

ANDREWS COUNTY, TEXAS



2017-2018 PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by \$2,839,421, and of that amount \$108,663 is tax revenue expected to be raised from new property added to the tax roll this year.

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

001-PRECINCT #1

EXPENDITURES			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
PCT 1 EXPENDITURES							
001-40100-101 ELECTED OFFICIAL	75,242	75,242	75,242	75,242	62,702	75,242	75,242
001-40100-106 SALARY PRECINCT EMPLOYEES	140,500	144,913	144,913	144,913	115,383	146,120	146,120
001-40100-107 EXTRA HELP	18,691	0	0	0	0	0	0
001-40100-109 SUPERVISORY	57,491	57,491	57,491	57,491	48,646	57,491	57,491
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	17,303	21,818	21,818
001-40100-202 GROUP INSURANCE	74,228	74,228	88,906	88,906	59,271	87,103	87,103
001-40100-203 RETIREMENT	48,230	45,355	47,000	47,000	34,470	49,172	49,172
001-40100-204 WORKERS COMPENSATION	4,175	4,767	6,500	6,500	3,238	7,155	7,155
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	273
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	16,841	25,000	24,935	20,497	25,000	25,000
001-40100-330 FUEL & OIL	23,890	14,599	35,000	35,000	12,220	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	3,553	10,000	10,000
001-40100-401 PROFESSIONAL SERVICES	566	276	0	65	65	1,000	1,000
001-40100-402 CETRZ EXP	0	0	0	0	0	0	0
001-40100-420 TELEPHONE	1,700	1,935	540	540	405	540	540
001-40100-440 UTILITIES	6,242	5,240	7,000	7,000	4,830	8,500	8,500
001-40100-450 PARTS & REPAIR	22,951	12,261	25,000	25,000	13,465	25,000	25,000
001-40100-451 ROAD MAINTENANCE	16,534	7,475	25,000	25,000	3,453	35,000	35,000
001-40100-452 Lateral Road Monies	0	0	0	0	0	0	0
001-40100-453 LONGEVITY PAY	10,348	11,299	12,370	12,370	12,370	6,350	6,350

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

001-PRECINCT #1

EXPENDITURES			(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
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
001-40100-777 Capital Improvement	0	0	0	0	0	6,000	6,000
TOTAL PCT 1 EXPENDITURES	847,875	510,574	622,239	622,239	429,715	747,992	747,992
TOTAL EXPENDITURES	847,875	510,574	622,239	622,239	429,715	747,992	747,992
REVENUE OVER/ (UNDER) EXPENDITURES	385,106	693,233	229,672	229,672	445,366	210,742	210,742

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

002-PRECINCT #2

REVENUES			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED 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	11,036	8,000	8,000	9,892	9,000	9,000
002-30321-200 PCT#2/CAR TAG M/COLLECTION	115,844	117,793	110,000	110,000	104,384	115,000	115,000
002-30339-201 LATERAL ROAD MONIES	15,629	0	0	0	0	0	0
002-30360-101 PCT# 2 BANK INTEREST	6	11	6	6	17	0	0
002-30360-102 TXPOOL INTEREST INCOME	544	3,702	2,100	2,100	6,700	7,000	7,000
002-30360-103 U.S. SECURITIES INVESTMENT	0	0	0	0	0	0	0
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
002-30370-402 LIAB INS REIMB	0	0	0	0	0	0	0
TOTAL REVENUES	1,248,310	1,201,430	849,957	849,957	870,142	941,234	941,234

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

002-PRECINCT #2

EXPENDITURES			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
PCT 2 EXPENDITURES							
002-40200-101 ELECTED OFFICIALS	75,242	75,242	75,242	75,242	62,702	75,242	75,242
002-40200-106 PRECINCT EMPLOYEES	174,454	195,686	195,686	195,686	128,444	151,923	151,923
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	48,646	57,491	57,491
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	18,897	23,276	23,276
002-40200-202 GROUP INSURANCE	89,074	89,074	106,688	106,688	71,125	87,102	87,102
002-40200-203 RETIREMENT	52,148	54,573	57,000	57,000	36,421	28,640	28,640
002-40200-204 WORKERS COMPENSATION	4,175	4,767	6,500	6,500	3,238	7,790	7,790
002-40200-205 RETIREE MEDICAL	0	0	0	0	0	0	0
002-40200-206 UNEMPLOYMENT INSURANCE	233	(62)	320	320	202	298	298
002-40200-216 TRANSFER OUT	368,164	90,601	0	0	0	0	0
002-40200-217 TRAVEL	1,500	1,495	1,000	1,000	75	1,500	1,500
002-40200-312 SUPPLIES	3,421	3,176	7,000	7,000	2,602	6,000	6,000
002-40200-330 FUEL & OIL	46,493	42,409	40,000	40,000	27,327	40,000	40,000
002-40200-353 EQUIPMENT	139,500	60,240	5,000	35,000	2,744	10,000	0
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	408	600	600
002-40200-440 UTILITIES	5,634	5,733	6,000	6,000	4,154	0	6,000
002-40200-450 PARTS & REPAIR	27,256	26,184	30,000	30,000	30,358	30,000	40,000
002-40200-451 ROAD MAINTENANCE	32,999	25,713	100,000	70,000	1,958	150,000	150,000
002-40200-453 LONGEVITY PAY	11,301	11,663	12,613	12,613	12,613	14,108	14,108
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

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

002-PRECINCT #2

EXPENDITURES			(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
002-40200-488 EMERGENCY/CONTINGENCY	0	0	3,000	3,000	0	3,000	3,000
002-40200-775 BUILDING IMPROVEMENT	14,589	6,067	10,000	10,000	1,222	10,000	10,000
TOTAL PCT 2 EXPENDITURES	1,174,178	804,442	774,768	774,768	466,401	732,372	753,372
TOTAL EXPENDITURES	1,174,178	804,442	774,768	774,768	466,401	732,372	753,372
REVENUE OVER/ (UNDER) EXPENDITURES	74,132	396,988	75,189	75,189	403,741	208,862	187,862

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

003-PRECINCT #3

REVENUES			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED 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	11,036	8,000	8,000	9,892	9,000	9,000
003-30321-200 PCT#3/CAR TAG M/COLLECTION	115,844	117,793	110,000	110,000	104,383	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	16	0	0
003-30360-102 TXPOOL INTEREST INCOME	410	2,544	2,100	2,100	4,345	5,500	5,500
003-30360-103 U.S. SECURITIES INVESTMENT	0	0	0	0	0	0	0
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
TOTAL REVENUES	1,232,780	1,215,870	849,957	847,757	869,179	939,734	939,734

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

003-PRECINCT #3

EXPENDITURES			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
PCT 3 EXPENDITURES							
003-40300-101 ELECTED OFFICIALS	75,242	75,242	75,242	75,242	62,702	75,242	75,242
003-40300-106 PRECINCT EMPLOYEES	247,189	242,156	249,849	217,349	181,733	200,845	200,845
003-40300-107 EXTRA HELP	4,368	8,447	0	2,500	1,672	6,000	6,000
003-40300-109 SUPERVISORY	57,491	57,491	57,491	57,491	48,646	57,491	57,491
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	22,004	26,990	26,990
003-40300-202 GROUP INSURANCE	103,920	103,920	124,469	124,469	82,979	104,526	104,526
003-40300-203 RETIREMENT	63,024	61,350	62,888	62,888	43,524	59,825	59,825
003-40300-204 WORKERS COMPENSATION	4,175	4,767	6,500	6,500	3,238	9,902	9,902
003-40300-206 UNEMPLOYMENT INSURANCE	300	(5)	380	380	245	361	361
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	9,575	12,000	12,000	8,773	15,000	15,000
003-40300-330 FUEL & OIL	61,149	36,826	37,000	37,000	30,743	37,000	37,000
003-40300-353 EQUIPMENT	73,772	118,598	0	30,000	30,000	33,000	33,000
003-40300-355 TIRES	22,344	12,844	15,000	13,000	3,390	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	405	540	540
003-40300-440 UTILITIES	5,095	3,173	6,000	6,000	3,380	6,000	6,000
003-40300-450 PARTS & REPAIR	56,063	47,897	40,000	46,134	35,412	50,000	50,000
003-40300-451 ROAD MAINTENANCE	20,293	14,702	120,000	120,000	27,811	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	8,232
003-40300-482 PROPERTY, LIAB. & COMP.	9,485	9,831	10,433	10,433	7,494	8,243	8,243
003-40300-488 EMERGENCY/CONTINGENCY	0	0	2,500	0	0	2,500	2,500

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

003-PRECINCT #3

EXPENDITURES			----- 2016-2017 -----			----- 2017-2018 -----	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
003-40300-775 FACILITY IMPROVEMENTS	844	0	0	0	0	0	0
TOTAL PCT 3 EXPENDITURES	1,144,299	1,065,798	860,223	862,423	604,666	869,297	869,297
TOTAL EXPENDITURES	1,144,299	1,065,798	860,223	862,423	604,666	869,297	869,297
REVENUE OVER/ (UNDER) EXPENDITURES	88,482	150,072	(10,266)	(14,666)	264,513	70,437	70,437

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

004-PRECINCT #4

REVENUES			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED 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	11,036	8,000	8,000	9,892	9,000	9,000
004-30321-200 PCT#4/CAR TAG M/COLLECTION	115,844	117,793	110,000	110,000	104,384	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	20	0	0
004-30360-102 TXPOOL INTEREST INCOME	546	3,343	2,100	2,100	6,264	7,000	7,000
004-30360-103 U.S. SECURITIES INVESTMENT	0	0	0	0	0	0	0
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
004-30370-101 SALE OF FIXED ASSETS	0	0	0	0	0	0	0
004-30370-400 MISCELLANEOUS FEE	10,082	10,005	0	0	9,421	0	0
004-30370-402 LIAB INS REIMB	0	0	0	0	0	0	0
TOTAL REVENUES	1,232,681	1,201,762	865,580	865,580	883,767	941,234	941,234

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

004-PRECINCT #4

EXPENDITURES			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
PCT 4 EXPENDITURES							
004-40400-101 SALARY ELECTED OFFICIALS	75,242	75,242	75,242	75,242	62,702	75,242	75,242
004-40400-106 SALARY PRECINCT EMPLOYEES	169,000	149,349	146,515	138,515	110,949	189,883	188,677
004-40400-107 SALARY EXTRA HELP	28,760	18,193	0	8,000	3,135	30,000	30,000
004-40400-109 SALARY SUPERVISORY	57,491	57,491	57,491	57,491	48,646	57,491	57,491
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	17,927	28,115	28,115
004-40400-202 GROUP INSURANCE	118,765	103,920	88,907	88,907	59,271	104,523	104,523
004-40400-203 RETIREMENT	52,580	48,778	49,000	49,000	33,751	58,220	58,220
004-40400-204 WORKERS COMPENSATION	4,175	4,767	6,500	6,500	3,238	10,282	10,282
004-40400-205 RETIREE'S MEDICAL INSURANC	9,411	32,599	35,562	35,562	26,672	34,842	34,842
004-40400-206 UNEMPLOYMENT INSURANCE	248	(110)	280	280	161	594	594
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	5,402	15,000	15,000
004-40400-330 FUEL & OIL	41,374	37,418	40,000	40,000	12,451	40,000	40,000
004-40400-353 EQUIPMENT	177,599	635	0	0	0	135,000	135,000
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	405	0	540
004-40400-440 UTILITIES	6,189	5,624	7,000	7,000	5,786	0	9,000
004-40400-450 PARTS & REPAIR	46,358	26,016	40,000	40,000	10,156	40,000	40,000
004-40400-451 ROAD MAINTENANCE	6,284	32,451	65,000	65,000	11,518	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	12,894
004-40400-482 PROPERTY,COMP & GEN. LIAB	7,853	7,627	8,308	8,308	5,850	6,435	6,435

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

004-PRECINCT #4

EXPENDITURES			(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED 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	1,177,444	927,468	707,073	707,073	449,044	965,021	948,355
TOTAL EXPENDITURES	1,177,444	927,468	707,073	707,073	449,044	965,021	948,355
REVENUE OVER/ (UNDER) EXPENDITURES	55,237	274,294	158,507	158,507	434,722	(23,787)	(7,121)

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

REVENUES			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-30310-110 CURRENT AD VALOREM	19,917,500	20,674,189	16,568,060	16,568,060	16,698,012	18,415,018	18,415,018
005-30310-120 DELINQUENT AD VALOREM TAXE	103,435	189,102	150,000	150,000	228,916	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	102	0	0
005-30340-200 SHERIFF'S FEES	8,872	9,585	6,000	6,000	8,348	6,800	6,800
005-30340-201 JAIL DISPATCHER	181,385	188,565	188,565	188,565	164,993	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	2,141	2,000	2,000
005-30340-209 TELEPHONE TNETIX COMMISSIO	1,856	2,639	1,000	1,000	2,456	1,200	1,200
005-30340-300 CONSTABLE 1&4 SERV. FEES	50	0	0	0	150	200	200
005-30340-301 CONSTABLE 2&3 SERV FEES	0	0	0	0	300	200	200
005-30340-400 COUNTY CLERK FEES	299,724	252,116	190,000	190,000	225,921	250,000	250,000
005-30340-410 COUNTY CLERK FINES	108,966	141,570	130,000	130,000	89,831	110,000	110,000
005-30340-430 LAW LIBRARY COUNTY COURT	2,310	2,205	1,500	1,500	1,611	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
005-30340-600 TAX PAYPAL FEES	0	0	0	0	0	0	0
005-30340-700 DC CLK COURT/CIVIL FEES	51,079	52,664	35,000	35,000	42,884	50,000	50,000
005-30340-710 JURY DEPOSITS	1,022	1,077	500	500	648	500	500
005-30340-720 LAW LIBRARY DISTRICT COURT	7,765	8,920	5,000	5,000	6,700	5,000	5,000
005-30340-721 JURY REIBURSEMENT FROM STA	3,094	3,910	1,900	1,900	2,108	1,900	1,900
005-30340-810 JP1 FEES OF OFFICE BAEZA	143,598	138,975	120,000	120,000	181,344	140,000	140,000
005-30340-820 JP2 FEES OF OFFICE FLORES	111,430	93,174	75,000	75,000	128,274	95,000	95,000
005-30340-900 ADULT PROBATION ATTORNEY F	65,863	55,556	45,000	45,000	58,549	55,000	55,000

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

REVENUES			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-30340-911 JUVENILE ATTORNEY'S FEES	3,815	1,390	2,500	2,500	1,955	2,200	2,200
005-30340-913 JUVENILE DRUG TESTING	0	0	0	0	0	0	0
005-30340-915 CONCESSION RENT	5,151	3,111	3,000	3,000	3,781	4,800	4,800
005-30340-916 EVENT/UTILITY FEE	85,603	89,152	60,000	60,000	79,339	75,000	75,000
005-30340-917 RV HOOK UP	25,795	20,770	20,000	20,000	13,230	15,000	15,000
005-30340-918 STALLS RENT	38,908	29,988	20,000	20,000	21,800	25,000	25,000
005-30340-919 SAWDUST	25,592	22,461	15,000	15,000	13,687	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
005-30340-950 ADULT PROBATION PRETRIAL F	0	0	0	0	0	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	9,928	10,000	10,000
005-30345-001 HEALTH DEPARTMENT/MEDICAID	15,625	13,450	18,000	18,000	8,396	9,500	9,500
005-30345-002 FOOD INSPECTION FEES	6,013	6,313	11,000	11,000	10,230	7,500	7,500
005-30345-003 CITYS SHARE OF SANITARIAN	35,152	35,703	38,000	38,000	30,558	36,670	36,670
005-30345-004 HEALTH DEPT. PRIMARY HEALT	3,758	3,242	2,000	2,000	5,460	3,000	3,000
005-30345-005 HEALTH DEPT. IMMUNIZATION	4,544	2,030	3,500	3,500	2,691	2,500	2,500
005-30345-006 HEALTH DEPT. TVGR	0	0	0	0	0	0	0
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	21,500	20,000	20,000
005-30347-001 GOLF COURSE DAILY FEES	225,296	214,141	150,000	150,000	136,250	150,000	150,000
005-30347-002 GOLF COURSE ANNUAL MEMBERS	63,848	60,930	50,000	50,000	50,260	60,000	60,000
005-30347-003 GOLF COURSE COUNTRY CLUB &	30,040	35,459	27,000	27,000	24,031	26,760	26,760
005-30347-004 YARD RENT	7,500	11,710	0	0	10	0	0
005-30347-005 GOLF CART RENTAL	0	0	0	0	0	0	0

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

REVENUES			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-30347-010 YOUTH CENTER REGISTRATION	26,418	22,433	15,000	15,000	13,912	15,000	15,000
005-30347-011 YOUTH CENTER CONCESSION ST	13,104	6,439	6,000	6,000	2,496	3,000	3,000
005-30347-012 YOUTH CENTER DONATION	0	0	0	0	0	0	0
005-30349-001 RENT & REFUND/FLOREY PARK	24,630	6,705	12,000	12,000	5,515	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	24,550	20,000	20,000
005-30349-004 TELEPHONE CHARGES	7,549	2,520	2,500	2,500	2,118	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
005-30349-007 OLD COUNTRY CLUB LEASE AIS	0	0	0	0	0	0	0
005-30349-008 CO ATTY STATE SUPPLEMENT	375	4,499	4,200	4,200	3,749	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	58,368	68,183	68,183
005-30349-015 BOND FORFEITURE	0	0	0	0	50	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	225	350	350
005-30349-050 BUILDING UTILITY FEES	72,050	69,980	60,000	60,000	75,682	70,000	70,000
005-30350-120 SEWER PERMIT/COUNTY SHARE	31,850	17,850	21,000	21,000	17,360	18,000	18,000
005-30350-125 WASTE MANAGEMENT FEE	15,850	26,778	10,000	10,000	64,400	30,000	30,000
005-30350-127 RADIOACTIVE DISPOSAL 5%	0	0	0	0	0	0	0

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

REVENUES			(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-30350-200 LIBRARY FINES, COPIES, ETC.	10,662	11,859	8,000	8,000	8,023	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	1,163	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	160	200	200
005-30360-103 TAX OFFICE PENALTIES/INTER	39	63	50	50	787	50	50
005-30360-104 COUNTY CLERK INTEREST	1	4	10	10	7	0	0
005-30360-105 TEXPOOL INTEREST INCOME	8,995	59,260	25,000	25,000	105,465	110,000	110,000
005-30360-106 U.S. SECURITIES INVESTMENT	0	2,813	0	0	0	0	0
005-30360-107 CD/OTHER INTEREST INCOME	11,528	22,828	16,000	16,000	8,142	10,000	10,000
005-30360-951 TRANSFER IN	0	0	0	0	0	0	0
005-30364-035 GAS & OIL RESALE	563,345	407,053	450,000	450,000	247,497	325,000	325,000
005-30364-100 CEMETERY LOTS	41,800	29,600	25,000	25,000	32,400	30,000	30,000
005-30370-107 HANGER F RENT	0	0	0	0	0	0	0
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	10,337	18,000	18,000
005-30370-110 AIRPORT HANGAR RENT	30,182	35,873	24,000	24,000	52,278	60,000	60,000
005-30370-112 ACE ARENA SALES	0	0	0	0	0	0	0
005-30370-115 ATM ACE/COURTHOUSE	663	461	200	200	329	0	0
005-30370-116 ACE COPIES	0	0	0	0	0	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	48,721	30,000	30,000	469,482	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	25,093	20,200	20,200
005-30390-006 STATE TRAFFIC FEE	1,296	978	750	750	1,417	1,000	1,000

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES	(----- 2016-2017 -----) (----- 2017-2018 -----)						
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
COUNTY CLERK							
005-40113-101 ELECTED OFFICAL	74,330	74,330	74,330	74,330	61,942	74,330	74,330
005-40113-102 VITAL STATISTIC	1,136	1,136	1,136	1,136	947	1,136	1,136
005-40113-103 ASSISTANTS	50,814	50,814	50,814	50,814	42,997	50,814	50,814
005-40113-104 DEPUTIES	138,911	147,014	147,014	143,014	80,552	125,424	125,424
005-40113-107 PART TIME	0	0	0	0	0	0	0
005-40113-112 SALARY OVERTIME	6,074	0	0	0	467	0	0
005-40113-217 TRAVEL/TRAINING	5,405	4,398	6,000	6,000	4,646	6,000	6,000
005-40113-312 SUPPLIES	9,751	6,994	3,000	3,000	2,712	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	3,959	3,950	3,950
TOTAL COUNTY CLERK	291,399	290,843	286,794	286,794	198,221	264,654	264,654

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
VETERAN SERVICE							
005-40114-102 APPOINTED OFFICIALS	1,104	6,626	6,626	6,626	5,522	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	405	540	540
TOTAL VETERAN SERVICE	1,644	7,166	9,266	9,266	5,927	9,597	9,597

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES	(----- 2016-2017 -----) (----- 2017-2018 -----)						
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
NON DEPARTMENTAL							
005-40115-201 SOCIAL SECURITY TAXES	639,514	640,771	730,000	730,000	504,812	695,296	695,296
005-40115-202 GROUP INSURANCE	2,514,028	2,559,450	3,110,150	3,108,750	2,557,330	2,808,555	2,808,555
005-40115-203 RETIREMENT	1,361,099	1,321,144	1,440,650	1,440,650	973,061	1,474,187	1,474,187
005-40115-204 WORKERS COMPENSATION	167,136	125,388	145,000	145,000	75,605	127,882	127,882
005-40115-205 RETIREE MEDICAL INSURANCE	77,914	213,376	290,496	290,496	180,777	226,467	226,467
005-40115-206 UNEMPLOYMENT INSURANCE	21,184	3,358	12,000	12,000	6,383	12,877	12,877
005-40115-209 PHYSICALS EMPLOYEES	17,390	6,594	8,000	8,000	4,170	8,000	8,000
005-40115-214 BANKING FEES	200	500	0	200	(100)	500	500
005-40115-216 TRANSFER OUT	1,605,657	750	0	0	0	0	0
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
005-40115-353 TRUCK RELIEVER ROUTE	0	0	0	0	0	0	0
005-40115-354 EQUIPMENT/MOBILE RADIOS	0	0	0	0	0	0	0
005-40115-401 PROFESSIONAL SERVICES	147,160	112,249	130,800	130,600	70,219	130,800	130,800
005-40115-402 DRUG TESTING	1,807	900	1,000	1,000	661	1,000	1,000
005-40115-406 APPRAISAL DISTRICT	260,454	258,643	314,788	314,788	219,297	314,788	314,788
005-40115-420 TELEPHONE	34,040	34,190	36,840	36,840	26,843	36,840	36,840
005-40115-427 TRAINING/SUPPLIES	5,045	6,000	6,000	6,000	4,914	6,000	6,000
005-40115-430 ADVERTISING	2,565	1,446	4,000	4,000	1,764	4,000	4,000
005-40115-440 UTILITIES TAX-HEALTH	0	0	15,000	15,000	6,853	0	0
005-40115-451 ROAD MAINTENANCE	0	0	0	0	0	0	0
005-40115-454 AUTO MAINTENANCE/SPRINTER	50,008	255	500	700	470	700	700
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	6,137	7,500	7,500

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40115-482 PROPERTY, LIAB. & COMP.	202,095	192,990	223,000	223,000	192,843	213,600	213,600
005-40115-484 ELECTION EXPENSES	0	0	0	0	0	0	0
005-40115-488 EMERGENCY CONTINGENCY	52,847	145	200,000	57,858	0	200,000	200,000
005-40115-493 AUTOPSIES	56,840	52,280	38,000	64,357	65,988	50,000	50,000
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	286,270
005-40115-710 EMERGENCY MANAGEMENT TRAIN	14,185	15,733	15,000	15,000	978	15,000	15,000
005-40115-711 ECONOMIC DEVELOPEMENT	0	0	20,000	20,000	0	20,000	20,000
005-40115-777 IMPROVEMENTS SOUND SYSTEMS	0	0	0	0	0	0	0
005-40115-850 LAWSUIT SETTLEMENTS	0	0	0	55,564	55,564	0	0
TOTAL NON DEPARTMENTAL	7,582,792	5,900,884	7,114,381	7,060,461	5,274,215	6,725,512	6,725,512

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
ELECTION ADM							
005-40116-103 ELECTION ADMIN	4,666	40,435	40,435	40,435	34,214	44,741	44,741
005-40116-112 OVERTIME	0	410	500	500	437	500	500
005-40116-217 TRAVEL	1,362	2,000	2,000	2,095	2,095	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	10,000	5,126	10,000	10,000
TOTAL ELECTION ADM	27,659	68,737	71,935	71,935	56,482	79,241	79,241

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
DISTRICT JUDGE							
005-40201-101 ELECTED OFFICIALS	8,080	8,080	8,080	8,080	6,733	8,080	8,080
005-40201-105 SECRETARIES	50,814	50,814	50,814	50,814	42,997	50,814	50,814
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	65,400	78,480	78,480
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	855	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	80,000	58,950	80,000	80,000
005-40201-404 COURT APPOINTED ATTN/CIVI	12,320	73,124	30,000	41,500	37,064	50,000	50,000
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	3,000	7,500	7,500
005-40201-452 EQUIPMENT MAINTENANCE	0	0	500	500	0	0	0
005-40201-486 CONTRACT LABOR	0	0	0	0	0	0	0
TOTAL DISTRICT JUDGE	237,116	290,163	281,664	293,164	226,190	302,850	302,850

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
DISTRICT CLERK							
005-40203-101 ELECTED OFFICIALS	74,330	74,330	74,330	74,330	61,942	74,330	74,330
005-40203-103 ASSISTANTS	50,814	50,765	50,814	50,814	42,997	50,814	50,814
005-40203-104 DEPUTIES	95,874	98,010	98,010	98,010	71,445	89,419	89,419
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	6,744	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	2,271	4,255	4,255
TOTAL DISTRICT CLERK	238,020	241,273	243,316	243,316	189,146	232,819	232,819

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES			(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
JUSTICE OF PEACE PL 1							
005-40204-101 ELECTED OFFICIALS	68,160	68,160	68,160	68,160	56,800	71,568	68,160
005-40204-104 SALARY DEPUTIES	41,305	43,243	43,243	43,243	36,590	46,114	46,114
005-40204-217 TRAVEL/TRAINING	3,103	2,774	3,000	3,000	2,373	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	1,224	3,000	3,000
005-40204-420 TELEPHONE	720	720	0	0	(120)	0	0
005-40204-452 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
TOTAL JUSTICE OF PEACE PL 1	117,315	118,555	117,403	117,403	96,868	124,682	121,274

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
COUNTY & DISTRICT FEES							
005-40205-413 COUNTY COURT FEES	0	0	0	0	0	0	0
005-40205-414 JUSTICE COURT FEES	205	570	300	300	375	1,500	1,500
TOTAL COUNTY & DISTRICT FEES	205	570	300	300	375	1,500	1,500

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	----- 2016-2017 -----			----- 2017-2018 -----	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
LAW LIBRARY							
005-40206-312 SUPPLIES	3,489	1,836	5,000	5,000	1,482	4,000	4,000
TOTAL LAW LIBRARY	3,489	1,836	5,000	5,000	1,482	4,000	4,000

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
JURY FUND							
005-40207-130 BAILIFF	1,435	3,115	2,500	4,000	3,220	3,600	3,600
005-40207-312 SUPPLIES	0	0	0	0	0	0	0
005-40207-415 GRAND JURORS	4,400	5,500	5,500	5,500	3,728	5,500	5,500
005-40207-416 JURORS DISTRICT COURT	7,420	876	5,000	5,000	3,264	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	14,806	10,763	16,500	18,000	10,872	17,600	17,600

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
JUSTICE OF PEACE PL 2							
005-40244-101 ELECTED OFFICIALS	68,160	68,160	68,160	68,160	56,800	71,568	68,160
005-40244-104 DEPUTIES	40,421	43,243	43,243	43,243	36,590	46,114	46,114
005-40244-217 JP TRAVEL	2,977	2,580	3,000	3,000	1,052	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	1,514	2,500	2,500
005-40244-420 TELEPHONE	720	720	0	0	(120)	0	0
005-40244-456 MAINTENANCE	95	0	0	0	0	0	0
TOTAL JUSTICE OF PEACE PL 2	116,605	117,563	116,903	116,903	95,836	124,182	120,774

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
COUNTY ATTORNEY							
005-40308-101 ELECTED OFFICIALS	30,566	30,566	30,566	30,566	25,472	30,566	30,566
005-40308-102 STATE PORTION ELECTED OFFI	0	3,640	3,640	3,640	3,033	3,640	3,640
005-40308-103 SALARY/ASSISTANT	86,965	86,965	86,965	86,965	72,471	86,965	86,965
005-40308-104 STATE PORTION/ASSISTANT	10,857	10,857	14,146	14,146	9,048	10,857	10,857
005-40308-105 SALARY SECRETARY	40,414	41,054	42,516	42,516	35,974	44,658	44,658
005-40308-106 SALARY PARA/LEGAL	48,194	50,170	50,170	50,170	42,451	50,170	50,170
005-40308-107 SALARY VICTIM ASSISTANCE	51,355	51,355	51,355	51,355	42,566	51,355	51,355
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	8,541	10,249	10,249
005-40308-217 TRAVEL & CONTINUING EDUCAT	17,940	12,864	10,500	10,500	6,286	10,500	10,500
005-40308-312 SUPPLIES	7,214	12,482	10,000	10,000	2,282	10,000	10,000
005-40308-420 TELEPHONE	5,964	5,471	5,000	5,000	4,433	5,700	5,700
005-40308-440 UTILITIES	2,274	2,247	2,500	2,500	1,814	2,500	2,500
005-40308-452 EQUIPMENT MAINTENANCE	815	864	2,000	2,000	0	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	2,441	5,000	5,000
005-40308-487 PROSECUTION EXPENSE	10,722	11,437	10,000	9,558	5,722	17,500	17,500
TOTAL COUNTY ATTORNEY	331,371	340,870	339,212	339,212	262,976	343,159	343,159

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES			(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
AUDITOR							
005-40410-102 APPOINTED OFFICIALS	86,068	90,371	90,371	90,371	79,759	90,371	90,371
005-40410-103 ASSISTANTS	59,093	59,093	59,093	59,093	50,002	59,093	59,093
005-40410-104 DEPUTIES	150,613	152,443	152,443	152,443	128,990	152,443	152,443
005-40410-107 EXTRA HELP	15,060	13,000	0	0	0	14,326	14,326
005-40410-112 OVERTIME/INCODE CONVERSION	234	326	0	0	0	0	0
005-40410-217 TRAVEL/TRAINING	12,362	9,214	7,000	7,000	6,044	9,906	9,906
005-40410-312 SUPPLIES	21,137	17,317	10,000	10,000	6,553	11,000	11,000
005-40410-352 OFFICE EQUIPMENT COPIER LE	3,728	3,728	4,500	4,500	4,151	4,928	4,928
005-40410-420 CELL PHONE STIPEND	720	720	0	0	0	0	0
005-40410-452 EQUIPMENT MAINTENANCE	0	0	200	200	0	0	0
005-40410-777 NEW OFFICE IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL AUDITOR	349,014	346,213	323,607	323,607	275,500	342,067	342,067

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TAX A/C							
005-40412-101 ELECTED OFFICIALS	74,330	74,330	74,330	74,330	61,942	74,330	74,330
005-40412-103 ASSISTANTS	50,814	50,814	50,814	50,814	42,997	50,814	50,814
005-40412-104 DEPUTIES	226,231	228,898	232,086	232,086	196,381	236,350	236,350
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	245	1,000	1,000
005-40412-312 SUPPLIES	5,789	9,762	6,000	9,000	7,479	6,000	6,000
005-40412-401 PROFESSIONAL SERV	0	0	0	0	0	0	0
005-40412-420 TELEPHONE	996	996	0	0	0	0	0
005-40412-452 EQUIPMENT MAINTENANCE	2,500	2,500	2,500	2,500	2,316	3,500	3,500
005-40412-462 PRINTING TAX ROLL	7,864	7,974	8,000	8,000	7,769	10,000	10,000
005-40412-463 VOTER REGISTRATION	0	0	0	0	0	0	0
005-40412-777 IMPROVEMENT	127,080	0	0	0	0	4,934	0
TOTAL TAX A/C	520,801	401,407	393,730	393,730	332,860	404,928	399,995

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
COUNTY JUDGE							
005-40509-101 ELECTED OFFICIALS	78,424	78,424	78,424	78,424	65,353	78,424	78,424
005-40509-102 STATE ADMINISTRATIVE	5,000	5,000	5,000	5,000	4,167	5,000	5,000
005-40509-103 COURT ADMINISTRATOR	50,814	50,814	50,814	50,814	42,997	50,814	50,814
005-40509-105 SECRETARIES	49,005	49,005	49,005	49,005	41,466	49,005	49,005
005-40509-107 EXTRA HELP	0	0	0	0	0	0	0
005-40509-108 SALARY JUVENILE BOARD ADMI	1,200	1,200	1,200	1,200	1,000	1,200	1,200
005-40509-112 OVERTIME	0	0	0	0	0	0	0
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	11,203	10,334	10,000	15,000
005-40509-312 SUPPLIES	2,883	1,777	2,000	2,000	1,017	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	34,520	35,320	45,000	45,000
005-40509-410 LANGUAGE LINE	0	0	0	0	0	0	0
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	4,652	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	279,551	280,297	254,943	262,508	225,091	273,643	284,093

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES			(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SHERIFF'S OFFICE YARD							
005-40615-312 SUPPLIES	6,994	2,712	3,500	3,500	548	3,500	3,500
005-40615-440 UTILITIES	4,173	4,341	5,000	5,000	3,025	5,000	5,000
005-40615-450 PART & REPAIRS	37	1,061	2,000	2,000	257	3,000	3,000
005-40615-775 BUILDING IMPROVEMENTS	0	0	0	0	0	10,000	10,000
TOTAL SHERIFF'S OFFICE YARD	11,205	8,114	10,500	10,500	3,830	21,500	21,500

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES	(----- 2016-2017 -----) (----- 2017-2018 -----)						
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SHERIFF DEPARTMENT							
005-40616-101 ELECTED OFFICIALS	72,934	72,934	72,934	76,260	64,105	72,934	72,934
005-40616-103 CHIEF DEPUTY	65,134	65,134	65,134	65,134	55,113	65,134	65,134
005-40616-104 DEPUTIES	473,887	578,426	577,535	574,209	443,823	628,242	578,691
005-40616-105 SECRETARIES	82,987	93,209	93,475	93,475	62,574	140,192	91,520
005-40616-107 EXTRA HELP	9,782	28,456	25,000	25,000	10,885	25,000	25,000
005-40616-112 SALARY OVERTIME	90,047	43,704	55,800	55,800	39,146	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	395,849	483,413	483,413
005-40616-205 UNIFORMS	4,645	645	4,000	4,600	4,527	5,000	5,000
005-40616-208 CERTIFICATION	53,110	56,751	62,415	62,415	42,743	65,712	65,712
005-40616-217 TRAVEL	4,760	9,769	8,500	8,500	6,089	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	30,000	11,086	30,000	30,000
005-40616-313 SHOOTING SUPPLIES	11,314	5,317	8,500	7,900	0	8,500	8,500
005-40616-330 FUEL & OIL	76,233	86,336	85,000	85,000	46,403	85,000	85,000
005-40616-353 EQUIPMENT	44,344	40,288	25,000	487,366	3,621	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	1,144	4,000	20,000
005-40616-413 ESTRAY MAINTENANCE	53	(258)	1,500	1,500	110	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	14,646	24,000	24,000
005-40616-427 TRAINING	2,151	3,047	5,000	5,000	890	5,000	5,000
005-40616-440 UTILITIES	3,261	2,825	3,500	3,500	2,335	3,500	3,500
005-40616-450 PARTS & REPAIRS	(870)	(8)	3,000	16,505	15,342	10,000	20,000
005-40616-452 EQUIPMENT MAINTENANCE	2,710	1,574	5,500	5,500	750	5,500	5,500

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	----- 2016-2017 -----			----- 2017-2018 -----	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40616-454 AUTO MAINTENANCE	25,252	23,290	5,000	23,592	15,715	25,000	25,000
005-40616-458 RADIO TOWER REPAIR	7,500	7,566	6,500	6,500	1,560	13,000	20,000
TOTAL SHERIFF DEPARTMENT	1,695,948	1,672,975	1,692,866	2,187,328	1,283,533	1,903,876	1,879,654

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
COUNTY JAIL							
005-40726-107 EXTRA HELP	65,296	70,607	85,000	85,000	62,820	85,000	85,000
005-40726-108 ADM. ASSISTANT	50,654	50,605	50,960	50,960	42,728	50,960	99,632
005-40726-110 JAIL ADMINISTRATOR	60,686	53,742	55,130	55,130	45,086	55,130	55,130
005-40726-111 JAILERS	547,861	562,857	646,582	616,582	436,346	669,211	669,212
005-40726-112 OVERTIME	20,595	22,571	25,000	25,000	14,093	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	3,185	6,000	6,000
005-40726-216 TRANSFER OUT	0	0	0	0	0	0	0
005-40726-312 SUPPLIES	19,457	19,079	20,000	20,000	14,165	20,000	20,000
005-40726-333 GROCERIES	86,064	93,272	80,000	80,000	66,590	80,000	80,000
005-40726-353 EQUIPMENT	4,510	3,437	5,000	4,980	1,000	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	75,000	70,199	75,000	75,000
005-40726-415 OUTSIDE HOUSING/INMATES	157,498	361,431	240,000	240,000	237,876	297,000	297,000
005-40726-420 TELEPHONE	1,350	1,215	1,400	1,400	940	1,400	1,400
005-40726-427 TRAINING	3,222	4,329	2,500	2,520	2,510	2,500	2,500
005-40726-450 PARTS & REPAIRS	9,439	13,095	10,000	10,000	5,613	10,000	10,000
005-40726-451 JAIL MAINTENANCE	17,528	14,087	18,000	18,000	5,037	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	1,129,941	1,406,466	1,325,772	1,325,772	1,036,745	1,436,502	1,485,175

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
CONSTABLE 1 & 4							
005-40617-101 ELECTED OFFICIALS	51,270	57,816	57,816	57,816	48,180	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	230	400	400
005-40617-330 FUEL & OIL	2,000	2,441	2,500	2,500	2,004	2,500	2,500
005-40617-354 VEHICLES	0	0	0	0	0	0	0
005-40617-420 CELL PHONE	534	982	1,020	1,020	552	1,020	1,020
005-40617-454 Auto Maintenance	665	197	1,200	1,200	237	1,200	1,200
005-40617-458 VEHICLE RADIO REPAIRS	0	0	500	500	0	500	500
TOTAL CONSTABLE 1 & 4	55,772	62,338	64,436	64,436	51,338	70,436	64,436

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
HIGHWAY PATROL							
005-40618-312 SUPPLIES	374	678	1,000	1,000	837	1,000	1,000
005-40618-352 EQUIPMENT	466	462	500	500	514	500	500
005-40618-420 TELEPHONE, CELLULAR, PAGER	3,624	2,500	3,300	3,300	2,161	3,300	3,300
005-40618-452 EQUIPMENT MAINTENANCE	0	431	1,000	1,000	89	1,000	1,000
TOTAL HIGHWAY PATROL	4,464	4,071	5,800	5,800	3,601	5,800	5,800

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
FIRE CONTROL							
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
005-40619-352 NEW FIRE TRUCK	0	0	0	0	0	150,000	150,000
005-40619-353 EQUIPMENT	27,132	24,351	15,000	15,000	0	15,000	5,000
005-40619-354 VEHICLES	0	0	0	0	0	0	0
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	9,000	6,495	9,000	9,000
005-40619-440 UTILITIES-FIRE FIELD	765	520	700	700	368	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	141,273	105,690	143,297	143,297	83,952	295,200	285,200

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
ADULT PROBATION							
005-40620-102 APPOINTED OFFICIALS	0	0	0	0	5,574	0	0
005-40620-104 ADMINISTRATIVE COORDINATOR	54,101	58,797	54,101	54,101	45,778	54,621	54,101
005-40620-105 SALARY/SECRETARY/MANAGER	49,513	48,690	49,608	49,608	40,533	49,941	49,608
005-40620-106 SALARY/CSO I	0	0	0	0	0	0	0
005-40620-107 EXTRA HELP	0	0	0	0	0	0	0
005-40620-108 COUNTY SALARY/ CSO I	42,285	48,091	49,691	49,691	41,091	52,312	52,312
005-40620-117 CSR SUPERVISOR	2,614	0	0	0	0	0	0
005-40620-119 SALARY/CSO I	0	0	0	0	8,273	0	0
005-40620-121 LITERACY	0	0	0	0	0	0	0
005-40620-217 TRAVEL	864	645	0	0	0	1,000	1,000
005-40620-312 Supplies	300	903	600	600	162	600	600
005-40620-354 VEHICLES	0	20,337	0	0	0	0	0
005-40620-420 TELEPHONE, CELLULAR/SERVIC	0	0	0	0	0	0	0
005-40620-440 UTILITIES	5,008	4,187	5,200	5,200	3,766	5,200	5,200
005-40620-450 PLUMBING/PARTS/REPAIRS	0	0	1,000	1,000	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	3,000	2,724	3,000	3,000
005-40620-775 ELECTRONIC MONITORING	10,000	6,280	10,000	10,000	4,407	10,000	10,000
005-40620-776 COMMUNITY SUPER TRACKING S	435	582	600	600	426	600	600
TOTAL ADULT PROBATION	190,065	196,888	173,800	173,800	152,734	178,274	177,421

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES			(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
JUVENILE DEPARTMENT							
005-40621-101 INTENSE PROBATION OFFICER	0	0	0	0	0	0	0
005-40621-102 APPOINTED OFFICIALS	59,010	59,010	59,010	59,010	49,931	59,010	59,010
005-40621-103 ASSISTANTS	81,542	89,395	88,629	88,629	74,994	89,669	89,669
005-40621-104 "Z" SALARY ADJUSTMENT	0	0	0	0	0	0	0
005-40621-105 SECRETARIES	50,814	50,814	50,814	50,814	42,997	50,814	50,814
005-40621-124 TITLE 4 SALARY	0	0	0	0	0	0	0
005-40621-125 JUVENILE Y GRANT SUPPLEMEN	0	0	0	0	0	0	0
005-40621-217 TRAVEL/TRAINING	1,777	4,280	1,700	1,700	639	5,250	5,250
005-40621-312 SUPPLIES	18,650	2,217	750	750	570	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	4,000	3,104	21,000	21,000
005-40621-420 CELL PHONE	0	0	0	0	0	0	0
005-40621-450 PARTS & REPAIRS	0	0	0	0	0	0	0
005-40621-454 AUTO MAINTANCE	1,840	575	750	750	16	1,890	1,890
005-40621-805 ELECTRONIC MONTORING	3,349	840	3,000	3,000	1,480	750	750
005-40621-806 LONG TERM DETENT.	100,836	85,090	71,000	71,000	14,061	52,500	52,500
TOTAL JUVENILE DEPARTMENT	322,119	318,788	279,653	279,653	187,791	285,633	285,633

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
CONSTABLE 2 & 3							
005-40648-101 ELECTED OFFICIALS	57,816	57,816	57,816	57,816	48,180	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	1,536	2,500	2,500
005-40648-354 VEHICLE	0	0	0	0	0	0	0
005-40648-420 CELL PHONE	0	0	1,020	1,020	490	1,020	1,020
005-40648-452 RADIO EQUIPMENT	0	0	0	0	0	0	0
005-40648-454 AUTO MAINTENANCE	864	156	1,200	1,200	473	1,200	1,200
005-40648-458 VEHICLE RADIO REPAIR	0	0	500	500	94	500	500
TOTAL CONSTABLE 2 & 3	59,773	58,766	64,336	64,336	50,911	67,936	64,336

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
LANDFILL							
005-40720-103 SALARY	50,128	50,128	50,128	50,128	30,848	50,128	50,128
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	3,344	10,000	10,000
005-40720-353 EQUIPMENT	0	0	0	0	0	0	0
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	2,059	50,000	50,000
TOTAL LANDFILL	103,863	66,868	103,128	103,128	36,353	114,128	114,128

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
COURTHOUSE							
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	4,515	8,000	8,000
005-40722-440 UTILITIES	78,681	55,281	80,000	80,000	46,109	80,000	80,000
005-40722-450 PARTS & REPAIRS	50,254	112,844	80,000	91,010	61,529	80,000	80,000
005-40722-452 EQUIPMENT MAINTENANCE	19,552	17,942	17,000	17,000	14,792	17,000	17,000
005-40722-777 BUILDING IMPROVEMENTS	0	0	0	9,238	9,238	140,300	140,300
TOTAL COURTHOUSE	149,416	187,595	185,000	217,647	148,582	325,300	325,300

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
COMMUNITY BUILDING							
005-40723-401 PROFESSIONAL SERVICES	8,127	789	1,000	1,000	580	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	6,790	10,000	10,000
005-40723-450 REPAIRS/PLUMB/ELECT	2,384	1,138	3,200	3,200	2,531	3,200	3,200
005-40723-775 BUILDING IMPROVEMENT	0	0	0	0	0	3,500	3,500
TOTAL COMMUNITY BUILDING	21,175	10,554	14,200	14,200	9,901	17,700	17,700

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
CIVIC CENTER							
005-40724-401 PROFESSIONAL SERVICES	16,548	725	2,000	2,000	600	2,000	2,000
005-40724-420 TELEPHONE	540	540	540	540	405	540	540
005-40724-440 UTILITIES	26,146	25,823	26,000	26,000	20,381	26,000	26,000
005-40724-450 REPAIRS/ELECT./PLUMB.	2,167	5,418	4,000	4,000	559	4,000	4,000
005-40724-777 BUILDING IMPROVEMENTS	70,142	0	0	0	0	33,000	33,000
TOTAL CIVIC CENTER	115,542	32,506	32,540	32,540	21,945	65,540	65,540

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
B&B PARK							
005-40725-312 SUPPLIES	3,603	166	0	0	0	0	0
005-40725-352 EQUIPMENT	0	0	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	90	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	14,282	17,000	17,000
005-40725-450 REPAIRS/ELECT/PLUMB.	3,241	1,514	2,000	2,000	1,004	2,000	2,000
TOTAL B&B PARK	25,127	22,200	19,940	19,940	15,376	19,940	21,440

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES			(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
COURTHOUSE ANNEX							
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	11,257	18,000	18,000
005-40727-450 REPAIRS/ELECT./PLUMB.	4,256	6,697	8,800	8,800	2,854	11,268	11,268
TOTAL COURTHOUSE ANNEX	22,292	21,721	28,020	28,020	14,926	36,520	36,520

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SENIOR CITIZENS							
005-40728-401 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
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	348,529	334,245	338,789	338,789	321,343	338,789	338,789

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TAX A/C - ACHD BUILDING							
005-40729-353 EQUIPMENT	0	0	0	0	0	0	0
005-40729-440 UTILITIES	0	0	0	0	0	15,000	15,000
005-40729-450 REPAIRS/MAINT	0	0	0	0	0	0	0
005-40729-777 IMPROVEMENTS	0	0	0	0	0	0	5,000
TOTAL TAX A/C - ACHD BUILDING	0	0	0	0	0	15,000	20,000

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES			(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
ADULT LITERACY							
005-40826-107 EXTRA HELP	10,358	10,358	10,358	10,358	8,765	10,358	10,358
005-40826-420 TELEPHONE	153	875	875	875	643	875	875
005-40826-440 UTILITIES	5,244	4,431	6,000	6,000	4,139	6,000	6,000
005-40826-450 REPAIRS	0	59	500	500	170	500	500
TOTAL ADULT LITERACY	15,755	15,722	17,733	17,733	13,717	17,733	17,733

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
COUNTY LIBRARY							
005-40827-103 ASSISTANTS	318,784	260,042	260,042	260,042	217,691	260,042	260,042
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	56,214	66,435	66,435
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	6,766	10,000	10,000
005-40827-352 EQUIPMENT	0	0	0	0	0	14,000	0
005-40827-390 PERIODICALS	5,281	7,180	6,500	6,500	4,466	6,500	6,500
005-40827-420 TELEPHONE	1,404	2,061	1,400	2,300	1,876	2,500	2,500
005-40827-436 LIBRARY MATERIALS	57,791	55,310	38,000	38,000	31,543	38,000	38,000
005-40827-440 UTILITIES	20,436	17,871	22,000	22,000	11,321	22,000	0
005-40827-450 PARTS & REPAIRS	33,915	18,907	1,000	5,716	5,015	1,000	1,000
005-40827-455 MAINTENANCE	3,060	3,060	3,300	3,300	2,420	3,300	3,300
005-40827-777 CAPTIAL IMPROVEMENT	0	0	0	0	0	0	0
TOTAL COUNTY LIBRARY	547,744	479,679	410,177	414,893	338,505	441,501	389,277

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
PARKS DEPT.							
005-40828-103 GROUNDS KEEPER	432,377	364,519	343,034	343,034	290,424	381,243	381,243
005-40828-107 EXTRA HELP	54,358	36,141	35,207	35,207	18,900	33,385	50,425
005-40828-108 CEMETERY	190,778	163,504	190,777	190,777	135,040	141,773	141,773
005-40828-109 PARKS/GOLF SUPERVISORY	69,472	88,532	77,792	77,792	65,824	77,792	82,786
005-40828-110 SALARY SUPERVISORY ASST.	63,398	62,304	55,765	55,765	47,320	59,800	59,800
005-40828-111 SECRETARY	48,816	47,921	49,005	49,005	35,917	49,005	49,005
005-40828-112 SALARY OVERTIME	16,812	6,640	7,000	7,000	6,302	7,000	7,000
005-40828-115 CUSTODIAN	196,019	225,665	196,019	196,019	165,933	196,019	196,019
005-40828-116 IRRIGATION TECH	59,550	59,436	59,550	59,550	50,274	59,550	59,550
005-40828-130 MECHANIC/WELDER	53,914	53,914	53,914	53,914	45,619	53,914	53,914
005-40828-131 PLUMBER/ELECT./GEN.MAINT.	237,980	192,848	192,878	192,878	155,874	183,394	183,394
005-40828-217 TRAVEL/TRAINING	2,005	4,738	3,500	3,500	1,765	3,500	3,500
005-40828-312 SUPPLIES	227,544	141,874	144,000	144,000	82,681	144,000	144,000
005-40828-330 FUEL & OIL	50,452	38,461	44,880	44,880	25,320	44,880	44,880
005-40828-353 EQUIPMENT	55,316	6,265	20,000	20,000	0	36,000	40,500
005-40828-355 TIRES	4,771	4,958	5,000	5,000	925	5,000	5,000
005-40828-401 PROFESSIONAL SERVICES	67,822	11,311	10,000	10,000	3,815	10,000	10,000
005-40828-420 TELEPHONE	5,682	4,648	4,820	4,820	3,345	4,552	4,552
005-40828-440 UTILITIES	64,158	63,808	60,000	60,000	49,842	60,000	60,000
005-40828-450 PARTS & REPAIRS	119,983	51,212	90,000	83,424	50,942	90,000	90,000
005-40828-459 CHEMICALS	12,985	24,847	25,000	25,000	19,103	25,000	25,000
005-40828-771 BABYLAND MARKERS	300	120	400	400	120	400	400
005-40828-772 CEMETERY IMPROVEMENTS	0	0	0	0	0	0	0
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	1,270,661	1,741,207	1,767,741

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
GOLF COURSE							
005-40829-103 ASSISTANTS	207,262	168,217	133,827	133,827	113,238	182,146	182,146
005-40829-107 EXTRA HELP	8,919	13,907	29,869	29,869	16,769	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	40,163	47,466	47,466
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	9,888	20,000	20,000
005-40829-330 FUEL & OIL	12,519	7,393	11,000	11,000	5,125	11,000	11,000
005-40829-353 EQUIPMENT	52,421	67,903	37,431	37,431	37,431	37,431	37,431
005-40829-354 VEHICLE	0	0	0	0	0	0	0
005-40829-420 TELEPHONE	1,800	1,725	1,080	1,080	810	720	720
005-40829-440 UTILITIES	32,944	33,699	35,000	35,000	27,509	35,000	35,000
005-40829-450 PARTS & REPAIR	24,660	14,242	20,000	20,000	15,860	20,000	20,000
005-40829-459 CHEMICALS	65,053	52,633	63,800	63,800	56,670	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	1,224	9,000	9,000
TOTAL GOLF COURSE	592,992	441,027	409,973	409,973	325,032	457,562	457,562

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES			(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
YOUTH CENTER							
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	51,181	60,486	60,486
005-40830-111 SECRETARY	49,005	49,005	49,005	49,005	41,466	49,005	49,005
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	14,142	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	228	1,000	1,000
005-40830-313 CONSESSION STAND	3,625	2,525	2,000	2,000	421	2,000	2,000
005-40830-330 FUEL	389	192	300	300	52	300	300
005-40830-353 EQUIPMENT/SPORTING GOODS	29,057	33,070	2,000	2,000	675	2,000	2,000
005-40830-354 EQUIPMENT/CHEER LEADERS	0	0	0	0	0	0	0
005-40830-420 TELEPHONE	1,991	2,124	1,060	1,060	892	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	7,192	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	204,558	199,906	153,053	153,053	118,573	159,791	159,791

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
LINCOLN CENTER							
005-40831-401 PROFESSIONAL SERVICES	97	144	150	150	40	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	13,974	25,800	25,800
005-40831-450 REPAIRS/PLUMB./ELECT.	1,327	1,494	2,400	2,400	100	2,400	2,400
005-40831-777 IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL LINCOLN CENTER	26,084	22,785	28,350	28,350	14,114	28,350	28,350

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
RODEO GROUNDS							
005-40832-440 UTILITIES	1,600	2,164	2,300	3,500	2,703	3,300	3,300
005-40832-450 REPAIRS/ELECT./PLUMB.	0	0	0	0	0	0	0
TOTAL RODEO GROUNDS	1,600	2,164	2,300	3,500	2,703	3,300	3,300

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES	(----- 2016-2017 -----) (----- 2017-2018 -----)						
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
AIRPORT							
005-40833-102 MANAGER	56,389	56,389	56,389	56,389	47,714	56,389	56,389
005-40833-107 EXTRA HELP	6,397	4,825	3,000	3,000	1,678	3,000	3,000
005-40833-109 ASSISTANT	0	0	0	0	0	0	0
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	0	0	50,000	50,000
005-40833-217 TRAVEL	993	2,194	2,250	2,250	398	2,250	2,250
005-40833-312 SUPPLIES	8,685	3,813	5,000	5,000	2,744	5,000	5,000
005-40833-330 FUEL & OIL	489,952	296,706	500,000	500,000	192,666	400,000	400,000
005-40833-335 PUMP ISLAND CAPITAL IMPRM.	0	0	0	0	0	0	0
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	792	1,080	1,080
005-40833-440 UTILITIES	15,498	13,033	20,000	20,000	11,699	20,000	20,000
005-40833-450 PARTS & REPAIRS	41,853	9,393	10,000	10,000	5,814	10,000	10,000
005-40833-775 BUILDING IMPROVEMENTS	0	0	0	0	0	0	0
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	50,000	0	0	0
005-40833-784 GRANT 1106 AND	0	0	0	0	0	0	0
TOTAL AIRPORT	1,002,391	490,593	653,219	653,219	265,384	553,219	553,219

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
GOLF PRO SHOP							
005-40834-001 DAILY GREEN FEES COMMISSIO	44,402	43,822	41,000	41,000	27,181	40,000	40,000
005-40834-002 GOLF ANNUAL MEMBERSHIP COM	13,133	12,144	11,000	11,000	10,092	10,000	10,000
005-40834-003 GC/COUNTRY CLUB FEE COMM.	4,559	5,652	5,000	5,000	3,586	4,000	4,000
005-40834-107 EXTRA HELP	0	0	0	0	0	0	0
005-40834-109 PROF. SERVICES/GOLF PRO	50,481	50,481	40,881	40,881	34,068	40,881	40,881
005-40834-110 GOLF CART STORAGE BLDG REN	0	0	0	0	0	0	0
005-40834-312 SUPPLIES	3,254	1,902	2,500	2,500	1,643	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
005-40834-780 TAXES ON SALES	0	0	0	0	0	0	0
TOTAL GOLF PRO SHOP	121,162	115,265	102,881	102,881	77,994	99,881	99,881

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
POSSE BUILDING							
005-40835-401 PROFESSIONAL SERVICES	62	101	100	100	45	100	100
005-40835-440 UTILITIES	2,367	2,054	2,400	2,400	1,712	2,400	2,400
005-40835-450 REPAIRS/ELECT./PLUMB.	26	796	1,200	1,200	114	1,200	1,200
TOTAL POSSE BUILDING	2,455	2,951	3,700	3,700	1,871	3,700	3,700

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
FLOREY PARK							
005-40836-401 PROFESSIONAL SERVICES	2,554	2,532	2,500	2,500	1,969	2,500	2,500
005-40836-440 FLOREY PARK UTILITIES	40,282	29,634	33,800	33,800	21,575	33,800	33,800
005-40836-450 PARTS/ELECT/PLUMBING	22,247	10,144	8,000	8,000	3,166	11,500	11,500
005-40836-777 IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL FLOREY PARK	65,083	42,311	44,300	44,300	26,710	47,800	47,800

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
COMPUTER							
005-40837-102 SALARY - IT TECHICIAN	55,016	57,491	57,491	57,491	48,646	57,491	57,491
005-40837-103 COMPUTER ASSISTANT	0	60,403	60,403	60,403	51,110	60,403	60,403
005-40837-312 COMPUTER SUPPLIES	6,931	4,494	5,000	5,000	1,869	5,000	5,000
005-40837-315 COMPUTER MAINTENANCE	20,281	71,932	255,860	255,860	222,330	266,878	265,578
005-40837-353 COMPUTER EQUIPMENT	100,053	11,555	20,000	20,000	16,644	38,980	38,980
005-40837-401 COMPUTER PROFESSIONAL SERV	466,936	225,617	64,520	64,520	57,820	75,320	75,320
005-40837-420 TELEPHONE/CELL	1,632	2,276	2,520	2,520	1,884	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	10,500	7,624	10,500	10,500
005-40837-462 SOFTWARE LICENSING	34,150	38,381	28,490	28,490	9,432	22,610	22,610
005-40837-463 AISD/TIFF FUNDING	0	0	0	0	0	0	0
TOTAL COMPUTER	708,538	487,132	509,784	509,784	417,459	544,703	543,403

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
PARKS SPORTS COMPLEX							
005-40838-312 SUPPLIES	2,424	3,101	3,000	3,000	1,224	3,000	3,000
005-40838-315 MAINTENANCE BUILDING	0	0	0	0	0	0	0
005-40838-353 EQUIPMENT	0	0	0	0	0	0	0
005-40838-401 PROFESSIONAL SERV	0	57	100	100	85	100	100
005-40838-440 UTILITIES	50,661	41,690	40,000	42,638	45,150	43,000	43,000
005-40838-450 REPAIRS/ELECT/PLUMB	3,937	4,992	12,000	9,362	1,805	12,000	12,000
005-40838-777 IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL PARKS SPORTS COMPLEX	57,023	49,840	55,100	55,100	48,265	58,100	58,100

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	----- 2016-2017 -----			----- 2017-2018 -----	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SPORT COMPLEX BUILDING							
005-40839-401 PROFESSIONAL SERVICE	0	0	0	0	0	0	0
005-40839-440 UTILITIES	1,390	2,349	2,200	2,200	1,884	2,200	2,200
005-40839-450 PARTS/REPAIR/PLUMBING	0	29	0	0	0	0	0
005-40839-777 IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL SPORT COMPLEX BUILDING	1,390	2,378	2,200	2,200	1,884	2,200	2,200

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
ACE ARENA							
005-40841-102 ARENA MANAGER	61,589	61,589	61,589	61,589	45,126	61,589	61,589
005-40841-103 ACE ARENA/GROUNDSKEEPER	197,468	193,699	196,019	196,019	152,708	187,429	187,429
005-40841-107 ACE ARENA EXTRA HELP	27,666	36,162	20,000	20,000	17,018	27,664	27,664
005-40841-112 OVERTIME	27,724	18,960	15,000	15,000	13,005	15,000	15,000
005-40841-217 TRAVEL	332	232	250	195	0	250	2,000
005-40841-312 SUPPLIES	58,128	51,270	13,000	16,322	16,362	47,000	47,000
005-40841-330 FUEL/OIL	5,750	4,715	6,000	6,000	3,130	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	2,878	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	57,195	81,000	81,000
005-40841-450 REPAIRS/MAINTENANCE	90,253	50,449	23,063	30,044	29,260	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	2,000	1,989	2,160	2,160
TOTAL ACE ARENA	607,129	537,045	418,416	441,555	344,902	612,295	541,045

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
COUNTY HEALTH DEPT.							
005-40934-103 ASSISTANTS	190,698	202,782	199,754	199,754	205,267	201,800	201,800
005-40934-104 SALARY COUNTY PHC	156,309	182,353	158,455	158,455	104,629	175,485	175,485
005-40934-105 COUNTY TITLE V FP SALARY	0	0	0	0	0	0	0
005-40934-106 COUNTY TITLE V FEE SALARY	4,821	6,393	9,893	9,893	2,627	4,602	4,602
005-40934-107 PART TIME	30,633	23,470	10,000	10,000	8,180	10,000	10,000
005-40934-108 COUNTY IMMUNIZATIONS SALAR	52,726	21,329	5,000	5,000	1,172	16,598	16,598
005-40934-109 COUNTY RLSS SALARY	42,403	31,603	31,850	31,850	2,706	18,570	18,570
005-40934-110 COUNTY WHP FP	0	0	0	0	0	0	0
005-40934-111 COUNTY ONLY FP	0	0	2,847	2,847	0	0	0
005-40934-217 COUNTY TRAVEL	835	317	200	350	240	400	400
005-40934-218 COUNTY PHC TRAVEL	2,611	950	1,500	1,500	733	1,500	1,500
005-40934-219 COUNTY TITLE V FP TRAVEL	0	0	0	0	0	0	0
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	497	4,550	4,550
005-40934-313 OFFICE SUPPLIES PHC	2,505	5,921	5,380	5,380	541	5,380	5,380
005-40934-314 OFFICE SUPPLIES TVFP	0	0	0	0	0	0	0
005-40934-315 OFFICE SUPPLIES TVFEE	144	302	370	370	83	370	370
005-40934-316 OFFICE SUPPLIES IMM	496	1,500	1,500	1,500	275	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	907	33,000	33,000
005-40934-392 MEDICATION COUNTY PHC	36,269	33,926	50,000	50,000	26,026	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	809	0	0

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40934-395 COUNTY FP	0	769	3,000	3,000	0	0	0
005-40934-396 MED SUPPLIES TVFEE	1,842	952	370	370	123	370	370
005-40934-397 MED SUPPLIES IMM	219	2,524	2,000	2,000	1,531	2,000	2,000
005-40934-398 MED SUPPLIES PHC	16,393	14,148	15,630	15,630	8,311	15,630	15,630
005-40934-401 PROFESSIONAL COUNTY PHC	30,049	41,512	25,000	25,000	12,478	31,000	31,000
005-40934-402 PROFESSIONAL COUNTY ONLY	25,208	10,653	10,000	10,000	687	11,600	11,600
005-40934-403 COUNTY TITLE V FEE PROFESS	10,338	15,550	11,000	11,000	42	7,400	7,400
005-40934-404 COUNTY TITLE V FP PROFESSI	0	0	0	0	0	0	0
005-40934-405 COUNTY FP PROFESSIONAL	0	533	4,000	4,000	211	0	0
005-40934-406 COUNTY PROF SERV RLSS	0	0	0	0	0	0	0
005-40934-407 HEALTH IMM PROFESSION SERV	809	6,089	3,600	3,600	328	3,600	3,600
005-40934-408 COUNTY PHC LAB/XRAY	49,401	44,731	52,500	52,500	32,724	52,500	52,500
005-40934-409 COUNTY TITLE V FP LAB/XRAY	0	0	0	0	0	0	0
005-40934-410 COUNTY ONLY LAB/XRAY	2,291	1,884	3,000	3,000	1,547	3,000	3,000
005-40934-420 TELEPHONE	5,453	4,712	3,280	3,280	2,619	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	454	5,000	5,000
005-40934-452 EQUIPMENT MAINTENANCE	3,474	742	1,750	1,750	606	1,500	1,500
005-40934-483 ERRORS & OMISSIONS INS.	4,877	9,652	12,200	12,200	2,929	7,840	7,840
005-40934-486 CONTRACT LABOR	13,865	12,957	14,520	14,520	8,325	8,530	8,530
005-40934-487 CONTRACT TV FEE	0	0	50	50	0	50	50
005-40934-488 CONTRACT TV FP	0	0	0	0	0	0	0
005-40934-489 CONTRACT PHC	18,907	19,815	18,430	18,430	16,406	25,020	25,020
005-40934-490 EHR	48,678	36,783	50,000	50,000	39,469	50,000	50,000
005-40934-491 HEALTH DEPT DONATIONS	0	0	0	0	0	0	0
TOTAL COUNTY HEALTH DEPT.	811,500	785,627	758,429	758,429	486,706	763,675	763,675

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
MENTAL HEALTH DEPT.							
005-40935-312 SUPPLIES	1,070	353	500	500	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	2,000	1,621	2,000	2,000
TOTAL MENTAL HEALTH DEPT.	9,904	4,824	7,500	7,500	5,510	7,500	7,500

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
CHILD PROTECTIVE SERVICES							
005-40936-217 TRAVEL	0	0	0	0	0	0	0
005-40936-312 SUPPLIES	0	0	0	0	0	0	0
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
005-40936-701 CLOTHING	0	0	0	0	0	0	0
TOTAL CHILD PROTECTIVE SERVICES	56,164	57,100	58,000	58,000	56,000	58,000	58,000

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES	(----- 2016-2017 -----) (----- 2017-2018 -----)						
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SANITARIAN							
005-40938-103 Salary	67,294	71,406	71,406	71,406	60,421	73,341	73,341
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	1,155	3,000	3,000
005-40938-220 Car Allowance	0	0	0	0	0	0	0
005-40938-312 SUPPLIES	1,704	2,225	1,500	1,500	339	1,500	1,500
005-40938-330 FUEL/OIL	1,064	690	1,500	1,500	546	1,500	1,500
005-40938-401 CITY/PROF.SERVICES	0	0	0	0	0	0	0
005-40938-420 CELLULAR TELEPHONE	1,038	1,146	1,180	1,180	342	1,180	1,180
005-40938-450 PARTS - REPAIRS	800	638	1,500	1,500	1,098	1,500	1,500
005-40938-462 LICENSE FEE	159	166	320	320	104	320	320
TOTAL SANITARIAN	77,176	77,812	80,406	80,406	64,004	82,341	82,341

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	----- 2016-2017 -----			----- 2017-2018 -----	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
PROGRAM INCOME							
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

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	----- 2016-2017 -----			----- 2017-2018 -----	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
PROGRAM INCOME/COPC							
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	5,099	6,500	6,500
TOTAL PROGRAM INCOME/COPC	3,920	3,054	5,000	5,000	5,099	7,000	7,000

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES	(----- 2016-2017 -----) (----- 2017-2018 -----)						
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
PROGRAM INCOME/HEALTH DEP							
005-40945-217 TRAVEL COUNTY RLSS	12,502	13,414	17,000	14,359	10,939	17,000	17,000
005-40945-312 SUPPLIES	2,135	2,000	2,000	1,333	1,333	2,000	2,000
005-40945-313 PHC OFFICE SUPPLIES	3,365	2,000	2,000	1,696	1,696	2,000	2,000
005-40945-314 FP OFFICE SUPPLIES	0	0	0	0	0	0	0
005-40945-315 FEE OFFICE SUPPLIES	154	582	0	0	0	0	0
005-40945-316 IMM. OFFICE SUPPLIES	335	0	0	0	0	0	0
005-40945-317 IMM PROG PROMO	0	3,505	500	536	523	536	536
005-40945-391 MEDICAL SUPPLIES	1,386	10,000	10,000	5,354	5,354	10,000	10,000
005-40945-395 TVFP MEDICAL SUPPLIES	0	2,500	2,500	307	307	2,464	2,464
005-40945-396 TV FEE MEDICAL SUPPLIES	153	200	200	200	200	200	200
005-40945-397 IMMUN. MEDICAL SUPPLIES	83	500	500	500	500	500	500
005-40945-398 PHC MEDICAL SUPPLIES	2,018	2,500	2,500	2,500	2,500	2,500	2,500
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	3,100
005-40945-403 COUNTY TITLE V FEE PROFESS	2,503	100	100	81	81	100	100
005-40945-404 COUNTY TITLE V FP PROFESSI	0	0	0	0	0	0	0
005-40945-408 COUNTY PHC LAB/XRAY	4,254	5,168	4,254	4,254	4,254	4,254	4,254
TOTAL PROGRAM INCOME/HEALTH DEP	60,383	64,654	64,654	64,654	56,221	64,654	64,654

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES			(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
HEALTH IMMUNIZATION PROGR							
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	59	500	500
005-40946-391 IMMUNIZATION PI/SUPPLIES	1,723	405	500	500	485	500	500
005-40946-401 IMMUNIZATION PROFESSION SE	434	1,154	500	500	317	500	500
TOTAL HEALTH IMMUNIZATION PROGR	6,968	3,947	6,000	6,000	3,141	6,000	6,000

PROPOSED BUDGET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

EXPENDITURES			----- 2016-2017 -----			----- 2017-2018 -----	
	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
EXTENSION SERVICE							
005-41039-105 SECRETARIES	49,005	49,005	49,005	49,005	41,466	49,005	49,005
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	10,833	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	945	3,000	3,000
005-41039-220 AUTO ALLOWANCE/FCS AGENT	6,400	2,123	4,000	4,000	3,333	4,000	4,000
005-41039-312 SUPPLIES	10,173	9,171	8,000	8,000	4,422	8,000	8,000
005-41039-316 H EXP. COUNTY AGENT	1,880	913	1,000	1,000	85	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	831	3,000	3,000
005-41039-352 EQUIPMENT	4,262	0	500	500	0	500	500
005-41039-354 VEHICLES	0	0	0	0	0	0	0
005-41039-357 SHOOTING RANGE	40,836	15,897	0	5,500	3,951	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	11,048	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	1,000	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	2,500	1,878	2,500	2,500
005-41039-777 IMPROVEMENT	0	0	0	0	0	0	0
TOTAL EXTENSION SERVICE	189,754	131,738	119,581	125,081	85,332	125,105	124,105
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TOTAL EXPENDITURES	21,999,118	18,628,655	19,646,630	20,173,738	14,704,689	20,334,424	20,280,382
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REVENUE OVER/ (UNDER) EXPENDITURES	3,412,048	5,076,607	469,120	(102,731)	5,483,348	776,347	840,289
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FILED FOR RECORD
ANDREWS COUNTY

2017 JUL 31 P 2:56

KENDA HECKLER
COUNTY CLERK

BY Wick Scott
DEPUTY