

# ANDREWS COUNTY, TEXAS



## 2017-2018 APPROVED BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,169,649, which is a 10.02% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$108,663.

The record vote of each member of the Commissioners' Court on the ratification of the property tax increase was:

	Yes	No	Abstain
Richard H. Dolgener, County Judge	<i>RD</i> ✓		
Kerry Pack, Commissioner, Precinct 1	<i>KP</i> ✓		
Brad Young, Commissioner, Precinct 2	<i>BY</i> ✓		
Jeneane Anderegg, Commissioner, Precinct 3	<i>JA</i> ✓		
Jim Waldrop, Commissioner, Precinct 4	<i>JW</i> ✓		

The record vote of each member of the Commissioners' Court on the adoption of the budget was:

	Yes	No	Abstain
Richard H. Dolgener, County Judge	<i>RD</i> ✓		
Kerry Pack, Commissioner, Precinct 1	<i>K.P.</i> ✓		
Brad Young, Commissioner, Precinct 2	<i>B.Y.</i> ✓		
Jeneane Anderegg, Commissioner, Precinct 3	<i>J.A.</i> ✓		
Jim Waldrop, Commissioner, Precinct 4	<i>J.W.</i> ✓		

The County's property tax rates are presented as follows:

	Budget Year	
	2016- 2017	2017- 2018
Approved Maintenance and Operations Tax Rate	0.5655	0.5157
Approved Debt Tax Rate	0.0000	0.0000
Approved Total Property Tax Rate	0.5655	0.5157
Preceding Year Approved Maintenance and Operations Tax Rate	0.5105	0.5655
Preceding Year Approved Debt Tax Rate	0.0000	0.0000
Preceding Year Approved Total Property Tax Rate	0.5105	0.5655
Effective Maintenance and Operations Tax Rate	0.7250	0.4779
Effective Debt Tax Rate	0.0000	0.0000
Effective Total Property Tax Rate	0.7250	0.4779
Rollback Tax Rate	0.7828	0.5160

The total amount of Andrews County Debt Obligations secured by property taxes on October 1, 2017 is \$63,080,000.

**ANDREWS COUNTY, TEXAS**  
**APPROVED BUDGET FOR FISCAL YEAR**  
**OCTOBER 1, 2017 TO SEPTEMBER 30, 2018**

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**ANDREWS COUNTY, TEXAS**  
**APPROVED BUDGET FOR FISCAL YEAR**  
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# ANDREWS COUNTY, TEXAS



## BUDGET CERTIFICATE

Budget of Andrews County, Texas

Budget year from October 1, 2017 to September 30, 2018.

We, Richard H. Dolgener, County Judge, Kenda Heckler, County Clerk and Carol White, County Auditor, of Andrews County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Andrews County, Texas, as passed and approved by the Andrews County Commissioners' Court on the 11<sup>th</sup> day of September, 2017, as the same appears on file in the office of the County Clerk of Andrews County.

Richard H. Dolgener  
Andrews County Judge

Kenda Heckler  
Andrews County Clerk

Carol White  
Andrews County Auditor

**ANDREWS COUNTY, TEXAS**  
**FIVE YEAR SUMMARY AND COMPARISON OF RECEIPTS AND EXPENDITURES**

Fiscal year ended	<u>9/30/14</u>	<u>9/30/15</u>	<u>9/30/16</u>	<u>9/30/17*</u>	<u>9/30/18**</u>
Beginning Cash Balance	\$ 29,684,242	\$ 28,303,474	\$ 35,635,613	\$ 45,906,912	\$ 45,397,694
<b>Receipts</b>					
Taxes	\$ 23,119,787	\$ 24,964,313	\$ 25,711,374	\$ 20,123,927	\$ 22,321,359
Fees	3,161,183	3,220,087	3,112,786	3,557,610	2,628,234
Interest	4,405,008	4,336,762	4,376,372	4,258,143	4,354,232
Lease Payments Received	1,778,391	1,831,945	1,899,663	1,970,001	2,050,000
Contract Receipts	792,075	4,821,847	5,264,812	626,243	1,260,364
Insurance Premiums Received	3,257,364	3,218,413	3,019,585	2,658,996	3,204,520
Other Receipts	1,936,721	3,435,447	1,519,905	1,111,051	1,753,550
Transfers In	5,685,569	5,483,256	773,223	50,000	515,000
Total Receipts	<u>\$ 44,136,098</u>	<u>\$ 51,312,070</u>	<u>\$ 45,677,720</u>	<u>\$ 34,355,971</u>	<u>\$ 38,087,259</u>
Total Available Resources	<u>\$ 73,820,340</u>	<u>\$ 79,615,544</u>	<u>\$ 81,313,333</u>	<u>\$ 80,262,883</u>	<u>\$ 83,484,953</u>
<b>Expenditures</b>					
Expenditures	\$ 39,831,297	\$ 38,496,675	\$ 34,697,322	\$ 34,815,189	\$ 37,683,405
Transfers Out	<u>\$ 5,685,569</u>	<u>\$ 5,483,256</u>	<u>\$ 709,099</u>	<u>\$ 50,000</u>	<u>\$ 515,000</u>
Total Expenditures	<u>\$ 45,516,866</u>	<u>\$ 43,979,931</u>	<u>\$ 35,406,421</u>	<u>\$ 34,865,189</u>	<u>\$ 38,198,405</u>
Ending Cash Balance	<u>\$ 28,303,474</u>	<u>\$ 35,635,613</u>	<u>\$ 45,906,912</u>	<u>\$ 45,397,694</u>	<u>\$ 45,286,548</u>
<b>Outstanding Debt:</b>					
\$75,000,000 Permanent Improvement Bonds Taxable Series 2010 Interest Ranging from 1.728% to 6.958%***	<u>\$ 68,775,000</u>	<u>\$ 66,945,000</u>	<u>\$ 65,050,000</u>	<u>\$ 63,080,000</u>	<u>\$ 61,030,000</u>

\* Based on Amended Budget

\*\* Based on Approved Budget

\*\*\* This is a single issue General Obligation Bond related to the Waste Control Specialists sale and leaseback that occurred in 2010. Although they are secured by the County's full faith and credit and are secured by the County's ad valorem taxes levied on all taxable property within the County, the payments on these bonds are funded by lease payments from WCS pursuant to a sale and leaseback contract.

**ANDREWS COUNTY, TEXAS  
BUDGET SUMMARY FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018**

	<u>General Fund (1)</u>	<u>Road &amp; Bridge Fund (2)</u>	<u>Capital Improvement Fund</u>	<u>Non Major Governmental Funds</u>	<u>Employee Trust Fund (4)</u>	<u>Enterprise Fund-WCS Bond/Leaseback</u>	<u>Total</u>
Beginning Cash Balance	\$ 25,920,532	\$ 5,226,850	\$ 290,577	\$ 2,849,304	\$ 3,877,142	\$ 7,233,289	\$ 45,397,694
Taxes	\$ 18,575,018	\$ 3,746,341	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22,321,359
Fees	2,628,234	0	0	0	0	0	2,628,234
Interest	195,238	29,000	4,505	0	33,305	4,092,184	4,354,232
Lease Payments Received	0	0	0	0	0	2,050,000	2,050,000
Contract Receipts	0	0	600,000	660,364	0	0	1,260,364
Insurance Premiums Received	0	0	0	0	3,204,520	0	3,204,520
Other Receipts	1,563,950	0	0	189,600	0	0	1,753,550
Transfers In	465,000	0	0	50,000	0	0	515,000
Total Receipts	<u>\$ 23,427,440</u>	<u>\$ 3,775,341</u>	<u>\$ 604,505</u>	<u>\$ 899,964</u>	<u>\$ 3,237,825</u>	<u>\$ 6,142,184</u>	<u>\$ 38,087,259</u>
Total Available Resources	\$ 49,347,972	\$ 9,002,191	\$ 895,082	\$ 3,749,268	\$ 7,114,967	\$ 13,375,473	\$ 83,484,953
Expenditures							
Salaries and Wages	\$ 8,558,920	\$ 1,330,997	\$ 0	\$ 434,610	\$ 0	\$ 0	\$ 10,324,527
Benefits	5,508,094	797,101	0	76,906	3,204,520	0	9,586,621
Other Operating Expenditures	7,920,282	1,000,707	0	254,823	0	0	9,175,812
Capital Outlay	997,949	504,000	851,562	100,750	0	0	2,454,261
Debt Service	0	0	0	0	0	6,142,184	6,142,184
Transfers Out	515,000	0	0	0	0	0	515,000
Total Expenditures	<u>\$ 23,500,245</u>	<u>\$ 3,632,805</u>	<u>\$ 851,562</u>	<u>\$ 867,089</u>	<u>\$ 3,204,520</u>	<u>\$ 6,142,184</u>	<u>\$ 38,198,405</u>
Ending Cash Balance	<u>\$ 25,847,727</u>	<u>\$ 5,369,386</u>	<u>\$ 43,520</u>	<u>\$ 2,882,179</u>	<u>\$ 3,910,447</u>	<u>\$ 7,233,289</u>	<u>\$ 45,286,548</u>

(1) Includes General Fund, Family Protection Fund (11), Child Abuse Prevention Fund (13), Economic Development Fund (16), Chapter 19 (19), Sheriff Forfeiture Fund (21), County Attorney Hot Check Collection (22), Co Clerk Records Management (23), Dist Clerk Record Management (24), County Clerk Security Fund (25), District Court Security Fund (26), 911 PSAP Fund (27), Andrews Historical Commission (28), County Records Management (29), Fire Department (31), Library Donation Fund (32), JP Courthouse Security (34), Juvenile Delinquency Prev (35), Judicial Efficiency Fund (36), Christmas Decoration Fund (37), County Clerk Record Archive (38), Funded Depreciation/Cap Improvement Fund (39), District Court Record Archive (40), New Jail Facility (41), DC/CC Records Preservation (42), Pre Trial Intervention (43), Sheriff Fed Forfeiture (44), Sheriff Donations (45), Fire Truck Fund (46), Legacy Fund (47), Sheriff's Seized Money (58) and Law Enforcement Ed LOESE (81)

(2) Includes Precincts 1, 2, 3 and 4. Precincts include lateral road monies on an annual rotating basis. CETRZ money is held in Precinct 1.

(3) Includes TIF Grant Fund (14), WCS Bond Fees Fund (33), Juvenile Probation Mental Health (65), SCAAP/Criminal Alien Assistance (68), Office of Public Health (70), Immunization/Locals Grant (71), Juvenile Probation Basic Supervision (72), Health Department - Title V Fee (73), Primary Health Care (74), Juvenile Probation Pre & Post Adj (75), Juvenile Probation Community Prog (76), Juvenile Probation Regionalization (77), TJPC E/Title 4 (78), Juvenile Probation Commitment Diversion (79), TJJD (80), CSCD Basic Supervision (87), Sex Offender Program (88), Substance Abuse Prog (89), Airport RAMP Grant (91)

(4) Includes Flexible Spending Fund (10) and Andrews Employee Trust (18) (Group Health Insurance Fund)

**ANDREWS COUNTY, TEXAS**  
**AD VALOREM TAX RATE AND COLLECTION HISTORY**  
**FOR FISCAL YEARS ENDING SEPTEMBER 30, 2013 THROUGH 2018**

Budget Year Ending September 30,	2013	2014	2015	2016	2017	2018
General Fund Levy	0.3162	0.3160	0.2936	0.4355	0.4805	0.4384
Road and Bridge Levy	0.0523	0.0518	0.0477	0.0750	0.0850	0.0773
Total Operating Tax Rate	<u>0.3685</u>	<u>0.3678</u>	<u>0.3413</u>	<u>0.5105</u>	<u>0.5655</u>	<u>0.5157</u>
Debt Service Levy	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total Tax Rate	<u>0.3685</u>	<u>0.3678</u>	<u>0.3413</u>	<u>0.5105</u>	<u>0.5655</u>	<u>0.5157</u>
Taxable Values	5,581,762,511	6,047,995,865	7,199,599,769	4,981,547,591	3,585,606,358	4,330,418,573
Ad Valorem Taxes Levied	20,568,795	22,244,529	24,572,234	25,430,800	20,276,604	22,331,969
Budgeted Current Taxes (a)	19,951,731	21,577,193	23,835,067	24,667,876	19,668,306	21,655,953
Current Taxes Collected	20,154,441	21,993,277	24,205,325	24,708,738	19,666,376	
Delinquent Taxes Collected (b)	231,020	334,176	255,050	452,441	362,177	
Total Tax Collections	<u>20,385,461</u>	<u>22,327,453</u>	<u>24,460,375</u>	<u>25,161,179</u>	<u>20,028,553</u>	
Total Tax Collections as a Percent of Current Levy	99.11%	100.37%	99.54%	98.94%	98.78%	

(a) 97% Collection Rate Budgeted

(b) Fiscal year ending September 30, 2017 represents actual collections through August 31, 2017



STATE OF TEXAS

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IN THE COMMISSIONERS COURT

OF

COUNTY OF ANDREWS

ANDREWS COUNTY, TEXAS

**Andrews County Commissioners' Court Order  
Adopting Tax Rates for Fiscal Year 2017-2018**

**Whereas** pursuant to *Texas Tax Code* Section 26.05, it is necessary to have a record vote on any proposal to increase the county's tax rates for Fiscal Year 2017 (which runs from **October 1, 2017** through **September 30, 2018**) beyond the effective tax rates imposed for Fiscal Year 2016;

**Whereas**, pursuant to *Texas Tax Code* Sections 26.05 and 26.06, in order to adopt tax rate for Fiscal Year 2017 which will impose more property taxes than the amount imposed in Fiscal Year 2016, it was also necessary to hold two publicized public hearings prior to adopting a tax rate for Fiscal Year 2017;

**Whereas**, at 9:00 a.m. on August 28th and 9:00 a.m. on September 5th, 2017 the Andrews County Commissioners Court conducted public hearings on a proposal to increase the total tax revenues of Andrews County from properties on the tax roll in the preceding year and such hearings were publicized in the manner required by law;

**Whereas**, on September 11, 2017, during a regular meeting of the Andrews County Commissioners Court, Jeneane A nderegg, Commissioner Precinct 3 offered the following motion pertaining to Andrews County's tax rate for Fiscal Year 2017, which motion was seconded by Brad Young, Commissioner for Precinct 2:

**"I move that the property tax rate be increased by the adoption of a tax rate of 0.5157 per \$100.00 of taxable property, which is effectively a 7.9% percent increase in the tax rate."**

On the following vote it was **ordered** that Andrews County's tax rate for Fiscal Year 2017 will be **0.5157 per \$100.00 of taxable property** (composed of maintenance **and operations tax rate of 0.5157 per \$100.00 of taxable property** and a **debt service tax rate of \$0.00 per \$100.00 of taxable property.**)

	In Favor	Opposed	Abstaining
Richard H. Dolgener – County Judge	<u>15</u> ✓	_____	_____
Kerry Pack – Commissioner, Pct. 1	<u>KP</u> ✓	_____	_____

	In Favor	Opposed	Abstaining
Brad Young – Commissioner, Pct. 2	<u>B.Y.</u>	_____	_____
Jeneane Anderegg – Commissioner, Pct. 3	<u>J.A.</u>	_____	_____
Jim Waldrop – Commissioner, Pct. 4	<u>J.W.</u>	_____	_____

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEARS EFFECTIVE TAX RATE.**

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.9 PERCENT AND WILL INCREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000.00 HOME BY APPROXIMATELY \$37.80.**

**Dated: September 11, 2017**

Richard H. Dolgener  
**Richard H. Dolgener**  
 Andrews County Judge

Kerry Pack  
**Kerry Pack**  
 Commissioner, Pct. 1

Brad Young  
**Brad Young,**  
 Commissioner, Pct. 2

Jeneane Anderegg  
**Jeneane Anderegg,**  
 Commissioner, Pct. 3

Jim Waldrop  
**Jim Waldrop**  
 Commissioner, Pct. 4

**Attest:** Kenda Heckler  
**Kenda Heckler**  
 Andrews County Clerk

**ANDREWS COUNTY, TEXAS**  
**CHANGES TO PROPOSED BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018**

	Fund	Department Name	Department No	Line Item Number	Line Item Name	Amount	Reason	
<b>1</b>	From	General	Library	827	005-40827-450	Parts and Repairs	(1,000)	Building repairs were not moved from Library Dept to Library Building during budget workshops
	To	General	Library Building	730	005-40830-450	Parts and Repairs	1,000	
<b>2</b>	From	General	Civic Center (JRC)	724	005-40724-777	Building Improvements	(33,000)	Project moved to Capital Improvements for James Roberts Center because of possibility of asbestos removal costs involved. Total project is considered a capital improvement eligible for Capital Improvement Fund.
	To	Cap Improv	All	355	015-41500-355	Civic/TAC Remodel	33,000	
<b>3</b>	To	General	Revenues-Ad Val Tax	NA	005-30310-101	Current Ad Valorem	82,931	Decided to use Certified Value instead of Adjusted Tax Base for calculation of anticipated tax receipts less 3% noncollection
	To	R&B	Revenues-Ad Val Tax	NA	001-30310-110	Current Ad Valorem	3,655	
	To	R&B	Revenues-Ad Val Tax	NA	002-30310-110	Current Ad Valorem	3,655	
	To	R&B	Revenues-Ad Val Tax	NA	003-30310-110	Current Ad Valorem	3,655	
	To	R&B	Revenues-Ad Val Tax	NA	004-30310-110	Current Ad Valorem	3,655	
<b>4</b>	To	General	District Judge	201	005-40201-402	Court Appointed Attorney/Criminal	5,000	At the request of the District Judge after reviewing for public hearing
	To	General	District Judge	201	005-40201-404	Court Appointed Attorney/CPS Civil	5,000	
<b>5</b>	From	General	Program Income/Health Dept	945	005-40945-217	Travel	(3,000)	Received the budget from DHHS after September 1
	From	General	Program Income/Health Dept	945	005-40945-312	Supplies	(1,750)	
	From	General	Program Income/Health Dept	945	005-40945-313	Office Supplies	(1,500)	
	To	General	Program Income/Health Dept	945	005-40945-315	Fee Office Supplies	50	
	To	General	Program Income/Health Dept	945	005-40945-316	Imm Office Supplies	100	
	From	General	Program Income/Health Dept	945	005-40945-317	Imm Prog Promo	(486)	
	From	General	Program Income/Health Dept	945	005-40945-391	Medical Supplies	(9,800)	
	From	General	Program Income/Health Dept	945	005-40945-395	TVPF Medical Supplies	(2,464)	
	From	General	Program Income/Health Dept	945	005-40945-396	TV Fee Med Supplies	(150)	
	From	General	Program Income/Health Dept	945	005-40945-397	Imm Med Supplies	(400)	
	From	General	Program Income/Health Dept	945	005-40945-398	PHC Med Supplies	(2,000)	
	From	General	Program Income/Health Dept	945	005-40945-402	County Only Professional	(2,600)	
	From	General	Program Income/Health Dept	945	005-40945-403	County Title V Prof	(50)	
	To	General	Program Income/Health Dept	945	005-40945-408	County Lab Xray	3,270	
	From					Net	<u>(20,780)</u>	
<b>6</b>	To	Cap Improv	All	355	015-41500-355	Civic/TAC Remodel	35,380	Received quote for asbestos removal costs associated with replacing tile at JRC

001-PRECINCT #1

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
001-30310-110 AD VALOREM TAXES	1,099,218	1,031,270	701,547	701,547	712,028	781,234	800,934
001-30310-120 DELINQUENT AD VALOREM TAXE	6,735	12,108	8,000	8,000	13,374	9,000	9,000
001-30310-121 CETRZ VALOREM	0	28,014	28,014	28,014	26,137	29,000	9,300
001-30310-122 CETRZ DELINQUENT	0	1,278	0	0	831	0	0
001-30321-200 PCT#1/CAR TAG M/COLLECTION	115,844	117,793	110,000	110,000	113,113	115,000	115,000
001-30339-201 Lateral Road Monies	0	0	0	0	0	15,000	0
001-30360-101 PCT# 1 BANK INTEREST	6	12	0	0	23	0	0
001-30360-102 TEXPOOL INTEREST INCOME	844	5,848	4,000	4,000	12,730	9,500	9,500
001-30360-107 CERT.OF DEP. INTEREST INCO	248	292	290	290	0	0	0
001-30360-108 TXPOOL CAPITAL IMPROVEMENT	4	0	0	0	0	0	0
001-30360-109 TX CLASS INT	0	97	60	60	247	0	0
001-30370-101 SALE OF COUNTY ASSETS	0	0	0	0	2,040	0	0
001-30370-400 MISCELLANEOUS INCOME	10,082	9,291	0	0	8,842	0	0
<b>TOTAL REVENUES</b>	<b>1,232,981</b>	<b>1,206,003</b>	<b>851,911</b>	<b>851,911</b>	<b>889,363</b>	<b>958,734</b>	<b>943,734</b>

001-PRECINCT #1

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) (----- YEAR-TO-DATE ACTUAL	(----- 2017-2018 PROPOSED BUDGET	-----) APPROVED BUDGET
<u>PCT 1 EXPENDITURES</u>							
001-40100-101 ELECTED OFFICIAL	75,242	75,242	75,242	75,242	68,972	75,242	75,242
001-40100-106 SALARY PRECINCT EMPLOYEES	140,500	144,913	144,913	144,913	131,333	146,120	147,867
001-40100-107 EXTRA HELP	18,691	0	0	0	0	0	30,000
001-40100-109 SUPERVISORY	57,491	57,491	57,491	57,491	55,280	57,491	58,531
001-40100-112 SALARY OVERTIME	0	1	0	0	0	0	0
001-40100-201 SOCIAL SECURITY TAXES	21,996	20,974	22,187	22,187	18,855	21,818	25,544
001-40100-202 GROUP INSURANCE	74,228	74,228	88,906	88,906	59,271	87,103	90,000
001-40100-203 RETIREMENT	48,230	45,355	47,000	47,000	41,338	49,172	55,894
001-40100-204 WORKERS COMPENSATION	4,175	4,767	6,500	6,500	3,238	7,155	7,690
001-40100-205 RETIREE'S MEDICAL INSURANC	0	0	17,761	17,761	10,372	17,421	17,421
001-40100-206 UNEMPLOYMENT INSURANCE	212	( 136)	320	320	175	273	414
001-40100-216 TRANSFER OUT	227,783	0	0	0	0	0	0
001-40100-217 TRAVEL	719	81	2,000	2,016	2,016	3,000	3,000
001-40100-312 SUPPLIES	23,419	17,125	25,000	29,935	31,351	25,000	25,000
001-40100-330 FUEL & OIL	23,890	14,599	35,000	30,000	14,347	35,000	35,000
001-40100-353 EQUIPMENT	50,411	0	0	0	0	120,000	120,000
001-40100-355 TIRES	15,364	10,241	15,000	15,000	12,668	10,000	10,000
001-40100-401 PROFESSIONAL SERVICES	566	276	0	295	295	1,000	1,000
001-40100-420 TELEPHONE	1,700	1,935	540	540	450	540	540
001-40100-440 UTILITIES	6,242	5,240	7,000	7,000	5,418	8,500	8,500
001-40100-450 PARTS & REPAIR	22,951	12,261	25,000	24,770	16,043	25,000	50,000
001-40100-451 ROAD MAINTENANCE	16,534	7,475	25,000	25,000	3,453	35,000	75,000
001-40100-453 LONGEVITY PAY	10,348	11,299	12,370	12,370	12,370	6,350	7,587
001-40100-482 PROPERTY,LIAB. & COMP.	7,182	7,490	10,009	10,009	5,280	5,808	5,808
001-40100-488 EMERGENCY/CONTINGENCY	0	0	5,000	4,984	0	5,000	5,000

001-PRECINCT #1

EXPENDITURES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
001-40100-777 Capital Improvement	0	0	0	0	0	6,000	26,000
TOTAL PCT 1 EXPENDITURES	<u>847,875</u>	<u>510,858</u>	<u>622,239</u>	<u>622,239</u>	<u>492,525</u>	<u>747,992</u>	<u>881,038</u>
TOTAL EXPENDITURES	847,875 =====	510,858 =====	622,239 =====	622,239 =====	492,525 =====	747,992 =====	881,038 =====
REVENUE OVER/(UNDER) EXPENDITURES	385,106 =====	695,145 =====	229,672 =====	229,672 =====	396,838 =====	210,742 =====	62,696 =====

002-PRECINCT #2

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
002-30310-110 AD VALOREM	1,099,218	1,059,284	729,561	729,561	738,165	810,234	810,234
002-30310-120 DELINQUENT AD VALOREM TAXE	6,735	12,401	8,000	8,000	13,374	9,000	9,000
002-30321-200 PCT#2/CAR TAG M/COLLECTION	115,844	117,793	110,000	110,000	113,113	115,000	115,000
002-30339-201 LATERAL ROAD MONIES	15,629	0	0	0	0	0	15,000
002-30360-101 PCT# 2 BANK INTEREST	6	11	6	6	20	0	0
002-30360-102 TXPOOL INTEREST INCOME	544	3,702	2,100	2,100	7,956	7,000	7,000
002-30360-107 CERT.OF DEP. INTEREST INCO	248	292	290	290	0	0	0
002-30360-108 TXPOOL CAPITAL IMPROVEMENT	5	0	0	0	0	0	0
002-30370-101 SALE OF COUNTY ASSETS	0	0	0	0	1,675	0	0
002-30370-400 MISCELLANEOUS INCOME	10,082	9,312	0	0	9,310	0	0
<b>TOTAL REVENUES</b>	<b>1,248,310</b>	<b>1,202,795</b>	<b>849,957</b>	<b>849,957</b>	<b>883,612</b>	<b>941,234</b>	<b>956,234</b>

002-PRECINCT #2

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET
<u>PCT 2 EXPENDITURES</u>							
002-40200-101 ELECTED OFFICIALS	75,242	75,242	75,242	75,242	68,972	75,242	75,242
002-40200-106 PRECINCT EMPLOYEES	174,454	195,686	195,686	195,686	145,810	151,923	155,043
002-40200-107 EXTRA HELP	3,403	7,427	0	0	0	5,000	5,000
002-40200-109 SUPERVISORY	57,491	57,491	57,491	57,491	55,280	57,491	58,531
002-40200-112 SALARY OVERTIME	1,399	0	500	500	0	500	500
002-40200-201 SOCIAL SECURITY TAXES	24,483	26,315	28,000	28,000	20,570	23,276	24,605
002-40200-202 GROUP INSURANCE	89,074	89,074	106,688	106,688	71,125	87,102	90,000
002-40200-203 RETIREMENT	52,148	54,573	57,000	57,000	43,592	28,640	53,364
002-40200-204 WORKERS COMPENSATION	4,175	4,767	6,500	6,500	3,238	7,790	7,940
002-40200-206 UNEMPLOYMENT INSURANCE	233	( 62)	320	320	202	298	401
002-40200-216 TRANSFER OUT	368,164	90,601	0	0	0	0	0
002-40200-217 TRAVEL	1,500	1,706	1,000	1,000	143	1,500	1,500
002-40200-312 SUPPLIES	3,421	3,236	7,000	7,000	3,574	6,000	6,000
002-40200-330 FUEL & OIL	46,493	42,409	40,000	40,000	30,787	40,000	40,000
002-40200-353 EQUIPMENT	139,500	60,240	5,000	35,000	33,722	10,000	50,000
002-40200-355 TIRES	13,855	8,372	10,000	10,000	5,174	10,000	10,000
002-40200-401 PROFESSIONAL SERVICES	519	26	12,000	12,000	0	10,000	10,000
002-40200-420 TELEPHONE	2,205	2,160	540	540	453	600	600
002-40200-440 UTILITIES	5,634	5,733	6,000	6,000	4,487	0	6,000
002-40200-450 PARTS & REPAIR	27,256	27,109	30,000	40,000	34,031	30,000	40,000
002-40200-451 ROAD MAINTENANCE	32,999	25,713	100,000	60,000	1,958	150,000	150,000
002-40200-453 LONGEVITY PAY	11,301	11,663	12,613	12,613	12,613	14,108	15,246
002-40200-454 Lateral Road Monies	15,629	0	0	0	0	0	15,000
002-40200-482 PROPERTY,LIAB. & COMP.	9,011	10,089	10,188	10,188	8,092	9,901	9,901
002-40200-488 EMERGENCY/CONTINGENCY	0	0	3,000	3,000	0	3,000	3,000



002-PRECINCT #2

EXPENDITURES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
002-40200-775 BUILDING IMPROVEMENT	14,589	6,067	10,000	10,000	1,237	10,000	80,000
TOTAL PCT 2 EXPENDITURES	<u>1,174,178</u>	<u>805,637</u>	<u>774,768</u>	<u>774,768</u>	<u>545,058</u>	<u>732,372</u>	<u>907,873</u>
TOTAL EXPENDITURES	1,174,178 =====	805,637 =====	774,768 =====	774,768 =====	545,058 =====	732,372 =====	907,873 =====
REVENUE OVER/(UNDER) EXPENDITURES	74,132 =====	397,158 =====	75,189 =====	75,189 =====	338,554 =====	208,862 =====	48,361 =====

003-PRECINCT #3

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
003-30310-110 AD VALOREM	1,099,218	1,059,284	729,561	729,561	738,165	810,234	810,234
003-30310-120 DELINQUENT AD VALOREM TAXE	6,735	12,401	8,000	8,000	13,374	9,000	9,000
003-30321-200 PCT#3/CAR TAG M/COLLECTION	115,844	117,793	110,000	110,000	113,113	115,000	115,000
003-30339-201 LATERAL ROAD MONIES	0	15,623	0	0	0	0	0
003-30360-101 PCT#3 BANK INTEREST	5	8	6	6	19	0	0
003-30360-102 TXPOOL INTEREST INCOME	410	2,544	2,100	2,100	5,062	5,500	5,500
003-30360-107 CERT.OF DEP. INTEREST INCO	248	292	290	290	0	0	0
003-30360-108 TXPOOL CAPITAL IMPROVEMENT	4	0	0	0	0	0	0
003-30370-101 SALE OF COUNTY ASSETS	170	0	0	0	1,311	0	0
003-30370-400 MISCELLANEOUS FEES	10,147	9,291	0	0	8,868	0	0
003-30370-402 LIAB INS REMIB	0	0	0	2,200	2,200	0	0
<b>TOTAL REVENUES</b>	<b>1,232,780</b>	<b>1,217,236</b>	<b>849,957</b>	<b>852,157</b>	<b>882,111</b>	<b>939,734</b>	<b>939,734</b>

003-PRECINCT #3

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 PROPOSED BUDGET	-----) APPROVED BUDGET
<u>PCT 3 EXPENDITURES</u>							
003-40300-101 ELECTED OFFICIALS	75,242	75,242	75,242	75,242	68,972	75,242	75,242
003-40300-106 PRECINCT EMPLOYEES	247,189	242,156	249,849	212,649	204,908	200,845	205,005
003-40300-107 EXTRA HELP	4,368	8,447	0	1,966	1,967	6,000	10,000
003-40300-109 SUPERVISORY	57,491	57,491	57,491	57,491	55,280	57,491	58,531
003-40300-112 OVERTIME	373	0	0	0	0	5,000	5,000
003-40300-201 SOCIAL SECURITY TAXES	29,080	29,253	29,900	29,900	23,910	26,990	28,687
003-40300-202 GROUP INSURANCE	103,920	103,920	124,469	124,469	82,979	104,526	108,000
003-40300-203 RETIREMENT	63,024	61,350	62,888	62,888	51,942	59,825	61,706
003-40300-204 WORKERS COMPENSATION	4,175	4,767	6,500	6,500	3,238	9,902	10,744
003-40300-206 UNEMPLOYMENT INSURANCE	300	( 5)	380	380	245	361	471
003-40300-216 TRANSFER OUT	279,623	202,234	0	0	0	0	0
003-40300-217 TRAVEL	2,575	1,065	1,000	1,566	1,566	1,600	1,600
003-40300-312 SUPPLIES	18,565	9,635	12,000	12,000	10,398	15,000	15,000
003-40300-330 FUEL & OIL	61,149	36,826	37,000	37,000	32,419	37,000	37,000
003-40300-353 EQUIPMENT	73,772	118,598	0	30,000	30,000	33,000	43,000
003-40300-355 TIRES	22,344	12,844	15,000	13,000	3,405	20,000	20,000
003-40300-401 PROFESSIONAL SERVICES	0	552	1,000	1,000	918	1,000	1,000
003-40300-420 TELEPHONE	4,061	3,748	540	540	450	540	540
003-40300-440 UTILITIES	5,095	3,173	6,000	6,000	3,762	6,000	6,000
003-40300-450 PARTS & REPAIR	56,063	47,897	40,000	54,252	52,503	50,000	50,000
003-40300-451 ROAD MAINTENANCE	20,293	14,702	120,000	120,000	30,498	140,000	140,000
003-40300-452 LATERAL ROAD MONIES	0	15,628	0	0	0	0	0
003-40300-453 LONGEVITY	5,266	6,505	8,031	8,031	8,031	8,232	9,141
003-40300-482 PROPERTY, LIAB. & COMP.	9,485	9,831	10,433	7,549	7,549	8,243	8,243
003-40300-488 EMERGENCY/CONTINGENCY	0	0	2,500	0	0	2,500	5,000

003-PRECINCT #3

EXPENDITURES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
003-40300-775 FACILITY IMPROVEMENTS	844	0	0	0	0	0	30,000
TOTAL PCT 3 EXPENDITURES	<u>1,144,299</u>	<u>1,065,858</u>	<u>860,223</u>	<u>862,423</u>	<u>674,938</u>	<u>869,297</u>	<u>929,909</u>
TOTAL EXPENDITURES	1,144,299 =====	1,065,858 =====	860,223 =====	862,423 =====	674,938 =====	869,297 =====	929,909 =====
REVENUE OVER/(UNDER) EXPENDITURES	88,482 =====	151,378 =====	( 10,266) =====	( 10,266) =====	207,172 =====	70,437 =====	9,825 =====

004-PRECINCT #4

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
004-30310-110 AD VALOREM	1,099,218	1,059,284	729,561	729,561	738,165	810,234	810,234
004-30310-120 DELINQUENT AD VALOREM TAXE	6,735	12,401	8,000	8,000	13,374	9,000	9,000
004-30321-200 PCT#4/CAR TAG M/COLLECTION	115,844	117,793	110,000	110,000	113,113	115,000	115,000
004-30339-201 PRECT. 4 LATERAL ROAD MONI	0	0	15,623	15,623	15,623	0	0
004-30360-101 PCT# 4 BANK INTEREST	5	9	6	6	22	0	0
004-30360-102 TXPOOL INTEREST INCOME	546	3,343	2,100	2,100	7,418	7,000	7,000
004-30360-107 CERT.OF DEP. INTEREST INCO	248	292	290	290	0	0	0
004-30360-108 TXPOOL CAPITAL IMPROVEMENT	4	0	0	0	0	0	0
004-30370-400 MISCELLANEOUS FEE	10,082	10,005	0	0	9,421	0	0
<b>TOTAL REVENUES</b>	<b>1,232,681</b>	<b>1,203,128</b>	<b>865,580</b>	<b>865,580</b>	<b>897,135</b>	<b>941,234</b>	<b>941,234</b>

004-PRECINCT #4

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) (----- YEAR-TO-DATE ACTUAL	(----- 2017-2018 PROPOSED BUDGET	-----) APPROVED BUDGET
<u>PCT 4 EXPENDITURES</u>							
004-40400-101 SALARY ELECTED OFFICIALS	75,242	75,242	75,242	75,242	68,972	75,242	75,242
004-40400-106 SALARY PRECINCT EMPLOYEES	169,000	149,349	146,515	138,515	127,535	189,883	149,656
004-40400-107 SALARY EXTRA HELP	28,760	18,193	0	8,000	3,667	30,000	40,000
004-40400-109 SALARY SUPERVISORY	57,491	57,491	57,491	57,491	55,280	57,491	58,531
004-40400-112 SALARY OVERTIME	0	0	2,000	2,000	0	2,000	2,000
004-40400-201 SOCIAL SECURITY TAXES	25,742	23,520	23,300	23,300	19,606	28,115	26,879
004-40400-202 GROUP INSURANCE	118,765	103,920	88,907	88,907	59,271	104,523	90,000
004-40400-203 RETIREMENT	52,580	48,778	49,000	49,000	40,755	58,220	52,455
004-40400-204 WORKERS COMPENSATION	4,175	4,767	6,500	6,500	3,238	10,282	9,604
004-40400-205 RETIREE'S MEDICAL INSURANC	9,411	20,139	35,562	35,562	26,672	34,842	34,842
004-40400-206 UNEMPLOYMENT INSURANCE	248	( 110)	280	280	161	594	440
004-40400-216 TRANSFER OUT	305,285	273,919	0	0	0	0	0
004-40400-217 TRAVEL	3,280	2,993	2,500	2,500	650	4,000	4,000
004-40400-312 SUPPLIES	14,125	8,121	15,000	15,000	7,487	15,000	15,000
004-40400-330 FUEL & OIL	41,374	37,418	40,000	40,000	13,931	40,000	40,000
004-40400-353 EQUIPMENT	177,599	635	0	0	0	135,000	150,000
004-40400-355 TIRES	16,291	5,400	5,000	5,000	1,953	5,000	5,000
004-40400-401 PROFESSIONAL SERVICE	0	41	7,500	7,500	0	7,500	7,500
004-40400-420 TELEPHONE	540	540	540	540	486	0	540
004-40400-440 UTILITIES	6,189	5,624	7,000	7,000	6,306	0	9,000
004-40400-450 PARTS & REPAIR	46,358	26,016	40,000	40,000	13,011	40,000	40,000
004-40400-451 ROAD MAINTENANCE	6,284	32,451	65,000	65,000	14,291	100,000	75,000
004-40400-452 LATERAL ROAD MONIES	0	0	15,629	15,629	15,623	0	0
004-40400-453 LONGEVITY	10,851	11,868	12,799	12,799	12,799	12,894	13,860
004-40400-482 PROPERTY,COMP & GEN. LIAB	7,853	7,627	8,308	8,308	5,850	6,435	6,435

004-PRECINCT #4

EXPENDITURES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
004-40400-488 EMERGENCY/CONTINGENCY	0	0	3,000	3,000	0	3,000	3,000
004-40400-775 BUILDING IMPROVEMENTS	0	1,067	0	0	0	5,000	5,000
TOTAL PCT 4 EXPENDITURES	<u>1,177,444</u>	<u>915,008</u>	<u>707,073</u>	<u>707,073</u>	<u>497,543</u>	<u>965,021</u>	<u>913,984</u>
TOTAL EXPENDITURES	<u>1,177,444</u>	<u>915,008</u>	<u>707,073</u>	<u>707,073</u>	<u>497,543</u>	<u>965,021</u>	<u>913,984</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>55,237</u>	<u>288,120</u>	<u>158,507</u>	<u>158,507</u>	<u>399,592</u>	<u>( 23,787)</u>	<u>27,250</u>

005-GENERAL FUND

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
005-30310-110 CURRENT AD VALOREM	19,917,500	20,674,189	16,568,060	16,568,060	16,698,093	18,415,018	18,415,018
005-30310-120 DELINQUENT AD VALOREM TAXE	103,435	224,765	150,000	150,000	307,850	160,000	160,000
005-30339-110 MIXED DRINK TAX	7,039	4,767	5,000	5,000	4,417	4,500	4,500
005-30340-111 LEGAL SERVICE INDIGENT 5%	122	124	70	70	112	0	0
005-30340-200 SHERIFF'S FEES	8,872	9,585	6,000	6,000	10,445	6,800	6,800
005-30340-201 JAIL DISPATCHER	181,385	188,565	188,565	188,565	181,493	197,992	207,892
005-30340-206 INMATE SOCIAL SECURITY REIM	1,200	400	0	0	0	0	0
005-30340-207 CITY REMB FOR TRUCK/DOG	35,360	0	0	0	0	0	0
005-30340-208 JAIL/INMATE DRUGS	2,723	5,097	2,500	2,500	2,248	2,000	2,000
005-30340-209 TELEPHONE TNETIX COMMISSIO	1,856	2,639	1,000	1,000	3,010	1,200	1,200
005-30340-300 CONSTABLE 1&4 SERV. FEES	50	0	0	0	300	200	200
005-30340-301 CONSTABLE 2&3 SERV FEES	0	0	0	0	450	200	200
005-30340-400 COUNTY CLERK FEES	299,724	252,116	190,000	190,000	281,547	250,000	250,000
005-30340-410 COUNTY CLERK FINES	108,966	141,570	130,000	130,000	107,199	110,000	110,000
005-30340-430 LAW LIBRARY COUNTY COURT	2,310	2,205	1,500	1,500	2,171	1,500	1,500
005-30340-500 TAX COMMISSION FEES	204,064	271,962	220,905	220,905	265,268	225,000	225,000
005-30340-501 TABC COMMISSION FEES	81	0	10	10	30	0	0
005-30340-700 DC CLK COURT/CIVIL FEES	51,079	52,664	35,000	35,000	48,755	50,000	50,000
005-30340-710 JURY DEPOSITS	1,022	1,077	500	500	692	500	500
005-30340-720 LAW LIBRARY DISTRICT COURT	7,765	8,920	5,000	5,000	7,155	5,000	5,000
005-30340-721 JURY REIBURSEMENT FROM STA	3,094	3,910	1,900	1,900	2,720	1,900	1,900
005-30340-810 JP1 FEES OF OFFICE BAEZA	143,598	138,975	120,000	119,775	203,095	140,000	140,000
005-30340-820 JP2 FEES OF OFFICE FLORES	111,430	93,174	75,000	75,000	139,062	95,000	95,000
005-30340-900 ADULT PROBATION ATTORNEY F	65,863	55,556	45,000	45,000	67,407	55,000	55,000
005-30340-911 JUVENILE ATTORNEY'S FEES	3,815	1,390	2,500	2,500	2,760	2,200	2,200



005-GENERAL FUND

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
005-30340-915 CONCESSION RENT	5,151	3,111	3,000	3,000	4,581	4,800	4,800
005-30340-916 EVENT/UTILITY FEE	85,603	89,152	60,000	60,000	84,489	75,000	75,000
005-30340-917 RV HOOK UP	25,795	20,770	20,000	20,000	13,510	15,000	15,000
005-30340-918 STALLS RENT	38,908	29,988	20,000	20,000	22,415	25,000	25,000
005-30340-919 SAWDUST	25,592	22,461	15,000	15,000	13,887	20,000	20,000
005-30340-920 TABC COUNTY FEES	295	558	50	50	66	0	0
005-30340-921 ELECTION FEES	0	288	200	200	10	0	0
005-30340-951 ADULT PROB ELECTRONIC MONI	1,474	476	2,000	2,000	0	0	0
005-30345-000 HEALTH DEPARTMENT FEES	19,791	15,373	15,000	15,000	10,689	10,000	10,000
005-30345-001 HEALTH DEPARTMENT/MEDICAID	15,625	13,450	18,000	18,000	8,162	9,500	9,500
005-30345-002 FOOD INSPECTION FEES	6,013	6,313	11,000	11,000	10,405	7,500	7,500
005-30345-003 CITY'S SHARE OF SANITARIAN	35,152	35,703	38,000	38,000	33,614	36,670	36,670
005-30345-004 HEALTH DEPT. PRIMARY HEALT	3,758	3,242	2,000	2,000	5,893	3,000	3,000
005-30345-005 HEALTH DEPT. IMMUNIZATION	4,544	2,030	3,500	3,500	4,328	2,500	2,500
005-30345-007 HEALTH DEPT DONATIONS	0	300	0	0	0	0	0
005-30347-000 GOLF COURSE CART TRAIL FEE	12,905	21,950	12,000	12,000	21,700	20,000	20,000
005-30347-001 GOLF COURSE DAILY FEES	225,296	214,141	150,000	150,000	167,967	150,000	150,000
005-30347-002 GOLF COURSE ANNUAL MEMBERS	63,848	60,930	50,000	50,000	51,110	60,000	60,000
005-30347-003 GOLF COURSE COUNTRY CLUB &	30,040	35,459	27,000	27,000	25,661	26,760	26,760
005-30347-004 YARD RENT	7,500	11,710	0	0	10	0	0
005-30347-010 YOUTH CENTER REGISTRATION	26,418	22,433	15,000	15,000	19,643	15,000	15,000
005-30347-011 YOUTH CENTER CONCESSION ST	13,104	6,439	6,000	6,000	4,324	3,000	3,000
005-30349-001 RENT & REFUND/FLOREY PARK	24,630	6,705	12,000	12,000	6,360	6,000	6,000
005-30349-002 DRUG COURT PROG SERV. FEES	378	504	500	500	493	450	450
005-30349-003 OPENING/CLOSING	24,125	25,300	17,000	17,000	27,450	20,000	20,000

005-GENERAL FUND

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
005-30349-004 TELEPHONE CHARGES	7,549	2,520	2,500	2,500	2,298	2,500	2,500
005-30349-005 REIMBURSEMENT FOR GENERAL	88	0	0	0	0	0	0
005-30349-006 SERVICE FEES FROM STATE FI	22,871	20,229	20,000	20,000	29,128	20,000	20,000
005-30349-008 CO ATTY STATE SUPPLEMENT	375	4,499	4,200	4,200	4,124	4,499	4,499
005-30349-009 CO ATTY STATE PORTION ASSI	9,431	15,286	10,000	10,000	9,431	9,431	9,431
005-30349-010 CO ATTY STATE PORTION SECR	13,618	13,354	10,000	10,000	8,903	8,903	8,903
005-30349-011 CO JUDGE/STATE ADM. SUPPL	0	0	5,000	5,000	0	0	0
005-30349-012 CRANE/WINKLER SHARE DIST.	39,621	40,210	40,000	40,000	24,655	40,816	40,816
005-30349-013 INDIGENT COURT FEES	16,796	19,148	30,000	30,000	17,060	15,000	15,000
005-30349-014 DISTRICT COURT REPORTER/CR	60,303	67,958	45,000	45,000	68,105	68,183	68,183
005-30349-015 BOND FORFEITURE	0	0	0	0	117	0	0
005-30349-016 MX TRACK RIDER FEES	3,640	0	0	0	0	0	0
005-30349-020 RETURNED CHECKS/REIMBURSE(	422)	( 595)	120	120	( 55)	0	0
005-30349-040 COKE REV/CTHOUSE & ACE	635	250	500	500	275	350	350
005-30349-050 BUILDING UTILITY FEES	72,050	69,980	60,000	60,000	84,832	70,000	70,000
005-30350-120 SEWER PERMIT/COUNTY SHARE	31,850	17,850	21,000	21,000	18,330	18,000	18,000
005-30350-125 WASTE MANAGEMENT FEE	15,850	26,778	10,000	10,000	76,695	30,000	30,000
005-30350-200 LIBRARY FINES,COPIES,ETC.	10,662	11,859	8,000	8,000	8,980	8,500	8,500
005-30350-201 LIBRARY REIMB FROM STATE L	0	0	0	0	299	0	0
005-30350-300 JUDGES EDUCATION FEE	1,655	1,793	1,000	1,000	1,513	1,000	1,000
005-30350-301 LOCAL EMERGENCY PLANNING C	0	0	100	100	0	0	0
005-30360-101 GENERAL DEPOSITORY BANK IN	57	137	100	100	207	200	200
005-30360-103 TAX OFFICE PENALTIES/INTER	39	63	50	50	798	50	50
005-30360-104 COUNTY CLERK INTEREST	1	4	10	10	10	0	0
005-30360-105 TEXPOOL INTEREST INCOME	8,995	59,260	25,000	25,000	123,126	110,000	110,000

005-GENERAL FUND

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
005-30360-106 U.S. SECURITIES INVESTMENT	0	2,813	0	0	0	0	0
005-30360-107 CD/OTHER INTEREST INCOME	11,528	12,782	16,000	16,000	9,004	10,000	10,000
005-30360-951 TRANSFER IN	0	64,124	0	0	0	0	0
005-30364-035 GAS & OIL RESALE	563,345	407,053	450,000	450,000	274,168	325,000	325,000
005-30364-100 CEMETERY LOTS	41,800	29,600	25,000	25,000	36,000	30,000	30,000
005-30370-108 HANGER OVERNIGHT RENT	0	200	100	100	0	0	0
005-30370-109 HANGAR A RENT	8,800	8,800	8,000	8,000	11,837	18,000	18,000
005-30370-110 AIRPORT HANGAR RENT	30,182	35,873	24,000	24,000	57,694	60,000	60,000
005-30370-115 ATM ACE/COURTHOUSE	663	461	200	200	431	0	0
005-30380-101 SALE OF COUNTY ASSETS	1	0	0	0	43,098	0	0
005-30390-001 MISC.INCOME/REIMBURSEMENTS	113,882	50,216	30,000	22,587	27,398	0	0
005-30390-003 TOBACCO PROCEEDS FROM LAWS	798	667	700	700	2,214	2,100	2,100
005-30390-004 CO. JUDGE ADMINISTRATION F	16,398	25,200	20,200	20,200	35,830	20,200	20,200
005-30390-006 STATE TRAFFIC FEE	1,296	978	750	750	1,559	1,000	1,000
005-30390-007 BAIL BOND FEE 10% COUNTY	840	961	450	450	909	600	600
005-30390-008 EMS TRAUMA FUND	269	370	250	250	281	250	250
005-30390-109 CIVIL FEES TO COUNTY	69	70	40	40	65	0	0
005-30390-110 FAMILY FEES TO COUNTY	28	33	20	20	23	0	0
005-30390-111 JUDICIARY FEE JUD/LOCAL	1,116	1,062	700	700	1,446	1,000	1,000
005-30390-112 FUND BALANCE TIF	2,346,190	0	0	0	0	0	0
005-30390-113 PROPERTY DEVELOPMENT FEES	0	1,720	1,000	1,000	760	1,000	1,000
005-31071-011 DUE FROM OTHERS CITY/AET	0	0	1,000,000	1,000,000	0	0	0
005-31071-012 CLAIM REIMBURSEMENT	0	500	0	44,743	272,399	0	0
<b>TOTAL REVENUES</b>	<b>25,411,167</b>	<b>23,796,498</b>	<b>20,115,750</b>	<b>20,152,855</b>	<b>20,126,991</b>	<b>21,110,771</b>	<b>21,120,671</b>

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) (----- 2017-2018 YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>COUNTY CLERK</u>							
005-40113-101 ELECTED OFFICAL	74,330	74,330	74,330	74,330	68,136	74,330	74,330
005-40113-102 VITAL STATISTIC	1,136	1,136	1,136	1,136	1,041	1,136	1,136
005-40113-103 ASSISTANTS	50,814	50,814	50,814	50,814	48,860	50,814	51,854
005-40113-104 DEPUTIES	138,911	147,014	147,014	143,014	90,615	125,424	128,544
005-40113-112 SALARY OVERTIME	6,074	0	0	0	623	0	0
005-40113-217 TRAVEL/TRAINING	5,405	4,398	6,000	6,000	4,054	6,000	6,000
005-40113-312 SUPPLIES	9,751	6,994	3,000	3,000	2,895	3,000	3,000
005-40113-420 TELEPHONE	996	1,000	0	0	0	0	0
005-40113-452 EQUIPMENT MAINTENANCE	505	150	0	0	0	0	0
005-40113-460 COPIER MAINTENANCE	3,477	5,007	4,500	8,500	4,381	3,950	3,950
TOTAL COUNTY CLERK	<u>291,399</u>	<u>290,843</u>	<u>286,794</u>	<u>286,794</u>	<u>220,605</u>	<u>264,654</u>	<u>268,814</u>

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 ----- AMENDED BUDGET	YEAR-TO-DATE ACTUAL	(----- 2017-2018 ----- PROPOSED BUDGET	APPROVED BUDGET
<u>VETERAN SERVICE</u>							
005-40114-102 APPOINTED OFFICIALS	1,104	6,626	6,626	6,626	6,074	6,957	6,957
005-40114-217 TRAVEL/TRANSPORTING	0	0	2,000	2,000	0	2,000	2,000
005-40114-312 SUPPLIES	0	0	100	100	0	100	100
005-40114-420 TELEPHONE	540	540	540	540	450	540	540
TOTAL VETERAN SERVICE	<u>1,644</u>	<u>7,166</u>	<u>9,266</u>	<u>9,266</u>	<u>6,524</u>	<u>9,597</u>	<u>9,597</u>

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET
<u>NON DEPARTMENTAL</u>							
005-40115-201 SOCIAL SECURITY TAXES	639,514	640,771	730,000	730,000	547,465	695,296	703,719
005-40115-202 GROUP INSURANCE	2,514,028	2,559,450	3,110,150	3,108,750	2,558,686	2,808,555	2,873,001
005-40115-203 RETIREMENT	1,361,099	1,321,144	1,440,650	1,440,650	1,162,823	1,474,187	1,541,115
005-40115-204 WORKERS COMPENSATION	167,136	125,388	145,000	145,000	75,605	127,882	124,641
005-40115-205 RETIREE MEDICAL INSURANCE	77,914	131,795	290,496	290,496	180,777	226,467	234,000
005-40115-206 UNEMPLOYMENT INSURANCE	21,184	3,358	12,000	12,000	6,383	12,877	13,119
005-40115-209 PHYSICALS EMPLOYEES	17,390	6,594	8,000	8,000	5,295	8,000	8,000
005-40115-214 BANKING FEES	200	500	0	200	( 100)	500	500
005-40115-216 TRANSFER TO JAIL FUND	1,605,657	750	0	0	0	0	400,000
005-40115-217 R&B FIRES	1,411	0	10,000	10,000	0	10,000	10,000
005-40115-271 CHRISTMAS DECORATIONS	554	0	750	750	440	750	750
005-40115-311 POSTAGE	56,900	43,201	60,000	60,000	22,677	60,000	60,000
005-40115-401 PROFESSIONAL SERVICES	147,160	112,249	130,800	130,600	90,927	130,800	130,600
005-40115-402 DRUG TESTING	1,807	900	1,000	5,000	811	1,000	1,000
005-40115-406 APPRAISAL DISTRICT	260,454	258,643	314,788	314,788	285,045	314,788	262,992
005-40115-420 TELEPHONE	34,040	34,190	36,840	36,840	29,891	36,840	36,840
005-40115-427 TRAINING/SUPPLIES	5,045	6,000	6,000	6,000	5,289	6,000	6,000
005-40115-430 ADVERTISING	2,565	1,446	4,000	4,000	1,884	4,000	4,000
005-40115-440 UTILITIES TAX-HEALTH	0	0	15,000	15,000	7,787	0	0
005-40115-454 AUTO MAINTENANCE/SPRINTER	50,008	255	500	700	470	700	1,000
005-40115-480 BONDS	5,119	1,680	1,600	9,009	8,628	9,000	9,000
005-40115-481 DUES	6,645	7,284	7,500	7,500	6,237	7,500	7,500
005-40115-482 PROPERTY, LIAB. & COMP.	202,095	192,990	223,000	223,000	194,531	213,600	225,000
005-40115-488 EMERGENCY CONTINGENCY	52,847	145	200,000	36,481	0	200,000	200,000
005-40115-493 AUTOPSIES	56,840	52,280	38,000	71,013	71,563	50,000	75,000

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
005-40115-499 BURIAL PAUPER	200	0	1,000	1,092	1,092	1,500	1,500
005-40115-702 SOIL CONSERVATION	4,000	4,000	4,000	4,000	4,000	4,000	4,000
005-40115-703 LONGEVITY	276,795	298,558	288,307	288,307	282,809	286,270	289,580
005-40115-710 EMERGENCY MANAGEMENT TRAIN	14,185	15,733	15,000	15,000	1,246	15,000	27,000
005-40115-711 ECONOMIC DEVELOPEMENT	0	0	20,000	20,000	0	20,000	0
005-40115-715 SECURITY SYSTEMS	0	0	0	0	0	0	100,000
005-40115-850 LAWSUIT SETTLEMENTS	0	0	0	55,564	55,564	0	0
TOTAL NON DEPARTMENTAL	<u>7,582,792</u>	<u>5,819,303</u>	<u>7,114,381</u>	<u>7,049,740</u>	<u>5,607,825</u>	<u>6,725,512</u>	<u>7,349,856</u>

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>ELECTION ADM</u>							
005-40116-103 ELECTION ADMIN	4,666	40,435	40,435	40,435	38,880	44,741	43,618
005-40116-112 OVERTIME	0	410	500	500	437	500	500
005-40116-217 TRAVEL	1,362	2,000	2,000	3,117	3,117	5,000	5,000
005-40116-312 ELECTION EXPENSE	14,592	18,527	19,000	18,905	14,609	19,000	19,000
005-40116-420 TELEPHONE	0	456	0	0	0	0	0
005-40116-452 MAINTENANCE	7,039	6,910	10,000	8,979	5,126	10,000	10,000
TOTAL ELECTION ADM	<u>27,659</u>	<u>68,737</u>	<u>71,935</u>	<u>71,935</u>	<u>62,169</u>	<u>79,241</u>	<u>78,118</u>



005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 PROPOSED BUDGET	-----) APPROVED BUDGET
<u>DISTRICT JUDGE</u>							
005-40201-101 ELECTED OFFICIALS	8,080	8,080	8,080	8,080	7,407	8,080	8,080
005-40201-105 COURT ADMINISTRATOR	50,814	50,814	50,814	50,814	48,860	50,814	51,854
005-40201-107 EXTRA HELP	336	168	500	500	0	500	500
005-40201-110 COURT REPORTER	70,160	78,480	78,480	78,480	71,940	78,480	79,520
005-40201-217 TRAVEL	234	1,214	1,500	1,500	0	1,000	1,000
005-40201-218 TRAVEL	1,518	624	1,250	1,250	37	1,250	1,250
005-40201-221 COURT REPORTER EXPENSES	1,479	0	9,000	9,000	1,864	8,000	8,000
005-40201-312 SUPPLIES	1,075	2,200	1,500	1,500	1,215	1,500	1,500
005-40201-352 OFFICE EQUIPMENT	0	0	750	750	0	500	500
005-40201-400 ADMIN. DISTRICT SUPPLEMENT	1,802	1,802	1,982	1,982	1,982	1,982	1,982
005-40201-402 COURT APPOINTED PROF/CRIMI	53,464	56,850	80,000	75,000	66,650	80,000	85,000
005-40201-404 COURT APPOINTED ATTNY/CIVI	12,320	73,124	30,000	46,500	43,139	50,000	55,000
005-40201-405 PUBLIC DEFENDER/CAPITAL CA	33,484	7,308	7,308	7,308	7,308	11,243	11,243
005-40201-406 SPECIAL PROSECUTOR	1,350	0	2,500	2,500	0	2,000	2,000
005-40201-409 INDIGENT MEDICAL/TESTING	1,000	9,500	7,500	7,500	4,500	7,500	7,500
005-40201-452 EQUIPMENT MAINTENANCE	0	0	500	500	0	0	0
TOTAL DISTRICT JUDGE	<u>237,116</u>	<u>290,163</u>	<u>281,664</u>	<u>293,164</u>	<u>254,902</u>	<u>302,850</u>	<u>314,930</u>

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) (----- 2017-2018 YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>DISTRICT CLERK</u>							
005-40203-101 ELECTED OFFICIALS	74,330	74,330	74,330	74,330	68,136	74,330	74,330
005-40203-103 ASSISTANTS	50,814	50,765	50,814	50,814	48,860	50,814	51,854
005-40203-104 DEPUTIES	95,874	98,010	98,010	98,010	81,362	89,419	91,499
005-40203-112 OT/CONVERSION	542	0	0	0	0	0	0
005-40203-217 TRAVEL	2,972	2,131	6,000	6,000	2,988	6,000	6,000
005-40203-312 SUPPLIES	8,773	8,219	8,000	8,000	6,871	8,000	8,000
005-40203-353 EQUIPMENT	750	3,157	1,180	1,180	758	0	0
005-40203-452 EQUIPMENT MAINTENANCE	3,965	4,662	4,982	4,982	2,841	4,255	4,255
TOTAL DISTRICT CLERK	<u>238,020</u>	<u>241,273</u>	<u>243,316</u>	<u>243,316</u>	<u>211,816</u>	<u>232,819</u>	<u>235,939</u>

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>JUSTICE OF PEACE PL 1</u>							
005-40204-101 ELECTED OFFICIALS	68,160	68,160	68,160	68,160	62,480	71,568	68,160
005-40204-104 SALARY DEPUTIES	41,305	43,243	43,243	43,243	41,580	46,114	45,677
005-40204-217 TRAVEL/TRAINING	3,103	2,774	3,000	3,000	2,549	3,000	3,000
005-40204-218 CLERK TRAVEL	1,119	715	0	0	0	1,000	1,000
005-40204-312 SUPPLIES	2,909	2,943	3,000	3,000	1,748	3,000	3,000
005-40204-420 TELEPHONE	720	720	0	0	(60)	0	0
TOTAL JUSTICE OF PEACE PL 1	<u>117,315</u>	<u>118,555</u>	<u>117,403</u>	<u>117,403</u>	<u>108,298</u>	<u>124,682</u>	<u>120,837</u>

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>COUNTY &amp; DISTRICT FEES</u>							
005-40205-414 JUSTICE COURT FEES	205	570	300	525	525	1,500	1,500
TOTAL COUNTY & DISTRICT FEES	205	570	300	525	525	1,500	1,500

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>LAW LIBRARY</u>							
005-40206-312 SUPPLIES	3,489	1,836	5,000	5,000	1,635	4,000	4,000
TOTAL LAW LIBRARY	3,489	1,836	5,000	5,000	1,635	4,000	4,000

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) (----- 2017-2018 YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>JURY FUND</u>							
005-40207-130 BAILIFF	1,435	3,115	2,500	4,000	3,500	3,600	3,600
005-40207-415 GRAND JURORS	4,400	5,500	5,500	5,500	4,208	5,500	5,500
005-40207-416 JURORS DISTRICT COURT	7,420	876	5,000	5,000	3,208	5,000	5,000
005-40207-417 JURORS COUNTY COURT	88	104	1,000	1,000	( 32)	1,000	1,000
005-40207-418 JURY COMMISSIONS	70	0	0	0	0	0	0
005-40207-419 JURORS JP1	633	320	1,000	1,000	0	1,000	1,000
005-40207-420 JURORS JP2	568	848	1,000	1,000	496	1,000	1,000
005-40207-485 JUROR EXPENSE	192	0	500	500	196	500	500
TOTAL JURY FUND	<u>14,806</u>	<u>10,763</u>	<u>16,500</u>	<u>18,000</u>	<u>11,576</u>	<u>17,600</u>	<u>17,600</u>

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>JUSTICE OF PEACE PL 2</u>							
005-40244-101 ELECTED OFFICIALS	68,160	68,160	68,160	68,160	62,480	71,568	68,160
005-40244-104 DEPUTIES	40,421	43,243	43,243	43,243	41,580	46,114	45,677
005-40244-217 JP TRAVEL	2,977	2,580	3,000	3,000	1,699	3,000	3,000
005-40244-218 CLERK TRAVEL	1,269	170	0	0	0	1,000	1,000
005-40244-312 SUPPLIES	2,963	2,690	2,500	2,500	1,582	2,500	2,500
005-40244-420 TELEPHONE	720	720	0	0	( 60)	0	0
005-40244-456 MAINTENANCE	95	0	0	0	0	0	0
TOTAL JUSTICE OF PEACE PL 2	<u>116,605</u>	<u>117,563</u>	<u>116,903</u>	<u>116,903</u>	<u>107,282</u>	<u>124,182</u>	<u>120,337</u>

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 PROPOSED BUDGET	-----) APPROVED BUDGET
<u>COUNTY ATTORNEY</u>							
005-40308-101 ELECTED OFFICIALS	30,566	30,566	30,566	30,566	28,019	30,566	30,566
005-40308-102 STATE PORTION ELECTED OFFI	0	3,640	3,640	3,640	3,337	3,640	3,640
005-40308-103 SALARY/ASSISTANT	86,965	86,965	86,965	86,965	79,718	86,965	88,005
005-40308-104 STATE PORTION/ASSISTANT	10,857	10,857	14,146	14,146	9,952	10,857	10,857
005-40308-105 SALARY SECRETARY	40,414	41,054	42,516	42,516	40,880	44,658	45,698
005-40308-106 SALARY PARA/LEGAL	48,194	50,170	50,170	50,170	48,240	50,170	51,210
005-40308-107 SALARY VICTIM ASSISTANCE	51,355	51,355	51,355	51,355	47,528	51,355	52,395
005-40308-108 PART-TIME	1,275	4,232	0	442	442	0	0
005-40308-113 STATE PORTION/SECRETARY/PA	10,249	10,249	13,354	13,354	9,395	10,249	10,249
005-40308-217 TRAVEL & CONTINUING EDUCAT	17,940	12,864	10,500	10,500	7,496	10,500	10,500
005-40308-312 SUPPLIES	7,214	12,482	10,000	10,000	3,200	10,000	10,000
005-40308-420 TELEPHONE	5,964	5,471	5,000	5,000	5,183	5,700	5,700
005-40308-440 UTILITIES	2,274	2,247	2,500	2,500	2,152	2,500	2,500
005-40308-452 EQUIPMENT MAINTENANCE	815	864	2,000	2,000	876	2,000	2,000
005-40308-455 BUILDING MAINTANCE/ROOF	0	1,200	1,500	1,500	0	1,500	1,500
005-40308-481 DUES & BOOKS	6,566	5,219	5,000	5,000	2,868	5,000	5,000
005-40308-487 PROSECUTION EXPENSE	10,722	11,437	10,000	9,558	5,189	17,500	17,500
TOTAL COUNTY ATTORNEY	<u>331,371</u>	<u>340,870</u>	<u>339,212</u>	<u>339,212</u>	<u>294,476</u>	<u>343,159</u>	<u>347,319</u>



005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) (----- YEAR-TO-DATE ACTUAL	(----- 2017-2018 PROPOSED BUDGET	-----) APPROVED BUDGET
<u>AUDITOR</u>							
005-40410-102 APPOINTED OFFICIALS	86,068	90,371	90,371	90,371	86,905	90,371	91,411
005-40410-103 ASSISTANTS	59,093	59,093	59,093	59,093	56,820	59,093	60,133
005-40410-104 DEPUTIES	150,613	152,443	152,443	152,443	146,580	152,443	194,813
005-40410-107 EXTRA HELP	15,060	13,000	0	0	0	14,326	0
005-40410-112 OVERTIME/INCODE CONVERSION	234	326	0	0	0	0	0
005-40410-217 TRAVEL/TRAINING	12,362	9,214	7,000	7,731	7,731	9,906	9,906
005-40410-312 SUPPLIES	21,137	17,317	10,000	9,819	6,865	11,000	12,500
005-40410-352 OFFICE EQUIPMENT COPIER LE	3,728	3,728	4,500	4,151	4,151	4,928	4,928
005-40410-353 EQUIPMENT	0	0	0	0	0	0	3,500
005-40410-420 CELL PHONE STIPEND	720	720	0	0	0	0	0
005-40410-452 EQUIPMENT MAINTENANCE	0	0	200	0	0	0	0
TOTAL AUDITOR	<u>349,014</u>	<u>346,213</u>	<u>323,607</u>	<u>323,607</u>	<u>309,052</u>	<u>342,067</u>	<u>377,191</u>

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) (----- YEAR-TO-DATE ACTUAL	(----- 2017-2018 PROPOSED BUDGET	-----) (----- APPROVED BUDGET
<u>TAX A/C</u>							
005-40412-101 ELECTED OFFICIALS	74,330	74,330	74,330	74,330	68,136	74,330	74,330
005-40412-103 ASSISTANTS	50,814	50,814	50,814	50,814	48,860	50,814	51,854
005-40412-104 DEPUTIES	226,231	228,898	232,086	232,086	223,160	236,350	241,550
005-40412-107 EXTRA HELP	20,493	22,016	15,000	12,000	10,306	12,000	12,000
005-40412-217 TRAVEL	4,094	3,993	4,000	4,000	3,426	6,000	6,000
005-40412-218 EDUCATION/CERTIFICATION	610	125	1,000	1,000	335	1,000	1,000
005-40412-312 SUPPLIES	5,789	9,762	6,000	9,000	7,929	6,000	6,000
005-40412-420 TELEPHONE	996	996	0	0	0	0	0
005-40412-452 EQUIPMENT MAINTENANCE	2,500	2,500	2,500	2,500	2,687	3,500	3,500
005-40412-462 PRINTING TAX ROLL	7,864	7,974	8,000	8,000	7,769	10,000	10,000
005-40412-777 IMPROVEMENT	127,080	0	0	0	0	4,934	0
TOTAL TAX A/C	<u>520,801</u>	<u>401,407</u>	<u>393,730</u>	<u>393,730</u>	<u>372,607</u>	<u>404,928</u>	<u>406,235</u>

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) (----- YEAR-TO-DATE ACTUAL	(----- 2017-2018 PROPOSED BUDGET	-----) (----- APPROVED BUDGET
<u>COUNTY JUDGE</u>							
005-40509-101 ELECTED OFFICIALS	78,424	78,424	78,424	78,424	71,889	78,424	78,424
005-40509-102 STATE ADMINISTRATIVE	5,000	5,000	5,000	5,000	4,583	5,000	5,000
005-40509-103 COURT ADMINISTRATOR	50,814	50,814	50,814	50,814	48,860	50,814	51,854
005-40509-105 SECRETARIES	49,005	49,005	49,005	49,005	47,120	49,005	50,045
005-40509-108 SALARY JUVENILE BOARD ADMI	1,200	1,200	1,200	1,200	1,100	1,200	1,200
005-40509-122 STATE ADDITIONAL SALARY	12,124	20,200	20,200	20,200	15,150	20,200	20,200
005-40509-217 TRAVEL/TRAINING	18,222	12,499	3,000	12,774	13,134	10,000	15,000
005-40509-312 SUPPLIES	2,883	1,777	2,000	2,000	1,534	3,000	3,000
005-40509-352 EQUIPMENT	0	0	0	0	0	0	5,450
005-40509-402 COURT APPOINTED ATTORNEY	42,050	49,950	35,000	43,670	44,470	45,000	45,000
005-40509-420 CELLULAR TELEPHONE	1,455	1,176	0	0	0	0	0
005-40509-436 BOOKS	5,405	6,706	6,900	6,506	5,224	7,000	7,000
005-40509-452 EQUIPMENT MAINTENANCE	12,969	3,546	3,400	3,636	3,636	4,000	4,000
TOTAL COUNTY JUDGE	<u>279,551</u>	<u>280,297</u>	<u>254,943</u>	<u>273,229</u>	<u>256,700</u>	<u>273,643</u>	<u>286,173</u>

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>SHERIFF'S OFFICE YARD</u>							
005-40615-312 SUPPLIES	6,994	2,712	3,500	3,500	599	3,500	3,500
005-40615-440 UTILITIES	4,173	4,341	5,000	5,000	3,650	5,000	5,000
005-40615-450 PART & REPAIRS	37	1,061	2,000	2,000	391	3,000	3,000
005-40615-775 BUILDING IMPROVEMENTS	0	0	0	0	0	10,000	10,000
TOTAL SHERIFF'S OFFICE YARD	<u>11,205</u>	<u>8,114</u>	<u>10,500</u>	<u>10,500</u>	<u>4,641</u>	<u>21,500</u>	<u>21,500</u>

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 PROPOSED BUDGET	-----) APPROVED BUDGET
<u>SHERIFF DEPARTMENT</u>							
005-40616-101 ELECTED OFFICIALS	72,934	72,934	72,934	76,260	70,183	72,934	72,934
005-40616-103 CHIEF DEPUTY	65,134	65,134	65,134	65,134	62,629	65,134	66,245
005-40616-104 DEPUTIES	473,887	578,426	577,535	574,209	496,843	628,242	584,138
005-40616-105 SECRETARIES	82,987	93,209	93,475	88,475	67,823	140,192	91,894
005-40616-107 EXTRA HELP	9,782	28,456	25,000	25,000	12,489	25,000	25,000
005-40616-112 SALARY OVERTIME	90,047	43,704	55,800	55,800	44,508	55,800	55,800
005-40616-113 HOLIDAY PAY	45,777	49,941	50,000	50,000	44,266	50,000	50,000
005-40616-120 DISPATCHERS	415,815	432,825	469,622	469,622	450,036	483,413	486,949
005-40616-205 UNIFORMS	4,645	645	4,000	5,600	4,875	5,000	5,000
005-40616-208 CERTIFICATION	53,110	56,751	62,415	62,415	47,871	65,712	59,712
005-40616-217 TRAVEL	4,760	9,769	8,500	8,500	8,204	8,500	8,500
005-40616-219 SHERIFF EXPENSES	670	221	750	750	448	750	750
005-40616-312 SUPPLIES	28,283	23,172	30,000	29,000	19,528	30,000	30,000
005-40616-313 SHOOTING SUPPLIES	11,314	5,317	8,500	7,900	402	8,500	8,500
005-40616-330 FUEL & OIL	76,233	86,336	85,000	85,000	59,702	85,000	85,000
005-40616-353 EQUIPMENT	44,344	40,288	25,000	487,366	8,286	15,000	20,000
005-40616-354 VEHICLES	147,578	20,492	0	0	0	72,000	108,000
005-40616-412 INVESTIGATION EXPENSES	4,597	2,116	4,000	4,000	1,244	4,000	4,000
005-40616-413 ESTRAY MAINTENANCE	53	( 258)	1,500	1,500	170	1,500	1,500
005-40616-414 K-9 MAINTENANCE	1,187	1,350	1,200	1,200	361	1,200	1,200
005-40616-420 TELEPHONE	22,809	23,853	24,000	24,000	18,518	24,000	24,000
005-40616-427 TRAINING	2,151	3,047	5,000	5,000	1,208	5,000	5,000
005-40616-440 UTILITIES	3,261	2,825	3,500	3,500	2,630	3,500	3,500
005-40616-450 PARTS & REPAIRS	( 870)	( 8)	3,000	21,505	19,761	10,000	20,000
005-40616-452 EQUIPMENT MAINTENANCE	2,710	1,574	5,500	5,500	750	5,500	5,500

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
005-40616-454 AUTO MAINTENANCE	25,252	23,290	5,000	23,592	19,074	25,000	25,000
005-40616-458 RADIO TOWER REPAIR	<u>7,500</u>	<u>7,566</u>	<u>6,500</u>	<u>6,500</u>	<u>1,560</u>	<u>13,000</u>	<u>20,000</u>
TOTAL SHERIFF DEPARTMENT	<u>1,695,948</u>	<u>1,672,975</u>	<u>1,692,866</u>	<u>2,187,328</u>	<u>1,463,368</u>	<u>1,903,876</u>	<u>1,868,122</u>

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
<u>CONSTABLE 1 &amp; 4</u>								
005-40617-101 ELECTED OFFICIALS	51,270	57,816	57,816	57,816	52,998	63,816	57,816	
005-40617-217 TRAVEL	582	562	1,000	1,000	135	1,000	1,000	
005-40617-312 SUPPLIES	722	341	400	400	395	400	400	
005-40617-330 FUEL & OIL	2,000	2,441	2,500	2,500	2,141	2,500	2,500	
005-40617-420 CELL PHONE	534	982	1,020	1,020	671	1,020	1,020	
005-40617-454 Auto Maintenance	665	197	1,200	1,200	1,031	1,200	1,200	
005-40617-458 VEHICLE RADIO REPAIRS	0	0	500	500	0	500	500	
TOTAL CONSTABLE 1 & 4	<u>55,772</u>	<u>62,338</u>	<u>64,436</u>	<u>64,436</u>	<u>57,370</u>	<u>70,436</u>	<u>64,436</u>	

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) ORIGINAL BUDGET	(----- 2016-2017 -----) AMENDED BUDGET	(----- 2016-2017 -----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROPOSED BUDGET	(----- 2017-2018 -----) APPROVED BUDGET
<u>HIGHWAY PATROL</u>							
005-40618-312 SUPPLIES	374	678	1,000	986	837	1,000	1,000
005-40618-352 EQUIPMENT	466	462	500	514	514	500	500
005-40618-420 TELEPHONE, CELLULAR, PAGER	3,624	2,500	3,300	3,300	2,407	3,300	3,300
005-40618-452 EQUIPMENT MAINTENANCE	0	431	1,000	1,000	169	1,000	1,000
TOTAL HIGHWAY PATROL	<u>4,464</u>	<u>4,071</u>	<u>5,800</u>	<u>5,800</u>	<u>3,927</u>	<u>5,800</u>	<u>5,800</u>



005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) (----- YEAR-TO-DATE ACTUAL	(----- 2017-2018 PROPOSED BUDGET	-----) APPROVED BUDGET
<u>FIRE CONTROL</u>							
005-40619-202 GROUP INSURANCE	826	0	4,097	4,097	1,805	4,000	4,000
005-40619-203 RETIREMENT	7,200	7,650	6,500	6,500	5,400	7,500	7,500
005-40619-216 TRANSFERS OUT	0	0	0	0	0	0	65,000
005-40619-352 NEW FIRE TRUCK	0	0	0	0	0	150,000	85,000
005-40619-353 EQUIPMENT	27,132	24,351	15,000	12,947	0	15,000	5,000
005-40619-401 FIRE PROFESSIONAL SERVICES	0	22	0	2,808	2,808	3,000	3,000
005-40619-427 TRAINING	6,601	7,184	9,000	11,053	11,053	9,000	9,000
005-40619-440 UTILITIES-FIRE FIELD	765	520	700	700	390	700	700
005-40619-450 TRAINING FIELD PARTS & REP	4,444	8	3,000	192	11	1,000	1,000
005-40619-486 CONTRACT LABOR	94,305	65,955	105,000	105,000	67,065	105,000	105,000
TOTAL FIRE CONTROL	<u>141,273</u>	<u>105,690</u>	<u>143,297</u>	<u>143,297</u>	<u>88,533</u>	<u>295,200</u>	<u>285,200</u>

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) (----- 2017-2018 YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>ADULT PROBATION</u>							
005-40620-102 APPOINTED OFFICIALS	0	0	0	0	8,362	0	0
005-40620-104 ADMINISTRATIVE COORDINATOR	54,101	58,797	54,101	54,101	52,020	54,621	55,141
005-40620-105 SALARY/SECRETARY/MANAGER	49,513	48,690	49,608	49,608	44,922	49,941	50,648
005-40620-108 COUNTY SALARY/ CSO	42,285	48,091	49,691	49,691	44,109	52,312	53,352
005-40620-117 CSR SUPERVISOR	2,614	0	0	0	0	0	0
005-40620-119 SALARY/CSO I	0	0	0	0	12,410	0	0
005-40620-217 TRAVEL	864	645	0	0	0	1,000	1,000
005-40620-312 Supplies	300	903	600	600	186	600	600
005-40620-354 VEHICLES	0	20,337	0	0	0	0	0
005-40620-440 UTILITIES	5,008	4,187	5,200	5,200	4,469	5,200	5,200
005-40620-450 PLUMBING/PARTS/REPAIRS	0	0	1,000	750	0	1,000	1,000
005-40620-452 EQUIPMENT MAINTENANCE	19,945	2,241	0	0	0	0	0
005-40620-774 LAB SUPPLIES	5,000	6,135	3,000	3,250	3,049	3,000	3,000
005-40620-775 ELECTRONIC MONITORING	10,000	6,280	10,000	10,000	4,483	10,000	10,000
005-40620-776 COMMUNITY SUPER TRACKING S	435	582	600	600	520	600	600
TOTAL ADULT PROBATION	190,065	196,888	173,800	173,800	174,529	178,274	180,541

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) (----- YEAR-TO-DATE ACTUAL	(----- 2017-2018 PROPOSED BUDGET	-----) APPROVED BUDGET
<u>JUVENILE DEPARTMENT</u>							
005-40621-102 APPOINTED OFFICIALS	59,010	59,010	59,010	59,010	56,740	59,010	60,050
005-40621-103 ASSISTANTS	81,542	89,395	88,629	88,629	85,220	89,669	91,749
005-40621-105 SECRETARIES	50,814	50,814	50,814	50,814	48,860	50,814	51,854
005-40621-217 TRAVEL/TRAINING	1,777	4,280	1,700	1,700	1,645	5,250	5,250
005-40621-312 SUPPLIES	18,650	2,217	750	3,250	815	4,750	4,750
005-40621-354 VECHILE	0	20,337	0	0	0	0	0
005-40621-409 GF MEDICAL/TREATMENT/COUNC	4,301	6,230	4,000	6,500	5,453	21,000	21,000
005-40621-454 AUTO MAINTANCE	1,840	575	750	2,250	76	1,890	1,890
005-40621-805 ELECTRONIC MONTORING	3,349	840	3,000	3,000	1,574	750	750
005-40621-806 LONG TERM DETENT.	100,836	85,090	71,000	64,500	21,628	52,500	52,500
TOTAL JUVENILE DEPARTMENT	<u>322,119</u>	<u>318,788</u>	<u>279,653</u>	<u>279,653</u>	<u>222,010</u>	<u>285,633</u>	<u>289,793</u>

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
<u>CONSTABLE 2 &amp; 3</u>								
005-40648-101 ELECTED OFFICIALS	57,816	57,816	57,816	57,816	52,998	61,416	57,816	
005-40648-217 TRAVEL	0	0	1,000	1,000	0	1,000	1,000	
005-40648-312 SUPPLIES	72	0	300	300	138	300	300	
005-40648-330 FUEL	1,021	794	2,500	2,500	1,743	2,500	2,500	
005-40648-420 CELL PHONE	0	0	1,020	1,020	665	1,020	1,020	
005-40648-454 AUTO MAINTENANCE	864	156	1,200	1,200	868	1,200	1,200	
005-40648-458 VEHICLE RADIO REPAIR	0	0	500	500	94	500	500	
TOTAL CONSTABLE 2 & 3	<u>59,773</u>	<u>58,766</u>	<u>64,336</u>	<u>64,336</u>	<u>56,505</u>	<u>67,936</u>	<u>64,336</u>	

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>LANDFILL</u>							
005-40720-103 SALARY	50,128	50,128	50,128	50,128	36,632	50,128	51,168
005-40720-312 SUPPLIES	705	738	3,000	3,000	102	3,000	3,000
005-40720-330 FUEL & OIL	10,327	10,195	10,000	10,000	4,172	10,000	10,000
005-40720-355 TIRES/TRACKS	464	0	0	0	0	1,000	1,000
005-40720-450 PARTS AND REPAIRS	42,239	5,807	40,000	40,000	15,849	50,000	50,000
TOTAL LANDFILL	<u>103,863</u>	<u>66,868</u>	<u>103,128</u>	<u>103,128</u>	<u>56,755</u>	<u>114,128</u>	<u>115,168</u>

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
<u>COURTHOUSE</u>								
005-40722-353 EQUIPMENT	0	0	0	12,399	12,399	0	0	
005-40722-401 PROFESSIONAL SERVICES	929	1,528	8,000	8,000	4,575	8,000	8,000	
005-40722-440 UTILITIES	78,681	55,281	80,000	80,000	51,489	80,000	80,000	
005-40722-450 PARTS & REPAIRS	50,254	112,844	80,000	91,010	68,287	80,000	80,000	
005-40722-452 EQUIPMENT MAINTENANCE	19,552	17,942	17,000	17,000	16,042	17,000	17,000	
005-40722-777 BUILDING IMPROVEMENTS	0	0	0	9,238	9,238	140,300	140,300	
TOTAL COURTHOUSE	<u>149,416</u>	<u>187,595</u>	<u>185,000</u>	<u>217,647</u>	<u>162,029</u>	<u>325,300</u>	<u>325,300</u>	

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
<u>COMMUNITY BUILDING</u>								
005-40723-401 PROFESSIONAL SERVICES	8,127	789	1,000	1,000	660	1,000	1,000	
005-40723-420 TELEPHONE	540	540	0	0	0	0	0	
005-40723-440 UTILITIES	10,124	8,087	10,000	10,000	7,831	10,000	10,000	
005-40723-450 REPAIRS/PLUMB/ELECT	2,384	1,138	3,200	3,200	2,733	3,200	3,200	
005-40723-775 BUILDING IMPROVEMENT	0	0	0	0	0	3,500	3,500	
TOTAL COMMUNITY BUILDING	<u>21,175</u>	<u>10,554</u>	<u>14,200</u>	<u>14,200</u>	<u>11,224</u>	<u>17,700</u>	<u>17,700</u>	

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>CIVIC CENTER</u>							
005-40724-401 PROFESSIONAL SERVICES	16,548	725	2,000	2,000	680	2,000	2,000
005-40724-420 TELEPHONE	540	540	540	540	450	540	540
005-40724-440 UTILITIES	26,146	25,823	26,000	26,000	23,735	26,000	26,000
005-40724-450 REPAIRS/ELECT./PLUMB.	2,167	5,418	4,000	4,000	1,159	4,000	4,000
005-40724-777 BUILDING IMPROVEMENTS	70,142	0	0	0	0	33,000	0
TOTAL CIVIC CENTER	<u>115,542</u>	<u>32,506</u>	<u>32,540</u>	<u>32,540</u>	<u>26,024</u>	<u>65,540</u>	<u>32,540</u>



005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>B&amp;B PARK</u>							
005-40725-312 SUPPLIES	3,603	166	0	0	0	0	0
005-40725-355 WALKING TRACK/FENCE	0	0	0	0	0	0	1,500
005-40725-401 PROFESSIONAL SERVICES	1,814	137	400	400	120	400	400
005-40725-420 TELEPHONE	0	36	540	540	0	540	540
005-40725-440 UTILITIES	16,469	20,348	17,000	17,000	17,797	17,000	17,000
005-40725-450 REPAIRS/ELECT/PLUMB.	<u>3,241</u>	<u>1,514</u>	<u>2,000</u>	<u>2,000</u>	<u>993</u>	<u>2,000</u>	<u>2,000</u>
TOTAL B&B PARK	<u>25,127</u>	<u>22,200</u>	<u>19,940</u>	<u>19,940</u>	<u>18,910</u>	<u>19,940</u>	<u>21,440</u>

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET
<u>COUNTY JAIL</u>							
005-40726-107 EXTRA HELP	65,296	70,607	85,000	77,000	69,370	85,000	85,000
005-40726-108 ADM. ASSISTANT	50,654	50,605	50,960	50,960	48,608	50,960	101,712
005-40726-110 JAIL ADMINISTRATOR	60,686	53,742	55,130	55,130	51,448	55,130	56,242
005-40726-111 JAILERS	547,861	562,857	646,582	541,082	501,381	669,211	671,924
005-40726-112 OVERTIME	20,595	22,571	25,000	25,000	16,716	25,000	25,000
005-40726-113 HOLIDAY PAY	31,163	31,460	32,000	32,000	28,429	32,000	32,000
005-40726-205 UNIFORMS	1,073	969	2,000	2,000	128	2,000	2,000
005-40726-208 CERTIFICATION	3,958	3,762	5,100	5,100	3,727	6,000	6,000
005-40726-312 SUPPLIES	19,457	19,079	20,000	20,000	15,781	20,000	20,000
005-40726-333 GROCERIES	86,064	93,272	80,000	80,000	70,384	80,000	80,000
005-40726-353 EQUIPMENT	4,510	3,437	5,000	4,980	18,528	5,000	5,000
005-40726-401 PROF SERVICES	500	595	500	500	0	500	500
005-40726-409 MEDICAL/TESTING	47,672	97,355	45,000	83,000	83,355	75,000	75,000
005-40726-415 OUTSIDE HOUSING/INMATES	157,498	361,431	240,000	315,000	304,436	297,000	297,000
005-40726-420 TELEPHONE	1,350	1,215	1,400	1,400	1,147	1,400	1,400
005-40726-427 TRAINING	3,222	4,329	2,500	3,020	2,627	2,500	2,500
005-40726-450 PARTS & REPAIRS	9,439	13,095	10,000	10,000	9,388	10,000	10,000
005-40726-451 JAIL MAINTENANCE	17,528	14,087	18,000	18,000	6,153	18,000	18,000
005-40726-776 JAIL PEST CONTROL	1,415	1,996	1,600	1,600	0	1,800	1,800
TOTAL COUNTY JAIL	<u>1,129,941</u>	<u>1,406,466</u>	<u>1,325,772</u>	<u>1,325,772</u>	<u>1,231,607</u>	<u>1,436,502</u>	<u>1,491,078</u>

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>COURTHOUSE ANNEX</u>							
005-40727-353 EQUIPMENT	0	0	0	0	0	6,032	6,032
005-40727-401 PROFESSIONAL SERVICES	850	1,361	1,220	1,220	815	1,220	1,220
005-40727-440 UTILITIES	17,186	13,663	18,000	18,000	13,332	18,000	18,000
005-40727-450 REPAIRS/ELECT./PLUMB.	4,256	6,697	8,800	8,800	2,897	11,268	11,268
TOTAL COURTHOUSE ANNEX	<u>22,292</u>	<u>21,721</u>	<u>28,020</u>	<u>28,020</u>	<u>17,044</u>	<u>36,520</u>	<u>36,520</u>

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>SENIOR CITIZENS</u>							
005-40728-490 SENIOR CTR OPERATIONS	328,529	318,789	318,789	318,789	318,789	318,789	318,789
005-40728-492 REPAIRS SENIOR CITIZEN	20,000	15,456	20,000	20,000	2,554	20,000	20,000
TOTAL SENIOR CITIZENS	<u>348,529</u>	<u>334,245</u>	<u>338,789</u>	<u>338,789</u>	<u>321,343</u>	<u>338,789</u>	<u>338,789</u>

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
<hr/>								
TAX A/C - ACHD BUILDING								
005-40729-440 UTILITIES	0	0	0	0	0	15,000	15,000	
005-40729-777 IMPROVEMENTS	0	0	0	0	0	0	5,000	
TOTAL TAX A/C - ACHD BUILDING	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 15,000	<hr/> 20,000	



005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) ORIGINAL BUDGET	(----- 2016-2017 -----) AMENDED BUDGET	(----- 2016-2017 -----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROPOSED BUDGET	(----- 2017-2018 -----) APPROVED BUDGET
<u>ADULT LITERACY</u>							
005-40826-107 EXTRA HELP	10,358	10,358	10,358	10,358	9,960	10,358	10,358
005-40826-420 TELEPHONE	153	875	875	875	786	875	875
005-40826-440 UTILITIES	5,244	4,431	6,000	6,000	4,550	6,000	6,000
005-40826-450 REPAIRS	0	59	500	500	170	500	500
TOTAL ADULT LITERACY	<u>15,755</u>	<u>15,722</u>	<u>17,733</u>	<u>17,733</u>	<u>15,466</u>	<u>17,733</u>	<u>17,733</u>

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET
<u>COUNTY LIBRARY</u>							
005-40827-103 ASSISTANTS	318,784	260,042	260,042	260,042	247,696	260,042	265,242
005-40827-107 EXTRA HELP	25,207	33,198	0	0	0	16,224	0
005-40827-109 SUPERVISORY	66,435	66,435	66,435	66,435	63,880	66,435	67,475
005-40827-217 TRAVEL	2,467	2,046	0	0	0	0	0
005-40827-311 POSTAGE	1,640	1,465	1,500	1,500	1,193	1,500	1,500
005-40827-312 SUPPLIES	11,323	12,102	10,000	9,100	7,397	10,000	10,000
005-40827-352 EQUIPMENT	0	0	0	3,706	3,706	14,000	0
005-40827-390 PERIODICALS	5,281	7,180	6,500	6,500	4,765	6,500	6,500
005-40827-420 TELEPHONE	1,404	2,061	1,400	2,300	2,532	2,500	2,500
005-40827-436 LIBRARY MATERIALS	57,791	55,310	38,000	38,000	35,173	38,000	38,000
005-40827-440 UTILITIES	20,436	17,871	22,000	22,000	13,258	22,000	0
005-40827-450 PARTS & REPAIRS	33,915	18,907	1,000	5,716	5,015	1,000	0
005-40827-455 MAINTENANCE	3,060	3,060	3,300	3,300	2,420	3,300	3,300
TOTAL COUNTY LIBRARY	<u>547,744</u>	<u>479,679</u>	<u>410,177</u>	<u>418,599</u>	<u>387,036</u>	<u>441,501</u>	<u>394,517</u>



005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 PROPOSED BUDGET	-----) APPROVED BUDGET
<u>PARKS DEPT.</u>							
005-40828-103 GROUNDS KEEPER	432,377	364,519	343,034	343,034	334,010	381,243	389,563
005-40828-107 EXTRA HELP	54,358	36,141	35,207	35,207	22,476	33,385	52,108
005-40828-108 CEMETERY	190,778	163,504	190,777	190,777	151,587	141,773	144,893
005-40828-109 PARKS/GOLF SUPERVISORY	69,472	88,532	77,792	77,792	74,800	77,792	83,826
005-40828-110 SALARY SUPERVISORY ASST.	63,398	62,304	55,765	55,765	53,754	59,800	58,490
005-40828-111 SECRETARY	48,816	47,921	49,005	49,005	41,572	49,005	50,045
005-40828-112 SALARY OVERTIME	16,812	6,640	7,000	7,000	7,681	7,000	7,000
005-40828-115 CUSTODIAN	196,019	225,665	196,019	196,019	188,551	196,019	200,179
005-40828-116 IRRIGATION TECH	59,550	59,436	59,550	59,550	57,146	59,550	60,590
005-40828-130 MECHANIC/WELDER	53,914	53,914	53,914	53,914	51,892	53,914	54,954
005-40828-131 PLUMBER/ELECT./GEN.MAINT.	237,980	192,848	192,878	192,878	175,883	183,394	186,514
005-40828-217 TRAVEL/TRAINING	2,005	4,738	3,500	3,500	1,846	3,500	3,500
005-40828-312 SUPPLIES	227,544	141,874	144,000	144,000	91,335	144,000	144,000
005-40828-330 FUEL & OIL	50,452	38,461	44,880	44,880	28,467	44,880	44,880
005-40828-353 EQUIPMENT	55,316	6,265	20,000	20,000	15,934	36,000	40,500
005-40828-355 TIRES	4,771	4,958	5,000	5,000	3,295	5,000	5,000
005-40828-401 PROFESSIONAL SERVICES	67,822	11,311	10,000	10,000	4,160	10,000	10,000
005-40828-420 TELEPHONE	5,682	4,648	4,820	4,820	3,911	4,552	4,552
005-40828-440 UTILITIES	64,158	63,808	60,000	60,000	65,542	60,000	60,000
005-40828-450 PARTS & REPAIRS	119,983	51,212	90,000	83,424	54,903	90,000	90,000
005-40828-459 CHEMICALS	12,985	24,847	25,000	25,000	20,711	25,000	25,000
005-40828-771 BABYLAND MARKERS	300	120	400	400	120	400	400
005-40828-777 PARKS IMPROVEMENT	272,405	0	0	0	0	55,000	55,000
005-40828-779 IRRIGATION/PLUMBING/ELECTR	14,259	30,513	10,000	15,376	15,376	20,000	20,000
TOTAL PARKS DEPT.	2,321,155	1,684,178	1,678,542	1,677,342	1,464,949	1,741,207	1,790,993

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>GOLF COURSE</u>							
005-40829-103 ASSISTANTS	207,262	168,217	133,827	133,827	128,680	182,146	180,502
005-40829-107 EXTRA HELP	8,919	13,907	29,869	29,869	21,899	27,000	27,000
005-40829-109 SUPERVISORY	67,808	24,776	0	0	0	0	0
005-40829-110 MECHANIC	50,814	21,889	47,466	47,466	45,640	47,466	48,506
005-40829-112 OVERTIME	0	0	0	0	0	2,500	2,500
005-40829-217 TRAVEL	1,319	1,211	1,500	1,500	344	1,500	1,500
005-40829-312 SUPPLIES	23,312	19,782	20,000	20,000	12,901	20,000	20,000
005-40829-330 FUEL & OIL	12,519	7,393	11,000	11,000	5,254	11,000	11,000
005-40829-353 EQUIPMENT	52,421	67,903	37,431	37,431	37,431	37,431	37,431
005-40829-420 TELEPHONE	1,800	1,725	1,080	1,080	900	720	720
005-40829-440 UTILITIES	32,944	33,699	35,000	35,000	31,163	35,000	35,000
005-40829-450 PARTS & REPAIR	24,660	14,242	20,000	20,000	18,823	20,000	20,000
005-40829-459 CHEMICALS	65,053	52,633	63,800	63,800	61,060	63,800	63,800
005-40829-777 GOLF COURSE IMPROVEMENTS	22,210	4,991	0	0	0	0	0
005-40829-779 IRRIGATION	21,952	8,659	9,000	9,000	3,166	9,000	9,000
TOTAL GOLF COURSE	<u>592,992</u>	<u>441,027</u>	<u>409,973</u>	<u>409,973</u>	<u>367,261</u>	<u>457,562</u>	<u>456,959</u>

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 PROPOSED BUDGET	-----) APPROVED BUDGET
<u>YOUTH CENTER</u>							
005-40830-107 EXTRA HELP	16,004	16,125	0	0	0	5,000	5,000
005-40830-109 SUPERVISORY	60,488	60,486	60,488	60,488	58,160	60,486	61,526
005-40830-111 SECRETARY	49,005	49,005	49,005	49,005	47,120	49,005	50,045
005-40830-112 OVERTIME YOUTH CENTER	742	0	0	0	0	0	0
005-40830-118 GAME OFFICIALS	21,714	17,214	20,000	20,000	15,594	22,000	22,000
005-40830-217 TRAVEL/TRAINING	751	0	0	0	0	0	0
005-40830-312 SUPPLIES	3,682	5,809	1,000	1,000	328	1,000	1,000
005-40830-313 CONSESSION STAND	3,625	2,525	2,000	2,000	772	2,000	2,000
005-40830-330 FUEL	389	192	300	300	178	300	300
005-40830-353 EQUIPMENT/SPORTING GOODS	29,057	33,070	2,000	2,000	675	2,000	2,000
005-40830-420 TELEPHONE	1,991	2,124	1,060	1,060	1,087	2,000	2,000
005-40830-427 EQUIPMENT/COMPUTER	3,191	1,200	2,000	2,000	1,920	2,000	2,000
005-40830-430 ADVERTISING	1,068	295	500	500	0	0	0
005-40830-440 UTILITIES	10,573	10,021	11,000	11,000	8,236	11,000	11,000
005-40830-450 MAINTENANCE & REPAIRS	1,420	932	2,000	2,000	29	2,000	2,000
005-40830-483 INSURANCE	718	718	1,200	1,200	375	500	500
005-40830-775 BUILDING IMPROVEMENTS	0	0	500	500	0	500	500
005-40830-781 AWARDS	140	190	0	0	0	0	0
TOTAL YOUTH CENTER	<u>204,558</u>	<u>199,906</u>	<u>153,053</u>	<u>153,053</u>	<u>134,473</u>	<u>159,791</u>	<u>161,871</u>

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>LINCOLN CENTER</u>							
005-40831-401 PROFESSIONAL SERVICES	97	144	150	150	60	150	150
005-40831-420 TELEPHONE	540	540	0	0	0	0	0
005-40831-440 UTILITIES	24,120	20,606	25,800	25,800	22,123	25,800	25,800
005-40831-450 REPAIRS/PLUMB./ELECT.	1,327	1,494	2,400	2,400	278	2,400	2,400
TOTAL LINCOLN CENTER	<u>26,084</u>	<u>22,785</u>	<u>28,350</u>	<u>28,350</u>	<u>22,460</u>	<u>28,350</u>	<u>28,350</u>

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
<u>RODEO GROUNDS</u>								
005-40832-440 UTILITIES	1,600	2,164	2,300	3,500	2,994	3,300	3,300	
TOTAL RODEO GROUNDS	1,600	2,164	2,300	3,500	2,994	3,300	3,300	

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 PROPOSED BUDGET	-----) APPROVED BUDGET
<u>AIRPORT</u>							
005-40833-102 MANAGER	56,389	56,389	56,389	56,389	54,220	56,389	57,429
005-40833-107 EXTRA HELP	6,397	4,825	3,000	3,000	2,034	3,000	3,000
005-40833-112 OVERTIME	407	0	1,000	1,000	285	1,000	1,000
005-40833-216 TRANSFER OUT	350,000	100,000	0	50,000	0	50,000	50,000
005-40833-217 TRAVEL	993	2,194	2,250	2,250	438	2,250	2,250
005-40833-312 SUPPLIES	8,685	3,813	5,000	5,000	3,350	5,000	5,000
005-40833-330 FUEL & OIL	489,952	296,706	500,000	500,000	217,045	400,000	400,000
005-40833-352 EQUIPMENT	9,785	0	0	0	0	0	0
005-40833-401 ENGINEER SERVICE	16,882	0	0	0	0	0	0
005-40833-420 TELEPHONE	1,651	1,785	1,080	1,080	923	1,080	1,080
005-40833-440 UTILITIES	15,498	13,033	20,000	20,000	13,170	20,000	20,000
005-40833-450 PARTS & REPAIRS	41,853	9,393	10,000	10,000	7,496	10,000	10,000
005-40833-777 AIRPORT DEVELOPMENT PLAN	207	0	0	0	0	0	0
005-40833-780 TAX ON SALES	2,096	860	2,500	2,500	0	2,500	2,500
005-40833-781 CREDIT CARD PROCESSING FEE	1,595	1,595	2,000	2,000	1,595	2,000	2,000
005-40833-783 M006ANDRW GRANT	0	0	50,000	0	0	0	0
TOTAL AIRPORT	<u>1,002,391</u>	<u>490,593</u>	<u>653,219</u>	<u>653,219</u>	<u>300,556</u>	<u>553,219</u>	<u>554,259</u>

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) (----- YEAR-TO-DATE ACTUAL	(----- 2017-2018 PROPOSED BUDGET	-----) APPROVED BUDGET
<u>GOLF PRO SHOP</u>							
005-40834-001 DAILY GREEN FEES COMMISSIO	44,402	43,822	41,000	41,000	32,323	40,000	40,000
005-40834-002 GOLF ANNUAL MEMBERSHIP COM	13,133	12,144	11,000	11,000	10,142	10,000	10,000
005-40834-003 GC/COUNTRY CLUB FEE COMM.	4,559	5,652	5,000	5,000	3,912	4,000	4,000
005-40834-109 PROF. SERVICES/GOLF PRO	50,481	50,481	40,881	40,881	37,474	40,881	40,881
005-40834-312 SUPPLIES	3,254	1,902	2,500	2,500	1,903	2,500	2,500
005-40834-401 PROFESSIONAL SERVICES	354	0	0	0	0	0	0
005-40834-440 PRO SHOP UTILITIES	0	500	0	0	0	0	0
005-40834-455 MAINTENANCE	1,964	765	2,500	2,500	1,424	2,500	2,500
005-40834-775 BUILDING IMPROVEMENT	3,014	0	0	0	0	0	0
TOTAL GOLF PRO SHOP	<u>121,162</u>	<u>115,265</u>	<u>102,881</u>	<u>102,881</u>	<u>87,177</u>	<u>99,881</u>	<u>99,881</u>

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>POSSE BUILDING</u>							
005-40835-401 PROFESSIONAL SERVICES	62	101	100	100	60	100	100
005-40835-440 UTILITIES	2,367	2,054	2,400	2,400	1,858	2,400	2,400
005-40835-450 REPAIRS/ELECT./PLUMB.	26	796	1,200	1,200	114	1,200	1,200
TOTAL POSSE BUILDING	<u>2,455</u>	<u>2,951</u>	<u>3,700</u>	<u>3,700</u>	<u>2,032</u>	<u>3,700</u>	<u>3,700</u>



005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>FLOREY PARK</u>							
005-40836-401 PROFESSIONAL SERVICES	2,554	2,532	2,500	2,500	2,304	2,500	2,500
005-40836-440 FLOREY PARK UTILITIES	40,282	29,634	33,800	33,800	31,629	33,800	33,800
005-40836-450 PARTS/ELECT/PLUMBING	22,247	10,144	8,000	8,000	5,006	11,500	11,500
TOTAL FLOREY PARK	<u>65,083</u>	<u>42,311</u>	<u>44,300</u>	<u>44,300</u>	<u>38,939</u>	<u>47,800</u>	<u>47,800</u>

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) (----- 2017-2018 YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	-----) (----- APPROVED BUDGET
<u>COMPUTER</u>							
005-40837-102 SALARY - IT TECHICIAN	55,016	57,491	57,491	57,491	55,280	57,491	58,531
005-40837-103 COMPUTER ASSISTANT	0	60,403	60,403	60,403	58,080	60,403	61,443
005-40837-312 COMPUTER SUPPLIES	6,931	4,494	5,000	8,706	2,080	5,000	5,000
005-40837-315 COMPUTER MAINTENANCE	20,281	71,932	255,860	255,860	227,682	266,878	265,578
005-40837-353 COMPUTER EQUIPMENT	100,053	11,555	20,000	20,000	17,877	38,980	38,980
005-40837-401 COMPUTER PROFESSIONAL SERV	466,936	225,617	64,520	64,520	61,950	75,320	75,320
005-40837-420 TELEPHONE/CELL	1,632	2,276	2,520	2,520	2,156	2,520	2,520
005-40837-427 COMPUTER TRAINING	11,612	8,648	5,000	5,000	99	5,000	5,000
005-40837-450 COMPUTER PARTS & REPAIRS	11,927	6,334	10,500	12,500	11,860	10,500	10,500
005-40837-462 SOFTWARE LICENSING	34,150	38,381	28,490	26,490	11,632	22,610	22,610
TOTAL COMPUTER	<u>708,538</u>	<u>487,132</u>	<u>509,784</u>	<u>513,490</u>	<u>448,697</u>	<u>544,703</u>	<u>545,483</u>

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PARKS SPORTS COMPLEX</u>							
005-40838-312 SUPPLIES	2,424	3,101	3,000	3,000	1,485	3,000	3,000
005-40838-401 PROFESSIONAL SERV	0	57	100	100	115	100	100
005-40838-440 UTILITIES	50,661	41,690	40,000	49,650	49,259	43,000	43,000
005-40838-450 REPAIRS/ELECT/PLUMB	3,937	4,992	12,000	2,350	1,805	12,000	12,000
TOTAL PARKS SPORTS COMPLEX	<u>57,023</u>	<u>49,840</u>	<u>55,100</u>	<u>55,100</u>	<u>52,664</u>	<u>58,100</u>	<u>58,100</u>

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>SPORT COMPLEX BUILDING</u>							
005-40839-440 UTILITIES	1,390	2,349	2,200	2,200	2,099	2,200	2,200
005-40839-450 PARTS/REPAIR/PLUMBING	<u>0</u>	<u>29</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SPORT COMPLEX BUILDING	<u>1,390</u>	<u>2,378</u>	<u>2,200</u>	<u>2,200</u>	<u>2,099</u>	<u>2,200</u>	<u>2,200</u>

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET
<u>ACE ARENA</u>							
005-40841-102 ARENA MANAGER	61,589	61,589	61,589	61,589	45,126	61,589	62,629
005-40841-103 ACE ARENA/GROUNDSKEEPER	197,468	193,699	196,019	196,019	174,382	187,429	191,589
005-40841-107 ACE ARENA EXTRA HELP	27,666	36,162	20,000	19,007	17,018	27,664	27,664
005-40841-112 OVERTIME	27,724	18,960	15,000	15,000	13,498	15,000	15,000
005-40841-217 TRAVEL	332	232	250	125	0	250	2,000
005-40841-312 SUPPLIES	58,128	51,270	13,000	16,430	16,429	47,000	47,000
005-40841-330 FUEL/OIL	5,750	4,715	6,000	6,000	3,677	6,000	6,000
005-40841-352 EQUIPMENT	41,527	28,978	0	4,000	0	5,000	5,000
005-40841-401 PROFESSIONAL SERV	3,928	2,003	0	55	55	220	220
005-40841-420 PHONE	5,092	4,895	995	3,895	3,530	3,876	3,876
005-40841-430 ADVERTISING	1,673	946	500	500	239	0	10,000
005-40841-440 UTILITIES	81,145	79,817	80,000	80,000	64,979	81,000	81,000
005-40841-450 REPAIRS/MAINTENANCE	90,253	50,449	23,063	30,499	30,600	28,100	28,100
005-40841-777 IMPROVEMENTS	0	0	0	5,937	5,937	147,008	64,008
005-40841-780 TAXES ON SALES ACE ARENA	4,854	3,331	2,000	2,500	2,266	2,160	2,160
TOTAL ACE ARENA	607,129	537,045	418,416	441,555	377,735	612,295	546,245

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET
<u>COUNTY HEALTH DEPT.</u>							
005-40934-103 ASSISTANTS	190,698	202,782	199,754	199,754	244,671	201,800	211,160
005-40934-104 SALARY COUNTY PHC	156,309	182,353	158,455	158,455	124,778	175,485	175,485
005-40934-106 COUNTY TITLE V FEE SALARY	4,821	6,393	9,893	9,893	3,098	4,602	4,602
005-40934-107 PART TIME	30,633	23,470	10,000	10,000	9,188	10,000	10,389
005-40934-108 COUNTY IMMUNIZATIONS SALAR	52,726	21,329	5,000	17,000	10,381	16,598	16,598
005-40934-109 COUNTY RLSS SALARY	42,403	31,603	31,850	19,850	5,323	18,570	18,570
005-40934-111 COUNTY ONLY FP	0	0	2,847	2,847	0	0	0
005-40934-217 COUNTY TRAVEL	835	317	200	350	251	400	400
005-40934-218 COUNTY PHC TRAVEL	2,611	950	1,500	1,500	797	1,500	1,500
005-40934-220 COUNTY TITLE V FEE TRAVEL	50	0	50	50	0	50	50
005-40934-221 COUNTY IMMUNIZATIONS TRAVE	2,480	2,730	2,000	2,100	2,028	1,800	1,800
005-40934-222 COUNTY RLSS TRAVEL	12,620	5,914	3,250	3,000	0	3,250	3,250
005-40934-312 SUPPLIES	1,728	5,398	4,550	4,550	937	4,550	4,550
005-40934-313 OFFICE SUPPLIES PHC	2,505	5,921	5,380	5,380	1,138	5,380	5,380
005-40934-315 OFFICE SUPPLIES TVFEE	144	302	370	370	86	370	370
005-40934-316 OFFICE SUPPLIES IMM	496	1,500	1,500	1,500	1,071	1,500	1,500
005-40934-317 PROGRAM PROMO	411	482	500	500	0	500	500
005-40934-391 MEDICAL SUPPLIES	16,017	21,419	30,000	30,000	6,021	33,000	33,000
005-40934-392 MEDICATION COUNTY PHC	36,269	33,926	50,000	50,000	29,108	50,000	50,000
005-40934-393 MEDICATION COUNTY	14,100	2,644	3,000	3,000	1,195	6,000	6,000
005-40934-394 MEDICATIONS FP	0	4,444	3,000	3,000	890	0	0
005-40934-395 COUNTY FP	0	769	3,000	3,000	36	0	0
005-40934-396 MED SUPPLIES TVFEE	1,842	952	370	370	344	370	370
005-40934-397 MED SUPPLIES IMM	219	2,524	2,000	2,500	2,220	2,000	2,000
005-40934-398 MED SUPPLIES PHC	16,393	14,148	15,630	15,130	11,340	15,630	15,630

005-GENERAL FUND

EXPENDITURES	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
005-40934-401 PROFESSIONAL COUNTY PHC	30,049	41,512	25,000	25,000	18,295	31,000	31,000
005-40934-402 PROFESSIONAL COUNTY ONLY	25,208	10,653	10,000	10,000	1,622	11,600	11,600
005-40934-403 COUNTY TITLE V FEE PROFESS	10,338	15,550	11,000	11,000	1,849	7,400	7,400
005-40934-405 COUNTY FP PROFESSIONAL	0	533	4,000	4,000	211	0	0
005-40934-407 HEALTH IMM PROFESSION SERV	809	6,089	3,600	3,600	1,104	3,600	3,600
005-40934-408 COUNTY PHC LAB/XRAY	49,401	44,731	52,500	52,500	38,313	52,500	52,500
005-40934-410 COUNTY ONLY LAB/XRAY	2,291	1,884	3,000	3,000	1,789	3,000	3,000
005-40934-420 TELEPHONE	5,453	4,712	3,280	3,280	2,930	3,280	3,280
005-40934-440 UTILITIES	6,866	6,560	0	0	0	0	0
005-40934-450 PARTS & REPAIRS	4,971	1,186	5,000	5,000	574	5,000	5,000
005-40934-452 EQUIPMENT MAINTENANCE	3,474	742	1,750	1,750	1,239	1,500	1,500
005-40934-483 ERRORS & OMISSIONS INS.	4,877	9,652	12,200	12,200	4,186	7,840	7,840
005-40934-486 CONTRACT LABOR	13,865	12,957	14,520	11,520	8,737	8,530	8,530
005-40934-487 CONTRACT TV FEE	0	0	50	50	0	50	50
005-40934-489 CONTRACT PHC	18,907	19,815	18,430	21,430	18,744	25,020	25,020
005-40934-490 EHR	<u>48,678</u>	<u>36,783</u>	<u>50,000</u>	<u>50,000</u>	<u>41,395</u>	<u>50,000</u>	<u>50,000</u>
TOTAL COUNTY HEALTH DEPT.	811,500	785,627	758,429	758,429	595,890	763,675	773,424

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
<u>MENTAL HEALTH DEPT.</u>								
005-40935-312 SUPPLIES	1,070	353	500	300	0	500	500	
005-40935-413 COUNTY COMMITMENT FEES	7,572	2,471	5,000	5,000	3,889	5,000	5,000	
005-40935-420 PHONE	1,262	2,000	2,000	2,200	2,012	2,000	2,000	
TOTAL MENTAL HEALTH DEPT.	<u>9,904</u>	<u>4,824</u>	<u>7,500</u>	<u>7,500</u>	<u>5,901</u>	<u>7,500</u>	<u>7,500</u>	



005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>CHILD PROTECTIVE SERVICES</u>							
005-40936-415 RAPE CRISIS/CHILD ADVOCACY	56,000	56,000	56,000	56,000	56,000	56,000	56,000
005-40936-427 TRAINING	164	1,100	2,000	2,000	0	2,000	2,000
TOTAL CHILD PROTECTIVE SERVICES	<u>56,164</u>	<u>57,100</u>	<u>58,000</u>	<u>58,000</u>	<u>56,000</u>	<u>58,000</u>	<u>58,000</u>

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
<u>SANITARIAN</u>								
005-40938-103 Salary	67,294	71,406	71,406	71,406	68,660	73,341	74,381	
005-40938-107 CONTROL LABOR	2,091	0	0	0	0	0	0	
005-40938-112 Over Time	0	0	0	0	0	0	0	
005-40938-217 TRAVEL	3,026	1,540	3,000	3,000	1,620	3,000	3,000	
005-40938-312 SUPPLIES	1,704	2,225	1,500	1,500	396	1,500	1,500	
005-40938-330 FUEL/OIL	1,064	690	1,500	1,500	608	1,500	1,500	
005-40938-420 CELLULAR TELEPHONE	1,038	1,146	1,180	1,180	418	1,180	1,180	
005-40938-450 PARTS - REPAIRS	800	638	1,500	1,500	1,118	1,500	1,500	
005-40938-462 LICENSE FEE	159	166	320	320	104	320	320	
TOTAL SANITARIAN	<u>77,176</u>	<u>77,812</u>	<u>80,406</u>	<u>80,406</u>	<u>72,924</u>	<u>82,341</u>	<u>83,381</u>	

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PROGRAM INCOME</u>							
005-40943-103 SALARY PROGRAM INCOME	0	0	200	200	0	200	200
005-40943-486 GEN FUND PROGRAM INCOME TV	0	0	100	100	0	100	100
TOTAL PROGRAM INCOME	0	0	300	300	0	300	300

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PROGRAM INCOME/COPC</u>							
005-40944-103 SALARY	0	0	100	100	0	500	500
005-40944-408 LAB/MED SUPPLIES/MEDICATIO	3,920	3,054	4,900	4,900	5,251	6,500	6,500
TOTAL PROGRAM INCOME/COPC	<u>3,920</u>	<u>3,054</u>	<u>5,000</u>	<u>5,000</u>	<u>5,251</u>	<u>7,000</u>	<u>7,000</u>

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) (----- YEAR-TO-DATE ACTUAL	(----- 2017-2018 PROPOSED BUDGET	-----) APPROVED BUDGET
<u>PROGRAM INCOME/HEALTH DEP</u>							
005-40945-217 TRAVEL COUNTY RLSS	12,502	13,414	17,000	14,359	11,875	17,000	14,000
005-40945-312 SUPPLIES	2,135	2,000	2,000	1,333	1,333	2,000	250
005-40945-313 PHC OFFICE SUPPLIES	3,365	2,000	2,000	1,696	1,696	2,000	500
005-40945-315 FEE OFFICE SUPPLIES	154	582	0	0	0	0	50
005-40945-316 IMM. OFFICE SUPPLIES	335	0	0	0	0	0	100
005-40945-317 IMM PROG PROMO	0	3,505	500	536	536	536	50
005-40945-391 MEDICAL SUPPLIES	1,386	10,000	10,000	5,354	5,354	10,000	200
005-40945-395 TVFP MEDICAL SUPPLIES	0	2,500	2,500	307	307	2,464	0
005-40945-396 TV FEE MEDICAL SUPPLIES	153	200	200	200	200	200	50
005-40945-397 IMMUN. MEDICAL SUPPLIES	83	500	500	500	500	500	100
005-40945-398 PHC MEDICAL SUPPLIES	2,018	2,500	2,500	2,500	2,500	2,500	500
005-40945-401 COUNTY PHC PROFESSIONAL	20,157	19,086	20,000	20,000	20,000	20,000	20,000
005-40945-402 COUNTY ONLY PROFESSIONAL	11,337	3,100	3,100	13,535	8,535	3,100	500
005-40945-403 COUNTY TITLE V FEE PROFESS	2,503	100	100	81	81	100	50
005-40945-408 COUNTY PHC LAB/XRAY	4,254	5,168	4,254	4,254	4,254	4,254	7,524
TOTAL PROGRAM INCOME/HEALTH DEP	<u>60,383</u>	<u>64,654</u>	<u>64,654</u>	<u>64,654</u>	<u>57,170</u>	<u>64,654</u>	<u>43,874</u>

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>HEALTH IMMUNIZATION PROGR</u>							
005-40946-103 IMMUNIZATION SALARY PROGRA	97	0	500	500	0	500	500
005-40946-217 IMMUNAZATION TRAVEL	4,711	2,135	4,000	4,000	2,280	4,000	4,000
005-40946-317 PROGRAM PROMO	3	253	500	500	1,104	500	500
005-40946-391 IMMUNIZATION PI/SUPPLIES	1,723	405	500	500	546	500	500
005-40946-401 IMMUNIZATION PROFESSION SE	434	1,154	500	500	317	500	500
TOTAL HEALTH IMMUNIZATION PROGR	<u>6,968</u>	<u>3,947</u>	<u>6,000</u>	<u>6,000</u>	<u>4,248</u>	<u>6,000</u>	<u>6,000</u>

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET
<u>EXTENSION SERVICE</u>							
005-41039-105 SECRETARIES	49,005	49,005	49,005	49,005	47,120	49,005	50,045
005-41039-107 EXTRA HELP	92	0	0	0	0	0	0
005-41039-114 COUNTY AG. AGENT	15,076	15,076	15,076	15,076	5,025	15,000	15,000
005-41039-116 COUNTY FCS AGENT	20,799	6,913	13,000	13,000	11,917	14,000	13,000
005-41039-217 TRAVEL/COUNTY AG. AGENT	6,821	5,126	4,000	4,000	1,137	4,000	4,000
005-41039-218 TRAVEL/COUNTY FSC AGENT	2,973	553	3,000	3,000	1,341	3,000	3,000
005-41039-220 AUTO ALLOWANCE/FCS AGENT	6,400	2,123	4,000	4,000	3,667	4,000	4,000
005-41039-312 SUPPLIES	10,173	9,171	8,000	8,000	5,683	8,000	8,000
005-41039-316 H EXP. COUNTY AGENT	1,880	913	1,000	1,000	92	1,000	1,000
005-41039-317 H EXP. HOME ECONOMIST	2,519	3,026	500	500	90	500	500
005-41039-330 MOTOR FUEL	2,921	1,813	3,000	3,000	1,332	3,000	3,000
005-41039-352 EQUIPMENT	4,262	0	500	500	0	500	500
005-41039-357 SHOOTING RANGE	40,836	15,897	0	5,500	( 1,698)	5,000	5,000
005-41039-420 CELLULAR TELEPHONE	1,080	712	0	0	0	0	0
005-41039-440 UTILITIES	11,940	12,114	13,000	13,000	12,474	13,000	13,000
005-41039-450 AUTO MAINTENANCE	794	2,250	1,500	1,500	212	1,500	1,500
005-41039-452 EQUIPMENT MAINTENANCE	2,191	484	1,000	932	0	1,000	1,000
005-41039-481 4-H DUES SUPPLEMENT	5,036	3,690	500	500	75	100	100
005-41039-492 BUILDING REPAIRS & MAINT	4,957	2,872	2,500	2,568	2,568	2,500	2,500
TOTAL EXTENSION SERVICE	189,754	131,738	119,581	125,081	91,036	125,105	125,145
TOTAL EXPENDITURES	21,999,118	18,547,074	19,646,630	20,181,376	16,334,770	20,334,424	20,969,723
REVENUE OVER/(UNDER) EXPENDITURES	3,412,048	5,249,424	469,120	( 28,521)	3,792,222	776,347	150,948

010-ANDREWS CO. FEXIBLE SPEND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
010-30340-950 EMPLOYEE DEPOSITS	700	500	700	700	2,125	0	25,000
010-30360-101 FLEXIBLE SPENDING FUND INT	2	3	2	2	5	0	5
<b>TOTAL REVENUES</b>	<b>702</b>	<b>503</b>	<b>702</b>	<b>702</b>	<b>2,130</b>	<b>0</b>	<b>25,005</b>



010-ANDREWS CO. FEXIBLE SPEND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
<u>EXPENDITURES</u>								
010-41000-202 EMPLOYEE REIMBURSEMENT EXP	700	1,542	700	700	2,550	0	25,000	
TOTAL EXPENDITURES	700	1,542	700	700	2,550	0	25,000	
TOTAL EXPENDITURES	700	1,542	700	700	2,550	0	25,000	
REVENUE OVER/(UNDER) EXPENDITURES	2	( 1,040)	2	2	( 420)	0	5	

011-FAMILY PROTECTION

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
011-30340-102 FAMILY PROTECTION CIVIL-CA	418	306	350	350	1,170	0	750
011-30370-101 INTEREST	0	1	1	1	1	0	1
011-30370-102 FAMILY VIOLENCE-CRIMINAL	1,714	1,880	1,462	1,462	1,339	0	1,500
<b>TOTAL REVENUES</b>	<b>2,133</b>	<b>2,187</b>	<b>1,813</b>	<b>1,813</b>	<b>2,509</b>	<b>0</b>	<b>2,251</b>



013-CHILD ABUSE PREVENTION FU

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
013-30370-102 CHILD ABUSE PREVENTION FUN	79	25	500	500	75	0	50	
TOTAL REVENUES	79	25	500	500	75	0	50	

013-CHILD ABUSE PREVENTION FU

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
<u>CHILD ABUSE SUPPLIES</u>								
013-41300-312 SUPPLIES	0	0	500	500	0	0	50	
TOTAL CHILD ABUSE SUPPLIES	0	0	500	500	0	0	50	
TOTAL EXPENDITURES	0	0	500	500	0	0	50	
REVENUE OVER/(UNDER) EXPENDITURES	79	25	0	0	75	0	0	

014-TIF GRANT

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
014-30310-000 ADVANCE FROM GF	617,278	0	0	0	0	0	0
014-30310-100 TIF GRANT FUNDING	4,175,139	4,635,194	0	0	435,122	0	0
014-30340-950 TRANFER IN	1,180,855	566,754	0	0	0	0	0
014-30360-101 TXPOOL INT EARNED	167	5,345	0	0	12,608	0	0
<b>TOTAL REVENUES</b>	<b>5,973,440</b>	<b>5,207,292</b>	<b>0</b>	<b>0</b>	<b>447,730</b>	<b>0</b>	<b>0</b>

014-TIF GRANT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET
<u>TIF GRANT</u>							
014-41400-401 TIF PCT1 PROF SERV	702,709	95,105	0	0	101,154	0	0
014-41400-402 TIF PCT2 PROF SERV	778,348	1,188,316	0	0	126,890	0	0
014-41400-403 TIF PCT3 PROF SERV	1,251,761	565,432	0	0	161,054	0	0
014-41400-404 TIF PCT4 PROF SERV	548,760	1,525,536	0	0	126,890	0	0
014-41400-900 DUE GF	2,346,190	0	0	0	0	0	0
TOTAL TIF GRANT	<u>5,627,769</u>	<u>3,374,389</u>	<u>0</u>	<u>0</u>	<u>515,988</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>5,627,769</u>	<u>3,374,389</u>	<u>0</u>	<u>0</u>	<u>515,988</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>345,670</u>	<u>1,832,903</u>	<u>0</u>	<u>0</u>	<u>( 68,258)</u>	<u>0</u>	<u>0</u>

015-CAPITAL IMPROVEMENT

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
015-30340-200 STATE CONTRACT REIMB	0	0	0	0	0	0	600,000
015-30340-951 TRANSFER IN	984,439	0	0	0	0	0	0
015-30360-101 BANK INTEREST	3	2	2	2	1	0	5
015-30360-108 TXPOOL INTEREST	423	2,842	1,770	1,770	4,340	0	4,500
<b>TOTAL REVENUES</b>	<b>984,865</b>	<b>2,845</b>	<b>1,772</b>	<b>1,772</b>	<b>4,341</b>	<b>0</b>	<b>604,505</b>



015-CAPITAL IMPROVEMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
<u>CAPITAL IMPROVEMENT</u>								
015-41500-353 EQUIPMENT/JAIL ELEV	16,238	0	0	0	0	0	0	0
015-41500-354 ACE AIR COND UNIT	834,183	0	0	0	0	0	0	0
015-41500-355 CIVIC/TAC REMODEL	30,933	432,988	36,543	36,543	0	0	68,380	
015-41500-402 AIRPORT MATCH GRANT	0	0	450,000	450,000	16,818	0	783,182	
015-41500-450 GF MAINT	17,914	14,714	17,372	17,372	0	0	0	
015-41500-492 AUDITOR OFFICE IMPROVEMENT	0	8,240	2,760	2,760	0	0	0	
015-41500-495 SHOOTING RANGE	84,350	35,322	45,244	45,244	779	0	0	
015-41500-772 GOLF COURSE MASTER PLAN	0	27,290	0	0	0	0	0	
015-41500-775 AIRPORT HANGAR PROJECT	334,151	0	0	0	0	0	0	
015-41500-776 SOUND SYSTEM	65,108	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT	<u>1,382,877</u>	<u>518,555</u>	<u>551,919</u>	<u>551,919</u>	<u>17,596</u>	<u>0</u>	<u>851,562</u>	
TOTAL EXPENDITURES	<u>1,382,877</u>	<u>518,555</u>	<u>551,919</u>	<u>551,919</u>	<u>17,596</u>	<u>0</u>	<u>851,562</u>	
REVENUE OVER/(UNDER) EXPENDITURES	( 398,012)	( 515,711)	( 550,147)	( 550,147)	( 13,255)	0	( 247,057)	

016-ECONOMIC DEVELOPMENT

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
016-30360-101 BANK INTEREST	1	0	0	0	1	0	0
016-30360-108 TX STAR INTEREST	14	90	51	51	156	0	160
016-31600-951 TRANS IN	30,000	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>30,014</b>	<b>91</b>	<b>51</b>	<b>51</b>	<b>156</b>	<b>0</b>	<b>160</b>

016-ECONOMIC DEVELOPMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
<u>ECONOMIC DEVELOPMENT</u>								
016-41600-401 PROFESSIONAL SERVICES	4,594	0	0	0	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT	4,594	0	0	0	0	0	0	0
TOTAL EXPENDITURES	4,594	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	25,421	91	51	51	156	0	160	

017-DEBT SERVICE SINKING

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
017-30340-950 DEBT SERV SINKING FUND DEP	4,308,524	4,244,208	6,142,452	6,142,452	5,632,979	0	4,092,184
017-30360-101 BANK INTREST	0	0	0	0	10	0	0
017-30360-102 TXPOOL INTEREST	0	0	10,139	10,139	32,438	0	0
017-30360-105 TEXSTAR INTEREST	0	0	3,388	3,388	12,424	0	0
<b>TOTAL REVENUES</b>	<b>4,308,524</b>	<b>4,244,208</b>	<b>6,155,979</b>	<b>6,155,979</b>	<b>5,677,851</b>	<b>0</b>	<b>4,092,184</b>

017-DEBT SERVICE SINKING

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET
<u>EXP DEPT SERV SINKING</u>							
017-41700-202 DEBT SERV INTEREST DUE FUN	4,308,524	4,244,208	6,142,452	6,142,452	4,175,357	0	4,092,184
017-41700-215 BANK OF TX SERV FEE	0	0	100	100	100	0	0
TOTAL EXP DEPT SERV SINKING	<u>4,308,524</u>	<u>4,244,208</u>	<u>6,142,552</u>	<u>6,142,552</u>	<u>4,175,457</u>	<u>0</u>	<u>4,092,184</u>
TOTAL EXPENDITURES	<u>4,308,524</u>	<u>4,244,208</u>	<u>6,142,552</u>	<u>6,142,552</u>	<u>4,175,457</u>	<u>0</u>	<u>4,092,184</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>13,427</u>	<u>13,427</u>	<u>1,502,394</u>	<u>0</u>	<u>0</u>

018-ANDREWS EMPLOYEE TRUST

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
018-30340-950 CASH PREMIUMS DEPOSIT	3,217,713	3,019,085	2,658,296	2,658,296	2,914,251	0	3,179,520
018-30360-100 AET BANK INTEREST	44	39	23	23	140	0	300
018-30360-101 AET TXPOOL INTEREST INCOME	1,474	9,614	5,498	5,498	18,306	0	24,000
018-30360-109 TX CLASS INT	0	976	289	289	5,426	0	9,000
<b>TOTAL REVENUES</b>	<b>3,219,231</b>	<b>3,029,714</b>	<b>2,664,106</b>	<b>2,664,106</b>	<b>2,938,123</b>	<b>0</b>	<b>3,212,820</b>

018-ANDREWS EMPLOYEE TRUST

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET
<u>ANDREWS EMPLOYEE TRUST</u>							
018-41800-201 STOP LOSS PREMIUMS	0	0	0	0	150,402	0	924,000
018-41800-202 INSURANCE	<u>2,207,693</u>	<u>2,709,075</u>	<u>2,658,296</u>	<u>2,658,296</u>	<u>2,261,314</u>	<u>0</u>	<u>2,255,520</u>
TOTAL ANDREWS EMPLOYEE TRUST	<u>2,207,693</u>	<u>2,709,075</u>	<u>2,658,296</u>	<u>2,658,296</u>	<u>2,411,716</u>	<u>0</u>	<u>3,179,520</u>
TOTAL EXPENDITURES	<u>2,207,693</u>	<u>2,709,075</u>	<u>2,658,296</u>	<u>2,658,296</u>	<u>2,411,716</u>	<u>0</u>	<u>3,179,520</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>1,011,538</u>	<u>320,639</u>	<u>5,810</u>	<u>5,810</u>	<u>526,408</u>	<u>0</u>	<u>33,300</u>

019-CHAPTER 19

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
019-30340-950 STATE REIMBURSEMENTS	941	2,288	1,707	1,707	3,223	0	2,750
TOTAL REVENUES	941	2,288	1,707	1,707	3,223	0	2,750



019-CHAPTER 19

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET
<u>CHAPTER 19 FUND</u>							
019-41900-217 TRAVEL	0	789	799	799	3,147	0	2,500
019-41900-312 SUPPLIES/EQUIPMENT	941	1,489	908	908	152	0	250
TOTAL CHAPTER 19 FUND	<u>941</u>	<u>2,278</u>	<u>1,707</u>	<u>1,707</u>	<u>3,299</u>	<u>0</u>	<u>2,750</u>
TOTAL EXPENDITURES	===== 941	===== 2,278	===== 1,707	===== 1,707	===== 3,299	===== 0	===== 2,750
REVENUE OVER/(UNDER) EXPENDITURES	===== 0	===== 10	===== 0	===== 0	===== ( 76)	===== 0	===== 0

021-SHERIFF FORFITURE FUND ST

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
021-30340-200 STATE FORFIETURE FUNDS (CA	1,170	0	1,000	1,000	1,015	0	0
021-30360-101 SHERIFF FORFITURE FUND INT	15	12	7	7	21	0	0
<b>TOTAL REVENUES</b>	<b>1,186</b>	<b>12</b>	<b>1,007</b>	<b>1,007</b>	<b>1,036</b>	<b>0</b>	<b>0</b>

021-SHERIFF FORFITURE FUND ST

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
<u>SHERIFF FORFIETURE FUND</u>								
021-42100-216 TRANSFER OUT	0	41,595	0	0	0	0	0	0
021-42100-312 SUPPLIES	3,176	576	0	0	0	0	0	0
021-42100-353 OTHER EQUIPMENT	18,451	975	1,000	1,000	1,799	2,000	2,000	2,000
021-42100-412 INVESTIGATION EXPENSE	408	588	0	0	362	1,000	1,000	1,000
021-42100-413 INFORMANT EXPENSE	0	0	0	0	200	0	0	0
021-42100-778 DONATIONS EXP	0	21	0	0	0	0	0	0
TOTAL SHERIFF FORFIETURE FUND	<u>22,035</u>	<u>43,755</u>	<u>1,000</u>	<u>1,000</u>	<u>2,361</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL EXPENDITURES	22,035	43,755	1,000	1,000	2,361	3,000	3,000	3,000
REVENUE OVER/(UNDER) EXPENDITURES	( 20,849)	( 43,743)	7	7	( 1,325)	( 3,000)	( 3,000)	( 3,000)

022-COUNTY ATTY CHECK COLLECT

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
022-30340-950 FEES COLLECTED	4,354	3,797	11,508	11,508	2,897	0	1,000
022-30360-101 INTEREST	1	1	0	0	2	0	0
TOTAL REVENUES	4,355	3,797	11,508	11,508	2,898	0	1,000



023-CO CLK RECORD MANAGEMENT

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
023-30340-105 TXPOOL INTEREST	107	803	442	442	1,464	0	2,520
023-30340-401 CC RECORDS MNGT FEES	60,048	49,667	49,317	49,317	49,050	0	50,000
023-30360-101 INTEREST	9	7	5	5	11	0	10
<b>TOTAL REVENUES</b>	<u>60,163</u>	<u>50,477</u>	<u>49,764</u>	<u>49,764</u>	<u>50,525</u>	<u>0</u>	<u>52,530</u>

023-CO CLK RECORD MANAGEMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET
<u>COUNTY CLERK RECORD MANAG</u>							
023-42300-107 SALARY	0	1,768	10,000	10,000	2,387	5,000	10,000
023-42300-312 SUPPLIES	1,081	3,192	15,000	15,000	3,550	10,000	10,000
023-42300-352 FURNITURE/EQUIPMENT	0	0	20,000	20,000	0	0	0
023-42300-401 RECORD MANAGEMENT/DOC	0	0	15,000	74,000	59,188	10,000	74,000
023-42300-465 EQUIPMENT RENTAL & SERVICE	8,715	4,151	4,500	4,500	4,324	3,315	3,315
TOTAL COUNTY CLERK RECORD MANAG	<u>9,796</u>	<u>9,110</u>	<u>64,500</u>	<u>123,500</u>	<u>69,448</u>	<u>28,315</u>	<u>97,315</u>
TOTAL EXPENDITURES	9,796	9,110	64,500	123,500	69,448	28,315	97,315
REVENUE OVER/(UNDER) EXPENDITURES	50,367	41,367	( 14,736)	( 73,736)	( 18,924)	( 28,315)	( 44,785)

024-DIST CLK RECORD MANAGEMEN

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
024-30340-950 RECORD MANAGEMENT FEES	3,355	3,425	5,000	5,000	3,100	0	3,000
024-30360-101 RECORD MANAGEMENT ITNERES	4	8	0	0	18	0	0
<b>TOTAL REVENUES</b>	<b>3,359</b>	<b>3,434</b>	<b>5,000</b>	<b>5,000</b>	<b>3,118</b>	<b>0</b>	<b>3,000</b>



024-DIST CLK RECORD MANAGEMEN

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
<u>DISTRICT CLERK RECORD MAN</u>								
024-42400-217 TRAVEL & TRAINING	0	0	500	500	0	0	500	
024-42400-312 SUPPLIES	0	0	5,000	5,000	0	0	5,000	
024-42400-352 EQUIPMENT	0	0	8,000	8,000	0	0	12,000	
TOTAL DISTRICT CLERK RECORD MAN	<u>0</u>	<u>0</u>	<u>13,500</u>	<u>13,500</u>	<u>0</u>	<u>0</u>	<u>17,500</u>	
TOTAL EXPENDITURES	===== 0	===== 0	===== 13,500	===== 13,500	===== 0	===== 0	===== 17,500	
REVENUE OVER/(UNDER) EXPENDITURES	===== 3,359	===== 3,434	===== ( 8,500)	===== ( 8,500)	===== 3,118	===== 0	===== ( 14,500)	

025-COUNTY CLERK SECURITY FUN

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
025-30340-105 TXPOOL INTEREST	0	31	0	0	262	0	360
025-30340-950 COURTHOUSE SECURITY FEES	6,574	5,679	5,700	5,700	5,531	0	5,700
025-30360-101 CO CLERK SECURITY FUND INT	8	12	0	0	5	0	15
<b>TOTAL REVENUES</b>	<b>6,583</b>	<b>5,723</b>	<b>5,700</b>	<b>5,700</b>	<b>5,798</b>	<b>0</b>	<b>6,075</b>

025-COUNTY CLERK SECURITY FUN

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET
COUNTY CLERK COURTHOUSE S							
REVENUE OVER/(UNDER) EXPENDITURES	6,583	5,723	5,700	5,700	5,798	0	6,075

026-DISTRICT COURT SECURITY F

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
026-30340-950 COURTHOUSE SECURITY FEES	1,429	1,520	1,378	1,378	1,307	0	1,500
026-30360-101 DISTRICT COURT SECURITY FU	2	4	2	2	8	0	0
<b>TOTAL REVENUES</b>	<b>1,431</b>	<b>1,524</b>	<b>1,380</b>	<b>1,380</b>	<b>1,315</b>	<b>0</b>	<b>1,500</b>



027-911 PSAP FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
027-30340-950 911 PSAP	7,496	6,579	15,000	15,000	5,329	0	0	
027-30360-101 911 PSAP FUND INTEREST	10	10	0	0	16	0	0	
TOTAL REVENUES	7,506	6,589	15,000	15,000	5,345	0	0	

027-911 PSAP FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) (----- YEAR-TO-DATE ACTUAL	(----- 2017-2018 PROPOSED BUDGET	-----) APPROVED BUDGET
<u>SHERIFF DEPT/ 911 FUND</u>							
027-42700-217 TRAVEL	386	527	1,000	1,000	867	0	0
027-42700-312 SUPPLIES	2,589	5,454	6,000	6,000	1,802	0	0
027-42700-352 EQUIPMENT	23,774	3,257	5,000	5,000	3,880	0	0
027-42700-401 PROFESSIONAL SERVICES	960	5,750	5,000	5,000	0	0	0
TOTAL SHERIFF DEPT/ 911 FUND	<u>27,709</u>	<u>14,988</u>	<u>17,000</u>	<u>17,000</u>	<u>6,549</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	27,709	14,988	17,000	17,000	6,549	0	0
REVENUE OVER/(UNDER) EXPENDITURES	( 20,204)	( 8,399)	( 2,000)	( 2,000)	( 1,204)	0	0

028-ANDREWS HISTORICAL COMMISS

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
028-30360-101 ANDREWS HISTORICAL COMMISS	3	2	0	0	4	0	0
TOTAL REVENUES	===== 3	===== 2	===== 0	===== 0	===== 4	===== 0	===== 0



028-ANDREWS HISTORICAL COMMIS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
<u>ANDREWS HISTORICAL COMMIS</u>								
028-42800-312 SUPPLIES	11,335	490	0	0	0	0	0	0
TOTAL ANDREWS HISTORICAL COMMIS	11,335	490	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	11,335	490	0	0	0	0	0	0
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	( 11,332)	( 488)	0	0	4	0	0	0
<hr/>								

029-COUNTY RECORD MANAGEMENT

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
029-30340-105 TXPOOL INTEREST	0	38	0	0	314	0	600
029-30340-402 CRIMINAL R/M FEES	4,022	5,109	5,000	5,000	4,221	0	4,500
029-30360-101 INTEREST	12	16	12	12	9	0	10
<b>TOTAL REVENUES</b>	<b>4,034</b>	<b>5,163</b>	<b>5,012</b>	<b>5,012</b>	<b>4,543</b>	<b>0</b>	<b>5,110</b>

029-COUNTY RECORD MANAGEMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET
COUNTY CLERK CRIMINAL REC							
REVENUE OVER/(UNDER) EXPENDITURES	4,034	5,163	5,012	5,012	4,543	0	5,110

031-FIRE DEPARTMENT

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
031-30340-105 TEXPOOL INTEREST	26	73	100	100	291	0	200
031-30340-202 FIRE DEPARTMENT DONATIONS	200	179,366	0	0	82,400	0	60,000
031-30340-950 TRANSFER IN	223,940	750	0	0	0	0	0
031-30360-101 BANK INTEREST	0	6	2	2	4	0	8
<b>TOTAL REVENUES</b>	<b>224,166</b>	<b>180,195</b>	<b>102</b>	<b>102</b>	<b>82,695</b>	<b>0</b>	<b>60,208</b>

031-FIRE DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
<u>FIRE DEPARTMENT</u>								
031-43100-217 TRAINING/TRAVEL	0	0	0	0	2,550	0	0	0
031-43100-312 Supplies	180	1,575	0	0	248	0	5,000	
031-43100-353 FIRE DEPARTMENT EQUIPMENT	495	8,678	0	0	44,753	0	15,000	
031-43100-354 NEW FIRE TRUCK	433,242	115,366	0	0	0	0	0	0
TOTAL FIRE DEPARTMENT	<u>433,917</u>	<u>125,620</u>	<u>0</u>	<u>0</u>	<u>47,552</u>	<u>0</u>	<u>20,000</u>	
TOTAL EXPENDITURES	433,917	125,620	0	0	47,552	0	20,000	
REVENUE OVER/(UNDER) EXPENDITURES	( 209,751)	54,575	102	102	35,144	0	40,208	

032-LIBRARY DONATION FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 ----- AMENDED BUDGET	----- YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 ----- APPROVED BUDGET
032-30340-950 DONATIONS	3,100	1,250	1,200	1,200	50	0	1,200
032-30360-101 LIBRARY FUND INTEREST	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>3,100</b>	<b>1,250</b>	<b>1,200</b>	<b>1,200</b>	<b>50</b>	<b>0</b>	<b>1,200</b>

032-LIBRARY DONATION FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
<u>LIBRARY DONATION FUND</u>								
032-43200-312 SUPPLIES	1,917	3,044	1,200	1,200	799	1,200	1,200	
TOTAL LIBRARY DONATION FUND	1,917	3,044	1,200	1,200	799	1,200	1,200	
TOTAL EXPENDITURES	1,917	3,044	1,200	1,200	799	1,200	1,200	
REVENUE OVER/(UNDER) EXPENDITURES	1,184	( 1,794)	0	0	( 749)	( 1,200)	0	

033-WCS BOND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
033-30340-950 WCS BOND	0	0	0	0	11,943	0	14,700
TOTAL REVENUES	0	0	0	0	11,943	0	14,700



033-WCS BOND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET
<u>EXP ELECTION</u>							
033-43300-401 PROFESSIONAL SERV	3,500	3,500	0	0	14,104	0	14,700
TOTAL EXP ELECTION	3,500	3,500	0	0	14,104	0	14,700
TOTAL EXPENDITURES	3,500	3,500	0	0	14,104	0	14,700
REVENUE OVER/(UNDER) EXPENDITURES	( 3,500)	( 3,500)	0	0	( 2,161)	0	0

034-J.P. COURTHOUSE SECURITY

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
034-30340-105 TEXPOOL INTEREST	82	458	200	200	831	0	1,440
034-30340-301 JUSTICE COURT TECHNOLOGY F	6,814	6,203	6,000	6,000	8,981	0	7,500
034-30340-950 COURTHOUSE SECURITY FEES	6,785	6,210	6,000	6,000	8,968	0	7,500
034-30360-101 JP COURT SECURITY INTEREST	1	1	0	0	5	0	10
<b>TOTAL REVENUES</b>	<b>13,683</b>	<b>12,872</b>	<b>12,200</b>	<b>12,200</b>	<b>18,786</b>	<b>0</b>	<b>16,450</b>

034-J.P. COURTHOUSE SECURITY

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
<u>JUSTICE OF PEACE COURTHOU</u>								
034-43400-217 TRAVEL & TRAINING	445	0	0	0	0	0	0	0
034-43400-312 SUPPLIES	0	3,255	2,000	2,000	0	0	0	0
034-43400-412 JP TECHNOLOGY EXPENSES	16,469	4,150	5,000	5,000	10,695	0	5,002	
TOTAL JUSTICE OF PEACE COURTHOU	<u>16,914</u>	<u>7,404</u>	<u>7,000</u>	<u>7,000</u>	<u>10,695</u>	<u>0</u>	<u>5,002</u>	
TOTAL EXPENDITURES	16,914	7,404	7,000	7,000	10,695	0	5,002	
REVENUE OVER/(UNDER) EXPENDITURES	( 3,231)	5,468	5,200	5,200	8,091	0	11,448	

035-JUVENILE DELINQUENCY PREV

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
035-30340-910 JUVENILE PROBATION FEES	2,065	1,890	2,055	2,055	2,485	0	2,000
035-30340-950 JUVENILE DELIQUENCY PREVEN	3	5	0	0	10	0	0
<b>TOTAL REVENUES</b>	<b>2,068</b>	<b>1,895</b>	<b>2,055</b>	<b>2,055</b>	<b>2,495</b>	<b>0</b>	<b>2,000</b>

035-JUVENILE DELINQUENCY PREV

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
<u>EXP DELIQUENCY PREVENTIO</u>								
035-43500-450 JUVENILE DELINQUENCY PREVE	144	647	600	600	335	0	600	
TOTAL EXP DELIQUENCY PREVENTIO	144	647	600	600	335	0	600	
<hr/>								
TOTAL EXPENDITURES	144	647	600	600	335	0	600	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	1,924	1,247	1,455	1,455	2,159	0	1,400	
<hr/>								

036-JUDICIAL EFFICIENCY FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
036-30340-402 JUDICIAL EFFICIENCY FEES	501	694	500	500	697	0	600	
036-30360-101 JUDICIAL EFFICIENCY INTERE	2	4	2	2	8	0	15	
<b>TOTAL REVENUES</b>	<b>503</b>	<b>698</b>	<b>502</b>	<b>502</b>	<b>705</b>	<b>0</b>	<b>615</b>	

036-JUDICIAL EFFICIENCY FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
<u>JUDICIAL EFFICIENCY</u>								
036-43600-217 TRAVEL & TRAINING	0	0	0	0	0	0	1,000	
TOTAL JUDICIAL EFFICIENCY	0	0	0	0	0	0	1,000	
TOTAL EXPENDITURES	0	0	0	0	0	0	1,000	
REVENUE OVER/(UNDER) EXPENDITURES	503	698	502	502	705	0	( 385)	

037-CHRISTMAS DECORATION FUND

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
037-30360-101 CHRISTMAS INTEREST	1	2	1	1	3	0	7
037-30370-409 TRANSFER IN	554	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>555</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>3</b>	<b>0</b>	<b>7</b>



037-CHRISTMAS DECORATION FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>CHRISTMAS DECORATION FUND</u>							
037-43700-312 SUPPLIES	701	690	750	750	0	0	750
TOTAL CHRISTMAS DECORATION FUND	701	690	750	750	0	0	750
<hr/>							
TOTAL EXPENDITURES	701	690	750	750	0	0	750
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	( 146)	( 689)	( 749)	( 749)	3	0	( 743)

038-COUNTY CLERK RECORD ARCHI

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
038-30340-105 TXPOOL INT	0	63	0	0	523	0	960
038-30340-402 ARCHIVE FEES	59,575	49,171	33,000	33,000	48,706	0	36,000
038-30360-101 INTEREST	12	24	17	17	30	0	96
<b>TOTAL REVENUES</b>	<b>59,587</b>	<b>49,257</b>	<b>33,017</b>	<b>33,017</b>	<b>49,260</b>	<b>0</b>	<b>37,056</b>

038-COUNTY CLERK RECORD ARCHI

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) (----- YEAR-TO-DATE ACTUAL	2017-2018 PROPOSED BUDGET	-----) APPROVED BUDGET
<u>EXP CO CLK REC ARCHIVE</u>							
038-43800-107 SALARY	3,036	2,315	10,000	10,000	95	0	0
038-43800-312 SUPPLIES	16,225	2,945	8,000	8,000	150	5,000	5,000
TOTAL EXP CO CLK REC ARCHIVE	<u>19,261</u>	<u>5,260</u>	<u>18,000</u>	<u>18,000</u>	<u>245</u>	<u>5,000</u>	<u>5,000</u>
TOTAL EXPENDITURES	19,261	5,260	18,000	18,000	245	5,000	5,000
REVENUE OVER/(UNDER) EXPENDITURES	40,327	43,998	15,017	15,017	49,015	( 5,000)	32,056

039-FUNDED DEPREC/CAP IMPV

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
039-30340-101 BANK INTEREST	0	0	0	0	0	0	0
039-30340-105 TXPOOL INTEREST FUNDED DEP	1,836	14,396	8,000	8,000	27,107	0	5,400
039-30340-111 WCS RADIO ACTIVE STATE COM	3,221,965	1,351,264	930,070	930,070	1,175,897	0	225,000
<b>TOTAL REVENUES</b>	<b>3,223,801</b>	<b>1,365,660</b>	<b>938,070</b>	<b>938,070</b>	<b>1,203,004</b>	<b>0</b>	<b>230,400</b>

039-FUNDED DEPREC/CAP IMPV

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET
<u>FUNDED DEPREC/CAPIMPV</u>							
039-43900-312 KIDS KINGDOM PROJECT	0	0	750,000	750,000	750,000	0	0
039-43900-314 AIRMED CARE MEMBERSHIP	67,223	67,223	69,000	69,000	67,223	0	69,000
039-43900-354 KEEP ANDREWS BEAUTIFUL LIG	0	0	59,306	59,306	59,306	0	0
039-43900-401 PROFESSIONAL SER/	400,000	0	0	0	0	0	0
039-43900-774 PARKS BATHROOM LAKESIDE	82,736	0	0	0	0	0	0
039-43900-776 FIREWORKS	0	0	15,000	15,000	15,000	0	0
039-43900-780 FAMILY ACTIVITY CTR	0	14,324	0	0	0	0	0
039-43900-783 BLEACHERS	0	0	87,319	87,319	83,055	0	0
039-43900-784 RAPE CRISIS	0	0	19,200	19,200	0	0	0
039-43900-785 FOOD PANTRY	0	0	0	35,000	0	0	0
039-43900-786 TRACKING MONITORS	0	0	0	38,075	0	0	0
039-43900-787 4H SHOOTING PAVILION	0	0	0	40,645	0	0	0
TOTAL FUNDED DEPREC/CAPIMPV	<u>549,959</u>	<u>81,547</u>	<u>999,825</u>	<u>1,113,545</u>	<u>974,584</u>	<u>0</u>	<u>69,000</u>
TOTAL EXPENDITURES	549,959	81,547	999,825	1,113,545	974,584	0	69,000
REVENUE OVER/(UNDER) EXPENDITURES	2,673,842	1,284,112	( 61,755)	( 175,475)	228,420	0	161,400

040-DIST COURT RECORD ARCHIVE

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
040-30340-301 CCLERK TECHNOLOGY FEE	556	748	855	855	566	0	650
040-30340-302 DIST CLERK TECHNOLOGY FEE	136	133	140	140	323	0	100
040-30370-303 DIST CLERK RECORDS ARCHIVE	3,270	3,365	1,500	1,500	2,850	0	2,000
<b>TOTAL REVENUES</b>	<b>3,962</b>	<b>4,246</b>	<b>2,495</b>	<b>2,495</b>	<b>3,739</b>	<b>0</b>	<b>2,750</b>

040-DIST COURT RECORD ARCHIVE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	(----- YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET
<u>DIST COURT RECORDS ARCHIV</u>							
040-44000-312 CC/DC TECHNOLOGY SUPPLIES	0	0	573	573	0	0	573
TOTAL DIST COURT RECORDS ARCHIV	0	0	573	573	0	0	573
TOTAL EXPENDITURES	0	0	573	573	0	0	573
REVENUE OVER/(UNDER) EXPENDITURES	3,962	4,246	1,922	1,922	3,739	0	2,177

041-SHERIFF/NEW JAIL FACILITY

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
041-30340-105 TXPOOL INTEREST	795	4,424	2,500	2,500	8,029	0	14,400	
041-30340-950 TRANSFER IN	0	0	0	0	0	0	400,000	
TOTAL REVENUES	795	4,424	2,500	2,500	8,029	0	414,400	



041-SHERIFF/NEW JAIL FACILITY

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	----- YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET
<u>SHERIFF/NEW JAIL FACILIT</u>							
041-44100-355 BUILDING/LAND	0	0	0	0	0	0	1,957,812
041-44100-401 PROFESSIONAL SERVICES	0	0	20,000	20,000	0	0	0
TOTAL SHERIFF/NEW JAIL FACILIT	0	0	20,000	20,000	0	0	1,957,812
TOTAL EXPENDITURES	0	0	20,000	20,000	0	0	1,957,812
REVENUE OVER/(UNDER) EXPENDITURES	795	4,424	( 17,500)	( 17,500)	8,029	0	( 1,543,412)

042-DC/CC RECORDS PRESERVATIO

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
042-30340-402 COUNTY CLERK COURT RECORDS	1,859	2,021	1,000	1,000	2,027	0	1,200
042-30370-403 DISTRICT CLERK COURT RECOR	2,470	2,690	1,000	1,000	2,220	0	1,500
<b>TOTAL REVENUES</b>	<b>4,329</b>	<b>4,711</b>	<b>2,000</b>	<b>2,000</b>	<b>4,247</b>	<b>0</b>	<b>2,700</b>

042-DC/CC RECORDS PRESERVATIO

	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>EXP SUPPLIES</u>							
REVENUE OVER/(UNDER) EXPENDITURES	4,329	4,711	2,000	2,000	4,247	0	2,700

043-PRE TRIAL INTERVENTION

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
043-30340-950 PRE TRIAL DIVERSION FEES	8,750	16,000	12,500	12,500	12,100	0	12,000
043-30360-101 INTEREST	0	0	0	0	33	0	84
<b>TOTAL REVENUES</b>	<b>8,750</b>	<b>16,000</b>	<b>12,500</b>	<b>12,500</b>	<b>12,133</b>	<b>0</b>	<b>12,084</b>



044-SHERIFF FED FORFIETURE

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
044-30340-200 FEDERAL FORFIETURE FUNDS	0	0	0	0	475	0	0
044-30360-101 BANK INTEREST	0	11	0	0	23	0	35
044-30360-951 TRANSFER IN	0	41,595	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>41,606</b>	<b>0</b>	<b>0</b>	<b>498</b>	<b>0</b>	<b>35</b>

044-SHERIFF FED FORFIETURE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
<u>EXP SHERIFF FED FORFIETU</u>								
044-44400-217 TRAVEL/TRAINING	0	0	0	0	0	0	10,000	
044-44400-312 SUPPLIES	0	0	0	0	0	0	10,000	
044-44400-353 EQUIPMENT	0	0	0	0	0	0	10,000	
044-44400-412 INVESTIGATION EXPENSE	0	0	0	0	0	0	10,000	
TOTAL EXP SHERIFF FED FORFIETU	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	
TOTAL EXPENDITURES	0	0	0	0	0	0	40,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	41,606	0	0	498	0	( 39,965)	

045-SHERIFF DONATIONS

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
045-30340-950 DONATIONS	0	16,000	0	0	0	0	0
045-30360-101 INTEREST	0	2	0	0	5	0	7
TOTAL REVENUES	0	16,002	0	0	5	0	7



045-SHERIFF DONATIONS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>EXP SHERIFF DONATION</u>							
045-44500-353 EQUIPMENT	0	0	0	0	9,000	0	7,000
TOTAL EXP SHERIFF DONATION	0	0	0	0	9,000	0	7,000
TOTAL EXPENDITURES	0	0	0	0	9,000	0	7,000
REVENUE OVER/(UNDER) EXPENDITURES	0	16,002	0	0	( 8,995)	0	( 6,993)







047-LEGACY FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
<u>LEGACY FUND</u>								
047-44700-312 FOOD PANTRY	0	0	0	0	0	0	0	35,000
047-44700-313 TRACKING MONITORS	0	0	0	0	0	0	0	38,075
047-44700-314 4 H SHOOTING PAVILION	0	0	0	0	0	0	0	40,645
047-44700-315 CHAMBER BUILDING/PAVING	0	0	0	177,000	0	0	0	177,000
TOTAL LEGACY FUND	0	0	0	177,000	0	0	0	290,720
TOTAL EXPENDITURES	0	0	0	177,000	0	0	0	290,720
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	( 177,000)	0	0	0	1,092,880

058-SHERIFF'S SEIZED MONEY

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
058-30390-010 SHERIFF DEPT SEIZED MONIES	1,499	0	0	0	3,050	0	0
TOTAL REVENUES	1,499	0	0	0	3,050	0	0

058-SHERIFF'S SEIZED MONEY

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
<u>EXP SEIZED MONIES</u>								
058-45800-793 DISTRIBUTION JUDGMENT MONI	1,499	0	0	0	1,450	0	5,342	
TOTAL EXP SEIZED MONIES	1,499	0	0	0	1,450	0	5,342	
<hr/>								
TOTAL EXPENDITURES	1,499	0	0	0	1,450	0	5,342	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	1,600	0	( 5,342)	
<hr/>								

065- JUV PROB MENTAL HEALTH

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
065-30333-303 JUV PROB MENTAL HEALTH	51,818	51,818	48,982	48,982	0	0	37,496
TOTAL REVENUES	51,818 =====	51,818 =====	48,982 =====	48,982 =====	0 =====	0 =====	37,496 =====



065- JUV PROB MENTAL HEALTH

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
<u>JUV PROB MENTAL HEALTH</u>								
065-46500-802 EXT-POST SECURE MED	0	0	2,000	520	0	0	0	0
065-46500-805 COMMUNITY PROG-EXT COUNSEL	13,805	13,805	7,800	2,125	0	0	0	0
065-46500-806 RESIDENTIAL MH SECURE-EXTE	36,513	36,513	0	0	0	0	0	0
065-46500-807 MH ASSESSMENTS-OPERATING PS	1,500	1,500	3,500	6,050	0	0	0	0
065-46500-808 RES MH PLACMT EXT	0	0	35,682	40,550	0	0	37,496	
TOTAL JUV PROB MENTAL HEALTH	<u>51,818</u>	<u>51,818</u>	<u>48,982</u>	<u>49,245</u>	<u>0</u>	<u>0</u>	<u>37,496</u>	
TOTAL EXPENDITURES	<u>51,818</u>	<u>51,818</u>	<u>48,982</u>	<u>49,245</u>	<u>0</u>	<u>0</u>	<u>37,496</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>( 263)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

068-SCAAP/CRIMINAL ALIEN ASSI

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
068-30333-000 SCAAP/CRIMIANAL ALIEN ASSI	5,679	8,549	0	0	3,313	3,000	3,000
TOTAL REVENUES	5,679 =====	8,549 =====	0 =====	0 =====	3,313 =====	3,000 =====	3,000 =====

068-SCAAP/CRIMINAL ALIEN ASSI

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
<u>SCAAP/CRIMIANL ASSISTAT P</u>								
068-46800-354 VEHICLE	0	34,896	0	0	0	0	0	0
068-46800-452 SCAAP/JAIL MAINTENANCE	0	3,340	0	0	0	0	0	0
TOTAL SCAAP/CRIMIANL ASSISTAT P	0	38,236	0	0	0	0	0	0
TOTAL EXPENDITURES	0	38,236	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	5,679	( 29,687)	0	0	3,313	3,000	3,000	

070-OFFICE OF PUBLIC HEALTH/O

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
070-30346-000 RLSS/LPHS OFFICE OF PUBLIC	26,911	26,911	31,217	31,217	0	0	31,217
TOTAL REVENUES	26,911 =====	26,911 =====	31,217 =====	31,217 =====	0 =====	0 =====	31,217 =====

070-OFFICE OF PUBLIC HEALTH/O

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
<u>OFFICE OF PUBLIC HEALTH P</u>								
070-40942-103 SALARIES	31,217	31,217	31,217	31,217	0	0	31,217	
TOTAL OFFICE OF PUBLIC HEALTH P	31,217	31,217	31,217	31,217	0	0	31,217	
TOTAL EXPENDITURES	31,217	31,217	31,217	31,217	0	0	31,217	
REVENUE OVER/(UNDER) EXPENDITURES	( 4,306)	( 4,306)	0	0	0	0	0	

071-IMM/LOCALS GRANT/IMM/LOCA

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET
071-30333-340 INMM/LOCALS GRANT	114,519	114,519	114,731	114,731	0	0	114,731
TOTAL REVENUES	114,519 =====	114,519 =====	114,731 =====	114,731 =====	0 =====	0 =====	114,731 =====

071-IMM/LOCALS GRANT/IMM/LOCA

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) (----- 2017-2018 YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	-----) (----- APPROVED BUDGET
<u>IMM/ LOCALS GRANT</u>							
071-47100-103 SALARY	94,731	94,731	84,731	84,731	0	0	84,731
071-47100-207 FRINGE BENEFITS	20,000	20,000	30,000	30,000	0	0	30,000
TOTAL IMM/ LOCALS GRANT	<u>114,731</u>	<u>114,731</u>	<u>114,731</u>	<u>114,731</u>	<u>0</u>	<u>0</u>	<u>114,731</u>
TOTAL EXPENDITURES	114,731	114,731	114,731	114,731	0	0	114,731
REVENUE OVER/(UNDER) EXPENDITURES	( 212)	( 212)	0	0	0	0	0

072-JUV PROB BASIC SUPERVISIO

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
072-30333-330 JUV BASIC SUPR	34,069	34,069	36,284	36,284	0	0	27,480
TOTAL REVENUES	34,069 =====	34,069 =====	36,284 =====	36,284 =====	0 =====	0 =====	27,480 =====



072-JUV PROB BASIC SUPERVISIO

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET
<u>JUV PROB BASIC SUPER</u>							
072-47200-101 COURT INTAKE-SALARY-SECRET	5,870	5,870	5,870	5,870	0	0	5,870
072-47200-217 COURT INTAKE-TRAVEL-SECRET	452	452	1,000	850	0	0	1,000
072-47200-218 DIRECT SUPV-TRAVEL-OFFICER	8,048	8,048	6,914	5,189	0	0	5,250
072-47200-454 DIRECT SUPV-OPERATING-AUTO	6,715	6,715	10,500	6,563	0	0	6,110
072-47200-807 COURT INTAKE-OPERATING-OFF	12,983	12,983	12,000	15,669	0	0	9,250
TOTAL JUV PROB BASIC SUPER	<u>34,068</u>	<u>34,068</u>	<u>36,284</u>	<u>34,142</u>	<u>0</u>	<u>0</u>	<u>27,480</u>
TOTAL EXPENDITURES	34,068	34,068	36,284	34,142	0	0	27,480
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	2,142	0	0	0

073-HEALTH DEPT- TITLE V FEE

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
073-30333-320 CHS/TV CHILD HEALTH	23,915	23,915	18,665	18,665	0	0	18,665	
TOTAL REVENUES	23,915 =====	23,915 =====	18,665 =====	18,665 =====	0 =====	0 =====	18,665 =====	



074-PHC

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
074-30333-340 PHC PRIMARY HEALTH CARE	107,102	107,102	102,995	102,995	0	0	102,995
TOTAL REVENUES	107,102 =====	107,102 =====	102,995 =====	102,995 =====	0 =====	0 =====	102,995 =====

074-PHC

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	(----- YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET
<u>OFFICE OF PUBLIC HEALTH P</u>							
074-40942-103 PHC SALARY	102,995	102,995	102,995	102,995	0	0	102,995
TOTAL OFFICE OF PUBLIC HEALTH P	102,995	102,995	102,995	102,995	0	0	102,995
<hr/>							
TOTAL EXPENDITURES	102,995	102,995	102,995	102,995	0	0	102,995
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	4,107	4,107	0	0	0	0	0

075-JUV PROB PRE & POST ADJ

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
075-30333-301 JUV PROB PRE POST REV	49,313	49,313	38,988	38,988	0	0	69,754
075-30360-101 A GRANT INTEREST	1	1	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>49,314</b>	<b>49,314</b>	<b>38,988</b>	<b>38,988</b>	<b>0</b>	<b>0</b>	<b>69,754</b>

075-JUV PROB PRE & POST ADJ

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) (----- YEAR-TO-DATE ACTUAL	2017-2018 PROPOSED BUDGET	-----) APPROVED BUDGET
<u>JUV PROB PRE &amp; POST ADJ</u>							
075-40645-802 POST ADJ SECURE MED	3,000	3,000	1,000	0	0	0	0
075-40645-803 POST ADJ NON SECURE-INTER-	2,095	2,095	0	0	0	0	0
075-40645-804 POST ADJ SECURE INTER-COUN	0	0	27,730	16,170	0	0	69,754
075-40645-806 POST ADJ. SECURE-EXTERNAL	18,575	18,575	0	0	0	0	0
075-40645-808 POST ADJ NON SECURE EXTERN	3,456	3,456	0	0	0	0	0
075-40645-809 DET. EXTERNAL	10,637	10,637	4,629	0	0	0	0
075-40645-810 CO POST ADJ SECURE MED	0	0	1,000	184	0	0	0
075-40645-811 DET- INTER-COUNTY	11,550	11,550	4,629	23,120	0	0	0
TOTAL JUV PROB PRE & POST ADJ	<u>49,313</u>	<u>49,313</u>	<u>38,988</u>	<u>39,474</u>	<u>0</u>	<u>0</u>	<u>69,754</u>
TOTAL EXPENDITURES	49,313	49,313	38,988	39,474	0	0	69,754
REVENUE OVER/(UNDER) EXPENDITURES	1	1	0	( 486)	0	0	0

076-JUV PROB COMMUNITY PROG

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
076-30333-303 COMMUNITY REVENUE	24,885	24,885	31,860	31,860	0	0	24,129	
TOTAL REVENUES	24,885 =====	24,885 =====	31,860 =====	31,860 =====	0 =====	0 =====	24,129 =====	



076-JUV PROB COMMUNITY PROG

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
<u>JUV PROB COMMUNITY PROB</u>								
076-40645-101 YOUTH SRV-SALARY-OFFICER	20,885	20,885	22,760	22,760	0	0	22,760	
076-40645-217 YOUTH SRV-TRAVEL-OFFICER	2,000	2,000	4,200	4,200	0	0	0	
076-40645-401 PROF-SOFTWARE	2,200	2,200	0	0	0	0	0	
076-40645-454 COMM PROG/YOUTH SVC/OPER/O	0	0	0	2,550	0	0	0	
076-40645-805 COMM PROG-EXT CONTR-COUNSE	0	0	1,800	2,585	0	0	0	
076-40645-807 YOUTH SRV-OPERATING-EM	2,000	2,000	3,100	2,100	0	0	3,250	
TOTAL JUV PROB COMMUNITY PROB	<u>27,085</u>	<u>27,085</u>	<u>31,860</u>	<u>34,195</u>	<u>0</u>	<u>0</u>	<u>26,010</u>	
TOTAL EXPENDITURES	27,085	27,085	31,860	34,195	0	0	26,010	
REVENUE OVER/(UNDER) EXPENDITURES	( 2,200)	( 2,200)	0	( 2,335)	0	0	( 1,881)	

077-JUV PROB REGIONALIZATION

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
077-30333-303 JUV PROB REGIONALIZATION	0	0	6,944	4,744	0	0	6,944
TOTAL REVENUES	0	0	6,944	4,744	0	0	6,944

077-JUV PROB REGIONALIZATION

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) (----- YEAR-TO-DATE ACTUAL	2017-2018 PROPOSED BUDGET	-----) APPROVED BUDGET
<u>EXTERNAL CONTRACTS TELE</u>							
077-47700-804 REG POST ADJ INT CO CONTRA	0	0	0	2,200	0	0	0
077-47700-805 EXTERNAL CONTRACTS TELE CO	4,132	4,132	6,944	6,944	0	0	6,944
TOTAL EXTERNAL CONTRACTS TELE	4,132	4,132	6,944	9,144	0	0	6,944
TOTAL EXPENDITURES	4,132	4,132	6,944	9,144	0	0	6,944
REVENUE OVER/(UNDER) EXPENDITURES	( 4,132)	( 4,132)	0	( 4,400)	0	0	0



079-JUV PROB COMMITMENT DIVER

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
079-30345-002 JUV PROB COMITMENT	12,261	12,261	12,261	12,261	0	0	9,286
TOTAL REVENUES	12,261 =====	12,261 =====	12,261 =====	12,261 =====	0 =====	0 =====	9,286 =====

079-JUV PROB COMMITMENT DIVER

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
<u>JUV PROB COMMITMENT DIVE</u>								
079-47900-804 POST ADJ SECURE INTER COU	0	0	12,261	0	0	0	9,286	
079-47900-806 POST ADJ SECURE-EXTERNAL	12,261	12,261	0	13,495	0	0	0	
TOTAL JUV PROB COMMITMENT DIVE	12,261	12,261	12,261	13,495	0	0	9,286	
TOTAL EXPENDITURES	12,261	12,261	12,261	13,495	0	0	9,286	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	( 1,234)	0	0	0	



081-LAW ENFORCEMENT ED LEOSE

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
081-30333-340 SHERIFF LAW ENFORCEMENT ED	2,427	2,380	2,380	2,380	2,981	0	2,500
081-30333-341 CONSTABLE PL 1&4 LEOSE	659	665	665	665	683	0	665
081-30333-342 CONSTABLE PL 2&3 LEOSE	659	665	665	665	683	0	665
081-30360-101 LAW ENFORCEMENT LEOSE INTE	6	9	4	4	17	0	0
<b>TOTAL REVENUES</b>	<b>3,750</b>	<b>3,719</b>	<b>3,714</b>	<b>3,714</b>	<b>4,363</b>	<b>0</b>	<b>3,830</b>



081-LAW ENFORCEMENT ED LEOSE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
<u>LAW ENF LEOSE INT</u>								
081-48100-217 TRAINING PL 2&3	0	0	0	0	1,166	0	1,500	
081-48100-427 TRAINING 1&4	0	0	0	0	819	0	1,500	
081-48100-486 SHERIFF LEOSE TRAINING TRA	1,428	3,933	3,714	3,714	4,020	2,500	2,500	
TOTAL LAW ENF LEOSE INT	1,428	3,933	3,714	3,714	6,005	2,500	5,500	
TOTAL EXPENDITURES	1,428	3,933	3,714	3,714	6,005	2,500	5,500	
REVENUE OVER/(UNDER) EXPENDITURES	2,322	( 214)	0	0	( 1,642)	( 2,500)	( 1,670)	

087-BASIC SUPERVISION

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
087-30333-101 BASIC SUPERVISION INTEREST	50	50	0	37	0	0	0
087-30333-350 TDCJ/CJAD STATE AID BASIC	100,517	100,517	96,127	98,919	0	0	91,956
087-30333-352 COMMUNITY SUP. FEES	128,996	128,996	186,000	154,000	3,668	0	154,000
087-30333-900 URINALYSIS LAB FEE	3,473	3,473	3,500	4,085	42	0	4,000
087-30333-901 DWI ASSESSMENT FEES	1,980	1,980	3,000	1,600	5	0	1,500
087-30333-904 COMMUNITY SERVICE FEES	390	390	1,000	420	0	0	400
087-30333-905 TRANSFER FEES	25	25	0	0	0	0	0
087-30333-910 INTERFUND TRANSFER	0	0	0	0	0	0	( 8,877)
<b>TOTAL REVENUES</b>	<b>235,432</b>	<b>235,432</b>	<b>289,627</b>	<b>259,061</b>	<b>3,714</b>	<b>0</b>	<b>242,979</b>

087-BASIC SUPERVISION

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 ----- AMENDED BUDGET	YEAR-TO-DATE ACTUAL	(----- 2017-2018 ----- PROPOSED BUDGET	APPROVED BUDGET
<u>BASIC SUPERVISION</u>							
087-48700-103 SALARY BASIC SUPERVISION	219,255	219,255	227,579	196,014	0	0	111,550
087-48700-107 PART TIME	0	0	0	0	0	0	55,115
087-48700-207 FRINGE BENEFITS SUPPLEMENT	51,834	51,834	54,234	45,996	0	0	42,249
087-48700-217 TRAVEL	1,628	1,628	1,187	441	0	0	3,655
087-48700-312 SUPPLIES	3,213	3,213	1,242	1,642	94	0	21,318
087-48700-330 FUEL & OIL	842	842	0	842	0	0	1,000
087-48700-401 PROF FEES	7,358	7,358	4,260	5,668	0	0	6,539
087-48700-453 EQUIPMENT	775	775	775	775	0	0	750
087-48700-454 AUTO MAINTENANCE	278	278	0	140	0	0	400
087-48700-486 BS CONTRACT SEVICES	476	476	350	403	0	0	403
TOTAL BASIC SUPERVISION	<u>285,659</u>	<u>285,659</u>	<u>289,627</u>	<u>251,921</u>	<u>94</u>	<u>0</u>	<u>242,979</u>
TOTAL EXPENDITURES	285,659	285,659	289,627	251,921	94	0	242,979
REVENUE OVER/(UNDER) EXPENDITURES	( 50,227)	( 50,227)	0	7,140	3,620	0	( 0)

088-SEX OFFENDER PROG. (CCP.0

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
088-30333-102 CARRY OVER FUND BALANCE	0	0	0	720	0	0	0
088-30333-301 CJAD STATE AID	32,056	32,056	30,807	26,807	0	0	25,823
088-30333-304 PROGRAM PMNT-SEX OFFENDER	4,132	4,132	5,000	8,000	480	0	8,000
088-30333-910 INTERFUND TRANSFER	0	0	0	0	0	0	8,877
<b>TOTAL REVENUES</b>	<b>36,188</b>	<b>36,188</b>	<b>35,807</b>	<b>35,527</b>	<b>480</b>	<b>0</b>	<b>42,700</b>

088-SEX OFFENDER PROG. (CCP.0

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
<u>SEX OFFENDER PROB. (CCP.0</u>								
088-48800-103 SALARY SEX OFFENDER	12,078	12,078	12,078	17,652	0	0	18,372	
088-48800-207 FRINGE BENEFITS SUPPL SEX	2,879	2,879	2,879	4,203	0	0	4,657	
088-48800-217 TRAVEL	0	0	0	450	0	0	0	
088-48800-312 SUPPLIES	661	661	869	140	0	0	0	
088-48800-401 PROFESSIONAL FEES	0	0	231	201	0	0	171	
088-48800-486 CONTRACT SERVICES	19,850	19,850	19,750	20,021	0	0	19,500	
TOTAL SEX OFFENDER PROB. (CCP.0	<u>35,468</u>	<u>35,468</u>	<u>35,807</u>	<u>42,667</u>	<u>0</u>	<u>0</u>	<u>42,700</u>	
TOTAL EXPENDITURES	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	=====	=====	=====	=====	=====	=====	=====	=====
	720	720	0	( 7,140)	480	0	0	

089-SUBSTANCE ABUSE PROB. (CC

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
089-30333-102 CARRY OVER FUND BALANCE	0	0	0	49	0	0	0
089-30333-301 TDCJ/CJAD STATE AID	6,453	6,453	5,790	9,790	0	0	9,790
089-30333-304 PROGRAM PMNT - SUBSTANCE A	9,538	9,538	10,500	7,000	360	0	7,000
<b>TOTAL REVENUES</b>	<b>15,991</b>	<b>15,991</b>	<b>16,290</b>	<b>16,839</b>	<b>360</b>	<b>0</b>	<b>16,790</b>

089-SUBSTANCE ABUSE PROB. (CC

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
<u>SUBSTANCE ABUSE PROGRAM</u>								
089-48900-217 TRAVEL	1,052	1,052	0	0	0	0	1,490	
089-48900-312 SUPPLIES	1,103	1,103	663	2,028	0	0	3,300	
089-48900-401 PROFESSIONAL FEES	0	0	889	73	0	0	2,823	
089-48900-486 CONTRACTUAL SERVICE	13,787	13,787	14,738	14,738	0	0	9,177	
TOTAL SUBSTANCE ABUSE PROGRAM	<u>15,942</u>	<u>15,942</u>	<u>16,290</u>	<u>16,839</u>	<u>0</u>	<u>0</u>	<u>16,790</u>	
TOTAL EXPENDITURES	15,942	15,942	16,290	16,839	0	0	16,790	
REVENUE OVER/(UNDER) EXPENDITURES	49	49	0	0	360	0	0	

091-AIRPORT M 906 ANDRW/RAMP

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
091-30340-950 AIRPORT GRANT	45,562	45,562	50,000	50,000	0	0	50,000
091-30340-952 TRANS IN	100,000	100,000	0	50,000	0	0	50,000
<b>TOTAL REVENUES</b>	<b>145,562</b>	<b>145,562</b>	<b>50,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>



091-AIRPORT M 906 ANDRW/RAMP

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	-----) YEAR-TO-DATE ACTUAL	(----- PROPOSED BUDGET	2017-2018 APPROVED BUDGET	-----)
<u>AIRPORT M 906</u>								
091-49100-312 AIRPORT GRANT SUPPLIES	12,275	12,275	2,500	2,500	0	0	0	0
091-49100-353 AIRPORT EQUIPMENT	8,327	8,327	6,250	6,250	0	0	0	0
091-49100-401 AI RAMP/PROFESSIONAL SERVI	0	0	0	2,093	0	0	0	0
091-49100-450 AIRPORT PARTS & REPAIR	9,803	9,803	4,000	4,000	0	0	0	0
091-49100-777 AIRPORT IMPROVEMENTS/GRANT	32,638	32,638	37,250	85,157	0	0	100,000	100,000
TOTAL AIRPORT M	<u>63,043</u>	<u>63,043</u>	<u>50,000</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
TOTAL EXPENDITURES	63,043	63,043	50,000	100,000	0	0	100,000	100,000
REVENUE OVER/(UNDER) EXPENDITURES	82,518	82,518	0	0	0	0	0	0