



## GOLIAD COUNTY

### PROPOSED FY 2018 ANNUAL BUDGET

The county proposes to adopt the tax rate of .80. The effective tax rate is calculated to be .849118. The effective tax rate raises the same amount of revenue from property taxes as the last year.

	<u>FY 2018</u>
Effective Tax Rate	.849118
Effective M & O Tax Rate	.849118
Rollback Tax Rate	.949050
Debt Rate	-0-

**GOLIAD COUNTY PROPOSED GENERAL FUND BUDGET FY 2018**

		FY 2018	Department	Dept #	FY 2018
		REVENUES			EXPENDITURES
<b>REVENUES</b>			<b>EXPENDIURES</b>		
0100 TOTAL REVENUES/ TRANSFERS			Commissioners Court	101	139,030
0110	AD VALOREM	4,206,875	County Clerk	103	255,346
21-0110	Prct 1	324,797	Veteran Services	105	19,628
22-0110	Prct 2	448,898	Non-Departmental	109	1,622,896
23-0110	Prct 3	596,051	Justice Court	111	30,200
24-0100	Prct 4	549,703	Judicial County Court	112	22,475
0111	DELINQUENT AD VAL TAXES		District Court	113	163,998
0113	PENALTY & INTREST		J. P. #1	114	98,785
	TOTAL TAXES	6,126,325	J. P. #2	115	94,908
	OTHER PRCT REVENUES		Elections	121	36,654
0320	21-0110 Prct 1	118,400	County Auditor	131	208,948
0345	22-0110 Prct 2	110,950	County Treasurer	133	109,129
0360	23-0110 Prct 3	117,300	Tax Collector	135	239,286
0370	24-0100 Prct 4	91,100	County Attorney	137	141,034
0380	OTHER PRCT REVENUES	437,750	Information Technology	139	181,098
0392			Buildings and Yards	143	211,594
0393	MIXED DRINK TAX	3,200	Annexes	144	44,341
0394	DPS BORDER STAR GRANT	30,000	EMS	150	795,204
0395	JUROR REIMBURSEMENT - STATE	7,500	Fire Calls	152	82,000
	PROBATION RESTITUTION/REIMB	-	Constable #1	153	31,549
	TASK FORCE/INDIGENT DEFENSE GRANT	11,500	Sheriff / Jail	154	2,074,327
0400	FEDERAL REIMBURSEMENT MISC	-	Game Warden	155	2,200
0401	HAVA GRANT	-	Emergency Management	158	40,880
0402	CITY EMERGENCY MGMT	-	Constable #2	159	36,398
403	GISD- SCHOOL REO OFFICER	57,000	DPS / Highway Patrol	160	54,590
0404	TOTAL INTERGOV REVENUE	109,200	DPS / License & Weight	161	5,468
0406			Health Dept.	181	232,674
0409	SHERIFF'S FEES	28,000	Culture / Recreation	186	22,020
0410	COUNTY JUDGE'S FEE	200	Library	188	154,971
0418	VISUAL RECORDING FEE	1,000	Extension Service	190	120,038
0420	COUNTY CLERK FEES	83,000	Total General Fund		7,271,669
0428	J.P. #1 FEES OF OFFICE	5,000	Precincts		
0430	J.P. #2 FEES OF OFFICE	18,500	Precinct #1	171	311,363
0437	EXPUNGEMENT FEE (ADMIN)	-	Precinct #2	172	407,757
0438	PRIVATE COLLECTION FEE (JP#1)	23,000	Precinct #3	173	329,672
0439	PRIVATE COLLECTION FEE (JP#2)	16,000	Precinct #4	174	319,481
0440	TAX ASSESSOR-COLL. FEES	24,000	Total Precincts		1,368,273
0441	COUNTY COURT REPORTER FEE	-			
0442	DISTRICT CLERK FEE	11,000	Total Gen Frnd & Precincts		8,639,942
0450	COUNTY ATTORNEY'S FEE	1,200			
0453	JUDICIAL EDUCATION FEE	150			
0459	COURT REPORTER SERVICE FEE	1,000			
0461	COUNTY COURT APPTD. ATNY. REIMB.	300			
0472	DISTRICT COURT APPTD. ATNY. REIMB.	1,750			
	JUVENILE CRT APPTD. ATNY.REIMB.	100			
	JURY FEES	500			
0500	CONSTABLE #1 FEES	1,300			
0510	CONSTABLE #2 FEES	1,500			
0520	ENVIRONMENTAL FEES	13,000			
0526	TOTAL FEES	230,500			
0535	COUNTY COURT FINES	22,000			
0536	DISTRICT COURT FINES	13,000			
0540	JP PRECT 1 FINES	85,000			
0549	J.P.#1 LICENSE/WEIGHTS FINES	12,000			
	JP PRECT 2 FINES	65,000			
	J.P. #2 PARKS/WILDLIFE FINES	10,000			
0615	LIBRARY FINES	50			
0620	COUNTY JUDGE - STATE SUPPLEMENT	25,200			
0621	COUNTY ATTORNEY SUPPLEMENT	23,333			
0622	TOTAL FINES	255,583			
0650	INTEREST	13,000			
0651	JAIL TELEPHONE INCOME	8,000			
0653	OVERPAYMENTS/REFUNDABLE	100			
	TRASH COLLECTION	38,000			
0665	USED TIRE COLLECTION	100			
0680	EMS - GOLIAD	400,000			
0682	WORKFORCE CENTER - UTILITIES REIMB.	3,700			
0690	GOLIAD CITY CONTRIBUTION-EMS COORD	-			
0697	CHILD SAFETY	-			
	MISCELLANEOUS INCOME	20,000			
	UNCLAIMED CHECKS CLEARING ACCT	-			
	DONATIONS CLEARING ACCOUNT	25,000			
	TOTAL MISC.	507,900			
	TOTAL REVENUES	7,667,258			
	TOTAL TRANSFERS IN	972,685			
	TOTAL REVENUES/TRANSFER	8,639,942			
			<b>TOTAL EXPENSES</b>		<b>8,639,942</b>

**GOLIAD COUNTY**  
**FY 2018 PROPOSED ANNUAL BUDGET**  
**GENERAL FUND AND PRECINCTS**

GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
Fund: 12								
12-050-999	TOTAL FUND BALANCE	E	-	-	-	-	-	
12-100-125	GOLIAD CO. CONTRIBUTION	E	-	-	-	-	-	
12-100-135	5311 PROGRAM - FEDERAL	E	-	-	-	-	-	
12-100-696	TX. STATE VOLUNTEER DONATION FEE	E	-	(5)	-	-	-	
12-101-401	SALARY, COUNTY JUDGE	E	49,675	38,620	47,816	-	<b>47,816</b>	
12-101-402	SALARY, SECRETARY	E	34,609	26,477	32,379	401	<b>32,780</b>	
12-101-403	STATE SALARY SUPPLEMENT	E	25,200	20,321	25,400	-	25,400	
12-101-404	EXTRA HELP	E	-	181	400	(400)	-	
12-101-410	SOCIAL SECURITY TAXES	E	8,237	6,414	6,165	1,943	<b>8,108</b>	
12-101-411	GROUP HOSPITAL & LIFE INS.	E	13,269	11,897	14,220	818	<b>15,038</b>	
12-101-412	COUNTY RETIREMENT	E	7,767	5,672	5,174	1,239	<b>6,413</b>	
12-101-414	LONGEVITY	E	-	115	115	60	<b>175</b>	
12-101-501	OFFICE SUPPLIES	E	118	773	850	-	850	
12-101-509	MISCELLANEOUS SUPPLIES	E	522	246	250	-	250	
12-101-611	INSURANCE & BOND PREMIUM	E	-	-	-	-	-	
12-101-612	CONF., ASSOC. & DUES	E	-	-	-	-	-	
12-101-613	REGIONAL PLANNING DUES	E	-	-	-	-	-	
12-101-650	TELEPHONE	E	-	-	-	-	-	
12-101-661	REPAIR OF EQUIPMENT	E	-	-	-	-	-	
12-101-672	POSTAGE	E	192	164	200	-	200	
12-101-673	EQUIPMENT LEASE	E	1,843	1,558	1,800	-	1,800	
12-101-690	MISCELLANEOUS SERVICES	E	117	159	200	-	200	
12-101-707	FURNITURE & EQUIPMENT	E	-	-	-	-	-	
12-101-900	TRANSFERS TO MMA	E	-	-	-	-	-	
		x	<b>141,549</b>	<b>112,592</b>	<b>134,969</b>	<b>4,061</b>	<b>139,030</b>	

GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
12-103-401	SALARY, COUNTY CLERK	E	46,837	36,428	45,102	-	45,102	
12-103-402	SALARIES, DEPUTIES	E	98,024	78,557	125,759	(2)	125,757	
12-103-403	ABSENTEE ELECTION CLERK	E	-	-	-	-	-	
12-103-404	PART-TIME HELP 1560 HRS	E	-	-	-	-	-	
12-103-405	PART-TIME 520 HRS	E	-	-	-	-	-	
12-103-410	SOCIAL SECURITY TAXES	E	12,275	9,807	14,197	(1,127)	13,070	
12-103-411	GROUP HOSPITAL & LIFE INS.	E	26,538	23,794	35,551	2,044	37,595	
12-103-412	COUNTY RETIREMENT	E	11,784	8,589	11,915	(1,578)	10,337	
12-103-414	LONGEVITY	E	2,060	2,210	2,735	85	2,820	
12-103-415	PT-DEPUTIES	E	14,990	12,139	14,729	(14,729)	-	
12-103-501	OFFICE SUPPLIES	E	11,576	5,203	9,750	-	9,750	
12-103-509	MISCELLANEOUS SUPPLIES	E	-	-	-	-	-	
12-103-611	INSURANCE & BOND PREMIUM	E	274	274	1,230	-	1,230	
12-103-612	CONF.,ASSOC., & DUES	E	-	30	-	-	-	
12-103-645	DATA PROCESSING/MICROFILM	E	-	-	-	-	-	
12-103-650	TELEPHONE	E	-	-	-	-	-	
12-103-659	COPY MACH. & OTHER RENTAL	E	4,939	3,558	4,500	-	4,500	
12-103-661	REPAIR OF EQUIPMENT	E	-	-	-	-	-	
12-103-672	POSTAGE	E	1,932	570	4,300	-	4,300	
12-103-690	MISCELLANEOUS SERVICES	E	2,392	-	860	-	860	
12-103-707	FURNITURE & FIXTURES	E	-	-	4,000	(3,975)	25	
		x	233,620	181,158	274,628	(19,282)	255,346	

GL Account	Account Name	FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
12-105-401	SALARY, VETERAN SERVICE OF	11,651	9,893	9,239	5,119	14,358	
12-105-410	SOCIAL SECURITY TAXES	891	757	747	351	1,098	
12-105-411	GROUP HEALTH INSURANCE	-	-	(2,885)	5,892	3,007	
12-105-412	COUNTY RETIREMENT	846	655	487	381	868	
12-105-414	E LONGEVITY	197	-	197	-	197	
12-105-501	OFFICE SUPPLIES	35	42	50	-	50	
12-105-509	MISCELLANEOUS SUPPLIES	-	-	-	-	-	
12-105-612	CONFERENCES/TRAVEL	-	-	-	-	-	
12-105-650	TELEPHONE	-	-	-	-	-	
12-105-661	EQUIPMENT REPAIR	-	-	-	-	-	
12-105-672	POSTAGE	-	-	50	-	50	
12-105-690	MISC. SERVICES	-	-	-	-	-	
12-105-710	RADIO EQUIPMENT	-	-	-	-	-	
		13,619	11,347	7,885	11,743	19,628	

GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
12-109-401	STEP INCREASE EXPENSE	E	-	-	-	-	-	
12-109-404	ESTRAY CATTLE	E	5,322	3,461	4,000	-	4,000	
12-109-413	WORKERS COMP PREMIUM	E	12,672	39,249	30,000	-	30,000	
12-109-414	UNEMPLOYMENT INSURANCE	E	20,754	27,915	28,000	-	28,000	
12-109-416	WELNESS PROGRAM	E	-	-	200	-	200	
12-109-417	PRIVATE COLLECTION FEE (JP#1)	E	25,021	17,717	34,000	-	34,000	
12-109-418	PRIVATE COLLECTION FEE (JP#2)	E	12,515	15,255	24,000	-	24,000	
12-109-471	REFUND EXCESS GRANT FUNDING	E	-	-	-	-	-	
12-109-472	SEAT BELT/SAFETY SEAT FINE-STATE	E	-	-	-	-	-	
12-109-501	NON-DEPT.OFFICE SUPPLIES	E	912	270	1,000	-	1,000	
12-109-511	BANK CHARGES	E	167	31	400	-	400	
12-109-580	E ANIMAL TRAINING	E	-	-	-	-	-	
12-109-600	INTEREST REFUNDABLE	E	-	-	-	-	-	
12-109-605	AUTOPSY FEES	E	-	-	-	-	-	
12-109-608	E AUDITING FEES	E	18,500	12,000	12,000	(12,000)	-	
12-109-611	INSURANCE PREMIUMS	E	179,560	150,615	200,000	-	200,000	
12-109-612	CONFERNECES AND DUES	E	60,682	84,468	87,500	-	87,500	
12-109-613	REDISTRICTING	E	-	-	-	-	-	
12-109-620	REFUNDS/OVERPAYMENTS	E	166	72	-	-	-	
12-109-635	LEGAL NOTICES & PUBLICATIONS	E	811	665	1,500	-	1,500	
12-109-645	EMS RETURNS/REIMBURSEMENTS	E	-	-	-	-	-	
12-109-646	EMS BILLING SRVC-INTERMEDI	E	49,303	24,276	35,000	-	35,000	
12-109-650	TELEPHONE-PLEXAR BASE CHG.	E	21,771	19,383	20,811	-	20,811	
12-109-658	WILDFIRE GRANT	E	-	-	-	-	-	
12-109-667	CAPITAL DEFENSE	E	2,439	2,439	2,500	-	2,500	
12-109-670	ORCA GRANT ADMINISTRATION	E	-	-	-	-	-	
12-109-690	E ANIMAL EUTHANASIA	E	-	-	1,000	-	1,000	
12-109-706	E ANIMAL CAGES & CLEANING	E	-	-	1,000	-	1,000	
12-109-707	E ANIMAL FOOD, SUPPLIES & EQ	E	-	-	(9,742)	14,742	5,000	
12-109-726	TEXAS SETTLEMENT INDEPENDENCE REG.	E	-	-	-	-	-	
12-109-727	CONTINGENT & UNCOMMITTED	E	2,680	-	365,124	134,876	500,000	
12-109-728	INSURANCE DEDUCTIBLE	E	-	-	-	-	-	
12-109-729	LAWSUIT DEDUCTIBLE	E	-	-	-	-	-	
12-109-735	DRUG/ALCOHOL SCREENING	E	-	-	1,000	-	1,000	
12-109-754	SHERIFF'S CONTINGENT/UNCOMMITTED	E	-	-	-	-	-	
12-109-761	ENVIRONMENTAL FEES	E	16,312	7,553	10,000	-	10,000	
12-109-801	CASA	E	18,000	11,470	12,000	-	12,000	
12-109-802	PRO RATA 4TH ADMIN. COURT	E	496	500	500	-	500	
12-109-803	APPRAISAL DISTRICT	E	240,894	176,108	282,493	-	282,493	
12-109-804	ADULT PROBATION CONTRIB.	E	-	-	1,200	-	1,200	
12-109-805	SR. CITIZENS CONTRIB.	E	12,000	12,000	12,000	-	12,000	
12-109-806	HISTORICAL COMMISSION CONTRIB.	E	-	-	-	-	-	
12-109-807	GULF BEND CENTER CONTRIB.	E	13,900	13,900	13,900	-	13,900	

GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
12-109-808	SOIL & WATER CONSERVATION	E	-	-	-	-	-	
12-109-809	CITY/COUNTY PARK FUND CONTRIB.	E	680	2,417	4,000	-	4,000	
12-109-810	HEALTHY REWARDS	E	-	-	-	-	-	
12-109-811	OATH CONTRIBUTION	E	-	-	-	-	-	
12-109-813	13TH CRT. OF APPEALS CONTIB.	E	-	525	1,000	-	1,000	
12-109-814	HWY 59 WEIGH STATION PROJ.	E	-	-	-	-	-	
12-109-815	PET ADOPTION AGENCY FUNDING	E	-	-	-	-	-	
12-109-816	SPAY/NEUTER PROGRAM	E	16,500	5,368	10,000	(7,500)	2,500	
12-109-817	FOOD BANK - GOLDEN CRESCENT	E	-	2,000	2,000	-	2,000	
12-109-818	COMMUNITY ACTION	E	1,182	-	3,500	-	3,500	
12-109-926	I&R TRANSIT FUNDING	E	20,000	-	20,000	-	20,000	
12-109-935	LAW LIBRARY FUNDING	E	-	-	-	-	-	
12-109-936	PK&WILDLIFE FINES - PRIOR YEARS	E	-	-	-	-	-	
12-109-940	LIBRARY FUND-PRIOR YR. FINES	E	-	-	-	-	-	
12-109-943	HIKE & BIKE FUNDING	E	-	-	-	50,000	50,000	
12-109-944	BUILDING RENOVATIONS	E	-	-	-	100,000	100,000	
12-109-945	COUNTY CLERK RECORDS MGT.	E	-	-	-	-	-	
12-109-946	JUVENILE PROBATION FUNDING	E	130,892	-	130,892	-	130,892	
12-109-950	TRANSFER OUT	E	-	-	-	-	-	
12-109-955	CO RETIRED EMPLOYEE CONTRB- LUMP SUM	E	-	-	-	-	-	
12-109-956	URANIUM PROJECT FUNDING	E	-	-	-	-	-	
12-109-999	TOTAL TRANSFERS	E	-	-	-	-	-	
			<b>884,130</b>	<b>629,657</b>	<b>1,342,778</b>	<b>280,118</b>	<b>1,622,896</b>	



GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
12-111-443	JUSTICE COURT JURORS	E	-	-	200		200	
12-111-605	AUTOPSY FEES	E	52,871	25,555	40,000		30,000	
12-111-620	TRAVEL	E	-	-	400		-	
			<b>52,871</b>	<b>25,555</b>	<b>40,600</b>	-	<b>30,200</b>	

GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
12-112-442	COUNTY COURT JURORS	E	1,480	2,380	3,000	175	3,175	
12-112-501	OFFICE SUPPLIES	E	-	28	400	-	400	
12-112-509	MISC. SUPPLIES	E	131	14	200	-	200	
12-112-602	SPECIAL JUDGE	E	-	1,266	500	1,000	1,500	
12-112-603	COURT APPOINTED ATTORNEYS	E	5,335	7,986	5,000	5,000	10,000	
12-112-604	COUNTY COURT INTERPRETER	E	325	405	1,000	-	1,000	
12-112-605	COUNTY COURT SANITY HEAR.	E	3,581	4,611	4,000	1,000	5,000	
12-112-680	COUNTY CRT. REPORTER EXPENSES	E	1,164	681	1,200	-	1,200	
12-112-690	MISCELLANEOUS SERVICES	E	-	-	-	-	-	
			<b>12,016</b>	<b>17,371</b>	<b>15,300</b>	<b>7,175</b>	<b>22,475</b>	

GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
12-113-440	JURY COMMISSIONERS	E	-	-	-			
12-113-441	GRAND JURORS	E	4,740	4,240	5,000	-	5,000	
12-113-442	PETIT JURORS	E	8,310	17,600	25,000	-	25,000	
12-113-444	JUROR EXPENSE	E	(7,810)	(5,372)	1,000	-	1,000	
12-113-509	MISCELLANEOUS SUPPLIES	E	580	18	1,000	-	1,000	
12-113-603	COURT APPT. ATTORNEYS	E	72,821	57,976	60,000	5,000	65,000	
12-113-609	COURT ORDERED SERVICES	E	4,956	6,548	7,500	-	7,500	
12-113-619	DIST. CRT. REPORTERS EXPENSE	E	5,054	3,462	4,000	(580)	3,420	
12-113-620	DIST. JUDGES PYRL CONTRIBUTION	E	4,273	4,375	4,500	(125)	4,375	
12-113-621	24TH JUD.DIST.ATTORNEY PRO RATA	E	25,614	26,755	27,653	-	27,653	
12-113-622	PRO RATA-CRT REPORTERS	E	17,234	17,210	20,000	-	20,000	
12-113-623	COURT REPORTERS TRAINING	E	92	111	300	-	300	
12-113-650	TELEPHONE	E	-	-	-	-	-	
12-113-665	VISITING JUDGES EXPENSE	E	1,953	2,692	1,000	2,000	3,000	
12-113-690	MISCELLANEOUS SERVICES	E	118	-	500	-	500	
12-113-693	MEALS FOR JURORS	E	(12)	-	250	-	250	
			<b>137,922</b>	<b>135,615</b>	<b>157,703</b>	<b>6,295</b>	<b>163,998</b>	

GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
12-114-401	SALARY, JP.#1	E	39,142	30,443	37,692	-	37,692	
12-114-402	SALARY, SECRETARY	E	32,144	25,788	31,922	-	31,922	
12-114-403	SALARY, EXTRA HELP	E	-	-	-	-	-	
12-114-410	SOCIAL SECURITY TAXES	E	5,375	4,247	5,325	1	5,326	
12-114-411	GROUP HEALTH INSURANCE	E	13,269	11,897	14,220	818	15,038	
12-114-412	RETIREMENT	E	5,271	3,806	4,469	(257)	4,212	
12-114-414	LONGEVITY	E	550	610	610	60	670	
12-114-443	JUSTICE COURT JURORS	E	-	-	-	-	-	
12-114-450	TELEPHONE STIPEND	E	600	300	400	200	600	
12-114-499	S TOTAL PERSONAL SERVICES	E	-	-	-	-	-	
12-114-501	OFFICE SUPPLY	E	2,558	1,807	2,200	-	2,200	
12-114-509	MISCELLANEOUS SUPPLIES	E	-	-	-	-	-	
12-114-605	AUTOPSY FEES	E	-	-	-	-	-	
12-114-611	INSURANCE & BOND PREMIUMS	E	-	-	-	-	-	
12-114-612	CONFERENCE AND DUES	E	-	-	-	-	-	
12-114-620	TRAVEL	E	-	-	-	-	-	
12-114-650	TELEPHONE	E	-	-	-	-	-	
12-114-661	REPAIR/MAINT. EQUIPMENT	E	-	-	-	-	-	
12-114-672	POSTAGE	E	530	230	600	-	600	
12-114-690	MISC. SERVICES	E	240	200	500	-	500	
12-114-707	FURNITURE & EQUIPMENT	E	3,058	-	400	(375)	25	
			<b>102,736</b>	<b>79,328</b>	<b>98,338</b>	<b>447</b>	<b>98,785</b>	

GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
12-115-401	SALARY, JUSTICE OF PEACE #2	E	39,142	30,443	37,692		37,692	
12-115-402	SALARY, J.P. SECRETARY	E	28,944	22,477	29,779	-	29,779	
12-115-403	SALARY, EXTRA HELP	E	-	-	4,608	(4,608)	-	
12-115-410	SOCIAL SECURITY TAXES	E	5,098	3,982	5,162	-	5,162	
12-115-411	GROUP HEALTH INSURANCE	E	13,269	11,897	14,220	818	15,038	
12-115-412	RETIREMENT	E	5,012	3,484	4,332	(250)	4,082	
12-115-414	LONGEVITY	E	210	270	270	60	330	
12-115-443	JUSTICE COURT JURORS	E	-	800	800	-	800	
12-115-450	TELEPHONE STIPEND	E	600	500	600	-	600	
12-115-501	OFFICE SUPPLIES JP#2	E	1,069	631	1,900	(900)	1,000	
12-115-509	MISCELLANEOUS SUPPLIES	E	-	-	-	-	-	
12-115-605	AUTOPSY FEES	E	-	-	-	-	-	
12-115-611	INSURANCE & BOND PREMIUMS	E	-	71	178	(178)	-	
12-115-612	CONFERENCES & DUES	E	-	-	-	-	-	
12-115-620	TRAVEL	E	-	-	-	-	-	
12-115-650	TELEPHONE	E	-	-	-	-	-	
12-115-651	REPAIR/MAINT EQUIPMENT	E	-	-	-	-	-	
12-115-672	POSTAGE	E	54	254	200	-	200	
12-115-690	MISCELLANEOUS SERVICES	E	199	72	200	-	200	
12-115-707	FURNITURE & EQUIPMENT	E	293	-	500	(475)	25	
			<b>93,890</b>	<b>74,882</b>	<b>100,441</b>	<b>(5,533)</b>	<b>94,908</b>	

GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
12-121-403	ABSENTEE ELECTION CLERK	E	8,604	5,206	8,604	-	8,604	
12-121-406	ELECTION JUDGES & CLERK	E	2,044	5,930	6,000	-	6,000	
12-121-410	SOCIAL SECURITY TAXES	E	-	96	-	-	-	
12-121-411	GROUP HOSPITAL & LIFE INS.	E	-	-	-	-	-	
12-121-412	COUNTY RETIREMENT	E	-	-	-	-	-	
12-121-501	OFFICE SUPPLY	E	2,587	3,071	4,000	-	4,000	
12-121-509	MISCELLANEOUS SUPPLIES	E	-	-	-	-	-	
12-121-607	DATA PROCESSING	E	1,661	5,000	5,000	-	5,000	
12-121-612	PERSONNEL TRAINING	E	-	-	-	-	-	
12-121-659	EQUIPMENT WARRANTY	E	9,670	10,052	12,000	-	12,000	
12-121-670	RENTAL -HOLDING ELECTIONS	E	-	435	700	-	700	
12-121-671	ELECTION SUPPORT - ONSITE	E	-	-	-	-	-	
12-121-690	MISCELLANEOUS SERVICES	E	315	14	325	-	325	
12-121-707	FURNITURE & EQUIPMENT	E	-	1,207	5,000	(4,975)	25	
			<b>24,880</b>	<b>31,011</b>	<b>41,629</b>	<b>(4,975)</b>	<b>36,654</b>	

GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
12-131-401	SALARY, COUNTY AUDITOR	E	64,676	48,977	62,859	-	62,859	
12-131-402	SALARY, AUDITOR ASSISTANT	E	64,615	55,728	71,678	(2,768)	68,910	
12-131-410	SOCIAL SECURITY TAXES	E	9,393	7,761	10,292	(212)	10,080	
12-131-411	GROUP HEALTH INSURANCE	E	19,137	17,845	21,331	1,226	22,557	
12-131-412	RETIREMENT	E	9,463	6,974	8,480	(508)	7,972	
12-131-414	LONGEVITY	E	170	325	325	120	445	
12-131-450	TELEPHONE STIPEND	E	600	-	600	(600)	-	
12-131-501	OFFICE SUPPLIES	E	2,705	2,608	2,800	-	2,800	
12-131-509	MISCELLANEOUS SUPPLIES	E	-	-	-	-	-	
12-131-608	AUDITING FEES	E	-	20,000	20,000	12,000	32,000	
12-131-611	INSURANCE & BOND PREMIUMS	E	50	-	-	-	-	
12-131-612	CONFERENCE & DUES	E	-	-	-	-	-	
12-131-650	TELEPHONE	E	-	-	-	-	-	
12-131-661	REPAIR OFFICE SUPPLIES	E	-	-	-	-	-	
12-131-669	SOFTWARE MAINTENANCE	E	-	-	-	-	-	
12-131-672	POSTAGE	E	1,124	493	2,000	(1,000)	1,000	
12-131-690	MISCELLANEOUS SERVICES	E	130	106	500	(200)	300	
12-131-707	FURNITURE & EQUIPMENT	E	1,260	477	1,000	(975)	25	
			<b>173,322</b>	<b>161,294</b>	<b>201,865</b>	<b>7,083</b>	<b>208,948</b>	

GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
12-133-401	SALARY, COUNTY TREASURER	E	44,521	34,627	42,872	-	42,872	
12-133-402	SALARY, DEPUTIES	E	59,792	48,787	60,415	(26,574)	33,841	
12-133-410	SOCIAL SECURITY TAXES	E	7,829	6,205	7,902	(2,033)	5,869	
12-133-411	GROUP HEALTH INSURANCE	E	20,479	17,845	21,331	(6,293)	15,038	
12-133-412	RETIREMENT	E	7,602	5,549	6,631	(1,990)	4,641	
12-133-414	LONGEVITY	E	185	343	343	(38)	305	
12-133-501	OFFICE SUPPLIES	E	2,030	2,920	3,500	-	3,500	
12-133-509	MISCELLANEOUS SUPPLIES	E	-	-	200	-	200	
12-133-611	INSURANCE & BOND PREMIUM	E	128	128	200	-	200	
12-133-612	CONFERENCES AND DUES	E	-	-	-	-	-	
12-133-650	TELEPHONE	E	-	-	-	-	-	
12-133-661	REPAIR OF EQUIPMENT	E	-	-	-	-	-	
12-133-669	SOFTWARE MONTHLY FEES	E	-	-	-	-	-	
12-133-672	POSTAGE	E	1,198	1,105	2,000	-	2,000	
12-133-690	MISCELLANEOUS SERVICES	E	425	76	663	-	663	
12-133-706	SOFTWARE PURCHASE	E	-	-	-	-	-	
12-133-707	FURNITURE & EQUIPMENT	E	-	-	-	-	-	
			<b>144,190</b>	<b>117,585</b>	<b>146,057</b>	<b>(36,928)</b>	<b>109,129</b>	



GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
12-135-401	SALARY, TAX A/C	E	46,837	36,428	45,102	-	45,102	
12-135-402	SALARIES, DEPUTIES	E	110,393	90,477	112,048	(19)	112,029	
12-135-403	SALARY, EXTRA HELP	E	-	-	-	-	-	
12-135-410	SOCIAL SECURITY TAXES	E	12,020	9,718	12,022	(1)	12,021	
12-135-411	GROUP HEALTH INSURANCE	E	33,748	29,742	35,551	2,044	37,595	
12-135-412	RETIREMENT	E	11,468	8,468	1,089	8,417	9,506	
12-135-414	LONGEVITY	E	433	728	728	230	958	
12-135-415	OVERTIME	E	-	-	-	-	-	
12-135-416	PART-TIME HELP	E	-	-	-	-	-	
12-135-501	OFFICE SUPPLIES	E	6,301	1,543	7,500	-	7,500	
12-135-509	MISCELLANEOUS SUPPLIES	E	-	-	-	-	-	
12-135-607	DATA PROCESSING	E	-	-	-	-	-	
12-135-611	INSURANCE & BOND PREMIUMS	E	71	1,700	1,700	(1,700)	-	
12-135-612	CONFERENCES AND DUES	E	-	-	-	-	-	
12-135-615	RECORDS MGMT SERVICES	E	457	84	1,500	-	1,500	
12-135-650	TELEPHONE	E	-	-	-	-	-	
12-135-661	REPAIR OF EQUIPMENT	E	-	-	500	-	500	
12-135-671	EQUIPMENT LEASE/RENTAL	E	2,250	2,196	2,250	-	2,250	
12-135-672	POSTAGE	E	6,994	5,854	10,000	-	10,000	
12-135-690	MISCELLANEOUS SERVICES	E	32	75	300	-	300	
12-135-707	FURNITURE & EQUIPMENT	E	2,249	687	2,000	(1,975)	25	
			<b>233,252</b>	<b>187,700</b>	<b>232,290</b>	<b>6,996</b>	<b>239,286</b>	

GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
12-137-401	SALARY, COUNTY ATTORNEY	E	47,060	36,588	45,300	-	45,300	
12-137-402	SALARY, CO. ATTN. SECRETARY	E	38,928	31,231	38,670	(2)	38,668	
12-137-403	STATE SALRY SUPPLEMENT	E	23,333	18,846	23,333	-	23,333	
12-137-404	EXTRA HELP	E	-	-	-	-	-	
12-137-410	SOCIAL SECURITY TAXES	E	7,528	5,934	8,873	(668)	8,205	
12-137-411	GROUP HEALTH INSURANCE	E	13,269	11,887	14,220	818	15,038	
12-137-412	RETIREMENT	E	8,012	5,810	7,969	(1,477)	6,492	
12-137-414	LONGEVITY	E	813	873	873	(873)	-	
12-137-501	OFFICE SUPPLIES	E	715	380	1,000	473	1,473	
12-137-509	MISCELLANEOUS SUPPLIES	E	-	-	-	-	-	
12-137-611	INSURANCE & BOND PREMIUMS	E	204	-	200	-	200	
12-137-612	CONFERENCES AND DUES	E	-	-	-	-	-	
12-137-631	LAW BOOKS	E	109	-	-	-	-	
12-137-650	TELEPHONE	E	-	-	-	-	-	
12-137-661	REPAIR OF EQUIPMENT	E	-	-	2,000	(2,000)	-	
12-137-672	POSTAGE	E	303	258	300	-	300	
12-137-673	EQUIPMENT LEASE	E	1,870	1,218	2,000	-	2,000	
12-137-690	MISCELLANEOUS SERVICES	E	273	-	273	(273)	-	
12-137-707	FURNITURE & EQUIPMENT	E	-	-	450	(425)	25	
			<b>142,417</b>	<b>113,025</b>	<b>145,461</b>	<b>(4,427)</b>	<b>141,034</b>	

GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
12-139-401	INFORMATION TECHNOLOGY	E	55,642	44,570	55,188	(6)	55,182	
12-139-410	SOCIAL SECURITY TAXES	E	4,207	3,413	4,221	-	4,221	
12-139-411	GROUP HEALTH INSURANCE	E	6,634	5,948	7,110	409	7,519	
12-139-412	COUNTY RETIREMENT	E	4,111	3,012	3,543	(204)	3,339	
12-139-414	LONGEVITY	E	258	318	320	60	380	
12-139-450	TELEPHONE STIPEND	E	600	500	600	-	600	
12-139-501	OFFICE SUPPLIES	E	168	27	200	-	200	
12-139-612	CONFERENCE/DUES	E	-	-	-	-	-	
12-139-650	TELEPHONE	E	-	-	-	-	-	
12-139-661	TECHNOLOGY INFRASTRUCTURE	E	6,328	4,134	7,500	(2,000)	5,500	
12-139-662	SOFTWARE - DEPARTMENTS	E	76,101	75,288	78,576	2,765	81,341	
12-139-663	SOFTWARE - ENTERPRISE	E	14,619	16,789	20,550	941	21,491	
12-139-669	SPECIAL PROJECTS	E	-	-	-	-	-	
12-139-672	POSTAGE	E	6	-	100	-	100	
12-139-690	MISCELLANEOUS SERVICES	E	275	357	1,200	-	1,200	
12-139-707	FURNITURE & EQUIPMENT	E	62	-	300	(275)	25	
			<b>169,011</b>	<b>154,356</b>	<b>179,408</b>	<b>1,690</b>	<b>181,098</b>	

GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
12-143-402	SALARIES, JANITORS	E	29,120	17,548	35,416	(11,850)	23,566	
12-143-403	CUSTODIAN/GARBAGE COLLECT	E	26,860	21,638	26,000	790	26,790	
12-143-405	CONTRACT JANITORIAL SERVICES	E	-	-	-	-	-	
12-143-408	SALARIES, PART-TIME HELP	E	15,755	13,859	15,000	(15,000)	-	
12-143-410	SOCIAL SECURITY TAXES	E	5,466	4,078	3,231	621	3,852	
12-143-411	GROUP HEALTH INSURANCE	E	13,269	10,707	14,220	818	15,038	
12-143-412	RETIREMENT	E	5,269	3,590	3,850	(804)	3,046	
12-143-414	LONGEVITY	E	678	855	855	(578)	277	
12-143-502	JANITORIAL SERVICES	E	2,873	1,481	4,000	-	4,000	
12-143-503	FUEL & LUBRICANTS	E	1,740	1,609	2,250	-	2,250	
12-143-504	YARD SUPPLIES	E	224	263	750	-	750	
12-143-505	BANNERS & FLAGS	E	60	268	300	-	300	
12-143-509	MISCELLANEOUS SUPPLIES	E	5,500	5,837	7,000	-	7,000	
12-143-525	UNIFORMS	E	192	37	250	-	250	
12-143-575	CHANGE EXPENSE	E	-	-	-	-	-	
12-143-651	UTILITIES	E	24,554	17,892	30,000	-	30,000	
12-143-661	REPAIR OF EQUIPMENT	E	355	1,427	1,500	-	1,500	
12-143-663	REPAIR OF VEHICLE	E	6,024	3,413	6,000	-	6,000	
12-143-664	ELEVATOR MAINT. SERVICE	E	3,059	2,371	2,700	-	2,700	
12-143-665	LAWN & YARD SERVICE	E	1,278	1,000	1,500	10,000	11,500	
12-143-666	HEATING & A/C MAINT.	E	4,932	4,929	5,000	-	5,000	
12-143-667	PEST CONTROL MAINT.	E	1,007	1,456	2,250	-	2,250	
12-143-668	TELEPHONE MAINTENANCE	E	2,347	1,470	4,000	-	4,000	
12-143-690	MISCELLANEOUS SERVICES	E	10,396	12,465	7,500	-	7,500	
12-143-694	GARBAGE SERVICE	E	36,221	32,521	50,000	-	50,000	
12-143-704	STRUCTURE REPAIR	E	6,508	859	4,000	-	4,000	
12-143-707	FURNITURE & EQUIPMENT	E	315	1,000	1,000	(975)	25	
			<b>204,004</b>	<b>162,575</b>	<b>228,572</b>	<b>(16,978)</b>	<b>211,594</b>	

GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
12-144-502	JANITORIAL SUPPLIES	E	2,084	495	2,000	-	2,000	
12-144-504	YARD SUPPLIES	E	-	-	400	-	400	
12-144-505	BANNERS/FLAGS	E	-	-	400	-	400	
12-144-509	MISCELLANEOUS SUPPLIES	E	1,058	30	1,000	-	1,000	
12-144-651	UTILITIES	E	26,987	18,450	30,000	-	30,000	
12-144-661	REPAIR OF EQUIPMENT	E	-	164	1,000	-	1,000	
12-144-665	LAWN & YARD SERVICE	E	-	-	1,000	-	1,000	
12-144-666	HEATING & COOLING MAINT.	E	448	-	2,500	-	2,500	
12-144-667	PEST CONTROL MAINT.	E	1,060	1,360	1,500	-	1,500	
12-144-668	TELEPHONE MAINT.	E	2,876	-	3,000	-	3,000	
12-144-690	MISCELLANEOUS SERVICES	E	2,429	300	1,541	-	1,541	
12-144-694	GARBAGE SERVICE	E	-	-	-	-	-	
12-144-699	TOTAL SERVICES	E	-	-	-	-	-	
			<b>36,942</b>	<b>20,799</b>	<b>44,341</b>	-	<b>44,341</b>	

GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
12-150-401	SALARY, EMS DIRECTOR	E	48,384	39,631	49,060	1,047	50,107	
12-150-402	SALARIES, PARAMEDICS	E	268,558	216,994	244,200	(15)	244,185	
12-150-403	SALARIES, EMT I'S	E	255,171	199,457	234,666	(50,287)	184,379	
12-150-405	SALARY, ASST EMS DIRECTOR	E	1,350	1,050	1,200	49,086	50,286	
12-150-406	PART TIME PARAMEDICS	E	47,466	23,201	2,000	-	2,000	
12-150-407	PART TIME EMT'S	E	20,111	16,716	20,000	-	20,000	
12-150-410	SOCIAL SECURITY	E	48,921	36,627	40,386	1,682	42,068	
12-150-411	GROUP HEALTH INSURANCE	E	63,803	63,123	78,212	4,497	82,709	
12-150-412	RETIREMENT	E	41,390	28,731	33,892	(622)	33,270	
12-150-414	LONGEVITY	E	4,415	3,310	3,310	540	3,850	
12-150-415	OVERTIME	E	-	-	-	-	-	
12-150-427	HOLIDAY PAY	E	-	-	(18,400)	-	(18,400)	
12-150-450	TELEPHONE STIPEND	E	600	500	600	-	600	
12-150-500	FILM DEVELOPING	E	-	-	-	-	-	
12-150-501	OFFICE SUPPLIES	E	3,057	1,078	3,500	-	3,500	
12-150-503	FUEL & LUBRICANTS	E	21,337	18,418	20,000	-	20,000	
12-150-504	TIRES AND TUBES	E	1,023	2,449	3,500	-	3,500	
12-150-506	BIOHAZARD SUPPLIES	E	-	176	500	-	500	
12-150-507	PHARMACEUTICALS	E	3,885	3,000	3,000	-	3,000	
12-150-508	EMERGENCY MED SUPPLIES	E	24,957	23,816	25,000	-	25,000	
12-150-509	MISCELLANEOUS	E	5,896	4,449	6,000	-	6,000	
12-150-525	UNIFORMS	E	3,857	1,590	2,500	-	2,500	
12-150-526	CLEANING SERVICE	E	-	-	-	-	-	
12-150-611	INSURANCE AND BOND PREMIUMS	E	-	-	-	-	-	
12-150-612	CONFERENCE/DUES/TRAINING	E	-	-	-	-	-	
12-150-650	TELEPHONE	E	967	880	1,715	(1,115)	600	
12-150-651	UTILITIES	E	8,092	5,793	7,000	-	7,000	
12-150-657	REPAIR AND MAINT-BLDG	E	3,615	2,814	3,000	-	3,000	
12-150-661	REPAIR OF EQUIPMENT	E	9	-	-	-	-	
12-150-662	RADIO MAINTENANCE	E	2,150	2,500	2,500	-	2,500	
12-150-663	VEHICLE REPAIR	E	7,118	4,119	4,500	-	4,500	
12-150-665	EQUIPMENT MAINT CONTRACT	E	3,875	4,271	6,000	-	6,000	
12-150-671	EQUIPMENT RENTAL	E	3,470	223	4,000	-	4,000	
12-150-672	POSTAGE	E	49	46	100	-	100	
12-150-677	EQUIPMENT RENTAL	E	-	-	-	-	-	
12-150-680	FIRE CALL CONTRIBUTION	E	-	-	-	-	-	
12-150-690	MISCELLANEOUS SERVICES	E	4,321	2,711	3,000	-	3,000	
12-150-691	MEDICAL DIRECTOR SERVICE	E	5,000	5,000	5,000	-	5,000	
12-150-692	EMS PHYSICALS	E	-	400	400	-	400	
12-150-707	FURNITURE & EQUIPMENT	E	2,865	2,443	2,500	(2,475)	25	
12-150-709	E EMS EQUIPMENT	E	98,115	16,956	20,000	(19,975)	25	
			<b>1,003,828</b>	<b>732,471</b>	<b>812,841</b>	<b>(17,637)</b>	<b>795,204</b>	

GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
12-152-499	TOTAL PERSONNEL	E	-	-	-	-	-	
12-152-599	TOTAL SUPPLIES	E	-	-	-	-	-	
12-152-680	FIRE CALL CONTRIBUTIONS	E	80,500	80,000	82,000	-	82,000	
			<b>80,500</b>	<b>80,000</b>	<b>82,000</b>	-	<b>82,000</b>	

GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
12-153-000	CONSTABLE #1	E	-	-	-	-	-	
12-153-401	SALARY, CONSTABLE #1	E	16,970	13,199	16,341	-	16,341	
12-153-408	SALARY, SCHOOL RES OFFICER	E	-	-	-	-	-	
12-153-410	SOCIAL SECURITY TAXES	E	1,344	1,048	1,250	-	1,250	
12-153-411	GROUP HEALTH INSURANCE	E	6,635	5,948	7,110	409	7,519	
12-153-412	RETIREMENT	E	1,278	909	1,049	(60)	989	
12-153-414	LONGEVITY	E	-	-	-	-	-	
12-153-450	TELEPHONE STIPENED	E	-	-	-	-	-	
12-153-501	OFFICE SUPPLIES	E	617	500	500	-	500	
12-153-503	FUEL & LUBRICANTS	E	1,175	686	2,000	(1,000)	1,000	
12-153-504	TIRES & TUBES	E	576	628	700	(300)	400	
12-153-505	VEHICLES REPAIR MATERIALS	E	-	-	-	-	-	
12-153-509	MISCELLANEOUS SUPPLIES	E	36	1,241	1,238	-	1,238	
12-153-513	EXP BUDGET FORM AUCTION	E	-	-	-	-	-	
12-153-525	UNIFORMS	E	177	-	400	-	400	
12-153-611	INSURANCE & BOND PREMIUMS	E	-	-	-	-	-	
12-153-612	CONFERENCES AND DUES	E	-	-	-	-	-	
12-153-650	TELEPHONE STIPEND	E	600	500	600	-	600	
12-153-663	VEHICLE REPAIRS	E	374	97	1,000	-	1,000	
12-153-670	RADAR UNIT RENTAL	E	-	-	-	-	-	
12-153-672	POSTAGE	E	-	12	12	-	12	
12-153-690	MISCELLANEOUS SERVICES	E	42	289	300	-	300	
12-153-707	EQUIPMENT	E	-	-	-	-	-	
12-153-710	RADIO EQUIPMENT	E	-	-	-	-	-	
12-153-712	VEHICLE	E	-	-	-	-	-	
			<b>29,823</b>	<b>25,057</b>	<b>32,500</b>	<b>(951)</b>	<b>31,549</b>	



GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
12-154-000	SHERIFF DEPARTMENT	E	-	-	-	-	-	
12-154-401	SALARY, SHERIFF	E	49,655	38,620	47,816	-	47,816	
12-154-402	SECRETARY	E	36,047	28,546	32,778	-	32,778	
12-154-403	SALARIES, DEPUTIES	E	558,330	462,785	560,799	-	560,799	
12-154-405	SALARIES, DISPATCHERS	E	134,501	118,007	149,968	(2,122)	147,846	
12-154-406	SALARY, JAILERS	E	325,717	266,243	307,461	(47,168)	260,293	
12-154-410	SOCIAL SECURITY TAXES	E	98,744	81,112	84,060	2,051	86,111	
12-154-411	GROUP HEALTH INSURANCE	E	183,095	166,547	206,197	19,371	225,568	
12-154-412	RETIREMENT	E	94,755	69,625	74,684	(6,583)	68,101	
12-154-413	LONGEVITY	E	3,585	4,600	4,600	940	5,540	
12-154-414	RELIEF DEPUTIES	E	-	-	-	-	-	
12-154-415	RELIEF DISPATCHERS	E	7,379	9,605	15,000	-	15,000	
12-154-416	RELIEF JAILERS	E	7,483	21,032	25,000	-	25,000	
12-154-423	OVERTIME, DEPUTIES	E	107,821	89,053	100,189	(189)	100,000	
12-154-425	OVERTIME, DISPATCHERS	E	31,383	14,857	20,000	-	20,000	
12-154-426	OVERTIME, JAILERS	E	51,022	36,180	30,000	-	30,000	
12-154-450	TELEPHONE STIPEND	E	-	-	600	-	600	
12-154-500	PHOTO SUPPLIES	E	600	470	1,000	-	1,000	
12-154-501	OFFICE SUPPLIES	E	7,436	6,420	10,000	-	10,000	
12-154-503	FUEL & LUBRICANTS	E	65,739	62,397	90,000	(10,000)	80,000	
12-154-504	BATTERIES, TIRES, VEHICLE SUPPLIES	E	13,181	10,410	12,000	-	12,000	
12-154-509	MISCELLANEOUS SUPPLIES	E	3,709	1,484	10,000	(5,000)	5,000	
12-154-511	FOOD FOR PRISONERS	E	58,500	47,903	70,500	-	70,500	
12-154-515	JAIL EXPENSE	E	19,026	12,793	25,000	(10,000)	15,000	
12-154-525	UNIFORMS	E	11,136	7,564	12,000	-	12,000	
12-154-580	TRAINING SUPPLIES	E	4,049	1,110	12,000	(10,000)	2,000	
12-154-599	S TOTAL SUPPLIES	E	-	-	-	-	-	
12-154-611	INSURANCE & BOND PREMIUMS	E	50	2,021	1,000	-	1,000	
12-154-612	CONFERENCES & DUES	E	-	-	-	-	-	
12-154-650	TELEPHONE	E	14,148	13,990	15,000	-	15,000	
12-154-651	UTILITIES	E	52,029	37,612	60,000	(20,000)	40,000	
12-154-657	REPAIR & MAINT JAIL	E	16,680	8,481	20,000	-	20,000	
12-154-660	COPIER MAINTENANCE	E	8,680	6,448	9,500	-	9,500	
12-154-661	REPAIR OF EQUIPMENT	E	6,162	1,641	5,000	-	5,000	
12-154-662	RADIO MAINTENANCE	E	7,377	-	8,000	-	8,000	
12-154-663	VEHICLE REPAIRS	E	17,513	16,248	15,000	-	15,000	
12-154-669	ANTENNA RENTAL	E	6,500	4,500	8,000	-	8,000	
12-154-671	WATER SOFTENER RENTAL	E	800	562	500	-	500	
12-154-672	POSTAGE	E	4,418	2,686	5,000	-	5,000	
12-154-680	PRE-EMPLOYMENT	E	3,144	2,094	3,000	-	3,000	
12-154-690	MISCELLANEOUS SERVICES	E	9,436	4,908	5,000	-	5,000	
12-154-692	PRISONER MEDICAL	E	23,289	16,629	25,000	-	25,000	
12-154-695	VINE PROGRAM	E	-	-	-	1,350	1,350	

GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
12-154-696	BOARDING PRIS.	E	2,450	4,690	4,000	-	4,000	
12-154-697	EXTRADITIONAL OF PRISONERS	E	1,126	613	3,000	-	3,000	
12-154-698	PRISONER MONITORING EQUIPMENT	E	-	-	-	-	-	
12-154-699	S TOTAL CONTRACTUAL SERVICE	E	-	-	-	57,975	57,975	
12-154-705	YARD EQUIPMENT	E	666	270	1,000	-	1,000	
12-154-707	FURNITURE & EQUIPMENT	E	63,734	9,236	20,000	(19,975)	25	
12-154-708	JAIL APPLIANCES	E	931	1,091	4,000	-	4,000	
12-154-709	E ADSA, INC BP VESTS	E	2,195	-	5,000	-	5,000	
12-154-712	VEHICLES	E	109,944	123,087	125,000	(124,975)	25	
12-154-715	RADAR UNITS	E	149	5,000	5,000	-	5,000	
12-154-799	S TOTAL CAPITAL OUTLAY	E	-	-	-	-	-	
			<b>2,224,316</b>	<b>1,819,168</b>	<b>2,248,652</b>	<b>(174,325)</b>	<b>2,074,327</b>	

GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
12-155-000	GAME WARDEN	E	-	-	-	-	-	
12-155-501	OFFICE SUPPLIES	E	386	58	400	-	400	
12-155-503	FUEL	E	-	-	-	-	-	
12-155-509	PATROL SUPPLIES	E	960	604	1,000	-	1,000	
12-155-599	TOTAL SUPPLIES	E	-	-	-	-	-	
12-155-612	TRAINING/AMMO	E	200	-	200	-	200	
12-155-650	TELEPHONE	E	629	528	600	-	600	
12-155-651	REPAIR OF EQUIPMENT	E	-	-	-	-	-	
12-155-661	EQUIPMENT REPAIRS	E	-	-	-	-	-	
12-155-690	MISCELLANEOUS SERVICES	E	-	-	-	-	-	
			<b>2,176</b>	<b>1,190</b>	<b>2,200</b>	-	<b>2,200</b>	

GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
12-158-000	EMERGENCY MANAGEMENT	E	-	-	-	30,000	30,000	
12-158-401	SALRY EMER MGMT COORD	E	37,167	24,924	38,792	(38,792)	-	
12-158-410	SOCIAL SECURITY TAXES	E	2,843	1,907	2,967	(2,967)	-	
12-158-411	GROUP HEALTH INSURANCE	E	1,202	5,948	7,110	(7,110)	-	
12-158-412	COUNTY RETIREMENT	E	2,688	1,666	2,490	(2,490)	-	
12-158-414	EMC LONGEVITY	E	-	-	-	-	-	
12-158-501	OFFICE SUPPLIES	E	596	223	600	(300)	300	
12-158-503	FUEL & LUBRICANTS	E	-	55	250	(250)	-	
12-158-504	TIRES & TUBES	E	-	11	750	(750)	-	
12-158-506	EOC INTERNET BACKUP	E	-	-	600	(600)	-	
12-158-509	MISC SUPPLIES	E	160	(29)	150	(150)	-	
12-158-611	INSURANCE	E	-	-	-	-	-	
12-158-612	CONFERENCES & DUES	E	-	-	-	-	-	
12-158-620	TRAVEL	E	-	-	-	-	-	
12-158-650	TELEPHONE	E	-	-	-	-	-	
12-158-661	REPAIR OF EQUIPMENT	E	-	-	1,200	(1,200)	-	
12-158-662	RADIO MAINT	E	-	-	50	(50)	-	
12-158-672	POSTAGE	E	-	-	100	(100)	-	
12-158-690	MISC SERVICES	E	5,845	6,595	5,845	(5,845)	-	
12-158-701	CERT GRANT EXPENSES	E	-	-	-	-	-	
12-158-702	TEEX GRANTS	E	-	-	-	-	-	
12-158-703	HS (LA BAHIA) & HMAP GRANTS	E	-	1,730	8,230	-	8,230	
12-158-707	FURNITURE & EQUIPMENT	E	-	-	1,000	(1,000)	-	
12-158-730	TELEPHONE WARNING SYSTEM	E	2,350	2,350	2,350	-	2,350	
			<b>52,851</b>	<b>45,380</b>	<b>72,484</b>	<b>(31,604)</b>	<b>40,880</b>	

GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
12-159-000	CONSTABLE #2	E	-	-	-	-	-	
12-159-401	SALARY, CONSTABE #2	E	16,970	13,199	16,341	-	16,341	
12-159-410	SOCIAL SECURITY	E	1,298	991	1,250	-	1,250	
12-159-411	GROUP HEALTH INSURANCE	E	6,635	5,948	7,110	408	7,518	
12-159-412	RETIREMENT	E	1,234	875	1,049	(60)	989	
12-159-414	LONGEVITY	E	-	-	-	-	-	
12-159-501	OFFICE SUPPLIES	E	-	-	200	-	200	
12-159-503	FUEL & LUBRICANTS	E	864	711	4,000	-	4,000	
12-159-504	TIRES & TUBES	E	800	-	800	-	800	
12-159-505	VEHICLE REPAIR MATERIALS	E	-	-	-	-	-	
12-159-509	MISCELLANEOUS SUPPLIES	E	155	-	200	-	200	
12-159-525	UNIFORMS	E	-	300	300	-	300	
12-159-611	INSURANCE & BOND PREMIUMS	E	-	178	500	-	500	
12-159-612	CONFERENCES AND DUES	E	-	-	-	-	-	
12-159-650	TELEPHONES	E	221	3	125	625	750	
12-159-663	VEHICLE REPAIRS	E	3,008	-	3,000	-	3,000	
12-159-670	RADAR UNIT RENTAL	E	-	-	-	-	-	
12-159-672	POSTAGE	E	-	-	50	-	50	
12-159-690	MISC SERVICES	E	17	-	200	-	200	
12-159-707	EQUIPMENT	E	-	-	-	-	-	
12-159-710	RADIO EQUIPMENT	E	110	50	300	-	300	
12-159-712	VEHICLES	E	24,983	-	-	-	-	
			<b>56,294</b>	<b>22,255</b>	<b>35,425</b>	<b>973</b>	<b>36,398</b>	

GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
12-160-000	DPS HIGHWAY PATROL	E	-	-	-	-	-	
12-160-402	SECRETARY-DPS	E	36,136	30,374	37,599	-	37,606	
12-160-410	SOCIAL SECURITY TAXES	E	2,812	2,376	2,753	123	2,876	
12-160-411	GROUP HEATH INSURANCE	E	7,235	5,948	7,110	408	7,518	
12-160-412	RETIREMENT	E	2,675	2,063	2,310	(35)	2,275	
12-160-414	LONGEVITY	E	620	680	680	60	740	
12-160-501	OFFICE SUPPLIES	E	1,166	448	1,200	-	1,200	
12-160-502	VISUAL RECORDING FEE EXP	E	57	25	250	-	250	
12-160-509	MISC SUPPLIES	E	-	-	-	-	-	
12-160-612	SECRETARY CONFERENCE/DUES	E	-	-	-	-	-	
12-160-650	TELEPHONE	E	880	904	1,150	-	1,150	
12-160-661	REPAIR OF EQUIPMENT	E	-	-	-	-	-	
12-160-670	RADAR UNIT RENTAL	E	-	-	-	-	-	
12-160-671	WATER COOLER RENTAL	E	-	-	-	-	-	
12-160-690	MISC SERVICES	E	-	-	-	-	-	
12-160-707	FURNITURE & EQUIPMENT	E	1,008	657	1,000	(25)	975	
			<b>52,589</b>	<b>43,476</b>	<b>54,052</b>	<b>531</b>	<b>54,590</b>	

GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
12-161-000	DPS - LICENSE & WEIGHT DIV	E	-	-	-	-	-	
12-161-501	OFFICE SUPPLIES	E	-	-	-	-	-	
12-161-509	MISC SUPPLIES	E	-	-	-	-	-	
12-161-650	TELEPHONE	E	440	452	1,222	-	1,222	
12-161-651	UTILITIES	E	273	-	3,500	(3,500)	-	
12-161-655	WASTE MANAGMENT/PORT-A-CAN	E	2,298	2,113	2,496	-	2,496	
12-161-661	SCALE MAINT/REPAIR	E	-	-	1,500	-	1,500	
12-161-671	WATER COOLER RENT	E	-	-	250	-	250	
12-161-690	MISC SERVICE	E	-	-	-	-	-	
12-161-707	FURNITURE & EQUIPMENT	E	-	-	-	-	-	
12-161-799	TOTAL CAPITAL OUTLAY	E	-	-	-	-	-	
			<b>3,011</b>	<b>2,565</b>	<b>8,968</b>	<b>(3,500)</b>	<b>5,468</b>	

GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
12-181-000	HEALTH DEPARTMENT	E	-	-	-	-	-	
12-181-402	HEALTH SERVICES CLERK	E	23,744	19,171	29,486	(7,860)	21,626	
12-181-410	SOCIAL SECURITY TAXES	E	1,848	1,504	937	716	1,653	
12-181-411	GROUP HEALTH INSURANCE	E	6,609	5,948	7,110	(2,599)	4,511	
12-181-412	RETIREMENT	E	1,764	1,312	786	521	1,307	
12-181-414	LONGEVITY	E	296	553	552	-	552	
12-181-501	OFFICE SUPPLIES	E	536	344	700	-	700	
12-181-509	MISCELLANEOUS	E	-	-	-	-	-	
12-181-599	TOTAL SUPPLIES	E	-	-	-	-	-	
12-181-612	CONFERENCES & DUES	E	-	-	-	-	-	
12-181-650	TELEPHONE	E	-	-	-	-	-	
12-181-661	REPAIR OF EQUIPMENT	E	-	-	-	-	-	
12-181-669	SOFTWARE MAINTENANCE	E	-	-	-	-	-	
12-181-672	POSTAGE	E	152	103	200	-	200	
12-181-687	INDIGENT MEDICAL	E	187,412	98,942	200,000	-	200,000	
12-181-689	INDIGENT BURIAL	E	1,200	-	2,000	-	2,000	
12-181-690	MISC SERVICES	E	-	-	100	-	100	
12-181-707	FURNITURE & EQUIPMENT	E	-	-	200	(175)	25	
12-181-912	CONFERENCES & DUES	E	-	-	-	-	-	
			<b>223,561</b>	<b>127,875</b>	<b>242,071</b>	<b>(9,397)</b>	<b>232,674</b>	



GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
12-186-000	CULTURE RECREATION	E	-	-	-	-	-	
12-186-403	HISTORICAL MUSEUM CLERK	E	11,150	3,905	13,000	-	13,000	
12-186-410	SOCIAL SECURITY TAXES	E	853	299	995	-	995	
12-186-412	RETIREMENT	E	-	-	-	-	-	
12-186-499	TOTAL PERSONAL SERVICES	E	-	-	-	-	-	
12-186-509	MISC SUPPLIES	E	-	-	-	-	-	
12-186-512	HISTORICAL MUSEUM SUPPLIES	E	1,582	1,295	10,000	(5,500)	4,500	
12-186-599	TOTAL SUPPLIES	E	-	-	-	-	-	
12-186-651	CO PARK LIGHTS	E	1,517	1,221	2,000	1,000	3,000	
12-186-657	AUDITORIUM IMPROVEMENTS	E	-	-	-	-	-	
12-186-690	MISC SERVICES	E	-	-	500	-	500	
12-186-691	HISTORICAL MUSEUM SERVICES	E	-	-	-	-	-	
12-186-692	BERCLAIR PARK EXPENSES	E	-	-	-	-	-	
12-186-693	REFURBISH PCT 2 BLDG	E	-	-	-	-	-	
12-186-707	FURNITURE & EQUIPMENT	E	-	-	1,265	(1,240)	25	
			<b>15,102</b>	<b>6,720</b>	<b>27,760</b>	<b>(5,740)</b>	<b>22,020</b>	

GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
12-188-000	LIBRARY DEPARTMENT	E	-	-	-	-	-	
12-188-401	SALARY, LIBRARIAN	E	36,288	29,064	35,992	(8)	35,984	
12-188-402	SALARIES, LIBRARIANS	E	30,321	24,312	30,100	13,790	43,890	
12-188-403	SALARY, EXTRA HELP	E	21,894	18,807	23,566	(18,566)	5,000	
12-188-410	SOCIAL SECURITY TAXES	E	6,841	5,603	6,858	(365)	6,493	
12-188-411	GROUP HEALTH INSURANCE	E	13,269	11,897	14,220	8,337	22,557	
12-188-412	RETIREMENT	E	6,014	4,427	5,588	(756)	4,832	
12-188-414	LONGEVITY	E	1,393	1,483	1,482	43	1,525	
12-188-501	OFFICE SUPPLIES	E	1,364	833	1,200	-	1,200	
12-188-509	MISC SUPPLIES	E	1,198	39	800	-	800	
12-188-512	PROGRAM SUPPLIES	E	1,388	1,259	1,500	-	1,500	
12-188-611	LIBRARY INSURANCE AND BOND PREMIUM	E	-	-	-	-	-	
12-188-612	CONFERENCES & DUES	E	-	-	-	-	-	
12-188-631	LIBRARY BOOKS EXPENSES	E	14,585	10,651	12,500	-	12,500	
12-188-650	TELEPHONE	E	-	-	-	-	-	
12-188-651	UTILITIES	E	9,895	6,881	12,000	-	12,000	
12-188-657	MISC REPAIRS	E	832	192	1,000	-	1,000	
12-188-661	EQUIPMENT REPAIR	E	-	-	-	-	-	
12-188-667	PEST CONTROL MAINT	E	1,040	995	1,075	-	1,075	
12-188-668	COPIER MAINTENANCE	E	702	221	770	-	770	
12-188-672	POSTAGE	E	519	239	500	-	500	
12-188-681	TECH SUPPORT	E	-	-	-	-	-	
12-188-690	MISC SERVICES	E	821	1,182	1,320	-	1,320	
12-188-699	TOTAL SERVICES	E	-	-	-	-	-	
12-188-707	FURNITURE & EQUIPMENT	E	3,663	382	500	(475)	25	
12-188-709	A/C REPAIR	E	360	125	2,000	-	2,000	
			<b>152,387</b>	<b>118,592</b>	<b>152,971</b>	<b>2,000</b>	<b>154,971</b>	

GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
12-190-000	AG EXTENSION SERVICE	E	-	-	-	-	-	
12-190-401	SALARY, COUNTY AGENT	E	14,940	11,620	14,818	(431)	14,387	
12-190-402	SALARY, SECRETARY	E	13,247	18,165	22,066	814	22,880	
12-190-403	EXTRA HELP	E	-	-	-	-	-	
12-190-404	SALARY, 4-H COORDINATOR	E	36,288	29,064	35,992	(8)	35,984	
12-190-407	VEHICLE ALLOWANCE	E	7,009	5,452	6,750	-	6,750	
12-190-410	SOCIAL SECURITY TAXES	E	5,665	5,087	5,575	28	5,603	
12-190-411	GROUP HEALTH INSURANCE	E	6,059	9,517	14,220	818	15,038	
12-190-412	RETIREMENT	E	3,681	3,208	3,160	401	3,561	
12-190-414	LONGEVITY	E	1,370	1,515	1,515	95	1,610	
12-190-450	TELEPHONE STIPEND	E	1,200	1,000	1,200	-	1,200	
12-190-501	OFFICE SUPPLIES	E	921	1,058	1,200	-	1,200	
12-190-502	RESULT DEMO SUPPLIES	E	269	43	500	-	500	
12-190-503	FUEL & LUBRICANTS 4H COOR	E	261	371	1,000	-	1,000	
12-190-504	BATTERIES, TIRES, & TUBES 4-H COOR	E	-	313	600	-	600	
12-190-509	MISC SUPPLIES	E	132	-	500	-	500	
12-190-559	TOTAL SUPPLIES	E	-	-	-	-	-	
12-190-612	CONFERENCES & DUES	E	-	-	-	-	-	
12-190-650	TELEPHONE	E	-	-	-	-	-	
12-190-651	UTILITIES	E	-	-	-	-	-	
12-190-657	BLDG SUP & MAINT EXT OFF	E	-	-	-	-	-	
12-190-661	REPAIR OF EQ	E	-	300	300	-	300	
12-190-663	VEHICLE REPAIRS - 4H COOR	E	71	999	1,000	-	1,000	
12-190-668	COPIER LEASE/MAINT	E	3,041	2,536	3,300	-	3,300	
12-190-669	COMPUTER LEASE/MAINT	E	-	-	-	-	-	
12-190-671	AG NEWS/WEATHER	E	500	500	500	-	500	
12-190-672	POSTAGE	E	720	742	800	-	800	
12-190-675	WILDLIFE TRAPPER SERVICE	E	3,000	-	3,000	-	3,000	
12-190-690	MISC SERVICE	E	224	157	300	-	300	
12-190-707	FURITURE & EQUIPMENT	E	638	600	700	(675)	25	
			<b>99,237</b>	<b>92,246</b>	<b>118,996</b>	<b>1,042</b>	<b>120,038</b>	

GL Account	Account Name	FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
Fund: 21							
21-000-000	PRECINCT # 1	-	-	-	-	-	-
21-171-000	R & B PRECINCT #1	-	-	-	-	-	-
21-171-402	SALARIES, LABOR	86,636	75,264	96,836	(3,215)	93,621	
21-171-405	SALARY, WORK CREW GUARDS	-	-	-	-	-	-
21-171-407	VEHICLE ALLOWANCE	10,385	-	-	-	-	-
21-171-408	SALARY, PART-TIME LABOR	7,248	3,143	20,800	(12,300)	8,500	
21-171-409	SALARY, COMMISSIONER	44,814	34,849	43,416	(270)	43,146	
21-171-410	SOCIAL SECURITY TAXES	11,392	8,690	10,708	405	11,113	
21-171-411	GROUP HEALTH INSURANCE	22,884	21,995	28,441	1,634	30,075	
21-171-412	RETIREMENT	10,348	7,316	8,847	(2,309)	6,538	
21-171-413	WORKMAN'S COMP PREMIUM	-	-	-	-	-	-
21-171-414	LONGEVITY	665	835	665	255	920	
21-171-450	TELEPHONE STIPEND	600	500	600	-	600	
21-171-501	OFFICE SUPPL	-	322	500	-	500	
21-171-503	FUEL & LUBRICANTS	14,330	15,197	15,000	-	15,000	
21-171-504	TRES & TUBES	5,966	1,434	6,000	(3,000)	3,000	
21-171-505	REPAIR MATERIALS VEH/EQ	7,295	6,816	7,542	(2,542)	5,000	
21-171-506	ROAD & BRIDGE MATERIALS	143,433	21,076	150,000	(100,000)	50,000	
21-171-507	RIGHT-OF-WAY MAINT	10,460	7,871	9,000	(4,000)	5,000	
21-171-509	MISC SUPPLIES	2,758	2,348	3,500	(500)	3,000	
21-171-510	HAND TOOLS	141	187	600	-	600	
21-171-525	UNIFORMS	1,115	2,000	2,000	(1,000)	1,000	
21-171-610	TELEPHONE	-	-	-	-	-	-
21-171-611	INSURANCE & BOND PREMIUMS	-	-	-	-	-	-
21-171-612	CONFERENCES & ASSOCIATION	-	-	-	-	-	-
21-171-650	TELEPHONE	332	258	250	-	250	
21-171-651	UTILITIES	4,307	2,765	4,000	(500)	3,500	
21-171-657	BARN REPAIR (INSURANCE)	-	-	-	-	-	-
21-171-658	BUILDING REPAIRS	409	2,906	3,000	12,000	15,000	
21-171-661	EQUIPMENT REPAIR	9,524	(619)	8,500	(2,500)	6,000	
21-171-663	VEHICLE REPAIRS	804	10,300	10,300	(3,300)	7,000	
21-171-671	RENT OF EQUIPMENT	1,026	-	1,000	-	1,000	
21-171-690	MISC SERVICES	602	612	1,000	-	1,000	
21-171-695	ENGINEERING SERVICES	-	-	-	-	-	-
21-171-707	EQUIPMENT	-	25,053	-	-	-	-
21-171-712	VEHICLE	32,000	-	-	-	-	-
21-171-713	ROADS & BRIDGES	-	-	-	-	-	-
21-171-750	LATERAL ROAD EXPENSES	-	-	-	-	-	-
21-171-799	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
21-171-950	TRANSFER OUT	-	-	-	-	-	-
		<b>429,472</b>	<b>251,115</b>	<b>432,505</b>	<b>(121,142)</b>	<b>311,363</b>	

GL Account	Account Name	FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
	Fund: 22						
22-000-000	PRECINCT # 2	-	-	-	-	-	
22-172-000	R & B PRECINCT NO. 2	-	-	-	-	-	
22-172-402	SALARIES LABOR	87,310	97,483	128,544	-	128,544	
22-172-405	SALARY, WORK CREW GUARDS	-	-	-	-	-	
22-172-407	VEHICLE ALLOWANCE	10,385	-	-	-	-	
22-172-408	SALARIES, PART-TIME LABOR	11,229	-	22,000	(22,000)	-	
22-172-409	SALARY, COMMISSIONER	44,814	34,849	43,146	-	43,146	
22-172-410	SOCIAL SECURITY TAXES	11,684	9,663	13,134	(690)	12,444	
22-172-411	GROUP HEALTH INSURANCE	25,106	29,742	35,551	2,044	37,595	
22-172-412	RETIREMENT	10,418	8,864	10,756	(369)	10,387	
22-172-413	WORKMAN'S COMP. PREMIUM	-	-	4,391	-	4,391	
22-172-414	LONGEVITY	470	590	820	280	1,100	
22-172-450	TELEPHONE STIPEND	600	500	600	-	600	
22-172-499	TOTAL PERSONAL SERVICES	-	-	-	-	-	
22-172-501	OFFICE SUPPLIES	448	214	1,000	-	1,000	
22-172-503	FUEL & LUBRICANTS	10,121	9,569	21,000	-	21,000	
22-172-504	TRES & TUBES	3,474	2,246	6,000	-	6,000	
22-172-505	REPAIR MATERIALS VEH/EQP	3,044	9,999	10,000	-	10,000	
22-172-506	ROAD & BRIDGE MATERIALS	116,927	9,592	74,000	(24,000)	50,000	
22-172-507	RIGHT-OF-WAY MAINT.	5,632	5,963	13,000	-	13,000	
22-172-509	MISCELLANEOUS SUPPLIES	4,380	3,495	7,000	-	7,000	
22-172-510	HAND TOOLS	676	583	2,000	-	2,000	
22-172-525	UNIFORMS	5,642	4,500	4,500	-	4,500	
22-172-650	TELEPHONE	593	680	680	-	680	
22-172-651	UTILITIES	4,340	3,323	4,200	-	4,200	
22-172-657	BUILDING REPAIRS	360	190	10,000	-	10,000	
22-172-661	REPAIR OF EQUIPMENT	7,897	8,258	8,000	-	8,000	
22-172-663	VEHICLE REPAIRS	1,352	1,988	10,000	-	10,000	
22-172-667	PEST CONTROL MAINTENANCE	425	150	800	-	800	
22-172-671	RENT OF EQUIPMENT	492	579	1,000	-	1,000	
22-172-690	MISCELLANEOUS SERVICES	24,278	1,936	11,320	-	11,320	
22-172-694	GARBAGE SERVICE	9,692	7,768	9,000	-	9,000	
22-172-707	EQUIPMENT	38,716	41,900	43,000	(42,975)	25	
22-172-712	VEHICLE	4,600	11,726	25,000	(24,975)	25	
22-172-713	ROAD & BRIDGES	-	-	-	-	-	
22-172-750	LATERAL ROAD EXPENSES	-	-	-	-	-	
22-172-950	TRANSFER OUT	-	-	-	-	-	
		445,106	306,351	520,442	(112,685)	407,757	

	GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
	Fund: 23								
	23-000-000	PRECINCT #3	E	-	-	-	-	-	
	23-173-000	R & B PRECINCT NO. 3	E	-	-	-	-	-	
	23-173-402	SALARIES, LABOR	E	137,984	89,109	129,615	(32,001)	97,614.00	
	23-173-403	SALARY-WORK CREW GUARDS	E	-	-	-	-	-	
	23-173-405	SALARY-WORK CRE GUARDS	E	-	-	-	-	-	
	23-173-407	VEHICLE ALLOWANCE	E	10,385	-	-	-	-	
	23-173-408	SALARIES, PART-TIME LABOR	E	-	2,686	-	8,500	8,500	
	23-173-409	SALARY, COMMISSIONER	E	44,814	34,849	43,146	-	43,146	
	23-173-410	SOCIAL SECURITY TAXES	E	14,046	9,289	13,216	(1,798)	11,418	
	23-173-411	GROUP HEALTH INSURANCE	E	36,202	23,199	35,551	(5,475)	30,076	
	23-173-412	RETIREMENT	E	14,150	8,361	10,689	(2,173)	8,516	
	23-173-413	WORKMAN'S COMP. PREMIUM	E	-	-	7,732	-	7,732	
	23-173-414	LONGEVITY	E	630	1,035	1,660	(890)	770	
	23-173-450	TELEPHONE STIPEND	E	600	500	600	-	600	
	23-173-499	TOTAL PERSONAL SERVICE	E	-	-	-	-	-	
	23-173-501	OFFICE SUPPLIES	E	301	69	500	(200)	300	
	23-173-503	FUEL & LUBRICANTS	E	14,281	11,267	34,000	(9,000)	25,000	
	23-173-504	TIRES & TUBES	E	5,659	2,022	8,000	-	8,000	
	23-173-505	REPAIR MATERIALS VEH/EQP	E	-	4,635	24,371	(14,371)	10,000	
	23-173-506	ROAD & BRIDGE MATERIALS	E	99,280	20,317	136,461	(111,461)	25,000	
	23-173-507	RIGHT-OF-WAY MAINT.	E	5,063	6,322	9,000	(1,000)	8,000	
	23-173-509	MISCELLANEOUS SUPPLIES	E	4,969	1,904	6,000	(1,000)	5,000	
	23-173-510	HAND TOOLS	E	2,161	138	2,000	(500)	1,500	
	23-173-525	UNIFORMS	E	6,438	4,131	4,000	(2,000)	2,000	
	23-173-611	INSURANCE AND BOND PREMIUMS	E	-	-	-	-	-	
	23-173-612	CONFERENCES & ASSOCIATION	E	-	-	-	-	-	
	23-173-650	TELEPHONE	E	-	-	-	-	-	
	23-173-651	UTILITIES	E	1,446	1,331	2,500	(500)	2,000	
	23-173-657	BUILDING REPAIRS	E	1,727	25	1,000	-	1,000	
	23-173-661	REPAIR OF EQUIPMENT	E	20,818	9,436	35,000	(35,000)	-	
	23-173-663	VEHICLE REPAIR	E	3,568	3,421	22,000	(22,000)	-	
	23-173-667	PEST CONTROL MAINTENANCE	E	-	-	-	-	-	
	23-173-671	RENT OF EQUIPMENT	E	(784)	371	3,000	7,000	10,000	
	23-173-690	MISCELLANEOUS SERVICES	E	1,595	1,376	1,500	-	1,500	
	23-173-694	GARBAGE SERVICE	E	20,065	16,897	20,000	2,000	22,000	
	23-173-695	ENGINEERING SERVICES	E	-	-	-	-	-	
	23-173-707	EQUIPMENT	E	22,519	5,629	5,629	(5,629)	-	
	23-173-712	VEHICLE	E	-	-	-	-	-	
	23-173-713	ROAD & BRIDGE	E	-	-	-	-	-	
	23-173-720	BUILDINGS & LAND	E	-	-	-	-	-	
	23-173-740	ORCA - RD. REPAIRS	E	-	-	-	-	-	
	23-173-750	LATERAL ROAD EXPENSES	E	-	-	-	-	-	
	23-173-950	TRANSFER OUT	E	-	-	-	-	-	
				<b>467,919</b>	<b>258,316</b>	<b>557,170</b>	<b>(227,498)</b>	<b>329,672</b>	

	GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
	Fund: 24								
	24-000-000	PRECINCT #4	E	-	-	-	-	-	
	24-174-000	R & B PRECINCT 4	E	-	-	-	-	-	
	24-174-402	SALARIES, LABOR	E	127,673	96,018	134,435	(31,829)	102,606	
	24-174-407	VEHICLE ALLOWANCE	E	10,385	-	-	-	-	
	24-174-408	SALARIES, PART-TIME LABOR	E	1,021	-	7,000	1,500	8,500	
	24-174-409	SALARY, COMMISSIONER	E	44,814	34,849	43,071	75	43,146	
	24-174-410	SOCIAL SECURITY TAXES	E	13,847	10,068	13,584	(1,784)	11,800	
	24-174-411	GROUP HEALTH INSURANCE	E	30,086	24,388	35,551	(5,476)	30,075	
	24-174-412	RETIREMENT	E	13,497	8,853	11,182	(2,364)	8,818	
	24-174-413	WORKMAN'S COMP PREMIUM	E	-	-	4,391	-	4,391	
	24-174-414	LONGEVITY	E	1,955	1,660	1,660	(15)	1,645	
	24-174-450	TELEPHONE STIPEND	E	600	500	600	-	600	
	24-174-501	OFFICE SUPPLIES	E	84	10	250	-	250	
	24-174-503	FUEL & LUBRICANTS	E	11,891	8,067	20,000	-	20,000	
	24-174-504	TIRES & TUBES	E	5,770	765	5,000	(3,000)	2,000	
	24-174-505	REPAIR MATERIALS VEH/EQP	E	10,515	3,452	7,900	-	7,900	
	24-174-506	ROAD & BRIDGE MATERIALS	E	239,791	23,117	124,980	(74,980)	50,000	
	24-174-507	RIGHT-OF-WAY MAINT.	E	-	1,441	5,000	-	5,000	
	24-174-509	MISCELLANEOUS SUPPLIES	E	1,317	629	1,500	(1,000)	500	
	24-174-510	HAND TOOLS	E	91	280	500	-	500	
	24-174-525	UNIFORMS	E	6,720	4,140	5,000	-	5,000	
	24-174-611	INSURANCE AND BOND PREMIUMS	E	-	-	-	-	-	
	24-174-612	CONFERENCES & ASSOCIATION	E	-	-	-	-	-	
	24-174-650	TELEPHONE	E	1,702	1,030	1,150	700	1,850	
	24-174-651	UTILITIES	E	1,366	1,535	1,875	-	1,875	
	24-174-657	BUILDING REPAIRS	E	2,168	1,674	2,000	-	2,000	
	24-174-661	REPAIR OF EQUIPMENT	E	5,849	402	8,000	(7,000)	1,000	
	24-174-663	VEHICLE REPAIRS	E	9,105	82	1,200	(200)	1,000	
	24-174-671	RENT OF EQUIPMENT	E	-	-	500	-	500	
	24-174-690	MISCELLANEOUS SERVICES	E	236	698	1,500	-	1,500	
	24-174-695	ENGINEERING SERVICES	E	-	-	-	-	-	
	24-174-707	EQUIPMENT	E	3,307	8,347	30,000	(29,975)	25	
	24-174-712	VEHICLE	E	-	-	-	-	-	
	24-174-713	ROADS & BRIDGES	E	-	-	-	-	-	
	24-174-720	BUILDING & LAND	E	-	-	-	-	-	
	24-174-740	ORCA - RD. REPAIRS	E	-	-	-	-	-	
	24-174-750	LATERAL ROAD EXPENSES	E	6,231	519	10,304	(3,304)	7,000	
	24-174-799	TOTAL CAPITAL OUTLAY	E	-	-	-	-	-	
				<b>550,021</b>	<b>232,523</b>	<b>478,133</b>	<b>(158,652)</b>	<b>319,481</b>	

**GOLIAD COUNTY**  
**FY 2018 PROPOSED ANNUAL BUDGET**  
**OTHER FUNDS**



**GOLIAD COUNTY**  
**PROPOSED REVENUE AND EXPENSE OTHER FUNDS**  
**FY 2018**

Department	Dept #	PROPOSED 2018 REVENUE
Transit GCRPC	26	228,855
Co. Clerk Records Mgmt.	27	76,077
Commissary Fund	38	40,009
Library Archivist	39	18,610
Library Donations	40	4,952
Justice Court Technology	42	9,200
Courthouse Security Fund	45	24,560
Juv Probation Local Match	46	130,892
Juv Probation State Funds	46	73,897
Juvenile Fee Fund	47	1,295
Sheriff Drug Forf. Fund	71	29,000
Sheriff's Donations	75	7,000
Abandoned Vehicle Fund	76	32,000
Sheriff LEOSE Training	77	2,500
<b>Total Revenues Other Funds</b>		<b>678,847</b>
<b>Total Expense Other Funds (scheduled)</b>		<b>678,847</b>
<b>Difference</b>		<b>-</b>

GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
Fund: 26								
26-100-390	GCRPC-GRANT	E	-	-	-	-	-	
26-183-401	SALARY, I & R COORDINATOR	E	37,369	29,938	37,064	-	37,064	
26-183-402	SALARY, VAN DRIVER	E	-	-	-	-	-	
26-183-403	VAN DRIVER (PART-TIME)	E	74,160	62,002	90,058	-	90,058	
26-183-404	SECRETARY (PART-TIME)	E	27,584	22,158	27,423	-	27,423	
26-183-410	SOCIAL SECURITY TAXES	E	10,511	8,655	8,987	-	8,987	
26-183-411	GROUP HEALTH INSURANCE	E	20,479	17,845	21,331	1,225	22,556	
26-183-412	RETIREMENT	E	8,013	5,975	5,622	-	5,622	
26-183-414	LONGEVITY	E	900	1,278	1,095	180	1,275	
26-183-415	OVERTIME	E	-	-	-	-	-	
26-183-450	PHONE STIPEND	E	600	500	600	-	600	
26-183-501	OFFICE SUPPLIES	E	755	570	1,800	-	1,800	
26-183-502	PREVENTIVE MAINTENANCE	E	2,638	3,227	3,500	-	3,500	
26-183-503	FUEL AND LUBRICANTS	E	7,893	7,851	16,500	-	16,500	
26-183-504	TIRES AND TUBES	E	946	424	2,500	-	2,500	
26-183-505	LICENSING	E	-	8	50	-	50	
26-183-509	MISCELLANEOUS SUPPLIES	E	182	98	1,500	-	1,500	
26-183-611	TOTAL SUPPLIES	E	-	-	-	-	-	
26-183-612	CONFERENCES & DUES	E	-	-	-	-	-	
26-183-650	TELEPHONE	E	1,313	1,091	1,320	-	1,320	
26-183-661	REPAIR OF EQUIPMENT	E	200	-	500	-	500	
26-183-663	VEHICLE REPAIRS	E	2,614	1,344	4,000	-	4,000	
26-183-671	EQUIPMENT RENTAL	E	1,496	884	1,500	-	1,500	
26-183-672	POSTAGE	E	-	-	100	-	100	
26-183-690	MISCELLANEOUS SERVICES	E	1,111	1,270	2,000	-	2,000	
26-183-707	OFFICE EQUIPMENT	E	916	-	2,000	(2,000)	-	
26-183-712	VEHICLES	E	-	32,271	35,000	(35,000)	-	
26-183-720	BUILDING	E	-	-	-	-	-	
			<b>199,679</b>	<b>197,387</b>	<b>264,450</b>	<b>(35,595)</b>	<b>228,855</b>	

GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
Fund: 27								
27-150-402	REC. MGMT PART-TIME HELP	E	27,648	23,016	28,493	-	28,493	
27-150-410	SOCIAL SECURITY TAXES	E	2,114	1,775	2,180	-	2,180	
27-150-411	GROUP INSURANCE	E	6,635	5,948	7,110	-	7,110	
27-150-412	RETIREMENT	E	2,046	1,564	1,829	-	1,829	
27-150-414	LONGEVITY	E	465	525	465	-	465	
27-150-509	MISCELLANEOUS SUPPLIES	E	-	-	-	-	-	
27-150-601	CO CLERK REC. MGMT EXPENSES	E	-	-	-	-	-	
27-150-612	CONFERENCES & TRAINING	E	-	-	-	-	-	
27-150-661	EQUIPMENT REPAIRS	E	-	-	-	-	-	
27-150-690	MISCELLANEOUS SERVICES	E	-	-	-	-	-	
27-150-699	TOTAL SERVICES	E	-	-	-	-	-	
27-150-707	OFFICE EQUIPMENT/SOFTWARE	E	30,005	29,440	36,000	-	36,000	
27-150-708	RELOCATION	E	-	-	-	-	-	
			<b>68,913</b>	<b>62,268</b>	<b>76,077</b>	-	<b>76,077</b>	

GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
Fund: 38								
38-150-402	SALARY, COMMISSARY CLERK	E	-	-	14,911	-	14,911	
38-150-410	SOCIAL SECURITY TAXES	E	-	-	1,141	-	1,141	
38-150-412	E RETIREMENT.	E	-	-	957	-	957	
38-150-502	INMATE SUPPLIES	E	-	-	-	-	-	
38-150-509	MISCELLANEOUS SUPPLIES	E	238	-	1,000	-	1,000	
38-150-601	SWANSON WHOLESALE	E	9,360	5,533	15,000	-	15,000	
38-150-605	PHONE CARDS PAYABLE	E	4,950	2,925	5,000	-	5,000	
38-150-620	SALES TAX PAYABLE	E	1,268	973	2,000	-	2,000	
38-150-690	MISC. SERVICE	E	-	-	-	-	-	
38-150-699	TOTAL SERVICE	E	-	-	-	-	-	
38-150-707	FURNITURE & EQUIPMENT	E	-	-	-	-	-	
38-150-950	TRANSFER OUT	E	-	-	-	-	-	
			<b>15,816</b>	<b>9,431</b>	<b>40,009</b>	<b>-</b>	<b>40,009</b>	

	GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
	Fund: 39								
	39-120-509	BAYLOR GRANT MISC EXPENSE	E	-	-	-	-	-	
	39-130-403	SALARY, ARCHIVIST	E	15,274	9,818	15,000	-	15,000	
	39-130-410	SOCIAL SECURITY TAXES	E	1,168	751	1,147	-	1,147	
	39-130-412	E RETIREMENT	E	-	-	963	-	963	
	39-130-414	LIBRARY ARCHIVIST LONGEVITY	E	-	-	-	-	-	
	39-130-499	LIBRARY ARCHIVIST PERSONEL	E	-	-	-	-	-	
	39-130-509	ARCHIVIST SUPPLIES	E	3,629	3,366	1,500	-	1,500	
	39-130-599	TOTAL SUPPLIES	E	-	-	-	-	-	
	39-130-612	CONFERENCES & DUES	E	-	-	-	-	-	
	39-130-699	TOTAL SERVICES	E	-	-	-	-	-	
	39-130-950	TRANSFER OUT	E	-	-	-	-	-	
	39-135-509	ARCHIVIST GIFTS MISC EXPENSE	E	-	-	-	-	-	
	39-140-530	ARCHIVIST-SUPPLIES EX	E	-	-	-	-	-	
	39-150-412	E RETIREMENT	E	-	-	-	-	-	
	39-150-530	BAYLOR GRANT SUPPLIES EXPENSE	E	-	-	-	-	-	
				<b>20,071</b>	<b>13,935</b>	<b>18,610</b>	-	<b>18,610</b>	

GL Account	Account Name	FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
Fund: 40							
40-130-403	PART TIME	204	675	4,600	-	4,600	
40-130-410	SOCIAL SECURITY TAXES	16	52	352	-	352	
40-130-411	GROUP HEALTH INSURANCE	-	-	-	-	-	
40-130-412	RETIREMENT	-	-	-	-	-	
40-130-612	CONFERENCES & DUES	-	-	-	-	-	
40-130-950	TRANSFER OUT	-	-	-	-	-	
40-140-403	LONE STAR GRANT PT	-	-	-	-	-	
40-140-410	SOCIAL SECURITY TAXES	-	-	-	-	-	
40-140-503	LONE STAR GRANT EXPENSES	278	403	-	-	-	
40-140-507	CATHERINE HILL MEMORIAL MISC. EXP	-	-	-	-	-	
40-140-509	STATE LIB. MISC.	42	-	-	-	-	
40-140-510	LIBRARY BOARD EXPENSE	3,868	1,790	-	-	-	
40-140-511	TOCKER GRANT EXPENDITURES	3,026	-	-	-	-	
40-140-512	TEXAS BOOK FESTIVAL - BOOKS	-	-	-	-	-	
40-140-517	PATSY & SCOTT LIGHT EXPENDITURES	-	-	-	-	-	
40-140-520	CITY OF GOLIAAD - BOOKS	-	-	-	-	-	
40-140-530	ARCHIVIST SUPPLIES	-	-	-	-	-	
40-140-690	LONE STAR GRANT MISC SERVICES	-	-	-	-	-	
40-140-691	LIBRARY DONATIONS MISC. SERVICES	-	-	-	-	-	
40-140-692	ARCHITECT FEES FOR ROOF	-	-	-	-	-	
40-140-707	FURNITURE AND EQUIPMENT	-	-	-	-	-	
40-140-708	JOHNSON GRANT LIBRAR ROOF	-	-	-	-	-	
40-140-709	GVEC-LIBRARY RENOVATIONS	-	-	-	-	-	
40-140-710	MARTIN BUILDING EXPANSION	-	-	-	-	-	
40-150-403	ANGEL OF ARCHIVE SAL/P/T	-	-	-	-	-	
40-150-410	SOCIAL SECURITY	-	-	-	-	-	
40-151-501	BEVERLY CREEL CHILDREN'S EXPENSE	-	-	-	-	-	
40-151-502	INA BILLUPS EXPENSES	-	-	-	-	-	
40-160-710	JOHNSON GRANT ROOF REPALCEMENT	-	-	-	-	-	
		7,433	2,920	4,952	-	4,952	

GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
Fund: 42								
42-150-612	TRAVEL & TRAINING	E	-	-	-	-	-	
42-150-650	INTERNET TELEPHONE SERVICES	E	347	-	1,200	-	1,200	
42-150-661	REPAIR OF EQUIPMENT	E	-	-	-	-	-	
42-150-669	SOFTWARE MAINTENANCE	E	1,533	428	8,000	-	8,000	
42-150-707	FURNITURE & EQUIPMENT	E	-	2,459	2,459	(2,459)	-	
			<b>1,881</b>	<b>2,887</b>	<b>11,659</b>	<b>(2,459)</b>	<b>9,200</b>	

GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
Fund: 45								
45-150-406	COURT ROOM SECURITY	E	10,184	9,390	15,000	-	15,000	
45-150-408	PART TIME BAILIFF	E	4,152	3,056	4,000	-	4,000	
45-150-410	SOCIAL SECURITY TAXES	E	945	952	1,454	-	1,454	
45-150-411	GROUP HEALTH INSURANCE	E	-	-	2,696	-	2,696	
45-150-412	RETIREMENT	E	590	623	1,210	-	1,210	
45-150-509	MISCELLANEOUS SUPPLIES	E	-	-	-	-	-	
45-150-612	CONFERENCES & DUES	E	-	-	-	-	-	
45-150-690	MISCELLANEOUS SERVICES	E	-	-	138	-	138	
45-150-707	CH SECURITY EQUIPMENT	E	-	62	62	-	62	
			<b>15,870</b>	<b>14,083</b>	<b>24,560</b>	-	<b>24,560</b>	



GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
46-313-402	SALARY JPO	E	42,617	34,138	42,617	(351)	42,266	
46-313-409	SALARY, CLERK	E	28,648	18,267	28,493	(28,493)	-	
46-313-410	SOCIAL SECURITY TAXES	E	5,342	3,848	5,352	(2,119)	3,233	
46-313-411	GP. HOSPITAL & LIFE INS.	E	13,269	10,707	14,364	(6,845)	7,519	
46-313-412	COUNTY RETIREMENT	E	5,277	3,485	4,822	(2,265)	2,557	
46-313-413	TG - GARNISHMENT	E	5,107	3,874	-	-	-	
46-313-414	LONGEVITY	E	1,230	-	75	825	900	
46-313-509	MISCELLANEOUS SUPPLIES	E	-	-	424	(424)	-	
46-313-672	POSTAGE	E	13	36	36	(36)	-	
46-313-683	E DETENTION PRE-ADJUDICATION	E	7,014	8,632	12,873	5,127	18,000	
46-313-684	E POST ADJUDICATION-SECURE	E	-	-	20,700	35,597	56,297	
46-313-690	MISCELLANEOUS SVC	E	-	49	120	-	120	
46-313-950	TRANSFER OUT	E	-	-	424	(424)	-	
			<b>108,516</b>	<b>83,038</b>	<b>130,300</b>	<b>592</b>	<b>130,892</b>	

GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
46-314-680	E COUNSELING/PSYCHOLOGICALS	E	-	-	-	-	-	
46-314-681	E MENTAL HEALTH COUNSELING	E	3,894	330	6,043	(1,976)	4,067	
46-314-682	YOUTH INTERVENTION PRGM	E	-	-	1,200	-	1,200	
			<b>3,894</b>	<b>330</b>	<b>7,243</b>	<b>(1,976)</b>	<b>5,267</b>	

GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
46-315-403	SALARY-CHIEF OFFICER	E	10,192	6,755	10,000	-	10,000	
46-315-404	SALARY-SASIST CHIEF JPO	E	5,098	3,956	5,000	-	5,000	
46-315-405	STATE STIPEND JPO	E	-	1,517	-	-	-	
46-315-409	SALARY, CLERK	E	-	-	-	-	-	
46-315-410	E SOCIAL SECURITY TAXES	E	-	1	-	-	-	
46-315-411	E GROUP HEALTH INS	E	-	-	-	-	-	
46-315-412	E RETIREMENT	E	-	-	-	-	-	
46-315-414	LONGEVITY	E	-	-	-	-	-	
46-315-415	BENEFITS-CHIEF JPO/ASS CHIEF	E	4,122	3,234	4,100	(17)	4,083	
46-315-450	TELEPHONE STIPEND	E	-	-	-	-	-	
46-315-501	E OFFICE SUPPLIES	E	983	380	1,000	(501)	499	
46-315-608	AUDIT FEES	E	5,200	5,200	5,200	-	5,200	
46-315-612	E CONFERENCES & DUES	E	1,064	567	1,731	(531)	1,200	
46-315-620	TRAVEL	E	-	-	-	-	-	
46-315-650	E TELEPHONE/INTERNET	E	-	-	-	-	-	
46-315-672	E POSTAGE	E	-	-	-	-	-	
46-315-675	E MEDICAL	E	-	-	-	-	-	
46-315-676	DRUG TESTING	E	-	-	-	-	-	
46-315-677	E VEHICLE USE	E	2,000	1,667	2,000	-	2,000	
46-315-680	E COUNSELING/ PSYCHOLOGICALS	E	-	-	-	-	-	
46-315-685	E DETENTION STATE AID	E	-	-	-	-	-	
46-315-686	E RESIDENTIAL SVC-LOCAL	E	-	-	-	-	-	
46-315-690	E MISCELLANEOUS SERVICE	E	2,153	1,658	2,160	-	2,160	
46-315-707	E FURNITURE & EQUIPMENT	E	-	-	-	-	-	
46-315-950	TRANSFER OUT	E	-	-	-	-	-	
			<b>30,812</b>	<b>24,935</b>	<b>31,191</b>	<b>(1,049)</b>	<b>30,142</b>	

GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
46-316-680	COUNSELING-GENERAL	E	528	198	5,734	(2,734)	3,000	
46-316-681	E YOUTH ADVOCATE PROGRAM	E	9,912	12,500	12,500	-	12,500	
			<b>10,440</b>	<b>12,698</b>	<b>18,234</b>	<b>(2,734)</b>	<b>15,500</b>	

GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
46-317-681	YAP/MENTORING	E	-	-	-	-	-	
46-317-685	E DETENTION	E	486	486	486	(133)	353	
46-317-686	E RESIDENTIAL SVC-LOCAL	E	-	-	-	-	-	
46-317-690	E MISCELLANEOUS SERVICE	E	-	-	-	-	-	
46-317-707	E FURNITURE & EQUIPMENT	E	-	-	-	-	-	
46-317-950	TRANSFER OUT	E	-	-	-	-	-	
			<b>486</b>	<b>486</b>	<b>486</b>	<b>(133)</b>	<b>353</b>	

GL Account	Account Name	FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
46-318-501	E OFFICE SUPPLIES	-	-	-	-	-	
46-318-608	AUDIT FEES	-	-	-	-	-	
46-318-612	E CONFERENCES & DUES	-	-	-	-	-	
46-318-620	TRAVEL	-	-	-	-	-	
46-318-650	E TELEPHONE/INTERNET	-	-	-	-	-	
46-318-672	E POSTAGE	36	40	164	36	200	
46-318-675	E MEDICAL	-	-	-	-	-	
46-318-676	DRUG TESTING	222	180	500	-	500	
46-318-677	VEHICLE USE	-	-	-	-	-	
46-318-680	E COUNSELING/PSYCHOLOGICALS	-	-	-	-	-	
46-318-683	E DETENTION PRE-ADJUDICATION	-	-	-	-	-	
46-318-684	E POST ADJUDICATION-SECURE	-	-	-	-	-	
46-318-685	E DETENTION SVC-LOCAL	-	-	-	-	-	
46-318-686	E RESIDENTIAL SVC-LOCAL	-	-	-	-	-	
46-318-687	E POST ADJUDICATION-SECURE	-	-	17,177	3,558	20,735	
46-318-690	E MISC. SERV-SOFTWARE	1,240	1,240	1,240	(40)	1,200	
46-318-707	E FURNITURE & EQUIPMENT	-	-	-	-	-	
46-318-950	TRANSFER OUT	-	-	-	-	-	
		1,498	1,460	19,081	3,554	22,635	

	GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
	Fund: 47								
	47-110-114	RESTITUTION	E	-	-	1,295	-	1,295	
	47-110-116	ATTORNEY'S FEE	E	-	-	-	-	-	
	47-110-119	JUVENILE MISCELLANEOUS EXPENSES	E	-	-	-	-	-	
	47-110-707	EQUIPMENT	E	-	-	-	-	-	
	47-110-950	TRANSFER OUT	E	-	-	-	-	-	
	47-147-401	SALARY-JUV PROBT-P/T	E	-	-	-	-	-	
	47-147-405	ON-CALL STIPEND PAY	E	-	-	-	-	-	
	47-147-410	SOCIAL SECURITY TAXES	E	-	-	-	-	-	
	47-147-411	EMPLOYER MEDICARE MATCH EX	E	-	-	-	-	-	
	47-147-412	COUNTY RETIREMENT	E	-	-	-	-	-	
	47-147-505	PROGRAM SUPPLIES	E	-	-	-	-	-	
	47-147-599	TOTAL SUPPLIES	E	-	-	-	-	-	
	47-147-620	IV-E PROGRAM TRAVEL	E	-	-	-	-	-	
	47-147-681	TUTORING	E	-	-	-	-	-	
	47-147-682	MENTORING	E	-	-	-	-	-	
	47-147-683	JBI FEES	E	-	-	-	-	-	
				-	-	1,295	-	1,295	

	GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
	Fund: 71								
	71-154-401	SALARY	E	-	-	-	-	-	
	71-154-402	SUPPLEMENTAL, SALARIES	E	-	-	-	-	-	
	71-154-403	TASK FORCE OFFICER	E	-	-	-	-	-	
	71-154-410	SOCIAL SECURITY TAXES	E	-	-	-	-	-	
	71-154-411	GROUP HEALTH INSURANCE	E	-	-	-	-	-	
	71-154-412	RETIREMENT	E	-	-	-	-	-	
	71-154-413	WORKER'S COMP. PREMIUM	E	-	-	-	-	-	
	71-154-414	UNEMPLOYMENT INSURANCE	E	-	-	-	-	-	
	71-154-415	OVERTIME	E	-	-	-	-	-	
	71-154-501	SUPPLIES	E	143	-	2,000	-	2,000	
	71-154-612	E CONFERENCES & DUES	E	-	-	-	-	-	
	71-154-690	MISCELLANEOUS SERVICES	E	-	-	1,000	-	1,000	
	71-154-707	FURNITURE & EQUIPMENT	E	-	-	1,000	-	1,000	
	71-154-712	VEHICLE	E	-	-	25,000	-	25,000	
				<b>143</b>	-	<b>29,000</b>	-	<b>29,000</b>	



GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
Fund: 75								
75-150-501	MISCELLANEOUS EXPENSES	E	2,678	1,808	5,000	-	5,000	
75-150-502	CHILDREN'S EDUCATIONAL	E	1,766	1,076	2,000	-	2,000	
75-150-691	DRUG DOG EXPENSE	E	-	-	-	-	-	
			<b>4,445</b>	<b>2,884</b>	<b>7,000</b>	<b>-</b>	<b>7,000</b>	

	GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
	Fund: 76								
	76-125-501	VEHICLE SALE EXPENSES	E	-	-	-	-	-	
	76-125-505	IMPOUND EXPENSES	E	3,758	105	5,000	-	5,000	
	76-125-506	WRECKER FEES	E	11,161	9,588	15,000	-	15,000	
	76-125-509	MISC EXPENSES	E	-	682	2,000	-	2,000	
	76-125-712	VEHICLES	E	-	19,363	10,000	-	10,000	
	76-125-950	TRANSFER OUT	E	-	-	-	-	-	
				<b>14,918</b>	<b>29,738</b>	<b>32,000</b>	<b>-</b>	<b>32,000</b>	

GL Account	Account Name		FY 16	YTD 6-30	FY17 BUD	Changes	FY 18 Proposed	Comments
Fund: 77								
77-300-401	LEOSE TRAINING EXPENSE	E	-	-	2,500	-	2,500	
77-300-509	MISCELLANEOUS TRAINING SUPPLIES	E	-	-	-	-	-	
			-	-	2,500	-	2,500	