARIES - ENVIRONMENTA	80,743	83,446	73,382	66,407	72,443	81,382	81,382
ROAD TECH III/ENVIRO IN	1 42,792.00						42,792
ROAD TECH III/ENVIRO IN	1 38,590.40						38,590
200-50000.5115 SALARIES - CLERICAL	63,371	65,294	64,112	57,333	62,544	72,112	72,112
EXECUTIVE SECRETARY	1 41,587.48						41,587
SECRETARY	1 30,524.62						30,525
200-50000.5131 PAYROLL TAXES	83,267	78,617	82,208	67,414	73,542	89,226	89,226
200-50000.5141 GROUP INSURANCE	308,478	308,307	349,824	289,367	315,671	317,568	317,568
200-50000.5151 COUNTY RETIREMENT CONTR	97,777	94,200	98,757	84,884	92,600	107,188	107,188
200-50000.5156 COUNTY RETIREMENT SUPPL	5,580	4,949	4,513	4,005	4,369	5,015	5,015
200-50000.5161 WORKERS COMP INSURANCE	88,734	28,987	74,661	38,348	41,834	81,757	81,757
200-50000.5171 UNEMPLOYMENT INSURANCE	2,330	2,934	2,671	7,761	8,466	5,893	5,893
TOTAL PERSONNEL SERVICES	1,694,121	1,663,452	1,687,251	1,410,265	1,538,458	1,773,005	1,773,005

200-ROAD & BRIDGE FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	(----- 2018-2019 -----) APPROVED BUDGET	
<b>SUPPLIES</b>								
200-50000.5201	OFFICE SUPPLIES	3,332	2,650	2,500	2,789	3,042	3,000	3,000
200-50000.5212	SHOP SUPPLIES	11,375	10,641	10,000	7,506	8,188	10,000	10,000
200-50000.5220	PURCHASES - NON CAPITAL	8,232	4,860	5,000	8,055	8,787	5,000	5,000
200-50000.5241	BATTERIES, TIRES & TUBE	33,925	47,133	30,000	36,250	39,545	45,000	45,000
200-50000.5243	LUBRICANTS	13,000	14,352	13,000	10,898	11,888	13,000	13,000
200-50000.5245	CHEMICAL SPRAYS	785	939	1,000	2,725	2,973	1,000	1,000
200-50000.5251	HAND TOOLS & PARTS	5,355	4,239	4,000	2,760	3,010	4,000	4,000
200-50000.5255	ROAD SIGNS	3,927	8,521	5,000	4,604	5,023	5,000	5,000
200-50000.5261	UNIFORMS	12,729	12,627	13,000	10,491	11,445	13,000	13,000
200-50000.5280	SAFETY SUPPLIES	3,904	4,948	5,000	3,672	4,006	5,000	5,000
200-50000.5291	MISCELLANEOUS	4,592	1,370	2,000	833	908	2,000	2,000
	TOTAL SUPPLIES	101,155	112,280	90,500	90,581	98,815	106,000	106,000
<b>MAINTENANCE &amp; REPAIRS</b>								
200-50000.5301	MOTOR VEHICLE REPAIRS	148,062	139,395	100,000	118,534	129,309	125,000	125,000
200-50000.5310	FIRE EQUIPMENT INSP & R	0	0	0	1,241	1,354	2,000	2,000
200-50000.5346	PARK MAINTENANCE	22,008	10,803	15,000	14,793	16,138	15,000	15,000
200-50000.5347	SWIMMING POOL MAINTENAN	16,437	9,105	23,500	23,500	25,636	23,500	23,500
200-50000.5363	TX DOT EXPENSES	1,045,706	0	500,000	0	0	0	0
200-50000.5373	AIRPORT MAINTENANCE	389	750	500	62	68	500	500
200-50000.5377	TIRE REPAIRS	1,088	1,290	1,000	550	600	500	500
200-50000.5391	MISCELLANEOUS REPAIRS	5,815	4,594	5,000	4,542	4,955	5,000	5,000
	TOTAL MAINTENANCE & REPAIRS	1,239,506	165,938	645,000	163,224	178,061	171,500	171,500
<b>SERVICES</b>								
200-50000.5401	CONSULTANT & CONTRACT S	59,494	44,283	50,000	1,889	2,061	25,000	25,000
200-50000.5440	CELL PHONES & PAGERS	3,238	2,886	3,000	2,114	2,306	3,000	3,000
200-50000.5441	DATA PROCESSING	3,095	530	1,000	1,626	1,774	1,000	1,000
200-50000.5442	POSTAGE	22	19	100	49	54	100	100
200-50000.5443	FREIGHT	6,576	3,646	4,000	4,783	5,218	4,000	4,000
200-50000.5444	TELEPHONE / COMMUNICATI	4,089	266	500	0	0	500	500
200-50000.5446	UTILITIES	45	0	0	0	0	0	0
200-50000.5460	PROFESSIONAL LICENSES	418	0	0	0	0	0	0
200-50000.5461	ADVERTISING & LEGAL	405	68	200	0	0	200	200
200-50000.5464	TRAVEL / MILEAGE - COMM	1,003	883	1,500	113	123	1,500	1,500
200-50000.5465	TRAVEL / MILEAGE EXPENS	0	21	100	0	0	100	100
200-50000.5466	CONFERENCES - R & B	435	250	500	330	360	500	500
200-50000.5467	CONFERENCES - COMMISSIO	1,540	1,185	1,500	366	399	1,500	1,500
200-50000.5468	MEALS & LODGING COMMISS	4,501	3,409	3,000	1,085	1,183	3,000	3,000
200-50000.5469	MEALS & LODGING	607	418	1,000	888	969	1,000	1,000
200-50000.5470	LODGING / REGIST C CT A	414	0	0	0	0	0	0
200-50000.5471	OFFICE EQUIPMENT RENTAL	2,195	2,576	2,000	1,425	1,554	2,000	2,000
200-50000.5476	INSURANCE & BONDING	99,969	42,798	63,086	52,755	57,551	50,546	50,546
200-50000.5493	HAZMAT DISPOSAL	2,634	3,138	10,000	2,121	2,314	5,000	5,000
200-50000.5495	OTHER SERVICES	4,936	571	1,000	85	93	1,000	1,000
	TOTAL SERVICES	195,616	106,948	142,486	69,630	75,959	99,946	99,946

200-ROAD & BRIDGE FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>SUNDRIES</u>							
200-50000.5510 CONTINGENCIES	0	0	49,197	0	0	65,135	65,135
TOTAL SUNDRIES	0	0	49,197	0	0	65,135	65,135
<u>CAPITAL OUTLAY</u>							
200-50000.5625 VEHICLES	69,248	27,000	25,000	0	0	25,000	25,000
200-50000.5631 HEAVY ROAD EQUIPMENT	1,382,028	125,999	350,000	565,808	617,240	275,000	275,000
200-50000.5632 EQUIPMENT - OTHER PURCH	9,452	4,303	10,000	4,430	4,833	10,000	10,000
TOTAL CAPITAL OUTLAY	1,460,729	157,302	385,000	570,238	622,073	310,000	310,000
TOTAL NON-DEPARTMENTAL	4,691,126	2,205,920	2,999,434	2,303,938	2,513,366	2,525,586	2,525,586
TOTAL EXPENDITURES	4,691,126	2,205,920	2,999,434	2,303,938	2,513,366	2,525,586	2,525,586
REVENUE OVER/ (UNDER) EXPENDITURES	836,756	826,599	0	270,061	289,993	0	0

201-FM & LATERAL ROAD FUND  
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>TAXES &amp; FEES</u>							
201-40000.4100 CURRENT AD VALOREM TAX	1,758,173	738,957	758,909	747,725	815,693	774,123	774,123
201-40000.4101 DELINQUENT AD VAL TAX	<u>44,262</u>	<u>100,480</u>	<u>35,927</u>	<u>50,648</u>	<u>55,252</u>	<u>30,877</u>	<u>30,877</u>
TOTAL TAXES & FEES	1,802,435	839,437	794,835	798,373	870,945	805,000	805,000
<u>INTEREST</u>							
201-40000.4600 INTEREST ON INVESTMENTS	1,240	1,560	750	829	904	750	750
201-40000.4610 INTERGOVERNMENTAL REVEN	<u>0</u>	<u>32,900</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL INTEREST	1,240	34,460	5,750	829	904	1,750	1,750
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
201-40000.4950 TRANSFER IN - FUND BALA	<u>0</u>	<u>1,175,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	1,175,000	0	0	0	0	0
TOTAL REVENUES	<u>1,803,675</u>	<u>2,048,897</u>	<u>800,585</u>	<u>799,202</u>	<u>871,849</u>	<u>806,750</u>	<u>806,750</u>

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- PROPOSED BUDGET PB	2018-2019 APPROVED BUDGET
<u>SUPPLIES</u>							
201-50000.5232 ROAD MATERIALS	336,883	1,675,193	650,585	207,987	226,893	656,750	656,750
201-50000.5242 FUEL	<u>109,181</u>	<u>128,494</u>	<u>150,000</u>	<u>160,448</u>	<u>175,033</u>	<u>150,000</u>	<u>150,000</u>
TOTAL SUPPLIES	446,065	1,803,687	800,585	368,435	401,926	806,750	806,750
TOTAL NON-DEPARTMENTAL	446,065	1,803,687	800,585	368,435	401,926	806,750	806,750
TOTAL EXPENDITURES	<u>446,065</u>	<u>1,803,687</u>	<u>800,585</u>	<u>368,435</u>	<u>401,926</u>	<u>806,750</u>	<u>806,750</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>1,357,611</u>	<u>245,210</u>	<u>0</u>	<u>430,767</u>	<u>469,924</u>	<u>0</u>	<u>0</u>

202-WIC PROGRAM FUND  
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	(----- 2018-2019 -----) APPROVED BUDGET
<u>GRANTS</u>							
202-40000.4350 INTERGOVERNMENTAL REVEN	184,449	156,904	199,157	169,349	184,743	204,484	204,484
WIC FUNDING	170,604.00						170,604
PEER COUNSELOR	11,980.00						11,980
REGISTERED DIETITIAN	8,000.00						8,000
OBESITY	0.00						0
LACTATION SERVICES	8,500.00						8,500
EXTRA FUNDING	5,400.00						5,400
TOTAL GRANTS	<u>184,449</u>	<u>156,904</u>	<u>199,157</u>	<u>169,349</u>	<u>184,743</u>	<u>204,484</u>	<u>204,484</u>
<u>INTEREST</u>							
202-40000.4601 EARNED INTEREST - WIC	<u>59</u>	<u>48</u>	<u>10</u>	<u>442</u>	<u>482</u>	<u>100</u>	<u>100</u>
TOTAL INTEREST	59	48	10	442	482	100	100
TOTAL REVENUES	<u>184,508</u>	<u>156,951</u>	<u>199,167</u>	<u>169,791</u>	<u>185,225</u>	<u>204,584</u>	<u>204,584</u>

202-WIC PROGRAM FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
202-50000.5101 SALARIES - NURSE DIRECT	0	53,925	45,050	51,101	55,746	49,050	49,050
202-50000.5102 SALARIES - NURSE	50,598	0	0	0	0	0	0
202-50000.5105 SALARIES - PEER COUNSEL	0	0	8,500	0	0	7,500	7,500
202-50000.5115 SALARIES - ASSISTANTS	27,613	28,802	24,914	27,160	29,629	28,914	28,914
202-50000.5117 SALARIES - PART TIME	9,670	14,072	20,000	15,010	16,375	22,000	22,000
202-50000.5131 PAYROLL TAXES	6,572	7,048	7,533	7,085	7,729	8,221	8,221
202-50000.5141 GROUP INSURANCE	17,764	19,919	21,864	20,031	21,851	19,848	19,848
202-50000.5151 COUNTY RETIREMENT CONTR	6,672	7,015	6,430	7,242	7,900	9,876	9,876
202-50000.5156 COUNTY RETIREMENT SUPPL	403	369	294	341	372	462	462
202-50000.5161 WORKERS COMPENSATION IN	542	168	542	270	294	591	591
202-50000.5171 UNEMPLOYMENT INSURANCE	204	307	295	804	877	645	645
TOTAL PERSONNEL SERVICES	120,039	131,625	135,421	129,044	140,774	147,107	147,107
<b>SUPPLIES</b>							
202-50000.5201 OFFICE SUPPLIES	2,055	3,445	3,500	2,340	2,553	2,500	2,500
202-50000.5210 MEDICAL SUPPLIES	683	1,025	4,000	2,775	3,027	2,000	2,000
202-50000.5220 PURCHASES - NON CAPITAL	2,481	970	3,000	3,069	3,348	4,000	4,000
202-50000.5291 MISCELLANEOUS SUPPLIES	8,781	4,874	9,444	9,253	10,094	13,400	13,400
TOTAL SUPPLIES	14,000	10,314	19,944	17,437	19,022	21,900	21,900
<b>MAINTENANCE &amp; REPAIRS</b>							
202-50000.5371 REPAIRS - OFFICE EQUIPM	430	1,075	2,000	110	120	500	500
TOTAL MAINTENANCE & REPAIRS	430	1,075	2,000	110	120	500	500
<b>SERVICES</b>							
202-50000.5401 CONTRACT SERVICES - DIE	8,786	8,552	9,000	5,448	5,944	8,000	8,000
202-50000.5442 POSTAGE & FREIGHT	437	388	251	312	341	100	100
202-50000.5444 TELEPHONE/COMMUNICATION	6,516	2,180	4,500	2,370	2,585	2,500	2,500
202-50000.5463 ADVERTISING & LEGAL	206	0	500	0	0	50	50
202-50000.5464 TRAVEL EXPENSE - DIETIC	1,172	0	0	0	0	0	0
202-50000.5465 TRAVEL / MILEAGE EXPENS	1,423	974	3,000	641	699	1,500	1,500
202-50000.5466 CONFERENCES & ASSOCIATI	525	581	2,500	695	758	2,500	2,500
202-50000.5467 MEALS & LODGING	2,573	1,637	4,000	3,113	3,396	4,500	4,500
202-50000.5471 EQUIPMENT RENTAL - OFFI	1,799	1,843	2,500	1,408	1,536	2,000	2,000
202-50000.5476 INSURANCE & BONDING	0	0	200	0	0	200	200
202-50000.5495 OTHER SERVICES	12,174	3,040	15,351	6,339	6,915	13,727	13,727
TOTAL SERVICES	35,611	19,195	41,801	20,326	22,173	35,077	35,077
TOTAL NON-DEPARTMENTAL	170,081	162,209	199,167	166,917	182,089	204,584	204,584
TOTAL EXPENDITURES	170,081	162,209	199,167	166,917	182,089	204,584	204,584
REVENUE OVER/ (UNDER) EXPENDITURES	14,427	( 5,258)	0	2,875	3,136	0	0

204-INDIGENT HEALTH CARE FUND  
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>TAXES &amp; FEES</u>							
204-40000.4100 CURRENT AD VALOREM TAX	36,226	7,923	1,518	1,636	1,784	0	0
204-40000.4101 DELINQUENT AD VALOREM T	<u>1,786</u>	<u>3,068</u>	<u>1,000</u>	<u>157</u>	<u>171</u>	<u>0</u>	<u>0</u>
TOTAL TAXES & FEES	38,012	10,991	2,518	1,792	1,955	0	0
<u>INTEREST</u>							
204-40000.4601 INTEREST I.H.C.	<u>976</u>	<u>1,206</u>	<u>1,000</u>	<u>999</u>	<u>1,089</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	976	1,206	1,000	999	1,089	0	0
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
204-40000.4990 TRANSFER IN - FUND BALA	<u>0</u>	<u>50,000</u>	<u>619,289</u>	<u>619,289</u>	<u>675,583</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	50,000	619,289	619,289	675,583	0	0
TOTAL REVENUES	38,988	62,197	622,808	622,080	678,628	0	0



204-INDIGENT HEALTH CARE FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>SUNDRIES</u>							
204-50000.5591 ELIGIBLE EXPENDITURES	<u>2,126</u>	<u>58,511</u>	<u>622,808</u>	<u>619,741</u>	<u>676,075</u>	<u>0</u>	<u>0</u>
TOTAL SUNDRIES	2,126	58,511	622,808	619,741	676,075	0	0
TOTAL NON-DEPARTMENTAL	2,126	58,511	622,808	619,741	676,075	0	0
TOTAL EXPENDITURES	<u>2,126</u>	<u>58,511</u>	<u>622,808</u>	<u>619,741</u>	<u>676,075</u>	<u>0</u>	<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>36,861</u>	<u>3,686</u>	<u>0</u>	<u>2,340</u>	<u>2,553</u>	<u>0</u>	<u>0</u>

205-COUNTY CLERK RECORDS MGT  
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>GRANTS</u>							
205-40000.4304 RECORDS MANAGEMENT FEES	26,162	27,615	25,000	25,002	27,274	25,000	25,000
TOTAL GRANTS	26,162	27,615	25,000	25,002	27,274	25,000	25,000
<u>INTEREST</u>							
205-40000.4601 NOW INTEREST	75	141	25	93	101	25	25
TOTAL INTEREST	75	141	25	93	101	25	25
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
205-40000.4990 TRANSFER IN - FUND BALA	0	0	75,000	0	0	75,000	75,000
TOTAL OTHER FINANCING SOURCES	0	0	75,000	0	0	75,000	75,000
TOTAL REVENUES	26,237	27,756	100,025	25,094	27,376	100,025	100,025

205-COUNTY CLERK RECORDS MGT  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 PROPOSED BUDGET PB	(----- APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
205-50000.5119 SALARIES - PART TIME CL	1,710	0	18,000	1,505	1,642	18,000	18,000
205-50000.5131 PAYROLL TAXES	131	0	1,377	115	126	1,377	1,377
205-50000.5161 WORKERS COMPENSATION IN	72	25	70	35	38	70	70
205-50000.5171 UNEMPLOYMENT INSURANCE	5	1	56	17	18	56	56
TOTAL PERSONNEL SERVICES	1,917	26	19,503	1,672	1,824	19,503	19,503
<u>SUPPLIES</u>							
205-50000.5201 OFFICE SUPPLIES	2,649	53,260	80,522	1,845	2,013	80,522	80,522
TOTAL SUPPLIES	2,649	53,260	80,522	1,845	2,013	80,522	80,522
<u>SERVICES</u>							
TOTAL NON-DEPARTMENTAL	4,566	53,286	100,025	3,517	3,837	100,025	100,025
TOTAL EXPENDITURES	4,566	53,286	100,025	3,517	3,837	100,025	100,025
REVENUE OVER/ (UNDER) EXPENDITURES	21,671	( 25,530)	0	21,577	23,539	0	0

206-TX JUVENILE PROBATION FND  
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>GRANTS</u>							
206-40000.4313 "N" - INTERGOVERNMENTAL	11,840	11,840	8,609	7,174	7,826	6,145	6,145
206-40000.4321 GRANT REV - BASIC SUPER	75,240	84,671	81,822	75,003	81,821	77,617	77,617
206-40000.4322 GRANT REV - COMMUNITY P	50,611	71,005	75,027	68,775	75,027	76,264	76,264
206-40000.4323 GRANT REV - COMMITMENT	12,611	12,611	9,170	8,406	9,170	9,053	9,053
206-40000.4324 GRANT REV - FLEXIBLE FU	28,042	0	0	0	0	0	0
206-40000.4350 "R" - INTERGOVERNMENTAL	0	5,916	5,916	9,700	10,582	4,822	4,822
TOTAL GRANTS	178,344	186,043	180,544	169,058	184,425	173,901	173,901
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
TOTAL REVENUES	178,344	186,043	180,544	169,058	184,425	173,901	173,901

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET PB	2018-2019 APPROVED BUDGET
<u>SUPPLIES</u>							
206-50008.5201 SUPPLIES "N"	0	0	20	0	0	0	0
TOTAL SUPPLIES	0	0	20	0	0	0	0
<u>SERVICES</u>							
206-50008.5401 ASSESSMENTS "N"	0	3,700	900	0	0	2,100	2,100
206-50008.5402 THERAPY- INTAKE "N"	0	0	689	0	0	0	0
206-50008.5403 THERAPY "N"	6,351	4,200	5,000	2,290	2,498	4,045	4,045
206-50008.5404 LIFE SKILLS "N"	0	0	1,000	0	0	0	0
206-50008.5405 FAMILY THERAPY "N"	0	0	1,000	0	0	0	0
TOTAL SERVICES	6,351	7,900	8,589	2,290	2,498	6,145	6,145
TOTAL JUVENILE PROBATION "N"	6,351	7,900	8,609	2,290	2,498	6,145	6,145

206-TX JUVENILE PROBATION FND  
 BASIC SUPERVISION  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
206-50021.5101 SALARIES - CHIEF	8,775	10,224	7,723	6,980	7,615	0	0
206-50021.5106 SALARIES - PROBATION OF	54,864	62,665	61,483	55,571	60,622	65,172	65,172
206-50021.5131 PAYROLL TAXES	4,794	5,386	5,350	4,812	5,250	4,986	4,986
206-50021.5151 CO RETIREMENT CONTRIB	5,429	6,187	6,255	5,791	6,317	5,990	5,990
206-50021.5156 CO RETIREMENT SUPPLEMEN	309	325	328	273	298	281	281
206-50021.5161 WORKER COMP	417	162	465	217	237	431	431
206-50021.5171 UNEMPLOYMENT	155	231	218	561	612	388	388
TOTAL PERSONNEL SERVICES	74,742	85,180	81,822	74,205	80,951	77,248	77,248
TOTAL BASIC SUPERVISION	74,742	85,180	81,822	74,205	80,951	77,248	77,248

206-TX JUVENILE PROBATION FND  
 COMMUNITY PROGRAM  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
206-50022.5106 SALARIES - PROBATION OF	41,012	61,647	63,459	57,356	62,570	64,653	64,653
206-50022.5131 PAYROLL TAXES	2,765	3,832	4,855	4,407	4,808	4,946	4,946
206-50022.5151 CO RETIREMENT CONTRIB	3,499	5,225	5,832	5,310	5,793	5,942	5,942
206-50022.5156 CO RETIREMENT SUPPLEMEN	200	275	267	250	273	278	278
206-50022.5161 WORKER COMP	290	136	419	199	217	427	427
206-50022.5171 UNEMPLOYMENT	104	179	195	514	561	387	387
TOTAL PERSONNEL SERVICES	47,871	71,294	75,027	68,037	74,222	76,633	76,633
TOTAL COMMUNITY PROGRAM	47,871	71,294	75,027	68,037	74,222	76,633	76,633

206-TX JUVENILE PROBATION FND  
 COMMITMENT DIVERSION  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
206-50023.5101 SALARIES - CHIEF	10,565	10,612	7,756	7,010	7,648	7,638	7,638
206-50023.5131 PAYROLL TAXES	777	768	594	526	573	585	585
206-50023.5151 CO RETIREMENT CONTRIB	901	904	713	649	708	702	702
206-50023.5156 CO RETIREMENT SUPPLEMEN	51	48	33	31	33	33	33
206-50023.5161 WORKER COMP	69	24	51	24	27	51	51
206-50023.5171 UNEMPLOYMENT	26	35	23	63	69	44	44
TOTAL PERSONNEL SERVICES	12,389	12,391	9,170	8,303	9,057	9,053	9,053
TOTAL COMMITMENT DIVERSION	12,389	12,391	9,170	8,303	9,057	9,053	9,053



206-TX JUVENILE PROBATION FND  
 FLEXIBLE FUNDS  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
206-50024.5106 SALARIES - PROBATION OF	21,664	0	0	0	0	0	0
206-50024.5131 PAYROLL TAXES	1,351	0	0	0	0	0	0
206-50024.5151 CO RETIREMENT CONTRIB	1,849	0	0	0	0	0	0
206-50024.5156 CO RETIREMENT SUPPLEMEN	105	0	0	0	0	0	0
206-50024.5161 WORKER COMP	132	0	0	0	0	0	0
206-50024.5171 UNEMPLOYMENT	58	15	0	0	0	0	0
TOTAL PERSONNEL SERVICES	25,159	15	0	0	0	0	0
<hr/>							
TOTAL FLEXIBLE FUNDS	25,159	15	0	0	0	0	0

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>SUNDRIES</u>							
206-50050.5591 ELIGIBLE EXPENDITURES	<u>0</u>	<u>5,916</u>	<u>5,916</u>	<u>4,893</u>	<u>5,337</u>	<u>4,822</u>	<u>4,822</u>
TOTAL SUNDRIES	0	5,916	5,916	4,893	5,337	4,822	4,822
TOTAL JUVENILE PROBATION "R"	0	5,916	5,916	4,893	5,337	4,822	4,822
TOTAL EXPENDITURES	<u>166,512</u>	<u>182,696</u>	<u>180,544</u>	<u>157,728</u>	<u>172,065</u>	<u>173,901</u>	<u>173,901</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>11,832</u>	<u>3,348</u>	<u>0</u>	<u>11,330</u>	<u>12,360</u>	<u>0</u>	<u>0</u>

208-FRIO CO JUVENILE SUPRVSRY  
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>COMMISARY</u>							
208-40000.4417 JUVENILE PROBATION SUPE	<u>1,595</u>	<u>1,095</u>	<u>1,000</u>	<u>700</u>	<u>764</u>	<u>1,000</u>	<u>1,000</u>
TOTAL COMMISARY	1,595	1,095	1,000	700	764	1,000	1,000
<u>INTEREST</u>							
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
208-40000.4990 TRANSFER IN - FUND BALA	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL OTHER FINANCING SOURCES	0	5,000	5,000	5,000	5,000	2,000	2,000
TOTAL REVENUES	<u>1,595</u>	<u>6,095</u>	<u>6,000</u>	<u>5,700</u>	<u>5,764</u>	<u>3,000</u>	<u>3,000</u>

208-FRIO CO JUVENILE SUPRVSRY  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>SUNDRIES</u>							
208-50000.5591 ELIGIBLE EXPENDITURES	<u>360</u>	<u>3,100</u>	<u>6,000</u>	<u>5,189</u>	<u>5,661</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SUNDRIES	360	3,100	6,000	5,189	5,661	3,000	3,000
TOTAL NON-DEPARTMENTAL	360	3,100	6,000	5,189	5,661	3,000	3,000
TOTAL EXPENDITURES	<u>360</u>	<u>3,100</u>	<u>6,000</u>	<u>5,189</u>	<u>5,661</u>	<u>3,000</u>	<u>3,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>1,235</u>	<u>2,995</u>	<u>0</u>	<u>511</u>	<u>103</u>	<u>0</u>	<u>0</u>

209-CO CLERK ARCHIVE FUND  
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>GRANTS</u>							
209-40000.4305 ARCHIVE FEES	26,825	25,975	20,000	23,640	25,789	20,000	20,000
TOTAL GRANTS	26,825	25,975	20,000	23,640	25,789	20,000	20,000
<u>INTEREST</u>							
<u>OTHER FINANCING SOURCES</u>							
209-40000.4990 TRANSFER IN - FUND BALA	0	0	40,000	0	0	40,000	40,000
TOTAL OTHER FINANCING SOURCES	0	0	40,000	0	0	40,000	40,000
TOTAL REVENUES	26,825	25,975	60,000	23,640	25,789	60,000	60,000

209-CO CLERK ARCHIVE FUND  
 ELIGIBLE EXPENDITURES  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>SUNDRIES</u>							
209-50000.5591 ELIGIBLE EXPENDITURES	<u>10,279</u>	<u>24,932</u>	<u>60,000</u>	<u>3,163</u>	<u>3,450</u>	<u>60,000</u>	<u>60,000</u>
TOTAL SUNDRIES	10,279	24,932	60,000	3,163	3,450	60,000	60,000
TOTAL ELIGIBLE EXPENDITURES	10,279	24,932	60,000	3,163	3,450	60,000	60,000
TOTAL EXPENDITURES	<u>10,279</u>	<u>24,932</u>	<u>60,000</u>	<u>3,163</u>	<u>3,450</u>	<u>60,000</u>	<u>60,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>16,546</u>	<u>1,043</u>	<u>0</u>	<u>20,477</u>	<u>22,339</u>	<u>0</u>	<u>0</u>

210-CO DIST CLERK ARCHIVE  
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>GRANTS</u>							
210-40000.4305 ARCHIVE FEES	0	225	1,000	1,260	1,375	2,200	2,200
TOTAL GRANTS	0	225	1,000	1,260	1,375	2,200	2,200
<u>INTEREST</u>							
<u>OTHER FINANCING SOURCES</u>							
210-40000.4990 TRANSFER IN - FUND BALA	0	0	0	0	0	1,300	1,300
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	1,300	1,300
TOTAL REVENUES	0	225	1,000	1,260	1,375	3,500	3,500

210-CO DIST CLERK ARCHIVE  
 ELIGIBLE EXPENDITURES  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>MAINTENANCE &amp; REPAIRS</u>							
210-50000.5391 ELIGIBLE EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>
TOTAL MAINTENANCE & REPAIRS	0	0	1,000	0	0	3,500	3,500
TOTAL ELIGIBLE EXPENDITURES	0	0	1,000	0	0	3,500	3,500
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>225</u>	<u>0</u>	<u>1,260</u>	<u>1,375</u>	<u>0</u>	<u>0</u>



403-SHERIFF'S SEIZED FUNDS  
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>INTEREST</u>							
<u>MISCELLANEOUS REVENUE</u>							
403-40000.4800 SEIZED FUNDS	2,255	1,680	41,451	45,753	49,912	20,000	20,000
TOTAL MISCELLANEOUS REVENUE	2,255	1,680	41,451	45,753	49,912	20,000	20,000
<u>OTHER FINANCING SOURCES</u>							
403-40000.4990 TRANSFER IN-FUND BALANC	0	0	2,300	2,300	2,300	0	13,000
TOTAL OTHER FINANCING SOURCES	0	0	2,300	2,300	2,300	0	13,000
TOTAL REVENUES	2,255	1,680	43,751	48,053	52,212	20,000	33,000

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>SUNDRIES</u>							
403-50000.5591 ELIGIBLE EXPENDITURES	<u>0</u>	<u>2,450</u>	<u>43,751</u>	<u>30,248</u>	<u>32,997</u>	<u>20,000</u>	<u>33,000</u>
TOTAL SUNDRIES	0	2,450	43,751	30,248	32,997	20,000	33,000
TOTAL NON-DEPARTMENTAL	0	2,450	43,751	30,248	32,997	20,000	33,000
TOTAL EXPENDITURES	<u>0</u>	<u>2,450</u>	<u>43,751</u>	<u>30,248</u>	<u>32,997</u>	<u>20,000</u>	<u>33,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>2,255</u>	<u>( 770)</u>	<u>0</u>	<u>17,805</u>	<u>19,215</u>	<u>0</u>	<u>0</u>

404-INTEREST & SINKING FUND  
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>TAXES &amp; FEES</u>							
404-40000.4000 AD VALOREM TAXES - CURR	266,928	309,008	408,462	402,354	438,928	78,826	78,826
404-40000.4101 ADVALOREM TAXES - DELIN	<u>12,910</u>	<u>21,253</u>	<u>7,418</u>	<u>25,711</u>	<u>28,048</u>	<u>6,174</u>	<u>6,174</u>
TOTAL TAXES & FEES	279,838	330,261	415,880	428,065	466,976	85,000	85,000
<u>INTEREST</u>							
404-40000.4601 INTEREST	<u>295</u>	<u>394</u>	<u>0</u>	<u>537</u>	<u>586</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	295	394	0	537	586	0	0
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
404-40000.4990 TRANSFER IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>118,132</u>	<u>118,132</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	118,132	118,132
TOTAL REVENUES	<u>280,133</u>	<u>330,655</u>	<u>415,880</u>	<u>428,602</u>	<u>467,562</u>	<u>203,132</u>	<u>203,132</u>

404-INTEREST & SINKING FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET PB	(----- 2018-2019 APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
404-50000.5671 TAX NOTE SERIES 2012 PR	250,000	300,000	400,000	400,000	436,360	194,692	194,692
404-50000.5672 TAX NOTE SERIES 2012 IN	<u>24,165</u>	<u>20,740</u>	<u>15,880</u>	<u>16,080</u>	<u>17,542</u>	<u>8,440</u>	<u>8,440</u>
TOTAL CAPITAL OUTLAY	274,165	320,740	415,880	416,080	453,902	203,132	203,132
TOTAL NON-DEPARTMENTAL	274,165	320,740	415,880	416,080	453,902	203,132	203,132
TOTAL EXPENDITURES	<u>274,165</u>	<u>320,740</u>	<u>415,880</u>	<u>416,080</u>	<u>453,902</u>	<u>203,132</u>	<u>203,132</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>5,968</u>	<u>9,915</u>	<u>0</u>	<u>12,522</u>	<u>13,660</u>	<u>0</u>	<u>0</u>

407-JUSTICE COURT TECHNOLOGY  
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>COMMISARY</u>							
407-40000.4421 JP #1 REVENUE	9,695	11,211	10,000	6,443	7,028	10,000	10,000
407-40000.4422 JP #2 REVENUE	3,115	3,108	3,000	1,973	2,152	3,000	3,000
407-40000.4423 JP #3 REVENUE	0	1,072	2,000	1,394	1,520	2,000	2,000
407-40000.4424 JP #4 REVENUE	<u>2,409</u>	<u>2,055</u>	<u>3,000</u>	<u>1,389</u>	<u>1,515</u>	<u>3,000</u>	<u>3,000</u>
TOTAL COMMISARY	15,219	17,446	18,000	11,198	12,216	18,000	18,000
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
407-40000.4990 TRANSFER IN - FUND BALA	<u>0</u>	<u>0</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL OTHER FINANCING SOURCES	0	0	16,000	16,000	16,000	20,000	20,000
TOTAL REVENUES	15,219	17,446	34,000	27,198	28,216	38,000	38,000

407-JUSTICE COURT TECHNOLOGY  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET PB	2018-2019 APPROVED BUDGET
<u>SUPPLIES</u>							
407-50000.5221 PURCHASES - JP #1	0	0	14,000	4,000	4,364	15,000	15,000
407-50000.5222 PURCHASES - JP #2	529	278	7,000	4,000	4,364	8,000	8,000
407-50000.5223 PURCHASES - JP #3	0	0	6,000	4,000	4,364	7,000	7,000
407-50000.5224 PURCHASES - JP #4	701	0	7,000	4,000	4,364	8,000	8,000
TOTAL SUPPLIES	1,230	278	34,000	16,000	17,454	38,000	38,000
TOTAL NON-DEPARTMENTAL	1,230	278	34,000	16,000	17,454	38,000	38,000
TOTAL EXPENDITURES	1,230	278	34,000	16,000	17,454	38,000	38,000
REVENUE OVER/ (UNDER) EXPENDITURES	13,989	17,168	0	11,198	10,762	0	0

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>GRANTS</u>							
408-40000.4301 JP D.D.C. FEES	7,828	8,063	10,000	4,320	4,713	10,000	10,000
TOTAL GRANTS	7,828	8,063	10,000	4,320	4,713	10,000	10,000
<u>INTEREST</u>							
408-40000.4601 INTEREST	1	4	0	3	3	0	0
TOTAL INTEREST	1	4	0	3	3	0	0
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
TOTAL REVENUES	7,829	8,066	10,000	4,323	4,716	10,000	10,000

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
408-50000.5115 SALARIES - CLERICAL	6,000	6,150	8,657	2,800	3,055	8,460	8,460
408-50000.5131 PAYROLL TAXES	435	455	660	206	225	647	647
408-50000.5151 COUNTY RETIREMENT CONTR	513	531	580	252	275	773	773
408-50000.5156 COUNTY RETIREMENT SUPPL	28	28	41	12	13	36	36
408-50000.5161 WORKERS COMPENSATION IN	34	12	35	17	18	33	33
408-50000.5171 UNEMPLOYMENT INSURANCE	14	19	27	59	65	51	51
TOTAL PERSONNEL SERVICES	7,024	7,196	10,000	3,347	3,651	10,000	10,000
<u>SUPPLIES</u>							
TOTAL NON-DEPARTMENTAL	7,024	7,196	10,000	3,347	3,651	10,000	10,000
TOTAL EXPENDITURES	7,024	7,196	10,000	3,347	3,651	10,000	10,000
REVENUE OVER/ (UNDER) EXPENDITURES	806	870	0	977	1,065	0	0



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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>GRANTS</u>							
409-40000.4302 JP #2 D.D.C. FEES	<u>1,669</u>	<u>2,020</u>	<u>6,000</u>	<u>980</u>	<u>1,069</u>	<u>6,000</u>	<u>6,000</u>
TOTAL GRANTS	<u>1,669</u>	<u>2,020</u>	<u>6,000</u>	<u>980</u>	<u>1,069</u>	<u>6,000</u>	<u>6,000</u>
<u>INTEREST</u>							
409-40000.4601 INTEREST	<u>0</u>	<u>2</u>	<u>0</u>	<u>1</u>	<u>2</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	<u>0</u>	<u>2</u>	<u>0</u>	<u>1</u>	<u>2</u>	<u>0</u>	<u>0</u>
<u>MISCELLANEOUS REVENUE</u>							
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>OTHER FINANCING SOURCES</u>							
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL REVENUES	<u>1,669</u>	<u>2,021</u>	<u>6,000</u>	<u>981</u>	<u>1,070</u>	<u>6,000</u>	<u>6,000</u>

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
409-50000.5115 SALARIES - CLERICAL	500	1,600	5,200	0	0	5,075	5,075
409-50000.5131 PAYROLL TAXES	38	122	391	0	0	388	388
409-50000.5151 COUNTY RETIREMENT CONTR	43	138	348	0	0	465	465
409-50000.5156 COUNTY RETIREMENT SUPPL	2	7	24	0	0	22	22
409-50000.5161 WORKERS COMPENSATION IN	21	7	21	10	11	20	20
409-50000.5171 UNEMPLOYMENT INSURANCE	<u>1</u>	<u>4</u>	<u>16</u>	<u>28</u>	<u>30</u>	<u>30</u>	<u>30</u>
TOTAL PERSONNEL SERVICES	605	1,879	6,000	38	41	6,000	6,000
<u>SUPPLIES</u>							
TOTAL NON-DEPARTMENTAL	605	1,879	6,000	38	41	6,000	6,000
TOTAL EXPENDITURES	605	1,879	6,000	38	41	6,000	6,000
REVENUE OVER/ (UNDER) EXPENDITURES	1,064	143	0	944	1,029	0	0

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>GRANTS</u>							
410-40000.4303 JP #3 D.D.C. FEES	0	1,250	6,000	2,010	2,193	6,000	6,000
TOTAL GRANTS	0	1,250	6,000	2,010	2,193	6,000	6,000
<u>INTEREST</u>							
410-40000.4601 INTEREST	1	1	0	1	1	0	0
TOTAL INTEREST	1	1	0	1	1	0	0
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
TOTAL REVENUES	1	1,251	6,000	2,011	2,194	6,000	6,000

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
410-50000.5115 SALARIES - CLERICAL	0	840	5,200	1,550	1,691	5,075	5,075
410-50000.5131 PAYROLL TAXES	0	60	391	111	121	388	388
410-50000.5151 COUNTY RETIREMENT CONTR	0	73	348	141	154	465	465
410-50000.5156 COUNTY RETIREMENT SUPPL	0	4	24	7	7	22	22
410-50000.5161 WORKERS COMPENSATION IN	2	1	21	10	11	20	20
410-50000.5171 UNEMPLOYMENT INSURANCE	0	2	16	29	32	30	30
TOTAL PERSONNEL SERVICES	2	979	6,000	1,848	2,016	6,000	6,000
<u>SUPPLIES</u>							
TOTAL NON-DEPARTMENTAL	2	979	6,000	1,848	2,016	6,000	6,000
TOTAL EXPENDITURES	2	979	6,000	1,848	2,016	6,000	6,000
REVENUE OVER/ (UNDER) EXPENDITURES	( 1)	272	0	163	178	0	0

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>GRANTS</u>							
411-40000.4304 JP #4 D.D.C. FEES	<u>1,768</u>	<u>1,351</u>	<u>6,000</u>	<u>1,431</u>	<u>1,561</u>	<u>6,000</u>	<u>6,000</u>
TOTAL GRANTS	<u>1,768</u>	<u>1,351</u>	<u>6,000</u>	<u>1,431</u>	<u>1,561</u>	<u>6,000</u>	<u>6,000</u>
<u>INTEREST</u>							
411-40000.4601 INTEREST	<u>1</u>	<u>1</u>	<u>0</u>	<u>1</u>	<u>2</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	<u>1</u>	<u>1</u>	<u>0</u>	<u>1</u>	<u>2</u>	<u>0</u>	<u>0</u>
<u>MISCELLANEOUS REVENUE</u>							
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>OTHER FINANCING SOURCES</u>							
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL REVENUES	<u>1,769</u>	<u>1,351</u>	<u>6,000</u>	<u>1,433</u>	<u>1,563</u>	<u>6,000</u>	<u>6,000</u>

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
411-50000.5115 SALARIES - CLERICAL	850	1,029	5,200	250	273	5,075	5,075
411-50000.5131 PAYROLL TAXES	64	77	391	19	20	388	388
411-50000.5151 COUNTY RETIREMENT CONTR	47	67	348	15	17	465	465
411-50000.5156 COUNTY RETIREMENT SUPPL	3	4	24	1	1	22	22
411-50000.5161 WORKERS COMPENSATION IN	21	7	21	10	11	20	20
411-50000.5171 UNEMPLOYMENT INSURANCE	0	6	16	28	31	30	30
TOTAL PERSONNEL SERVICES	984	1,189	6,000	323	352	6,000	6,000
<u>SUPPLIES</u>							
<u>MAINTENANCE &amp; REPAIRS</u>							
TOTAL NON-DEPARTMENTAL	984	1,189	6,000	323	352	6,000	6,000
TOTAL EXPENDITURES	984	1,189	6,000	323	352	6,000	6,000
REVENUE OVER/ (UNDER) EXPENDITURES	785	162	0	1,110	1,211	0	0

412-COUNTY ATTY ADM FEES  
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>INTEREST</u>							
412-40000.4601 INTEREST INTERVENTION	17	19	0	14	15	0	0
TOTAL INTEREST	17	19	0	14	15	0	0
<u>MISCELLANEOUS REVENUE</u>							
412-40000.4805 COUNTY ATTY'S ADM FEES	33,346	15,945	20,000	404	441	500	500
TOTAL MISCELLANEOUS REVENUE	33,346	15,945	20,000	404	441	500	500
TOTAL REVENUES	33,363	15,963	20,000	418	456	500	500

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
412-50000.5115 SALARIES-CLERICAL / SUP	12,000	2,600	0	0	0	0	0
412-50000.5131 PAYROLL TAXES	902	192	0	0	0	0	0
412-50000.5141 GROUP INSURANCE	944	919	0	0	0	0	0
412-50000.5151 CO RETIREMENT CONTRIBUT	1,028	221	0	0	0	0	0
412-50000.5156 CO RETIREMENT SUPPLEMEN	55	12	0	0	0	0	0
412-50000.5161 WORKERS COMP INSURANCE	75	0	0	0	0	0	0
412-50000.5171 UNEMPLOYMENT INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>106</u>	<u>116</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	15,004	3,945	0	106	116	0	0
<u>SUPPLIES</u>							
412-50000.5201 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	0	0	20,000	0	0	500	500
TOTAL CO ATT'Y ADM	15,004	3,945	20,000	106	116	500	500
TOTAL EXPENDITURES	<u>15,004</u>	<u>3,945</u>	<u>20,000</u>	<u>106</u>	<u>116</u>	<u>500</u>	<u>500</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>18,359</u>	<u>12,019</u>	<u>0</u>	<u>312</u>	<u>340</u>	<u>0</u>	<u>0</u>



702-HOT CHECK FUND  
REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	(----- 2018-2019 -----) APPROVED BUDGET
<u>GRANTS</u>							
702-40000.4329 COUNTY ATTORNEY FEES	1,500	670	4,466	815	889	1,000	1,000
TOTAL GRANTS	1,500	670	4,466	815	889	1,000	1,000
TOTAL REVENUES	1,500	670	4,466	815	889	1,000	1,000

702-HOT CHECK FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	(----- 2018-2019 -----) APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
702-50000.5115 SALARIES - CLERICAL	0	0	3,000	0	0	0	0
702-50000.5131 PAYROLL TAXES	0	0	230	0	0	0	0
702-50000.5151 COUNTY RETIREMENT CONTR	0	0	201	0	0	0	0
702-50000.5156 COUNTY RETIREMENT SUPPL	0	0	14	0	0	0	0
702-50000.5161 WORKERS COMPENSATION IN	12	4	12	6	6	0	0
702-50000.5171 UNEMPLOYMENT INSURANCE	35	8	9	0	0	0	0
TOTAL PERSONNEL SERVICES	47	13	3,466	6	6	0	0
<b>SUPPLIES</b>							
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	47	13	4,466	6	6	1,000	1,000
TOTAL EXPENDITURES	47	13	4,466	6	6	1,000	1,000
REVENUE OVER/ (UNDER) EXPENDITURES	1,453	658	0	809	883	0	0

704-TAX COL OFFICER SALARY FN  
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>GRANTS</u>							
704-40000.4329 TAX COLLECTOR OFFICERS	8,789	9,430	8,000	8,200	8,945	8,000	8,000
TOTAL GRANTS	8,789	9,430	8,000	8,200	8,945	8,000	8,000
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
704-40000.4990 TRANSFER IN - FUND BALA	0	0	29,163	29,163	29,163	6,000	6,000
TOTAL OTHER FINANCING SOURCES	0	0	29,163	29,163	29,163	6,000	6,000
TOTAL REVENUES	8,789	9,430	37,163	37,363	38,108	14,000	14,000

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
704-50000.5115 SALARIES - CLERICAL	0	4,526	18,000	15,995	17,449	7,610	7,610
704-50000.5131 PAYROLL TAXES	0	331	1,377	1,081	1,179	583	583
704-50000.5141 GROUP INSURANCE	0	0	10,932	10,015	10,926	0	0
704-50000.5151 COUNTY RETIREMENT CONTR	0	0	1,654	1,469	1,603	699	699
704-50000.5156 COUNTY RETIREMENT SUPPL	0	0	76	69	75	33	33
704-50000.5161 WORKERS COMP INSURANCE	32	11	70	29	32	30	30
704-50000.5171 UNEMPLOYMENT INSURANCE	<u>0</u>	<u>10</u>	<u>54</u>	<u>30</u>	<u>33</u>	<u>46</u>	<u>46</u>
TOTAL PERSONNEL SERVICES	32	4,878	32,163	28,689	31,296	9,000	9,000
<u>SUPPLIES</u>							
704-50000.5201 OFFICE/BANK SUPPLIES	1,848	1,861	2,000	1,997	2,179	2,000	2,000
704-50000.5220 PURCHASES - NON CAPITAL	<u>2,648</u>	<u>344</u>	<u>3,000</u>	<u>1,690</u>	<u>1,844</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SUPPLIES	4,496	2,205	5,000	3,688	4,023	5,000	5,000
TOTAL NON-DEPARTMENTAL	4,528	7,083	37,163	32,376	35,319	14,000	14,000
TOTAL EXPENDITURES	<u>4,528</u>	<u>7,083</u>	<u>37,163</u>	<u>32,376</u>	<u>35,319</u>	<u>14,000</u>	<u>14,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>4,262</u>	<u>2,347</u>	<u>0</u>	<u>4,986</u>	<u>2,789</u>	<u>0</u>	<u>0</u>

706-DIST CLRK RECORDS MGMT  
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>GRANTS</u>							
706-40000.4329 DIST CLRKS REC MGMT FEE	1,170	920	1,200	930	1,015	1,200	1,200
TOTAL GRANTS	1,170	920	1,200	930	1,015	1,200	1,200
<u>INTEREST</u>							
706-40000.4601 NOW INTEREST	2	4	0	4	5	0	0
TOTAL INTEREST	2	4	0	4	5	0	0
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
706-40000.4901 TRANSFER IN FUND BALANC	0	0	0	0	0	4,500	34,500
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	4,500	34,500
TOTAL REVENUES	1,172	924	1,200	934	1,019	5,700	35,700

706-DIST CLRK RECORDS MGMT  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
706-50000.5115 SALARIES - CLERICAL	0	0	1,000	0	0	1,000	1,000
706-50000.5131 PAYROLL TAXES	0	0	80	0	0	80	80
706-50000.5151 COUNTY RETIREMENT CONTR	0	0	90	0	0	90	90
706-50000.5156 COUNTY RETIREMENT SUPPL	0	0	5	0	0	5	5
706-50000.5161 WORKERS COMPENSATION IN	4	1	15	2	2	15	15
706-50000.5171 UNEMPLOYMENT INSURANCE	0	0	10	0	0	10	10
TOTAL PERSONNEL SERVICES	4	1	1,200	2	2	1,200	1,200
<u>SUPPLIES</u>							
706-50000.5202 OFFICE SUPPLIES	0	0	0	0	0	2,000	2,000
706-50000.5220 PURCHASES - NON CAPITAL	0	0	0	0	0	2,500	2,500
TOTAL SUPPLIES	0	0	0	0	0	4,500	4,500
<u>SUNDRIES</u>							
706-50000.5591 ELIGIBLE EXPENDITURES	0	0	0	0	0	0	30,000
TOTAL SUNDRIES	0	0	0	0	0	0	30,000
TOTAL NON-DEPARTMENTAL	4	1	1,200	2	2	5,700	35,700
TOTAL EXPENDITURES	4	1	1,200	2	2	5,700	35,700
REVENUE OVER/ (UNDER) EXPENDITURES	1,168	923	0	932	1,017	0	0

707-FRIO CO RECORDS MGT FUND  
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>OTHER REVENUE</u>							
707-40000.4513 RECORDS MGT FEE	0	0	5,000	2,363	2,577	5,000	5,000
TOTAL OTHER REVENUE	0	0	5,000	2,363	2,577	5,000	5,000
<u>INTEREST</u>							
<u>OTHER FINANCING SOURCES</u>							
707-40000.4901 TRANSFER IN FUND BALANC	0	0	0	0	0	0	25,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	25,000
TOTAL REVENUES	0	0	5,000	2,363	2,577	5,000	30,000

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>SERVICES</u>							
707-50000.5449 RECORDS MANAGEMENT EXP	<u>0</u>	<u>825</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>30,000</u>
TOTAL SERVICES	<u>0</u>	<u>825</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>30,000</u>
TOTAL NON-DEPARTMENTAL	0	825	5,000	0	0	5,000	30,000
TOTAL EXPENDITURES	<u>0</u>	<u>825</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>30,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>( 825)</u>	<u>0</u>	<u>2,363</u>	<u>2,577</u>	<u>0</u>	<u>0</u>



708-ABANDONED VEHICLE FUND  
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>INTEREST</u>							
708-40000.4601 EARNED INTEREST	77	115	0	28	31	0	0
TOTAL INTEREST	77	115	0	28	31	0	0
<u>REVENUE</u>							
708-40000.4700 ABANDONED VEHICLE SALES	0	4,323	1,000	22,096	24,104	25,000	25,000
708-40000.4750 ABANDONED VEHICLE CHARG	0	0	0	0	0	25,000	25,000
TOTAL REVENUE	0	4,323	1,000	22,096	24,104	50,000	50,000
TOTAL REVENUES	77	4,438	1,000	22,124	24,135	50,000	50,000

708-ABANDONED VEHICLE FUND  
 ABANDONED VEHICLE  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>SUNDRIES</u>							
708-57201.5591 ELIGIBLE EXPENDITURES	<u>200</u>	<u>8,101</u>	<u>1,000</u>	<u>21,854</u>	<u>23,840</u>	<u>50,000</u>	<u>50,000</u>
TOTAL SUNDRIES	200	8,101	1,000	21,854	23,840	50,000	50,000
TOTAL ABANDONED VEHICLE	200	8,101	1,000	21,854	23,840	50,000	50,000
TOTAL EXPENDITURES	<u>200</u>	<u>8,101</u>	<u>1,000</u>	<u>21,854</u>	<u>23,840</u>	<u>50,000</u>	<u>50,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	( 123)	( 3,664)	0	270	294	0	0

709-CEMETERY PERPETUAL FUND  
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>INTEREST</u>							
709-40000.4601 EARNED INTEREST	43	43	50	37	40	30	30
TOTAL INTEREST	43	43	50	37	40	30	30
<u>MISCELLANEOUS REVENUE</u>							
709-40000.4865 MISCELLANEOUS REVENUES	3,600	6,175	5,000	4,550	4,964	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	3,600	6,175	5,000	4,550	4,964	5,000	5,000
<u>OTHER FINANCING SOURCES</u>							
709-40000.4950 TRANSFER IN - FUND BALA	5,000	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	5,000	0	0	0	0	0	0
TOTAL REVENUES	8,643	6,218	5,050	4,587	5,004	5,030	5,030

709-CEMETERY PERPETUAL FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 PROPOSED BUDGET PB	(----- APPROVED BUDGET
<u>SUPPLIES</u>							
709-50000.5220 PURCHASES NON -CAPITALI	<u>4,952</u>	<u>358</u>	<u>5,050</u>	<u>1,480</u>	<u>1,615</u>	<u>5,030</u>	<u>5,030</u>
TOTAL SUPPLIES	4,952	358	5,050	1,480	1,615	5,030	5,030
<u>CAPITAL OUTLAY</u>							
709-50000.5625 CAPITAL OUTLAY	<u>48</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	48	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	5,000	358	5,050	1,480	1,615	5,030	5,030
TOTAL EXPENDITURES	<u>5,000</u>	<u>358</u>	<u>5,050</u>	<u>1,480</u>	<u>1,615</u>	<u>5,030</u>	<u>5,030</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>3,643</u>	<u>5,860</u>	<u>0</u>	<u>3,107</u>	<u>3,389</u>	<u>0</u>	<u>0</u>

718-SHERIFF'S ESTRAY ACCOUNT  
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>GRANTS</u>							
718-40000.4350 MISCELLANEOUS REVENUES	82	2,196	500	1,918	2,093	2,000	2,000
TOTAL GRANTS	82	2,196	500	1,918	2,093	2,000	2,000
TOTAL REVENUES	82	2,196	500	1,918	2,093	2,000	2,000

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>SUPPLIES</u>							
718-50000.5221 ELIGIBLE EXPENDITURES	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SUPPLIES	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SHERIFF'S ESTRAY ACCOUNT	0	0	500	0	0	2,000	2,000
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>82</u>	<u>2,196</u>	<u>0</u>	<u>1,918</u>	<u>2,093</u>	<u>0</u>	<u>0</u>