

Commissioners Court Special Meeting – September 20, 2018
NOTICE OF A SPECIAL MEETING OF THE COMMISSIONERS COURT OF CALDWELL
COUNTY, TEXAS



Pursuant to Gov. Code Chapter 551, notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 20th day of September, 2018 at 9:00 A.M. in the 2nd Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

Call to Order

Invocation

Pledges

AGENDA

1. **Discussion/Action to adopt the 2018-2019 Proposed Budget. Cost: TBD; Speaker: Judge Schawe; Backup: 72.**
2. **Adjournment.**

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's obligations under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code Section 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations). In the event that the Court adjourns into Executive Session, the Court will announce under what section of the Texas Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's office at 512-398-1808 for further information. www.co.caldwell.tx.us

FILED this 17th day of Sep. 2018
8:55 A.M.

CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Katrina Reesma Deputy

MEMORANDUM

TO: Commissioner's Court and Judge Schawe

FROM: Barbara A. Gonzales, County Auditor 

DATE: September 20, 2018

SUBJECT: **CONVERSION TO (26) PAY PERIOD**

Caldwell County under the twenty-six (26) pay period will adhere to Audit findings and comply with essential federal and state requirements:

Under the twenty six (26) pay period conversion, Caldwell County:

- Will begin paying employees for time earned (versus prepaying nonexempt employees for time not earned and treating them as exempt employees).
- Will be compensated for overtime physically worked based on their work week.
- Will comply with the Internal Revenue Service, Budgetary, Fair Standard Labor Act and Department of Labor Laws (Federal and State laws).
- Will be compensated every other Friday (pay will be faster and more consistent)

3.8 Budget and Payroll Account Adjustments

FUND 001	3.8 Salaries				TOTAL				500 PRAA				1,000 PRAA			
	Salary	Fringe	# emp	TOTAL	PR ACCT ADJ	Fringe	# emp	TOTAL	PR ACCT ADJ	Fringe	# emp	TOTAL	PR ACCT ADJ	Fringe	# emp	TOTAL
Department : 2120 - COUNTY TREASURER:	\$ 88,425	\$ 27,199	\$ 115,624	1	\$ 500	\$ 60	\$ 116,184	\$ 1,000	\$ 121	\$ 116,745			\$ 1,000	\$ 121	\$ 116,745	
Department : 2130 - COUNTY AUDITOR:	\$ 208,886	\$ 50,020	\$ 258,906	4	\$ 2,000	\$ 242	\$ 261,148	\$ 4,000	\$ 484	\$ 263,390			\$ 4,000	\$ 484	\$ 263,390	
Department : 2140 - TAX A/C	\$ 216,717	\$ 75,362	\$ 292,079	5	\$ 2,500	\$ 302	\$ 294,881	\$ 5,000	\$ 605	\$ 297,684			\$ 5,000	\$ 605	\$ 297,684	
Department : 2150 - COUNTY CLERK:	\$ 314,707	\$ 112,335	\$ 427,042	8	\$ 4,000	\$ 484	\$ 431,526	\$ 8,000	\$ 967	\$ 436,009			\$ 8,000	\$ 967	\$ 436,009	
Department : 3200 - DISTRICT ATTORNEY:	\$ 730,417	\$ 203,914	\$ 934,331	14	\$ 7,000	\$ 846	\$ 942,177	\$ 14,000	\$ 1,693	\$ 950,024			\$ 14,000	\$ 1,693	\$ 950,024	
Department : 3220 - DISTRICT CLERK:	\$ 286,899	\$ 100,718	\$ 387,617	7	\$ 3,500	\$ 423	\$ 391,540	\$ 7,000	\$ 846	\$ 395,463			\$ 7,000	\$ 846	\$ 395,463	
Department : 3230 - DISTRICT JUDGE:	\$ 174,530	\$ 37,609	\$ 212,139	4	\$ 2,000	\$ 242	\$ 214,381	\$ 4,000	\$ 484	\$ 216,623			\$ 4,000	\$ 484	\$ 216,623	
Department : 3240 - COUNTY COURT LAW:	\$ 226,341	\$ 43,873	\$ 270,214	1	\$ 500	\$ 60	\$ 270,774	\$ 1,000	\$ 121	\$ 271,335			\$ 1,000	\$ 121	\$ 271,335	
Department : 3251 - JP - PRCT. 1:	\$ 106,060	\$ 37,585	\$ 143,645	2	\$ 1,000	\$ 121	\$ 144,766	\$ 2,000	\$ 242	\$ 145,887			\$ 2,000	\$ 242	\$ 145,887	
Department : 3252 - JP - PRCT. 2:	\$ 106,444	\$ 37,631	\$ 144,075	2	\$ 1,000	\$ 121	\$ 145,196	\$ 2,000	\$ 242	\$ 146,317			\$ 2,000	\$ 242	\$ 146,317	
Department : 3253 - JP - PRCT. 3:	\$ 89,128	\$ 27,283	\$ 116,411	1	\$ 500	\$ 60	\$ 116,971	\$ 1,000	\$ 121	\$ 117,532			\$ 1,000	\$ 121	\$ 117,532	
Department : 3254 - JP - PRCT. 4:	\$ 73,478	\$ 25,391	\$ 98,869	1	\$ 500	\$ 60	\$ 99,429	\$ 1,000	\$ 121	\$ 99,990			\$ 1,000	\$ 121	\$ 99,990	
Department : 4300 - COUNTY SHERIFF:	\$ 1,838,099	\$ 502,860	\$ 2,340,959	43	\$ 21,500	\$ 2,599	\$ 2,365,058	\$ 43,000	\$ 5,199	\$ 2,389,158			\$ 43,000	\$ 5,199	\$ 2,389,158	
Department : 4310 - COUNTY JAIL:	\$ 2,281,806	\$ 720,011	\$ 3,001,817	54	\$ 27,000	\$ 3,264	\$ 3,032,081	\$ 54,000	\$ 6,529	\$ 3,062,346			\$ 54,000	\$ 6,529	\$ 3,062,346	
Department : 4321 - CONSTABLE - PCT 1:	\$ 46,341	\$ 13,857	\$ 60,198		\$ -	\$ -	\$ 60,198	\$ -	\$ -	\$ 60,198			\$ -	\$ -	\$ 60,198	
Department : 4322 - CONSTABLE - PCT 2:	\$ 46,341	\$ 13,857	\$ 60,198		\$ -	\$ -	\$ 60,198	\$ -	\$ -	\$ 60,198			\$ -	\$ -	\$ 60,198	
Department : 4323 - CONSTABLE - PCT 3:	\$ 46,341	\$ 13,857	\$ 60,198		\$ -	\$ -	\$ 60,198	\$ -	\$ -	\$ 60,198			\$ -	\$ -	\$ 60,198	
Department : 4324 - CONSTABLE - PCT 4:	\$ 46,341	\$ 13,857	\$ 60,198		\$ -	\$ -	\$ 60,198	\$ -	\$ -	\$ 60,198			\$ -	\$ -	\$ 60,198	
Department : 4330 - DRIVER LICENSE:	\$ 16,345	\$ 1,976	\$ 18,321		\$ -	\$ -	\$ 18,321	\$ -	\$ -	\$ 18,321			\$ -	\$ -	\$ 18,321	
Department : 6520 - BUILDING MAINT:	\$ 220,066	\$ 76,130	\$ 296,196	6	\$ 3,000	\$ 363	\$ 299,559	\$ 6,000	\$ 725	\$ 302,921			\$ 6,000	\$ 725	\$ 302,921	
Department : 6550 - ELECTIONS:	\$ 99,750	\$ 28,492	\$ 128,242	2	\$ 1,000	\$ 121	\$ 129,363	\$ 2,000	\$ 242	\$ 130,484			\$ 2,000	\$ 242	\$ 130,484	
Department : 6560 - COMM. COURT:	\$ 316,401	\$ 87,777	\$ 404,178	2	\$ 1,000	\$ 121	\$ 405,299	\$ 2,000	\$ 242	\$ 406,420			\$ 2,000	\$ 242	\$ 406,420	
Department : 6570 - VSO :	\$ 33,686	\$ 12,327	\$ 46,013	1	\$ 500	\$ 60	\$ 46,573	\$ 1,000	\$ 121	\$ 47,134			\$ 1,000	\$ 121	\$ 47,134	
Department : 6580 - HUMAN RESC:	\$ 42,866	\$ 13,429	\$ 56,295	1	\$ 500	\$ 60	\$ 56,855	\$ 1,000	\$ 121	\$ 57,416			\$ 1,000	\$ 121	\$ 57,416	
Department : 6590 - PURCHASING:	\$ 48,000	\$ 14,057	\$ 62,057		\$ -	\$ -	\$ 62,057	\$ -	\$ -	\$ 62,057			\$ -	\$ -	\$ 62,057	
Department : 6600 - ENG. & SUBDIVISION:	\$ 75,790	\$ 17,417	\$ 93,207	1	\$ 500	\$ 60	\$ 93,767	\$ 1,000	\$ 121	\$ 94,328			\$ 1,000	\$ 121	\$ 94,328	
Department : 6610 - IT-TECHNOLOGY Total:	\$ 117,257	\$ 30,684	\$ 147,941	2	\$ 1,000	\$ 121	\$ 149,062	\$ 2,000	\$ 242	\$ 150,183			\$ 2,000	\$ 242	\$ 150,183	
Department : 6630 - GRANT WRITING/ADMIN:	\$ 50,000	\$ 14,299	\$ 64,299		\$ -	\$ -	\$ 64,299	\$ -	\$ -	\$ 64,299			\$ -	\$ -	\$ 64,299	
Department : 6640 - CODE INVESTIGATOR:	\$ 40,884	\$ 13,197	\$ 54,081	1	\$ 500	\$ 60	\$ 54,641	\$ 1,000	\$ 121	\$ 55,202			\$ 1,000	\$ 121	\$ 55,202	
Department : 6650 - EMERG MGNT:	\$ 98,241	\$ 28,385	\$ 126,626	1	\$ 500	\$ 60	\$ 127,186	\$ 1,000	\$ 121	\$ 127,747			\$ 1,000	\$ 121	\$ 127,747	
Department : 7610 - SANITATION:	\$ 80,847	\$ 26,288	\$ 107,135	1	\$ 500	\$ 60	\$ 107,695	\$ 1,000	\$ 121	\$ 108,256			\$ 1,000	\$ 121	\$ 108,256	
Department : 8700 - COUNTY AGENT:	\$ 122,767	\$ 31,351	\$ 154,118	3	\$ 1,500	\$ 181	\$ 155,799	\$ 3,000	\$ 363	\$ 157,481			\$ 3,000	\$ 363	\$ 157,481	
TOTAL	\$ 8,290,201	\$ 2,453,028	\$ 10,743,229	168	\$ 84,000	\$ 10,156	\$ 10,837,385	\$ 168,000	\$ 20,311	\$ 10,931,540			\$ 168,000	\$ 20,311	\$ 10,931,540	

3.8 Budget and Payroll Account Adjustments

	3.8 Salaries	Fringe	TOTAL	# emp	PR ACCT ADJ	\$500 PRAA Fringe	TOTAL	PR ACCT ADJ	\$1,000 PRAA Fringe	TOTAL
FUND 002										
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):	\$ 1,108,433	\$ 373,376	\$ 1,481,809	29	\$14,500	\$ 1,753	\$ 1,498,062	\$29,000	\$3,506	\$ 1,514,315
FUND 003										
Fund: 003 - RECORDS PRESERVATION FUND:	\$ 32,983	\$ 12,286	\$ 45,269	1	\$500	\$ 60	\$ 45,829	\$1,000	\$121	\$ 46,390
FUND 004										
Fund: 004 - JUVENILE PROBATION FUND:	\$ 515,033	\$ 135,167	\$ 650,200	9	\$4,500	\$ 544	\$ 655,244	\$9,000	\$1,088	\$ 660,288
FUND 009										
Fund: 009 - COURTHOUSE SECURITY FUND:	\$ 318,171	\$ 104,499	\$ 422,670	8	\$4,000	\$ 484	\$ 427,154	\$8,000	\$967	\$ 431,637
TOTAL BUDGET	\$ 10,264,821	\$ 3,078,356	\$ 13,343,177	215	\$ 108,000	\$ 12,997	\$ 13,463,674	\$ 216,000	\$ 25,994	\$ 13,584,171

3.8 % raise only

	Salaries	Fringe
FUND 001	\$ 8,290,201	\$ 2,453,028
FUND 002	\$ 1,108,433	\$ 373,376
FUND 003	\$ 32,983	\$ 12,286
FUND 004	\$ 515,033	\$ 135,167
FUND 009	\$ 318,171	\$ 104,499
	\$ 10,264,821	\$ 3,078,356

	Salary and Fringe	3.8 /\$500	3.8 budget
3.8% plus \$500 PR ACCT ADJ			
FUND 001	\$ 10,837,385	\$ 13,463,374	\$ 13,463,374
FUND 002	\$ 1,498,062	\$ 13,343,177	\$ 13,343,177
FUND 003	\$ 45,829		\$ 120,197
FUND 004	\$ 655,244		
FUND 009	\$ 427,154		
	\$ 13,463,674		

	Salary and Fringe	3.8 /\$1000	3.8 budget
3.8% plus \$1000 PR ACCT ADJ			
FUND 001	\$ 10,931,540	\$ 13,584,171	\$ 13,584,171
FUND 002	\$ 1,514,315	\$ 13,343,177	\$ 13,343,177
FUND 003	\$ 46,390		\$ 240,994
FUND 004	\$ 660,288		
FUND 009	\$ 431,637		
	\$ 13,584,171		

5% Raises and Payroll Acct Adjustments

FUND 001- Elected Officials @3.8%	5% Salaries	TOTAL	Fringe	# emp	\$500 PRAA		\$1,000 PRAA		TOTAL	
					PR ACCT ADJ	Fringe	PR ACCT ADJ	Fringe		
*Department : 2120 - COUNTY TREASURER:	\$ 88,884	\$ 27,254	\$ 116,138	1	\$ 500	\$ 60	\$ 116,698	\$ 1,000	\$ 121	\$ 117,759
Department : 2130 - COUNTY AUDITOR:	\$ 209,348	\$ 50,072	\$ 259,420	4	\$ 2,000	\$ 242	\$ 261,662	\$ 4,000	\$ 484	\$ 263,904
*Department : 2140 - TAX A/C	\$ 218,663	\$ 75,960	\$ 294,624	5	\$ 2,500	\$ 302	\$ 297,426	\$ 5,000	\$ 605	\$ 300,228
*Department : 2150 - COUNTY CLERK/	\$ 317,759	\$ 112,703	\$ 430,462	8	\$ 4,000	\$ 484	\$ 434,946	\$ 8,000	\$ 967	\$ 439,430
Department : 3200 - DISTRICT ATTORNEY:	\$ 738,343	\$ 204,822	\$ 943,165	14	\$ 7,000	\$ 846	\$ 951,011	\$ 14,000	\$ 1,693	\$ 958,857
*Department : 3220 - DISTRICT CLERK:	\$ 291,386	\$ 101,261	\$ 392,646	7	\$ 3,500	\$ 423	\$ 396,569	\$ 7,000	\$ 846	\$ 400,492
Department : 3230 - DISTRICT JUDGE:	\$ 162,435	\$ 36,146	\$ 198,581	4	\$ 2,000	\$ 242	\$ 200,823	\$ 4,000	\$ 484	\$ 203,064
*Department : 3240 - COUNTY COURT LAW:	\$ 227,129	\$ 43,968	\$ 271,097	1	\$ 500	\$ 60	\$ 271,658	\$ 1,000	\$ 121	\$ 272,218
*Department : 3251 - JP - PRACT. 1:	\$ 106,808	\$ 37,675	\$ 144,483	2	\$ 1,000	\$ 121	\$ 145,604	\$ 2,000	\$ 242	\$ 146,725
*Department : 3252 - JP - PRACT. 2:	\$ 107,196	\$ 37,722	\$ 144,918	2	\$ 1,000	\$ 121	\$ 146,039	\$ 2,000	\$ 242	\$ 147,160
*Department : 3253 - JP - PRACT. 3:	\$ 89,508	\$ 27,329	\$ 116,837	1	\$ 500	\$ 60	\$ 117,397	\$ 1,000	\$ 121	\$ 117,958
*Department : 3254 - JP - PRACT. 4:	\$ 73,858	\$ 25,437	\$ 99,295	1	\$ 500	\$ 60	\$ 99,855	\$ 1,000	\$ 121	\$ 100,416
*Department : 4300 - COUNTY SHERIFF:	\$ 1,801,029	\$ 498,380	\$ 2,299,409	43	\$ 21,500	\$ 2,599	\$ 2,323,508	\$ 43,000	\$ 5,199	\$ 2,347,608
Department : 4310 - COUNTY JAIL:	\$ 2,306,986	\$ 724,631	\$ 3,031,616	54	\$ 27,000	\$ 3,264	\$ 3,061,881	\$ 54,000	\$ 6,529	\$ 3,092,145
*Department : 4321 - CONSTABLE - PCT 1:	\$ 46,341	\$ 13,857	\$ 60,198		\$ -	\$ -	\$ 60,198	\$ -	\$ 0	\$ 60,198
*Department : 4322 - CONSTABLE - PCT 2:	\$ 46,341	\$ 13,857	\$ 60,198		\$ -	\$ -	\$ 60,198	\$ -	\$ 0	\$ 60,198
*Department : 4323 - CONSTABLE - PCT 3:	\$ 46,341	\$ 13,857	\$ 60,198		\$ -	\$ -	\$ 60,198	\$ -	\$ 0	\$ 60,198
*Department : 4324 - CONSTABLE - PCT 4:	\$ 16,534	\$ 1,999	\$ 18,533		\$ -	\$ -	\$ 18,533	\$ -	\$ 0	\$ 18,533
Department : 4330 - DRIVER LICENSE:	\$ 222,549	\$ 76,430	\$ 298,980	6	\$ 3,000	\$ 363	\$ 302,342	\$ 6,000	\$ 725	\$ 305,705
Department : 6520 - BUILDING MAINT:	\$ 100,640	\$ 28,675	\$ 129,315	2	\$ 1,000	\$ 121	\$ 130,436	\$ 2,000	\$ 242	\$ 131,557
Department : 6550 - ELECTIONS:	\$ 314,116	\$ 87,501	\$ 401,617	2	\$ 1,000	\$ 121	\$ 402,738	\$ 2,000	\$ 242	\$ 403,858
*Department : 6560 - COMM. COURT:	\$ 34,070	\$ 12,373	\$ 46,443	1	\$ 500	\$ 60	\$ 47,004	\$ 1,000	\$ 121	\$ 47,564
Department : 6570 - VSO :	\$ 43,360	\$ 13,496	\$ 56,856	1	\$ 500	\$ 60	\$ 57,417	\$ 1,000	\$ 121	\$ 57,977
Department : 6580 - HUMAN RESC:	\$ 48,000	\$ 14,057	\$ 62,057		\$ -	\$ -	\$ 62,057	\$ -	\$ 0	\$ 62,057
Department : 6590 - PURCHASING:	\$ 76,655	\$ 17,522	\$ 94,177	1	\$ 500	\$ 60	\$ 94,737	1000	\$ 121	\$ 95,297
Department : 6600 - ENG. & SUBDIVISION:	\$ 118,597	\$ 30,846	\$ 149,443	2	\$ 1,000	\$ 121	\$ 150,564	\$ 2,000	\$ 242	\$ 151,685
Department : 6610 - IT-TECHNOLOGY Total:	\$ 50,000	\$ 14,299	\$ 64,299		\$ -	\$ -	\$ 64,299	\$ -	\$ 0	\$ 64,299
Department : 6630 - GRANT WRITING/ADMIN:	\$ 41,340	\$ 13,252	\$ 54,592	1	\$ 500	\$ 60	\$ 55,153	1000	\$ 121	\$ 55,713
Department : 6640 - CODE INVESTIGATOR:	\$ 99,353	\$ 28,520	\$ 127,873	1	\$ 500	\$ 60	\$ 128,433	1000	\$ 121	\$ 128,994
Department : 6650 - EMERG MGMT:	\$ 81,414	\$ 26,351	\$ 107,765	1	\$ 500	\$ 60	\$ 108,325	1000	\$ 121	\$ 108,886
Department : 7610 - SANITATION:	\$ 123,695	\$ 31,463	\$ 155,158	3	\$ 1,500	\$ 181	\$ 156,839	\$ 3,000	\$ 363	\$ 158,521
Department : 8700 - COUNTY AGENT:	\$ 8,295,018	\$ 2,455,572	\$ 10,750,590	168	\$ 84,000	\$ 10,156	\$ 10,844,745	\$ 168,000	\$ 20,311	\$ 10,938,901

5% Raises and Payroll Acct Adjustments

	5.0 Salaries	Fringe	TOTAL	# emp	PR ACCT ADJ	\$500 PRAA Fringe	TOTAL	PR ACCT ADJ	\$1,000 PRAA Fringe	TOTAL
FUND 002										
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):	\$ 1,119,130	\$ 366,415	\$ 1,485,544	29	\$14,500	\$ 1,753	\$ 1,501,797	\$29,000	\$3,506	\$ 1,518,051
FUND 003										
Fund: 003 - RECORDS PRESERVATION FUND:	\$ 33,361	\$ 12,287	\$ 45,648	1	\$500	\$ 60	\$ 46,208	\$1,000	\$121	\$ 46,769
FUND 004										
Fund: 004 - JUVENILE PROBATION FUND:	\$ 512,907	\$ 136,296	\$ 649,204	9	\$4,500	\$ 544	\$ 654,248	\$9,000	\$1,088	\$ 659,292
FUND 009										
Fund: 009 - COURTHOUSE SECURITY FUND:	\$ 328,711	\$ 105,773	\$ 434,484	8	\$4,000	\$ 484	\$ 438,968	\$8,000	\$967	\$ 443,452
TOTAL BUDGET	\$ 10,289,126	\$ 3,076,343	\$ 13,365,470	215	\$ 108,000	\$ 12,997	\$ 13,485,967	\$ 216,000	\$ 25,994	\$ 13,606,463

	Salaries	Fringe	5% only	3.8 budget
5% raise only				
FUND 001	\$ 8,295,018	\$ 2,455,572	\$ 13,365,469	\$ 13,343,177
FUND 002	\$ 1,119,130	\$ 366,415	\$ 13,343,177	\$ 22,292
FUND 003	\$ 33,361	\$ 12,287		
FUND 004	\$ 512,907	\$ 136,296		
FUND 009	\$ 328,711	\$ 105,773		
TOTAL	\$ 10,289,126	\$ 3,076,343	\$ 13,365,470	

	Salary and Fringe	5%/\$500	3.8 budget
5% plus \$500 PR ACCT ADJ			
FUND 001	\$ 10,844,745	\$ 13,485,967	\$ 13,343,177
FUND 002	\$ 1,501,797	\$ 13,343,177	\$ 142,790
FUND 003	\$ 46,208		
FUND 004	\$ 654,248		
FUND 009	\$ 438,968		
TOTAL	\$ 13,485,967		

	Salary and Fringe	5%/\$1000	3.8 budget
5% plus \$1000 PR ACCT ADJ			
FUND 001	\$ 10,938,901	\$ 23,464,757	\$ 23,201,471
FUND 002	\$ 1,518,051	\$ 23,201,471	\$ 263,286
FUND 003	\$ 46,769		
FUND 004	\$ 659,292		
FUND 009	\$ 443,452		
TOTAL	\$ 13,606,463		

6% Raise and Stipends

FUND 001 - Elected Officials @3.8%	6% Salaries	Fringe	TOTAL	# emp	\$500 PRAA		\$1,000 PRAA			
					PR ACCT ADJ	Fringe	PR ACCT ADJ	Fringe	TOTAL	TOTAL
*Department : 2120 - COUNTY TREASURER:	\$ 89,266	\$ 27,300	\$ 116,566	1	\$ 500	\$ 60	\$ 117,127	\$ 1,000	\$ 121	\$ 117,687
Department : 2130 - COUNTY AUDITOR:	\$ 210,570	\$ 50,220	\$ 260,790	4	\$ 2,000	\$ 242	\$ 263,032	\$ 4,000	\$ 484	\$ 265,274
*Department : 2140 - TAX A/C	\$ 220,286	\$ 76,157	\$ 296,442	5	\$ 2,500	\$ 302	\$ 299,244	\$ 5,000	\$ 605	\$ 302,047
*Department : 2150 - COUNTY CLERK:	\$ 320,302	\$ 113,011	\$ 433,313	8	\$ 4,000	\$ 484	\$ 437,796	\$ 8,000	\$ 967	\$ 442,280
Department : 3200 - DISTRICT ATTORNEY:	\$ 745,194	\$ 205,650	\$ 950,844	14	\$ 7,000	\$ 846	\$ 958,690	\$ 14,000	\$ 1,593	\$ 966,537
*Department : 3220 - DISTRICT CLERK:	\$ 293,657	\$ 101,535	\$ 395,192	7	\$ 3,500	\$ 423	\$ 399,115	\$ 7,000	\$ 846	\$ 403,038
Department : 3230 - DISTRICT JUDGE:	\$ 163,957	\$ 36,330	\$ 200,288	4	\$ 2,000	\$ 242	\$ 202,529	\$ 4,000	\$ 484	\$ 204,771
*Department : 3240 - COUNTY COURT LAW:	\$ 227,787	\$ 44,047	\$ 271,834	1	\$ 500	\$ 60	\$ 272,395	\$ 1,000	\$ 121	\$ 272,955
*Department : 3251 - JP - PRACT. 1:	\$ 107,432	\$ 37,750	\$ 145,182	2	\$ 1,000	\$ 121	\$ 146,303	\$ 2,000	\$ 242	\$ 147,424
*Department : 3252 - JP - PRACT. 2:	\$ 107,822	\$ 37,798	\$ 145,620	2	\$ 1,000	\$ 121	\$ 146,741	\$ 2,000	\$ 242	\$ 147,862
*Department : 3253 - JP - PRACT. 3:	\$ 89,824	\$ 27,388	\$ 117,191	1	\$ 500	\$ 60	\$ 117,752	\$ 1,000	\$ 121	\$ 118,312
*Department : 3254 - JP - PRACT. 4:	\$ 74,174	\$ 25,476	\$ 99,649	1	\$ 500	\$ 60	\$ 100,210	\$ 1,000	\$ 121	\$ 100,770
*Department : 4300 - COUNTY SHERIFF:	\$ 1,816,050	\$ 500,196	\$ 2,316,247	43	\$ 21,500	\$ 2,599	\$ 2,340,346	\$ 43,000	\$ 5,199	\$ 2,364,445
Department : 4310 - COUNTY JAIL:	\$ 2,327,968	\$ 727,167	\$ 3,055,135	54	\$ 27,000	\$ 3,264	\$ 3,085,399	\$ 54,000	\$ 6,529	\$ 3,115,664
*Department : 4321 - CONSTABLE - PCT 1:	\$ 46,341	\$ 13,857	\$ 60,198	-	\$ -	\$ -	\$ 60,198	\$ -	\$ -	\$ 60,198
*Department : 4322 - CONSTABLE - PCT 2:	\$ 46,341	\$ 13,857	\$ 60,198	-	\$ -	\$ -	\$ 60,198	\$ -	\$ -	\$ 60,198
*Department : 4323 - CONSTABLE - PCT 3:	\$ 46,341	\$ 13,857	\$ 60,198	-	\$ -	\$ -	\$ 60,198	\$ -	\$ -	\$ 60,198
*Department : 4324 - CONSTABLE - PCT 4:	\$ 46,341	\$ 13,857	\$ 60,198	-	\$ -	\$ -	\$ 60,198	\$ -	\$ -	\$ 60,198
Department : 4330 - DRIVER LICENSE:	\$ 16,534	\$ 1,999	\$ 18,533	-	\$ -	\$ -	\$ 18,533	\$ -	\$ -	\$ 18,533
Department : 6520 - BUILDING MAINT:	\$ 224,618	\$ 76,680	\$ 301,298	6	\$ 3,000	\$ 363	\$ 304,661	\$ 6,000	\$ 725	\$ 308,023
Department : 6550 - ELECTIONS:	\$ 101,381	\$ 28,765	\$ 130,146	2	\$ 1,000	\$ 121	\$ 131,267	\$ 2,000	\$ 242	\$ 132,388
*Department : 6560 - COMM. COURT:	\$ 314,876	\$ 87,592	\$ 402,468	2	\$ 1,000	\$ 121	\$ 403,589	\$ 2,000	\$ 242	\$ 404,710
Department : 6570 - VSO :	\$ 34,390	\$ 12,412	\$ 46,802	1	\$ 500	\$ 60	\$ 47,362	\$ 1,000	\$ 121	\$ 47,923
Department : 6580 - HUMAN RESC.	\$ 43,772	\$ 13,546	\$ 57,318	1	\$ 500	\$ 60	\$ 57,878	\$ 1,000	\$ 121	\$ 58,439
Department : 6590 - PURCHASING:	\$ 48,000	\$ 14,057	\$ 62,057	-	\$ -	\$ -	\$ 62,057	\$ -	\$ -	\$ 62,057
Department : 6600 - ENG. & SUBDIVISION:	\$ 77,376	\$ 17,609	\$ 94,985	1	\$ 500	\$ 60	\$ 95,545	1000	\$ 121	\$ 96,106
Department : 6610 - IT-TECHNOLOGY Total:	\$ 119,713	\$ 30,981	\$ 150,694	2	\$ 1,000	\$ 121	\$ 151,815	\$ 2,000	\$ 242	\$ 152,936
Department : 6630 - GRANT WRITING/ADMIN:	\$ 50,000	\$ 14,299	\$ 64,299	-	\$ -	\$ -	\$ 64,299	\$ -	\$ -	\$ 64,299
Department : 6640 - CODE INVESTIGATOR:	\$ 41,912	\$ 13,321	\$ 55,233	1	\$ 500	\$ 60	\$ 55,793	1000	\$ 121	\$ 56,354
Department : 6650 - EMERG MGMT:	\$ 100,279	\$ 28,632	\$ 128,911	1	\$ 500	\$ 60	\$ 129,472	1000	\$ 121	\$ 130,032
Department : 7610 - SAMITATION:	\$ 81,885	\$ 26,408	\$ 108,293	1	\$ 500	\$ 60	\$ 108,854	1000	\$ 121	\$ 109,414
Department : 8700 - COUNTY AGENT:	\$ 124,469	\$ 31,556	\$ 156,025	3	\$ 1,500	\$ 181	\$ 157,707	\$ 3,000	\$ 363	\$ 159,388
TOTAL	\$ 8,358,857	\$ 2,463,290	\$ 10,822,147	168	\$ 84,000	\$ 10,156	\$ 10,916,303	\$ 168,000	\$ 20,311	\$ 11,010,458

6% Raise and Stipends

	6.0 Salaries	Fringe	TOTAL	# emp	PR ACCT ADJ	Fringe	TOTAL	PR ACCT ADJ	Fringe	TOTAL
FUND 002										
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):	\$ 1,129,461	\$ 367,664	\$ 1,497,125	29	\$14,500	\$ 1,753	\$ 1,513,378	\$29,000	\$3,506	\$ 1,529,631
FUND 003										
Fund: 003 - RECORDS PRESERVATION FUND:	\$ 33,675	\$ 12,325	\$ 46,000	1	\$500	\$ 60	\$ 46,561	\$1,000	\$121	\$ 47,121
FUND 004										
Fund: 004 - JUVENILE PROBATION FUND:	\$ 517,702	\$ 136,876	\$ 654,578	9	\$4,500	\$ 544	\$ 659,623	\$9,000	\$1,088	\$ 664,667
FUND 009										
Fund: 009 - COURTHOUSE SECURITY FUND:	\$ 331,825	\$ 106,150	\$ 437,974	8	\$4,000	\$ 484	\$ 442,458	\$8,000	\$967	\$ 446,941
TOTAL BUDGET	\$ 10,371,520	\$ 3,086,305	\$ 13,457,825	215	\$ 108,000	\$ 12,997	\$ 13,578,322	\$ 216,000	\$ 25,994	\$ 13,698,818

	Salaries	Fringe	5% Raise	3.8% Budget
6% raise only				
FUND 001	\$ 8,358,857	\$ 2,463,290		
FUND 002	\$ 1,129,461	\$ 367,664	\$ 13,457,825	\$ 13,343,177
FUND 003	\$ 33,675	\$ 12,325		
FUND 004	\$ 517,702	\$ 136,876		
FUND 009	\$ 331,825	\$ 106,150		
TOTAL	\$ 10,371,520	\$ 3,086,305	\$ 13,457,825	\$ 114,648

	Salary and Fringe	5% / \$500	3.8 Budget
6% plus \$500 PR ACCT ADJ			
FUND 001	\$ 10,916,303		
FUND 002	\$ 1,513,378	\$ 13,578,322	\$ 13,343,177
FUND 003	\$ 46,561		
FUND 004	\$ 659,623		
FUND 009	\$ 442,458		
TOTAL	\$ 13,578,322	\$ 235,145	

	Salary and Fringe	5% / \$1000	3.8 Budget
6% plus \$1000 PR ACCT ADJ			
FUND 001	\$ 11,010,458		
FUND 002	\$ 1,529,631	\$ 13,698,818	\$ 13,343,177
FUND 003	\$ 47,121		
FUND 004	\$ 664,667		
FUND 009	\$ 446,941		
TOTAL	\$ 13,698,818	\$ 355,641	

Changes To Budget Since 8.27.18

Code	Changes Made	Previous	Adjustments	Difference	Dept. difference
County Auditor					
001-2130-1020	removed \$5000 stipend as Purchase Order interim	\$80,000	\$80,000	\$0	
001-2130-1040	adjusted Asst. Auditor salary per District Judge's order	\$39,843	\$48,516	\$8,673	\$12,545
001-2130-1042	adjusted Internal Auditor salary per District Judge's order	\$47,661	\$50,000	\$2,339	
001-2130-2010	ajdusted FICA	\$15,521	\$16,491	\$970	
001-2130-2030	adjusted retiremet	\$9,008	\$9,571	\$563	
District Attorney					
001-3000-0443	removed \$27,500 ADA & Staff supplement (revenue)	\$27,500	\$0	\$27,500	
001-3200-1120	removed \$27,500 ADA & Staff supplement	\$34,480	\$6,980	-\$27,500	-\$3,325
001-3200-2010	adjusted FICA	\$58,013	\$55,909	-\$2,104	
001-3200-2030	adjusted retiremet	\$33,670	\$32,449	-\$1,221	
County Court at Law					
001-3240-1011	adjusted judicial stipend	\$1,100	\$1,110	\$10	
001-3240-2010	adjusted FICA	\$17,315	\$17,300	-\$15	-\$24
001-3240-1080	corrected court reporter salary	\$71,935	\$71,925	-\$10	
001-3240-2030	adjusted retiremet	\$10,050	\$10,041	-\$9	
Non-Departmental					
001-6510-4420	Increased Phone line item- 3 new lines increased computer support to include	\$65,000	\$70,000	\$5,000	
001-6510-4185	Tyler Incode X maintenance support	\$32,000	\$45,000	\$13,000	\$266,058
001-6510-4850	added funds for Clean Air Coalition	\$3,000	\$6,580	\$3,580	
001-6510-5910	added funds to capital outlay	\$0	\$244,478	\$244,478	
Purchasing					
001-6590-1020	adjusted salary line item	\$48,729	\$48,000	-\$729	
001-6590-2010	adjusted FICA	\$3,728	\$3,672	-\$56	-\$818
001-6590-2030	adjusted retiremet	\$2,164	\$2,131	-\$33	
Engineering					
001-6600-4110	Increased Professional Services	\$20,000	\$40,000	\$20,000	\$20,000
County Welfare					
001-7620-4330	Lockhart EMS- owe 1/2 losses of City of Lockhart/Seton agreement	\$50,000	\$92,000	\$42,000	\$42,000
9000 Transfers Out					
001-9000-4910	Transfer to Juvenile Probation	\$566,687	\$567,437	\$750	\$750

FILED this 5 day of Sept 2018
4:05 PM
 CAROL HOLCOMB
 COUNTY CLERK, CALDWELL COUNTY, TEXAS
 By Angela Jenkins Deputy



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2018-2019 Period Ending: 09/30/2019
Updated on 09/05/2018

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget

Fund: 001 - GENERAL FUND

Revenue

RevCategory: 1000 - TAXES

001 1000-0100	CURRENT AD VALOREM TAXES	12935752	\$ 12,963,023	\$ 14,357,511	\$ 14,178,307	\$ 15,643,109
001 1000-0110	DELINQUENT AD VALOREM TAX	500000	\$ 480,110	\$ 475,000	\$ 431,325	\$ 475,000
001-1000-0120	EXCESS PAYMENTS	0	\$ 2,343	\$ -	\$ 4,751	\$ 5,000
001-1000-0130	PENALTY & INTEREST	300000	\$ 320,532	\$ 275,000	\$ 213,050	\$ 235,000
001-1000-0140	REFUNDS & DISCOUNTS	0	\$ (12)	\$ -	\$ (173)	\$ -
	RevCategory: 1000 - TAXES Total:	13735752	\$ 13,765,995	\$ 15,107,511	\$ 14,827,259	\$ 16,358,109

RevCategory: 2000 - LICENSES AND PERMITS

001 2000-0200	BEER LICENSE FEES	2000	\$ 2,535	\$ 2,000	\$ 887	\$ 6,000
001-2000-0240	MOTOR VEHICLE REGISTRATION	500000	\$ 336,752	\$ 510,000	\$ 335,364	\$ 340,000
001 2000-0245	BOAT REGISTRATION FEES	1000	\$ 10,790	\$ 4,000	\$ 9,730	\$ 16,000
001 2000-0250	SUBDIVISION FEES	100000	\$ 131,132	\$ 150,000	\$ 107,913	\$ 150,000
001 2000-0290	SANITATION PERMITS	70000	\$ 104,890	\$ 90,000	\$ 83,280	\$ 100,000
	RevCategory: 2000 - LICENSES AND PERMITS Total:	673000	\$ 586,099	\$ 756,000	\$ 537,173	\$ 612,000

RevCategory: 3000 - INTERGOVERNMENTAL REVENUE

001 3000-0300	FEMA Reimbursements	0	\$ -	\$ 128,902	\$ 128,903	\$ -
001 3000-0320	COUNTY SALES TAX	1750000	\$ 1,696,214	\$ 1,675,000	\$ 1,169,905	\$ 1,775,000
001 3000-0330	VICTIMS ASSISTANCE GRANT	0	\$ -	\$ -	\$ -	\$ -
001 3000-0340	TOBACCO SETTLEMENT	12000	\$ 19,349	\$ 18,000	\$ 14,703	\$ 15,000
001 3000-0350	BINGO	0	\$ 57	\$ -	\$ 0	\$ -
001 3000-0360	INTERGOVT REV - JAIL	1100000	\$ 763,381	\$ 780,000	\$ 727,968	\$ 1,092,000
001 3000-0370	MIKED BEVERAGE TAX	5000	\$ 10,242	\$ 10,000	\$ 11,697	\$ 13,000
001 3000-0380	INDIGENT DEFENSE GRANT	36000	\$ 39,026	\$ 38,000	\$ 19,643	\$ 38,000
001 3000-0390	HOMELAND SECURITY GRANT	0	\$ -	\$ -	\$ -	\$ -
001 3000-0401	COMMISSARY REIMBURSEMENT	38000	\$ 30,657	\$ 37,741	\$ 42,312	\$ 49,763
001 3000-0411	INMATE PROCESSING FEES	24000	\$ 25,450	\$ 23,000	\$ 21,600	\$ 28,000
001 3000-0421	HAVA GRANT	0	\$ -	\$ -	\$ -	\$ -
001 3000-0430	OAG - TEXAS VINE GRANT	0	\$ -	\$ -	\$ -	\$ -

FILED this 5 day of Sept 20 18
 3:05 PM
 CAROL HOLCOMB
 COUNTY CLERK, CALDWELL COUNTY, TEXAS
 Deputy

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001-3000-0440					
DA'S ADA, LONGEVITY	2940 \$	4,100 \$	3,440 \$	3,840 \$	5,240 \$
001-3000-0443					
ADA & Staff Supplement	0 \$	- \$	- \$	- \$	- \$
001-3000-0450					
DA Salary Supplement	4066 \$	4,064 \$	4,066 \$	2,709 \$	4,066 \$
001-3000-0470					
VICTIM COORD. & LIAISON GRAI	42000 \$	40,083 \$	37,800 \$	28,229 \$	37,800 \$
001-3000-0480					
ARRA/CJD-NEW VEHICLES & EQI	0 \$	- \$	- \$	- \$	- \$
001-3000-0490					
CAECD - GIS / 911	0 \$	24,412 \$	40,000 \$	24,506 \$	25,000 \$
001-3000-0495					
CAPCOG - COMM.COLL. EVENT GR	8000 \$	6,982 \$	10,000 \$	- \$	10,000 \$
001-3000-0507					
LAW ENFORC GRANT #2003-LB-1	0 \$	- \$	- \$	- \$	- \$
001-3000-0511					
LEOSE ALLOCATION #1	0 \$	- \$	- \$	(678) \$	- \$
001-3000-0520					
J P #2 FEES	0 \$	- \$	- \$	- \$	- \$
001-3000-0521					
LEOSE ALLOCATION #2	0 \$	665 \$	500 \$	- \$	- \$
001-3000-0531					
LEOSE ALLOCATION - PCT #3	0 \$	1,347 \$	600 \$	- \$	- \$
001-3000-0541					
LEOSE ALLOCATION - PCT #4	0 \$	802 \$	600 \$	- \$	- \$
001-3000-0550					
OJP - SCAAP PROGRAM	0 \$	5,025 \$	- \$	- \$	- \$
001-3000-0560					
FED SURPLUS PROPERTY	0 \$	- \$	- \$	- \$	- \$
001-3000-0571					
CO. JUDGE SUPPLEMENT	25200 \$	5,050 \$	25,200 \$	(5,050) \$	- \$
001-3000-0580					
TITLE IV-D (SHERIFF)	6000 \$	9,874 \$	6,000 \$	11,062 \$	6,000 \$
001-3000-0591					
COURT-AT-LAW SUPPLEMENT	84000 \$	84,000 \$	84,000 \$	42,000 \$	84,000 \$
001-3000-0600					
PSIC GRANT	0 \$	- \$	- \$	- \$	- \$
001-3000-0601					
PSIC GRANT - CO MATCH	0 \$	- \$	- \$	- \$	- \$
001-3000-0612					
PSIC GRANT - MARTINDALE MA'	0 \$	- \$	- \$	- \$	- \$
001-3000-0620					
PSIC GRANT - LUNING MATCH	0 \$	- \$	- \$	- \$	- \$
001-3000-0640					
HOG - OUT GRANT	0 \$	- \$	- \$	- \$	- \$
001-3000-0650					
TDEM-Emergency Mang,Perform	35544 \$	17,772 \$	20,000 \$	32,784 \$	32,783 \$
001-3000-0660					
Historical Commission	0 \$	- \$	4,745 \$	- \$	- \$
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:	3172750 \$	2,788,553 \$	2,947,594 \$	2,276,134 \$	3,215,652 \$
RevCategory: 4000 - FEES OF OFFICE					
001-4000-0400					
COUNTY CLERK FEES	250000 \$	237,712 \$	235,000 \$	154,438 \$	265,000 \$
001-4000-0405					
COURT REPORTER-CCL	0 \$	3,040 \$	2,000 \$	1,579 \$	2,000 \$
001-4000-0410					
DISTRICT CLERK FEES	70000 \$	67,705 \$	70,000 \$	37,536 \$	70,000 \$
001-4000-0415					
COURT REPORTER FEES-DI	0 \$	3,375 \$	3,000 \$	2,595 \$	3,500 \$
001-4000-0460					
SHERIFF FEES	60000 \$	55,928 \$	50,000 \$	27,889 \$	55,000 \$
001-4000-0475					
TAX ASSESSOR FEES	120000 \$	105,454 \$	135,000 \$	162,503 \$	175,000 \$
001-4000-0485					
COUNTY JUDGE FEES	500 \$	285 \$	300 \$	206 \$	300 \$
001-4000-0490					
COUNTY ATTORNEY FEES	60000 \$	63,979 \$	60,000 \$	36,683 \$	60,000 \$
001-4000-0502					
OTHER FEES	0 \$	- \$	- \$	5 \$	- \$
001-4000-0505					
COMMISSION - STATE FEES	0 \$	- \$	- \$	- \$	- \$

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	
001-4000-0510	J P #1 FEES	25000 \$	17,115 \$	18,000 \$	21,317 \$	23,000 \$
001-4000-0520	J P #2 FEES	45000 \$	62,487 \$	60,000 \$	82,746 \$	80,000 \$
001-4000-0522	Pre Trial Bond Fees	6500 \$	3,630 \$	5,000 \$	5,295 \$	5,000 \$
001-4000-0530	J P #3 FEES	16000 \$	44,917 \$	40,000 \$	35,207 \$	50,000 \$
001-4000-0540	J P #4 FEES	8000 \$	6,091 \$	8,000 \$	5,133 \$	7,000 \$
001-4000-0551	DPS - FEES	0 \$	- \$	- \$	9,969 \$	- \$
001-4000-0561	JTF - FEES	0 \$	- \$	- \$	- \$	- \$
001-4000-0570	CO TREASURER FEES	0 \$	- \$	- \$	- \$	- \$
001-4000-0590	DISTRICT ATTORNEY FEES	17000 \$	12,644 \$	15,000 \$	8,979 \$	13,000 \$
001-4000-0610	CONSTABLE-PCT. 1	22000 \$	17,438 \$	20,000 \$	6,307 \$	17,000 \$
001-4000-0611	CONSTABLE-PCT. 2	12000 \$	14,255 \$	12,000 \$	10,496 \$	13,000 \$
001-4000-0630	CONSTABLE-PCT. 3	12000 \$	14,210 \$	15,000 \$	7,818 \$	14,000 \$
001-4000-0640	CONSTABLE-PCT. 4	11000 \$	11,122 \$	11,000 \$	9,048 \$	11,000 \$
001-4000-0650	COURTHOUSE SECURITY FEES	0 \$	- \$	- \$	- \$	- \$
001-4000-0670	MOBILE COLLECTION FEES	0 \$	- \$	- \$	- \$	- \$
001-4000-0675	ARREST FEES	0 \$	- \$	- \$	- \$	- \$
001-4000-0680	TRAFFIC FEES	10000 \$	12,547 \$	12,000 \$	10,513 \$	14,000 \$
001-4000-0720	DWI VIDEO FEES	750 \$	1,075 \$	750 \$	566 \$	750 \$
001-4000-0730	HB 66 REVENUE (CCL-County Co	200 \$	392 \$	200 \$	295 \$	400 \$
001-4000-0740	INMATE TELEPHONE	50000 \$	42,401 \$	40,000 \$	31,992 \$	45,000 \$
001-4000-0750	CHILD SAFETY FEES	0 \$	- \$	15,000 \$	- \$	- \$
001-4000-0760	BIRTH RECORD FEES	6500 \$	10,938 \$	8,000 \$	7,050 \$	10,000 \$
001-4000-0781	CHIEF DEPUTY	0 \$	- \$	- \$	- \$	- \$
	RevCategory: 4000 - FEES OF OFFICE Total:	802450 \$	808,737 \$	835,250 \$	676,163 \$	933,950 \$
	RevCategory: 5000 - FINES AND FOREFEITURES					
001-5000-0700	COUNTY CLERK	175000 \$	129,156 \$	145,000 \$	75,577 \$	140,000 \$
001-5000-0710	DISTRICT CLERK	85000 \$	64,825 \$	60,000 \$	38,681 \$	60,000 \$
001-5000-0721	FINES- J P -PCT #1	160000 \$	106,417 \$	108,000 \$	96,273 \$	115,000 \$
001-5000-0722	FINES- J P -PCT #2	200000 \$	204,477 \$	210,000 \$	157,342 \$	210,000 \$
001-5000-0723	FINES- J P -PCT #3	85000 \$	156,609 \$	145,000 \$	150,054 \$	160,000 \$
001-5000-0724	FINES- J P -PCT #4	48000 \$	48,758 \$	55,000 \$	30,392 \$	49,000 \$
001-5000-0765	BOND FOREFEITURES	15000 \$	166,047 \$	30,000 \$	6,379 \$	15,000 \$
001-5000-0770	OTHER FINES AND FOREFEITURES	0 \$	334 \$	- \$	205 \$	- \$
001-5000-0780	JUROR FINES	6000 \$	5,100 \$	4,000 \$	3,800 \$	5,000 \$
	RevCategory: 5000 - FINES AND FOREFEITURES Total:	774000 \$	881,723 \$	757,000 \$	558,703 \$	754,000 \$

RevCategory: 6000 - OTHER REVENUES

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
001-6000-0811					
ECONOMIC DEVELOPMENT PRO	0 \$	100,588 \$	28,000 \$	(225) \$	28,000
001-6000-0900					
INTEREST INCOME	26000 \$	107,498 \$	10,000 \$	130,915 \$	209,000
001-6000-0910					
MISC REVENUE-RESTITUTION	30000 \$	3,310 \$	5,000 \$	3,275 \$	4,000
001-6000-0920					
OIL ROYALTIES	0 \$	- \$	- \$	- \$	-
001-6000-0930					
RENTAL REVENUES	65000 \$	52,518 \$	65,000 \$	44,175 \$	75,000
001-6000-0940					
REIMBURSED REVENUE	0 \$	58,747 \$	24,695 \$	32,823 \$	30,000
001-6000-0950					
INSURANCE PROCEEDS	0 \$	24,969 \$	42,481 \$	67,229 \$	20,000
001-6000-0960					
WRITE-OFF OLD CHECKS	0 \$	- \$	- \$	- \$	-
001-6000-0970					
DISPATCH SERVICE - MARTINDA	6000 \$	7,000 \$	6,000 \$	4,000 \$	6,000
001-6000-0971					
River Patrol	-94572 \$	54,225 \$	84,724 \$	2,650 \$	84,724
001-6000-0980					
REIMB REVENUE - C C A D	15000 \$	14,961 \$	15,000 \$	10,681 \$	45,000
001-6000-0990					
MISCELLANEOUS REVENUE	0 \$	1,330 \$	- \$	2,096 \$	2,000
001-6000-0991					
RESTITUTION	0 \$	6,433 \$	- \$	(16,265) \$	-
001-6000-0992					
NET SECURITY INCOME	0 \$	- \$	- \$	- \$	-
001-6000-0993					
CASH SHORT <COVER>	0 \$	(142) \$	- \$	(5,257) \$	-
RevCategory: 6000 - OTHER REVENUES Total:	47428 \$	431,436 \$	280,900 \$	276,096 \$	503,724

RevCategory: 7000 - TRANSFERS IN

001-7000-1001					
TRANSFER FROM ASSET FORFEI	0 \$	- \$	- \$	- \$	-
001-7000-1003					
TRANSFER FROM LAW LIBRARY	7024 \$	7,024 \$	7,024 \$	6,439 \$	7,024
001-7000-1004					
TRANSFER FROM PERFORM REV	0 \$	- \$	- \$	- \$	-
001-7000-1006					
Transfer from Unassigned Fund	0 \$	- \$	- \$	- \$	-
001-7000-1012					
OTHER FINANCING SOURCES	0 \$	- \$	- \$	- \$	-
RevCategory: 7000 - TRANSFERS IN Total:	7024 \$	7,024 \$	7,024 \$	6,439 \$	7,024
Revenue Total:	19212404 \$	19,269,567 \$	20,691,279 \$	19,157,968 \$	22,384,459

Expense

Department : 2120 - COUNTY TREASURER

ExpCategory: 1000 - SALARY & BENEFITS

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
001-2120-1010	44947 \$	44,947 \$	46,296 \$	42,437 \$	48,055 \$
001-2120-1040	37105 \$	37,105 \$	38,218 \$	35,033 \$	39,670 \$
001-2120-1100	0 \$	- \$	- \$	- \$	- \$
001-2120-1105	0 \$	- \$	- \$	- \$	- \$
001-2120-1110	600 \$	600 \$	700 \$	650 \$	700 \$
001-2120-2010	5741 \$	5,740 \$	6,519 \$	5,397 \$	6,765 \$
001-2120-2020	15520 \$	15,520 \$	16,571 \$	15,550 \$	16,508 \$
001-2120-2030	3306 \$	3,306 \$	3,409 \$	3,373 \$	3,926 \$
001-2120-2070	50 \$	75 \$	500 \$	75 \$	500 \$
ExpCategory: 1000 - SALARY & BENEFITS Total:	107269 \$	107,293 \$	112,212 \$	102,515 \$	116,124 \$

ExpCategory: 3000 - OPERATING EXPENSES

001-2120-3110	2800 \$	2,273 \$	2,800 \$	3,267 \$	3,800 \$
001-2120-3120	1312 \$	1,311 \$	800 \$	333 \$	400 \$
001-2120-4260	0 \$	- \$	- \$	- \$	- \$
001-2120-4420	0 \$	- \$	- \$	- \$	- \$
001-2120-4510	0 \$	- \$	- \$	- \$	- \$
001-2120-4810	1231 \$	1,231 \$	1,500 \$	640 \$	1,500 \$
001-2120-4850	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	5343 \$	4,815 \$	5,100 \$	4,240 \$	5,700 \$

ExpCategory: 5000 - CAPITAL OUTLAY

001-2120-5310	3500 \$	3,500 \$	- \$	- \$	500 \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:	3500 \$	3,500 \$	- \$	- \$	500 \$
Department : 2120 - COUNTY TREASURER Total:	116112 \$	115,608 \$	117,312 \$	106,755 \$	122,324 \$

Department : 2130 - COUNTY AUDITOR

ExpCategory: 1000 - SALARY & BENEFITS

001-2130-1020	77885 \$	77,885 \$	75,000 \$	71,667 \$	80,000 \$
001-2130-1040	32235 \$	26,087 \$	39,843 \$	36,524 \$	48,516 \$
001-2130-1042	46273 \$	46,273 \$	47,661 \$	43,689 \$	50,000 \$
001-2130-1092	33720 \$	33,720 \$	34,732 \$	31,837 \$	36,051 \$
001-2130-1100	3266 \$	3,266 \$	- \$	- \$	- \$
001-2130-1105	0 \$	- \$	- \$	- \$	- \$
001-2130-1110	700 \$	700 \$	1,000 \$	550 \$	1,000 \$
001-2130-1115	0 \$	- \$	- \$	- \$	- \$
001-2130-2010	14967 \$	13,824 \$	15,165 \$	13,489 \$	16,491 \$

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001-2130-2020	26556	23,563	33,141	22,421	24,765
001-2130-2030	7775	7,386	7,929	7,962	9,571
001-2130-2070	975	578	450	500	450
ExpCategory: 1000 - SALARY & BENEFITS Total:	244352	233,280	254,922	228,639	266,844

ExpCategory: 3000 - OPERATING EXPENSES

001-2130-3050	735	88	1,050	512	1,100
001-2130-3110	5383	4,089	2,000	1,479	2,000
001-2130-3120	2100	1,970	2,100	938	2,100
001-2130-4110	0	-	3,400	3,440	3,500
001-2130-4260	525	-	1,685	-	1,800
001-2130-4420	0	-	-	-	-
001-2130-4510	0	-	-	1,671	-
001-2130-4610	0	-	-	-	-
001-2130-4810	1389	1,043	5,200	3,038	5,200
001-2130-4815	8000	5,936	8,000	3,763	8,000
001-2130-4850	11	11	-	-	-
ExpCategory: 3000 - OPERATING EXPENSES Total:	18143	13,137	23,435	14,841	23,700

ExpCategory: 5000 - CAPITAL OUTLAY

001-2130-5310	0	-	-	-	-
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0	-	-	-	-

Department: 2140 - TAX ASSESSOR - COLLECTOR
ExpCategory: 1000 - SALARY & BENEFITS

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001-2140-1010	44500	44,499	45,834	42,014	47,576
001-2140-1040	125410	125,292	162,225	142,499	168,391
001-2140-1100	0	-	-	-	-
001-2140-1105	0	-	-	-	-
001-2140-1110	750	750	1,150	500	750
001-2140-2010	13141	12,253	16,004	13,707	16,349
001-2140-2020	38297	36,318	41,426	43,858	49,524
001-2140-2030	6826	6,822	8,368	8,003	9,489
001-2140-2070	1500	3,550	1,500	225	1,500
ExpCategory: 1000 - SALARY & BENEFITS Total:	230424	229,483	276,507	250,806	293,579

ExpCategory: 3000 - OPERATING EXPENSES

001-2140-3110	2563	1,131	3,300	1,761	4,000
001-2140-3120	3500	2,858	4,000	1,548	3,000
001-2140-4110	448943	441,921	477,000	482,757	470,330
001-2140-4125	0	-	-	-	-

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001-2140-4760	3000 \$	2,371 \$	3,000 \$	2,497 \$	3,000 \$
001-2140-4420	0 \$	- \$	- \$	- \$	- \$
001-2140-4510	0 \$	- \$	- \$	- \$	- \$
001-2140-4610	1500 \$	3,000 \$	1,500 \$	- \$	1,500 \$
001-2140-4810	1286 \$	1,286 \$	1,500 \$	85 \$	1,500 \$
001-2140-4850	150 \$	149 \$	- \$	76 \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	460942 \$	452,716 \$	490,500 \$	488,723 \$	483,330 \$
ExpCategory: 5000 - CAPITAL OUTLAY					
001-2140-5310	0 \$	- \$	3,000 \$	528 \$	1,500 \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	- \$	3,000 \$	528 \$	1,500 \$
Department : 2140 - TAX ASSESSOR - COLLECTOR Total:	691386 \$	682,199 \$	769,807 \$	740,057 \$	778,409 \$
Department : 2150 - COUNTY CLERK					
ExpCategory: 1000 - SALARY & BENEFITS					
001-2150-1010	45438 \$	45,438 \$	46,801 \$	42,901 \$	48,579 \$
001-2150-1040	247283 \$	247,283 \$	254,266 \$	232,264 \$	263,928 \$
001-2150-1100	0 \$	- \$	- \$	- \$	- \$
001-2150-1105	0 \$	- \$	- \$	- \$	- \$
001-2150-1110	1950 \$	1,850 \$	2,750 \$	1,800 \$	2,200 \$
001-2150-2010	22657 \$	22,028 \$	23,242 \$	20,769 \$	24,075 \$
001-2150-2020	65642 \$	51,696 \$	74,568 \$	58,687 \$	74,287 \$
001-2150-2030	11783 \$	11,783 \$	12,153 \$	11,962 \$	13,973 \$
001-2150-2070	1100 \$	1,656 \$	1,100 \$	630 \$	1,100 \$
ExpCategory: 1000 - SALARY & BENEFITS Total:	395853 \$	381,734 \$	414,879 \$	369,013 \$	428,142 \$
ExpCategory: 3000 - OPERATING EXPENSES					
001-2150-3110	7607 \$	7,606 \$	8,500 \$	5,915 \$	10,000 \$
001-2150-3120	6241 \$	6,240 \$	5,500 \$	3,075 \$	6,200 \$
001-2150-3145	568 \$	567 \$	780 \$	657 \$	650 \$
001-2150-4260	0 \$	- \$	- \$	- \$	- \$
001-2150-4420	0 \$	- \$	- \$	- \$	- \$
001-2150-4510	0 \$	- \$	- \$	- \$	- \$
001-2150-4510	0 \$	- \$	- \$	- \$	- \$
001-2150-4610	0 \$	- \$	- \$	- \$	- \$
001-2150-4810	4389 \$	4,388 \$	4,650 \$	1,615 \$	5,000 \$
001-2150-4850	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	18805 \$	18,802 \$	19,430 \$	11,262 \$	21,850 \$
ExpCategory: 5000 - CAPITAL OUTLAY					
001-2150-5310	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	- \$	- \$	- \$	- \$
Department : 2150 - COUNTY CLERK Total:	414658 \$	400,536 \$	434,309 \$	380,274 \$	449,992 \$

Department : 3200 - DISTRICT ATTORNEY

ExpCategory: 1000 - SALARY & BENEFITS

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
001-3200-1010	3641 \$	3,640 \$	3,822 \$	3,337 \$	4,066
001-3200-1040	363094 \$	363,094 \$	379,788 \$	346,517 \$	394,220
001-3200-1043	42240 \$	42,240 \$	43,378 \$	39,763 \$	45,026
001-3200-1060	42000 \$	42,000 \$	43,260 \$	31,725 \$	44,304
001-3200-1090	173473 \$	173,472 \$	218,676 \$	201,111 \$	227,701
001-3200-1100	0 \$	- \$	- \$	2,223 \$	-
001-3200-1105	0 \$	- \$	- \$	- \$	-
001-3200-1110	6629 \$	6,270 \$	9,530 \$	6,990 \$	7,520
001-3200-1120	13960 \$	13,960 \$	6,980 \$	- \$	6,980
001-3200-2010	49165 \$	46,540 \$	53,464 \$	46,150 \$	55,909
001-3200-2020	98653 \$	96,103 \$	124,275 \$	96,015 \$	115,556
001-3200-2030	25540 \$	25,246 \$	27,955 \$	27,212 \$	32,449
001-3200-2090	400 \$	- \$	400 \$	- \$	400
ExpCategory: 1000 - SALARY & BENEFITS Total:	818795 \$	812,566 \$	911,528 \$	801,042 \$	934,731

ExpCategory: 3000 - OPERATING EXPENSES

001-3200-1115	420 \$	420 \$	420 \$	385 \$	420
001-3200-3050	3000 \$	2,959 \$	2,750 \$	2,644 \$	3,500
001-3200-3110	12500 \$	11,339 \$	12,500 \$	8,092 \$	12,500
001-3200-3120	2775 \$	2,775 \$	2,750 \$	1,426 \$	2,750
001-3200-4130	2000 \$	1,590 \$	5,000 \$	2,228 \$	5,000
001-3200-4260	3100 \$	2,449 \$	2,000 \$	1,497 \$	1,800
001-3200-4315	10000 \$	8,806 \$	10,000 \$	6,790 \$	10,000
001-3200-4420	0 \$	- \$	- \$	- \$	-
001-3200-4510	7500 \$	8,250 \$	8,250 \$	8,250 \$	8,250
001-3200-4610	0 \$	- \$	- \$	- \$	-
001-3200-4810	7400 \$	5,880 \$	10,000 \$	5,114 \$	10,000
001-3200-4850	0 \$	- \$	- \$	- \$	-
ExpCategory: 3000 - OPERATING EXPENSES Total:	48695 \$	44,469 \$	53,670 \$	36,426 \$	54,220

ExpCategory: 5000 - CAPITAL OUTLAY

001-3200-5310	0 \$	- \$	- \$	- \$	-
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	- \$	- \$	- \$	-

Department : 3200 - DISTRICT ATTORNEY Total:	867490 \$	857,035 \$	965,198 \$	837,468 \$	988,951
---	------------------	-------------------	-------------------	-------------------	----------------

2016-2017 Total Budget 2016-2017 Total Activity 2017-2018 Total Budget 2017-2018 Total Activity 2018-2019 Total Budget

Department : 3220 - DISTRICT CLERK
ExpCategory: 1000 - SALARY & BENEFITS

001-3220-1010	ELECTED OFFICIAL	45577 \$	45,577 \$	46,945 \$	43,032 \$	48,729 \$
001-3220-1040	CLERICAL AND ASSISTANTS	192573 \$	192,572 \$	196,549 \$	189,147 \$	234,020 \$
001-3220-1100	TEMPORARY HELP	289 \$	289 \$	- \$	- \$	- \$
001-3220-1105	1X PAY	0 \$	- \$	- \$	- \$	- \$
001-3220-1110	LONGEVITY	3500 \$	3,500 \$	4,100 \$	3,800 \$	4,150 \$
001-3220-2010	SOCIAL SECURITY & MEDICARE	18609 \$	17,508 \$	18,941 \$	16,971 \$	21,948 \$
001-3220-2020	GROUP MEDICAL INSURANCE	53590 \$	53,589 \$	57,997 \$	55,975 \$	66,032 \$
001-3220-2030	RETIREMENT	9678 \$	9,677 \$	9,897 \$	10,205 \$	12,738 \$
001-3220-2090	OTHER INSURANCE	500 \$	788 \$	500 \$	- \$	500 \$
ExpCategory: 1000 - SALARY & BENEFITS Total:		324316 \$	323,500 \$	334,929 \$	319,130 \$	388,117 \$

ExpCategory: 3000 - OPERATING EXPENSES

001-3220-3110	OFFICE SUPPLIES	6287 \$	5,212 \$	7,500 \$	3,852 \$	7,500 \$
001-3220-3120	POSTAGE	3600 \$	3,529 \$	4,320 \$	1,222 \$	4,300 \$
001-3220-4140	WARRANT SERVICE FEES	0 \$	- \$	- \$	- \$	- \$
001-3220-4260	TRANSPORTATION	250 \$	- \$	250 \$	- \$	250 \$
001-3220-4420	TELEPHONE	0 \$	- \$	- \$	- \$	- \$
001-3220-4510	REPAIRS & MAINTENANCE	0 \$	- \$	- \$	- \$	- \$
001-3220-4610	RENTALS	0 \$	- \$	- \$	- \$	- \$
001-3220-4810	TRAINING	1500 \$	1,210 \$	1,500 \$	1,233 \$	1,500 \$
001-3220-4850	MISCELLANEOUS	0 \$	- \$	300 \$	- \$	300 \$
ExpCategory: 3000 - OPERATING EXPENSES Total:		11637 \$	9,952 \$	13,870 \$	6,307 \$	13,850 \$

ExpCategory: 5000 - CAPITAL OUTLAY

001-3220-5310	MACHINERY AND EQUIPMENT	0 \$	- \$	5,000 \$	930 \$	5,000 \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:		0 \$	- \$	5,000 \$	930 \$	5,000 \$

Department : 3220 - DISTRICT CLERK Total:

335953 \$	333,452 \$	353,799 \$	326,366 \$	406,967 \$
-----------	------------	------------	------------	------------

Department : 3230 - DISTRICT JUDGE
ExpCategory: 1000 - SALARY & BENEFITS

001-3230-1010	ELECTED OFFICIAL	1200 \$	1,200 \$	1,200 \$	1,121 \$	1,200 \$
001-3230-1080	COURT REPORTERS	114457 \$	114,457 \$	117,891 \$	110,483 \$	136,293 \$
001-3230-1090	OFFICE AND LABOR	33380 \$	33,379 \$	34,380 \$	31,515 \$	35,687 \$
001-3230-1105	1X PAY	0 \$	- \$	- \$	- \$	- \$
001-3230-1110	LONGEVITY	1200 \$	1,200 \$	1,600 \$	1,250 \$	1,350 \$
001-3230-2010	SOCIAL SECURITY & MEDICARE	11568 \$	10,604 \$	11,863 \$	10,172 \$	13,352 \$
001-3230-2020	GROUP MEDICAL INSURANCE	20781 \$	17,385 \$	22,859 \$	15,910 \$	16,508 \$
001-3230-2030	RETIREMENT	6010 \$	6,010 \$	6,203 \$	6,236 \$	7,749 \$

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001-3230-2090	1800 \$	1,728 \$	1,971 \$	1,970 \$	1,800 \$
ExpCategory: 1000 - SALARY & BENEFITS Total:					
	190396 \$	185,962 \$	197,967 \$	178,657 \$	213,939 \$
ExpCategory: 3000 - OPERATING EXPENSES					
001-3230-3110	5000 \$	3,973 \$	5,000 \$	3,528 \$	5,000 \$
001-3230-3120	6500 \$	4,735 \$	6,500 \$	2,915 \$	6,500 \$
001-3230-4011	30000 \$	21,054 \$	26,318 \$	232 \$	30,000 \$
001-3230-4020	15349 \$	17,778 \$	16,000 \$	14,037 \$	15,000 \$
001-3230-4030	9446 \$	9,446 \$	8,000 \$	1,367 \$	- \$
001-3230-4033	2116 \$	2,116 \$	- \$	- \$	- \$
001-3230-4040	16000 \$	100 \$	5,000 \$	- \$	5,000 \$
001-3230-4080	7000 \$	3,382 \$	9,511 \$	7,368 \$	10,000 \$
001-3230-4090	6605 \$	6,605 \$	5,000 \$	- \$	5,000 \$
001-3230-4091	0 \$	- \$	- \$	- \$	- \$
001-3230-4150	21870 \$	21,870 \$	20,000 \$	16,123 \$	20,000 \$
001-3230-4160	367825 \$	330,840 \$	400,000 \$	284,705 \$	400,000 \$
001-3230-4169	0 \$	- \$	- \$	- \$	- \$
001-3230-4170	6000 \$	589 \$	6,000 \$	2,902 \$	6,000 \$
001-3230-4180	0 \$	- \$	- \$	- \$	- \$
001-3230-4189	0 \$	- \$	- \$	- \$	- \$
001-3230-4200	0 \$	- \$	- \$	- \$	- \$
001-3230-4210	0 \$	- \$	- \$	- \$	- \$
001-3230-4260	750 \$	165 \$	750 \$	875 \$	800 \$
001-3230-4420	0 \$	- \$	- \$	- \$	- \$
001-3230-4510	0 \$	- \$	- \$	- \$	- \$
001-3230-4810	600 \$	139 \$	600 \$	205 \$	600 \$
001-3230-4820	14287 \$	13,462 \$	20,000 \$	7,349 \$	20,000 \$
001-3230-4850	0 \$	- \$	- \$	- \$	300 \$
ExpCategory: 3000 - OPERATING EXPENSES Total:					
	509348 \$	436,253 \$	528,679 \$	341,604 \$	524,200 \$
ExpCategory: 5000 - CAPITAL OUTLAY					
001-3230-5310	0 \$	- \$	- \$	- \$	2,500 \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:					
	699744 \$	622,215 \$	726,646 \$	520,261 \$	740,639 \$
Department : 3230 - DISTRICT JUDGE Total:					

Department : 3240 - COUNTY COURT LAW
 ExpCategory: 1000 - SALARY & BENEFITS

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001-3240-1010	148642 \$	148637 \$	150,576 \$	139,498 \$	69,106
001-3240-1011	4810 \$	4,809 \$	4,809 \$	4,409 \$	1,110
001-3240-1012	0 \$	- \$	- \$	- \$	84,000
001-3240-1016	0 \$	- \$	- \$	- \$	-
001-3240-1080	63815 \$	63,814 \$	65,728 \$	60,251 \$	71,925
001-3240-1093	0 \$	- \$	- \$	- \$	-
001-3240-1101	0 \$	- \$	- \$	- \$	-
001-3240-1105	0 \$	- \$	- \$	- \$	-
001-3240-1110	100 \$	100 \$	200 \$	150 \$	200
001-3240-2010	13849 \$	13,849 \$	16,931 \$	13,473 \$	17,315
001-3240-2020	15956 \$	15,956 \$	16,571 \$	15,759 \$	16,508
001-3240-2030	8695 \$	8,694 \$	8,853 \$	8,825 \$	10,050
001-3240-2090	2050 \$	1,728 \$	3,000 \$	1,970 \$	3,000
ExpCategory: 1000 - SALARY & BENEFITS Total:	257917 \$	257,587 \$	266,668 \$	244,335 \$	273,214
ExpCategory: 3000 - OPERATING EXPENSES					
001-3240-3110	1000 \$	648 \$	1,000 \$	891 \$	1,200
001-3240-3120	300 \$	231 \$	300 \$	104 \$	300
001-3240-4020	500 \$	- \$	500 \$	- \$	1,000
001-3240-4030	500 \$	- \$	10,000 \$	- \$	10,000
001-3240-4033	0 \$	- \$	- \$	- \$	-
001-3240-4040	2000 \$	1,991 \$	5,000 \$	- \$	5,000
001-3240-4080	1500 \$	871 \$	1,500 \$	1,543 \$	1,500
001-3240-4090	750 \$	- \$	750 \$	- \$	750
001-3240-4150	3140 \$	3,140 \$	1,200 \$	- \$	1,200

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	
001-3240-4160	ADULT - INDIGENT ATTORNEY F	76644 \$	76,644 \$	85,000 \$	88,135 \$	85,000 \$
001-3240-4180	JUVENILE - INDIGENT ATTORNEY	37331 \$	37,330 \$	40,000 \$	25,744 \$	40,000 \$
001-3240-4189	JUVENILE - ATTY LITIGATION EX	200 \$	80 \$	1,200 \$	6 \$	1,200 \$
001-3240-4200	JUVENILE - INVESTIGATIONS	0 \$	- \$	- \$	- \$	- \$
001-3240-4210	JUVENILE - EXPERT WITNESS	800 \$	800 \$	- \$	- \$	- \$
001-3240-4420	TELEPHONE	0 \$	- \$	- \$	- \$	- \$
001-3240-4510	REPAIRS & MAINTENANCE	0 \$	- \$	- \$	- \$	- \$
001-3240-4610	RENTALS	0 \$	- \$	- \$	- \$	- \$
001-3240-4810	TRAINING	500 \$	234 \$	500 \$	205 \$	500 \$
001-3240-4820	JUROR EXPENSE	5000 \$	4,945 \$	9,000 \$	5,000 \$	9,000 \$
001-3240-4850	MISCELLANEOUS	270 \$	270 \$	200 \$	235 \$	200 \$
ExpCategory: 3000 - OPERATING EXPENSES Total:						
	130435 \$	127,183 \$	156,150 \$	121,864 \$	156,850 \$	
ExpCategory: 5000 - CAPITAL OUTLAY						
001-3240-5310	MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:						
	0 \$	- \$	- \$	- \$	- \$	
Department : 3240 - COUNTY COURT LAW Total:						
	388352 \$	384,770 \$	422,818 \$	366,199 \$	430,064 \$	
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1						
ExpCategory: 3000 - SALARY & BENEFITS						
001-3251-1010	ELECTED OFFICIAL	37484 \$	37,484 \$	38,608 \$	35,391 \$	40,076 \$
001-3251-1040	CLERICAL AND ASSISTANTS	60529 \$	60,528 \$	62,345 \$	57,149 \$	64,714 \$
001-3251-1045	PART-TIME CLERICAL	0 \$	- \$	- \$	- \$	- \$
001-3251-1105	1X PAY	0 \$	- \$	- \$	- \$	- \$
001-3251-1110	LONGEVITY	650 \$	650 \$	850 \$	750 \$	850 \$
001-3251-2010	SOCIAL SECURITY & MEDICARE	6881 \$	6,135 \$	7,820 \$	5,742 \$	8,114 \$
001-3251-2020	GROUP MEDICAL INSURANCE	23379 \$	23,379 \$	24,856 \$	23,415 \$	24,762 \$
001-3251-2030	RETIREMENT	3964 \$	3,963 \$	4,089 \$	4,044 \$	4,709 \$
001-3251-2070	EMPLOYEE BONDING	250 \$	50 \$	250 \$	192 \$	250 \$
ExpCategory: 1000 - SALARY & BENEFITS Total:						
	133137 \$	132,189 \$	138,818 \$	126,683 \$	143,475 \$	
ExpCategory: 3000 - OPERATING EXPENSES						
001-3251-1115	Phone Stipend	420 \$	420 \$	420 \$	385 \$	420 \$
001-3251-3110	OFFICE SUPPLIES	2581 \$	2,581 \$	3,000 \$	2,360 \$	3,000 \$
001-3251-3120	POSTAGE	650 \$	437 \$	600 \$	340 \$	750 \$
001-3251-4110	PROFESSIONAL SERVICES	300 \$	- \$	300 \$	- \$	300 \$
001-3251-4120	COLLECTION FEES - MVBA	0 \$	- \$	- \$	- \$	- \$
001-3251-4260	TRANSPORTATION	200 \$	- \$	200 \$	50 \$	500 \$
001-3251-4420	TELEPHONE	0 \$	- \$	- \$	- \$	- \$
001-3251-4510	REPAIRS & MAINTENANCE	0 \$	- \$	- \$	- \$	- \$
001-3251-4610	RENTALS	0 \$	- \$	- \$	- \$	- \$

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001-3251-4810					
TRAINING					
001-3251-4820	1469 \$	1,468 \$	1,500 \$	371 \$	1,500 \$
JUROR EXPENSE	0 \$	- \$	- \$	- \$	- \$
001-3251-4850					
MISCELLANEOUS	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	5620 \$	4,906 \$	6,020 \$	3,506 \$	6,470 \$
ExpCategory: 5000 - CAPITAL OUTLAY					
001-3251-5310					
MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	- \$	- \$	- \$	- \$
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 1 Total:	138757 \$	137,095 \$	144,838 \$	130,189 \$	149,945 \$
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
ExpCategory: 1000 - SALARY & BENEFITS					
001-3252-1010					
ELECTED OFFICIAL	37484 \$	37,484 \$	38,608 \$	35,391 \$	40,076 \$
001-3252-1040					
CLERICAL AND ASSISTANTS	60931 \$	60,931 \$	62,619 \$	57,401 \$	64,998 \$
001-3252-1045					
PART-TIME CLERICAL	0 \$	- \$	- \$	- \$	- \$
001-3252-1105					
1X PAY	0 \$	- \$	- \$	- \$	- \$
001-3252-1110					
LONGEVITY	1250 \$	1,250 \$	1,450 \$	850 \$	950 \$
001-3252-2010					
SOCIAL SECURITY & MEDICARE	7697 \$	7,599 \$	7,887 \$	7,123 \$	8,143 \$
001-3252-2020					
GROUP MEDICAL INSURANCE	22494 \$	22,001 \$	24,856 \$	22,094 \$	24,762 \$
001-3252-2030					
RETIREMENT	4004 \$	4,003 \$	4,124 \$	4,059 \$	4,726 \$
001-3252-2070					
EMPLOYEE BONDING	250 \$	100 \$	300 \$	50 \$	300 \$
ExpCategory: 1000 - SALARY & BENEFITS Total:	134110 \$	133,368 \$	139,844 \$	126,969 \$	143,955 \$
ExpCategory: 3000 - OPERATING EXPENSES					
001-3252-1115					
Phone Sippend	420 \$	420 \$	420 \$	385 \$	420 \$
001-3252-3110					
OFFICE SUPPLIES	2411 \$	1,961 \$	3,650 \$	2,425 \$	5,000 \$
001-3252-3120					
POSTAGE	800 \$	725 \$	800 \$	745 \$	1,000 \$
001-3252-4120					
COLLECTION FEES - MVBA	0 \$	- \$	- \$	- \$	- \$
001-3252-4260					
TRANSPORTATION	0 \$	- \$	- \$	- \$	- \$
001-3252-4420					
TELEPHONE	0 \$	- \$	- \$	- \$	- \$
001-3252-4510					
REPAIRS & MAINTENANCE	250 \$	- \$	250 \$	- \$	250 \$
001-3252-4610					
RENTALS	0 \$	- \$	- \$	- \$	- \$
001-3252-4810					
TRAINING	1609 \$	1,609 \$	1,800 \$	1,185 \$	3,000 \$
001-3252-4820					
JUROR EXPENSE	988 \$	988 \$	500 \$	330 \$	1,000 \$
001-3252-4820					
JUROR EXPENSE	6478 \$	5,703 \$	7,420 \$	5,070 \$	10,670 \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	6478 \$	5,703 \$	7,420 \$	5,070 \$	10,670 \$

2016-2017 2016-2017 2017-2018 2017-2018 2018-2019
 Total Budget Total Activity Total Budget Total Activity Total Budget

ExpCategory: 5000 - CAPITAL OUTLAY

001-3253-5310

MACHINERY AND EQUIPMENT
 ExpCategory: 5000 - CAPITAL OUTLAY Total:

0 \$ - \$ - \$ - \$ - \$ -
 140588 \$ 139,071 \$ 147,264 \$ 132,039 \$ 154,625

Department : 3252 - JUSTICE OF THE PEACE - PRC.T. 2 Total:
 ExpCategory: 1000 - SALARY & BENEFITS

001-3253-1010	ELECTED OFFICIAL	37484 \$	37,484 \$	38,608 \$	35,391 \$	40,076 \$
001-3253-1040	CLERICAL AND ASSISTANTS	30709 \$	30,709 \$	31,630 \$	28,994 \$	32,832 \$
001-3253-1045	PART-TIME CLERICAL	0 \$	- \$	- \$	- \$	15,000 \$
001-3253-1105	1X PAY	0 \$	- \$	- \$	- \$	- \$
001-3253-1110	LONGEVITY	700 \$	700 \$	700 \$	750 \$	800 \$
001-3253-2010	SOCIAL SECURITY & MEDICARE	4631 \$	4,746 \$	5,459 \$	4,474 \$	6,818 \$
001-3253-2020	GROUP MEDICAL INSURANCE	15520 \$	15,520 \$	16,571 \$	15,550 \$	16,508 \$
001-3253-2030	RETIREMENT	2773 \$	2,772 \$	2,854 \$	2,828 \$	3,957 \$
001-3253-2070	EMPLOYEE BONDING	100 \$	100 \$	100 \$	50 \$	150 \$
ExpCategory: 1000 - SALARY & BENEFITS Total:		91917 \$	92,031 \$	95,923 \$	88,037 \$	116,141 \$

ExpCategory: 3000 - OPERATING EXPENSES

001-3253-1115	Phone Stipend	420 \$	420 \$	420 \$	385 \$	420 \$
001-3253-3110	OFFICE SUPPLIES	2267 \$	2,266 \$	2,500 \$	2,491 \$	3,000 \$
001-3253-3115	CLEANING SUPPLIES	0 \$	- \$	- \$	- \$	- \$
001-3253-3120	POSTAGE	847 \$	846 \$	1,000 \$	995 \$	1,500 \$
001-3253-4120	COLLECTION FEES - MWBA	0 \$	- \$	- \$	- \$	- \$
001-3253-4260	TRANSPORTATION	0 \$	- \$	250 \$	- \$	200 \$
001-3253-4410	UTILITIES	2800 \$	3,917 \$	3,200 \$	2,387 \$	3,500 \$
001-3253-4420	TELEPHONE	0 \$	- \$	- \$	- \$	- \$
001-3253-4510	REPAIRS & MAINTENANCE	205 \$	205 \$	200 \$	- \$	200 \$
001-3253-4610	RENTALS	0 \$	- \$	- \$	- \$	- \$
001-3253-4810	TRAINING	1000 \$	784 \$	1,250 \$	320 \$	1,250 \$
001-3253-4820	JUROR EXPENSE	0 \$	- \$	500 \$	186 \$	500 \$
001-3253-4850	MISCELLANEOUS	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:		7539 \$	8,439 \$	9,320 \$	6,764 \$	10,570 \$

ExpCategory: 5000 - CAPITAL OUTLAY

001-3253-5310

MACHINERY AND EQUIPMENT
 ExpCategory: 5000 - CAPITAL OUTLAY Total:

0 \$ - \$ - \$ 1,000 \$ - \$ 1,000 \$
 99456 \$ 100,470 \$ 106,243 \$ 94,801 \$ 127,711 \$

Department : 3253 - JUSTICE OF THE PEACE - PRC.T. 3 Total:

2016-2017 2016-2017 2017-2018 2017-2018 2018-2019
 Total Budget Total Activity Total Budget Total Activity Total Budget

Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4

ExpCategory: 1000 - SALARY & BENEFITS

001-3254-1010	ELECTED OFFICIAL	37484 \$	37,484 \$	38,608 \$	35,391 \$	40,076 \$
001-3254-1040	CLERICAL AND ASSISTANTS	30709 \$	30,709 \$	31,530 \$	28,994 \$	32,832 \$
001-3254-1045	PART-TIME CLERICAL	0 \$	- \$	- \$	- \$	- \$
001-3254-1105	1X PAY	0 \$	- \$	- \$	- \$	- \$
001-3254-1110	LONGEVITY	50 \$	50 \$	200 \$	100 \$	150 \$
001-3254-2010	SOCIAL SECURITY & MEDICARE	5156 \$	4,922 \$	5,421 \$	4,473 \$	5,621 \$
001-3254-2020	GROUP MEDICAL INSURANCE	15520 \$	15,520 \$	16,571 \$	15,401 \$	16,508 \$
001-3254-2030	RETIREMENT	2747 \$	2,746 \$	2,834 \$	2,802 \$	3,262 \$
001-3254-2070	EMPLOYEE BONDING	100 \$	50 \$	100 \$	50 \$	100 \$
ExpCategory: 1000 - SALARY & BENEFITS Total:		91766 \$	91,481 \$	95,365 \$	87,211 \$	98,549 \$

ExpCategory: 3000 - OPERATING EXPENSES

001-3254-1115	Phone Stipend	420 \$	420 \$	420 \$	385 \$	420 \$
001-3254-3110	OFFICE SUPPLIES	1500 \$	844 \$	1,500 \$	1,153 \$	1,500 \$
001-3254-3120	POSTAGE	500 \$	125 \$	500 \$	5 \$	500 \$
001-3254-4120	COLLECTION FEES - MVBA	0 \$	- \$	- \$	- \$	- \$
001-3254-4260	TRANSPORTATION	100 \$	58 \$	100 \$	73 \$	100 \$
001-3254-4420	TELEPHONE	0 \$	- \$	- \$	- \$	- \$
001-3254-4510	REPAIRS & MAINTENANCE	0 \$	- \$	- \$	- \$	- \$
001-3254-4610	RENTALS	0 \$	- \$	- \$	- \$	- \$
001-3254-4810	TRAINING	500 \$	214 \$	500 \$	471 \$	500 \$
001-3254-4820	JUROR EXPENSE	0 \$	- \$	- \$	66 \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:		3020 \$	1,660 \$	3,020 \$	2,153 \$	3,020 \$

ExpCategory: 5000 - CAPITAL OUTLAY

001-3254-5310	MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:		0 \$	- \$	- \$	- \$	- \$

Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:

94786 \$	93,141 \$	98,385 \$	89,364 \$	101,569 \$
-----------------	------------------	------------------	------------------	-------------------

Department : 4300 - COUNTY SHERIFF
 ExpCategory: 1000 - SALARY & BENEFITS

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001-4300-1010	60000 \$	60,000 \$	75,000 \$	68,750 \$	77,850 \$
001-4300-1030	58085 \$	62,627 \$	59,828 \$	54,842 \$	62,101 \$
001-4300-1031	111019 \$	109,997 \$	112,994 \$	103,577 \$	58,655 \$
001-4300-1032	303929 \$	289,939 \$	311,911 \$	294,432 \$	323,472 \$
001-4300-1033	299357 \$	297,120 \$	307,994 \$	290,356 \$	321,091 \$
001-4300-1034	163153 \$	155,528 \$	168,048 \$	144,081 \$	174,443 \$
001-4300-1035	447435 \$	377,004 \$	453,715 \$	392,776 \$	526,196 \$
001-4300-1036	38921 \$	40,055 \$	39,384 \$	34,779 \$	40,881 \$
001-4300-1040	68713 \$	69,922 \$	70,774 \$	62,106 \$	72,197 \$
001-4300-1081	0 \$	- \$	- \$	- \$	- \$
001-4300-1085	0 \$	- \$	- \$	- \$	- \$
001-4300-1091	33029 \$	33,029 \$	34,020 \$	31,185 \$	35,313 \$
001-4300-1105	0 \$	- \$	- \$	- \$	- \$
001-4300-1110	13000 \$	12,800 \$	16,700 \$	10,850 \$	12,850 \$
001-4300-1150	20000 \$	20,208 \$	20,000 \$	20,765 \$	20,000 \$
001-4300-1160	49445 \$	37,801 \$	70,054 \$	30,473 \$	70,000 \$
001-4300-2010	129323 \$	118,125 \$	128,839 \$	115,666 \$	140,613 \$
001-4300-2020	286498 \$	231,234 \$	331,411 \$	252,720 \$	280,636 \$
001-4300-2030	67193 \$	63,174 \$	67,367 \$	66,962 \$	81,611 \$
001-4300-2090	300 \$	371 \$	700 \$	300 \$	700 \$
001-4300-2140	0 \$	- \$	- \$	- \$	29,250 \$
ExpCategory: 1000 - SALARY & BENEFITS Total:					
	2149400 \$	1,978,935 \$	2,268,738 \$	1,974,620 \$	2,327,859 \$
ExpCategory: 3000 - OPERATING EXPENSES					
001-4300-1115	13800 \$	13,338 \$	13,800 \$	12,668 \$	13,800 \$
001-4300-3120	2000 \$	1,685 \$	2,000 \$	2,047 \$	2,000 \$
001-4300-3130	33000 \$	41,755 \$	33,000 \$	29,714 \$	33,000 \$
001-4300-3150	-9000 \$	(4,846) \$	(9,000) \$	(2,851) \$	- \$
001-4300-4110	5000 \$	3,241 \$	4,100 \$	8,582 \$	4,000 \$
001-4300-4151	0 \$	- \$	- \$	- \$	- \$
001-4300-4250	0 \$	- \$	- \$	- \$	- \$
001-4300-4260	105000 \$	83,502 \$	100,000 \$	89,582 \$	100,000 \$
001-4300-4420	0 \$	528 \$	900 \$	618 \$	900 \$
001-4300-4510	30000 \$	31,284 \$	19,500 \$	18,630 \$	25,000 \$

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001-4300-4523	0 \$	- \$	- \$	- \$	- \$
001-4300-4510	0 \$	1,197 \$	1,200 \$	1,328 \$	1,200 \$
001-4300-4810	20000 \$	18,580 \$	20,000 \$	16,806 \$	25,000 \$
001-4300-4850	0 \$	45 \$	- \$	- \$	- \$
001-4300-4855	0 \$	- \$	- \$	- \$	- \$
001-4300-4900	0 \$	- \$	- \$	- \$	- \$
001-4300-4950	0 \$	- \$	- \$	- \$	- \$
001-4300-4960	0 \$	- \$	- \$	- \$	- \$
001-4300-4970	19172 \$	4,707 \$	- \$	439 \$	6,316 \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	218972 \$	195,016 \$	185,500 \$	177,561 \$	211,216 \$
ExpCategory: 5000 - CAPITAL OUTLAY					
001-4300-5310	88000 \$	87,550 \$	342,353 \$	341,248 \$	524,720 \$
001-4300-5930	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:	88000 \$	87,550 \$	342,353 \$	341,248 \$	524,720 \$
Department : 4300 - COUNTY SHERIFF Total:	2456372 \$	2,261,501 \$	2,796,591 \$	2,493,429 \$	3,063,795 \$
Department : 4310 - COUNTY JAIL					
ExpCategory: 1000 - SALARY & BENEFITS					
001-4310-1040	127571 \$	127,571 \$	131,398 \$	120,448 \$	136,391 \$
001-4310-1050	51114 \$	51,114 \$	52,647 \$	48,260 \$	54,648 \$
001-4310-1051	48314 \$	48,314 \$	66,351 \$	58,057 \$	103,308 \$
001-4310-1052	1113340 \$	1,028,926 \$	1,146,740 \$	1,013,441 \$	1,190,327 \$
001-4310-1053	147994 \$	147,994 \$	149,768 \$	135,300 \$	155,459 \$
001-4310-1054	262580 \$	262,580 \$	256,899 \$	247,445 \$	266,661 \$
001-4310-1055	36642 \$	36,642 \$	37,741 \$	34,596 \$	39,125 \$
001-4310-1056	149239 \$	129,279 \$	153,716 \$	131,670 \$	159,557 \$
001-4310-1058	159843 \$	69,187 \$	3,735 \$	37,505 \$	- \$
001-4310-1062	67718 \$	67,718 \$	69,750 \$	52,759 \$	72,400 \$
001-4310-1105	0 \$	- \$	- \$	- \$	- \$
001-4310-1110	12500 \$	11,950 \$	19,200 \$	12,900 \$	15,800 \$
001-4310-1150	83456 \$	83,455 \$	100,000 \$	119,671 \$	50,000 \$
001-4310-2010	175530 \$	154,941 \$	167,127 \$	151,874 \$	172,205 \$
001-4310-2020	398993 \$	381,485 \$	411,530 \$	390,766 \$	445,716 \$
001-4310-2030	91185 \$	82,806 \$	93,564 \$	86,790 \$	102,090 \$
001-4310-2140	0 \$	- \$	- \$	- \$	32,500 \$
ExpCategory: 1000 - SALARY & BENEFITS Total:	2926019 \$	2,683,960 \$	2,860,167 \$	2,641,480 \$	2,996,237 \$

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
ExpCategory: 3000 - OPERATING EXPENSES					
001-4310-1115	5580 \$	5,580 \$	5,580 \$	4,868 \$	5,580 \$
001-4310-3100	360000 \$	343,944 \$	376,000 \$	357,458 \$	350,000 \$
001-4310-3120	0 \$	- \$	- \$	- \$	- \$
001-4310-3130	82642 \$	62,848 \$	65,000 \$	52,673 \$	75,000 \$
001-4310-3145	0 \$	- \$	- \$	- \$	- \$
001-4310-3155	0 \$	- \$	- \$	- \$	- \$
001-4310-3160	0 \$	- \$	- \$	- \$	- \$
001-4310-4100	0 \$	- \$	- \$	- \$	- \$
001-4310-4110	12500 \$	12,480 \$	- \$	- \$	- \$
001-4310-4122	121305 \$	122,134 \$	287,958 \$	281,456 \$	626,873 \$
001-4310-4135	92029 \$	92,028 \$	70,000 \$	61,793 \$	20,000 \$
001-4310-4145	5000 \$	4,565 \$	5,000 \$	4,280 \$	5,000 \$
001-4310-4152	3000 \$	1,106 \$	3,000 \$	- \$	- \$
001-4310-4260	0 \$	- \$	- \$	- \$	- \$
001-4310-4270	16000 \$	13,287 \$	16,000 \$	12,627 \$	16,000 \$
001-4310-4410	4610 \$	4,610 \$	4,000 \$	1,524 \$	4,000 \$
001-4310-4420	265000 \$	220,455 \$	240,000 \$	195,002 \$	265,000 \$
001-4310-4510	0 \$	(163) \$	- \$	- \$	- \$
001-4310-4521	80152 \$	80,145 \$	105,000 \$	82,014 \$	82,500 \$
001-4310-4610	0 \$	- \$	- \$	- \$	- \$
001-4310-4810	8500 \$	4,100 \$	8,500 \$	3,672 \$	8,500 \$
001-4310-4850	0 \$	- \$	1,100 \$	- \$	1,000 \$
ExpCategory: 3000 - OPERATING EXPENSES Total:					
	1056318 \$	967,118 \$	1,187,138 \$	1,057,368 \$	1,459,453 \$
ExpCategory: 5000 - CAPITAL OUTLAY					
001-4310-5112	0 \$	- \$	- \$	- \$	- \$
001-4310-5310	55000 \$	44,598 \$	21,000 \$	22,483 \$	25,000 \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:					
	55000 \$	44,598 \$	21,000 \$	22,483 \$	25,000 \$
Department : 4321 - COUNTY JAIL Total:					
	4037337 \$	3,695,676 \$	4,068,305 \$	3,721,330 \$	4,480,690 \$
Department : 4321 - CONSTABLES - PCT 1					
ExpCategory: 1000 - SALARY & BENEFITS					
001-4321-1010	24246 \$	24,245 \$	24,972 \$	22,891 \$	25,921 \$
001-4321-1036	17000 \$	12,831 \$	20,000 \$	14,886 \$	20,000 \$
001-4321-1105	0 \$	- \$	- \$	- \$	- \$
001-4321-2010	3209 \$	2,869 \$	3,473 \$	2,920 \$	3,545 \$

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001-4321-2020					
GROUP MEDICAL INSURANCE	7498 \$	- \$	- \$	- \$	8,254 \$
001-4321-2030					
RETIREMENT	1667 \$	1,500 \$	1,816 \$	1,648 \$	2,058 \$
001-4321-2070					
EMPLOYEE BONDING	100 \$	1,720 \$	100 \$	36 \$	100 \$
001-4321-2100					
DEPUTY CONSTABLE	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 1000 - SALARY & BENEFITS Total:	53720 \$	43,164 \$	50,361 \$	42,381 \$	59,878 \$
ExpCategory: 3000 - OPERATING EXPENSES					
001-4321-1115					
Phone Stipend	420 \$	420 \$	420 \$	385 \$	420 \$
001-4321-3110					
OFFICE SUPPLIES	508 \$	507 \$	500 \$	442 \$	1,000 \$
001-4321-4260					
TRANSPORTATION	3747 \$	3,747 \$	4,000 \$	3,615 \$	5,000 \$
001-4321-4420					
TELEPHONE	0 \$	- \$	- \$	- \$	- \$
001-4321-4510					
REPAIRS & MAINTENANCE	744 \$	672 \$	1,000 \$	187 \$	1,000 \$
001-4321-4610					
RENTALS	0 \$	- \$	- \$	- \$	- \$
001-4321-4810					
TRAINING	635 \$	218 \$	1,000 \$	306 \$	1,000 \$
001-4321-4850					
MISCELLANEOUS	0 \$	- \$	- \$	- \$	- \$
001-4321-4890					
TOBACCO GRANT EXP	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	6054 \$	5,564 \$	6,920 \$	4,935 \$	8,420 \$
ExpCategory: 5000 - CAPITAL OUTLAY					
001-4321-5310					
MACHINERY AND EQUIPMENT	965 \$	879 \$	43,285 \$	41,764 \$	- \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:	965 \$	879 \$	43,285 \$	41,764 \$	- \$
Department : 4321 - CONSTABLES - PCT 1 Total:	60739 \$	49,507 \$	100,566 \$	89,080 \$	68,298 \$
Department : 4322 - CONSTABLES - PCT 2					
ExpCategory: 1000 - SALARY & BENEFITS					
001-4322-1010					
ELECTED OFFICIAL	24246 \$	24,245 \$	24,972 \$	22,891 \$	25,921 \$
001-4322-1036					
Deputy Constable (employee)	0 \$	- \$	20,000 \$	16,769 \$	20,000 \$
001-4322-1105					
1X PAY	0 \$	- \$	- \$	- \$	- \$
001-4322-2010					
SOCIAL SECURITY & MEDICARE	1899 \$	1,874 \$	3,473 \$	3,129 \$	3,545 \$
001-4322-2020					
GROUP MEDICAL INSURANCE	7564 \$	7,564 \$	8,285 \$	7,595 \$	8,254 \$
001-4322-2030					
RETIREMENT	987 \$	987 \$	1,816 \$	1,790 \$	2,058 \$
001-4322-2070					
EMPLOYEE BONDING	100 \$	900 \$	100 \$	36 \$	100 \$
001-4322-2100					
DEPUTY CONSTABLE	0 \$	- \$	- \$	1,038 \$	- \$
ExpCategory: 1000 - SALARY & BENEFITS Total:	34796 \$	35,569 \$	58,646 \$	53,247 \$	59,878 \$
ExpCategory: 3000 - OPERATING EXPENSES					
001-4322-1115					
Phone Stipend	420 \$	420 \$	420 \$	385 \$	420 \$
001-4322-3110					
OFFICE SUPPLIES	460 \$	460 \$	1,000 \$	981 \$	2,100 \$
001-4322-4260					
TRANSPORTATION	1394 \$	1,394 \$	3,772 \$	2,698 \$	5,000 \$
001-4322-4420					
TELEPHONE	0 \$	- \$	- \$	- \$	- \$
001-4322-4510					
REPAIRS & MAINTENANCE	85 \$	84 \$	14,992 \$	14,992 \$	- \$
001-4322-4810					
TRAINING	592 \$	592 \$	500 \$	150 \$	1,000 \$

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
001-4322-4850 MISCELLANEOUS	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	2951 \$	2,949 \$	20,684 \$	19,206 \$	8,520 \$
001-4322-5310 MACHINERY AND EQUIPMENT	0 \$	- \$	35,228 \$	35,347 \$	- \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	- \$	35,228 \$	35,347 \$	- \$
Department : 4332 - CONSTABLES - PCT 2 Total:	37747 \$	38,519 \$	114,558 \$	107,801 \$	68,598 \$
ExpCategory: 1000 - SALARY & BENEFITS	24246 \$	24,245 \$	24,972 \$	22,891 \$	25,921 \$
001-4323-1010 ELECTED OFFICIAL	12162 \$	11,613 \$	20,000 \$	12,681 \$	20,000 \$
001-4323-1105 1X PAY	0 \$	- \$	- \$	- \$	- \$
001-4323-2010 SOCIAL SECURITY & MEDICARE 1	2981 \$	2,391 \$	3,473 \$	2,370 \$	3,545 \$
001-4323-2020 GROUP MEDICAL INSURANCE	7957 \$	7,956 \$	8,285 \$	7,955 \$	8,254 \$
001-4323-2030 RETIREMENT	1550 \$	1,451 \$	1,816 \$	1,557 \$	2,058 \$
001-4323-2070 EMPLOYEE BONDING	123 \$	136 \$	100 \$	86 \$	100 \$
001-4323-2100 DEPUTY CONSTABLE	0 \$	- \$	- \$	- \$	- \$
001-4323-2140 UNIFORMS	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 1000 - SALARY & BENEFITS Total:	49019 \$	47,791 \$	58,646 \$	47,540 \$	59,878 \$
ExpCategory: 3000 - OPERATING EXPENSES	420 \$	420 \$	420 \$	385 \$	420 \$
001-4323-1115 Phone Stipend	650 \$	611 \$	650 \$	642 \$	1,000 \$
001-4323-3110 OFFICE SUPPLIES	5022 \$	5,022 \$	4,500 \$	4,520 \$	5,500 \$
001-4323-4260 TRANSPORTATION	0 \$	- \$	- \$	- \$	- \$
001-4323-4420 TELEPHONE	136 \$	136 \$	- \$	- \$	- \$
001-4323-4510 REPAIRS & MAINTENANCE	500 \$	398 \$	600 \$	487 \$	600 \$
001-4323-4810 TRAINING	150 \$	150 \$	- \$	- \$	- \$
001-4323-4850 MISCELLANEOUS	0 \$	- \$	- \$	- \$	- \$
001-4323-4890 TOBACCO GRANT EXP	1400 \$	(92) \$	- \$	- \$	4,500 \$
001-4323-4970 Constable 3-River Patrol Equipm	8278 \$	6,645 \$	6,170 \$	6,034 \$	12,020 \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	615 \$	615 \$	35,000 \$	34,961 \$	- \$
ExpCategory: 5000 - CAPITAL OUTLAY	615 \$	615 \$	35,000 \$	34,961 \$	- \$
001-4323-5310 MACHINERY AND EQUIPMENT	57912 \$	55,052 \$	99,816 \$	88,535 \$	71,898 \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:	57912 \$	55,052 \$	99,816 \$	88,535 \$	71,898 \$
Department : 4324 - CONSTABLES - PCT 4	24246 \$	24,245 \$	24,972 \$	22,891 \$	25,921 \$
ExpCategory: 1000 - SALARY & BENEFITS	9999 \$	5,759 \$	20,000 \$	10,000 \$	20,000 \$
001-4324-1010 ELECTED OFFICIAL	0 \$	- \$	- \$	- \$	- \$
001-4324-1036 Deputy Constable (employee)	0 \$	- \$	- \$	- \$	- \$
001-4324-1105 1X PAY	0 \$	- \$	- \$	- \$	- \$

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
001-4324-2010					
SOCIAL SECURITY & MEDICARE	2669 \$	1,959 \$	3,473 \$	2,180 \$	3,545 \$
001-4324-2020					
GROUP MEDICAL INSURANCE	7957 \$	7,956 \$	8,285 \$	7,955 \$	8,254 \$
001-4324-2030					
RETIREMENT	1387 \$	1,217 \$	1,816 \$	1,438 \$	2,058 \$
001-4324-2070					
EMPLOYEE BONDING	100 \$	36 \$	100 \$	86 \$	100 \$
001-4324-2100					
DEPUTY CONSTABLE	0 \$	- \$	- \$	- \$	- \$
001-4324-2140					
UNIFORMS	873 \$	873 \$	- \$	- \$	- \$
ExpCategory: 1000 - SALARY & BENEFITS Total:	47231 \$	42,045 \$	58,646 \$	44,550 \$	59,878 \$
ExpCategory: 3000 - OPERATING EXPENSES					
001-4324-1115					
Phone Stipend	420 \$	420 \$	420 \$	385 \$	420 \$
001-4324-3110					
OFFICE SUPPLIES	400 \$	328 \$	500 \$	321 \$	600 \$
001-4324-4260					
TRANSPORTATION	3200 \$	2,816 \$	4,000 \$	3,397 \$	4,000 \$
001-4324-4420					
TELEPHONE	0 \$	- \$	- \$	- \$	- \$
001-4324-4510					
REPAIRS & MAINTENANCE	0 \$	- \$	- \$	- \$	- \$
001-4324-4610					
RENTALS	0 \$	- \$	- \$	- \$	- \$
001-4324-4810					
TRAINING	260 \$	252 \$	600 \$	388 \$	600 \$
001-4324-4850					
MISCELLANEOUS	0 \$	- \$	- \$	- \$	- \$
001-4324-4890					
TOBACCO GRANT EXP	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	4280 \$	3,816 \$	5,520 \$	4,491 \$	5,620 \$
ExpCategory: 5000 - CAPITAL OUTLAY					
001-4324-5310					
MACHINERY AND EQUIPMENT	3801 \$	2,924 \$	35,000 \$	34,573 \$	- \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:	3801 \$	2,924 \$	35,000 \$	34,573 \$	- \$
Department : 4324 - CONSTABLES - PCT 4 Total:	55312 \$	48,785 \$	99,166 \$	83,614 \$	65,498 \$
ExpCategory: 3000 - OPERATING EXPENSES					
001-4325-3110					
OFFICE SUPPLIES	519 \$	519 \$	550 \$	- \$	2,500 \$
001-4325-3125					
WEIGHT TICKETS	81 \$	- \$	100 \$	- \$	100 \$
001-4325-4610					
RENTALS	3500 \$	3,450 \$	3,500 \$	3,163 \$	3,500 \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	4100 \$	3,969 \$	4,150 \$	3,163 \$	6,100 \$
ExpCategory: 5000 - CAPITAL OUTLAY					
001-4325-5310					
MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	- \$	- \$	- \$	- \$
Department : 4325 - HIGHWAY PATROL Total:	4100 \$	3,969 \$	4,150 \$	3,163 \$	6,100 \$
Department : 4330 - DRIVER LICENSE					
ExpCategory: 1000 - SALARY & BENEFITS					
001-4330-1040					
Clerical and Assistants	15221 \$	15,190 \$	15,747 \$	13,475 \$	16,345 \$
001-4330-2010					
Social Security & Medicare Tax	1177 \$	1,162 \$	1,212 \$	1,031 \$	1,250 \$
001-4330-2030					
Retirement	679 \$	678 \$	630 \$	582 \$	726 \$
ExpCategory: 1000 - SALARY & BENEFITS Total:	17077 \$	17,030 \$	17,589 \$	15,088 \$	18,321 \$
Department : 4330 - DRIVER LICENSE Total:	17077 \$	17,030 \$	17,589 \$	15,088 \$	18,321 \$

Department : 6510 - NON-DEPARTMENTAL
ExpCategory: 1000 - SALARY & BENEFITS

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001:6510:0000	0 \$	- \$	- \$	- \$	- \$
001:6510:1025	0 \$	- \$	- \$	- \$	- \$
001:6510:1040	0 \$	- \$	4,746 \$	- \$	- \$
001:6510:1105	0 \$	- \$	- \$	- \$	- \$
001:6510:2010	0 \$	- \$	363 \$	- \$	- \$
001:6510:2030	0 \$	- \$	190 \$	- \$	- \$
001:6510:2040	171,287 \$	171,287 \$	170,000 \$	117,778 \$	180,000 \$
001:6510:2045	0 \$	- \$	- \$	- \$	- \$
001:6510:2050	35,000 \$	22,791 \$	35,000 \$	14,299 \$	35,000 \$
001:6510:2061	52,000 \$	51,121 \$	52,000 \$	2,797 \$	5,000 \$
ExpCategory: 1000 - SALARY & BENEFITS Total:	258,287 \$	245,198 \$	262,299 \$	134,875 \$	220,000 \$

ExpCategory: 3000 - OPERATING EXPENSES

001:6510:3050	6,000 \$	3,225 \$	4,500 \$	1,360 \$	4,500 \$
001:6510:3110	2,333 \$	2,333 \$	2,000 \$	2,315 \$	3,000 \$
001:6510:3120	0 \$	- \$	- \$	- \$	- \$
001:6510:3140	4,500 \$	822 \$	- \$	- \$	- \$
001:6510:3200	10,000 \$	9,131 \$	10,000 \$	5,180 \$	10,000 \$
001:6510:3220	18,023 \$	18,022 \$	38,021 \$	38,021 \$	30,000 \$
001:6510:4110	170,470 \$	114,019 \$	175,000 \$	113,021 \$	150,000 \$
001:6510:4123	120,000 \$	48,406 \$	90,000 \$	65,809 \$	90,000 \$
001:6510:4133	50,000 \$	50,000 \$	50,000 \$	50,000 \$	50,000 \$
001:6510:4134	12,000 \$	12,000 \$	12,000 \$	12,000 \$	12,000 \$
001:6510:4153	60,000 \$	59,200 \$	60,000 \$	55,000 \$	60,000 \$
001:6510:4165	95,406 \$	95,406 \$	100,000 \$	98,726 \$	100,000 \$
001:6510:4171	0 \$	- \$	- \$	- \$	- \$
001:6510:4181	0 \$	- \$	- \$	- \$	- \$
001:6510:4185	24,875 \$	68,658 \$	30,000 \$	31,635 \$	45,000 \$
001:6510:4420	74,000 \$	55,043 \$	75,000 \$	49,908 \$	70,000 \$
001:6510:4425	200,000 \$	147,739 \$	200,000 \$	109,916 \$	150,000 \$
001:6510:4510	500 \$	- \$	500 \$	413 \$	500 \$
001:6510:4610	120,000 \$	91,648 \$	120,000 \$	69,921 \$	120,000 \$
001:6510:4825	0 \$	- \$	- \$	- \$	50,000 \$
001:6510:4845	270,000 \$	422,339 \$	290,000 \$	226,873 \$	275,000 \$
001:6510:4850	2576 \$	40,385 \$	3,000 \$	1,663 \$	6,580 \$

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001:6510-4860					
CONTINGENCY	10202 \$	6,276 \$	95,800 \$	31,961 \$	150,000 \$
001:6510-4863					
OverTime Contingency	0 \$	- \$	- \$	- \$	20,000 \$
001:6510-4864					
Medical Contingency	0 \$	- \$	- \$	- \$	100,000 \$
001:6510-4870					
HOG - OUT PROGRAM	0 \$	- \$	2,389 \$	- \$	11,000 \$
001:6510-4900					
DEBT SERVICE	22300 \$	150 \$	- \$	150 \$	- \$
001:6510-4905					
EE - RETENTION RAISES - MID YE	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	1273185 \$	1,244,802 \$	1,358,210 \$	963,870 \$	1,507,580 \$
ExpCategory: 5000 - CAPITAL OUTLAY					
001:6510-5310					
MACHINERY AND EQUIPMENT	5000 \$	4,550 \$	- \$	- \$	- \$
001:6510-5910					
OTHER CAPITAL OUTLAY	122119 \$	121,696 \$	- \$	- \$	244,478 \$
001:6510-5920					
COURTHOUSE IMPROVEMENTS	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:	127119 \$	126,246 \$	- \$	- \$	244,478 \$
Department : 6520 - BUILDING MAINTENANCE	1658591 \$	1,616,246 \$	1,620,509 \$	1,098,745 \$	1,972,058 \$
ExpCategory: 1000 - SALARY & BENEFITS					
001:6520-1020					
APPOINTED OFFICIAL	41174 \$	41,173 \$	42,408 \$	38,875 \$	44,020 \$
001:6520-1040					
CLERICAL AND ASSISTANTS	101455 \$	100,450 \$	103,988 \$	75,216 \$	107,940 \$
001:6520-1046					
CUSTODIAN	58671 \$	57,977 \$	60,430 \$	69,218 \$	62,726 \$
001:6520-1100					
TEMPORARY HELP	0 \$	- \$	5,241 \$	- \$	- \$
001:6520-1105					
1X PAY	0 \$	- \$	- \$	- \$	- \$
001:6520-1110					
LONGEVITY	2291 \$	2,290 \$	2,550 \$	1,400 \$	1,700 \$
001:6520-1150					
OVERTIME	1000 \$	- \$	- \$	- \$	2,000 \$
001:6520-2010					
SOCIAL SECURITY & MEDICARE	15858 \$	15,233 \$	16,544 \$	13,850 \$	16,835 \$
001:6520-2020					
GROUP MEDICAL INSURANCE	44988 \$	43,293 \$	49,712 \$	43,645 \$	49,524 \$
001:6520-2030					
RETIREMENT	8237 \$	8,142 \$	8,442 \$	8,022 \$	9,771 \$
ExpCategory: 1000 - SALARY & BENEFITS Total:	273674 \$	268,559 \$	289,315 \$	250,226 \$	294,516 \$
ExpCategory: 3000 - OPERATING EXPENSES					
001:6520-1115					
Phone Stipend	1680 \$	1,663 \$	1,680 \$	1,278 \$	1,680 \$
001:6520-3050					
DUES & SUBSCRIPTIONS	0 \$	- \$	- \$	- \$	- \$
001:6520-3105					
STATE INSPECTION FEES	0 \$	- \$	- \$	- \$	- \$
001:6520-3110					
OFFICE SUPPLIES	400 \$	- \$	400 \$	(1,000) \$	300 \$
001:6520-3130					
OPERATING SUPPLIES	10301 \$	10,535 \$	20,000 \$	12,272 \$	20,000 \$
001:6520-3140					
UNIFORMS	4354 \$	4,353 \$	5,000 \$	4,099 \$	5,000 \$
001:6520-3500					
JR3 SIMON BUILDING-MAXWELL	2068 \$	2,067 \$	3,600 \$	3,332 \$	3,600 \$
001:6520-3510					
LUING ANNEX	3217 \$	3,217 \$	3,300 \$	2,620 \$	3,300 \$
001:6520-3520					
TAX OFFICE BUILDING-LOCKHAR	0 \$	- \$	- \$	- \$	- \$
001:6520-3530					
MARKET ST. ANNEX-LOCKHART	997 \$	996 \$	1,000 \$	674 \$	1,000 \$

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	
001:6520:3540	L.W.SCOTT ANNEX-LOCKHART	3318 \$	3,318 \$	2,060 \$	1,595 \$	20,000
001:6520:3550	JUDICIAL CENTER-LOCKHART	10149 \$	10,148 \$	8,000 \$	4,640 \$	20,000
001:6520:3560	JP1/DRC BUILDING-LOCKHART	3606 \$	3,605 \$	25,000 \$	5,900 \$	25,000
001:6520:3570	SLATER BUILDING-LULING	373 \$	372 \$	400 \$	12 \$	2,000
001:6520:3580	JUVENILE DETENTION CTR.-LOCI	7902 \$	7,902 \$	10,000 \$	6,166 \$	5,000
001:6520:3590	CALDWELL CO. MUSEUM-LOCKI	10 \$	9 \$	100 \$	- \$	100
001:6520:3600	BUILDING MAINTENANCE-LOCKI	426 \$	425 \$	4,000 \$	3,702 \$	4,000
001:6520:3610	COUNTY BARN-DALE/LULING/FE	391 \$	391 \$	1,000 \$	86 \$	1,000
001:6520:3620	UNIT ROAD/911 OFFICE	1492 \$	1,491 \$	1,000 \$	278 \$	1,000
001:6520:3630	UNIT ROAD MAINTENANCE BLD.	29 \$	29 \$	100 \$	- \$	-
001:6520:4260	TRANSPORTATION	8531 \$	8,531 \$	8,000 \$	6,671 \$	8,000
001:6520:4410	UTILITIES	201018 \$	170,955 \$	250,000 \$	140,277 \$	200,000
001:6520:4420	TELEPHONE	0 \$	- \$	- \$	- \$	-
001:6520:4430	SECURITY	0 \$	- \$	- \$	- \$	-
001:6520:4440	GROUNDS UPKEEP	1061 \$	1,061 \$	1,000 \$	- \$	1,000
001:6520:4510	REPAIRS & MAINTENANCE	16000 \$	15,495 \$	15,150 \$	10,463 \$	35,000
001:6520:4522	CONTRACTED SERVICES	48133 \$	48,132 \$	1,000 \$	20 \$	10,000
001:6520:4610	RENTALS	0 \$	- \$	500 \$	- \$	2,000
001:6520:4850	MISCELLANEOUS	0 \$	- \$	- \$	- \$	-
	ExpCategory: 3000 - OPERATING EXPENSES Total:	325456 \$	294,694 \$	362,290 \$	203,083 \$	368,980
	ExpCategory: 5000 - CAPITAL OUTLAY					
001:6520:5119	IRON MOUNTAIN	73 \$	73 \$	200 \$	- \$	200
001:6520:5120	CALDWELL CO. COURTHOUSE	29312 \$	29,312 \$	25,000 \$	21,536 \$	25,000
001:6520:5240	BUILDINGS	0 \$	- \$	- \$	- \$	-
001:6520:5310	MACHINERY AND EQUIPMENT	0 \$	- \$	90 \$	89 \$	-
	ExpCategory: 5000 - CAPITAL OUTLAY Total:	29395 \$	29,385 \$	25,290 \$	21,625 \$	25,200
	Department : 6520 - BUILDING MAINTENANCE Total:	628525 \$	592,638 \$	676,895 \$	474,934 \$	688,696

Department : 6550 - ELECTIONS

ExpCategory: 1000 - SALARY & BENEFITS

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001:6550-1020	41998 \$	41,997 \$	43,257 \$	39,652 \$	44,901 \$
001:6550-1040	34769 \$	34,769 \$	30,900 \$	28,331 \$	32,074 \$
001:6550-1045	0 \$	- \$	7,159 \$	24,353 \$	11,500 \$
001:6550-1100	2331 \$	2,331 \$	11,000 \$	6,323 \$	6,000 \$
001:6550-1105	0 \$	- \$	- \$	- \$	- \$
001:6550-1110	750 \$	750 \$	900 \$	400 \$	500 \$
001:6550-1150	0 \$	- \$	- \$	9,009 \$	4,600 \$
001:6550-2010	5613 \$	5,613 \$	6,583 \$	7,616 \$	7,631 \$
001:6550-2020	13482 \$	13,482 \$	16,571 \$	15,550 \$	16,508 \$
001:6550-2030	3101 \$	3,101 \$	3,442 \$	3,809 \$	4,353 \$
ExpCategory: 1000 - SALARY & BENEFITS Total:	102044 \$	102,042 \$	119,812 \$	135,042 \$	128,067 \$

ExpCategory: 3000 - OPERATING EXPENSES

001:6550-1115	0 \$	- \$	- \$	175 \$	175 \$
001:6550-3010	32516 \$	32,516 \$	12,841 \$	13,574 \$	5,000 \$
001:6550-3110	4799 \$	4,888 \$	6,000 \$	5,839 \$	6,000 \$
001:6550-3115	38353 \$	38,352 \$	30,857 \$	18,065 \$	25,000 \$
001:6550-3120	4134 \$	4,133 \$	13,343 \$	12,550 \$	8,000 \$
001:6550-4124	0 \$	- \$	4,000 \$	- \$	4,000 \$
001:6550-4310	2665 \$	2,664 \$	2,200 \$	2,700 \$	2,200 \$
001:6550-4510	15000 \$	31,061 \$	20,455 \$	13,327 \$	21,000 \$
001:6550-4610	1000 \$	707 \$	1,000 \$	700 \$	1,000 \$
001:6550-4810	0 \$	(465) \$	- \$	504 \$	1,250 \$
001:6550-4850	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	98467 \$	113,856 \$	90,696 \$	67,434 \$	73,625 \$

ExpCategory: 5000 - CAPITAL OUTLAY

001:6550-5310	0 \$	- \$	- \$	- \$	- \$
001:6550-5320	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	- \$	- \$	- \$	- \$

Department : 6550 - ELECTIONS Total:

200511 \$	215,899 \$	210,508 \$	202,477 \$	201,692 \$
------------------	-------------------	-------------------	-------------------	-------------------

Department : 6560 - COMMISSIONERS COURT
 ExpCategory: 1000 - SALARY & BENEFITS

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001-6560-1000 COUNTY JUDGE	51604 \$	51,603 \$	53,151 \$	48,722 \$	55,171 \$
001-6560-1011 JUDICIAL STIPEND	25200 \$	- \$	25,200 \$	- \$	- \$
001-6560-1015 COMMISSIONERS	161969 \$	161,968 \$	166,827 \$	150,395 \$	173,166 \$
001-6560-1040 Court Admin Assistant	0 \$	- \$	- \$	13,383 \$	37,044 \$
001-6560-1090 OFFICE AND LABOR	67217 \$	63,848 \$	75,960 \$	56,247 \$	45,000 \$
001-6560-1105 IX PAY	0 \$	- \$	- \$	- \$	- \$
001-6560-1110 LONGEVITY	0 \$	- \$	500 \$	300 \$	500 \$
001-6560-2010 SOCIAL SECURITY & MEDICARE	24457 \$	20,070 \$	24,995 \$	19,628 \$	24,205 \$
001-6560-2020 GROUP MEDICAL INSURANCE	52879 \$	42,404 \$	57,997 \$	45,687 \$	49,524 \$
001-6560-2030 RETIREMENT	12705 \$	11,314 \$	13,070 \$	11,843 \$	14,048 \$
001-6560-2090 OTHER INSURANCE	100 \$	355 \$	100 \$	(78) \$	100 \$
ExpCategory: 1000 - SALARY & BENEFITS Total:	396131 \$	351,562 \$	417,800 \$	346,127 \$	398,758 \$

ExpCategory: 3000 - OPERATING EXPENSES

001-6560-1115 Phone Stipend	5415 \$	5,415 \$	5,100 \$	5,113 \$	5,520 \$
001-6560-3050 DUES & SUBSCRIPTIONS	9680 \$	9,679 \$	3,500 \$	2,649 \$	3,500 \$
001-6560-3110 OFFICE SUPPLIES	2700 \$	1,635 \$	2,700 \$	1,230 \$	2,000 \$
001-6560-3120 POSTAGE	234 \$	234 \$	200 \$	27 \$	250 \$
001-6560-4260 TRANSPORTATION	2000 \$	625 \$	2,000 \$	29 \$	2,000 \$
001-6560-4310 ADVERTISING AND LEGAL NOTIC	4000 \$	2,003 \$	4,000 \$	566 \$	4,000 \$
001-6560-4420 TELEPHONE	0 \$	- \$	- \$	- \$	- \$
001-6560-4510 REPAIRS & MAINTENANCE	0 \$	- \$	- \$	- \$	- \$
001-6560-4810 TRAINING	7000 \$	6,210 \$	7,000 \$	2,970 \$	7,000 \$
001-6560-4850 MISCELLANEOUS	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	31029 \$	25,802 \$	24,500 \$	12,585 \$	24,270 \$

ExpCategory: 5000 - CAPITAL OUTLAY

001-6560-5310 MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	- \$	- \$	- \$	- \$

Department : 6570 - VETERAN SERVICE OFFICER

ExpCategory: 1000 - SALARY & BENEFITS

001-6570-1020 APPOINTED OFFICIAL	18000 \$	16,694 \$	32,000 \$	30,046 \$	33,216 \$
001-6570-1100 TEMPORARY HELP	0 \$	- \$	- \$	- \$	- \$
001-6570-1105 IX PAY	0 \$	- \$	- \$	- \$	- \$
001-6570-1110 LONGEVITY	0 \$	- \$	50 \$	- \$	50 \$

Department : 6560 - COMMISSIONERS COURT Total:

	427360 \$	377,363 \$	442,300 \$	358,712 \$	423,028 \$
--	-----------	------------	------------	------------	------------

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001-6570-2010					
001-6570-2020					
001-6570-2030					
ExpCategory: 1000 - SALARY & BENEFITS Total:					
	20106 \$	18,639 \$	35,784 \$	33,640 \$	45,593 \$
ExpCategory: 3000 - OPERATING EXPENSES					
001-6570-1115					
001-6570-3110					
001-6570-3120					
001-6570-4260					
001-6570-4420					
001-6570-4510					
001-6570-4810					
001-6570-4850					
ExpCategory: 3000 - OPERATING EXPENSES Total:					
	1775 \$	1,421 \$	2,325 \$	1,475 \$	3,345 \$
Department : 6570 - VETERAN SERVICE OFFICER Total:					
	21881 \$	20,059 \$	38,109 \$	35,115 \$	48,938 \$
Department : 6580 - HUMAN RESOURCES					
ExpCategory: 1000 - SALARY & BENEFITS					
001-6580-1020					
001-6580-1040					
001-6580-1105					
001-6580-1110					
001-6580-2010					
001-6580-2020					
001-6580-2030					
ExpCategory: 1000 - SALARY & BENEFITS Total:					
	80103 \$	44,737 \$	54,396 \$	42,273 \$	56,295 \$
ExpCategory: 3000 - OPERATING EXPENSES					
001-6580-3110					
001-6580-3120					
001-6580-4260					
001-6580-4420					
001-6580-4510					
001-6580-4610					
001-6580-4810					
001-6580-4850					
ExpCategory: 3000 - OPERATING EXPENSES Total:					
	2000 \$	828 \$	2,300 \$	1,602 \$	2,700 \$
ExpCategory: 5000 - CAPITAL OUTLAY					
001-6580-5310					
ExpCategory: 5000 - CAPITAL OUTLAY Total:					
	0 \$	- \$	- \$	- \$	- \$
Department : 6580 - HUMAN RESOURCES Total:					
	82103 \$	45,565 \$	56,696 \$	43,876 \$	58,995 \$

2016-2017 2016-2017 2017-2018 2017-2018 2018-2019
 Total Budget Total Activity Total Budget Total Activity Total Budget

Department : 6590 - PURCHASING
 ExpCategory: 1000 - SALARY & BENEFITS

001:6590-1020	APPOINTED OFFICIAL	0 \$	-	\$	-	\$	-	\$	48,000
001:6590-1040	CLERICAL AND ASSISTANTS	0 \$	-	\$	-	\$	-	\$	-
001:6590-1105	1X PAY	0 \$	-	\$	-	\$	-	\$	-
001:6590-1110	LONGEVITY	0 \$	-	\$	-	\$	-	\$	-
001:6590-2010	SOCIAL SECURITY & MEDICARE	0 \$	-	\$	-	\$	-	\$	3,672
001:6590-2020	GROUP MEDICAL INSURANCE	0 \$	-	\$	-	\$	-	\$	8,254
001:6590-2030	RETIREMENT	0 \$	-	\$	-	\$	-	\$	2,131
001:6590-2070	EMPLOYEE BONDING	0 \$	-	\$	-	\$	-	\$	100
001:6590-2090	OTHER INSURANCE	0 \$	-	\$	-	\$	-	\$	-
ExpCategory: 1000 - SALARY & BENEFITS Total:		0 \$	-	\$	-	\$	-	\$	62,157

ExpCategory: 3000 - OPERATING EXPENSES

001:6590-3050	DUES & SUBSCRIPTIONS	0 \$	-	\$	-	\$	-	\$	200
001:6590-3110	OFFICE SUPPLIES	0 \$	-	\$	-	\$	-	\$	1,000
001:6590-3120	POSTAGE	0 \$	-	\$	-	\$	-	\$	500
001:6590-4260	TRANSPORTATION	0 \$	-	\$	-	\$	-	\$	736
001:6590-4310	ADVERTISING	0 \$	-	\$	-	\$	-	\$	1,500
001:6590-4420	TELEPHONE	0 \$	-	\$	-	\$	-	\$	-
001:6590-4510	REPAIRS & MAINTENANCE	0 \$	-	\$	-	\$	-	\$	-
001:6590-4610	RENTALS	0 \$	-	\$	-	\$	-	\$	-
001:6590-4810	TRAINING	0 \$	-	\$	-	\$	-	\$	1,352
001:6590-4850	MISCELLANEOUS	0 \$	-	\$	-	\$	-	\$	-
ExpCategory: 3000 - OPERATING EXPENSES Total:		0 \$	-	\$	-	\$	-	\$	5,288

ExpCategory: 5000 - CAPITAL OUTLAY

001:6590-5310	MACHINERY AND EQUIPMENT	0 \$	-	\$	-	\$	-	\$	1,000
ExpCategory: 5000 - CAPITAL OUTLAY Total:		0 \$	-	\$	-	\$	-	\$	1,000

Department : 6590 - PURCHASING Total:

0 \$	-	\$	-	\$	-	\$	-	\$	68,445
------	---	----	---	----	---	----	---	----	--------

Department : 6600 - ENG. & SUBDIVISION
 ExpCategory: 1000 - SALARY & BENEFITS

001:6600-1020	APPOINTED OFFICIAL	20587 \$	18,263 \$	70,000 \$	64,151 \$	74,840
001:6600-1040	CLERICAL AND ASSISTANTS	0 \$	-	\$	-	\$
001:6600-1105	1X PAY	0 \$	-	\$	-	\$
001:6600-1110	LONGEVITY	0 \$	-	\$	50 \$	50
001:6600-2010	SOCIAL SECURITY & MEDICARE	5459 \$	1,401 \$	5,391 \$	4,921 \$	5,798
001:6600-2020	GROUP MEDICAL INSURANCE	7498 \$	-	8,285 \$	-	8,254
001:6600-2030	RETIREMENT	2836 \$	741 \$	2,838 \$	2,808 \$	3,365
001:6600-2090	OTHER INSURANCE	0 \$	-	\$	-	\$
ExpCategory: 1000 - SALARY & BENEFITS Total:		36380 \$	20,406 \$	86,564 \$	71,880 \$	92,307

ExpCategory: 3000 - OPERATING EXPENSES

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
001-6600-1115	900 \$	263 \$	900 \$	825 \$	900 \$
001-6600-3110	98 \$	97 \$	500 \$	- \$	500 \$
001-6600-3120	0 \$	- \$	- \$	- \$	- \$
001-6600-4110	79,226 \$	76,970 \$	40,000 \$	17,161 \$	40,000 \$
001-6600-4260	89 \$	89 \$	2,000 \$	- \$	2,000 \$
001-6600-4420	0 \$	- \$	- \$	- \$	- \$
001-6600-4510	0 \$	- \$	- \$	- \$	- \$
001-6600-4610	0 \$	- \$	- \$	- \$	- \$
001-6600-4810	0 \$	- \$	- \$	- \$	200 \$
001-6600-4850	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	80,313 \$	77,418 \$	43,400 \$	17,986 \$	43,600 \$

ExpCategory: 5000 - CAPITAL OUTLAY

001-6600-5310	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	- \$	- \$	- \$	- \$

Department : 6600 - ENG. & SUBDIVISION

ExpCategory: 1000 - SALARY & BENEFITS

001-6610-1020	65,624 \$	65,623 \$	67,592 \$	61,959 \$	70,160 \$
001-6610-1040	42,743 \$	42,742 \$	44,024 \$	40,356 \$	45,697 \$
001-6610-1105	0 \$	- \$	- \$	- \$	- \$
001-6610-1110	300 \$	300 \$	500 \$	400 \$	500 \$
001-6610-2010	8,433 \$	8,188 \$	8,646 \$	7,743 \$	8,970 \$
001-6610-2020	15,128 \$	15,127 \$	16,571 \$	15,190 \$	16,508 \$
001-6610-2030	4,383 \$	4,383 \$	4,521 \$	4,472 \$	5,206 \$
001-6610-2090	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 1000 - SALARY & BENEFITS Total:	136,611 \$	136,363 \$	141,854 \$	130,119 \$	147,041 \$

ExpCategory: 3000 - OPERATING EXPENSES

001-6610-1115	900 \$	900 \$	900 \$	825 \$	900 \$
001-6610-3110	500 \$	488 \$	500 \$	- \$	500 \$
001-6610-3120	50 \$	- \$	50 \$	16 \$	50 \$
001-6610-4260	1,000 \$	822 \$	1,000 \$	963 \$	1,000 \$
001-6610-4420	0 \$	- \$	- \$	- \$	- \$
001-6610-4510	0 \$	- \$	4,000 \$	386 \$	9,000 \$
001-6610-4610	0 \$	- \$	- \$	- \$	- \$
001-6610-4810	4,000 \$	- \$	4,000 \$	- \$	2,000 \$
001-6610-4840	4,814 \$	3,907 \$	11,000 \$	6,839 \$	9,000 \$
001-6610-4850	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	11,264 \$	6,117 \$	21,450 \$	9,029 \$	22,450 \$

2016-2017 2016-2017 2017-2018 2017-2018 2018-2019
 Total Budget Total Activity Total Budget Total Activity Total Budget

ExpCategory: 5000 - CAPITAL OUTLAY

001-6610-5310	MACHINERY AND EQUIPMENT	0 \$	-	\$ 56,000	\$ 25,312	\$ 64,000
	ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	-	\$ 56,000	\$ 25,312	\$ 64,000
	Department : 6610 - IT-TECHNOLOGY Total:	147875 \$	142,480 \$	219,304 \$	164,459 \$	233,491

Department : 6630 - GRANT WRITING/ADMIN

ExpCategory: 1000 - SALARY & BENEFITS

001-6630-1020	APPOINTED OFFICIAL	0 \$	-	\$ -	\$ -	\$ 50,000
001-6630-1040	CLERICAL AND ASSISTANTS	0 \$	-	\$ -	\$ -	\$ -
001-6630-1105	1X PAY	0 \$	-	\$ -	\$ -	\$ -
001-6630-1110	LONGEVITY	0 \$	-	\$ -	\$ -	\$ -
001-6630-2010	SOCIAL SECURITY & MEDICARE	0 \$	-	\$ -	\$ -	\$ 3,825
001-6630-2020	GROUP MEDICAL INSURANCE	0 \$	-	\$ -	\$ -	\$ 8,254
001-6630-2030	RETIREMENT	0 \$	-	\$ -	\$ -	\$ 2,220
001-6630-2070	EMPLOYEE BONDING	0 \$	-	\$ -	\$ -	\$ 100
001-6630-2090	OTHER INSURANCE	0 \$	-	\$ -	\$ -	\$ -
	ExpCategory: 1000 - SALARY & BENEFITS Total:	0 \$	-	\$ -	\$ -	\$ 64,399

ExpCategory: 3000 - OPERATING EXPENSES

001-6630-3050	DUES & SUBSCRIPTIONS	0 \$	-	\$ -	\$ -	\$ 200
001-6630-3110	OFFICE SUPPLIES	0 \$	-	\$ -	\$ -	\$ 1,000
001-6630-3120	POSTAGE	0 \$	-	\$ -	\$ -	\$ 500
001-6630-4260	TRANSPORTATION	0 \$	-	\$ -	\$ -	\$ 709
001-6630-4420	TELEPHONE	0 \$	-	\$ -	\$ -	\$ -
001-6630-4510	REPAIRS & MAINTENANCE	0 \$	-	\$ -	\$ -	\$ -
001-6630-4610	RENTALS	0 \$	-	\$ -	\$ -	\$ -
001-6630-4810	TRAINING	0 \$	-	\$ -	\$ -	\$ 711
001-6630-4850	MISCELLANEOUS	0 \$	-	\$ -	\$ -	\$ -
	ExpCategory: 3000 - OPERATING EXPENSES Total:	0 \$	-	\$ -	\$ -	\$ 3,120

ExpCategory: 5000 - CAPITAL OUTLAY

001-6630-5310	MACHINERY AND EQUIPMENT	0 \$	-	\$ -	\$ -	\$ 1,000
	ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	-	\$ -	\$ -	\$ 1,000
	Department : 6630 - GRANT WRITING/ADMIN Total:	0 \$	-	\$ -	\$ -	\$ 68,519

Department : 6640 - CODE INVESTIGATOR

ExpCategory: 1000 - SALARY & BENEFITS

001-6640-1020	APPOINTED OFFICIAL	36978 \$	36,977 \$	38,086 \$	34,912 \$	39,534
001-6640-1105	1X PAY	0 \$	-	\$ -	\$ -	\$ -
001-6640-1110	LONGEVITY	350 \$	350 \$	400 \$	400 \$	450
001-6640-2010	SOCIAL SECURITY & MEDICARE	2943 \$	2,886 \$	3,013 \$	2,729 \$	3,128
001-6640-2020	GROUP MEDICAL INSURANCE	7564 \$	7,564 \$	8,285 \$	7,595 \$	8,254
001-6640-2030	RETIREMENT	1530 \$	1,529 \$	1,575 \$	1,560 \$	1,815
	ExpCategory: 1000 - SALARY & BENEFITS Total:	49365 \$	49,306 \$	51,360 \$	47,196 \$	53,181

ExpCategory: 3000 - OPERATING EXPENSES

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
001:6640-1115	900 \$	900 \$	900 \$	825 \$	900
001:6640-3110	400 \$	383 \$	400 \$	393 \$	600
001:6640-3120	300 \$	291 \$	300 \$	273 \$	500
001:6640-3140	330 \$	319 \$	330 \$	64 \$	400
001:6640-3151	2000 \$	1,798 \$	2,000 \$	1,384 \$	2,500
001:6640-3162	8000 \$	6,926 \$	10,000 \$	- \$	10,000
001:6640-4260	2000 \$	1,938 \$	2,000 \$	2,132 \$	2,000
001:6640-4420	0 \$	- \$	- \$	- \$	-
001:6640-4510	0 \$	- \$	- \$	- \$	-
001:6640-4525	0 \$	- \$	- \$	- \$	-
001:6640-4610	5000 \$	4,656 \$	5,000 \$	3,696 \$	5,000
001:6640-4810	732 \$	277 \$	800 \$	210 \$	800
001:6640-4850	0 \$	- \$	- \$	- \$	-
ExpCategory: 3000 - OPERATING EXPENSES Total:	19662 \$	17,488 \$	21,730 \$	8,976 \$	22,700

ExpCategory: 5000 - CAPITAL OUTLAY

001:6640-5310	0 \$	- \$	- \$	- \$	40,000
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	- \$	- \$	- \$	40,000

Department : 6640 - CODE INVESTIGATOR Total:

ExpCategory: 1000 - SALARY & BENEFITS

001:6650-1020	52182 \$	52,182 \$	53,747 \$	46,768 \$	55,790
001:6650-1040	37742 \$	34,769 \$	38,874 \$	38,539 \$	40,351
001:6650-1100	0 \$	- \$	- \$	- \$	-
001:6650-1105	0 \$	- \$	- \$	- \$	-
001:6650-1110	100 \$	100 \$	200 \$	200 \$	300
001:6650-2010	7070 \$	6,652 \$	7,239 \$	6,459 \$	7,515
001:6650-2020	14996 \$	14,503 \$	16,571 \$	14,499 \$	16,508
001:6650-2030	3673 \$	3,551 \$	3,785 \$	3,762 \$	4,362
ExpCategory: 1000 - SALARY & BENEFITS Total:	115763 \$	111,757 \$	120,417 \$	110,227 \$	124,826

ExpCategory: 3000 - OPERATING EXPENSES

001:6650-1115	1800 \$	1,725 \$	1,800 \$	1,575 \$	1,800
001:6650-3110	2000 \$	200 \$	2,300 \$	371 \$	2,300
001:6650-3120	100 \$	- \$	100 \$	- \$	100
001:6650-3140	0 \$	- \$	- \$	- \$	-
001:6650-4260	5000 \$	3,992 \$	5,000 \$	4,478 \$	5,000
001:6650-4420	0 \$	- \$	- \$	- \$	-
001:6650-4510	21600 \$	805 \$	26,300 \$	2,604 \$	10,000

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	
001-6650-4515	Repairs & Maintenance - Trailer	4500 \$	4,500 \$	2,000 \$	448 \$	2,000 \$
001-6650-4610	WEATHER CENTER RENTAL	0 \$	- \$	- \$	- \$	- \$
001-6650-4710	FEMA-2015	0 \$	- \$	- \$	- \$	- \$
001-6650-4720	River Patrol Services	5000 \$	- \$	- \$	- \$	- \$
001-6650-4800	EMERGENCY OPERATIONS CENT	3500 \$	2,128 \$	3,800 \$	559 \$	3,800 \$
001-6650-4810	TRAINING	4000 \$	1,585 \$	4,200 \$	3,029 \$	4,200 \$
001-6650-4820	CERT	2000 \$	581 \$	2,000 \$	69 \$	2,000 \$
001-6650-4830	LEPC	4000 \$	3,710 \$	4,000 \$	204 \$	4,000 \$
001-6650-4840	Awards to Responders	3700 \$	2,070 \$	3,700 \$	- \$	3,700 \$
001-6650-4850	MISCELLANEOUS	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	57200 \$	21,295 \$	55,200 \$	13,338 \$	38,900 \$	
ExpCategory: 5000 - CAPITAL OUTLAY						
001-6650-5310	MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	- \$	75,000 \$
001-6650-5320	EQUIPMENT - GRANT	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	- \$	- \$	- \$	75,000 \$	
Department : 6650 - EMERG MGMT / HOMELAND SEC Total:	172963 \$	133,052 \$	175,617 \$	123,565 \$	238,726 \$	
Department : 7600 - ANIMAL CONTROL						
ExpCategory: 3000 - OPERATING EXPENSES						
001-7600-4114	ANIMAL CONTROL EXPENSES	140115 \$	140,114 \$	156,385 \$	123,049 \$	143,000 \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	140115 \$	140,114 \$	156,385 \$	123,049 \$	143,000 \$	
Department : 7600 - ANIMAL CONTROL Total:	140115 \$	140,114 \$	156,385 \$	123,049 \$	143,000 \$	
Department : 7610 - SANITATION DEPARTMENT						
ExpCategory: 1000 - SALARY & BENEFITS						
001-7610-1020	APPOINTED OFFICIAL	45783 \$	45,782 \$	47,155 \$	43,226 \$	48,947 \$
001-7610-1040	Clerical & Assistants (1) (P/T)	11953 \$	- \$	13,390 \$	- \$	30,000 \$
001-7610-1105	1X PAY	0 \$	- \$	- \$	- \$	- \$
001-7610-1110	LONGEVITY	850 \$	850 \$	900 \$	900 \$	1,000 \$
001-7610-2010	SOCIAL SECURITY & MEDICARE	4661 \$	3,636 \$	4,801 \$	3,439 \$	6,185 \$
001-7610-2020	GROUP MEDICAL INSURANCE	7564 \$	7,564 \$	8,285 \$	7,595 \$	16,508 \$
001-7610-2030	RETIREMENT	2421 \$	1,901 \$	2,494 \$	1,939 \$	3,595 \$
001-7610-2090	OTHER INSURANCE	100 \$	50 \$	100 \$	50 \$	100 \$
ExpCategory: 1000 - SALARY & BENEFITS Total:	73332 \$	59,783 \$	77,125 \$	57,148 \$	106,335 \$	
ExpCategory: 3000 - OPERATING EXPENSES						
001-7610-1115	Phone Stipend	900 \$	900 \$	900 \$	825 \$	900 \$
001-7610-3110	OFFICE SUPPLIES	950 \$	538 \$	950 \$	750 \$	950 \$
001-7610-3120	POSTAGE	100 \$	47 \$	100 \$	134 \$	150 \$
001-7610-3140	UNIFORMS	0 \$	- \$	- \$	- \$	- \$
001-7610-4110	PROFESSIONAL SERVICES	65 \$	65 \$	- \$	- \$	- \$

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001.7610-4260					
TRANSPORTATION	1000 \$	740 \$	1,000 \$	700 \$	1,000 \$
001.7610-4420					
TELEPHONE	0 \$	- \$	- \$	- \$	- \$
001.7610-4510					
REPAIRS & MAINTENANCE	0 \$	- \$	- \$	- \$	- \$
001.7610-4610					
RENTALS	0 \$	- \$	- \$	- \$	- \$
001.7610-4810					
TRAINING	1415 \$	1,414 \$	750 \$	- \$	750 \$
001.7610-4850					
MISCELLANEOUS	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	4430 \$	3,705 \$	3,700 \$	2,409 \$	3,750 \$
ExpCategory: 5000 - CAPITAL OUTLAY					
001.7610-5310					
MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	- \$	40,000 \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	- \$	- \$	- \$	40,000 \$
Department : 7610 - SANITATION DEPARTMENT Total:	77762 \$	63,488 \$	80,825 \$	59,558 \$	150,085 \$
Department : 7620 - COUNTY WELFARE					
ExpCategory: 1000 - SALARY & BENEFITS					
001.7620-1105					
1X PAY	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 1000 - SALARY & BENEFITS Total:	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES					
001.7620-4312					
SANITARY HEARINGS	12000 \$	5,310 \$	12,600 \$	2,726 \$	12,600 \$
001.7620-4320					
INDIGENT FUNERAL	12000 \$	7,275 \$	12,600 \$	3,471 \$	12,600 \$
001.7620-4330					
LOCKHART EMS	200000 \$	98,120 \$	- \$	- \$	92,000 \$
001.7620-4340					
LIJUNG EMS	250000 \$	24,854 \$	250,000 \$	128,791 \$	250,000 \$
001.7620-4420					
TELEPHONE	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	474000 \$	135,558 \$	275,200 \$	134,988 \$	367,200 \$
Department : 7620 - COUNTY WELFARE Total:	474000 \$	135,558 \$	275,200 \$	134,988 \$	367,200 \$
ExpCategory: 3000 - OPERATING EXPENSES					
001.7630-4155					
1115 WAIVER PAVMENTS	320000 \$	321,316 \$	320,000 \$	163,010 \$	320,000 \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	320000 \$	321,316 \$	320,000 \$	163,010 \$	320,000 \$
ExpCategory: 5000 - CAPITAL OUTLAY					
001.7630-5310					
MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	- \$	- \$	- \$	- \$
Department : 7630 - INDIGENT HEALTH CARE Total:	320000 \$	321,316 \$	320,000 \$	163,010 \$	320,000 \$
Department : 8700 - COUNTY AGENT					
ExpCategory: 1000 - SALARY & BENEFITS					
001.8700-1020					
APPOINTED OFFICIAL	21362 \$	21,362 \$	22,003 \$	20,169 \$	22,839 \$
001.8700-1029					
FAMILY/CONSUMER HEALTH AC	21363 \$	21,362 \$	22,003 \$	20,169 \$	22,839 \$
001.8700-1047					
EXTENSION AG AGENT	0 \$	- \$	- \$	- \$	41,000 \$
001.8700-1090					
OFFICE AND LABOR	32409 \$	32,408 \$	33,380 \$	30,599 \$	34,649 \$
001.8700-1105					
1X PAY	0 \$	- \$	- \$	- \$	- \$
001.8700-1110					
LONGEVITY	500 \$	500 \$	600 \$	550 \$	600 \$

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001:8700:2010					
SOCIAL SECURITY & MEDICARE 1	5888 \$	5,786 \$	6,030 \$	5,469 \$	9,392
001:8700:2020					
GROUP MEDICAL INSURANCE	7564 \$	7,564 \$	8,285 \$	7,595 \$	16,508
001:8700:2030					
RETIREMENT	1350 \$	1,316 \$	1,393 \$	1,344 \$	5,451
ExpCategory: 1000 - SALARY & BENEFITS Total:	90436 \$	90,298 \$	93,694 \$	85,894 \$	153,278

ExpCategory: 3000 - OPERATING EXPENSES

001:8700:1115	Phone Stipend	840 \$	- \$	840 \$	- \$	840
001:8700:3110	OFFICE SUPPLIES	1000 \$	910 \$	1,100 \$	945 \$	1,200
001:8700:3120	POSTAGE	300 \$	232 \$	400 \$	288 \$	400
001:8700:3175	STOCK SHOW EXPENSE	2000 \$	1,499 \$	2,000 \$	765 \$	-
001:8700:4251	MILEAGE REIMB- ADH DEMO AC	5000 \$	2,466 \$	5,000 \$	1,845 \$	5,000
001:8700:4260	TRANSPORTATION	3158 \$	2,671 \$	4,000 \$	3,396 \$	9,000
001:8700:4420	TELEPHONE	0 \$	- \$	- \$	- \$	-
001:8700:4510	REPAIRS & MAINTENANCE	0 \$	- \$	- \$	- \$	-
001:8700:4524	EQUIP MAINTENANCE	0 \$	- \$	- \$	- \$	-
001:8700:4610	RENTALS	0 \$	- \$	- \$	- \$	-
001:8700:4810	TRAINING	1853 \$	1,853 \$	1,300 \$	1,799 \$	1,300
001:8700:4850	MISCELLANEOUS	121 \$	121 \$	- \$	- \$	-
001:8700:4851	OTHER EXPENSES	0 \$	- \$	- \$	- \$	-
001:8700:4859	BLT PROGRAM	0 \$	- \$	- \$	- \$	-
ExpCategory: 3000 - OPERATING EXPENSES Total:	14272 \$	9,752 \$	14,640 \$	9,039 \$	17,740	

ExpCategory: 5000 - CAPITAL OUTLAY

001:8700:5310	MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	- \$	40,000
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	- \$	- \$	- \$	40,000	

Department : 8700 - COUNTY AGENT Total:

104708 \$	100,050 \$	108,334 \$	94,933 \$	211,018
------------------	-------------------	-------------------	------------------	----------------

Department : 8900 - JUVENILE PROBATION

ExpCategory: 1000 - SALARY & BENEFITS

001:8900:1040	GROSS WAGES	465554 \$	445,986 \$	479,521 \$	- \$	-
001:8900:1110	Longevity	6050 \$	- \$	6,050 \$	- \$	-
001:8900:2010	Social Security & Medicare Tax	36572 \$	9,430 \$	37,648 \$	- \$	-
001:8900:2020	Group Medical Insurance	67483 \$	12,976 \$	74,231 \$	- \$	-
001:8900:2030	Retirement	18999 \$	3,887 \$	19,557 \$	- \$	-
ExpCategory: 1000 - SALARY & BENEFITS Total:	594658 \$	472,280 \$	617,007 \$	- \$	-	

ExpCategory: 3000 - OPERATING EXPENSES

001:8900:1115	Phone Stipend	3360 \$	665 \$	3,360 \$	- \$	-
001:8900:4410	Utilities	15000 \$	- \$	15,000 \$	- \$	-
001:8900:4420	PHONE STIPEND	0 \$	- \$	- \$	- \$	-
001:8900:8901	Reimbursement from CCIP	-613018 \$	- \$	(613,018) \$	- \$	-
001:8900:9001	Juvenile Probation Costs	501465 \$	41,789 \$	550,000 \$	- \$	-
ExpCategory: 3000 - OPERATING EXPENSES Total:	-93193 \$	42,454 \$	(44,658) \$	- \$	-	

Department : 8900 - JUVENILE PROBATION Total:

501465 \$	514,733 \$	572,349 \$	- \$	-
------------------	-------------------	-------------------	-------------	----------

Department : 9000 - TRANSFERS OUT
 ExpCategory: 3000 - OPERATING EXPENSES

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
001-9000-4910 TRANSFER TO JUVENILE PROBATION	20000 \$	20,000 \$	42,000 \$	38,500 \$	567,437 \$
001-9000-4920 Transfer To Justice Court Techn	0 \$	- \$	- \$	- \$	8,046 \$
001-9000-4930 TRANSFER TO CAPITAL PROJECT	0 \$	- \$	- \$	- \$	- \$
001-9000-4940 TRANSFER TO UNIT ROAD	2840188 \$	2,840,188 \$	2,794,869 \$	2,561,963 \$	3,348,320 \$
001-9000-4945 TRANSFER TO RECORDS PRESER	18349 \$	18,349 \$	- \$	- \$	19,269 \$
001-9000-4961 TRANSFER TO COURTHOUSE SER	383278 \$	383,278 \$	386,934 \$	354,690 \$	410,970 \$
001-9000-4970 TRANSFER TO GRANT FUND	20000 \$	20,000 \$	20,000 \$	18,333 \$	- \$
001-9000-4980 TRANSFER TO 911	0 \$	- \$	- \$	- \$	- \$
001-9000-4991 TRANSFER TO RECORDS MANAC	0 \$	13,868 \$	40,449 \$	35,229 \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	3281815 \$	3,295,683 \$	3,284,252 \$	3,008,715 \$	4,354,042 \$
Department : 9000 - TRANSFERS OUT Total:	3281815 \$	3,295,683 \$	3,284,252 \$	3,008,715 \$	4,354,042 \$
Expense Total:	19401547 \$	18,161,009 \$	20,306,054 \$	16,801,467 \$	22,384,459 \$
Fund: 001 - GENERAL FUND Surplus (Deficit):	-189143 \$	1,108,559 \$	385,225 \$	2,356,501 \$	- \$

2016-2017 Total Budget 2016-2017 Total Activity 2017-2018 Total Budget 2017-2018 Total Activity 2018-2019 Total Budget

Fund: 002 - UNIT ROAD FUND

Revenue

RevCategory: 1000 - TAXES

002-1000-0100	CURRENT AD VALOREM TAXES	1857 \$	1,855 \$	2,049 \$	2,302 \$	2,195 \$
002-1000-0103	Ad Valorem Taxes - CETRZ	0 \$	- \$	- \$	- \$	- \$
002-1000-0110	DELINQUENT AD VALOREM TAX	150 \$	128 \$	150 \$	82 \$	150 \$
002-1000-0120	EXCESS PAYMENTS	0 \$	0 \$	- \$	- \$	- \$
002-1000-0130	PENALTY & INTEREST	150 \$	171 \$	150 \$	74 \$	150 \$
002-1000-0160	\$10 LICENSE FEES	318000 \$	327,658 \$	320,000 \$	240,074 \$	330,000 \$
	RevCategory: 1000 - TAXES Total:	320157 \$	329,813 \$	322,349 \$	242,532 \$	332,495 \$

RevCategory: 2000 - LICENSES AND PERMITS

002-2000-0240	MOTOR VEHICLE REGISTRATION	0 \$	- \$	- \$	(3) \$	- \$
002-2000-0260	WEIGHT & AXLE FEES	35000 \$	55,179 \$	55,000 \$	61,120 \$	61,000 \$
002-2000-0280	OTHER LICENSE & PERMITS	9400 \$	11,225 \$	9,400 \$	8,100 \$	11,000 \$
	RevCategory: 2000 - LICENSES AND PERMITS Total:	44400 \$	66,404 \$	64,400 \$	69,217 \$	72,000 \$

RevCategory: 3000 - INTERGOVERNMENTAL REVENUE

002-3000-0300	FEMA REIMBURSEMENTS	-480000 \$	480,183 \$	- \$	- \$	- \$
002-3000-0395	LATERAL ROAD FUNDS	24500 \$	23,494 \$	23,000 \$	23,494 \$	23,494 \$
	RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:	-455500 \$	503,677 \$	23,000 \$	23,494 \$	23,494 \$

RevCategory: 6000 - OTHER REVENUES

002-6000-0900	INTEREST INCOME	0 \$	- \$	- \$	- \$	- \$
002-6000-0910	MISCELLANEOUS REVENUE	3000 \$	14,893 \$	3,000 \$	3,091 \$	3,000 \$
002-6000-0921	REIMB REVENUE - CITY OF LOCK	0 \$	- \$	- \$	- \$	- \$
002-6000-0940	REIMBURSED REVENUE	0 \$	- \$	- \$	- \$	- \$
002-6000-0990	MISCELLANEOUS REVENUE	0 \$	- \$	- \$	- \$	- \$
	RevCategory: 6000 - OTHER REVENUES Total:	3000 \$	14,893 \$	3,000 \$	3,091 \$	3,000 \$

RevCategory: 7000 - TRANSFERS IN

002-7000-0002	OTHER FINANCING SOURCES	0 \$	- \$	- \$	- \$	- \$
002-7000-0102	TRANSFER FROM GENERAL FUN	2840188 \$	2,840,188 \$	2,794,869 \$	2,561,963 \$	3,348,320 \$
002-7000-0995	OTHER - SH130 CONTINGENCY	0 \$	- \$	- \$	- \$	- \$
	RevCategory: 7000 - TRANSFERS IN Total:	2840188 \$	2,840,188 \$	2,794,869 \$	2,561,963 \$	3,348,320 \$
	Revenue Total:	2752245 \$	3,754,975 \$	3,207,618 \$	2,900,298 \$	3,779,309 \$

Expense

Department : 1101 - ADMINISTRATION
ExpCategory: 1000 - SALARY & BENEFITS

002-1101-1020	APPOINTED OFFICIAL	44551 \$	44,551 \$	45,888 \$	42,064 \$	47,631 \$
002-1101-1024	FOREMEN	77729 \$	77,729 \$	80,061 \$	73,389 \$	83,103 \$
002-1101-1027	ROAD WORKERS	669486 \$	655,140 \$	689,571 \$	625,464 \$	715,774 \$
002-1101-1040	CLERICAL AND ASSISTANTS	36312 \$	36,312 \$	37,401 \$	34,284 \$	38,823 \$

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
002-1101-1100	0 \$	- \$	- \$	- \$	- \$
002-1101-1105	0 \$	- \$	- \$	- \$	- \$
002-1101-1110	11350 \$	10,400 \$	12,600 \$	9,650 \$	12,600 \$
002-1101-1150	0 \$	- \$	- \$	4,753 \$	20,000 \$
002-1101-2010	64770 \$	60,130 \$	66,345 \$	57,458 \$	70,355 \$
002-1101-2020	181568 \$	172,039 \$	198,847 \$	170,600 \$	198,096 \$
002-1101-2030	33647 \$	33,033 \$	34,690 \$	34,158 \$	40,833 \$
002-1101-2140	32000 \$	31,566 \$	34,000 \$	31,526 \$	34,000 \$
ExpCategory: 1000 - SALARY & BENEFITS Total:	1151413 \$	1,120,900 \$	1,199,403 \$	1,083,345 \$	1,261,215 \$
ExpCategory: 3000 - OPERATING EXPENSES					
002-1101-1115	1740 \$	1,595 \$	1,740 \$	1,595 \$	1,740 \$
002-1101-3106	0 \$	- \$	- \$	- \$	- \$
002-1101-3116	22348 \$	22,347 \$	25,000 \$	20,730 \$	30,000 \$
002-1101-3130	35000 \$	33,274 \$	35,000 \$	30,979 \$	35,000 \$
002-1101-3135	0 \$	- \$	307,847 \$	307,847 \$	- \$
002-1101-3137	0 \$	- \$	- \$	23,495 \$	- \$
002-1101-3140	0 \$	- \$	- \$	- \$	- \$
002-1101-3142	0 \$	- \$	- \$	- \$	141,000 \$
002-1101-3143	287162 \$	287,161 \$	330,000 \$	293,764 \$	500,000 \$
002-1101-3153	497648 \$	497,648 \$	460,000 \$	382,304 \$	500,000 \$
002-1101-3163	154968 \$	154,745 \$	160,000 \$	143,308 \$	160,000 \$
002-1101-3170	10000 \$	8,107 \$	10,000 \$	4,952 \$	11,000 \$
002-1101-3181	30000 \$	29,907 \$	29,000 \$	27,068 \$	30,000 \$
002-1101-3182	0 \$	- \$	- \$	- \$	- \$
002-1101-3190	40000 \$	40,067 \$	27,000 \$	16,892 \$	40,000 \$
002-1101-3205	0 \$	- \$	- \$	- \$	- \$
002-1101-4260	0 \$	- \$	- \$	- \$	- \$
002-1101-4410	8500 \$	7,124 \$	8,500 \$	6,274 \$	8,500 \$
002-1101-4420	0 \$	145 \$	- \$	- \$	- \$
002-1101-4510	0 \$	- \$	- \$	- \$	- \$
002-1101-4530	0 \$	- \$	- \$	- \$	- \$
002-1101-4610	2500 \$	2,172 \$	2,500 \$	2,539 \$	3,500 \$
002-1101-4620	0 \$	- \$	- \$	- \$	- \$
002-1101-4630	200000 \$	175,791 \$	183,500 \$	130,539 \$	350,000 \$
002-1101-4640	20000 \$	20,010 \$	20,000 \$	8,100 \$	20,000 \$
002-1101-4810	0 \$	- \$	- \$	- \$	2,000 \$

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
002-1101-4850					
MISCELLANEOUS	0 \$	20,792 \$	- \$	- \$	5,000 \$
002-1101-4900					
DEBT SERVICE	0 \$	- \$	- \$	- \$	- \$
002-1101-9301					
Reimb Labor & Equip - CETRZ G	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	1309866 \$	1,300,885 \$	1,600,087 \$	1,400,376 \$	1,837,740 \$
ExpCategory: 5000 - CAPITAL OUTLAY					
002-1101-5240					
BUILDINGS	0 \$	- \$	- \$	- \$	- \$
002-1101-5310					
MACHINERY AND EQUIPMENT	473310 \$	452,517 \$	186,500 \$	179,641 \$	150,000 \$
002-1101-5610					
ROW ACQUISITION	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:	473310 \$	452,517 \$	186,500 \$	179,641 \$	150,000 \$
Department : 1101 - ADMINISTRATION Total:	2934589 \$	2,874,303 \$	2,985,990 \$	2,663,363 \$	3,248,955 \$
Department : 1102 - VEHICLE MAINTENANCE					
ExpCategory: 1000 - SALARY & BENEFITS					
002-1102-1028					
MECHANICS	83927 \$	83,926 \$	35,108 \$	32,182 \$	36,442 \$
002-1102-1038					
LEAD MECHANIC	23053 \$	23,052 \$	37,991 \$	34,824 \$	39,434 \$
002-1102-1039					
Mechanics	20180 \$	20,179 \$	33,256 \$	28,867 \$	34,519 \$
002-1102-1105					
1X PAY	0 \$	- \$	- \$	- \$	- \$
002-1102-1110					
LONGEVITY	650 \$	650 \$	800 \$	1,150 \$	1,300 \$
002-1102-1150					
OVERTIME	0 \$	- \$	- \$	- \$	- \$
002-1102-2010					
SOCIAL SECURITY & MEDICARE	9633 \$	9,633 \$	8,197 \$	7,291 \$	8,545 \$
002-1102-2020					
GROUP MEDICAL INSURANCE	27641 \$	27,641 \$	24,856 \$	22,509 \$	24,762 \$
002-1102-2030					
RETIREMENT	5113 \$	5,112 \$	4,286 \$	4,186 \$	4,959 \$
ExpCategory: 1000 - SALARY & BENEFITS Total:	170197 \$	170,193 \$	144,493 \$	131,008 \$	149,961 \$
ExpCategory: 3000 - OPERATING EXPENSES					
002-1102-3136					
SUPPLIES & SMALL TOOLS	77984 \$	77,788 \$	80,000 \$	77,820 \$	80,000 \$
002-1102-4510					
REPAIRS & MAINTENANCE	88000 \$	86,361 \$	135,000 \$	135,117 \$	125,000 \$
002-1102-4525					
TANKER TRUCK REPAIR	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	165984 \$	164,149 \$	215,000 \$	212,937 \$	205,000 \$
ExpCategory: 5000 - CAPITAL OUTLAY					
002-1102-5310					
MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	- \$	- \$	- \$	- \$
Department : 1102 - VEHICLE MAINTENANCE Total:	336181 \$	334,342 \$	359,493 \$	343,945 \$	354,961 \$
Department : 1103 - FLEET MAINTENANCE					
ExpCategory: 1000 - SALARY & BENEFITS					
002-1103-0000					
NON-DEPARTMENTAL	0 \$	- \$	- \$	- \$	- \$
002-1103-1038					
LEAD MECHANIC	24836 \$	24,836 \$	38,372 \$	35,174 \$	39,830 \$
002-1103-1039					
MECHANICS	22970 \$	22,970 \$	35,489 \$	32,531 \$	36,837 \$
002-1103-1105					
1X PAY	0 \$	- \$	- \$	- \$	- \$
002-1103-1110					
LONGEVITY	200 \$	200 \$	400 \$	- \$	400 \$
002-1103-2010					
SOCIAL SECURITY & MEDICARE	3652 \$	3,651 \$	5,681 \$	5,150 \$	5,896 \$

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
002-1103-2020					
002-1103-2030					
002-1103-2140					
ExpCategory: 1000 - SALARY & BENEFITS Total:					
GROUP MEDICAL INSURANCE	10168 \$	10,168 \$	16,571 \$	15,120 \$	16,508 \$
RETIREMENT	2876 \$	1,920 \$	2,970 \$	2,925 \$	3,422 \$
UNIFORMS	3500 \$	3,250 \$	3,500 \$	3,271 \$	3,500 \$
ExpCategory: 3000 - OPERATING EXPENSES					
002-1103-3110					
002-1103-3120					
002-1103-3135					
002-1103-3140					
002-1103-3165					
002-1103-3190					
002-1103-4260					
002-1103-4410					
002-1103-4420					
002-1103-4510					
002-1103-4529					
002-1103-4531					
002-1103-4610					
002-1103-4810					
002-1103-4850					
ExpCategory: 3000 - OPERATING EXPENSES Total:					
MISCELLANEOUS	0 \$	- \$	- \$	- \$	- \$
TRANSFERS TO GRANT FUND	0 \$	- \$	- \$	- \$	- \$
OFFICE SUPPLIES	500 \$	175 \$	500 \$	237 \$	500 \$
POSTAGE	0 \$	- \$	- \$	- \$	- \$
OPERATING SUPPLIES	44899 \$	35,242 \$	38,000 \$	25,338 \$	45,000 \$
UNIFORMS	0 \$	- \$	- \$	- \$	- \$
OIL & LUBRICANTS	3000 \$	2,322 \$	3,000 \$	1,764 \$	4,000 \$
TIRES	15000 \$	14,036 \$	15,000 \$	7,307 \$	15,000 \$
TRANSPORTATION	0 \$	- \$	- \$	- \$	- \$
UTILITIES	0 \$	- \$	- \$	- \$	- \$
TELEPHONE	0 \$	- \$	- \$	- \$	- \$
REPAIRS & MAINTENANCE	0 \$	- \$	1,500 \$	- \$	1,500 \$
CONTRACT LABOR	2000 \$	2,530 \$	9,000 \$	8,400 \$	3,000 \$
MISC CONTRACT LABOR	0 \$	- \$	- \$	- \$	- \$
RENTALS	0 \$	- \$	- \$	- \$	- \$
TRAINING	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 5000 - CAPITAL OUTLAY					
002-1103-5310					
ExpCategory: 5000 - CAPITAL OUTLAY Total:					
MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	- \$	- \$
Department : 1103 - FLEET MAINTENANCE Total:					
133601 \$	121,301 \$	169,983 \$	137,217 \$	175,393 \$	
Department : 9000 - TRANSFERS OUT					
ExpCategory: 3000 - OPERATING EXPENSES					
002-9000-4970					
TRANSFERS TO GRANT FUND					
ExpCategory: 3000 - OPERATING EXPENSES Total:	0 \$	- \$	- \$	- \$	- \$
Department : 9000 - TRANSFERS OUT Total:	0 \$	- \$	- \$	- \$	- \$
Expense Total:					
3404371 \$	3,329,945 \$	3,515,465 \$	3,144,526 \$	3,779,309 \$	
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):	-652126 \$	425,030 \$	(307,847) \$	(244,227) \$	- \$

Fund: 003 - RECORDS PRESERVATION FUND

2016-2017 2016-2017 2017-2018 2017-2018 2018-2019
 Total Budget Total Activity Total Budget Total Activity Total Budget

Revenue

RevCategory: 4000 - FEES OF OFFICE

003-4000-0400	COUNTY CLERK FEES	80000 \$	83,566 \$	80,000 \$	58,468 \$	80,000
003-4000-0410	DISTRICT CLERK FEES	2500 \$	3,420 \$	3,000 \$	2,260 \$	3,000
003-4000-0450	COUNTY CLERK ARCHIVES FEE	64000 \$	69,860 \$	65,000 \$	49,780 \$	69,000
	RevCategory: 4000 - FEES OF OFFICE Total:	146500 \$	156,846 \$	148,000 \$	110,508 \$	152,000

RevCategory: 6000 - OTHER REVENUES

003-6000-0900	INTEREST INCOME	0 \$	- \$	- \$	- \$	-
	RevCategory: 6000 - OTHER REVENUES Total:	0 \$	- \$	- \$	- \$	-

RevCategory: 7000 - TRANSFERS IN

003-7000-1000	TRANSFER FROM GENERAL FUN	18349 \$	18,349 \$	- \$	- \$	19,269
	RevCategory: 7000 - TRANSFERS IN Total:	18349 \$	18,349 \$	- \$	- \$	19,269
	Revenue Total:	164849 \$	175,195 \$	148,000 \$	110,508 \$	171,269

Expense

Department : 3000 - COUNTY CLERK EXP

ExpCategory: 1000 - SALARY & BENEFITS

003-3000-1090	OFFICE AND LABOR	30524 \$	30,523 \$	31,439 \$	28,819 \$	32,633
003-3000-1100	TEMPORARY HELP	0 \$	- \$	- \$	- \$	-
003-3000-1105	1X PAY	0 \$	- \$	- \$	- \$	-
003-3000-1110	LONGEVITY	250 \$	250 \$	300 \$	300 \$	350
003-3000-2010	SOCIAL SECURITY & MEDICARE	2303 \$	2,294 \$	2,484 \$	2,084 \$	2,523
003-3000-2020	GROUP MEDICAL INSURANCE	7564 \$	7,564 \$	8,285 \$	7,693 \$	8,254
003-3000-2030	RETIREMENT	1231 \$	1,231 \$	1,270 \$	1,257 \$	1,509
	ExpCategory: 1000 - SALARY & BENEFITS Total:	41872 \$	41,862 \$	43,777 \$	40,153 \$	45,269

ExpCategory: 3000 - OPERATING EXPENSES

003-3000-4520	SOFTWARE MAINTENANCE	26541 \$	45,669 \$	21,000 \$	20,154 \$	21,000
	ExpCategory: 3000 - OPERATING EXPENSES Total:	26541 \$	45,669 \$	21,000 \$	20,154 \$	21,000

ExpCategory: 5000 - CAPITAL OUTLAY

003-3000-5325	COMPUTER SOFTWARE	0 \$	- \$	- \$	- \$	-
003-3000-5330	MICROFILMING	0 \$	- \$	- \$	- \$	-
003-3000-5340	CAPITAL OUTLAY	0 \$	- \$	- \$	- \$	-
003-3000-5615	BINDING	118903 \$	118,902 \$	105,000 \$	76,959 \$	105,000
	ExpCategory: 5000 - CAPITAL OUTLAY Total:	118903 \$	118,902 \$	105,000 \$	76,959 \$	105,000
	Department : 3000 - COUNTY CLERK EXP Total:	187316 \$	206,433 \$	169,777 \$	137,266 \$	171,269
	Expense Total:	187316 \$	206,433 \$	169,777 \$	137,266 \$	171,269
	Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):	-22467 \$	(31,237) \$	(21,777) \$	(26,758) \$	-

Fund: 004 - JUVENILE PROBATION FUND

Revenue

2016-2017 2016-2017 2017-2018 2017-2018 2018-2019
 Total Budget Total Activity Total Budget Total Activity Total Budget

RevCategory: 3000 - INTERGOVERNMENTAL REVENUE

004-3000-0035	JB-01-120-13328-04	0 \$	- \$	- \$	- \$	- \$	- \$
004-3000-0037	SF-06-A10-16352-04	0 \$	- \$	- \$	- \$	- \$	- \$
004-3000-0355	TJPC-A-2003-028	0 \$	416,970 \$	- \$	292,189 \$	364,596 \$	- \$
004-3000-0365	POSITIVE PARENTING PROGRAM	0 \$	- \$	- \$	- \$	- \$	- \$
004-3000-0375	TJPC-Y-2003-028	0 \$	- \$	- \$	- \$	- \$	- \$
004-3000-0402	TJPC-Z-2002-028	0 \$	- \$	- \$	- \$	- \$	- \$
004-3000-0403	Grant R - Regionalization	0 \$	29,575 \$	- \$	104,608 \$	- \$	- \$
004-3000-0412	TYC PAROLE SERVICES	0 \$	- \$	- \$	- \$	- \$	- \$
004-3000-0422	TITLE IV-E FEDERAL REIMBURSEI	0 \$	- \$	- \$	- \$	- \$	- \$
004-3000-0431	TITLE IV-E FOSTER CARE REIMB.	0 \$	- \$	- \$	- \$	- \$	- \$
004-3000-0441	GRANT A - RESIDENTIAL PLACEN	0 \$	59,756 \$	- \$	51,641 \$	25,760 \$	- \$
004-3000-0506	CSR	0 \$	- \$	- \$	- \$	- \$	- \$
004-3000-0650	Diversionary	0 \$	126,561 \$	- \$	107,574 \$	- \$	- \$
	RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:	0 \$	632,862 \$	- \$	556,012 \$	390,356 \$	- \$

RevCategory: 4000 - FEES OF OFFICE

004-4000-0503	PROBATION FEES	0 \$	6,788 \$	- \$	4,530 \$	67,501 \$	- \$
004-4000-0530	Non Residential Services	0 \$	- \$	- \$	- \$	- \$	- \$
	RevCategory: 4000 - FEES OF OFFICE Total:	0 \$	6,788 \$	- \$	4,530 \$	67,501 \$	- \$

RevCategory: 6000 - OTHER REVENUES

004-6000-0900	INTEREST INCOME	0 \$	2,761 \$	- \$	3,880 \$	- \$	- \$
004-6000-4600	OTHER REVENUES	0 \$	- \$	- \$	- \$	- \$	- \$
	RevCategory: 6000 - OTHER REVENUES Total:	0 \$	2,761 \$	- \$	3,880 \$	- \$	- \$

RevCategory: 7000 - TRANSFERS IN

004-7000-1000	TRANSFER FROM GENERAL FUN	20000 \$	61,789 \$	42,000 \$	38,500 \$	567,437 \$	- \$
	RevCategory: 7000 - TRANSFERS IN Total:	20000 \$	61,789 \$	42,000 \$	38,500 \$	567,437 \$	- \$
	Revenue Total:	20000 \$	704,199 \$	42,000 \$	602,923 \$	1,025,294 \$	- \$

ExpCategory: 5000 - CAPITAL OUTLAY

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
004.5400-5110	0 \$	5,010 \$	-	-	-
004.5400-5111	0 \$	45,943 \$	-	36,089 \$	-
004.5400-5112	0 \$	10,625 \$	-	15,500 \$	-
004.5400-5113	0 \$	1,125 \$	-	1,125 \$	-
004.5400-5310	0 \$	-	-	-	-
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	62,703 \$	-	52,714 \$	-
Department : 5400 - ADMINISTRATION Total:	0 \$	62,703 \$	-	52,714 \$	-

**Department : 5401 - LOCAL EXPENDITURES
ExpCategory: 1000 - SALARY & BENEFITS**

004.5401-1021	0 \$	16,812 \$	-	369,855 \$	495,411
004.5401-1064	0 \$	1,355 \$	-	29,805 \$	-
004.5401-1090	0 \$	1,659 \$	-	36,502 \$	8,462
004.5401-1095	0 \$	-	-	545 \$	1,000
004.5401-1110	0 \$	6,050 \$	-	6,100 \$	6,800
004.5401-2010	0 \$	24,279 \$	-	31,141 \$	38,523
004.5401-2020	0 \$	47,910 \$	-	61,858 \$	74,286
004.5401-2030	0 \$	15,123 \$	-	19,244 \$	22,358
004.5401-2071	0 \$	-	-	-	-
004.5401-5162	0 \$	-	-	-	-
ExpCategory: 1000 - SALARY & BENEFITS Total:	0 \$	133,188 \$	-	555,050 \$	646,840

ExpCategory: 3000 - OPERATING EXPENSES

004.5401-1115	0 \$	140 \$	-	3,080 \$	3,360
004.5401-3110	0 \$	2,630 \$	-	1,938 \$	3,500
004.5401-3120	0 \$	-	-	-	-
004.5401-3185	0 \$	2,535 \$	-	2,998 \$	3,000
004.5401-3195	0 \$	1,977 \$	-	4,996 \$	1,000
004.5401-3210	0 \$	5,250 \$	-	-	6,000
004.5401-4100	0 \$	-	-	-	5,000
004.5401-4104	0 \$	7,260 \$	-	3,495 \$	16,000
004.5401-4116	0 \$	7,025 \$	-	2,150 \$	5,000
004.5401-4126	0 \$	1,115 \$	-	1,164 \$	1,750
004.5401-4136	0 \$	-	-	-	2,500
004.5401-4154	0 \$	2,267 \$	-	1,671 \$	2,000
004.5401-4161	0 \$	2,750 \$	-	1,099 \$	2,500
004.5401-4252	0 \$	2,942 \$	-	2,036 \$	3,500
004.5401-4260	0 \$	4,917 \$	-	4,306 \$	6,000

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
004 5401-4275	0 \$	93 \$	-	\$ (20)	200
004 5401-4410	0 \$	9,737 \$	-	\$ 7,803	11,000
004 5401-4420	0 \$	3,449 \$	-	\$ 388	750
004 5401-4528	0 \$	-	-	-	-
004 5401-4850	0 \$	2,778 \$	-	-	394
ExpCategory: 3000 - OPERATING EXPENSES Total:	0 \$	56,866 \$	-	\$ 37,104	73,454

ExpCategory: 5000 - CAPITAL OUTLAY

004 5401-5108	0 \$	-	-	-	\$ 33,000
004 5401-5109	0 \$	-	-	\$ 22,770	28,747
004 5401-5110	0 \$	74,240 \$	-	\$ 24,700	55,014
004 5401-5111	0 \$	2,890 \$	-	\$ 13,250	28,045
004 5401-5112	0 \$	-	-	-	30,194
004 5401-5121	0 \$	-	-	-	-
004 5401-5130	20000 \$	118,290 \$	42,000 \$	80,600 \$	130,000
004 5401-5140	0 \$	135,764 \$	-	\$ 102,623	-
004 5401-5144	0 \$	4,494 \$	-	\$ 2,376	-
004 5401-5161	0 \$	-	-	-	-
004 5401-5170	0 \$	-	-	-	-
004 5401-5900	0 \$	-	-	-	-
ExpCategory: 5000 - CAPITAL OUTLAY Total:	20000 \$	335,678 \$	42,000 \$	246,319 \$	305,000
Department : 5401 - LOCAL EXPENDITURES Total:	20000 \$	505,732 \$	42,000 \$	838,473 \$	1,025,294

ExpCategory: 3000 - OPERATING EXPENSES

004 5405-3185	0 \$	-	-	\$ 7,804	\$ -
004 5405-4104	0 \$	8,742 \$	-	\$ 115,455	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:	0 \$	8,742 \$	-	\$ 123,259	\$ -
Department : 5405 - JB-03-120-13328-06 Total:	0 \$	8,742 \$	-	\$ 123,259	\$ -
Expense Total:	20000 \$	585,277 \$	42,000 \$	1,014,446 \$	1,025,294
Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):	0 \$	118,923 \$	-	\$ (411,523)	\$ -

2016-2017 2016-2017 2017-2018 2017-2018 2018-2019
 Total Budget Total Activity Total Budget Total Activity Total Budget

Fund: 005 - LAW LIBRARY FUND

Revenue

RevCategory: 4000 - FEES OF OFFICE

005-4000-0500

LAW LIBRARY FEES

RevCategory: 4000 - FEES OF OFFICE Total:

RevCategory: 6000 - OTHER REVENUES

005-6000-0900

INTEREST INCOME

RevCategory: 6000 - OTHER REVENUES Total:

Revenue Total:

Expense

Department : 1000 - DEPARTMENTS - Header

005-1000-5910

OTHER CAPITAL OUTLAY

ExpCategory: 5000 - CAPITAL OUTLAY Total:

Department : 1000 - DEPARTMENTS - Header Total:

ExpCategory: 3000 - OPERATING EXPENSES

005-9000-4901

TRANSFER TO GENERAL FUND

ExpCategory: 3000 - OPERATING EXPENSES Total:

Department : 9000 - TRANSFERS OUT Total:

Expense Total:

Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):

11500 \$	13,965 \$	11,500 \$	9,213 \$	12,500
11500 \$	13,965 \$	11,500 \$	9,213 \$	12,500
0 \$	- \$	- \$	- \$	-
0 \$	- \$	- \$	- \$	-
11500 \$	13,965 \$	11,500 \$	9,213 \$	12,500
4476 \$	4,616 \$	4,476 \$	4,368 \$	4,476
4476 \$	4,616 \$	4,476 \$	4,368 \$	4,476
4476 \$	4,616 \$	4,476 \$	4,368 \$	4,476
7024 \$	7,024 \$	7,024 \$	6,439 \$	8,024
7024 \$	7,024 \$	7,024 \$	6,439 \$	8,024
7024 \$	7,024 \$	7,024 \$	6,439 \$	8,024
11500 \$	11,640 \$	11,500 \$	10,807 \$	12,500
0 \$	2,325 \$	- \$	(1,594) \$	-

2016-2017 2016-2017 2017-2018 2017-2018 2018-2019
 Total Budget Total Activity Total Budget Total Activity Total Budget

Fund: 006 - HOT CHECK FUND

Revenue

RevCategory: 4000 - FEES OF OFFICE

006-4000-0501	HOT CHECK REVENUES	4500 \$	4,434 \$	4,500 \$	2,498 \$	5,000
	RevCategory: 4000 - FEES OF OFFICE Total:	4500 \$	4,434 \$	4,500 \$	2,498 \$	5,000

RevCategory: 6000 - OTHER REVENUES

006-6000-0900	INTEREST INCOME	38 \$	577 \$	38 \$	309 \$	540
006-6000-0910	MISCELLANEOUS REVENUE	0 \$	- \$	- \$	- \$	-
	RevCategory: 6000 - OTHER REVENUES Total:	38 \$	577 \$	38 \$	309 \$	540

Revenue Total: 4538 \$ 5,011 \$ 4,538 \$ 2,807 \$ 5,540

Expense

Department : 1000 - DEPARTMENTS - Header

ExpCategory: 1000 - SALARY & BENEFITS

006-1000-1100	TEMPORARY HELP	1000 \$	- \$	1,000 \$	- \$	1,000
006-1000-1120	SALARY SUPPLEMENTS	0 \$	- \$	- \$	- \$	-
006-1000-2010	SOCIAL SECURITY & MEDICARE	0 \$	- \$	- \$	- \$	-
006-1000-2051	PAYROLL TAXES	500 \$	- \$	500 \$	- \$	500
	ExpCategory: 1000 - SALARY & BENEFITS Total:	1500 \$	- \$	1,500 \$	- \$	1,500

ExpCategory: 3000 - OPERATING EXPENSES

006-1000-3010	ADVERTISING	100 \$	85 \$	100 \$	- \$	250
006-1000-3050	DUES & SUBSCRIPTIONS	0 \$	- \$	- \$	- \$	-
006-1000-3110	OFFICE SUPPLIES	0 \$	- \$	- \$	- \$	-
006-1000-4110	PROFESSIONAL SERVICES	900 \$	1,700 \$	2,000 \$	936 \$	1,000
006-1000-4260	TRAVEL	900 \$	- \$	900 \$	- \$	500
006-1000-4510	REPAIRS & MAINTENANCE	0 \$	- \$	- \$	- \$	-
006-1000-4810	TRAINING	400 \$	- \$	400 \$	113 \$	-
006-1000-4821	WITNESS EXPENSES	0 \$	- \$	- \$	- \$	-
006-1000-4830	TRIAL EXPENSE	500 \$	- \$	500 \$	5,021 \$	790
006-1000-4845	INSURANCE	0 \$	- \$	- \$	- \$	-
006-1000-4850	MISCELLANEOUS	200 \$	1,386 \$	2,000 \$	1,685 \$	1,500
	ExpCategory: 3000 - OPERATING EXPENSES Total:	3000 \$	3,171 \$	5,900 \$	7,755 \$	4,040

Department : 1000 - DEPARTMENTS - Header Total: 4500 \$ 3,171 \$ 7,400 \$ 7,755 \$ 5,540

Expense Total: 4500 \$ 3,171 \$ 7,400 \$ 7,755 \$ 5,540

Fund: 006 - HOT CHECK FUND Surplus (Deficit): 38 \$ 1,840 \$ (2,862) \$ (4,948) \$ -

Fund: 008 - RECORDS MANAGEMENT FUND

Revenue

2016-2017 2016-2017 2017-2018 2017-2018 2018-2019
 Total Budget Total Activity Total Budget Total Activity Total Budget

RevCategory: 4000 - FEES OF OFFICE

Revenue	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
008-4000-0000 FEES OF OFFICE	0 \$	- \$	- \$	- \$	- \$
008-4000-0400 COUNTY CLERK FEES	13000 \$	9,207 \$	10,000 \$	6,620 \$	10,000 \$
008-4000-0410 DISTRICT CLERK FEES	6000 \$	5,422 \$	6,000 \$	3,155 \$	5,500 \$
008-4000-0420 NEW FEE - DIST CLERK	0 \$	- \$	- \$	- \$	- \$
RevCategory: 4000 - FEES OF OFFICE Total:	19000 \$	14,629 \$	16,000 \$	9,775 \$	15,500 \$

RevCategory: 6000 - OTHER REVENUES

Revenue	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
008-6000-0900 INTEREST INCOME	0 \$	- \$	- \$	- \$	- \$
008-6000-0925 TRANSFER FROM GENERAL FUN	13868 \$	13,868 \$	36,415 \$	35,229 \$	1,415 \$
RevCategory: 6000 - OTHER REVENUES Total:	13868 \$	13,868 \$	36,415 \$	35,229 \$	1,415 \$
Revenue Total:	32868 \$	28,497 \$	52,415 \$	45,005 \$	16,915 \$

2016-2017 2016-2017 2017-2018 2017-2018 2018-2019
 Total Budget Total Activity Total Budget Total Activity Total Budget

Expense

Department : 1000 - DEPARTMENTS - Header

ExpCategory: 1000 - SALARY & BENEFITS

008-1000-1100

TEMPORARY HELP

0 \$ - \$ - \$ - \$ -

ExpCategory: 1000 - SALARY & BENEFITS Total:

008-1000-4510

REPAIRS & MAINTENANCE

0 \$ - \$ - \$ - \$ -

ExpCategory: 3000 - OPERATING EXPENSES

008-1000-5615

CAPITAL OUTLAY

0 \$ - \$ - \$ - \$ -

ExpCategory: 5000 - CAPITAL OUTLAY

008-1000-5310

MACHINERY AND EQUIPMENT

0 \$ - \$ 1,000 \$ 1,077 \$ 1,100

008-1000-5615

BINDING

0 \$ - \$ - \$ - \$ -

ExpCategory: 5000 - CAPITAL OUTLAY Total:

008-1000-5615

DEPARTMENT TOTAL:

0 \$ - \$ 1,000 \$ 1,077 \$ 1,100

Department : 2000 - DIST CLERK EXPENSES

ExpCategory: 1000 - SALARY & BENEFITS

008-2000-1100

TEMPORARY HELP

15320 \$ 12,844 \$ 28,800 \$ 12,027 \$ -

008-2000-1110

LONGEVITY

0 \$ - \$ - \$ - \$ -

008-2000-2010

SOCIAL SECURITY & MEDICARE

1219 \$ 983 \$ 2,204 \$ 772 \$ -

008-2000-2020

Group Medical Insurance

0 \$ - \$ 8,286 \$ 2,531 \$ -

008-2000-2030

RETIREMENT

514 \$ 514 \$ 1,159 \$ 507 \$ -

ExpCategory: 1000 - SALARY & BENEFITS Total:

17053 \$ 14,341 \$ 40,449 \$ 15,837 \$ -

ExpCategory: 3000 - OPERATING EXPENSES

008-2000-3110

OFFICE SUPPLIES

0 \$ - \$ - \$ - \$ -

008-2000-4510

REPAIRS & MAINTENANCE

15815 \$ 11,861 \$ 15,815 \$ 15,815 \$ 15,815

ExpCategory: 3000 - OPERATING EXPENSES Total:

15815 \$ 11,861 \$ 15,815 \$ 15,815 \$ 15,815

ExpCategory: 5000 - CAPITAL OUTLAY

008-2000-5310

MACHINERY AND EQUIPMENT

0 \$ - \$ - \$ - \$ -

008-2000-5615

BINDING

0 \$ - \$ - \$ - \$ -

ExpCategory: 5000 - CAPITAL OUTLAY Total:

0 \$ - \$ - \$ - \$ -

Department : 2000 - DIST CLERK EXPENSES Total:

32868 \$ 26,202 \$ 56,264 \$ 31,652 \$ 15,815

Expense Total:

32868 \$ 26,202 \$ 57,264 \$ 32,729 \$ 16,915

Fund: 008 - RECORDS MANAGEMENT FUND Surplus (Deficit):

0 \$ 2,295 \$ (4,849) \$ 12,276 \$ -

Fund: 009 - COURTHOUSE SECURITY FUND

Revenue

RevCategory: 4000 - FEES OF OFFICE

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
009-4000-0400					
COUNTY CLERK FEES	9000 \$	9,657 \$	9,000 \$	6,306 \$	9,500 \$
009-4000-0410					
DISTRICT CLERK FEES	2200 \$	2,114 \$	2,200 \$	1,403 \$	2,200 \$
009-4000-0510					
J P #1 FEES	4500 \$	3,868 \$	3,500 \$	3,610 \$	-
009-4000-0520					
J P #2 FEES	8000 \$	9,245 \$	8,000 \$	7,692 \$	-
009-4000-0530					
J P #3 FEES	3000 \$	7,822 \$	6,000 \$	5,447 \$	-
009-4000-0540					
J P #4 FEES	1000 \$	1,801 \$	1,000 \$	1,172 \$	-
RevCategory: 4000 - FEES OF OFFICE Total:	27700 \$	34,507 \$	29,700 \$	25,629 \$	11,700 \$

RevCategory: 6000 - OTHER REVENUES

009-6000-0900					
INTEREST INCOME	0 \$	- \$	- \$	- \$	- \$
RevCategory: 6000 - OTHER REVENUES Total:	0 \$	- \$	- \$	- \$	- \$

RevCategory: 7000 - TRANSFERS IN

009-7000-1000					
TRANSFER FROM GENERAL FUN	383278 \$	383,278 \$	386,934 \$	354,690 \$	410,970 \$
RevCategory: 7000 - TRANSFERS IN Total:	383278 \$	383,278 \$	386,934 \$	354,690 \$	410,970 \$
Revenue Total:	410978 \$	417,785 \$	416,634 \$	380,319 \$	422,670 \$

2016-2017 2016-2017 2017-2018 2017-2018 2018-2019
 Total Budget Total Activity Total Budget Total Activity Total Budget

Expense

Department : 1000 - DEPARTMENTS - Header
 ExpCategory: 1000 - SALARY & BENEFITS

009-1000-1101	BAUUFF	311807 \$	244,103 \$	311,325 \$	248,655 \$	316,351 \$
009-1000-1105	1X PAY	0 \$	- \$	- \$	- \$	- \$
009-1000-1110	LONGEVITY	1650 \$	1,300 \$	2,050 \$	1,000 \$	1,400 \$
009-1000-2010	SOCIAL SECURITY & MEDICARE	24169 \$	18,646 \$	24,005 \$	18,555 \$	24,340 \$
009-1000-2020	GROUP MEDICAL INSURANCE	60377 \$	40,521 \$	66,282 \$	50,854 \$	66,032 \$
009-1000-2030	RETIREMENT	12555 \$	9,832 \$	12,552 \$	10,772 \$	14,127 \$
ExpCategory: 1000 - SALARY & BENEFITS Total:		410558 \$	314,402 \$	416,214 \$	329,846 \$	422,250 \$

ExpCategory: 3000 - OPERATING EXPENSES

009-1000-1115	Phone Stipend	420 \$	385 \$	420 \$	385 \$	420 \$
009-1000-4420	TELEPHONE	0 \$	35 \$	- \$	- \$	- \$
009-1000-4810	TRAINING	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:		420 \$	420 \$	420 \$	385 \$	420 \$

ExpCategory: 5000 - CAPITAL OUTLAY

009-1000-5310	MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:		0 \$	- \$	- \$	- \$	- \$
Department : 1000 - DEPARTMENTS - Header Total:		410978 \$	314,822 \$	416,634 \$	330,231 \$	422,670 \$

Department : 3252 - JUSTICE OF THE PEACE - PRC. 2
 ExpCategory: 3000 - OPERATING EXPENSES

009-3252-4430	SECURITY	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:		0 \$	- \$	- \$	- \$	- \$
Department : 3252 - JUSTICE OF THE PEACE - PRC. 2 Total:		0 \$	- \$	- \$	- \$	- \$

Department : 3253 - JUSTICE OF THE PEACE - PRC. 3
 ExpCategory: 3000 - OPERATING EXPENSES

009-3253-4431	ALARM RENTAL	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:		0 \$	- \$	- \$	- \$	- \$
Department : 3253 - JUSTICE OF THE PEACE - PRC. 3 Total:		0 \$	- \$	- \$	- \$	- \$
Expense Total:		410978 \$	314,822 \$	416,634 \$	330,231 \$	422,670 \$

Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit): 0 \$ 102,963 \$ 0 \$ 50,088 \$ -

2016-2017 2016-2017 2017-2018 2017-2018 2018-2019
 Total Budget Total Activity Total Budget Total Activity Total Budget

Fund: 010 - GRANT FUND

Revenue

RevCategory: 3000 - INTERGOVERNMENTAL REVENUE

010-3000-0030	Matching Funds - Champ Grant	17500	\$	9,175	\$	-	\$	5,533	\$	-
010-3000-0101	USDA GRANT REVENUES	0	\$	-	\$	-	\$	-	\$	-
010-3000-0205	TRI COMMUNITY MATCH	0	\$	-	\$	-	\$	-	\$	-
010-3000-0250	3rd Witness-Watchguard	0	\$	10,740	\$	-	\$	-	\$	-
010-3000-0360	CETRZ GRANT REVENUE	0	\$	87,572	\$	-	\$	221,853	\$	-
010-3000-0361	SO-Substance Abuse Treatment	0	\$	-	\$	-	\$	54,053	\$	114,800
010-3000-0362	Vision Summit-SO-Jail	0	\$	-	\$	-	\$	-	\$	36,987
010-3000-0399	CCIC / PCWPP / TCEQ Grant	108000	\$	52,714	\$	100,000	\$	76,066	\$	89,215
010-3000-0990	Misc. Grant Revenue	0	\$	5,000	\$	-	\$	-	\$	-
010-3000-4999	SH130 PROJECT REVENUE	6924972	\$	4,254,089	\$	1,000,000	\$	2,386,024	\$	-
	RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:	7050472	\$	4,419,289	\$	1,100,000	\$	2,743,529	\$	241,002

RevCategory: 4000 - FEES OF OFFICE

010-4000-4999	REV - GRANT FUND	0	\$	-	\$	-	\$	-	\$	-
	RevCategory: 4000 - FEES OF OFFICE Total:	0	\$	-	\$	-	\$	-	\$	-

RevCategory: 6000 - OTHER REVENUES

010-6000-0900	INTEREST INCOME	0	\$	-	\$	-	\$	-	\$	-
	RevCategory: 6000 - OTHER REVENUES Total:	0	\$	-	\$	-	\$	-	\$	-

RevCategory: 7000 - TRANSFERS IN

010-7000-0100	TRANSFERS FROM UNIT ROAD	0	\$	-	\$	-	\$	1,667	\$	-
010-7000-1000	TRANSFER FROM GENERAL FUN	20000	\$	20,000	\$	20,000	\$	16,667	\$	-
	RevCategory: 7000 - TRANSFERS IN Total:	20000	\$	20,000	\$	20,000	\$	18,333	\$	-

	Revenue Total:	7070472	\$	4,439,289	\$	1,120,000	\$	2,761,862	\$	241,002
--	-----------------------	----------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	----------------

2016-2017 2016-2017 2017-2018 2017-2018 2018-2019
 Total Budget Total Activity Total Budget Total Activity Total Budget

Expense

Department : 1000 - DEPARTMENTS - Header
 ExpCategory: 3000 - OPERATING EXPENSES

010-1000-3120	POSTAGE	50 \$	-	\$	-	\$	-	\$	-
010-1000-4013	ENGINEERING FEES	0 \$	-	\$	-	\$	-	\$	-
010-1000-4310	ADVERTISING AND LEGAL NOTIC	1000 \$	-	\$	-	\$	-	\$	-
010-1000-4835	SUPPLIES	2000 \$	-	\$	-	\$	958 \$	-	-
010-1000-4850	MISCELLANEOUS--OTHER	11950 \$	14,216	\$	-	\$	12,862 \$	-	-
ExpCategory: 3000 - OPERATING EXPENSES Total:		15000 \$	14,216	\$	-	\$	13,820 \$	-	-

ExpCategory: 5000 - CAPITAL OUTLAY

010-1000-5113	CONTRACTUAL	2500 \$	1,500	\$	-	\$	-	\$	-
ExpCategory: 5000 - CAPITAL OUTLAY Total:		2500 \$	1,500	\$	-	\$	-	\$	-
Department : 1000 - DEPARTMENTS - Header Total:		17500 \$	15,716	\$	-	\$	13,820 \$	-	-

Department : 2000 - DIST CLERK EXPENSES

ExpCategory: 3000 - OPERATING EXPENSES		0 \$	-	\$	-	\$	-	\$	-
010-2000-4012	ENGINEERING-SOUTHWEST	0 \$	-	\$	-	\$	-	\$	-
010-2000-4070	PROJECT MANAGEMENT FEES	0 \$	-	\$	-	\$	-	\$	-
ExpCategory: 3000 - OPERATING EXPENSES Total:		0 \$	-	\$	-	\$	-	\$	-
Department : 2000 - DIST CLERK EXPENSES Total:		0 \$	-	\$	-	\$	-	\$	-

Department : 4310 - COUNTY JAIL

ExpCategory: 3000 - OPERATING EXPENSES		0 \$	-	\$	-	\$	-	\$	-
010-4310-3110	Vision Summit-Expenses-Jail	0 \$	-	\$	-	\$	600 \$	-	36,987
010-4310-4011	Substance Abuse Treatment	0 \$	54,081	\$	-	\$	-	\$	114,800
ExpCategory: 3000 - OPERATING EXPENSES Total:		0 \$	54,081	\$	-	\$	600 \$	-	151,787
Department : 4310 - COUNTY JAIL Total:		0 \$	54,081	\$	-	\$	600 \$	-	151,787

Department : 5000 - FINES AND FORFEITURES

ExpCategory: 3000 - OPERATING EXPENSES		0 \$	-	\$	-	\$	-	\$	-
010-5000-3136	SUPPLIES	0 \$	-	\$	-	\$	-	\$	-
010-5000-3195	EQUIPMENT	0 \$	-	\$	-	\$	-	\$	-
010-5000-4261	TRAVEL	0 \$	-	\$	-	\$	-	\$	-
010-5000-4526	CONTRACTED SERVICES	0 \$	-	\$	-	\$	-	\$	-
010-5000-4527	CONSTRUCTION	0 \$	-	\$	-	\$	-	\$	-
010-5000-4851	OTHER EXPENSES	180000 \$	74,320	\$	120,000	\$	56,489 \$	-	89,215
010-5000-4853	INDIRECT COSTS	0 \$	-	\$	-	\$	-	\$	-
ExpCategory: 3000 - OPERATING EXPENSES Total:		180000 \$	74,320	\$	120,000	\$	56,489 \$	-	89,215
Department : 5000 - FINES AND FORFEITURES Total:		180000 \$	74,320	\$	120,000	\$	56,489 \$	-	89,215

Department : 6600 - ENG. & SUBDIVISION

ExpCategory: 5000 - CAPITAL OUTLAY		0 \$	-	\$	-	\$	-	\$	-
010-6600-5110	LABOR-CR 128 SALT FLAT	0 \$	-	\$	-	\$	-	\$	-
010-6600-5111	EQUIPMENT-CR 128 SALT FLAT	0 \$	-	\$	-	\$	-	\$	-
010-6600-5112	MATERIALS-CR 128 SALT ROAD	0 \$	-	\$	-	\$	-	\$	-

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
010-6600-5120					
LABOR-CR 197 YOUNG LANE	0 \$	-	\$	-	\$
010-6600-5121					
EQUIPMENT-CR 197 YOUNG LANE	0 \$	-	\$	-	\$
010-6600-5122					
MATERIAL-CR 197 YOUNG LANE	0 \$	-	\$	-	\$
010-6600-5130					
LABOR-CR 158 TAYLORSVILLE RC	0 \$	-	\$	-	\$
010-6600-5131					
EQUIPMENT-CR 158 TAYLORSVILLE	0 \$	-	\$	-	\$
010-6600-5132					
MATERIALS-CR 158 TAYLORSVILLE	0 \$	-	\$	-	\$
010-6600-5140					
LABOR-CR 169 ST JOHNS RD	0 \$	610 \$	-	-	-
010-6600-5141					
EQUIPMENT-CR 169 ST JOHNS RD	0 \$	-	\$	-	\$
010-6600-5142					
MATERIALS-CR 169 ST JOHNS RD	0 \$	37,519 \$	-	-	-
010-6600-5152					
MATERIAL-IVY SWITCH RD	0 \$	162,780 \$	-	-	-
010-6600-5163					
CERTZ Old Colony Line Road	0 \$	-	\$	-	98,018 \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	200,908 \$	-	117,718 \$	-
Department : 6600 - ENG. & SUBDIVISION Total:	0 \$	200,908 \$	-	117,718 \$	-
Department : 7700 - SH130					
ExpCategory: 3000 - OPERATING EXPENSES					
010-7700-4070					
SH130 Project Fees	6924972 \$	5,497,502 \$	1,000,000 \$	198,811 \$	-
ExpCategory: 3000 - OPERATING EXPENSES Total:	6924972 \$	5,497,502 \$	1,000,000 \$	198,811 \$	-
Department : 7700 - SH130 Total:	6924972 \$	5,497,502 \$	1,000,000 \$	198,811 \$	-
Department : 9000 - TRANSFERS OUT					
ExpCategory: 3000 - OPERATING EXPENSES					
010-9000-9010					
SO Body Cam Grant	0 \$	-	\$	-	\$
ExpCategory: 3000 - OPERATING EXPENSES Total:	0 \$	-	\$	-	\$
Department : 9000 - TRANSFERS OUT Total:	0 \$	-	\$	-	\$
Expense Total:	7122472 \$	5,842,526 \$	1,120,000 \$	387,437 \$	241,002 \$
Fund: 010 - GRANT FUND Surplus (Deficit):	-52000 \$	(1,403,237) \$	-	2,374,425 \$	-

Fund: 012 - DEBT SERVICE FUND

Revenue

RevCategory: 1000 - TAXES

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
012:1000-0100					
CURRENT AD VALOREM TAXES	1223845	1,246,710	1,167,133	1,296,262	1,220,573
012:1000-0103					
AD VALOREM TAXES	0	-	-	-	-
012:1000-0110					
DELINQUENT AD VALOREM TAX	0	52,726	45,000	43,811	45,000
012:1000-0120					
Excess Payments	0	176	-	-	-
012:1000-0130					
PENALTY & INTEREST	0	34,500	25,000	54,438	35,000
012:1000-0140					
REFUNDS & DISCOUNTS	0	-	-	-	-
012:1000-1010					
BOND PROCEEDS	0	-	-	-	-
RevCategory: 1000 - TAXES Total:	1223845	1,334,112	1,237,133	1,394,511	1,300,573

RevCategory: 6000 - OTHER REVENUES

012:6000-0900					
INTEREST INCOME	0	(201,713)	3,500	9,292	15,000
RevCategory: 6000 - OTHER REVENUES Total:	0	(201,713)	3,500	9,292	15,000

RevCategory: 7000 - TRANSFERS IN

012:7000-1002					
TRANSFERS FROM CAPITAL PRO	0	-	-	-	-
RevCategory: 7000 - TRANSFERS IN Total:	0	-	-	-	-
Revenue Total:	1223845	1,132,399	1,240,633	1,403,803	1,315,573

Expense

Department : 6000 - DEBT SERVICE

ExpCategory: 3000 - OPERATING EXPENSES

012:6000-4862					
C O BONDS - SERIES 2007	310000	310,000	320,000	389,259	335,000
012:6000-4880					
C O BONDS - SERIES 2010	55000	55,000	55,000	71,438	55,000
012:6000-4885					
C O Bonds Series 2018	0	-	-	-	-
012:6000-4931					
REF BONDS, SERIES 2009	0	-	-	-	-
012:6000-4940					
REF BONDS 2014 SERIES	430000	430,000	440,000	550,622	450,000
012:6000-4941					
TAX NOTES, SERIES 2012 & 2013	0	-	-	-	-
012:6000-4949					
DEBT ISSUE COSTS	0	-	-	-	-
012:6000-4951					
PAYING AGENT FEES	2000	1,250	1,500	1,250	1,500
012:6000-4990					
INTEREST	426845	217,984	402,824	207,084	562,172
ExpCategory: 3000 - OPERATING EXPENSES Total:	1223845	1,014,234	1,219,324	1,219,652	1,403,672
Department : 6000 - DEBT SERVICE Total:	1223845	1,014,234	1,219,324	1,219,652	1,403,672
Expense Total:	1223845	1,014,234	1,219,324	1,219,652	1,403,672
Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):	0	118,165	21,309	184,151	(88,099)

2016-2017 2016-2017 2017-2018 2017-2018 2018-2019
 Total Budget Total Activity Total Budget Total Activity Total Budget

Fund: 013 - CAPITAL PROJECTS FUND

Revenue

RevCategory: 1000 - TAXES

013-1000-1010 BOND PROCEEDS 0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 6,000,000

RevCategory: 1000 - TAXES Total: 0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 6,000,000

RevCategory: 3000 - INTERGOVERNMENTAL REVENUE

013-3000-1011 STATE CAPITAL RENOVATION FL 0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

013-3000-1020 STATE REGIONAL FUNDS 0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

013-3000-1030 ISTEA GRANT 0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:

0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

RevCategory: 4000 - FEES OF OFFICE

013-4000-1010 FEMA-4223 DR TX 0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

RevCategory: 4000 - FEES OF OFFICE Total:

0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

RevCategory: 6000 - OTHER REVENUES

013-6000-0001 TAX NOTE PROCEEDS 0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

013-6000-0810 TAX NOTE PROCEEDS 0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

013-6000-0900 INTEREST INCOME 0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

013-6000-0910 MISCELLANEOUS REVENUE 0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

013-6000-0926 PREMIUM ACCRETION 0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

013-6000-0930 RENTAL REVENUES 0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

013-6000-0940 RENTAL REVENUES 0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

013-6000-0950 REIMBURSED REVENUE 0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

RevCategory: 6000 - OTHER REVENUES Total:

0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

RevCategory: 7000 - TRANSFERS IN

013-7000-1000 TRANSFER FROM GENERAL FUN 0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

RevCategory: 7000 - TRANSFERS IN Total:

0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Revenue Total: 0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 6,000,000

Expense

Department : 1000 - DEPARTMENTS - Header

ExpCategory: 3000 - OPERATING EXPENSES

013-1000-4010 SURVEYING & TESTING 0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

013-1000-4025 ARCHITECT FEES 0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

013-1000-4070 PROJECT MANAGEMENT FEES 0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

013-1000-4310 ADVERTISING AND LEGAL NOTIC 0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

013-1000-4410 UTILITIES 0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

013-1000-4420 TELEPHONE 0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

013-1000-4610 Tyler Incode System 0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

013-1000-4850 MISCELLANEOUS 0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

ExpCategory: 3000 - OPERATING EXPENSES Total:

0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5,495,671

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
ExpCategory: 5000 - CAPITAL OUTLAY					
013-1000-5200	0 \$	-	\$	-	\$
013-1000-5250	0 \$	-	\$	-	\$
013-1000-5301	0 \$	-	\$	-	\$
ASBESTOS / LEAD ABATEMENT					
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	-	\$	-	\$
Department : 1000 - DEPARTMENTS - Header Total:	0 \$	-	\$	-	\$ 5,495,671
Department : 1101 - ADMINISTRATION					
ExpCategory: 5000 - CAPITAL OUTLAY					
013-1101-5310	0 \$	-	\$	-	\$
MACHINERY AND EQUIPMENT					
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	-	\$	-	\$
Department : 1101 - ADMINISTRATION Total:	0 \$	-	\$	-	\$

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
Department : 6550 - ELECTIONS					
ExpCategory: 5000 - CAPITAL OUTLAY					
013-6550-5310					
MACHINERY AND EQUIPMENT	0 \$	-	\$	-	\$ 504,329
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	-	\$	-	\$ 504,329
Department : 6550 - ELECTIONS Total:	0 \$	-	\$	-	\$ 504,329
Department : 7000 - TRANSFERS IN					
ExpCategory: 3000 - OPERATING EXPENSES					
013-7000-4310					
ADVERTISING AND LEGAL NOTIC	0 \$	-	\$	-	\$
ExpCategory: 3000 - OPERATING EXPENSES Total:	0 \$	-	\$	-	\$
ExpCategory: 5000 - CAPITAL OUTLAY					
013-7000-5248					
LIVING ANNEX BUILDING	0 \$	-	\$	-	\$
013-7000-5252					
IMPROVEMENTS	0 \$	-	\$	-	\$
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	-	\$	-	\$
Department : 7000 - TRANSFERS IN Total:	0 \$	-	\$	-	\$
Department : 9000 - TRANSFERS OUT					
ExpCategory: 3000 - OPERATING EXPENSES					
013-9000-4902					
TRANSFER TO DEBT SERVICE	0 \$	-	\$	-	\$
ExpCategory: 3000 - OPERATING EXPENSES Total:	0 \$	-	\$	-	\$
Department : 9000 - TRANSFERS OUT Total:	0 \$	-	\$	-	\$
Expense Total:	0 \$	-	\$	-	\$ 6,000,000
Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):	0 \$	-	\$	-	\$

Fund: 015 - LEOSE-Constables

Revenue

Revenue Category: 3000 - INTERGOVERNMENTAL REVENUE

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
015-3000-0511 LEOSE-Constable #1	0 \$	-	0 \$	1,357 \$	-
015-3000-0512 Constable 1 - Commission	0 \$	-	0 \$	2,135 \$	-
015-3000-0521 LEOSE-Constable #2	0 \$	-	0 \$	678 \$	-
015-3000-0531 LEOSE-Constable #3	0 \$	-	0 \$	737 \$	-
015-3000-0541 LEOSE-Constable #4	0 \$	-	0 \$	737 \$	-
Revenue Category: 3000 - INTERGOVERNMENTAL REVENUE Total:	0 \$	-	0 \$	5,643 \$	-
Revenue Total:	0 \$	-	0 \$	5,643 \$	-
Total Budget		Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget

Expense

Department : 4321 - CONSTABLES - PCT 1

Expense Category: 3000 - OPERATING EXPENSES

015-4321-4810

Training-LEOSE-Constable #1

Expense Category: 3000 - OPERATING EXPENSES Total:

Department : 4321 - CONSTABLES - PCT 1 Total:

Department : 4322 - CONSTABLES - PCT 2

Expense Category: 3000 - OPERATING EXPENSES

015-4322-4810

Training-LEOSE-Constable #2

Expense Category: 3000 - OPERATING EXPENSES Total:

Department : 4322 - CONSTABLES - PCT 2 Total:

Department : 4323 - CONSTABLES - PCT 3

Expense Category: 3000 - OPERATING EXPENSES

015-4323-4810

Training-LEOSE-Constable #3

Expense Category: 3000 - OPERATING EXPENSES Total:

Department : 4323 - CONSTABLES - PCT 3 Total:

Department : 4324 - CONSTABLES - PCT 4

Expense Category: 3000 - OPERATING EXPENSES

015-4324-4810

Training-LEOSE-Constable #4

Expense Category: 3000 - OPERATING EXPENSES Total:

Department : 4324 - CONSTABLES - PCT 4 Total:

Expense Total:
Fund: 015 - LEOSE-Constables Surplus (Deficit):

0 \$	-	0 \$	902 \$	-	-
0 \$	-	0 \$	902 \$	-	-
0 \$	-	0 \$	902 \$	-	-
0 \$	-	0 \$	2,166 \$	-	-
0 \$	-	0 \$	3,477 \$	-	-

Fund: 016 - JUSTICE COURT TECHNOLOGY FUND

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget

Revenue

RevCategory: 4000 - FEES OF OFFICE

016-4000-0400	COUNTY CLERK FEES	2000 \$	1,394 \$	1,500 \$	886 \$	1,200
016-4000-0410	DISTRICT CLERK FEES	350 \$	223 \$	200 \$	189 \$	250
016-4000-0510	J P #1 FEES	5000 \$	3,984 \$	3,700 \$	3,609 \$	5,000
016-4000-0520	J P #2 FEES	8000 \$	9,012 \$	8,000 \$	7,649 \$	10,500
016-4000-0530	J P #3 FEES	3600 \$	6,866 \$	5,000 \$	5,377 \$	8,000
016-4000-0540	J P #4 FEES	800 \$	1,683 \$	1,000 \$	1,170 \$	1,500
	RevCategory: 4000 - FEES OF OFFICE Total:	19750 \$	23,163 \$	19,400 \$	18,879 \$	26,450

RevCategory: 7000 - TRANSFERS IN

016-7000-1005	Transfer from Justice Court Test	0 \$	- \$	- \$	- \$	8,046
	RevCategory: 7000 - TRANSFERS IN Total:	0 \$	- \$	- \$	- \$	8,046
	Revenue Total:	19750 \$	23,163 \$	19,400 \$	18,879 \$	34,496

Expense

Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1

ExpCategory: 3000 - OPERATING EXPENSES

016-3251-3158	SOFTWARE	0 \$	7,631 \$	- \$	- \$	-
016-3251-4520	SOFTWARE MAINTENANCE	8131 \$	437 \$	8,131 \$	8,624 \$	8,624
	ExpCategory: 3000 - OPERATING EXPENSES Total:	8131 \$	8,068 \$	8,131 \$	8,624 \$	8,624

ExpCategory: 5000 - CAPITAL OUTLAY

016-3251-5310	MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	- \$	-
	ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	- \$	- \$	- \$	-
	Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:	8131 \$	8,068 \$	8,131 \$	8,624 \$	8,624

Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2

ExpCategory: 3000 - OPERATING EXPENSES

016-3252-3158	SOFTWARE	0 \$	7,631 \$	- \$	- \$	-
016-3252-4520	SOFTWARE MAINTENANCE	8131 \$	437 \$	8,131 \$	8,624 \$	8,624
	ExpCategory: 3000 - OPERATING EXPENSES Total:	8131 \$	8,068 \$	8,131 \$	8,624 \$	8,624

ExpCategory: 5000 - CAPITAL OUTLAY

016-3252-5310	MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	- \$	-
	ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	- \$	- \$	- \$	-
	Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	8131 \$	8,068 \$	8,131 \$	8,624 \$	8,624

Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3

ExpCategory: 3000 - OPERATING EXPENSES

016-3253-3158	SOFTWARE	0 \$	7,631 \$	- \$	- \$	-
016-3253-4520	SOFTWARE MAINTENANCE	8131 \$	437 \$	8,131 \$	8,624 \$	8,624
	ExpCategory: 3000 - OPERATING EXPENSES Total:	8131 \$	8,068 \$	8,131 \$	8,624 \$	8,624

ExpCategory: 5000 - CAPITAL OUTLAY

016-3253-5310	MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	- \$	-
	ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	- \$	- \$	- \$	-
	Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:	8131 \$	8,068 \$	8,131 \$	8,624 \$	8,624

Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4
 ExpCategory: 3000 - OPERATING EXPENSES

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
016-3254-3158 SOFTWARE	0 \$	7,631 \$	- \$	- \$	- \$
016-3254-4519 HARDWARE MAINTENANCE	0 \$	- \$	- \$	- \$	- \$
016-3254-4520 SOFTWARE MAINTENANCE	8,131 \$	437 \$	8,131 \$	8,624 \$	8,624 \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	8,131 \$	8,068 \$	8,131 \$	8,624 \$	8,624 \$

ExpCategory: 5000 - CAPITAL OUTLAY

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
016-3254-5310 MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	- \$	- \$	- \$	- \$
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	8,131 \$	8,068 \$	8,131 \$	8,624 \$	8,624 \$
Expense Total:	32,524 \$	32,271 \$	32,524 \$	34,496 \$	34,496 \$

Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):

	-12,774 \$	(9,108) \$	(13,124) \$	(15,617) \$	- \$
--	------------	------------	-------------	-------------	------

2016-2017 2016-2017 2017-2018 2017-2018 2018-2019
 Total Budget Total Activity Total Budget Total Activity Total Budget

Fund: 018 - Unclaimed Moneys

Revenue

RevCategory: 6000 - OTHER REVENUES

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
018-6000-0990 Miscellaneous Revenue	0 \$	- \$	- \$	3 \$	-
RevCategory: 6000 - OTHER REVENUES Total:	0 \$	- \$	- \$	3 \$	-
Revenue Total:	0 \$	- \$	- \$	3 \$	-

Expense

Department : 1000 - DEPARTMENTS - Header

ExpCategory: 3000 - OPERATING EXPENSES

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
018-1000-4850 Miscellaneous	0 \$	25 \$	- \$	50 \$	-
ExpCategory: 3000 - OPERATING EXPENSES Total:	0 \$	25 \$	- \$	50 \$	-
Department : 1000 - DEPARTMENTS - Header Total:	0 \$	25 \$	- \$	50 \$	-
Expense Total:	0 \$	25 \$	- \$	50 \$	-
Fund: 018 - Unclaimed Moneys Surplus (Deficit):	0 \$	(25) \$	- \$	(47) \$	-

2016-2017 2016-2017 2017-2018 2017-2018 2018-2019
 Total Budget Total Activity Total Budget Total Activity Total Budget

Fund: 019 - ADR System Fund

Revenue

RevCategory: 4000 - FEES OF OFFICE

019-4000-0400

DRC Program Fees

RevCategory: 4000 - FEES OF OFFICE Total:

0 \$	3,894 \$	- \$	(5,441) \$	-
0 \$	3,894 \$	- \$	(5,441) \$	-
0 \$	3,894 \$	- \$	(5,441) \$	-

Expense

Department : 1000 - DEPARTMENTS - Header

ExpCategory: 3000 - OPERATING EXPENSES

019 1000-4850

Miscellaneous

ExpCategory: 3000 - OPERATING EXPENSES Total:

0 \$	- \$	- \$	- \$	-
0 \$	- \$	- \$	- \$	-
0 \$	- \$	- \$	- \$	-

Department : 1000 - DEPARTMENTS - Header Total:

0 \$	- \$	- \$	- \$	-
0 \$	- \$	- \$	- \$	-
0 \$	- \$	- \$	- \$	-

Expense Total:

0 \$	3,894 \$	- \$	(5,441) \$	-
0 \$	3,894 \$	- \$	(5,441) \$	-
0 \$	3,894 \$	- \$	(5,441) \$	-

Fund: 019 - ADR System Fund Surplus (Deficit):

0 \$	3,894 \$	- \$	(5,441) \$	-
0 \$	3,894 \$	- \$	(5,441) \$	-
0 \$	3,894 \$	- \$	(5,441) \$	-

Fund: 029 - J.P. SECURITY FUND

Revenue

RevCategory: 4000 - FEES OF OFFICE

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
029-4000-0510 J P #1 FEES	0 \$	-	\$	-	\$ 4,500
029-4000-0520 J P #2 FEES	0 \$	-	\$	-	\$ 9,500
029-4000-0530 J P #3 FEES	0 \$	-	\$	-	\$ 7,000
029-4000-0540 J P #4 FEES	0 \$	-	\$	-	\$ 1,500
RevCategory: 4000 - FEES OF OFFICE Total:	0 \$	-	\$	-	\$ 22,500

RevCategory: 6000 - OTHER REVENUES

029-6000-0900 INTEREST INCOME	0 \$	-	\$	-	\$
RevCategory: 6000 - OTHER REVENUES Total:	0 \$	-	\$	-	\$

RevCategory: 7000 - TRANSFERS IN

029-7000-1000 TRANSFER FROM GENERAL FUN	0 \$	-	\$	-	\$
RevCategory: 7000 - TRANSFERS IN Total:	0 \$	-	\$	-	\$
Revenue Total:	0 \$	-	\$	-	\$ 22,500

Expense

Department : 1000 - DEPARTMENTS - Header

ExpCategory: 1000 - SALARY & BENEFITS

029-1000-1101 BAILIFF	0 \$	-	\$	-	\$
029-1000-1110 LONGEVITY	0 \$	-	\$	-	\$
029-1000-2010 SOCIAL SECURITY & MEDICARE	0 \$	-	\$	-	\$
029-1000-2020 GROUP MEDICAL INSURANCE	0 \$	-	\$	-	\$
029-1000-2030 RETIREMENT	0 \$	-	\$	-	\$
ExpCategory: 1000 - SALARY & BENEFITS Total:	0 \$	-	\$	-	\$

ExpCategory: 3000 - OPERATING EXPENSES

029-1000-1115 Phone Stipend	0 \$	-	\$	-	\$
029-1000-4420 TELEPHONE	0 \$	-	\$	-	\$
029-1000-4810 TRAINING	0 \$	-	\$	-	\$
ExpCategory: 3000 - OPERATING EXPENSES Total:	0 \$	-	\$	-	\$

ExpCategory: 5000 - CAPITAL OUTLAY

029-1000-5310 MACHINERY AND EQUIPMENT	0 \$	-	\$	-	\$ 22,500
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	-	\$	-	\$ 22,500
Department : 1000 - DEPARTMENTS - Header Total:	0 \$	-	\$	-	\$ 22,500

Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2

ExpCategory: 3000 - OPERATING EXPENSES

029-3252-4430 SECURITY	0 \$	-	\$	-	\$
ExpCategory: 3000 - OPERATING EXPENSES Total:	0 \$	-	\$	-	\$

Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:

0 \$	-	\$	-	\$	-
------	---	----	---	----	---

Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3

ExpCategory: 3000 - OPERATING EXPENSES

029-3253-4431 ALARM RENTAL	0 \$	-	\$	-	\$
ExpCategory: 3000 - OPERATING EXPENSES Total:	0 \$	-	\$	-	\$

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department : 3253 - JUSTICE OF THE PEACE - PRACT. 3 Total:	0 \$	- \$	- \$	- \$	- \$
Expense Total:	0 \$	- \$	- \$	- \$	22,500 \$
Fund: 029 - J.P. SECURITY FUND Surplus (Deficit):	0 \$	- \$	- \$	- \$	- \$
Report Surplus (Deficit):	-928472 \$	440,386 \$	56,076 \$	4,270,762 \$	(88,099) \$

2016-2017 **2016-2017** **2017-2018** **2017-2018** **2018-2019**
Total Budget **Total Activity** **Total Budget** **Total Activity** **Total Budget**
Fund Summary

Fund	2016-2017		2016-2017		2017-2018		2017-2018		2018-2019	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	
001 - GENERAL FUND	-189143	\$ 1,108,559	\$ 385,225	\$ 2,356,501	\$ -	\$ -	\$ -	\$ -	\$ -	
002 - UNIT ROAD FUND	-652126	\$ 425,030	\$ (307,847)	\$ (244,227)	\$ -	\$ -	\$ -	\$ -	\$ -	
003 - RECORDS PRESERVATION FUND	-22467	\$ (31,237)	\$ (21,777)	\$ (26,758)	\$ -	\$ -	\$ -	\$ -	\$ -	
004 - JUVENILE PROBATION FUND	0	\$ 118,923	\$ -	\$ (411,523)	\$ -	\$ -	\$ -	\$ -	\$ -	
005 - LAW LIBRARY FUND	0	\$ 2,325	\$ -	\$ (1,594)	\$ -	\$ -	\$ -	\$ -	\$ -	
006 - HOT CHECK FUND	38	\$ 1,840	\$ (2,862)	\$ (4,948)	\$ -	\$ -	\$ -	\$ -	\$ -	
008 - RECORDS MANAGEMENT FUND	0	\$ 2,295	\$ (4,849)	\$ 12,276	\$ -	\$ -	\$ -	\$ -	\$ -	
009 - COURTHOUSE SECURITY FUND	0	\$ 102,963	\$ 0	\$ 50,088	\$ -	\$ -	\$ -	\$ -	\$ -	
010 - GRANT FUND	-52000	\$ (1,403,237)	\$ -	\$ 2,374,425	\$ -	\$ -	\$ -	\$ -	\$ (88,099)	
012 - DEBT SERVICE FUND	0	\$ 118,165	\$ 21,309	\$ 184,151	\$ -	\$ -	\$ -	\$ -	\$ -	
013 - CAPITAL PROJECTS FUND	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
015 - LEOSE-Constables	0	\$ -	\$ -	\$ 3,477	\$ -	\$ -	\$ -	\$ -	\$ -	
016 - JUSTICE COURT TECHNOLOGY FUND	-12774	\$ (9,108)	\$ (13,124)	\$ (15,617)	\$ -	\$ -	\$ -	\$ -	\$ -	
018 - Unclaimed Moneys	0	\$ (25)	\$ -	\$ (47)	\$ -	\$ -	\$ -	\$ -	\$ -	
019 - ADR System Fund	0	\$ 3,894	\$ -	\$ (5,441)	\$ -	\$ -	\$ -	\$ -	\$ -	
029 - J.P. SECURITY FUND	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
099 - CALDWELL COUNTY APPRAISAL DISTRICT	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Report Surplus (Deficit):	-928472	\$ 440,386	\$ 56,076	\$ 4,270,762	\$ (88,099)	\$ -	\$ -	\$ -	\$ -	