

FILED FOR RECORD  
KAUFMAN CO. TEXAS

2017 SEP 11 PM 1:44

LAURA A. HUGHES  
COUNTY CLERK

BY: *Laura Hughes*  
~~DEPUTY~~  
*County Clerk*

**2018  
Adopted  
County Budget  
As of August 28, 2017**



**For the Fiscal year 2017 - 2018**

**Kaufman County, Texas**

**KAUFMAN COUNTY ADOPTED  
BUDGET CERTIFICATE**

Adopted Budget of Kaufman County, Texas. Budget year from October 1, 2017 to September 30, 2018

The State of Texas

Kaufman, Texas

County of Kaufman

August 28, 2017

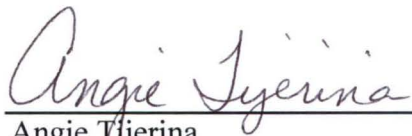
WE, Bruce Wood, County Judge and Karen MacLeod, County Auditor, of Kaufman County, Texas do hereby certify that the attached budget is a true and correct copy of the adopted budget of Kaufman County, Texas.

The same appears on file in the office of the County Clerk of said County.

  
\_\_\_\_\_  
Bruce Wood, County Judge

  
\_\_\_\_\_  
Karen MacLeod, County Auditor

Subscribed and Sworn to before me, the undersigned authority, on this 28th day of August, 2017.

  
\_\_\_\_\_  
Angie Tijerina

Notary Public in and for the State of Texas  
Commission Expires 07-12-2019  
Kaufman County, Texas



## Kaufman County, Texas 2017-2018 Adopted Budget

"This Budget will raise more total property taxes than last year's budget by \$5,312,317 (12.87%) and of that amount \$1,858,557.81 is tax revenue to be raised from new property added to the tax roll this year"

A motion to adopt the FY2017-2018 Budget was made by Commissioner Jackie Allen and seconded by Commissioner Terry Barber.

Whereupon voting for said motion: Judge Bruce Wood, Commissioner Mike Hunt, Commissioner Skeet Phillips, Commissioner Terry Barber, and Commissioner Jackie Allen.

Those voting against: None

The county property tax rates for the preceding fiscal year and each county property tax rate that has been adopted or calculated for the current fiscal year are as follows:

Property Tax Rate for 2016-2017	0.5887
Property Tax Rate for 2017-2018	0.5887
Effective Tax Rate for 2017-2018	0.547522
Effective M & O Tax Rate for 2017-2018	0.462954
Roll Back Tax Rate for 2017-2018	0.591108
Debt Tax Rate for 2018	0.056500
Amount of County Debt Obligations for 2017-2018	\$ 4,435,306
Total Amount of County Debt Obligations	\$ 44,571,953

STATE OF TEXAS  
COUNTY OF KAUFMAN

IN THE COMMISSIONERS' COURT  
OF KAUFMAN COUNTY, TEXAS

Be it remembered that on the 11<sup>th</sup> day of September, 2017, at a regular meeting of the Commissioners' Court of Kaufman County, Texas, the following members being present; County Judge Bruce Wood, Commissioners Mike Hunt, Skeet Phillips, and Jakie Allen; among other things, the following proceedings were had to-wit; There came on to be considered the motion as follows:

"I MOVE THAT THE PROPERTY TAX RATE BE INCREASED BY THE ADOPTION OF A TAX RATE OF 0.5887 WHICH IS EFFECTIVELY A 2.65 % PERCENT INCREASE IN THE TAX RATE."

MAINTENANCE & OPERATION	-	<u>0.4322</u>
ROAD & BRIDGE FUND	-	<u>0.1000</u>
INTEREST & SINKING FUND RATE	-	<u>0.0565</u>
TOTAL TAX RATE	-	<u>0.5887</u>

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."

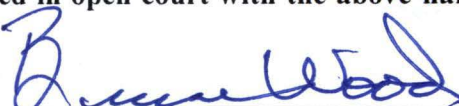
This motion was made by County Judge Bruce Wood and seconded by Commissioner Mike Hunt.

Whereupon voting for said motion: Commissioner Skeet Phillips, Commissioner Mike Hunt, Commissioner Jakie Allen, and County Judge Bruce Wood.

Those voting against: None.

Those absent: Commissioner Terry Barber

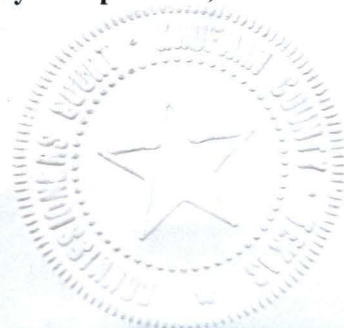
The above and foregoing order was passed in open court with the above named members present on the 11th day of September, 2017.

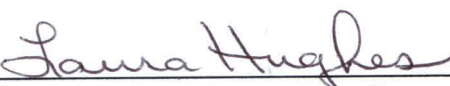
  
\_\_\_\_\_  
Bruce Wood, County Judge

STATE OF TEXAS  
COUNTY OF KAUFMAN

I, Laura Hughes, Clerk of the County Court, Ex-Officio Clerk of the Commissioners' Court of Kaufman County, Texas, do hereby certify that the above and foregoing order was duly passed in open court at a meeting of the Commissioners' Court of Kaufman County, Texas on the 11<sup>th</sup> day of September, 2017, and that a quorum of said Court was present and the statements as above made are true and correct, I further certify that this is a correct copy of said order which is recorded *and imaged* in the minutes of the Commissioners' Court of Kaufman County, Texas.

GIVEN UNDER MY HAND AND SEAL OF OFFICE at Kaufman County, Kaufman, Texas this the 11th day of September, 2017.



  
\_\_\_\_\_  
Laura Hughes, Clerk of the County Court, Kaufman County, Texas and Ex-Officio Clerk of the Commissioners' Court of Kaufman County, Texas

**KAUFMAN COUNTY  
PROPERTY TAX BUDGET CALCULATION  
ESTIMATED**

2017 - 2018	<u>General Fund</u>	<u>Road &amp; Bridge Fund</u>	<u>Debt Fund</u>	<u>Total Tax Rate</u>
Freeze Adjusted Taxable Approved	7,208,654,581	7,208,583,385	7,208,654,581	
Freeze Taxable	827,320,814	827,320,296	827,320,814	
Tax Rate per \$ 100	0.4322	0.1000	0.0565	0.5887
Tax on Freeze Adjusted	31,155,805.10	7,208,583.39	4,072,889.84	
Estimated Tax on Freeze Taxable	<u>3,575,680.56</u>	<u>827,320.30</u>	<u>467,436.26</u>	
Total Tax Collection	34,731,485.66	8,035,903.68	4,540,326.10	
Estimated Collection Rate (97% plus 1.5% for Penalty and Interest)	98.5%	98.5%	98.5%	
	34,210,513.37	7,915,365.13	4,472,221.21	
		<b>% of Debt Rate</b>		
Fund 61 (Radio Bond)		7.95%	352,668.75	
Fund 62 (Included Jail & Construction Bond)		39.44%	1,749,325.00	
Fund 63 (SIB Transportation Loan)		2.59%	115,086.89	
Fund 64 (2014 Road Bond - 2014 Issuance)		30.09%	1,334,525.00	
Fund 64 (2014 Road Bond - 2016 Issuance)		19.92%	883,700.00	
Total of Debt Payments		<u>100%</u>	<u>4,435,305.64</u>	

# FY 2018 ADOPTED BUDGET

## GENERAL FUND EXPENDITURES BY DEPARTMENT

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# GENERAL FUND SUMMARY

	REVENUES	Actual for FY 2015	Actual for FY 2016	Adopted FY 2017	Adopted FY 2018
310	AD VALOREM TAXES	(27,826,361.66)	(28,991,428.87)	(31,245,704.00)	(34,984,510.00)
320	MIXED DRINKS (STATE)	(130,011.23)	(180,238.94)	(155,000.00)	(170,000.00)
340	OFFICIAL'S FEES	(2,869,112.09)	(3,186,491.66)	(3,051,090.00)	(3,187,300.00)
342	OTHER FEES	(536,384.69)	(205,638.83)	(147,000.00)	(157,600.00)
360	INTEREST EARNINGS	(47,015.21)	(56,772.32)	(53,500.00)	(100,000.00)
370	OTHER REVENUES	(4,106,611.31)	(4,603,253.45)	(4,615,602.00)	(4,687,478.00)
390	SALE OF ASSETS	(24,552.31)	(21,979.52)	(50,000.00)	(55,000.00)
	<b>Total Revenues</b>	<b>(35,540,048.50)</b>	<b>(37,245,803.59)</b>	<b>(39,317,896.00)</b>	<b>(43,341,888.00)</b>

	EXPENDITURES	Actual for FY 2015	Actual for FY 2016	Adopted FY 2017	Adopted FY 2018
401	COUNTY JUDGE	229,463.29	244,607.32	256,385.00	262,184.00
402	COUNTY COURT AT LAW 2	312,052.89	314,196.87	338,206.00	381,463.00
403	COUNTY CLERK	706,630.45	739,325.37	768,807.00	823,453.00
404	COUNTY COURT AT LAW #1	356,668.87	364,743.57	402,133.00	396,473.00
405	COUNTY SERVICE OFFICER	53,070.35	53,596.86	49,747.00	59,366.00
406	PUBLIC DEFENDER	415,852.63	488,233.84	533,523.00	560,642.00
408	COMMUNITY IMPROVEMENT PROJECTS	130,740.42	198,618.02	328,190.00	434,450.00
409	GENERAL GOVERNMENT	5,760,756.64	6,490,547.68	7,620,733.00	7,628,740.00
410	VOTER'S REGISTRATION	52,339.78	82,016.19	64,430.00	64,931.00
411	EMERGENCY MANAGEMENT	109,933.53	136,480.60	154,122.00	173,943.00
412	ANIMAL SHELTER	-	-	-	700.00
422	422ND DISTRICT COURT	172,154.52	190,934.51	224,465.00	236,287.00
425	COLLECTIONS	-	-	75,000.00	138,015.00
428	DISTRICT ATTORNEY	1,948,847.71	2,178,408.51	2,300,808.00	2,626,170.00
430	DISTRICT CLERK	426,017.09	473,457.68	547,892.00	568,587.00
441	86TH DISTRICT COURT	167,407.10	168,480.90	194,531.00	195,374.00
451	JUSTICE OF THE PEACE #1	207,133.04	212,360.03	221,381.00	230,274.00
452	JUSTICE OF THE PEACE #2	213,377.46	221,633.34	231,021.00	240,269.00
453	JUSTICE OF THE PEACE #3	247,026.26	255,658.94	276,159.00	287,317.00
454	JUSTICE OF THE PEACE #4	215,095.76	225,593.81	238,143.00	246,444.00
466	JUDICIAL & LAW ENFORCEMENT	207,758.46	239,897.42	217,510.00	240,500.00
467	JURY EXPENSE	22,537.76	38,490.67	24,600.00	28,900.00
490	ELECTION EXPENSE	180,672.16	270,655.60	276,903.00	282,399.00
495	COUNTY AUDITOR	323,930.53	315,733.98	340,648.00	357,876.00
496	PURCHASING AGENT	159,219.55	178,554.39	202,893.00	216,224.00
497	COUNTY TREASURER	156,769.75	175,690.49	178,754.00	187,898.00
498	HUMAN RESOURCES	131,119.45	148,032.81	154,276.00	167,419.00
500	TAX COLLECTOR AUTO & TAX	878,596.78	918,998.20	959,813.00	1,008,110.00
508	TELECOMMUNICATIONS	26,329.00	40,485.05	27,500.00	457,664.00
510	MAINTENANCE & OPERATIONS	869,984.34	864,932.54	1,167,134.00	1,457,317.00
511	UTILITIES	480,345.91	535,870.40	471,550.00	470,000.00
520	PUBLIC WORKS	196,314.55	141,611.17	216,801.00	275,342.00
521	FIRE MARSHAL	207,877.64	212,896.54	228,419.00	298,884.00
522	CODE ENFORCEMENT	125,730.12	133,779.68	139,921.00	298,858.00

# GENERAL FUND SUMMARY

	<b>EXPENDITURES (CONT.)</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
551	CONSTABLE PCT. #1	121,294.50	131,974.76	154,564.00	182,089.00
552	CONSTABLE PCT. #2	137,587.85	171,737.68	195,028.00	201,308.00
553	CONSTABLE PCT. #3	162,619.55	167,760.47	153,699.00	276,944.00
554	CONSTABLE PCT. #4	159,632.42	162,800.63	182,897.00	264,306.00
560	SHERIFF'S FUND	5,123,375.32	5,409,500.19	5,794,704.00	6,398,998.00
561	JAIL EXPENSE	6,945,281.92	7,500,290.74	7,421,114.00	7,673,762.00
562	SCHOOL OFFICERS	354,408.91	398,697.67	417,331.00	467,500.00
563	911 REGIONAL CALL CENTER	995,822.37	1,212,244.20	1,699,871.00	1,524,283.00
564	FWSD #1C - WINDMILL FARMS	48,218.14	46,422.50	56,295.00	56,652.00
565	HIGHWAY PATROL	81,426.03	87,927.11	87,435.00	90,934.00
567	DPS LICENSE & WEIGHT	6,031.05	7,091.97	7,700.00	7,700.00
656	CHARITIES POOR & RELIEF	647,076.41	618,824.67	633,100.00	611,600.00
665	EXTENSION SERVICE	268,777.27	288,982.09	283,735.00	302,165.00
666	PROJECT/PROGRAM MANAGER	44,650.13	49,590.95	58,016.00	54,915.00
681	LEASE PAYMENTS	315,497.62	367,532.91	18,299.00	18,299.00
693	PCT. #4 CONVENIENCE STATION	56,260.58	54,166.16	58,427.00	60,601.00
696	CAPITAL OUTLAY	515,904.84	375,619.72	330,000.00	600,000.00
697	COMPUTER	935,478.64	838,252.97	853,749.00	982,535.00
698	PROBATE & LUNACY	43,385.82	42,795.50	53,250.00	53,250.00
699	INFORMATION TECHNOLOGY	334,931.82	365,920.64	389,132.00	402,936.00
700	TRANSFERS	1,460,983.00	1,483,351.16	1,037,152.00	1,808,638.00
	<b>Total Expenditures</b>	<b>34,450,397.98</b>	<b>37,036,007.67</b>	<b>39,317,896.00</b>	<b>43,341,888.00</b>
	<b>Net Revenues (Deficit)</b>	<b>1,089,650.52</b>	<b>209,795.92</b>	<b>-</b>	<b>-</b>

# GENERAL FUND - REVENUES

	<b>TAXES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1010-310	TAXES AD VALOREM	(27,143,940.25)	(28,095,377.81)	(30,471,704.00)	(34,210,510.00)
010-1011-310	DELINQUENT TAXES	(682,421.41)	(896,051.06)	(774,000.00)	(774,000.00)
	<b>Total Taxes</b>	<b>(27,826,361.66)</b>	<b>(28,991,428.87)</b>	<b>(31,245,704.00)</b>	<b>(34,984,510.00)</b>

	<b>MIXED DRINKS</b>				
010-1000-320	MIXED DRINKS (STATE)	(130,011.23)	(142,868.04)	(120,000.00)	(130,000.00)
010-1100-320	BINGO REVENUE	-	(37,370.90)	(35,000.00)	(40,000.00)
	<b>Total Mixed Drinks</b>	<b>(130,011.23)</b>	<b>(180,238.94)</b>	<b>(155,000.00)</b>	<b>(170,000.00)</b>

	<b>OFFICIAL'S FEES</b>				
010-4010-340	COUNTY JUDGE	(2.87)	(2,186.33)	(500.00)	(2,000.00)
010-4010-340-1	JUDICIAL SUPPLEMENT COUNTY JUD	(14,779.08)	(30,577.42)	(25,200.00)	(25,200.00)
010-4010-340-2	DA STATE REIMBURSEMENTS	(357.27)	(4,287.24)	(4,200.00)	(4,200.00)
010-4030-340	COUNTY CLERK	(817,466.80)	(845,220.38)	(800,000.00)	(850,000.00)
010-4030-340-1	GUARDIANSHIP BACKGROUND SEARCH	-	(60.00)	-	(150.00)
010-4300-340	DISTRICT CLERK	(310,031.06)	(331,324.65)	(330,000.00)	(330,000.00)
010-4550-340-1	ADMINISTRATION OF JUSTICE FEES	(3,923.48)	(4,205.78)	(5,000.00)	(4,000.00)
010-4550-340-2	TIME PAYMENT FEES COUNTY PORTI	(15,494.28)	(16,707.73)	(15,000.00)	(15,000.00)
010-4551-340	JUSTICE OF THE PEACE PCT #1	(127,302.41)	(153,981.06)	(148,000.00)	(150,000.00)
010-4552-340	JUSTICE OF THE PEACE PCT #2	(133,330.14)	(181,120.84)	(180,000.00)	(165,000.00)
010-4553-340	JUSTICE OF THE PEACE PCT #3	(314,173.46)	(384,263.93)	(390,000.00)	(420,000.00)
010-4554-340	JUSTICE OF THE PEACE PCT #4	(242,889.09)	(276,376.18)	(280,000.00)	(260,000.00)
010-4750-340	DISTRICT ATTORNEY	(99,580.73)	(95,948.43)	(97,000.00)	(97,000.00)
010-4990-340	TAX ASSESSOR/COLLECTOR	(432,203.46)	(465,342.27)	(425,000.00)	(425,000.00)
010-5501-340	CONSTABLE PCT #1	(37,128.42)	(30,602.41)	(32,250.00)	(32,250.00)
010-5502-340	CONSTABLE PCT #2	(50,008.29)	(41,317.19)	(43,940.00)	(50,000.00)
010-5503-340	CONSTABLE PCT #3	(70,586.14)	(81,845.18)	(75,000.00)	(80,000.00)
010-5504-340	CONSTABLE PCT #4	(30,446.77)	(29,090.40)	(30,000.00)	(34,000.00)
010-5600-340	SHERIFF	(165,721.02)	(208,979.02)	(165,000.00)	(240,000.00)
010-5800-340	COUNTY COURT AT LAW	(3,687.32)	(3,055.22)	(5,000.00)	(3,500.00)
	<b>Total Fees</b>	<b>(2,869,112.09)</b>	<b>(3,186,491.66)</b>	<b>(3,051,090.00)</b>	<b>(3,187,300.00)</b>

	<b>OTHER FEES</b>				
010-6002-342	JURY FEES	(24,611.70)	(36,300.20)	(20,000.00)	(27,500.00)
010-6036-342	TRANSFER FROM FUND 29 & 38	(456,438.82)	(66,804.52)	(60,000.00)	(60,000.00)
010-6037-342	COUNTY PART - DPS FEES	(11,811.05)	(15,498.53)	(12,500.00)	(15,000.00)
010-6039-342	BOND FORFEITURE SETTLEMENTS	(21,990.78)	(65,754.60)	(35,000.00)	(35,000.00)
010-6040-342	SUPPLEMENTAL COURT INITIATED G	(6,640.00)	(5,820.00)	(6,500.00)	(6,500.00)
010-6042-342	CHILD SAFETY/AUTO	(13,998.26)	(14,683.15)	(12,700.00)	(12,700.00)
010-6044-342	CHILD ABUSE PREVENTION FUND	(894.08)	(777.83)	(300.00)	(900.00)
	<b>Total Other Fees</b>	<b>(536,384.69)</b>	<b>(205,638.83)</b>	<b>(147,000.00)</b>	<b>(157,600.00)</b>

	<b>INTEREST</b>				
010-0100-360	INTEREST	(47,015.21)	(56,772.32)	(53,500.00)	(100,000.00)
	<b>Total Interest</b>	<b>(47,015.21)</b>	<b>(56,772.32)</b>	<b>(53,500.00)</b>	<b>(100,000.00)</b>

# GENERAL FUND - REVENUES

	<b>OTHER REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-0412-370	ANIMAL SHELTER ADOPTION FEES	-	-	-	(10,000.00)
010-0412-370-1	ANIMAL SHELTER PARTNERS	-	-	-	(5,000.00)
010-0500-370	COUNTY COURT AT LAW STATE CONT	(168,000.00)	(168,000.00)	(168,000.00)	(168,000.00)
010-0550-370	EMPLOYEE WELLNESS PROGRAM	(4,925.00)	(6,125.00)	-	-
010-0602-370	JAIL MAINTENANCE - PRISONER RE	-	(6,370.00)	-	(13,000.00)
010-0605-370	PLAT APPLICATION FEES	(6,649.50)	(500.00)	(5,000.00)	(5,000.00)
010-0615-370	TOBACCO FUNDS	(11,625.86)	(13,567.88)	(11,625.00)	(15,000.00)
010-0634-370	FISCAL SERVICE FEES	(3,727.00)	(5,187.00)	(4,000.00)	(4,000.00)
010-0638-370	TRANSFER FROM FUND 81 & 82	(5,321.56)	(2,777.36)	(5,383.00)	(5,383.00)
010-0640-370	REIMBURSEMENT FOR ELECTION EXP	(29,693.15)	(32,984.72)	(39,000.00)	(39,000.00)
010-0641-370	TALTY COLLECTION FEES	-	(1,242.00)	(1,242.00)	(1,251.00)
010-0642-370	TRINITY VALLEY COMMUNITY COLLE	(34,792.13)	(44,592.00)	(34,500.00)	(55,000.00)
010-0643-370	CRANDALL ISD	(10,369.50)	(12,718.00)	(10,719.00)	(10,964.00)
010-0644-370	KAUFMAN ISD	(16,134.00)	(18,614.50)	(16,130.00)	(16,175.00)
010-0645-370	KEMP ISD	(14,851.50)	(16,255.90)	(14,488.00)	(13,970.00)
010-0646-370	SCURRY-ROSSER ISD	(4,914.00)	(6,736.50)	(4,943.00)	(4,958.00)
010-0647-370	CITY OF CRANDALL	(4,769.00)	(4,014.00)	(2,325.00)	(2,325.00)
010-0648-370	CITY OF FORNEY	(10,446.00)	(12,537.00)	(10,725.00)	(11,052.00)
010-0649-370	CITY OF KAUFMAN	(5,158.50)	(6,860.50)	(5,129.00)	(5,159.00)
010-0650-370	CITY OF TERRELL	(12,742.50)	(12,741.00)	(12,741.00)	(12,873.00)
010-0651-370	FORNEY ISD	(24,055.50)	(26,946.50)	(24,380.00)	(25,253.00)
010-0652-370	CITY OF OAK RIDGE	(598.50)	(598.50)	(599.00)	(602.00)
010-0653-370	CITY OF KEMP	(1,351.50)	(1,354.50)	(1,355.00)	(1,355.00)
010-0654-370	TERRELL ISD	(23,985.90)	(24,143.70)	(24,144.00)	(24,352.00)
010-0655-370	CITY OF MABANK	(3,393.30)	(5,238.00)	(3,444.00)	(3,617.00)
010-0656-370	MABANK ISD	(42,759.60)	(46,825.00)	(42,599.00)	(42,736.00)
010-0657-370	CITY OF COMBINE	(1,876.20)	(3,596.40)	(1,881.00)	(1,919.00)
010-0658-370	WILLS POINT ISD	(3,787.50)	(3,774.00)	(3,774.00)	(3,807.00)
010-0659-370	KC MUD, FRESH WATER & SUD	(6,923.00)	(9,199.50)	(7,484.00)	(8,112.00)
010-0660-370	VEHICLE IMPOUND FEES	-	(5,203.00)	(1,500.00)	(3,500.00)
010-0661-370	S. CAMPUS RENT-CITY OF KAUFMAN	-	(1,550.00)	(18,600.00)	(18,600.00)
010-0665-370-1	HOG OUT PROGRAM REVENUE	-	-	-	(6,000.00)
010-0840-370	REIM ON TELEPHONE, POSTAGE, ET	(190,433.57)	(280,115.19)	(175,000.00)	(250,000.00)
010-0844-370	INSURANCE REIMBURSEMENTS	(69,516.23)	(22,113.74)	-	-
010-0846-370	SANITATION FEES	(127,564.00)	(172,285.00)	(150,000.00)	(170,000.00)
010-0847-370	MAINTENANCE CONTRACT RENEWAL	(49,230.00)	(78,491.25)	(150,000.00)	(150,000.00)
010-0848-370	HEALTH INSPECTION FEE	-	-	-	(500.00)
010-0850-370	SALE OF VOTERS ROLL	(680.00)	(1,080.00)	(500.00)	(1,000.00)
010-0900-370	MISCELLANEOUS	(188,544.07)	(52,867.94)	(75,000.00)	(79,000.00)
010-0900-370-1	MISCELLANEOUS - BUY BOARD	(5,128.05)	(23,985.49)	-	-
010-0900-370-2	MISCELLANEOUS - DONATION E.M.	(200.00)	(200.00)	-	-
010-0901-370	UNCLAIMED CAPITAL CREDITS	(165,188.01)	(98,152.40)	-	-
010-0906-370	OVER/SHORT COUNTY CLERK	(10.00)	-	-	-
010-0906-370-1	OVER/SHORT DISTRICT CLERK	-	10.12	-	-
010-0910-370	COUNTY PORTION OMNI FEE	(5,029.49)	(4,821.52)	(5,600.00)	(5,600.00)
010-0911-370	EMPLOYEE MEAL REIMBURSEMENT	(4,282.25)	(4,024.05)	(5,000.00)	(5,000.00)
010-0912-370	ATTY FEE COUNTY CLERK	(1,065.92)	(5,809.53)	(1,100.00)	(5,000.00)
010-0915-370	JUV PROBATION ATTY FEES & REST	(1,788.27)	(4,331.16)	(6,000.00)	(6,000.00)
010-0917-370	INMATE HOUSING REIMBURSEMENT	(8,217.00)	-	-	-
010-0917-370-1	FEDERAL INMATE HOUSING	(1,820,245.03)	(1,985,525.34)	(1,756,994.00)	(1,756,994.00)

# GENERAL FUND - REVENUES

	<b>OTHER REVENUES (CONT.)</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-0917-370-2	SCHOOL CAMERA ZONE	(150,395.00)	(225,971.00)	(30,000.00)	-
010-0918-370	ATTORNEY FEE COLLECTIONS	(3,725.00)	(4,725.50)	(3,500.00)	(5,000.00)
010-0920-370	ONE-TIME RESTITUTION FEE	(555.68)	(353.16)	(1,000.00)	(500.00)
010-0922-370	FAMILY PROTECTION FEE	5,938.72	-	-	-
010-0925-370	INDIGENT DEFENSE FORMULA GRANT	(99,965.00)	(107,533.00)	(100,400.00)	(100,000.00)
010-0925-370-1	TIDC DISCRETIONARY GRANT	(21,440.11)	(17,347.97)	(6,700.00)	(11,275.00)
010-0926-370	CRI GRANT REIMBURSEMENT	(34,987.00)	(52,896.79)	(42,780.00)	(42,780.00)
010-0927-370	PCT. #4 CONVENIENCE STATION	(7,478.40)	(7,556.00)	-	(7,500.00)
010-0931-370	HIDTA GRANT REVENUE	(10,003.62)	(7,612.00)	(17,000.00)	(17,000.00)
010-0932-370	SRO REIMBURSEMENT FORNEY	(418,273.63)	(424,351.07)	(479,813.00)	(543,845.00)
010-0933-370	REIMB WINDMILL FARMS SRO	(82,996.20)	(87,050.64)	(88,024.00)	(77,180.00)
010-0934-370	TRANSFER FROM R&B FUNDS	(52,350.00)	-	-	-
010-0935-370	DA VCLG GRANT REIMBURSEMENT	-	(42,000.03)	(38,000.00)	(38,000.00)
010-0936-370	GIS MAPPING GRANT	(24,232.82)	(24,232.82)	(24,500.00)	(43,143.00)
010-0937-370	2014-DJ-BX-0144 GRANT	(12,828.00)	-	-	-
010-0937-370-1	2015-DJ-BX-0645 GRANT	-	(10,019.00)	-	-
010-0938-370	MISCELLANEOUS GRANT REIMBURSEMENT	(1,000.00)	(16,881.30)	-	-
010-0939-370	ILLEGAL DUMPING GRANT REVENUE	(35,000.00)	-	-	-
010-0943-370	INTERLOCAL REGION CALL CENTER	-	-	(475,500.00)	(122,000.00)
010-0944-370	LIRAP FUNDS (NCTCOG)	(35,705.00)	(275,136.00)	(275,136.00)	-
010-0947-370	VINE GRANT REVENUE	(14,046.48)	(14,046.48)	(14,047.00)	(14,468.00)
010-0995-370	COOP EMERG NOTIFICATION SYSTEM	-	(6,500.00)	(8,000.00)	(8,000.00)
010-0998-370	TRANSFER FROM FIRE CODE FUND49	(17,596.00)	(17,600.00)	(17,600.00)	(37,600.00)
010-1004-370	RESERVED FUND BALANCE	-	-	(192,698.00)	(652,130.00)
010-1050-370	TRANSFER IN	-	(27,395.74)	-	-
	<b>Total Other Revenues</b>	<b>(4,106,611.31)</b>	<b>(4,603,253.45)</b>	<b>(4,615,602.00)</b>	<b>(4,687,478.00)</b>

<b>SALE OF ASSETS</b>					
010-0500-390	SALE OF CAPITAL ASSETS	(23,938.81)	(21,979.52)	(50,000.00)	(50,000.00)
010-0500-390-1	SALE OF NON-CAPITAL ASSETS	(613.50)	-	-	(5,000.00)
	<b>Total Interest</b>	<b>(24,552.31)</b>	<b>(21,979.52)</b>	<b>(50,000.00)</b>	<b>(55,000.00)</b>

# COUNTY JUDGE

	<b>COUNTY JUDGE</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1110-401	SALARY COUNTY JUDGE	80,412.02	81,920.00	81,904.00	85,181.00
010-1111-401	SALARY-JUDICIAL SUPPLEMENT	19,502.91	25,620.00	25,200.00	25,200.00
010-1206-401	LONGEVITY	-	-	2,458.00	2,556.00
010-1208-401	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00
010-1220-401	SALARY ADMINSTRATIVE ASST.	47,787.79	49,278.69	53,699.00	53,699.00
010-1230-401	SALARY SECRETARIES	35,946.72	37,964.93	37,736.00	39,246.00
010-1290-401	EXTRA HELP	-	-	1,500.00	500.00
010-2104-401	SOCIAL SECURITY	14,198.88	15,110.37	16,042.00	16,339.00
010-2108-401	RETIREMENT	18,036.91	18,743.44	20,026.00	20,643.00
010-3102-401	OFFICE SUPPLIES	424.00	574.09	735.00	735.00
010-3222-401	BOOKS	147.06	42.50	115.00	115.00
010-4302-401	MILEAGE, MEALS, LODGING	3,774.37	5,757.30	6,500.00	7,500.00
010-4305-401	TRAINING, EDUCATION, CONFERENC	1,861.63	2,125.00	2,600.00	2,600.00
010-4412-401	BONDS	171.00	71.00	100.00	100.00
010-4802-401	DUES	-	200.00	570.00	570.00
	<b>Total County Judge</b>	<b>229,463.29</b>	<b>244,607.32</b>	<b>256,385.00</b>	<b>262,184.00</b>

## COUNTY COURT AT LAW #2

	<b>COUNTY COURT AT LAW 2</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1110-402	SALARY JUDGE	150,700.00	151,849.90	151,300.00	151,300.00
010-1208-402-1	SALARY SUPPLEMENT	6,875.00	8,125.00	7,500.00	7,500.00
010-1210-402	SALARY COURT REPORTER	63,123.38	64,601.26	72,070.00	75,487.00
010-1230-402	SALARY COURT COORDINATOR	38,929.43	41,311.58	47,476.00	47,476.00
010-1240-402	SALARY AUDITOR/INVESTIGATOR	-	-	-	38,000.00
010-1290-402	EXTRA HELP	2,602.50	-	6,000.00	-
010-2104-402	SOCIAL SECURITY	17,320.54	17,638.56	18,304.00	22,394.00
010-2108-402	RETIREMENT	24,785.01	24,674.04	27,156.00	30,906.00
010-3102-402	OFFICE SUPPLIES	2,193.75	1,832.01	1,800.00	1,800.00
010-3222-402	BOOKS	-	-	200.00	200.00
010-4302-402	MILEAGE, MEALS, LODGING	2,748.28	3,429.52	2,510.00	2,510.00
010-4305-402	TRAINING, EDUCATION, CONFERENC	1,980.00	310.00	2,400.00	2,400.00
010-4316-402	VISITING JUDGE EXPENSE	310.00	-	590.00	590.00
010-4412-402	BONDS	100.00	-	135.00	135.00
010-4802-402	DUES	385.00	425.00	665.00	665.00
010-4902-402	MISCELLANEOUS	-	-	100.00	100.00
	<b>Total County Court at Law 2</b>	<b>312,052.89</b>	<b>314,196.87</b>	<b>338,206.00</b>	<b>381,463.00</b>

# COUNTY CLERK

	<b>COUNTY CLERK</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1110-403	SALARY COUNTY CLERK	57,245.13	58,664.36	58,826.00	62,740.00
010-1206-403	LONGEVITY	3,434.76	5,132.50	5,295.00	5,647.00
010-1207-403	CELL PHONE ALLOWANCE	-	167.50	-	-
010-1208-403	CAR ALLOWANCE	5,000.04	5,000.04	5,000.00	5,000.00
010-1208-403-1	SUPPLEMENT	400.00	6,100.00	1,500.00	6,000.00
010-1220-403	SALARY DEPUTY CLERKS	450,862.56	473,443.04	494,892.00	526,185.00
010-2104-403	SOCIAL SECURITY	38,672.68	40,986.68	43,262.00	46,327.00
010-2108-403	RETIREMENT	48,853.98	50,900.54	54,007.00	58,529.00
010-3102-403	OFFICE SUPPLIES	1,660.50	2,995.47	3,000.00	3,000.00
010-3103-403	OPERATING EXPENSES	14,185.97	15,954.98	15,000.00	15,000.00
010-4302-403	MILEAGE, MEALS, LODGING	3,025.18	2,086.54	3,000.00	3,000.00
010-4305-403	TRAINING, EDUCATION, CONFERENC	1,224.70	375.00	1,500.00	1,500.00
010-4412-403	BONDS	100.00	-	-	-
010-4414-403	INDEXING & RECORDING	81,454.95	76,863.72	83,000.00	90,000.00
010-4802-403	DUES	510.00	655.00	525.00	525.00
	<b>Total County Clerk</b>	<b>706,630.45</b>	<b>739,325.37</b>	<b>768,807.00</b>	<b>823,453.00</b>

# COUNTY COURT AT LAW #1

	<b>COUNTY COURT AT LAW 1</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1110-404	SALARY JUDGE	150,700.00	151,849.90	151,300.00	151,300.00
010-1206-404	LONGEVITY	-	-	-	1,892.00
010-1208-404-1	SALARY SUPPLEMENT	6,875.00	8,125.00	7,500.00	7,500.00
010-1210-404	SALARY COURT REPORTER	63,123.38	64,601.26	70,530.00	71,214.00
010-1230-404	SALARY COURT COORD.	44,480.67	48,905.86	56,190.00	53,213.00
010-1232-404	SALARY INDIGENT COORDINATOR	36,339.03	37,678.16	39,140.00	40,706.00
010-1290-404	EXTRA HELP	-	-	10,000.00	2,500.00
010-2104-404	SOCIAL SECURITY	19,796.17	20,487.24	22,153.00	22,905.00
010-2108-404	RETIREMENT	28,496.52	28,875.37	31,960.00	31,733.00
010-3102-404	OFFICE SUPPLIES	1,487.36	1,292.58	1,500.00	1,500.00
010-3102-404-1	IDC OFFICE SUPPLIES	141.03	272.72	1,500.00	800.00
010-4302-404	MILEAGE, MEALS, LODGING	1,139.00	153.65	3,000.00	3,000.00
010-4302-404-1	IDC MILEAGE, MEALS, LODGING	714.35	463.87	1,000.00	1,700.00
010-4305-404	TRAINING, EDUCATION, CONFERENC	755.00	(21.00)	3,000.00	3,000.00
010-4305-404-1	IDC TRAINING & EDUCATION	-	-	750.00	750.00
010-4316-404	VISITING JUDGE	671.70	-	100.00	100.00
010-4412-404	BONDS	100.00	100.00	135.00	135.00
010-4502-404	IDC SOFTWARE	1,614.66	1,658.96	1,610.00	1,760.00
010-4802-404	DUES	235.00	300.00	665.00	665.00
010-4902-404	MISCELLANEOUS	-	-	100.00	100.00
	<b>Total County Court at Law</b>	<b>356,668.87</b>	<b>364,743.57</b>	<b>402,133.00</b>	<b>396,473.00</b>

# VETERAN SERVICE OFFICER

	<b>VETERAN SERVICE OFFICER</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1205-405	SALARY VETERAN SERVICE OFFICER	32,825.71	34,151.38	34,500.00	40,872.00
010-1205-405-1	FLEET MANAGER SUPPLEMENT	6,000.00	-	-	-
010-1208-405	CAR ALLOWANCE	2,400.00	2,400.00	2,400.00	2,400.00
010-2104-405	SOCIAL SECURITY	3,153.77	2,796.18	2,823.00	3,311.00
010-2108-405	RETIREMENT	3,897.09	3,392.15	3,524.00	4,183.00
010-3102-405	OFFICE SUPPLIES	81.93	60.00	300.00	400.00
010-4302-405	MILEAGE, MEALS, LODGING	1,113.30	513.24	1,000.00	1,000.00
010-4305-405	TRAINING, EDUCATION, CONFERENCE	-	400.00	500.00	500.00
010-4502-405	VETERAN SERVICE SOFTWARE	-	-	-	2,100.00
010-4802-405	DUES	-	-	200.00	100.00
010-6576-405	MAINTENANCE OF VETERANS MEM PA	3,598.55	9,883.91	4,500.00	4,500.00
	<b>Total Veteran Service Officer</b>	<b>53,070.35</b>	<b>53,596.86</b>	<b>49,747.00</b>	<b>59,366.00</b>

# PUBLIC DEFENDER

	<b>PUBLIC DEFENDER</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1130-406	SALARY PUBLIC DEFENDER	90,346.19	91,892.25	91,800.00	95,472.00
010-1206-406	LONGEVITY	2,710.48	2,756.75	5,279.00	5,729.00
010-1211-406	SALARY ASST PUBLIC DEFENDER	-	71,738.42	71,800.00	74,859.00
010-1212-406	SALARY ATTORNEYS	92,978.75	74,116.23	101,600.00	105,664.00
010-1214-406	SALARY PARALEGAL	33,330.81	35,559.60	35,934.00	35,609.00
010-1220-406	SALARY INVESTIGATOR	50,628.00	52,021.87	52,626.00	55,954.00
010-1225-406	SALARY MH CASE MANAGER	46,377.62	47,755.20	48,000.00	51,044.00
010-1230-406	SALARY SECRETARY	29,431.66	30,744.33	31,119.00	32,000.00
010-2104-406	SOCIAL SECURITY	25,965.31	30,238.89	33,520.00	34,910.00
010-2108-406	RETIREMENT	32,674.30	37,734.24	41,845.00	44,105.00
010-3102-406	OFFICE SUPPLIES	5,364.74	6,901.82	6,400.00	6,400.00
010-3222-406	BOOKS	579.30	-	1,200.00	1,200.00
010-4302-406	MILEAGE, MEALS, LODGING	3,417.48	3,965.95	8,500.00	8,500.00
010-4305-406	TRAINING, EDUCATION, CONFERENC	1,384.99	1,808.29	2,000.00	6,916.00
010-4802-406	DUES	663.00	1,000.00	1,400.00	1,780.00
010-4902-406	MISCELLANEOUS	-	-	500.00	500.00
	<b>Total Public Defender</b>	<b>415,852.63</b>	<b>488,233.84</b>	<b>533,523.00</b>	<b>560,642.00</b>

# COMMUNITY IMPROVEMENT PROJECTS

	COMMUNITY IMPROVEMENT PROJECTS	Actual for FY 2015	Actual for FY 2016	Adopted FY 2017	Adopted FY 2018
010-4906-408	REFUND VENUS INITIATIVE	115,106.43	125,427.50	130,000.00	120,000.00
010-4908-408	TIF TAX LEVY - TERRELL	4,356.91	27,741.57	41,050.00	65,100.00
010-4908-408-1	TIF TAX LEVY - FORNEY	11,277.08	45,448.95	76,490.00	149,400.00
010-4908-408-2	TIF TAX LEVY - KAUFMAN	-	-	-	6,650.00
010-4910-408	POWER CENTER - TERRELL	-	-	80,650.00	93,300.00
	<b>Total Community Improvement Projects</b>	<b>130,740.42</b>	<b>198,618.02</b>	<b>328,190.00</b>	<b>434,450.00</b>

# GENERAL GOVERNMENT

	GENERAL GOVERNMENT	Actual for FY 2015	Actual for FY 2016	Adopted FY 2017	Adopted FY 2018
010-1230-409	SALARY KCHC SECRETARY	4,943.40	2,822.50	5,000.00	5,000.00
010-2104-409	SOCIAL SECURITY	378.16	766.73	703.00	934.00
010-2106-409	EMPLOYEE INSURANCE	3,366,333.50	3,632,668.15	4,110,600.00	4,393,785.00
010-2112-409	WORKER'S COMPENSATION	378,760.38	342,635.64	380,500.00	385,000.00
010-2114-409	UNEMPLOYMENT	18,875.40	22,193.94	90,000.00	45,000.00
010-3101-409	BANK CHARGES AND CHECKS	1,620.35	1,626.63	2,700.00	3,000.00
010-3102-409	OFFICE SUPPLIES	158,469.48	152,504.20	150,000.00	130,000.00
010-3110-409	TAC/HEALTHY COUNTY PROGRAM	6,148.38	1,239.67	9,677.00	7,372.00
010-3210-409	HEALTH OFFICER	7,200.00	7,800.00	7,200.00	7,200.00
010-4104-409	LEGAL ADS	4,658.29	3,678.66	5,500.00	5,500.00
010-4115-409	PROFESSIONAL SERVICES	30,271.87	174,324.05	123,000.00	150,000.00
010-4115-409-1	IRS FINES & PENALTIES	165,915.26	22,796.22	-	-
010-4136-409	OUTSIDE AUDIT	36,100.00	42,000.00	38,500.00	38,500.00
010-4208-409	POSTAGE	120,517.91	124,010.88	132,000.00	130,000.00
010-4304-409-2	COMM COURT TRANSP PCT. #2	910.96	-	-	-
010-4410-409	LEASE OF COPIERS	82,119.91	66,560.24	83,500.00	75,000.00
010-4415-409-1	INSURANCE PROPERTY & GEN'L LIA	140,938.00	146,626.00	-	-
010-4415-409-2	INSURANCE AUTO LIABILITY	94,425.99	98,666.00	100,000.00	100,000.00
010-4415-409-3	LIFE INSURANCE	72,082.97	79,579.21	72,000.00	76,000.00
010-4415-409-4	PUBLIC OFFICIALS INSURANCE	83,772.26	75,933.00	95,000.00	95,000.00
010-4415-409-5	INSURANCE - PROPERTY	-	-	135,000.00	135,000.00
010-4415-409-6	INSURANCE - GENERAL LIABILITY	-	-	17,500.00	18,000.00
010-4702-409	SINGLE APPRAISAL DISTRICT	410,178.88	377,468.76	482,253.00	489,780.00
010-4802-409	COMMISSIONERS' COURT DUES	9,203.00	9,232.70	9,226.00	10,000.00
010-4858-409	NORTH CENTRAL TX COUNCIL OF GO	1,081.20	1,093.00	1,100.00	1,200.00
010-4862-409	TX ASSOC. OF COUNTIES	1,560.00	2,440.00	2,440.00	2,440.00
010-4863-409	NATIONAL ASSOC OF COUNTIES	1,479.00	1,479.00	1,479.00	1,479.00
010-4864-409	LIRAP FUNDS	35,705.00	275,136.00	275,136.00	-
010-4890-409	ATTORNEY FEES & COURT COSTS	2,649.20	1,405.00	5,871.00	6,000.00
010-4891-409	CAPITAL MURDER DEFENSE INS.	43,836.00	42,845.54	42,846.00	65,695.00
010-4902-409	MISCELLANEOUS	427.12	381.92	472.00	500.00
010-5200-409	OFFICE FURNITURE	41,706.04	25,440.11	48,000.00	63,000.00
010-5200-409-1	HAVA GRANT EXPENDITURES	-	3,907.49	-	-
010-5201-409	NEW EQUIPMENT	-	18,909.11	18,500.00	-
010-6202-409	NTX BEHAVIORAL HLTH AUTHORITY	-	-	149,000.00	220,577.00
010-6203-409	KC SENIOR CITIZENS-ELDERLY AID	60,000.00	60,000.00	60,000.00	60,000.00
010-6204-409	FIREFIGHTER'S ASSOCIATION	-	-	20,000.00	20,000.00
010-6205-409	CO. MATCH FOR AGING SERVICES	11,045.00	11,940.00	13,111.00	14,101.00
010-6206-409	STAR TRANSIT SUBSIDY	-	-	72,449.00	72,000.00
010-6207-409	VINE MAINTENANCE FEE	14,046.48	14,046.48	14,047.00	14,468.00
010-6301-409	TERRELL PUBLIC LIBRARY	47,600.00	47,600.00	47,600.00	47,600.00
010-6302-409	MABANK PUBLIC LIBRARY	4,000.00	4,000.00	4,000.00	4,000.00
010-6304-409	CRANDALL/COMBINE LIBRARY	4,000.00	4,000.00	4,000.00	4,000.00
010-6305-409	KEMP ISD LIBRARY	4,000.00	4,000.00	4,000.00	4,000.00
010-6440-409	KC CHILD ADVOCACY CENTER	31,500.00	31,500.00	31,500.00	31,500.00
010-6550-409	LAKES REGIONAL	9,360.00	9,360.00	9,360.00	-
010-6571-409	WASTEWATER COUNCIL FEE	2,980.00	4,579.00	3,000.00	5,000.00
010-6572-409	COUNTY WIDE CLEANUP	59,514.75	77,724.75	81,200.00	81,200.00
010-6575-409	ENVIRONMENTAL COOP TERRELL	53,750.00	70,000.00	70,000.00	70,000.00
010-6578-409	LONE STAR CASA, INC	10,000.00	15,000.00	20,000.00	25,000.00
010-6580-409	CAREFLITE	10,066.00	6,156.00	6,500.00	6,000.00
010-6582-409	KC SPCA PROGRAM	2,000.00	-	-	-
010-7999-409	CONTINGENCY	-	-	285,263.00	258,909.00
010-7999-409-2	CONTINGENCY - ANIMAL SHELTER	-	-	250,000.00	250,000.00
010-9010-409	UNCLAIMED CAPITAL CREDIT EXP	-	76,453.00	-	-
010-9170-409	SCHOOL CAMERA ZONE ATS FEES	78,833.00	271,911.40	30,000.00	-
010-9170-409-1	SCHOOL CAMERA ZONE REFUNDS	1,848.00	676.10	-	-
010-9370-409-1	2015-DJ-BX-0645 EXPENDITURE	-	10,019.00	-	-
010-9390-409	ILLEGAL DUMPING GRANT EXP	33,945.50	-	-	-
010-9391-409	CONSTABLES SAFETY EQUIPMENT	-	13,411.60	-	-
	<b>Total General Government</b>	<b>5,760,756.64</b>	<b>6,490,547.68</b>	<b>7,620,733.00</b>	<b>7,628,740.00</b>

# VOTER'S REGISTRATION

	<b>VOTERS REGISTRATION</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1120-410	SALARY REGISTRAR	41,709.88	43,105.48	43,405.00	45,141.00
010-1290-410	EXTRA HELP	-	1,135.00	1,500.00	1,000.00
010-2104-410	SOCIAL SECURITY	2,889.41	3,104.97	3,436.00	3,530.00
010-2108-410	RETIREMENT	3,941.89	4,000.11	4,289.00	4,460.00
010-3102-410	OFFICE SUPPLIES	3,110.60	28,431.58	6,500.00	6,500.00
010-3102-410-1	COMPUTER AIDS	-	-	500.00	500.00
010-4302-410	MILEAGE, MEALS, LODGING	688.00	1,989.05	2,500.00	2,500.00
010-4305-410	TRAINING, EDUCATION, CONFERENC	-	150.00	2,000.00	1,000.00
010-4802-410	DUES	-	100.00	200.00	200.00
010-4902-410	MISCELLANEOUS	-	-	100.00	100.00
	<b>Total Voter's Registration</b>	<b>52,339.78</b>	<b>82,016.19</b>	<b>64,430.00</b>	<b>64,931.00</b>

# EMERGENCY MANAGEMENT

	<b>EMERGENCY MANAGEMENT</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1120-411	EMERGENCY MGMT COORDINATOR	37,377.43	39,846.72	48,901.00	48,901.00
010-1207-411	CELL PHONE ALLOWANCE	-	750.00	900.00	1,800.00
010-1220-411-1	SALARY ASSISTANTS- GRANT	41,799.97	41,356.97	38,000.00	35,194.00
010-1290-411	EXTRA HELP	-	-	-	14,000.00
010-2104-411	SOCIAL SECURITY	2,832.90	3,078.78	3,810.00	4,881.00
010-2104-411-1	SOCIAL SECURITY	3,197.69	3,163.80	2,907.00	2,693.00
010-2108-411	RETIREMENT	3,532.39	3,767.02	4,756.00	6,167.00
010-2108-411-1	RETIREMENT	-	-	-	3,489.00
010-3102-411	OFFICE SUPPLIES	275.28	427.37	750.00	750.00
010-3204-411	OPERATIONAL SUPPLIES	3,885.11	2,486.56	4,500.00	4,500.00
010-3216-411	PARTS & REPAIRS	4,907.21	195.78	3,000.00	3,000.00
010-3217-411	GAS & OIL	1,970.42	1,842.71	3,000.00	3,000.00
010-4115-411-1	CRI CONTRACTUAL SERVICES	-	820.00	780.00	-
010-4302-411	MILEAGE, MEALS, LODGING	1,081.48	1,330.59	2,000.00	2,000.00
010-4302-411-1	CRI MILEAGE MEALS LODGING	143.75	700.00	700.00	700.00
010-4305-411	TRAINING, EDUCATION, CONFERENC	175.00	175.00	700.00	700.00
010-4305-411-1	CRI TRAINING EDUCATION & CONFR	-	-	200.00	200.00
010-4307-411	PUBLIC EDUCATION	950.75	1,277.46	1,500.00	1,500.00
010-4802-411	DUES	5,050.00	5,050.00	5,250.00	5,250.00
010-4902-411	MISCELLANEOUS	-	54.12	100.00	100.00
010-4902-411-1	DONATION EXPENDITURES E.M.	200.00	198.85	-	-
010-4920-411	WEB EOC	-	1,699.60	1,760.00	1,760.00
010-5199-411-1	CRI GRANT EQUIPMENT	2,554.15	1,259.27	3,108.00	3,108.00
010-6583-411	EMERGENCY NOTIFICATION SYSTEM	-	27,000.00	27,500.00	30,250.00
	<b>Total Emergency Management</b>	<b>109,933.53</b>	<b>136,480.60</b>	<b>154,122.00</b>	<b>173,943.00</b>

# ANIMAL SHELTER

	<b>ANIMAL SHELTER</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1120-412	SALARY - DIRECTOR	-	-	-	100.00
010-1220-412	SALARY - ASSISTANTS	-	-	-	100.00
010-2104-412	SOCIAL SECURITY	-	-	-	100.00
010-2108-412	RETIREMENT	-	-	-	100.00
010-3102-412	OPERATING EXPENDITURES	-	-	-	100.00
010-4302-412	MILEAGE, MEALS, LODGING	-	-	-	100.00
010-4305-412	TRAINING, EDUCATION, CONFERENC	-	-	-	100.00
	<b>Total Animal Shelter</b>	-	-	-	<b>700.00</b>

## 422ND DISTRICT COURT

	<b>422ND DISTRICT COURT</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1208-422-1	SUPPLEMENT JUDGE	18,069.29	18,138.52	18,000.00	18,000.00
010-1210-422	SALARY COURT REPORTER	64,962.12	68,062.93	74,638.00	77,624.00
010-1230-422	SALARY COURT COORDINATOR	27,834.60	33,300.37	52,828.00	52,828.00
010-1232-422	SALARY ASST. COURT COORDINATOR	28,294.23	29,602.53	29,986.00	37,024.00
010-2104-422	SOCIAL SECURITY	9,747.74	10,508.84	13,423.00	14,189.00
010-2108-422	RETIREMENT	13,455.20	14,109.25	16,756.00	17,927.00
010-3102-422	OFFICE SUPPLIES	1,322.45	1,602.31	1,700.00	1,700.00
010-3222-422	BOOKS	-	93.75	100.00	100.00
010-4302-422	MILEAGE, MEALS, LODGING	6,023.79	6,600.13	7,000.00	7,000.00
010-4305-422	TRAINING, EDUCATION, CONFERENC	1,670.00	1,000.00	1,500.00	1,500.00
010-4315-422	PRO RATA EXP - DIST JUDGE	-	7,005.88	7,294.00	7,155.00
010-4316-422	VISITING JUDGE EXPENSE	39.10	-	100.00	100.00
010-4802-422	DUES	736.00	910.00	1,040.00	1,040.00
010-4902-422	MISCELLANEOUS	-	-	100.00	100.00
	<b>Total 422nd District Court</b>	<b>172,154.52</b>	<b>190,934.51</b>	<b>224,465.00</b>	<b>236,287.00</b>

# COLLECTIONS

	<b>COLLECTIONS</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1210-425	SALARY COLLECTIONS	-	-	58,000.00	107,501.00
010-2104-425	SOCIAL SECURITY	-	-	4,437.00	8,224.00
010-2108-425	RETIREMENT	-	-	5,539.00	10,390.00
010-3102-425	OFFICE SUPPLIES	-	-	1,000.00	2,000.00
010-4302-425	MILEAGE, MEALS, LODGING	-	-	-	2,500.00
010-4305-425	TRAINING, EDUCATION, CONFERENC	-	-	-	500.00
010-4502-425	SOFTWARE	-	-	2,500.00	6,500.00
010-4802-425	DUES	-	-	-	300.00
010-4902-425	MISCELLANEOUS	-	-	1,024.00	100.00
010-5200-425	EQUIPMENT	-	-	2,500.00	-
	<b>Total Collections</b>	-	-	<b>75,000.00</b>	<b>138,015.00</b>

# DISTRICT ATTORNEY

	<b>DISTRICT ATTORNEY</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1207-428	CELL PHONE ALLOWANCE	-	4,175.00	5,400.00	5,400.00
010-1208-428-1	SUPPLEMENT D.A.	18,302.62	21,696.90	21,500.00	27,500.00
010-1211-428	SALARY ASST. D.A.'S	760,533.79	910,390.69	940,727.00	916,535.00
010-1212-428	SALARY CIVIL ATTORNEYS	41,709.88	57,625.88	95,000.00	232,140.00
010-1213-428	SALARY CPS PROSECUTOR	64,702.59	66,429.35	64,890.00	72,100.00
010-1220-428	SALARY INVESTIGATORS	242,461.04	249,270.88	258,364.00	352,577.00
010-1230-428	SALARY SECRETARIES	469,533.58	487,140.28	499,364.00	524,236.00
010-1290-428	EXTRA HELP	-	-	-	30,000.00
010-2104-428	SOCIAL SECURITY	117,668.82	133,293.32	144,222.00	165,186.00
010-2108-428	RETIREMENT	152,330.94	168,623.86	180,041.00	208,696.00
010-3102-428	OFFICE SUPPLIES	10,563.70	11,037.69	10,000.00	13,000.00
010-3216-428	PARTS AND REPAIRS	3,554.76	5,219.77	5,000.00	5,000.00
010-3217-428	GAS AND OIL	10,460.36	8,582.02	15,000.00	12,500.00
010-3222-428	BOOKS	6,389.62	4,824.80	6,000.00	6,000.00
010-4302-428	MILEAGE, MEALS, LODGING	8,860.29	11,120.93	12,000.00	12,000.00
010-4305-428	TRAINING, EDUCATION, CONFERENC	6,948.08	6,670.92	10,000.00	10,000.00
010-4412-428	BONDS	271.00	71.00	500.00	500.00
010-4802-428	DUES	5,506.00	5,473.00	5,500.00	5,500.00
010-4893-428	LEGAL & INVESTIGATIVE EXPENSES	26,396.70	24,181.86	24,300.00	24,300.00
010-4895-428	TRIAL PREPARATION & GRAND JURY	2,653.94	2,580.36	3,000.00	3,000.00
	<b>Total District Attorney</b>	<b>1,948,847.71</b>	<b>2,178,408.51</b>	<b>2,300,808.00</b>	<b>2,626,170.00</b>

# DISTRICT CLERK

	<b>DISTRICT CLERK</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1110-430	SALARY DISTRICT CLERK	57,245.13	58,664.36	58,826.00	62,740.00
010-1206-430	LONGEVITY	5,994.38	7,039.62	7,060.00	7,529.00
010-1207-430	CELL PHONE ALLOWANCE	-	860.00	900.00	900.00
010-1208-430	CAR ALLOWANCE	1,200.00	5,000.04	5,000.00	5,000.00
010-1220-430	SALARY DEPUTIES	272,972.90	300,258.87	353,068.00	380,868.00
010-1250-430	SALARY INTERPRETER	3,513.59	3,527.04	3,500.00	3,500.00
010-1290-430	EXTRA HELP	12,347.25	18,246.00	25,000.00	10,000.00
010-2104-430	SOCIAL SECURITY	26,530.51	29,597.94	34,682.00	35,997.00
010-2108-430	RETIREMENT	32,219.65	34,832.52	43,296.00	45,478.00
010-3102-430	OFFICE SUPPLIES	9,537.97	11,936.21	12,000.00	12,000.00
010-4302-430	MILEAGE, MEALS, LODGING	3,380.71	2,600.08	3,000.00	3,000.00
010-4305-430	TRAINING, EDUCATION, CONFERENC	800.00	720.00	1,200.00	1,200.00
010-4412-430	BONDS	100.00	-	200.00	200.00
010-4802-430	DUES	175.00	175.00	160.00	175.00
	<b>Total District Clerk</b>	<b>426,017.09</b>	<b>473,457.68</b>	<b>547,892.00</b>	<b>568,587.00</b>

# 86TH DISTRICT COURT

	<b>86TH DISTRICT COURT</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1208-441-1	SUPPLEMENT JUDGE	18,069.29	18,138.52	18,000.00	18,000.00
010-1210-441	SALARY COURT REPORTER	65,394.31	62,719.60	68,475.00	71,214.00
010-1230-441	SALARY COURT COORDINATOR	36,015.81	46,386.76	52,501.00	50,325.00
010-1290-441	EXTRA HELP	15,143.65	15,579.35	20,000.00	20,000.00
010-2104-441	SOCIAL SECURITY	9,755.54	10,079.07	12,162.00	12,205.00
010-2108-441	RETIREMENT	11,295.32	11,808.07	15,183.00	15,420.00
010-3102-441	OFFICE SUPPLIES	1,863.95	1,096.84	2,420.00	2,420.00
010-3222-441	BOOKS	-	-	90.00	90.00
010-4302-441	MILEAGE, MEALS, LODGING	1,954.21	2,432.69	3,000.00	3,000.00
010-4305-441	TRAINING, EDUCATION, CONFERENC	1,140.00	-	1,500.00	1,500.00
010-4315-441	PRO-RATA EXP OF 1ST ADM. JUD.	6,315.02	-	-	-
010-4316-441	VISITING JUDGE EXPENSE	-	-	600.00	600.00
010-4802-441	DUES	460.00	240.00	600.00	600.00
	<b>Total 86th District Court</b>	<b>167,407.10</b>	<b>168,480.90</b>	<b>194,531.00</b>	<b>195,374.00</b>

# JUSTICE OF THE PEACE #1

	<b>JUSTICE OF THE PEACE #1</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1110-451	SALARY JUSTICE OF THE PEACE #1	55,689.31	57,102.58	57,276.00	59,568.00
010-1207-451	CELL PHONE ALLOWANCE	-	1,130.00	900.00	-
010-1208-451	CAR ALLOWANCE	7,200.00	7,200.00	10,000.00	10,000.00
010-1208-451-1	SUPPLEMENT	6,400.00	6,100.00	6,000.00	6,000.00
010-1230-451	SALARY SECRETARIES	105,802.49	106,494.38	109,105.00	115,620.00
010-2104-451	SOCIAL SECURITY	12,865.93	13,048.14	14,021.00	14,695.00
010-2108-451	RETIREMENT	16,549.31	16,516.28	17,504.00	18,566.00
010-3102-451	OFFICE SUPPLIES	771.37	1,665.42	1,800.00	1,800.00
010-4302-451	MILEAGE, MEALS, LODGING	945.92	1,298.53	2,000.00	2,000.00
010-4302-451-1	INQUEST TRAVEL	665.76	852.70	1,500.00	750.00
010-4305-451	TRAINING, EDUCATION, CONFERENC	150.00	300.00	600.00	600.00
010-4412-451	BONDS	-	192.00	225.00	225.00
010-4802-451	DUES	60.00	260.00	150.00	150.00
010-4902-451	MISCELLANEOUS	32.95	200.00	300.00	300.00
	<b>Total Justice of the Peace #1</b>	<b>207,133.04</b>	<b>212,360.03</b>	<b>221,381.00</b>	<b>230,274.00</b>

## JUSTICE OF THE PEACE #2

	<b>JUSTICE OF THE PEACE #2</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1110-452	SALARY JUSTICE OF THE PEACE #2	55,689.31	57,102.58	57,276.00	59,568.00
010-1206-452	LONGEVITY	-	1,308.00	1,719.00	1,788.00
010-1208-452	CAR ALLOWANCE	7,200.00	7,200.00	10,000.00	10,000.00
010-1208-452-1	SUPPLEMENT	6,400.00	6,100.00	6,000.00	6,000.00
010-1230-452	SALARY SECRETARIES	101,809.48	109,430.67	109,545.00	114,665.00
010-1290-452	EXTRA HELP	7,686.24	5,929.50	7,500.00	7,500.00
010-2104-452	SOCIAL SECURITY	12,602.91	13,314.73	14,691.00	15,264.00
010-2108-452	RETIREMENT	16,897.74	17,359.59	18,340.00	19,284.00
010-3102-452	OFFICE SUPPLIES	1,125.29	1,059.76	1,200.00	1,250.00
010-4302-452	MILEAGE, MEALS, LODGING	2,451.54	1,664.31	1,800.00	1,800.00
010-4302-452-1	INQUEST TRAVEL	681.95	331.20	700.00	750.00
010-4305-452	TRAINING, EDUCATION, CONFERENC	350.00	450.00	1,400.00	1,600.00
010-4412-452	BONDS	299.00	199.00	400.00	400.00
010-4802-452	DUES	184.00	130.00	250.00	200.00
010-4902-452	MISCELLANEOUS	-	54.00	200.00	200.00
	<b>Total Justice of the Peace #2</b>	<b>213,377.46</b>	<b>221,633.34</b>	<b>231,021.00</b>	<b>240,269.00</b>

## JUSTICE OF THE PEACE #3

	<b>JUSTICE OF THE PEACE #3</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1110-453	SALARY JUSTICE OF THE PEACE #3	55,689.31	57,102.58	57,276.00	59,568.00
010-1206-453	LONGEVITY	1,670.66	1,713.20	3,007.00	3,575.00
010-1207-453	CELL PHONE ALLOWANCE	-	565.00	900.00	-
010-1208-453	CAR ALLOWANCE	7,200.00	7,200.00	10,000.00	10,000.00
010-1208-453-1	MENTAL ILLNESS JUDGE	6,400.00	6,100.00	6,000.00	6,000.00
010-1230-453	SALARY SECRETARIES	138,433.98	144,808.00	152,602.00	160,434.00
010-2104-453	SOCIAL SECURITY	14,840.99	15,395.93	17,579.00	18,397.00
010-2108-453	RETIREMENT	19,788.01	20,183.87	21,945.00	23,243.00
010-3102-453	OFFICE SUPPLIES	461.73	801.04	1,500.00	1,500.00
010-4302-453	MILEAGE, MEALS, LODGING	1,719.01	1,114.37	2,100.00	2,100.00
010-4302-453-1	INQUEST TRAVEL	62.57	97.95	1,500.00	750.00
010-4305-453	TRAINING, EDUCATION, CONFERENC	600.00	300.00	1,000.00	1,000.00
010-4412-453	BONDS	100.00	142.00	450.00	450.00
010-4802-453	DUES	60.00	135.00	210.00	210.00
010-4902-453	MISCELLANEOUS	-	-	90.00	90.00
	<b>Total Justice of the Peace #3</b>	<b>247,026.26</b>	<b>255,658.94</b>	<b>276,159.00</b>	<b>287,317.00</b>

## JUSTICE OF THE PEACE #4

	<b>JUSTICE OF THE PEACE #4</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1110-454	SALARY JUSTICE OF THE PEACE #4	55,689.31	57,102.58	57,276.00	59,568.00
010-1206-454	LONGEVITY	1,670.66	1,713.20	3,007.00	3,575.00
010-1207-454	CELL PHONE ALLOWANCE	-	-	900.00	-
010-1208-454	CAR ALLOWANCE	7,200.00	9,999.96	10,000.00	10,000.00
010-1208-454-1	ONSITE SEWAGE FACILITY HEARING	6,400.00	6,100.00	6,000.00	6,000.00
010-1230-454	SALARY SECRETARIES	107,524.72	111,622.94	111,568.00	116,955.00
010-1290-454	EXTRA HELP	4,148.75	5,459.25	8,000.00	8,000.00
010-2104-454	SOCIAL SECURITY	13,089.19	13,579.10	15,052.00	15,683.00
010-2108-454	RETIREMENT	16,869.17	17,314.55	18,790.00	19,813.00
010-3102-454	OFFICE SUPPLIES	466.14	510.14	1,200.00	1,200.00
010-4302-454	MILEAGE, MEALS, LODGING	707.04	538.03	2,500.00	2,500.00
010-4302-454-1	INQUEST TRAVEL	315.78	753.06	1,500.00	750.00
010-4305-454	TRAINING, EDUCATION, CONFERENC	750.00	700.00	1,500.00	1,500.00
010-4412-454	BONDS	100.00	71.00	250.00	300.00
010-4802-454	DUES	165.00	130.00	300.00	300.00
010-4902-454	MISCELLANEOUS	-	-	300.00	300.00
	<b>Total Justice of the Peace #4</b>	<b>215,095.76</b>	<b>225,593.81</b>	<b>238,143.00</b>	<b>246,444.00</b>

# JUDICIAL AND LAW ENFORCEMENT

	<b>JUDICIAL AND LAW ENFORCEMENT</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-3210-466-1	PSYCHIATRIC EXAM	11,495.00	8,000.00	9,500.00	15,000.00
010-3220-466	AUTOPSY & POSTMORTEM	148,000.00	171,150.00	150,000.00	165,000.00
010-4834-466	TRANSPORT TO M.E.	17,115.00	29,755.00	22,510.00	25,000.00
010-4950-466	INTERPRETERS	31,148.46	30,992.42	35,500.00	35,500.00
	<b>Total Judicial &amp; Law Enforcement</b>	<b>207,758.46</b>	<b>239,897.42</b>	<b>217,510.00</b>	<b>240,500.00</b>

# JURY EXPENSE

	<b>JURY</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1502-467	JURY COMMISSION	-	-	100.00	100.00
010-3102-467	JURY CARDS	2,256.00	3,157.50	2,500.00	3,000.00
010-4737-467	JUROR MEALS	243.68	851.19	2,000.00	1,800.00
010-4952-467	SPECIAL COURT REPORTER	20,038.08	34,481.98	20,000.00	24,000.00
	<b>Total Jury</b>	<b>22,537.76</b>	<b>38,490.67</b>	<b>24,600.00</b>	<b>28,900.00</b>

# ELECTION EXPENSE

	<b>ELECTIONS EXPENSE</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1121-490	SALARIES VOTER REGISTRARS	58,468.88	64,047.08	64,797.00	69,800.00
010-1290-490	SALARIES JUDGES & CLERKS	55,430.83	73,454.25	70,000.00	68,500.00
010-1291-490	PART TIME CLERKS	-	908.80	1,000.00	1,000.00
010-1292-490	SALARIES-EMPLOYEES (CONTRACT L	6,673.31	18,535.09	9,000.00	19,000.00
010-2104-490	SOCIAL SECURITY	4,772.10	9,874.14	11,077.00	12,034.00
010-2108-490	RETIREMENT	5,520.09	5,943.45	7,048.00	8,583.00
010-3102-490	BALLOTS AND SUPPLIES	27,534.22	24,548.01	25,000.00	25,000.00
010-3104-490	RENT POLLING PLACES	1,500.00	-	2,500.00	1,500.00
010-3106-490	RETURNING BALLOT BOXES	1,621.32	1,149.25	2,500.00	2,500.00
010-4302-490	MILEAGE, MEALS, LODGING	4,564.59	5,080.87	5,500.00	5,500.00
010-4305-490	TRAINING, EDUCATION, CONFERENC	1,130.00	1,261.00	5,500.00	3,000.00
010-4502-490	HART HARDWARE/SUPPORT/TRAINING	-	54,668.48	57,431.00	53,432.00
010-4802-490	DUES	-	200.00	450.00	450.00
010-4902-490	MISCELLANEOUS	-	-	100.00	100.00
010-4904-490	VOTING EQUIPMENT	13,456.82	10,985.18	15,000.00	12,000.00
	<b>Total Election Expense</b>	<b>180,672.16</b>	<b>270,655.60</b>	<b>276,903.00</b>	<b>282,399.00</b>

# COUNTY AUDITOR

	<b>COUNTY AUDITOR</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1120-495	SALARY AUDITOR	78,431.03	79,931.42	79,931.00	83,888.00
010-1206-495	LONGEVITY	-	-	1,199.00	2,517.00
010-1208-495	CAR ALLOWANCE	3,900.00	3,900.00	3,900.00	3,900.00
010-1220-495	SALARY ASSISTANTS	190,340.88	184,677.71	198,884.00	208,016.00
010-2104-495	SOCIAL SECURITY	20,360.29	20,437.01	21,720.00	22,822.00
010-2108-495	RETIREMENT	25,770.08	24,910.37	27,114.00	28,833.00
010-3102-495	OFFICE SUPPLIES	1,380.83	952.33	2,500.00	2,500.00
010-4302-495	MILEAGE, MEALS, LODGING	2,347.42	170.14	3,000.00	3,000.00
010-4305-495	TRAINING, EDUCATION, CONFERENC	645.00	-	1,200.00	1,200.00
010-4412-495	BONDS	400.00	400.00	400.00	400.00
010-4802-495	DUES	355.00	355.00	700.00	700.00
010-4902-495	MISCELLANEOUS	-	-	100.00	100.00
	<b>Total County Auditor</b>	<b>323,930.53</b>	<b>315,733.98</b>	<b>340,648.00</b>	<b>357,876.00</b>

# PURCHASING AGENT

	<b>PURCHASING AGENT</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1120-496	SALARY PURCHASING AGENT	61,435.22	61,689.93	55,600.00	58,353.00
010-1206-496	LONGEVITY	3,100.22	1,324.25	1,668.00	1,751.00
010-1207-496	CELL PHONE ALLOWANCE	-	655.00	900.00	900.00
010-1208-496	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00
010-1229-496	ASST. BUYERS	63,348.26	70,191.85	68,282.00	71,814.00
010-1290-496	EXTRA HELP	-	-	15,000.00	15,000.00
010-2104-496	SOCIAL SECURITY	9,523.26	10,517.75	11,372.00	11,859.00
010-2108-496	RETIREMENT	12,767.60	13,091.35	14,197.00	14,983.00
010-3102-496	OFFICE SUPPLIES	726.98	441.76	1,200.00	1,200.00
010-4302-496	MILEAGE, MEALS, LODGING	293.01	1,178.79	3,500.00	3,500.00
010-4305-496	TRAINING, EDUCATION, CONFERENC	-	1,307.75	4,000.00	4,000.00
010-4412-496	BONDS	150.00	92.50	200.00	200.00
010-4802-496	DUES	675.00	423.00	1,000.00	1,000.00
010-4901-496	EMPLOYEE APPRECIATION	-	10,440.46	18,674.00	24,364.00
010-4902-496	MISCELLANEOUS	-	-	100.00	100.00
	<b>Total Purchasing Agent</b>	<b>159,219.55</b>	<b>178,554.39</b>	<b>202,893.00</b>	<b>216,224.00</b>

# COUNTY TREASURER

	<b>COUNTY TREASURER</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1110-497	SALARY COUNTY TREASURER	57,245.13	58,664.36	58,826.00	62,740.00
010-1206-497	LONGEVITY	960.68	-	-	-
010-1208-497	CAR ALLOWANCE	-	1,500.00	1,500.00	1,500.00
010-1220-497	SALARY DEPUTIES	71,314.42	85,223.11	86,856.00	90,692.00
010-1290-497	EXTRA HELP	-	85.36	500.00	400.00
010-2104-497	SOCIAL SECURITY	9,705.00	10,820.93	11,298.00	11,883.00
010-2108-497	RETIREMENT	12,241.91	13,494.25	14,104.00	15,013.00
010-3102-497	OFFICE SUPPLIES	926.21	1,278.22	1,570.00	1,570.00
010-4302-497	MILEAGE, MEALS, LODGING	3,351.40	3,332.26	2,500.00	2,500.00
010-4305-497	TRAINING, EDUCATION, CONFERENC	715.00	950.00	1,000.00	1,000.00
010-4412-497	BONDS	110.00	192.00	300.00	300.00
010-4802-497	DUES	200.00	150.00	200.00	200.00
010-4902-497	MISCELLANEOUS	-	-	100.00	100.00
	<b>Total County Treasurer</b>	<b>156,769.75</b>	<b>175,690.49</b>	<b>178,754.00</b>	<b>187,898.00</b>

# HUMAN RESOURCES

	<b>HUMAN RESOURCES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1110-498	HUMAN RESOURCES SALARY	47,381.41	52,114.07	49,000.00	63,001.00
010-1207-498	CELL PHONE ALLOWANCE	-	547.92	900.00	-
010-1208-498	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	2,400.00
010-1220-498	SALARIES DEPUTIES	53,975.29	64,626.40	66,379.00	68,400.00
010-1290-498	EXTRA HELP	1,107.31	-	1,000.00	-
010-2104-498	SOCIAL SECURITY	7,980.23	9,115.23	9,248.00	10,236.00
010-2108-498	RETIREMENT	9,923.25	11,217.30	11,449.00	12,932.00
010-3102-498	OFFICE SUPPLIES	798.13	848.27	929.00	1,000.00
010-4302-498	MILEAGE, MEALS, LODGING	1,189.83	2,667.62	4,500.00	3,500.00
010-4305-498	TRAINING, EDUCATION, CONFERENC	1,555.00	1,185.00	1,500.00	1,000.00
010-4412-498	BONDS	-	213.00	71.00	200.00
010-5101-498	EMPLOYEE DRUG TEST	3,405.00	1,845.00	5,000.00	4,500.00
010-5101-498-1	PSYCH EVALUATIONS	133.00	-	600.00	-
010-5102-498	NEW HIRE BACKGROUND	71.00	53.00	100.00	250.00
	<b>Total Human Resources</b>	<b>131,119.45</b>	<b>148,032.81</b>	<b>154,276.00</b>	<b>167,419.00</b>

# TAX COLLECTOR AUTO AND TAX

	<b>TAX COLLECTOR AUTO AND TAX</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1110-500	SALARY TAX ASSESSOR COLLECTOR	58,751.10	60,176.10	60,326.00	62,740.00
010-1121-500	SALARY ELECTION COORDINATOR	6,400.00	6,100.00	6,000.00	6,000.00
010-1207-500	CELL PHONE ALLOWANCE	-	700.00	900.00	900.00
010-1208-500	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00
010-1220-500	SALARIES DEPUTIES	614,374.91	637,294.14	669,585.00	706,741.00
010-1290-500	EXTRA HELP	15,915.25	24,415.30	17,520.00	17,520.00
010-2104-500	SOCIAL SECURITY	51,344.20	53,451.38	58,258.00	61,285.00
010-2108-500	RETIREMENT	65,483.76	66,025.74	72,727.00	77,427.00
010-3102-500	OFFICE SUPPLIES	4,979.51	7,694.77	5,000.00	6,000.00
010-3102-500-1	COMPUTER AIDS	210.00	1,788.00	2,000.00	2,000.00
010-3103-500	OPERATING EXPENSES	7,419.79	1,817.85	2,000.00	2,000.00
010-4208-500	POST OFFICE BOX RENTAL	375.00	356.00	400.00	400.00
010-4302-500	MILEAGE, MEALS, LODGING	7,854.73	7,315.52	6,000.00	6,000.00
010-4305-500	TRAINING, EDUCATION, CONFERENC	1,082.00	2,095.00	4,000.00	4,000.00
010-4412-500	BONDS	-	-	2,000.00	2,000.00
010-4802-500	DUES	565.00	425.00	795.00	795.00
010-4810-500	OUTSOURCE TAX STATEMENTS	36,641.53	42,143.40	45,000.00	45,000.00
010-4902-500	MISCELLANEOUS	-	-	102.00	102.00
	<b>Total Tax Collector Auto &amp; Tax</b>	<b>878,596.78</b>	<b>918,998.20</b>	<b>959,813.00</b>	<b>1,008,110.00</b>

# TELECOMMUNICATIONS

	<b>TELECOMMUNICATIONS</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1120-508	TELECOMMUNICATIONS SUPERVISOR	-	-	-	67,000.00
010-1207-508	CELL PHONE ALLOWANCE	-	-	-	900.00
010-1210-508	SALARY FIELD TECH ENGINEER	-	-	-	56,000.00
010-1220-508	SALARY TELECOMMUNICATIONS	-	-	-	35,000.00
010-2104-508	SOCIAL SECURITY	-	-	-	12,156.00
010-2108-508	RETIREMENT	-	-	-	15,358.00
010-3102-508	OFFICE SUPPLIES	-	-	-	1,000.00
010-3216-508	PART & REPAIRS	-	-	-	2,000.00
010-3217-508	GAS & OIL	-	-	-	3,000.00
010-4302-508	MILEAGE, MEALS, LODGING	-	-	-	1,000.00
010-4305-508	TRAINING, EDUCATION, CONFERENC	-	-	-	15,000.00
010-4503-508	EQUIPMENT REPAIRS	-	-	-	7,500.00
010-4731-508	UNIFORMS	-	-	-	750.00
010-4902-508	MISCELLANEOUS	-	-	-	1,000.00
010-5200-508	TOOLS/NON-CAPITAL EQUIPMENT	-	-	-	20,000.00
010-5201-508	COUNTY COMMUNICATION SYSTEM	26,329.00	40,485.05	27,500.00	20,000.00
010-5202-508	PHONE SYSTEM UPGRADE	-	-	-	200,000.00
	<b>Total Telecommunications</b>	<b>26,329.00</b>	<b>40,485.05</b>	<b>27,500.00</b>	<b>457,664.00</b>

# MAINTENANCE AND OPERATIONS

	<b>MAINTENANCE AND OPERATIONS</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1207-510	CELL PHONE ALLOWANCE	-	675.00	2,700.00	2,700.00
010-1208-510	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00
010-1208-510-1	CAR ALLOWANCE MAINTENANCE SUP	7,200.00	7,200.00	7,200.00	-
010-1220-510	OFFICE CLERK	-	-	30,000.00	35,000.00
010-1273-510	SALARY CUSTODIAN-CH&ANNEX	42,041.22	39,114.14	72,714.00	119,481.00
010-1274-510	SALARY FACILITIES SUPERVISOR	43,365.93	44,731.99	46,013.00	45,001.00
010-1275-510	SALARY FACILITIES	86,084.02	90,453.73	131,074.00	123,947.00
010-1275-510-1	SALARY JAIL MAINTENANCE	221,390.90	227,312.55	231,998.00	243,132.00
010-1276-510	SALARY - FACILITIES MANAGER	-	55,378.79	60,600.00	67,000.00
010-1290-510	EXTRA HELP	22,158.22	23,441.58	5,000.00	20,000.00
010-2104-510	SOCIAL SECURITY	30,394.22	34,457.17	45,204.00	50,480.00
010-2108-510	RETIREMENT	38,154.44	43,464.74	56,431.00	63,776.00
010-3102-510	OFFICE SUPPLIES	-	493.36	2,500.00	2,000.00
010-3210-510	MEDICAL SUPPLIES	2,803.71	3,441.15	1,900.00	2,500.00
010-3214-510	JANITORIAL SUPPLIES	26,345.30	25,573.01	28,500.00	28,500.00
010-3216-510	TOOLS & CONSTRUCTION SUPPLIES	-	-	15,000.00	12,500.00
010-3217-510	GAS & OIL	2,519.28	4,683.99	3,500.00	7,500.00
010-4208-510	POSTAGE METER RENTAL & SUPPLIE	12,438.00	9,036.00	12,750.00	12,750.00
010-4302-510	MILEAGE, MEALS, LODGING	190.81	-	1,000.00	500.00
010-4432-510	JANITORIAL SERVICE CH & SUB CH	53,775.12	51,621.46	55,500.00	-
010-4432-510-2	JANITORIAL SVC LIBRARY	5,538.24	5,076.72	6,500.00	-
010-4432-510-3	JANITORIAL SERVICE EXTENSION S	2,805.00	2,640.00	3,000.00	-
010-4502-510-1	REPAIRS TO COUNTY PROPERTY	179,668.96	92,834.71	200,000.00	400,000.00
010-4503-510	EQUIPMENT REPAIRS	522.98	1,464.56	7,500.00	5,000.00
010-4550-510	COURTHOUSE IMPROVEMENTS	15,025.98	19,525.06	30,000.00	30,000.00
010-4550-510-1	AIR CONDITIONING & HEATING	55,667.44	66,517.18	75,000.00	75,000.00
010-4561-510	SUBCOURTHOUSE IMPROVEMENTS	12,797.83	5,371.55	25,000.00	50,000.00
010-4570-510	KC POOR FARM IMPROVEMENTS	-	-	-	50,000.00
010-4731-510	UNIFORMS	611.74	372.35	750.00	750.00
010-4830-510	PEST CONTROL	4,885.00	5,785.00	5,100.00	5,100.00
010-4830-510-1	PEST CONTROL LIBRARY	-	600.00	1,000.00	1,000.00
010-4902-510	MISCELLANEOUS	-	66.75	100.00	100.00
	<b>Total Maintenance &amp; Operations</b>	<b>869,984.34</b>	<b>864,932.54</b>	<b>1,167,134.00</b>	<b>1,457,317.00</b>

# UTILITIES

	<b>UTILITIES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-4430-511	UTILITIES - JAIL FACILITY	280,087.77	326,154.17	280,000.00	280,000.00
010-4430-511-1	UTILITIES KAUFMAN	143,226.54	150,580.79	125,000.00	125,000.00
010-4430-511-2	UTILITIES FORNEY	7,469.58	7,923.69	9,500.00	7,950.00
010-4430-511-3	UTILITIES TERRELL	15,063.01	17,164.40	18,000.00	18,000.00
010-4430-511-4	UTILITIES KEMP	10,152.61	7,217.40	8,000.00	8,000.00
010-4430-511-5	UTILITIES LIBRARY	9,501.48	9,841.05	11,500.00	11,500.00
010-4835-511	GARBAGE PICKUP	13,979.12	16,123.10	18,750.00	18,750.00
010-4835-511-1	GARBAGE PICKUP LIBRARY	865.80	865.80	800.00	800.00
	<b>Total Utilities</b>	<b>480,345.91</b>	<b>535,870.40</b>	<b>471,550.00</b>	<b>470,000.00</b>

# DEVELOPMENT SERVICES

	<b>DEVELOPMENT SERVICES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1221-520	SALARY OSSF COORDINATOR	40,878.00	-	-	-
010-1222-520	SALARY SANITARIAN	39,287.32	35,591.33	35,929.00	37,367.00
010-1223-520	SALARY OSSF COORDINATOR	5,745.57	35,477.18	36,561.00	38,024.00
010-1224-520	SALARY OSSF INSPECTOR	-	-	33,000.00	34,320.00
010-1225-520	SALARY COUNTY ENGINEER	-	-	-	40,000.00
010-1230-520	SALARY SECRETARIES	61,460.57	30,709.58	58,187.00	64,435.00
010-1290-520	EXTRA HELP	2,729.25	14,109.50	10,000.00	5,000.00
010-2104-520	SOCIAL SECURITY	11,011.07	8,376.45	13,287.00	16,765.00
010-2108-520	RETIREMENT	14,184.50	10,751.98	16,587.00	21,181.00
010-3102-520	OFFICE SUPPLIES	1,366.40	1,386.42	1,400.00	1,400.00
010-3216-520	PARTS AND REPAIRS	1,004.23	334.00	2,500.00	3,750.00
010-3217-520	GAS AND OIL	3,271.66	1,435.78	2,500.00	3,500.00
010-4302-520	MILEAGE, MEALS, LODGING	564.92	423.72	1,200.00	1,800.00
010-4305-520	TRAINING, EDUCATION, CONFERENC	886.00	795.00	2,000.00	3,000.00
010-4731-520	UNIFORMS	250.00	-	250.00	400.00
010-4802-520	DUES	45.00	-	300.00	300.00
010-4902-520	MISCELLANEOUS	35.00	-	100.00	100.00
010-4904-520	DCS SEARCH	515.75	1,711.50	2,000.00	2,000.00
010-5201-520	TOOLS/EQUIPMENT	-	508.73	1,000.00	2,000.00
010-5203-520	LEASE PAYMENTS	12,750.73	-	-	-
010-5203-520-1	INTEREST PAYMENTS	328.58	-	-	-
	<b>Total Development Services</b>	<b>196,314.55</b>	<b>141,611.17</b>	<b>216,801.00</b>	<b>275,342.00</b>

# FIRE MARSHAL

	<b>FIRE MARSHAL</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1120-521	SALARY FIRE MARSHAL	64,169.49	51,584.60	51,800.00	53,260.00
010-1120-521-1	SALARY SUPP - FIRE MARSHAL	6,038.54	5,038.52	6,200.00	6,200.00
010-1202-521	STEP PAY SUPPLEMENT	-	-	-	8,167.00
010-1204-521	PROFICIENCY PAY FIRE MARSHAL	733.84	-	-	-
010-1206-521	LONGEVITY	2,056.11	1,665.76	3,108.00	3,686.00
010-1207-521	CELL PHONE ALLOWANCE	-	2,132.50	2,700.00	2,700.00
010-1220-521	SALARY DEPUTY FIRE MARSHALS	77,503.89	91,431.15	92,576.00	106,598.00
010-1220-521-1	SALARY SUPP - DEPUTY FIRE M	8,735.69	10,077.04	11,200.00	11,200.00
010-1290-521	EXTRA HELP	3,977.50	5,000.00	5,000.00	35,000.00
010-2104-521	SOCIAL SECURITY	11,897.55	12,401.25	13,203.00	17,351.00
010-2108-521	RETIREMENT	14,973.07	15,025.74	16,482.00	21,922.00
010-3102-521	OFFICE SUPPLIES	165.26	199.40	200.00	400.00
010-3213-521	AMMUNITION	-	1,073.28	1,250.00	1,500.00
010-3216-521	PARTS & REPAIRS	3,422.44	2,299.29	3,500.00	4,200.00
010-3217-521	GAS AND OIL	9,183.69	8,472.27	11,000.00	13,750.00
010-4302-521	MILEAGE, MEALS, LODGING	598.00	1,489.52	1,500.00	2,000.00
010-4305-521	TRAINING, EDUCATION, CONFERENC	914.82	742.00	1,500.00	2,000.00
010-4412-521	BONDS	-	-	100.00	100.00
010-4731-521	UNIFORMS	1,500.00	1,799.99	1,800.00	2,400.00
010-4802-521	DUES	55.00	175.00	300.00	450.00
010-4808-521	BALLISTIC VESTS/SAFETY SUPPLIES	-	1,522.90	2,400.00	2,400.00
010-4902-521	MISCELLANEOUS	-	-	100.00	100.00
010-5201-521	TOOLS & NEW EQUIPMENT	1,952.75	766.33	2,500.00	3,500.00
	<b>Total Fire Marshal</b>	<b>207,877.64</b>	<b>212,896.54</b>	<b>228,419.00</b>	<b>298,884.00</b>

# CODE ENFORCEMENT

	<b>CODE ENFORCEMENT</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1207-522	CELL PHONE ALLOWANCE	-	1,400.00	1,800.00	3,600.00
010-1220-522	SALARY CODE ENFORCEMENT	96,751.92	99,738.47	100,307.00	221,655.00
010-2104-522	SOCIAL SECURITY	6,688.39	6,985.81	7,812.00	17,232.00
010-2108-522	RETIREMENT	9,143.89	9,384.95	9,752.00	21,771.00
010-3102-522	OFFICE SUPPLIES	249.60	20.41	250.00	500.00
010-3213-522	AMMUNITION	500.00	500.00	500.00	1,000.00
010-3216-522	PARTS & REPAIRS	455.85	3,963.21	3,000.00	5,000.00
010-3217-522	GAS & OIL	7,162.12	6,034.80	8,000.00	14,000.00
010-4302-522	MILEAGE, MEALS, LODGING	1,344.00	1,436.00	1,500.00	3,000.00
010-4305-522	EDUCATION, TRAINING, CONFERENCE	310.00	320.00	500.00	1,000.00
010-4731-522	UNIFORMS	973.78	1,219.74	1,300.00	2,500.00
010-4808-522	BALLISTIC VESTS/SAFETY SUPPLIES	-	1,005.70	1,600.00	1,600.00
010-4902-522	MISCELLANEOUS	360.39	-	500.00	500.00
010-4904-522	TLO INVESTIGATIVE SEARCH	-	283.25	600.00	1,000.00
010-5201-522	TOOLS & NEW EQUIPMENT	1,790.18	1,487.34	2,500.00	4,500.00
	<b>Total Code Enforcement</b>	<b>125,730.12</b>	<b>133,779.68</b>	<b>139,921.00</b>	<b>298,858.00</b>

# CONSTABLE PCT. #1

	<b>CONSTABLE PCT. #1</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1110-551	SALARY CONSTABLE PCT #1	49,169.01	50,557.29	50,781.00	52,813.00
010-1202-551	STEP PAY SUPPLEMENT	-	-	-	10,000.00
010-1204-551	PROFICIENCY PAY	-	3,599.96	3,600.00	3,600.00
010-1206-551	LONGEVITY	2,424.54	3,033.41	3,047.00	3,769.00
010-1207-551	CELL PHONE ALLOWANCE	-	1,415.00	1,800.00	1,800.00
010-1220-551	SALARY DEPUTY CONSTABLE	41,549.63	47,008.15	48,490.00	55,533.00
010-1290-551	EXTRA HELP	2,764.80	-	10,000.00	15,000.00
010-2104-551	SOCIAL SECURITY	7,005.94	7,475.16	9,006.00	10,903.00
010-2108-551	RETIREMENT	9,066.85	9,800.27	11,243.00	13,774.00
010-3102-551	OFFICE SUPPLIES	274.10	302.11	600.00	1,000.00
010-3213-551	AMMUNITION	499.99	1,015.99	1,000.00	1,000.00
010-3216-551	PARTS & REPAIRS	1,897.53	3,801.98	3,500.00	3,500.00
010-3217-551	GAS & OIL	4,684.67	2,998.55	8,000.00	5,000.00
010-4302-551	MILEAGE, MEALS, LODGING	-	-	600.00	1,000.00
010-4305-551	TRAINING, EDUCATION, CONFERENC	38.50	-	500.00	1,000.00
010-4412-551	BONDS	100.00	200.00	600.00	600.00
010-4731-551	UNIFORMS	1,020.71	671.89	1,500.00	1,500.00
010-4802-551	DUES	95.00	95.00	200.00	200.00
010-4902-551	MISCELLANEOUS	5.60	-	97.00	97.00
010-5201-551	NEW EQUIPMENT	697.63	-	-	-
	<b>Total Constable Pct. #1</b>	<b>121,294.50</b>	<b>131,974.76</b>	<b>154,564.00</b>	<b>182,089.00</b>

## CONSTABLE PCT. #2

	<b>CONSTABLE PCT. #2</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1110-552	SALARY CONSTABLE PCT #2	49,169.01	50,557.29	50,781.00	52,813.00
010-1202-552	STEP PAY SUPPLEMENT	-	-	-	2,834.00
010-1204-552	PROFICIENCY PAY	-	-	1,200.00	2,400.00
010-1220-552	SALARY DEPUTY CONSTABLE	41,549.63	58,158.82	64,442.00	69,969.00
010-1290-552	EXTRA HELP	12,219.92	20,069.92	30,000.00	24,000.00
010-2104-552	SOCIAL SECURITY	7,087.87	9,506.22	11,202.00	11,630.00
010-2108-552	RETIREMENT	9,067.97	12,881.27	13,984.00	14,693.00
010-3102-552	OFFICE SUPPLIES	374.10	494.80	750.00	1,000.00
010-3213-552	AMMUNITION	496.82	1,122.11	1,125.00	1,125.00
010-3216-552	PARTS & REPAIRS	1,674.48	5,691.72	3,750.00	3,750.00
010-3217-552	GAS & OIL	5,415.18	7,319.31	10,000.00	9,000.00
010-4302-552	MILEAGE, MEALS, LODGING	3,454.38	3,525.94	2,994.00	2,994.00
010-4305-552	TRAINING, EDUCATION, CONFERENC	670.69	712.00	1,500.00	1,500.00
010-4412-552	BONDS	359.33	350.00	300.00	400.00
010-4731-552	UNIFORMS	950.93	837.93	2,000.00	2,000.00
010-4802-552	DUES	216.50	309.25	500.00	700.00
010-4902-552	MISCELLANEOUS	99.25	201.10	500.00	500.00
010-5201-552	NEW EQUIPMENT	4,781.79	-	-	-
	<b>Total Constable Pct. #2</b>	<b>137,587.85</b>	<b>171,737.68</b>	<b>195,028.00</b>	<b>201,308.00</b>

## CONSTABLE PCT. #3

	<b>CONSTABLE PCT. #3</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1110-553	SALARY CONSTABLE PCT. #3	49,072.09	50,557.29	50,781.00	52,813.00
010-1202-553	STEP PAY SUPPLEMENT	-	-	-	10,000.00
010-1204-553	PROFICIENCY PAY	3,710.73	3,627.65	3,600.00	3,600.00
010-1206-553	LONGEVITY	2,950.08	3,033.41	3,047.00	3,769.00
010-1207-553	CELL PHONE ALLOWANCE	-	1,375.00	1,800.00	2,700.00
010-1220-553	SALARY DEPUTY CONSTABLE	46,103.35	47,901.89	50,284.00	107,933.00
010-1290-553	EXTRA HELP	20,092.21	20,885.15	-	30,000.00
010-2104-553	SOCIAL SECURITY	8,776.52	8,875.25	8,378.00	16,128.00
010-2108-553	RETIREMENT	11,522.51	11,820.15	10,459.00	20,376.00
010-3102-553	OFFICE SUPPLIES	618.39	133.54	1,000.00	2,000.00
010-3213-553	AMMUNITION	912.25	1,211.46	1,250.00	1,125.00
010-3216-553	PARTS AND REPAIRS	5,901.53	8,099.76	8,000.00	10,000.00
010-3217-553	GAS AND OIL	7,728.57	6,928.67	10,000.00	10,000.00
010-4302-553	MILEAGE, MEALS, LODGING	1,191.17	1,234.05	1,500.00	2,000.00
010-4305-553	TRAINING, EDUCATION, CONFERENC	375.00	800.00	1,100.00	2,000.00
010-4412-553	BONDS	4.67	50.00	500.00	500.00
010-4731-553	UNIFORMS	1,567.40	1,062.20	1,500.00	1,500.00
010-4802-553	DUES	321.00	165.00	500.00	500.00
010-5200-553	Furniture/Equipment	1,772.08	-	-	-
	<b>Total Constable Pct. #3</b>	<b>162,619.55</b>	<b>167,760.47</b>	<b>153,699.00</b>	<b>276,944.00</b>

## CONSTABLE PCT. #4

	<b>CONSTABLE PCT. #4</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1110-554	SALARY CONSTABLE PCT. #4	49,104.39	50,557.29	50,781.00	52,813.00
010-1202-554	STEP PAY SUPPLEMENT	-	-	-	8,000.00
010-1204-554	PROFICIENCY PAY	2,473.91	2,418.52	2,400.00	1,200.00
010-1206-554	LONGEVITY	2,424.54	3,033.41	3,047.00	1,825.00
010-1207-554	CELL PHONE ALLOWANCE	-	1,332.50	1,800.00	2,700.00
010-1220-554	SALARY DEPUTY CONSTABLE	44,000.69	45,454.20	49,084.00	104,613.00
010-1290-554	PART TIME HELP	21,994.71	29,212.54	30,000.00	30,000.00
010-2104-554	SOCIAL SECURITY	8,504.99	9,389.63	10,490.00	15,388.00
010-2108-554	RETIREMENT	11,342.54	12,249.77	13,095.00	19,442.00
010-3102-554	OFFICE SUPPLIES	76.71	176.66	600.00	1,000.00
010-3213-554	AMMUNITION	422.77	-	1,000.00	1,125.00
010-3216-554	PARTS & REPAIRS	2,769.77	2,049.11	3,000.00	4,500.00
010-3217-554	GAS & OIL	7,954.19	5,007.66	9,000.00	12,000.00
010-4302-554	MILEAGE, MEALS, LODGING	4,045.32	1,178.46	2,000.00	3,000.00
010-4305-554	TRAINING, EDUCATION, CONFERENC	1,345.00	250.00	2,000.00	3,000.00
010-4412-554	BONDS	100.00	200.00	700.00	700.00
010-4731-554	UNIFORMS	1,390.72	160.88	3,600.00	2,000.00
010-4802-554	DUES	130.00	130.00	200.00	500.00
010-4902-554	MISCELLANEOUS	-	-	100.00	500.00
010-5200-554	OFFICE FURNITURE/EQUIPMENT	1,552.17	-	-	-
	<b>Total Constable Pct. #4</b>	<b>159,632.42</b>	<b>162,800.63</b>	<b>182,897.00</b>	<b>264,306.00</b>

# SHERIFF'S OFFICE

	<b>SHERIFF'S OFFICE</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1110-560	SALARY SHERIFF	79,117.97	80,621.01	80,615.00	82,075.00
010-1202-560	STEP PAY SUPPLEMENT	-	-	-	10,000.00
010-1204-560	PROFICIENCY PAY	-	-	-	3,600.00
010-1206-560	LONGEVITY	4,747.06	6,683.68	7,256.00	8,287.00
010-1220-560	SALARY DEPUTIES	3,336,777.43	3,642,489.78	3,867,311.00	4,281,072.00
010-1230-560	SALARY SECRETARIES	178,501.36	160,947.41	191,937.00	206,710.00
010-2104-560	SOCIAL SECURITY	263,456.89	283,076.72	317,255.00	352,095.00
010-2108-560	RETIREMENT	340,165.69	361,044.38	396,050.00	444,836.00
010-3102-560	OFFICE SUPPLIES	14,548.45	16,602.61	15,000.00	15,000.00
010-3213-560	AMMUNITION	19,800.00	14,680.12	20,000.00	24,200.00
010-3216-560	PARTS & REPAIRS	129,340.08	151,948.75	125,000.00	126,843.00
010-3217-560	GAS & OIL	269,363.48	210,738.68	275,000.00	275,000.00
010-4104-560	LEGAL NOTICES	776.13	838.65	2,500.00	2,500.00
010-4208-560	POSTAGE	1,688.40	1,325.02	1,500.00	1,500.00
010-4302-560	MILEAGE, MEALS, LODGING	31,103.57	25,353.96	25,000.00	25,000.00
010-4305-560	TRAINING, EDUCATION, CONFERENC	30,052.95	27,959.84	25,000.00	25,000.00
010-4306-560	COMPUTER FORENSICS	62,777.71	59,146.18	70,400.00	70,400.00
010-4412-560	BONDS	900.85	61.95	1,100.00	1,100.00
010-4415-560	LAW ENFORCEMENT LIABILITY	139,769.00	138,145.00	136,780.00	136,780.00
010-4731-560	UNIFORMS	37,271.40	35,355.72	45,000.00	70,000.00
010-4802-560	DUES	75.00	75.00	400.00	400.00
010-4804-560	POLYGRAPH SERVICE	900.00	-	1,500.00	1,500.00
010-4808-560	RIOT/FINGERPRINT EQUIP AND BOD	22,735.69	14,386.00	30,000.00	40,000.00
010-4852-560	HAND HELD PORTABLE RADIOS	-	5,426.50	7,500.00	15,000.00
010-4853-560	MOBILE RADIOS	3,093.25	4,000.00	7,500.00	-
010-4854-560	RADIO REPAIR	8,058.70	21,044.56	20,000.00	20,000.00
010-4892-560	INFORMANT EXPENSE	15,000.00	15,000.00	15,000.00	15,000.00
010-4893-560	INVESTIGATIVE SUPPORT SERVICES	24,986.62	21,524.07	15,000.00	15,000.00
010-4901-560	WRECKER SERVICE	10,793.75	7,970.00	10,000.00	10,000.00
010-4902-560	MISCELLANEOUS	359.34	(681.99)	100.00	100.00
010-4903-560	K9 MAINTENANCE	8,615.17	5,441.66	10,000.00	10,000.00
010-4905-560	ANIMAL CONTROL EXPENSES	1,809.38	2,827.43	10,000.00	10,000.00
010-5200-560	EQUIPMENT	-	21,247.50	-	-
010-6580-560	ANIMAL CONTROL CONTRACT SERVIC	86,790.00	74,220.00	65,000.00	100,000.00
	<b>Total Sheriff's Office</b>	<b>5,123,375.32</b>	<b>5,409,500.19</b>	<b>5,794,704.00</b>	<b>6,398,998.00</b>

# JAIL EXPENSE

	<b>JAIL EXPENSE</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1239-561	SALARY JAIL ADMINISTRATOR	65,785.83	68,395.11	68,582.00	76,392.00
010-1241-561	SALARY JAILERS	3,832,138.46	4,222,320.65	4,390,690.00	4,579,035.00
010-1245-561	SALARY MEDICAL OFFICERS	56,467.81	52,698.87	-	-
010-1247-561	SALARY TRANSPORT OFFICERS	-	55,123.99	73,919.00	76,878.00
010-2104-561	SOCIAL SECURITY	292,581.82	325,911.86	346,790.00	362,021.00
010-2108-561	RETIREMENT	373,707.61	408,113.05	432,920.00	457,377.00
010-3102-561	OFFICE SUPPLIES	14,338.84	14,358.60	15,000.00	15,000.00
010-3202-561	GROCERIES	464,691.35	506,995.08	447,700.00	460,000.00
010-3204-561	FILM, SUPPLIES, VIDEO IMAGING	1,069.81	(115.31)	1,000.00	1,000.00
010-3208-561	INMATE CLOTHING	18,916.99	15,665.88	18,150.00	18,150.00
010-3209-561	INMATE BEDDING	11,765.96	11,091.75	12,100.00	12,100.00
010-3210-561	MEDICAL/DENTAL EXAM & CARE	480,526.50	416,165.68	242,000.00	242,000.00
010-3211-561	MEDICAL CONTRACT	720,799.99	724,615.57	691,097.00	727,255.00
010-3214-561	JANITORIAL SUPPLIES	76,813.01	71,120.61	93,170.00	93,170.00
010-3215-561	HOUSEHOLD SUPPLIES & EQUIP	61,320.70	66,010.67	53,240.00	53,240.00
010-3218-561	LAUNDRY SUPPLIES	2,918.58	5,113.19	7,986.00	7,986.00
010-4302-561	MILEAGE, MEALS, LODGING	21,533.42	32,021.01	20,000.00	25,000.00
010-4305-561	TRAINING, EDUCATION, CONFERENC	5,417.36	12,553.05	25,000.00	25,000.00
010-4308-561	TRANSPORTING PRISONERS	4,828.55	14,306.50	10,500.00	10,500.00
010-4410-561	XEROX COPIER	28,235.45	23,066.17	30,000.00	30,000.00
010-4412-561	BONDS	1,775.00	1,136.00	2,500.00	2,500.00
010-4414-561-1	IMAGING	6,160.25	6,296.97	10,000.00	10,000.00
010-4434-561-1	LAWN CARE	10,351.70	10,037.90	11,000.00	11,000.00
010-4500-561	SECURITY EQUIPMENT/MAINTENANCE	123,347.94	169,168.62	146,445.00	77,445.00
010-4502-561	MAINTENANCE AGREEMENTS	53,210.49	52,060.12	81,225.00	102,745.00
010-4504-561	REPAIRS & REPLACEMENTS	154,327.20	143,910.27	110,000.00	113,868.00
010-4731-561	UNIFORMS	27,126.73	45,847.59	45,000.00	45,000.00
010-4830-561	PEST CONTROL	11,900.00	8,925.00	15,000.00	15,000.00
010-4835-561	GARBAGE PICK UP	10,579.32	10,573.54	10,000.00	10,000.00
010-4902-561	MISCELLANEOUS	(385.75)	(834.25)	100.00	100.00
010-5205-561	EMPLOYEE PREHIRE SCREENING	13,031.00	7,637.00	10,000.00	14,000.00
	<b>Total Jail Expense</b>	<b>6,945,281.92</b>	<b>7,500,290.74</b>	<b>7,421,114.00</b>	<b>7,673,762.00</b>

# SCHOOL OFFICERS

	<b>SCHOOL OFFICERS</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1120-562	SALARIES DEPUTIES	302,831.01	342,003.76	353,098.00	395,516.00
010-2104-562	SOCIAL SECURITY	21,994.12	24,957.66	27,012.00	30,257.00
010-2108-562	RETIREMENT	28,633.78	31,736.25	33,721.00	38,227.00
010-4731-562	UNIFORMS	950.00	-	3,500.00	3,500.00
	<b>Total School Officers</b>	<b>354,408.91</b>	<b>398,697.67</b>	<b>417,331.00</b>	<b>467,500.00</b>

# 911 REGIONAL CALL CENTER

	<b>911 REGIONAL CALL CENTER</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1120-563	SALARIES - TELECOMMUNICATIONS	850,369.57	1,032,283.03	1,436,975.00	1,285,042.00
010-2104-563	SOCIAL SECURITY	61,310.25	74,079.85	109,929.00	98,306.00
010-2108-563	RETIREMENT	80,378.03	95,780.54	137,232.00	124,200.00
010-3102-563	OFFICE SUPPLIES	375.12	2,550.88	2,500.00	3,500.00
010-4302-563	MILEAGE, MEALS, LODGING	-	2,973.90	4,000.00	4,000.00
010-4305-563	TRAINING, EDUCATION, CONFERENC	296.00	3,450.00	4,235.00	4,235.00
010-4731-563	UNIFORMS	3,093.40	1,126.00	5,000.00	5,000.00
	<b>Total 911 Regional Call Center</b>	<b>995,822.37</b>	<b>1,212,244.20</b>	<b>1,699,871.00</b>	<b>1,524,283.00</b>

## FWSD #1C - WINDMILL FARMS

	<b>FWSD #1C - WINDMILL FARMS</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1220-564	SALARY DEPUTY	41,549.78	40,276.19	45,241.00	45,501.00
010-2104-564	SOCIAL SECURITY	2,741.66	2,407.99	3,461.00	3,481.00
010-2108-564	RETIREMENT	3,926.70	3,738.32	4,321.00	4,398.00
010-4731-564	UNIFORMS	-	-	3,272.00	3,272.00
	<b>Total Windmill Farms</b>	<b>48,218.14</b>	<b>46,422.50</b>	<b>56,295.00</b>	<b>56,652.00</b>

# HIGHWAY PATROL

	<b>HIGHWAY PATROL</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1230-565	SALARY SECRETARIES	64,111.48	67,719.78	68,459.00	72,227.00
010-2104-565	SOCIAL SECURITY	4,827.49	5,120.35	5,238.00	5,526.00
010-2108-565	RETIREMENT	6,058.96	6,284.33	6,538.00	6,981.00
010-3102-565	OFFICE SUPPLIES	1,807.50	4,314.73	4,000.00	4,000.00
010-3103-565	COMPUTER UPGRADE	1,927.38	-	-	-
010-4202-565	COMMUNICATIONS	1,509.55	2,068.36	1,200.00	1,200.00
010-4305-565	TRAINING, EDUCATION, CONFERENCE	-	-	1,000.00	-
010-5200-565	OFFICE FURNITURE/EQUIPMENT	1,183.67	2,419.56	1,000.00	1,000.00
	<b>Total Highway Patrol</b>	<b>81,426.03</b>	<b>87,927.11</b>	<b>87,435.00</b>	<b>90,934.00</b>

## DPS LICENSE AND WEIGHT

	<b>DPS LICENSE AND WEIGHT</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-3102-567	OFFICE SUPPLIES	-	766.51	1,300.00	1,300.00
010-4853-567	RADAR LEASE PROGRAM	3,972.21	4,333.21	4,400.00	4,400.00
010-5204-567	RENTAL OF EQUIPMENT	2,058.84	1,992.25	2,000.00	2,000.00
	<b>Total DPS License &amp; Weight</b>	<b>6,031.05</b>	<b>7,091.97</b>	<b>7,700.00</b>	<b>7,700.00</b>

## CHARITIES POOR AND RELIEF

	<b>CHARITIES POOR AND RELIEF</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-4103-656	STATEMENT OF FACTS	55,981.94	30,680.35	68,500.00	50,000.00
010-4884-656	BURIAL EXPENSE	2,250.00	3,000.00	6,000.00	3,000.00
010-4890-656	CCL INDIGENT DEFENSE	71,472.39	86,668.26	83,250.00	78,250.00
010-4890-656-1	86TH DISTRICT INDIGENT DEFENSE	154,799.33	135,817.47	129,750.00	114,750.00
010-4890-656-2	422ND DISTRICT INDIGENT DEFENS	114,100.85	93,524.64	109,750.00	94,750.00
010-4890-656-3	COUNTY COURT AT LAW #2	54,337.11	60,240.16	50,250.00	70,250.00
010-4890-656-4	ATTY GENERAL, ESTATE, GUARDIAN	23,374.43	15,154.91	18,500.00	18,500.00
010-4890-656-5	CCL JUVENILE	8,902.33	27,534.61	16,000.00	16,000.00
010-4891-656	CPS ATTORNEYS	133,136.74	153,738.60	125,000.00	140,000.00
010-4893-656	EXPERT WITNESS EXPENSE	20,599.09	3,850.00	14,500.00	12,000.00
010-4894-656	INVESTIGATIVE EXPENSES	6,082.61	5,984.43	8,000.00	10,500.00
010-4895-656	OTHER FEES	2,039.59	2,631.24	3,500.00	3,500.00
010-4902-656	MISCELLANEOUS	-	-	100.00	100.00
	<b>Total Charities - Poor &amp; Relief</b>	<b>647,076.41</b>	<b>618,824.67</b>	<b>633,100.00</b>	<b>611,600.00</b>

# EXTENSION SERVICE

	<b>EXTENSION SERVICE</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1208-665	CAR ALLOWANCE	1,999.92	1,999.92	2,000.00	2,000.00
010-1208-665-1	SUPPLEMENT AG AGENT	27,880.80	29,187.53	29,574.00	29,574.00
010-1208-665-2	SUPPLEMENT HOME ECONOMIST	26,640.01	27,941.98	28,338.00	28,338.00
010-1208-665-3	SUPPLEMENT 4H AGENT	33,014.42	34,388.80	34,688.00	34,948.00
010-1208-665-4	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
010-1208-665-5	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
010-1208-665-6	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
010-1230-665	SALARY SECRETARIES	68,783.94	71,663.08	73,210.00	76,577.00
010-1240-665	SALARY PARAPROFESSIONAL	28,798.78	29,560.00	29,000.00	32,000.00
010-2104-665	SOCIAL SECURITY	14,975.01	15,466.05	16,433.00	16,940.00
010-2108-665	RETIREMENT	6,500.42	6,650.12	6,992.00	10,688.00
010-3102-665	OFFICE SUPPLIES	1,499.75	1,499.98	1,500.00	1,500.00
010-3103-665	UPGRADE COMPUTER SYSTEM	1,229.66	1,250.00	1,250.00	2,500.00
010-3104-665	OFFICE RENT - FARM BUREAU	18,000.00	18,000.00	18,000.00	18,000.00
010-4302-665	TRANSPORTATION - AGENTS OUT OF	5,127.65	4,408.39	7,200.00	6,000.00
010-4302-665-1	TRANSPORTATION LIVESTOCK SHOWS	4,000.00	3,670.17	4,000.00	4,000.00
010-4304-665-1	TRAINING PARAPROFESSIONAL	200.00	134.70	200.00	750.00
010-4305-665	TRAINING, EDUCATION, CONFERENC	2,394.44	2,431.33	3,000.00	3,000.00
010-4306-665	EDUCATIONAL MATERIALS	2,991.39	2,995.15	4,000.00	4,000.00
010-4900-665	HOG OUT GRANT EXPENDITURES	-	13,480.00	-	-
010-4901-665	HOG OUT PROGRAM EXPENDITURES	-	-	-	6,000.00
010-4902-665	MISCELLANEOUS	98.00	88.98	100.00	100.00
010-6672-665	4H YOUTH AND HEALTH EDUCATION	-	974.90	1,000.00	1,000.00
010-6673-665	AGRICULTURE EDUCATION	-	3,212.47	3,250.00	3,250.00
010-6674-665	FAMILY OF CONSUMER SCIENCE	-	1,000.00	1,000.00	2,000.00
010-6675-665	4H EDUCATION	-	978.54	1,000.00	1,000.00
	<b>Total Extension Service</b>	<b>262,134.19</b>	<b>288,982.09</b>	<b>283,735.00</b>	<b>302,165.00</b>

## PROJECT/PROGRAM MANAGER

	<b>PROJECT/PROGRAM MANAGER</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1207-666	CELL PHONE ALLOWANCE	-	600.00	900.00	900.00
010-1209-666	SALARY PROJECT MANAGER	36,395.41	37,630.63	41,818.00	41,818.00
010-2104-666	SOCIAL SECURITY	2,780.13	2,920.35	3,268.00	3,268.00
010-2108-666	RETIREMENT	3,439.68	3,547.52	4,080.00	4,129.00
010-3102-666	OFFICE SUPPLIES	74.41	73.75	400.00	400.00
010-3216-666	PARTS & REPAIRS	592.02	39.25	500.00	500.00
010-3217-666	GAS & OIL	347.78	454.22	2,600.00	750.00
010-4302-666	MILEAGE, MEALS, LODGING	235.90	2,182.52	800.00	800.00
010-4305-666	TRAINING, EDUCATION, CONFERENC	485.00	725.00	1,250.00	750.00
010-4306-666	EDUCATIONAL MATERIALS	389.80	907.71	1,800.00	1,000.00
010-4802-666	DUES	410.00	510.00	500.00	500.00
010-4902-666	MISCELLANEOUS	(500.00)	-	100.00	100.00
	<b>Total Project/Program Manager</b>	<b>44,650.13</b>	<b>49,590.95</b>	<b>58,016.00</b>	<b>54,915.00</b>

# LEASE PAYMENTS

	<b>LEASE PAYMENTS</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-4902-681	PRINCIPAL - ANB	152,516.51	-	-	-
010-4903-681	INTEREST - ANB	4,017.27	-	-	-
010-4904-681	PRINCIPAL - 2014 KSO VEHICLES	135,000.00	-	-	-
010-4905-681	INTEREST - KSO 2014 VEHICLES	3,895.11	-	-	-
010-4906-681	GC - CLIMATEC - PRINCIPAL	15,350.32	15,192.44	15,637.00	16,136.00
010-4907-681	GC - CLIMATEC - INTEREST	2,947.59	3,105.47	2,662.00	2,163.00
010-4909-681	INTEREST - ANB - LOC	1,770.82	-	-	-
010-4910-681	PRINCIPAL TRANSFER F61 DEBT	-	240,000.00	-	-
010-4911-681	INTEREST TRANSFER F61 DEBT	-	109,235.00	-	-
	<b>Total Lease Payments</b>	<b>315,497.62</b>	<b>367,532.91</b>	<b>18,299.00</b>	<b>18,299.00</b>

## PCT. #4 CONVENIENCE STATION

	<b>PCT. #4 CONVENIENCE STATION</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1280-693	SALARY EMPLOYEE	30,932.41	32,286.71	33,145.00	34,966.00
010-2104-693	SOCIAL SECURITY	2,321.84	2,424.55	2,536.00	2,675.00
010-2108-693	RETIREMENT	2,923.28	2,996.05	3,166.00	3,380.00
010-3102-693	OFFICE SUPPLIES	81.21	-	105.00	105.00
010-4412-693	BONDS	-	-	100.00	100.00
010-4430-693	UTILITIES	1,879.70	1,839.50	1,800.00	1,800.00
010-4835-693	GARBAGE PICKUP	17,318.80	14,500.13	16,500.00	16,500.00
010-4902-693	MISCELLANEOUS	803.34	119.22	1,075.00	1,075.00
	<b>Total Pct. #4 Convenience Station</b>	<b>56,260.58</b>	<b>54,166.16</b>	<b>58,427.00</b>	<b>60,601.00</b>

# CAPITAL OUTLAY

	<b>CAPITAL OUTLAY</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-4525-696	PURCHASE OF PROPERTY	52,350.00	151,023.44	-	-
010-5202-696	PURCHASE COUNTY VEHICLES	463,554.84	224,596.28	330,000.00	600,000.00
	<b>Total Capital Outlay</b>	<b>515,904.84</b>	<b>375,619.72</b>	<b>330,000.00</b>	<b>600,000.00</b>

# COMPUTER

	<b>COMPUTER</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-4202-697	LANDLINES	128,300.26	133,358.01	124,000.00	124,000.00
010-4202-697-1	CELL PHONES & AIR CARDS	60,322.27	51,571.87	46,200.00	46,200.00
010-4502-697	PUBLIC DEFENDER SOFTWARE	8,278.00	8,077.02	7,600.00	7,600.00
010-4502-697-1	ELECTION SOFTWARE (VOTEC)	85,549.16	35,157.66	37,216.00	38,550.00
010-4502-697-2	TAX ASSESSOR SOFTWARE	25,609.90	-	-	-
010-4502-697-3	FINANCIAL SOFTWARE	37,631.67	43,154.18	40,000.00	40,000.00
010-4502-697-4	AUTOMATED TIMEKEEPING-PAYROLL	30,899.50	30,910.00	30,900.00	32,000.00
010-4502-697-5	FIRE PROGRAMS	3,245.00	2,340.00	2,411.00	5,370.00
010-4502-697-6	NETMOTION-WIRELESS PS LAW&FIRE	8,241.25	8,150.00	8,049.00	8,675.00
010-4502-697-7	LEXIS NEXIS GIS CRIME	16,612.00	-	850.00	850.00
010-4502-697-8	TAX ASSESS-NEW TAX SOFTWARE	16,499.99	49,666.66	59,709.00	59,900.00
010-4502-697-9	E-FILING FOR JUDICIAL	91,216.46	-	-	-
010-4502-697-10	GIS LICENSING	30,000.00	12,197.55	13,000.00	13,000.00
010-4502-697-11	TYLER TICKWRITERS SUPPORT	-	5,747.50	-	-
010-4502-697-12	NIMS DAMAGE ASSESSMENT	-	7,500.00	3,000.00	2,500.00
010-4502-697-13	MICROSOFT OFFICE 365	-	-	33,000.00	33,000.00
010-4502-697-14	MITEL PHONE SYSTEM MAINTENANCE	-	-	19,000.00	-
010-4502-697-15	BARRACUDA DISASTER RECOVERY	-	-	26,994.00	25,356.00
010-4502-697-16	BARRACUDA FIREWALL	-	-	2,395.00	1,380.00
010-4502-697-17	WATCH GUARD VPN FIREWALL	-	-	-	4,470.00
010-4502-697-18	TIDC TECH SHARE - IDC	-	-	-	22,550.00
010-4503-697	COMPUTER REPAIRS	78,796.42	84,058.81	84,000.00	84,000.00
010-4505-697	COMPUTER INFRASTRUCTURE	139,055.29	143,410.84	37,900.00	45,000.00
010-4895-697	RADIO SYSTEM MAINTENANCE	-	-	-	79,057.00
010-4896-697-1	SOUTHERN SOFTWARE	84,011.00	84,011.00	86,990.00	86,990.00
010-4896-697-2	SOUTHERN SOFTWARE - CONSTABLES	-	-	-	23,283.00
010-4897-697	TYLER TECHNOLOGIES	91,210.47	138,941.87	190,535.00	198,804.00
	<b>Total Computer</b>	<b>935,478.64</b>	<b>838,252.97</b>	<b>853,749.00</b>	<b>982,535.00</b>

# PROBATE AND LUNACY

	<b>PROBATE AND LUNACY</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-4805-698	COUNTY CLERK FEES	10,725.00	14,000.00	-	-
010-4890-698	ATTORNEY FEES	32,660.82	28,783.50	-	-
010-4805-698-1	GUARDIANSHIP BACKGROUND SEARC	-	12.00	50.00	50.00
010-4890-698-1	AD LITEM - CASE FEES	-	-	15,600.00	15,600.00
010-4890-698-2	AD LITEM - COUNTY FUNDS	-	-	15,600.00	15,600.00
010-4890-698-3	MENTAL HEALTH - CASE FEES	-	-	8,500.00	8,500.00
010-4890-698-4	MENTAL HEALTH - COUNTY FUNDS	-	-	13,500.00	13,500.00
	<b>Total Probate &amp; Lunacy</b>	<b>43,385.82</b>	<b>42,795.50</b>	<b>53,250.00</b>	<b>53,250.00</b>

# INFORMATION TECHNOLOGY

	<b>INFORMATION TECHNOLOGY</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-1120-699	SALARY IT DIRECTOR	75,386.71	76,875.46	76,898.00	79,974.00
010-1206-699	LONGEVITY	8,847.20	9,224.96	9,228.00	9,597.00
010-1207-699	CELL PHONE ALLOWANCE	-	2,660.00	4,500.00	3,600.00
010-1208-699	CAR ALLOWANCE (3 STAFF)	21,600.00	21,600.00	21,600.00	21,600.00
010-1220-699	SALARY IT ASSISTANT	177,035.91	197,566.70	209,814.00	194,720.00
010-1290-699	EXTRA HELP	-	-	-	24,000.00
010-2104-699	SOCIAL SECURITY	21,009.40	22,823.42	24,637.00	25,513.00
010-2108-699	RETIREMENT	26,717.80	28,575.88	30,755.00	32,232.00
010-3102-699	OFFICE SUPPLIES	-	46.00	200.00	200.00
010-3216-699	PARTS & REPAIRS	-	39.75	1,000.00	1,000.00
010-3217-699	GAS & OIL	248.25	319.87	1,500.00	1,500.00
010-4302-699	MILEAGE, MEALS, LODGING	1,102.56	1,688.60	4,500.00	4,500.00
010-4305-699	TRAINING, EDUCATION, CONFERENC	2,983.99	4,500.00	4,500.00	4,500.00
	<b>Total Information Technology</b>	<b>334,931.82</b>	<b>365,920.64</b>	<b>389,132.00</b>	<b>402,936.00</b>

# TRANSFERS

	<b>TRANSFERS</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
010-6500-700	TRANSFER TO JUVENILE PROBATION	530,438.00	536,438.00	557,052.00	605,038.00
010-6510-700	TRANSFER TO KAUFMAN COUNTY LIB	179,968.00	175,000.00	175,000.00	175,000.00
010-6520-700	TRANSFER TO MAIN R&B	3,046.00	5,727.00	-	-
010-6540-700	TRANSFER TO CETRZ GRANT	-	999.60	-	-
010-6550-700	TRANSFER TO SOLID WASTE CONV.	27,500.00	-	30,000.00	30,000.00
010-6560-700	TRANSFER TO INDIGENT HEALTH CA	300,000.00	200,000.00	200,000.00	200,000.00
010-6561-700	TRANSFER TO RADIO BOND I&S	-	-	-	715,000.00
010-6567-700	TRANSFER TO FUND 81 & 82	13,600.00	13,600.00	13,600.00	13,600.00
010-6590-700	TRANSFER TO LAKE DAM MAINTENAN	5,000.00	10,000.00	10,000.00	10,000.00
010-6610-700	TRANSFER TO JURY FUND	34,500.00	64,500.00	51,500.00	60,000.00
010-6611-700	TRANSFER TO OTHER FUNDS	-	14,813.51	-	-
010-6612-700	TRANSFER TO DC RECORDS MNGMT	160,050.00	-	-	-
010-6620-700	TRANSFER TO FUND 132	73,888.07	228,056.33	-	-
010-6630-700	TRANSFER TO FUND 11	22,000.00	-	-	-
010-6640-700	TRANSFER TO CAPMUDER GRANT	110,992.93	234,216.72	-	-
	<b>Total Transfers</b>	<b>1,460,983.00</b>	<b>1,483,351.16</b>	<b>1,037,152.00</b>	<b>1,808,638.00</b>

FY 2018 ADOPTED BUDGET

**ROAD & BRIDGE FUNDS**

FUND 20 - ROAD & BRIDGE MAINTENANCE

FUND 21 - ROAD & BRIDGE PCT. #1

FUND 22 - ROAD & BRIDGE PCT. #2

FUND 23 - ROAD & BRIDGE PCT. #3

FUND 24 - ROAD & BRIDGE PCT. #4

# ROAD BRIDGE MAINTENANCE

		Actual for FY	Actual for FY	Adopted FY	Adopted FY
REVENUES		2015	2016	2017	2018
020-0100-300	INTEREST	(2,160.57)	(2,333.83)	(2,000.00)	(2,500.00)
020-0480-300	AUTO REG/TERP	(955,512.21)	(894,199.82)	(950,000.00)	(950,000.00)
020-0480-300-1	REGISTRATION FEES COUNTY	(1,010,881.00)	(1,076,996.50)	(1,000,000.00)	(1,000,000.00)
020-0590-300	LATERAL ROAD	(58,321.91)	(58,247.08)	(59,000.00)	(59,000.00)
020-0595-300	GROSS WEIGHT & AXLE FEE	(150,292.47)	(98,891.66)	(80,000.00)	(80,000.00)
020-0690-300-1	DISTRICT COURT	(113,946.64)	(117,053.20)	(120,000.00)	(120,000.00)
020-0690-300-2	COUNTY COURT	(467,393.47)	(414,374.56)	(420,000.00)	(350,000.00)
020-0700-300	CULVERTS	(5,560.00)	(6,075.00)	(6,000.00)	(7,000.00)
020-0900-300	MISCELLANEOUS	(254.76)	-	(500.00)	(500.00)
020-0902-300	FEMA GRANT REIMBURSEMENT	-	(8,726.71)	-	-
020-1010-300	TRANSFER FROM GENERAL	(3,046.00)	(5,727.00)	-	-
020-1011-300	DELINQUENT TAXES	(98,094.63)	(133,580.70)	(105,000.00)	(125,000.00)
020-1020-300	R&B MAINTENANCE TAX REVENUES	(4,438,415.77)	(5,443,239.51)	(6,451,956.00)	(7,915,365.00)
<b>Total Revenues</b>		<b>(7,303,879.43)</b>	<b>(8,259,445.57)</b>	<b>(9,194,456.00)</b>	<b>(10,609,365.00)</b>

		Actual for FY	Actual for FY	Adopted FY	Adopted FY
EXPENDITURES		2015	2016	2017	2018
020-1041-600	TRANSFER TO R&B #1	1,828,287.50	2,119,071.00	2,377,012.00	2,744,889.00
020-1042-600	TRANSFER TO R&B #2	1,265,737.50	1,467,049.00	1,645,625.00	1,900,307.00
020-1043-600	TRANSFER TO R&B #3	1,828,287.50	2,119,071.00	2,377,012.00	2,744,889.00
020-1044-600	TRANSFER TO R&B #4	2,109,562.50	2,445,082.00	2,742,707.00	3,167,180.00
020-4902-600	FEMA EXPENSES	-	73,175.53	-	-
020-4904-600	ROAD SIGNS	-	4,374.90	25,000.00	24,400.00
020-4906-600	REFUND VENUS INITIATIVE	18,845.69	24,726.16	27,100.00	27,700.00
<b>Total Expenditures</b>		<b>7,050,720.69</b>	<b>8,252,549.59</b>	<b>9,194,456.00</b>	<b>10,609,365.00</b>

# ROAD BRIDGE PCT. #1

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
021-0100-391	INTEREST	(5,721.88)	(5,631.49)	(5,955.00)	(5,955.00)
021-0500-391	SALE OF EQUIPMENT	(230,676.20)	(396,000.00)	(360,000.00)	-
021-0700-391	ROAD REPAIR REIMBURSEMENT	(44,004.25)	(54,514.32)	-	-
021-0900-391	MISCELLANEOUS	(940.40)	(93.50)	(100.00)	(100.00)
021-0902-391	FEMA GRANT REIMBURSEMENT	-	(96,949.27)	-	-
021-1060-391	TRANSFER FROM MAIN R&B	(1,828,287.50)	(2,119,071.00)	(2,377,012.00)	(2,744,889.00)
021-9999-391	ESTIMATED BEGINNING BALANCE	-	-	(976,450.00)	(915,510.00)
	<b>Total Revenues</b>	<b>(2,109,630.23)</b>	<b>(2,672,259.58)</b>	<b>(3,719,517.00)</b>	<b>(3,666,454.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
021-1110-601	SALARY COMMISSIONER PCT. #1	69,147.77	70,612.61	70,683.00	73,511.00
021-1207-601	CELL PHONE ALLOWANCE	-	-	-	1,800.00
021-1208-601	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00
021-1280-601	SALARY EMPLOYEES	498,112.21	576,552.40	688,739.00	710,497.00
021-1290-601	EXTRA HELP	29,460.73	44,481.92	47,800.00	47,800.00
021-2104-601	SOCIAL SECURITY	44,824.41	51,376.84	62,304.00	64,322.00
021-2106-601	HEALTH INSURANCE	121,760.80	151,392.57	182,400.00	195,300.00
021-2108-601	RETIREMENT	54,701.97	60,726.49	77,778.00	81,264.00
021-3102-601	OFFICE SUPPLIES	2,408.09	2,582.31	2,100.00	2,100.00
021-3206-601	HARDWARE	103.39	6.38	1,000.00	500.00
021-3216-601	PARTS AND REPAIRS	90,351.69	96,980.78	78,000.00	96,000.00
021-3217-601	GAS AND OIL	91,581.05	77,147.11	138,000.00	138,000.00
021-3230-601	SUPPLIES	2,142.13	5,157.58	7,000.00	7,000.00
021-3310-601	ROAD MATERIALS	276,904.54	1,053,785.19	984,727.00	1,000,000.00
021-3315-601	CULVERTS	6,698.86	14,741.86	25,000.00	12,000.00
021-3316-601	BRIDGE CONSTRUCTION	-	22,344.00	12,500.00	12,500.00
021-4202-601	COMMUNICATIONS	6,705.36	7,042.87	6,000.00	8,400.00
021-4302-601	MILEAGE, MEALS, LODGING	1,544.03	584.61	2,000.00	8,000.00
021-4305-601	TRAINING, EDUCATION, CONFERENC	1,070.00	562.50	2,000.00	10,000.00
021-4412-601	BONDS	-	-	350.00	350.00
021-4430-601	UTILITIES	8,641.16	7,992.07	8,000.00	8,000.00
021-4731-601	UNIFORMS	7,540.13	9,336.67	6,800.00	10,000.00
021-4835-601	GARBAGE PICKUP	-	-	100.00	100.00
021-4902-601	MISCELLANEOUS	-	-	300.00	300.00
021-4904-601	SUPPLIES FOR ROAD SIGNS	6,155.57	4,605.01	20,000.00	500.00
021-4948-601	ENGINEER FEES	-	72.50	1,000.00	1,500.00
021-4952-601	CONTRACT LABOR	32,415.00	50,799.95	65,000.00	100,000.00
021-5200-601	TOOLS	-	-	-	10,000.00
021-5201-601	NEW EQUIPMENT	116,426.09	100,690.40	190,227.00	180,000.00
021-5203-601	LEASE PAYMENTS	8,490.77	-	-	189,592.00
021-5203-601-1	INTEREST PAYMENTS	96.76	-	-	20,658.00
021-5203-601-2	OPERATING LEASES	244,527.15	434,428.65	403,131.00	28,368.00
021-5204-601	RENTAL OF EQUIPMENT	6,492.36	2,382.79	10,000.00	10,000.00
021-5205-601	COMPUTER EQUIPMENT/SOFTWARE	-	-	-	9,000.00
021-5207-601	PROPERTY IMPROVEMENT	-	-	-	26,000.00
021-6520-601	TRANSFER TO GF - LAND PURCHASE	13,087.50	-	-	-
021-6520-601-1	TRANSFER TO OTHER FUNDS	30,000.00	-	-	-
021-7999-601	CONTINGENCY	-	-	619,378.00	595,892.00
	<b>Total Expenditures</b>	<b>1,778,589.52</b>	<b>2,853,586.06</b>	<b>3,719,517.00</b>	<b>3,666,454.00</b>

## ROAD BRIDGE PCT. #2

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
022-0100-392	INTEREST	(2,056.36)	(2,995.07)	(3,000.00)	(3,000.00)
022-0500-392	SALE OF EQUIPMENT	(42,659.17)	(7,482.78)	-	-
022-0900-392	MISCELLANEOUS	(1,367.60)	(769.25)	(500.00)	(500.00)
022-0902-392	FEMA GRANT REIMBURSEMENT	-	(49,564.68)	-	-
022-1060-392	TRANSFER FROM MAIN R&B	(1,265,737.50)	(1,467,049.00)	(1,645,625.00)	(1,900,307.00)
022-9999-392	ESTIMATED BEGINNING BALANCE	-	-	(650,000.00)	(880,600.00)
	<b>Total Revenues</b>	<b>(1,311,820.63)</b>	<b>(1,527,860.78)</b>	<b>(2,299,125.00)</b>	<b>(2,784,407.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
022-1110-602	SALARY COMMISSIONER PCT. #2	68,843.19	70,612.61	70,683.00	70,683.00
022-1206-602	LONGEVITY	570.13	-	-	-
022-1208-602	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00
022-1280-602	SALARY EMPLOYEES	301,479.29	360,501.83	533,752.00	558,952.00
022-1290-602	EXTRA HELP	17,222.38	17,930.83	40,000.00	40,000.00
022-2104-602	SOCIAL SECURITY	29,161.91	33,009.53	49,851.00	51,995.00
022-2106-602	HEALTH INSURANCE	73,414.60	100,169.52	148,800.00	156,240.00
022-2108-602	RETIREMENT	35,706.20	40,686.64	62,232.00	65,690.00
022-3102-602	OFFICE SUPPLIES	1,496.90	1,438.21	1,500.00	1,500.00
022-3205-602	LUMBER	-	75.16	100.00	100.00
022-3206-602	HARDWARE	-	-	100.00	100.00
022-3216-602	PARTS AND REPAIRS	52,922.85	44,379.17	45,000.00	45,000.00
022-3217-602	GAS AND OIL	35,867.71	25,134.47	100,000.00	100,000.00
022-3230-602	SUPPLIES	10,791.02	13,784.47	8,000.00	8,000.00
022-3310-602	ROAD MATERIALS	194,022.09	1,783.17	356,059.00	356,059.00
022-3315-602	CULVERTS	6,328.10	9,935.18	15,300.00	15,300.00
022-3316-602	BRIDGE CONSTRUCTION	-	-	500.00	500.00
022-4202-602	COMMUNICATIONS	5,708.49	3,851.01	7,000.00	7,000.00
022-4302-602	MILEAGE, MEALS, LODGING	4,295.46	2,750.76	4,500.00	4,500.00
022-4305-602	TRAINING, EDUCATION, CONFERENC	1,346.00	645.00	2,000.00	2,000.00
022-4412-602	BONDS	325.00	-	400.00	400.00
022-4430-602	UTILITIES	7,164.14	7,680.22	12,000.00	12,000.00
022-4731-602	UNIFORMS	6,914.20	11,477.66	6,400.00	6,400.00
022-4890-602	LEGAL FEES	-	-	100.00	100.00
022-4902-602	MISCELLANEOUS	24.99	12.46	100.00	100.00
022-4904-602	SUPPLIES FOR ROAD SIGNS	4,960.00	4,507.87	5,500.00	5,500.00
022-4948-602	ENGINEER FEES	981.43	-	2,000.00	2,000.00
022-4952-602	CONTRACT LABOR	-	-	10,000.00	10,000.00
022-5200-602	TOOLS	-	-	-	3,000.00
022-5201-602	NEW EQUIPMENT	156,982.79	275,851.54	137,507.00	212,507.00
022-5203-602	LEASE PAYMENTS	42,160.98	43,404.23	44,686.00	23,744.00
022-5203-602-1	INTEREST PAYMENTS	4,007.05	2,763.80	1,483.00	448.00
022-5204-602	RENTAL OF EQUIPMENT	29,588.06	6,219.95	8,669.00	8,669.00
022-5205-602	COMPUTER EQUIPMENT/SOFTWARE	167.30	283.00	2,000.00	2,000.00
022-5207-602	PROPERTY IMPROVEMENT	13,201.27	31,279.05	27,200.00	27,200.00
022-6520-602	TRANSFER TO GF - LAND PURCHASE	13,087.50	-	-	-
022-7999-602	CONTINGENCY	-	-	588,503.00	979,520.00
	<b>Total Expenditures</b>	<b>1,125,941.03</b>	<b>1,117,367.34</b>	<b>2,299,125.00</b>	<b>2,784,407.00</b>

## ROAD BRIDGE PCT. #3

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
023-0000-393	PROCEEDS FROM CAPITAL LEASE	(98,500.00)	(200,000.00)	-	-
023-0100-393	INTEREST	(3,923.23)	(3,752.67)	(3,650.00)	(3,650.00)
023-0500-393	SALE OF EQUIPMENT	(623,191.93)	(706,000.00)	(815,000.00)	-
023-0700-393	ROAD REPAIR REIMBURSEMENT	(60,000.00)	(49,315.00)	-	-
023-0900-393	MISCELLANEOUS	(1,983.81)	(1,836.65)	(500.00)	(500.00)
023-0902-393	FEMA GRANT REIMBURSEMENT	-	(39,223.09)	-	-
023-1060-393	TRANSFER FROM MAIN R&B	(1,828,287.50)	(2,119,071.00)	(2,377,012.00)	(2,744,889.00)
023-1060-393-1	TRANSFER FROM OTHER FUNDS	(30,000.00)	-	-	-
023-9999-393	ESTIMATED BEGINNING BALANCE	-	-	(791,961.00)	(1,170,300.00)
	<b>Total Revenues</b>	<b>(2,645,886.47)</b>	<b>(3,119,198.41)</b>	<b>(3,988,123.00)</b>	<b>(3,919,339.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
023-1110-603	SALARY COMMISSIONER PCT. #3	69,147.77	70,612.61	70,683.00	73,511.00
023-1208-603	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00
023-1280-603	SALARY EMPLOYEES	470,359.58	524,170.28	623,407.00	705,885.00
023-1290-603	EXTRA HELP	3,518.86	-	30,000.00	-
023-2104-603	SOCIAL SECURITY	40,792.01	44,708.99	55,944.00	60,175.00
023-2106-603	HEALTH INSURANCE	122,835.16	130,144.49	167,400.00	185,535.00
023-2108-603	RETIREMENT	51,656.01	55,869.93	69,839.00	76,025.00
023-3102-603	OFFICE SUPPLIES	692.82	3,093.23	2,200.00	2,200.00
023-3205-603	LUMBER	-	-	800.00	800.00
023-3206-603	HARDWARE	88.18	54.60	900.00	900.00
023-3216-603	PARTS AND REPAIRS	76,753.26	31,915.29	70,000.00	70,000.00
023-3217-603	GAS AND OIL	85,527.91	57,665.58	130,000.00	130,000.00
023-3230-603	SUPPLIES	9,965.03	13,302.07	15,000.00	15,000.00
023-3310-603	ROAD MATERIALS	431,776.99	582,965.73	641,996.00	691,311.00
023-3310-603-1	SHADOW LAKES - CR 315	-	49,315.00	49,315.00	-
023-3310-603-2	ROAD MATERIALS-2017 SETTLEMENT	-	-	-	35,874.00
023-3310-603-3	ROAD MATERIALS-CR 346A,355,356	-	-	-	20,000.00
023-3315-603	CULVERTS	20,274.07	20,267.68	56,000.00	56,000.00
023-3316-603	BRIDGE CONSTRUCTION	-	14,876.12	3,000.00	3,000.00
023-4202-603	COMMUNICATIONS	6,754.68	6,916.00	9,000.00	9,000.00
023-4302-603	MILEAGE, MEALS, LODGING	1,159.08	763.01	2,000.00	5,000.00
023-4305-603	TRAINING	1,459.80	290.00	2,000.00	4,000.00
023-4412-603	BONDS	-	-	500.00	500.00
023-4430-603	UTILITIES	9,944.13	10,529.00	10,000.00	10,000.00
023-4731-603	UNIFORMS	5,780.02	8,513.29	7,500.00	7,500.00
023-4890-603	LEGAL FEES	-	-	100.00	100.00
023-4902-603	MISCELLANEOUS	-	22.20	100.00	100.00
023-4904-603	SUPPLIES FOR ROAD SIGNS	2,910.45	2,816.84	8,500.00	8,500.00
023-4948-603	ENGINEER FEES	-	72.50	100.00	100.00
023-4952-603	CONTRACT LABOR	-	-	6,500.00	6,500.00
023-5200-603	TOOLS	-	-	-	7,000.00
023-5201-603	NEW EQUIPMENT	178,911.03	257,683.30	218,900.00	218,900.00
023-5203-603	LEASE PAYMENTS	66,604.62	82,910.97	71,651.00	196,524.00
023-5203-603-1	INTEREST PAYMENTS	1,408.97	5,518.16	4,580.00	20,695.00
023-5203-603-2	OPERATING LEASES	680,266.32	855,850.56	937,814.00	102,618.00
023-5204-603	RENTAL OF EQUIPMENT	53,399.90	29,399.23	40,000.00	40,000.00
023-5205-603	COMPUTER EQUIPMENT/SOFTWARE	40.69	-	3,660.00	3,660.00
023-5207-603	PROPERTY IMPROVEMENT	-	-	-	5,000.00
023-5208-603	PROPERTY SECURITY	-	-	-	5,000.00
023-6520-603	TRANSFER TO GF - LAND PURCHASE	13,087.50	-	-	-
023-7999-603	CONTINGENCY	-	-	671,534.00	1,135,226.00
	<b>Total Expenditures</b>	<b>2,412,314.84</b>	<b>2,867,446.66</b>	<b>3,988,123.00</b>	<b>3,919,339.00</b>

## ROAD BRIDGE PCT. #4

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
024-0100-394	INTEREST	(4,595.46)	(2,212.93)	(5,000.00)	(5,000.00)
024-0500-394	SALE OF EQUIPMENT	(104,528.50)	(624,446.60)	(687,000.00)	-
024-0700-394	ROAD REPAIR REIMBURSEMENT	(750.00)	(15,005.00)	-	-
024-0900-394	MISCELLANEOUS	(2,887.56)	-	-	(3,000.00)
024-0902-394	FEMA GRANT REIMBURSEMENT	-	(48,427.83)	-	-
024-1060-394	TRANSFER FROM MAIN R&B	(2,109,562.50)	(2,445,082.00)	(2,742,707.00)	(3,167,180.00)
024-9999-394	ESTIMATED BEGINNING BALANCE	-	-	(200,000.00)	(922,100.00)
	<b>Total Revenues</b>	<b>(2,222,324.02)</b>	<b>(3,135,174.36)</b>	<b>(3,634,707.00)</b>	<b>(4,097,280.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
024-1110-604	SALARY COMMISSIONER PCT. #4	69,147.77	70,612.61	70,683.00	73,511.00
024-1208-604	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00
024-1280-604	SALARY EMPLOYEES	651,494.46	696,162.11	758,615.00	774,481.00
024-1290-604	EXTRA HELP	20,391.34	3,205.26	20,000.00	20,000.00
024-2104-604	SOCIAL SECURITY	54,524.58	57,054.09	65,523.00	66,953.00
024-2106-604	HEALTH INSURANCE	141,099.28	155,945.73	195,300.00	205,065.00
024-2108-604	RETIREMENT	68,750.08	71,888.43	81,796.00	84,588.00
024-3104-604	SCURRY PROPERTY LEASE	1,500.00	1,500.00	1,500.00	2,500.00
024-3205-604	LUMBER	-	-	500.00	500.00
024-3206-604	HARDWARE	-	-	100.00	100.00
024-3216-604	PARTS AND REPAIRS	116,947.02	70,747.28	75,000.00	75,000.00
024-3217-604	GAS AND OIL	81,943.58	63,886.13	105,000.00	100,000.00
024-3230-604	SUPPLIES	2,425.96	3,558.93	2,000.00	8,500.00
024-3310-604	ROAD MATERIALS	1,150,729.87	664,832.82	756,833.00	756,833.00
024-3315-604	CULVERTS	11,529.30	19,860.66	20,000.00	25,000.00
024-3316-604	BRIDGE CONSTRUCTION	-	24,900.00	16,100.00	20,000.00
024-4202-604	COMMUNICATIONS	5,537.48	10,915.34	7,000.00	5,000.00
024-4208-604	POSTAGE	-	-	100.00	100.00
024-4302-604	MILEAGE, MEALS, LODGING	2,005.90	353.54	1,000.00	1,000.00
024-4305-604	TRAINING, EDUCATION, CONFERENCE	1,875.00	2,075.00	2,500.00	3,000.00
024-4412-604	BONDS	-	-	200.00	100.00
024-4430-604	UTILITIES	6,242.32	6,289.93	8,000.00	8,000.00
024-4731-604	UNIFORMS	7,156.41	11,632.24	10,200.00	14,000.00
024-4835-604	GARBAGE PICK UP	506.45	-	1,500.00	1,500.00
024-4902-604	MISCELLANEOUS	1,000.00	1,171.63	1,150.00	150.00
024-4948-604	ENGINEER FEES	-	-	100.00	100.00
024-5200-604	TOOLS	-	-	-	10,000.00
024-5201-604	NEW EQUIPMENT	390,978.27	131,746.12	350,000.00	225,000.00
024-5203-604	LEASE PAYMENTS	66,115.01	-	-	96,457.00
024-5203-604-1	INTEREST PAYMENTS	210.55	-	-	13,109.00
024-5203-604-2	OPERATING LEASES	-	627,235.74	760,953.00	24,836.00
024-5204-604	RENTAL OF EQUIPMENT	22,409.88	80,819.88	81,000.00	81,000.00
024-5207-604	PROPERTY IMPROVEMENTS	1,272.79	-	-	-
024-6520-604	TRANSFER TO GF - LAND PURCHASE	13,087.50	-	-	-
024-7999-604	CONTIGENCY	-	-	234,854.00	1,393,697.00
	<b>Total Expenditures</b>	<b>2,896,080.80</b>	<b>2,783,593.47</b>	<b>3,634,707.00</b>	<b>4,097,280.00</b>

FY 2018 ADOPTED BUDGET

**INTEREST & SINKING FUNDS**

FUND 61 - BOND 911 PROJECT - DEBT SERVICE

FUND 62 - JAIL CONSTRUCTION - DEBT SERVICE

FUND 63 - SIB ACCT - DEBT SERVICE

FUND 64 - ROAD BOND DEBT SERVICE

## BOND 911 PROJECT - DEBT SERVICE

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
061-0100-306	INTEREST	(111.61)	(48.03)	-	(150.00)
061-1010-306	TAXES AD VALOREM	-	-	(355,373.00)	(355,604.00)
061-1011-306	DELINQUENT TAXES	-	-	-	(5,500.00)
061-1060-306	TRANSFERS	-	(349,235.00)	-	(715,000.00)
061-9999-306	ESTIMATED BEGINNING BALANCE	-	-	-	(6,700.00)
	<b>Total Revenues</b>	<b>(111.61)</b>	<b>(349,283.03)</b>	<b>(355,373.00)</b>	<b>(1,082,954.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
061-4412-661	PRINCIPAL	-	240,000.00	280,000.00	285,000.00
061-4412-661-1	INTEREST	-	109,235.00	74,025.00	67,669.00
061-4412-661-2	ADDITIONAL PRINCIPAL PAYMENT	-	-	-	715,000.00
061-9999-661	EST ENDING BALANCE	-	-	1,348.00	15,285.00
	<b>Total Expenditures</b>	<b>-</b>	<b>349,235.00</b>	<b>355,373.00</b>	<b>1,082,954.00</b>

# JAIL CONSTRUCTION - DEBT SERVICE

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
062-0100-306	INTEREST	(1,161.77)	(680.95)	(1,000.00)	(1,000.00)
062-1010-306	TAXES - AD VALOREM	(1,725,927.46)	(1,735,005.93)	(1,755,735.00)	(1,763,884.00)
062-1011-306	DELINQUENT TAXES	(27,119.65)	(46,835.83)	(50,000.00)	(40,000.00)
062-9999-306	ESTIMATED BEGINNING BALANCE	-	-	(12,081.00)	(24,900.00)
	<b>Total Revenues</b>	<b>(1,754,208.88)</b>	<b>(1,782,522.71)</b>	<b>(1,818,816.00)</b>	<b>(1,829,784.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
062-4412-681	PRINCIPAL JAIL	1,365,000.00	1,410,000.00	1,455,000.00	1,500,000.00
062-4900-681	PRINCIPAL CONSTRUCTION	30,000.00	30,000.00	30,000.00	30,000.00
062-4902-681	MISCELLANEOUS	-	-	100.00	100.00
062-4906-681	REFUND VENUS INITIATIVE	12,789.60	14,174.05	20,100.00	15,700.00
062-6106-681	INTEREST JAIL	347,625.00	306,000.00	263,025.00	218,700.00
062-6108-681	INTEREST CONTRUCTION NOTE	1,840.00	1,465.00	1,060.00	625.00
062-6999-681	MISCELLANEOUS FEES	2,240.00	1,275.00	1,500.00	1,500.00
062-9999-681	ESTIMATED ENDING BALANCE	-	-	48,031.00	63,159.00
	<b>Total Expenditures</b>	<b>1,759,494.60</b>	<b>1,762,914.05</b>	<b>1,818,816.00</b>	<b>1,829,784.00</b>

## SIB ACCT - DEBT SERVICE

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
063-1010-306	TAXES - AD VALOREM	(105,856.03)	(114,270.39)	(115,527.00)	(116,045.00)
063-1011-306	DELINQUENT TAXES	(1,854.94)	(2,750.20)	(2,500.00)	(2,250.00)
063-9999-306	EST FUND BALANCE	-	-	(110,953.00)	(112,640.00)
	<b>Total Revenues</b>	<b>(107,710.97)</b>	<b>(117,020.59)</b>	<b>(228,980.00)</b>	<b>(230,935.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
063-4900-681	TXDOT PRINCIPAL	91,084.37	93,489.00	95,958.00	98,491.00
063-4901-681	TXDOT INTEREST	24,002.52	21,597.89	19,130.00	16,597.00
063-9999-681	EST ENDING FUND BALANCE	-	-	113,892.00	115,847.00
	<b>Total Expenditures</b>	<b>115,086.89</b>	<b>115,086.89</b>	<b>228,980.00</b>	<b>230,935.00</b>

## ROAD BOND - DEBT SERVICE

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
064-0100-306	INTEREST	(2,065.56)	(1,524.23)	(1,200.00)	(2,000.00)
064-1010-306	TAXES - AD VALOREM	(1,328,098.24)	(1,324,902.06)	(2,135,487.00)	(2,236,691.00)
064-1011-306	DELINQUENT TAXES	(23,272.42)	(32,021.73)	(30,000.00)	(32,500.00)
064-9998-306	BOND PROCEEDS	-	(2,364.68)	-	-
064-9999-306	ESTIMATED BEGINNING BALANCE	-	-	(48,404.00)	(74,500.00)
	<b>Total Revenues</b>	<b>(1,353,436.22)</b>	<b>(1,360,812.70)</b>	<b>(2,215,091.00)</b>	<b>(2,345,691.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
064-4412-681-1	ROAD BOND INTEREST	1,334,525.00	1,334,525.00	2,127,401.00	2,218,225.00
064-6999-681	MISCELLANEOUS FEES	1,660.00	2,625.00	1,660.00	1,660.00
064-9999-681	ESTIMATED ENDING BALANCE	-	-	86,030.00	125,806.00
	<b>Total Expenditures</b>	<b>1,336,185.00</b>	<b>1,337,150.00</b>	<b>2,215,091.00</b>	<b>2,345,691.00</b>

# FY2018 ADOPTED BUDGET

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## KSO FEDERAL SEIZED FUND

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
013-0900-336	MISCELLANEOUS	(50,924.52)	(32,890.18)	(30,000.00)	(30,000.00)
013-9999-336	ESTIMATED BEGINNING BALANCE	-	-	(96,188.00)	(50,900.00)
	<b>Total Revenues</b>	<b>(50,924.52)</b>	<b>(32,890.18)</b>	<b>(126,188.00)</b>	<b>(80,900.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
013-4202-674	COMMUNICATIONS	-	-	30,000.00	30,000.00
013-4500-674	EQUIPMENT	39,189.00	17,364.26	20,000.00	20,000.00
013-4902-674	MISCELLANEOUS	56,239.39	51,671.05	25,000.00	25,000.00
013-9999-674	ESTIMATED ENDING BALANCE	-	-	51,188.00	5,900.00
	<b>Total Expenditures</b>	<b>95,428.39</b>	<b>69,035.31</b>	<b>126,188.00</b>	<b>80,900.00</b>

# SHERIFF ASSET FORFEITURE FUND

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
014-0902-336	OVER/SHORT SHERIFF ASSET FORF.	0.02	-	-	-
014-0905-336	ASSET FORFEITURE COLLECTIONS	(52,475.60)	(88,162.66)	(39,100.00)	(39,100.00)
014-9999-336	ESTIMATED BEGINNING BALANCE	-	-	(114,442.00)	(62,800.00)
	<b>Total Revenues</b>	<b>(52,475.58)</b>	<b>(88,162.66)</b>	<b>(153,542.00)</b>	<b>(101,900.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
014-3102-674	OFFICE SUPPLIES	-	-	1,000.00	1,000.00
014-3210-674	VICTIM SERVICES	-	-	2,000.00	2,000.00
014-4202-674	COMMUNICATIONS	-	637.49	10,000.00	10,000.00
014-4902-674	MISCELLANEOUS	22,882.44	25,367.69	35,000.00	35,000.00
014-5200-674	OFFICE FURNITURE/NEW EQUIPMENT	-	69,752.07	20,000.00	20,000.00
014-9999-674	ESTIMATED ENDING BALANCE	-	-	85,542.00	33,900.00
	<b>Total Expenditures</b>	<b>22,882.44</b>	<b>95,757.25</b>	<b>153,542.00</b>	<b>101,900.00</b>

## D.A. ASSET FORFEITURE FUND

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
015-0100-338	INTEREST	109.13	-	-	-
015-0905-338	ASSET FORFEITURE COLLECTIONS	(53,275.65)	(44,105.82)	(40,000.00)	(40,000.00)
015-9999-338	ESTIMATED BEGINNING BALANCE	-	-	(55,547.00)	(38,700.00)
	<b>Total Revenues</b>	<b>(53,166.52)</b>	<b>(44,105.82)</b>	<b>(95,547.00)</b>	<b>(78,700.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
015-1208-692	SALARY SUPPLEMENTS	-	-	-	7,000.00
015-1290-692	EXTRA HELP	14,678.85	17,449.92	13,500.00	13,500.00
015-2104-692	PAYROLL TAXES	-	-	-	5,000.00
015-3102-692	OFFICE SUPPLIES	1,528.59	764.41	5,000.00	5,000.00
015-4305-692	TRAINING, EDUCATION, CONFERENC	2,637.12	4,686.37	6,500.00	6,500.00
015-4902-692	MISCELLANEOUS	22,594.08	30,695.02	51,547.00	22,700.00
015-5200-692	OFFICE FURNITURE/EQUIPMENT	2,243.89	4,257.64	9,500.00	9,500.00
015-5201-692	LAW ENFORCEMENT EQUIPMENT	7,769.17	1,615.53	9,500.00	9,500.00
	<b>Total Expenditures</b>	<b>51,451.70</b>	<b>59,468.89</b>	<b>95,547.00</b>	<b>78,700.00</b>

# INDIGENT HEALTH CARE

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
016-1050-381	TRANSFER FROM GENERAL FUND	(300,000.00)	(200,000.00)	(200,000.00)	(200,000.00)
016-9999-381	ESTIMATED BEGINNING BALANCE	-	-	(241,841.00)	(108,800.00)
	<b>Total Revenues</b>	<b>(300,000.00)</b>	<b>(200,000.00)</b>	<b>(441,841.00)</b>	<b>(308,800.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
016-1120-690	SALARY DIRECTOR	40,597.77	41,953.21	47,476.00	47,476.00
016-1206-690	LONGEVITY	3,653.74	3,775.90	4,273.00	4,273.00
016-1208-690	CAR ALLOWANCE	3,000.00	3,000.00	3,000.00	3,000.00
016-2104-690	SOCIAL SECURITY	3,210.09	3,301.24	4,189.00	4,189.00
016-2108-690	RETIREMENT	4,465.92	4,522.12	5,229.00	5,292.00
016-3102-690	OFFICE SUPPLIES	450.63	129.95	850.00	400.00
016-4302-690	MILEAGE, MEALS, LODGING	1,159.57	1,347.07	2,500.00	2,500.00
016-4305-690	TRAINING, EDUCATION, CONFERENC	305.00	385.00	400.00	500.00
016-4401-690	ELIGIBLE EXPENSES	203,263.36	93,667.53	359,504.00	226,220.00
016-5200-690	OFFICE FURNITURE/EQUIPMENT	-	-	100.00	100.00
016-5205-690	SOFTWARE MAINTENANCE	14,294.46	15,426.21	14,320.00	14,850.00
	<b>Total Expenditures</b>	<b>274,400.54</b>	<b>167,508.23</b>	<b>441,841.00</b>	<b>308,800.00</b>

# KAUFMAN COUNTY CHILD SHELTER

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
019-0333-337	AFDC, STATE, & CO PAID FOSTER	(639,401.60)	(690,653.96)	(756,455.00)	(756,455.00)
019-0900-337	MISCELLANEOUS	(71,446.37)	(75,153.33)	(25,000.00)	(75,000.00)
019-0900-337-1	MISCELLANEOUS - DONATION REV	-	(5,000.00)	-	-
019-0901-337	SALE OF ASSETS	-	(883.50)	-	-
019-9999-337	ESTIMATED BEGINNING BALANCE	-	-	-	-
	<b>Total Revenues</b>	<b>(710,847.97)</b>	<b>(771,690.79)</b>	<b>(781,455.00)</b>	<b>(831,455.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
019-1206-694	DIRECTOR-LONGEVITY	4,710.52	4,728.58	4,692.00	6,570.00
019-1230-694	SALARY NURSE	31,320.00	13,132.50	31,200.00	20,280.00
019-1260-694	OFFICE ASSISTANT	27,144.00	27,248.00	27,040.00	29,120.00
019-1270-694	SALARY DIRECTOR	52,338.33	52,538.86	52,138.00	54,745.00
019-1271-694	FULL TIME YOUTH WORKERS	55,916.64	94,167.86	138,000.00	130,000.00
019-1272-694	SALARY - P/T YOUTH WORKER	215,518.55	180,812.16	125,000.00	150,000.00
019-1274-694	SALARY PROGRAM DIRECTOR	43,767.62	43,935.30	43,600.00	40,000.00
019-2104-694	SOCIAL SECURITY	32,800.30	31,573.13	30,000.00	35,000.00
019-2106-694	INSURANCE (ALL)	67,428.84	119,057.11	130,000.00	156,250.00
019-2108-694	RETIREMENT	20,668.31	22,661.30	25,000.00	34,760.00
019-3102-694	OFFICE SUPPLIES	3,535.17	2,341.42	2,500.00	2,000.00
019-3202-694	GROCERIES	48,156.18	50,637.08	45,000.00	45,000.00
019-3208-694	CLOTHING	12,362.10	12,913.55	12,500.00	13,000.00
019-3210-694	MEDICAL SUPPLIES	1,922.05	2,877.69	1,500.00	2,000.00
019-3212-694	MEDICATION	513.29	370.72	500.00	500.00
019-3215-694	PERSONAL CARE SUPPLIES	3,384.59	2,735.86	2,500.00	3,000.00
019-3216-694	PARTS AND REPAIRS	6,046.48	1,157.40	3,000.00	3,000.00
019-3217-694	GAS AND OIL	3,857.58	2,307.73	5,000.00	3,000.00
019-4105-694	ADMINISTRATIVE EXPENSE	1,104.61	1,225.60	1,000.00	1,000.00
019-4202-694	COMMUNICATIONS	4,479.05	5,829.91	5,500.00	5,500.00
019-4302-694	MILEAGE, MEALS, LODGING	5,214.11	3,466.75	4,500.00	4,500.00
019-4305-694	TRAINING, EDUCATION, CONFERENC	4,817.94	1,655.00	4,000.00	4,000.00
019-4410-694	LEASE OF COPIERS	-	-	-	1,200.00
019-4415-694	PROPERTY INSURANCE	4,878.00	6,223.00	10,000.00	7,500.00
019-4430-694	UTILITIES	18,495.94	18,214.08	15,500.00	18,000.00
019-4434-694	HOUSEKEEPING SUPPLIES	14,814.29	18,178.93	15,500.00	15,500.00
019-4502-694	SHELTER UPKEEP	19,297.42	21,765.26	20,000.00	15,500.00
019-4902-694	MISCELLANEOUS	2,388.77	3,410.94	1,000.00	1,000.00
019-4903-694	TAX & INTEREST	-	-	-	800.00
019-4904-694	RECREATION (OUTINGS)	5,161.81	4,072.18	3,500.00	4,000.00
019-4905-694	RECREATIONAL SUPPLIES	5,142.92	7,424.91	4,500.00	5,000.00
019-4906-694	ALLOWANCE	5,288.00	4,540.00	5,000.00	5,000.00
019-4952-694	CONTRACT LABOR	7,400.00	4,000.00	3,700.00	5,000.00
019-5102-694	NEW HIRE DRUG SCREENS	-	-	-	500.00
019-5200-694	OFFICE FURNITURE/EQUIPMENT	2,306.12	1,332.99	2,500.00	2,500.00
019-9999-694	ESTIMATED ENDING BALANCE	-	-	6,085.00	6,730.00
	<b>Total Expenditures</b>	<b>732,179.53</b>	<b>766,535.80</b>	<b>781,455.00</b>	<b>831,455.00</b>

# LAW LIBRARY

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
025-0100-336	INTEREST	(1,210.09)	(861.62)	(800.00)	(800.00)
025-0403-336	COUNTY CLERK	(15,275.00)	(15,435.00)	(13,500.00)	(13,500.00)
025-0430-336	DISTRICT CLERK	(48,366.53)	(51,391.91)	(33,500.00)	(33,500.00)
025-0900-336	MISCELLANEOUS	-	(67.42)	(200.00)	(200.00)
025-9999-336	ESTIMATED BEGINNING BALANCE	-	-	(225,668.00)	(190,500.00)
	<b>Total Revenues</b>	<b>(64,851.62)</b>	<b>(67,755.95)</b>	<b>(273,668.00)</b>	<b>(238,500.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
025-1290-658	EXTRA HELP	1,408.20	10,549.80	10,000.00	10,000.00
025-2104-658	SOCIAL SECURITY	107.73	807.07	765.00	765.00
025-2108-658	RETIREMENT	132.36	979.06	955.00	967.00
025-3102-658	OFFICE SUPPLIES	7.87	-	50.00	50.00
025-3222-658	BOOKS	72,097.17	76,125.04	53,342.00	60,000.00
025-4902-658	MISCELLANEOUS	39.67	-	1,500.00	1,500.00
025-5200-658	FURNITURE/EQUIPMENT	-	-	2,500.00	2,000.00
025-9999-658	ESTIMATED ENDING BALANCE	-	-	204,556.00	163,218.00
	<b>Total Expenditures</b>	<b>73,793.00</b>	<b>88,460.97</b>	<b>273,668.00</b>	<b>238,500.00</b>

# KAUFMAN COUNTY LIBRARY

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
026-0482-338	TRANSFER FROM GENERAL FUND	(179,968.00)	(175,000.00)	(175,000.00)	(175,000.00)
026-0485-338	FINES & COPIES	(1,485.04)	(1,517.32)	(1,500.00)	(1,500.00)
026-0487-338	CITY OF KAUFMAN	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
026-0900-338	MISCELLANEOUS	(429.90)	(691.20)	(1,500.00)	(1,500.00)
026-0938-338	MISCELLANEOUS GRANT REIMBURSE	(1,205.00)	(2,000.00)	-	-
026-9999-338	ESTIMATED BEGINNING BALANCE	-	-	(503.00)	(14,400.00)
	<b>Total Revenues</b>	<b>(198,087.94)</b>	<b>(194,208.52)</b>	<b>(193,503.00)</b>	<b>(207,400.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
026-1120-651	SALARY LIBRARIAN	49,283.85	50,672.57	50,895.00	52,931.00
026-1140-651	LIBRARIAN ASST.	58,255.20	60,950.22	61,741.00	65,920.00
026-1206-651	LONGEVITY	1,750.48	3,040.48	3,054.00	3,176.00
026-1290-651	EXTRA HELP	20,431.15	20,694.18	23,032.00	25,500.00
026-2104-651	SOCIAL SECURITY	9,207.53	9,594.62	10,381.00	11,286.00
026-2108-651	RETIREMENT	11,107.64	11,399.30	12,959.00	14,259.00
026-3102-651	OFFICE SUPPLIES	2,782.10	2,054.90	3,000.00	3,000.00
026-3222-651	BOOKS	24,211.92	20,343.97	19,942.00	22,000.00
026-4202-651	COMMUNICATIONS	1,013.42	1,070.68	1,075.00	2,335.00
026-4208-651	POSTAGE	-	-	200.00	200.00
026-4302-651	M,M,L - TOCKER GRANT	1,186.27	-	-	-
026-4305-651	TRAINING & EDUCATION	286.92	-	350.00	1,850.00
026-4503-651	EQUIPMENT REPAIRS	1,631.80	1,338.06	1,500.00	1,500.00
026-4802-651	DUES	-	110.00	165.00	165.00
026-4902-651	MISCELLANEOUS	-	-	300.00	300.00
026-4902-651-1	DOLLAR GENERAL GRANT EXP	-	1,998.65	-	-
026-6500-651	TRANSFER TO FUND 43	3,700.00	-	-	-
026-9999-651	ESTIMATED ENDING BALANCE	-	-	4,909.00	2,978.00
	<b>Total Expenditures</b>	<b>184,848.28</b>	<b>183,267.63</b>	<b>193,503.00</b>	<b>207,400.00</b>

# GENERAL RIGHT OF WAY

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
027-9999-308	ESTIMATED BEGINNING BALANCE	-	-	(5,390.00)	(5,390.00)
	<b>Total Revenues</b>	-	-	<b>(5,390.00)</b>	<b>(5,390.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
027-4905-625	RIGHT OF WAY EXPENSE	1,800.00	-	5,390.00	5,390.00
	<b>Total Expenditures</b>	<b>1,800.00</b>	-	<b>5,390.00</b>	<b>5,390.00</b>

# LAKE DAM MAINTENANCE

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
028-1060-328	TRANSFER FROM GENERAL FUND	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
028-9999-328	ESTIMATED BEGINNING BALANCE	-	-	(5,495.00)	(4,600.00)
	<b>Total Revenues</b>	<b>(5,000.00)</b>	<b>(10,000.00)</b>	<b>(15,495.00)</b>	<b>(14,600.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
028-4525-670	REPAIRS	7,415.00	11,100.00	15,495.00	14,600.00
	<b>Total Expenditures</b>	<b>7,415.00</b>	<b>11,100.00</b>	<b>15,495.00</b>	<b>14,600.00</b>

# VOTER REGISTRATION FUND

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
030-0100-339	INTEREST	(38.37)	(25.28)	(40.00)	(40.00)
030-6570-339	STATE COMPTRROLLER	(1,021.90)	(16,942.10)	(2,000.00)	(12,500.00)
030-9999-339	ESTIMATED BEGINNING BALANCE	-	-	(8,747.00)	(8,700.00)
	<b>Total Revenues</b>	<b>(1,060.27)</b>	<b>(16,967.38)</b>	<b>(10,787.00)</b>	<b>(21,240.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
030-1290-645	EXTRA HELP	-	-	7,000.00	3,000.00
030-2104-645	SOCIAL SECURITY	-	-	487.00	300.00
030-3102-645	OFFICE SUPPLIES	-	4,683.75	-	2,700.00
030-4302-645	MILEAGE, MEALS, LODGING	-	-	1,000.00	1,000.00
030-4305-645	TRAINING, EDUCATION, CONFERENC	450.00	-	1,700.00	1,000.00
030-5200-645	OFFICE FURNITURE/EQUIPMENT	571.90	20,931.75	600.00	13,240.00
	<b>Total Expenditures</b>	<b>1,021.90</b>	<b>25,615.50</b>	<b>10,787.00</b>	<b>21,240.00</b>

# PROBATE EDUCATION FUND

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
031-0692-340	PROBATE FEES	(1,635.00)	(1,493.94)	(1,400.00)	(1,400.00)
031-9999-340	ESTIMATED BEGINNING BALANCE	-	-	(4,500.00)	(4,700.00)
	<b>Total Revenues</b>	<b>(1,635.00)</b>	<b>(1,493.94)</b>	<b>(5,900.00)</b>	<b>(6,100.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
031-4302-640	MILEAGE, MEALS, LODGING	1,232.59	421.94	2,800.00	2,800.00
031-4305-640	TRAINING, EDUCATION, CONFERENC	300.00	270.00	2,000.00	2,000.00
031-9999-640	ESTIMATED ENDING BALANCE	-	-	1,100.00	1,300.00
	<b>Total Expenditures</b>	<b>1,532.59</b>	<b>691.94</b>	<b>5,900.00</b>	<b>6,100.00</b>

# COMMUNITY CORRECTIONS FUND

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
033-0333-337	STATE COMPROLLER	(116,736.82)	(168,072.00)	(172,232.00)	(175,912.00)
033-0333-337-1	STATE REV - MENTAL HEALTH	-	(46,800.00)	(46,800.00)	(46,800.00)
033-1050-337	TRANSFER FROM F34 - BASIC SUP.	-	-	(4,340.00)	(5,682.00)
	<b>Total Revenues</b>	<b>(116,736.82)</b>	<b>(214,872.00)</b>	<b>(223,372.00)</b>	<b>(228,394.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
033-1215-575	SALARY SEX OFFENDER OFFICER	41,281.40	44,540.23	47,198.00	43,422.00
033-1215-575-1	SALARY MENTAL HEALTH OFFICER	-	31,312.76	40,132.00	40,376.00
033-1215-575-2	SALARY SUBSTANCE ABUSE COUNSELOR	-	-	-	47,400.00
033-2104-575	SOCIAL SECURITY	2,941.44	3,149.08	3,611.00	3,093.00
033-2104-575-1	SOCIAL SECURITY - MENTAL HEALTH	-	2,204.39	3,070.00	3,089.00
033-2104-575-2	SOCIAL SECURITY - SA COUNSELOR	-	-	-	3,397.00
033-2106-575	INSURANCE	203.54	184.23	185.00	138.00
033-2106-575-1	INSURANCE - MENTAL HEALTH	-	126.93	157.00	114.00
033-2106-575-2	INSURANCE - SA COUNSELOR	-	-	-	151.00
033-2108-575	RETIREMENT	3,908.49	4,138.89	4,536.00	3,925.00
033-2108-575-1	RETIREMENT - MENTAL HEALTH	-	2,912.21	3,857.00	3,903.00
033-2108-575-2	RETIREMENT - SA COUNSELOR	-	-	-	4,341.00
033-3103-575	SA SUPPLIES/OPERATING EXPENSES	694.21	99.90	2,000.00	1,866.00
033-3103-575-1	SO SUPPLIES/OPERATING EXPENSES	-	-	4,177.00	1,859.00
033-4732-575	FISCAL SERVICE FEE	1,184.00	1,222.00	1,246.00	1,320.00
033-4894-575	SUBSTANCE ABUSE CONTRACT SVCS	103,217.54	73,143.25	88,770.00	43,000.00
033-4894-575-1	SEX OFFENDER CONTRACT SVCS	-	7,126.01	22,720.00	22,000.00
033-4894-575-2	MENTAL HEALTH CONTRACT SVCS	-	2,500.00	1,713.00	5,000.00
033-5200-575	EQUIPMENT	488.59	-	-	-
	<b>Total Expenditures</b>	<b>153,919.21</b>	<b>172,659.88</b>	<b>223,372.00</b>	<b>228,394.00</b>

# DISTRICT ADULT PROBATION

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
034-0100-337	INTEREST	(3,223.66)	(2,674.40)	(3,000.00)	(3,000.00)
034-0333-337	STATE COMPTRROLLER	(385,030.00)	(308,162.07)	(373,412.00)	(363,258.00)
034-0692-337	PROBATION FEES KAUFMAN	(795,895.82)	(763,772.46)	(600,000.00)	(750,000.00)
034-0694-337	PAYMENTS BY PROGRAM PARTICIPAN	(23,675.25)	(17,922.15)	(29,600.00)	(27,500.00)
034-0900-337	MISCELLANEOUS	(1,103.33)	(4,950.00)	-	-
034-9999-337	ESTIMATED BEGINNING BALANCE	-	-	(580,000.00)	(700,000.00)
	<b>Total Revenues</b>	<b>(1,208,928.06)</b>	<b>(1,097,481.08)</b>	<b>(1,586,012.00)</b>	<b>(1,843,758.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
034-1140-574	SALARY DIRECTOR	75,340.24	77,915.44	79,568.00	82,255.00
034-1142-574	SALARY SUPERVISOR	71,659.93	128,048.52	125,747.00	130,043.00
034-1215-574	SALARY PROBATION OFFICERS	591,139.82	415,787.56	485,407.00	497,570.00
034-1230-574	SALARY CASEWORKER ASST.	49,334.00	51,019.32	52,102.00	53,884.00
034-1232-574	SALARY PROBATION SECRETARY	65,161.28	67,388.60	68,818.00	72,377.00
034-2104-574	SOCIAL SECURITY	62,367.43	53,968.32	60,657.00	62,700.00
034-2106-574	INSURANCE	4,059.15	3,087.86	3,093.00	2,787.00
034-2108-574	RETIREMENT	80,785.51	68,822.59	76,198.00	79,584.00
034-3103-574	SUPPLIES/OPERATING EXPENSES	42,200.90	49,127.97	523,454.00	718,331.00
034-4301-574	TRAVEL/FURNISHED TRANSPORTATIO	73,785.98	21,609.38	44,580.00	42,520.00
034-4430-574	UTILITIES	2,424.17	3,483.94	7,200.00	8,400.00
034-4732-574	PROFESSIONAL FEES	18,067.03	26,182.00	43,448.00	68,425.00
034-4892-574-1	CONTRACT SVCS OFFENDERS	1,751.50	1,489.50	3,700.00	8,200.00
034-4985-574	TRANSFER TO F33 - CCP	-	-	4,340.00	5,682.00
034-5200-574	OFFICE FURNITURE/NEW EQUIPMENT	1,765.30	-	7,700.00	11,000.00
	<b>Total Expenditures</b>	<b>1,139,842.24</b>	<b>967,931.00</b>	<b>1,586,012.00</b>	<b>1,843,758.00</b>

# JUVENILE PROBATION

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
035-0100-337	INTEREST	(767.57)	(585.73)	(600.00)	(600.00)
035-0332-337	STATE FUNDS - COMM PRGM	-	(121,470.00)	(142,966.00)	(157,603.00)
035-0333-337	STATE FUNDS - BASIC	(439,992.00)	(283,898.00)	(278,150.00)	(268,794.00)
035-0334-337	COUNTY PORTION	(530,438.00)	(536,438.00)	(557,052.00)	(605,038.00)
035-0900-337	MISCELLANEOUS	(45.81)	-	-	-
035-0901-337	SALE OF ASSETS	(334.80)	(2,910.90)	-	-
035-9999-337	EST BEGINNING BALANCE	-	-	(81,960.00)	(83,900.00)
	<b>Total Revenues</b>	<b>(971,578.18)</b>	<b>(945,302.63)</b>	<b>(1,060,728.00)</b>	<b>(1,115,935.00)</b>

	<b>BASIC SUPERVISION EXP</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
035-1130-570	SALARY CHIEF PROBATION OFFICER	22,857.27	34,875.52	38,378.00	44,709.00
035-1130-570-1	SALARY CHIEF PROBATION OFFICER	55,193.00	45,505.00	42,142.00	38,953.00
035-1140-570	SALARY PROBATION OFFICERS COUN	152,096.47	105,994.44	118,743.00	144,644.00
035-1140-570-1	SALARY PROBATION OFFICERS STAT	252,376.00	139,298.00	130,389.00	126,022.00
035-1231-570	SALARY ADM ASSISTANT COUNTY	10,083.93	20,266.53	21,723.00	25,288.00
035-1231-570-1	SALARY ADM ASSISTANT STATE	33,206.00	24,902.00	23,854.00	22,034.00
035-1232-570	SALARY PART TIME WORKERS CO	-	8,101.40	13,346.00	14,964.00
035-1232-570-1	SALARY PART TIME WORKERS STATE	14,400.00	12,400.00	14,654.00	13,037.00
035-2104-570	SOCIAL SECURITY COUNTY	16,369.00	18,480.62	16,539.00	17,565.00
035-2104-570-1	SOCIAL SECURITY STATE	24,304.00	12,876.00	16,144.00	15,304.00
035-2106-570	INSURANCE COUNTY	51,667.17	28,981.89	37,544.00	39,150.00
035-2106-570-1	INSURANCE STATE	36,131.00	29,394.00	30,812.00	34,109.00
035-2108-570	RETIREMENT COUNTY	25,703.70	16,968.35	20,647.00	22,192.00
035-2108-570-1	RETIREMENT STATE	24,382.00	19,523.00	20,154.00	19,335.00
035-3103-570	OPERATING EXPENSES COUNTY	26,567.15	28,735.22	30,000.00	30,000.00
035-3200-570	MENTAL HEALTH ASSESSMENTS	9,506.15	20,694.72	25,000.00	25,000.00
035-4302-570	TRANSPORTATION COUNTY	18,386.52	14,396.75	25,400.00	25,400.00
035-4307-570	JUVENILE EDUCATION	13,195.66	22,123.66	17,664.00	17,664.00
035-4502-570	SOFTWARE	-	-	-	9,500.00
035-4892-570	COMPENSATION JUVENILE BOARD	3,614.41	3,628.17	3,600.00	3,600.00
035-4902-570	MISCELLANEOUS	11,326.54	219.44	-	-
035-4954-570	DETENTION/PRE ADJUDICATION	163,065.48	122,793.40	204,400.00	204,400.00
035-4958-570	MENTAL HEALTH PLACEMENT	-	-	10,000.00	10,000.00
	<b>Sub-Total Expenditures</b>	<b>964,431.45</b>	<b>730,158.11</b>	<b>861,133.00</b>	<b>902,870.00</b>
	<b>COMMUNITY PROGRAM EXP</b>				
035-1150-571	SALARY COMM PRGM OFFICERS CO	-	55,945.59	41,295.00	40,382.00
035-1150-571-1	SALARY COMM PRGM OFFICERS ST	-	88,512.00	104,255.00	114,754.00
035-2104-571	SOCIAL SECURITY - COMM PRGM CO	-	4,186.77	3,159.00	3,090.00
035-2104-571-1	SOCIAL SECURITY - COMM PRGM ST	-	6,768.00	7,976.00	8,779.00
035-2106-571	INSURANCE - COMM PRGM CO	-	10,411.77	8,231.00	8,087.00
035-2106-571-1	INSURANCE - COMM PRGM ST	-	17,656.00	20,779.00	22,979.00
035-2108-571	RETIREMENT - COMM PRGM CO	-	4,889.15	3,944.00	3,903.00
035-2108-571-1	RETIREMENT - COMM PRGM ST	-	8,534.00	9,956.00	11,091.00
	<b>Sub-Total Expenditures</b>	<b>-</b>	<b>196,903.28</b>	<b>199,595.00</b>	<b>213,065.00</b>
	<b>Total Expenditures</b>	<b>964,431.45</b>	<b>927,061.39</b>	<b>1,060,728.00</b>	<b>1,115,935.00</b>

# APPELLATE JUSTICE SYSTEM FUND

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
036-0692-355	DISTRICT COURT	(6,914.21)	(7,343.70)	(5,000.00)	(5,000.00)
036-0692-355-1	COUNTY COURT	(2,180.00)	(2,205.00)	(2,000.00)	(2,000.00)
036-9999-355	ESTIMATED BEGINNING BALANCE	-	-	(18,798.00)	(17,700.00)
	<b>Total Revenues</b>	<b>(9,094.21)</b>	<b>(9,548.70)</b>	<b>(25,798.00)</b>	<b>(24,700.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
036-4885-550	COURT OF APPEALS	8,820.54	9,094.21	13,200.00	13,200.00
036-9999-550	ESTIMATED ENDING BALANCE	-	-	12,598.00	11,500.00
	<b>Total Expenditures</b>	<b>8,820.54</b>	<b>9,094.21</b>	<b>25,798.00</b>	<b>24,700.00</b>

# JUVENILE PROBATION FEE FUND

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
040-0692-337	PROBATION FEES	(5,350.50)	(6,537.44)	(9,000.00)	(9,000.00)
040-9999-337	ESTIMATED BEGINNING BALANCE	-	-	(10,011.00)	(5,200.00)
	<b>Total Revenues</b>	<b>(5,350.50)</b>	<b>(6,537.44)</b>	<b>(19,011.00)</b>	<b>(14,200.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
040-3200-571	NON RESIDENTIAL SERVICE	3,118.70	2,549.25	7,800.00	7,800.00
040-4902-571	MISCELLANEOUS	2,826.79	5,633.44	4,800.00	4,800.00
040-9999-571	EST ENDING BALANCE	-	-	6,411.00	1,600.00
	<b>Total Expenditures</b>	<b>5,945.49</b>	<b>8,182.69</b>	<b>19,011.00</b>	<b>14,200.00</b>

# COUNTY CLERK RECORDS MANAGEMENT

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
042-0100-342	INTEREST	(1,323.35)	(1,233.04)	(1,100.00)	(1,000.00)
042-0690-342	VITAL STATISTICS	(3,664.51)	(3,424.00)	(3,200.00)	(3,200.00)
042-0692-342	COUNTY CLERK	(253,653.48)	(269,903.96)	(260,000.00)	(300,000.00)
042-0694-342	CD IMAGES	(45,374.50)	(53,287.00)	(50,000.00)	(20,000.00)
042-9999-342	ESTIMATED BEGINNING BALANCE	-	-	(175,000.00)	(262,000.00)
	<b>Total Revenues</b>	<b>(304,015.84)</b>	<b>(327,848.00)</b>	<b>(489,300.00)</b>	<b>(586,200.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
042-1220-642	SALARY DEPUTY	51,349.67	34,716.40	64,000.00	70,000.00
042-1290-642	EXTRA HELP	9,117.28	17,309.88	18,587.00	28,000.00
042-2104-642	SOCIAL SECURTIY	4,438.28	3,956.74	6,318.00	7,497.00
042-2108-642	RETIREMENT	4,885.21	3,570.95	7,888.00	9,472.00
042-3102-642	OFFICE SUPPLIES	681.89	6,991.82	7,000.00	7,000.00
042-3228-642	BOOK& RECORDS PRESERVATION	13,765.00	174,590.00	270,000.00	300,000.00
042-4302-642	MILEAGE, MEALS & LODGING	1,514.94	2,212.76	4,500.00	4,500.00
042-4305-642	TRAINING, EDUCATION, CONFERENC	2,675.16	1,410.00	3,000.00	3,000.00
042-4414-642-1	IMAGING	272,724.09	11,500.00	-	-
042-4502-642	SOFTWARE	72,170.82	65,280.63	75,000.00	75,000.00
042-4902-642	MISCELLANEOUS	-	5,349.29	8,000.00	8,000.00
042-4908-642-1	STATE BIRTH RECORDS	2,560.17	3,237.27	2,500.00	3,000.00
042-5200-642	OFFICE FURNITURE/EQUIPMENT	11,733.53	12,834.64	10,000.00	10,000.00
042-9999-642	ESTIMATED ENDING BALANCE	-	-	12,507.00	60,731.00
	<b>Total Expenditures</b>	<b>447,616.04</b>	<b>342,960.38</b>	<b>489,300.00</b>	<b>586,200.00</b>

# LIBRARY MEMORIALS DONATIONS

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
043-0650-338	TRANSFER FROM FUND 26	(3,700.00)	-	-	-
043-0900-338	MEMORIALS & DONATIONS	(1,083.41)	(1,160.00)	(1,000.00)	(1,000.00)
043-9999-338	ESTIMATED BEGINNING BALANCE	-	-	(1,974.00)	(3,100.00)
	<b>Total Revenues</b>	<b>(4,783.41)</b>	<b>(1,160.00)</b>	<b>(2,974.00)</b>	<b>(4,100.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
043-3222-680	BOOKS, MICROFILM, VIDEOS, TAPE	(735.86)	-	-	-
043-4902-680	MISCELLANEOUS	-	-	2,974.00	4,100.00
	<b>Total Expenditures</b>	<b>(735.86)</b>	<b>-</b>	<b>2,974.00</b>	<b>4,100.00</b>

# COURTHOUSE SECURITY

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
045-0100-345	INTEREST	(520.25)	(456.68)	(400.00)	(400.00)
045-0403-345	COUNTY CLERK	(31,518.56)	(30,248.39)	(28,750.00)	(28,750.00)
045-0430-345	DISTRICT CLERK	(9,654.18)	(10,347.35)	(8,750.00)	(8,750.00)
045-4550-345	JUSTICE OF THE PEACE	(19,158.19)	(23,200.61)	(15,000.00)	(20,000.00)
045-9999-345	ESTIMATED BEGINNING BALANCE	-	-	(144,746.00)	(138,200.00)
	<b>Total Revenues</b>	<b>(60,851.18)</b>	<b>(64,253.03)</b>	<b>(197,646.00)</b>	<b>(196,100.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
045-4500-685	SECURITY SYSTEMS	54,289.42	44,960.76	65,000.00	65,000.00
045-4902-685	MISCELLANEOUS	5,049.54	2,355.88	2,394.00	2,500.00
045-5200-685	OFFICE FURNITURE/EQUIPMENT	5,399.89	1,862.69	5,300.00	5,300.00
045-9999-685	ESTIMATED ENDING BALANCE	-	-	124,952.00	123,300.00
	<b>Total Expenditures</b>	<b>64,738.85</b>	<b>49,179.33</b>	<b>197,646.00</b>	<b>196,100.00</b>

# COMMISSIONERS' COURT RECORDS PRESERVATION

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
046-0100-346	INTEREST	(658.81)	(184.06)	(750.00)	(200.00)
046-0403-346	COUNTY CLERK	(20,047.26)	(18,096.18)	(18,000.00)	(18,000.00)
046-0430-346	DISTRICT CLERK	(14,328.67)	(12,686.45)	(11,000.00)	(11,000.00)
046-9999-346	ESTIMATED BEGINNING BALANCE	-	-	(67,501.00)	(25,100.00)
	<b>Total Revenues</b>	<b>(35,034.74)</b>	<b>(30,966.69)</b>	<b>(97,251.00)</b>	<b>(54,300.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
046-4416-646	INVENTORY	-	22,580.14	-	-
046-4502-646	D.A. SOFTWARE	46,197.00	-	-	-
046-6600-646	TRANSFER TO DC RECORDS MNGMT	100,000.00	-	-	-
046-4902-646	ANNEX RENOVATION & UPGRADE	74,774.01	-	-	-
046-9999-646	EST ENDING BALANCE	-	-	97,251.00	54,300.00
	<b>Total Expenditures</b>	<b>220,971.01</b>	<b>22,580.14</b>	<b>97,251.00</b>	<b>54,300.00</b>

# DISTRICT CLERK RECORDS PRESERVATION

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
047-0100-347	INTEREST	(427.01)	(75.80)	(350.00)	(150.00)
047-0430-347	DISTRICT CLERK	(14,245.49)	(18,459.81)	(11,500.00)	(15,000.00)
047-0696-347	COURT RECORDS PRESERVATION	(10,152.61)	(10,737.67)	(8,000.00)	(8,000.00)
047-9997-347	TRANSFER FROM G.F. (FUND 10)	(160,050.00)	-	-	-
047-9998-347	TRANSFER FROM CCT FUND 46	(100,000.00)	-	-	-
047-9999-347	ESTIMATED BEGINNING BALANCE	-	-	(32,005.00)	(29,300.00)
	<b>Total Revenues</b>	<b>(284,875.11)</b>	<b>(29,273.28)</b>	<b>(51,855.00)</b>	<b>(52,450.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
047-4414-647	INDEXING & RECORDING	430,450.00	-	25,467.00	25,500.00
047-4902-647	MISCELLANEOUS	-	-	26,388.00	26,950.00
	<b>Total Expenditures</b>	<b>430,450.00</b>	<b>-</b>	<b>51,855.00</b>	<b>52,450.00</b>

# PCT 1 SOLID WASTE CONVENIENCE STATION

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
048-0482-348	TRANSFER FROM GENERAL FUND	(27,500.00)	-	(55,000.00)	(30,000.00)
048-0485-348	PERMIT FEES TERRELL	(5,161.50)	(4,219.00)	(5,200.00)	(4,000.00)
048-0485-348-1	PERMIT FEES KAUFMAN	(39,370.00)	(45,986.00)	(29,900.00)	(45,000.00)
048-9999-348	EST BEGINNING BALANCE	-	-	(31,719.00)	(12,100.00)
	<b>Total Revenues</b>	<b>(72,031.50)</b>	<b>(50,205.00)</b>	<b>(121,819.00)</b>	<b>(91,100.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
048-1290-648	EXTRA HELP	20,945.08	22,600.86	25,700.00	26,730.00
048-2104-648	SOCIAL SECURITY	1,602.29	1,728.97	1,967.00	2,045.00
048-2108-648	RETIREMENT	1,979.29	2,096.97	2,455.00	2,584.00
048-4835-648-1	HAULING COST TERRELL	8,877.42	9,598.87	39,193.00	13,765.00
048-4835-648-2	HAULING COST KAUFMAN	27,324.00	25,818.24	52,504.00	45,976.00
	<b>Total Expenditures</b>	<b>60,728.08</b>	<b>61,843.91</b>	<b>121,819.00</b>	<b>91,100.00</b>

# FIRE CODE FUND

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
049-0700-349	INSPECTIONS AND PERMITS	(42,976.15)	(64,628.72)	(44,737.00)	(45,000.00)
049-9999-349	ESTIMATED BEGINNING BALANCE	-	-	(114,629.00)	(178,200.00)
	<b>Total Revenues</b>	<b>(42,976.15)</b>	<b>(64,628.72)</b>	<b>(159,366.00)</b>	<b>(223,200.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
049-1290-649	EXTRA HELP	730.00	3,422.53	7,000.00	7,000.00
049-2104-649	SOCIAL SECURITY	-	181.89	153.00	536.00
049-2108-649	RETIREMENT	-	-	-	677.00
049-3216-649	PARTS AND REPAIRS	856.43	108.00	2,000.00	2,000.00
049-3217-649	GAS & OIL	-	-	5,000.00	5,000.00
049-4302-649	MILEAGE, MEALS & LODGING	-	207.00	1,000.00	1,000.00
049-4305-649	TRAINING, EDUCATION, CONFERENC	193.72	297.00	1,500.00	1,500.00
049-4731-649	UNIFORMS	561.77	219.67	1,000.00	1,000.00
049-4902-649	MISCELLANEOUS	974.22	240.00	2,000.00	2,000.00
049-4952-649	CONTRACT LABOR	6,190.00	-	2,500.00	2,500.00
049-5201-649	NEW EQUIPMENT	4,834.35	6,636.80	15,000.00	15,000.00
049-7999-649	TRANSFER TO GENERAL FUND	17,596.00	17,600.00	17,600.00	37,600.00
049-9999-649	ESTIMATED ENDING BALANCE	-	-	104,613.00	147,387.00
	<b>Total Expenditures</b>	<b>31,936.49</b>	<b>28,912.89</b>	<b>159,366.00</b>	<b>223,200.00</b>

# CCL DIVERSION FUND

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
053-0300-363	DIVERSION COURT FEES	(545.16)	-	-	-
053-0929-363	TRANSFER FROM FUND 29	(8,101.89)	(7,633.26)	(5,000.00)	(6,750.00)
053-9999-363	ESTIMATED BEGINNING BALANCE	-	-	(51,575.00)	(48,600.00)
	<b>Total Revenues</b>	<b>(8,647.05)</b>	<b>(7,633.26)</b>	<b>(56,575.00)</b>	<b>(55,350.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
053-3105-653	DIVERSION COURT	1,360.99	7,587.72	5,000.00	7,000.00
053-9999-653	ESTIMATED ENDING BALANCE	-	-	51,575.00	48,350.00
	<b>Total Expenditures</b>	<b>1,360.99</b>	<b>7,587.72</b>	<b>56,575.00</b>	<b>55,350.00</b>

## 422ND COURT DIVERSION FUND

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
054-0300-364	DIVERSION COURT FEES	(2,000.00)	-	(2,500.00)	(1,000.00)
054-0929-364	TRANSFER FROM FUND 29	(8,101.87)	(7,633.27)	(5,000.00)	(6,750.00)
054-9999-364	ESTIMATED BEGINNING BALANCE	-	-	(40,826.00)	(36,700.00)
	<b>Total Revenues</b>	<b>(10,101.87)</b>	<b>(7,633.27)</b>	<b>(48,326.00)</b>	<b>(44,450.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
054-3105-654	DIVERSION COURT	10,482.62	12,517.38	15,500.00	15,500.00
054-9999-654	ESTIMATED ENDING BALANCE	-	-	32,826.00	28,950.00
	<b>Total Expenditures</b>	<b>10,482.62</b>	<b>12,517.38</b>	<b>48,326.00</b>	<b>44,450.00</b>

# JUSTICE COURT BUILDING SECURITY

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
060-4550-356	JUSTICE OF THE PEACE	(6,188.85)	(7,533.59)	(7,400.00)	(7,400.00)
060-9999-356	ESTIMATED BEGINNING BALANCE	-	-	(36,173.00)	(27,400.00)
	<b>Total Revenues</b>	<b>(6,188.85)</b>	<b>(7,533.59)</b>	<b>(43,573.00)</b>	<b>(34,800.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
060-4500-656	SECURITY SYSTEMS	11,717.10	14,350.76	30,000.00	30,000.00
060-5200-656	OFFICE FURNITURE/EQUIPMENT	-	-	13,573.00	4,800.00
	<b>Total Expenditures</b>	<b>11,717.10</b>	<b>14,350.76</b>	<b>43,573.00</b>	<b>34,800.00</b>

# TOBACCO SETTLEMENT FUND

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
065-0100-355	INTEREST	(128.22)	(98.60)	(100.00)	(100.00)
065-9999-355	ESTIMATED BEGINNING BALANCE	-	-	(27,402.00)	(27,400.00)
	<b>Total Revenues</b>	<b>(128.22)</b>	<b>(98.60)</b>	<b>(27,502.00)</b>	<b>(27,500.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
065-4900-566	OPERATING RESERVE	-	-	27,502.00	27,500.00
	<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>27,502.00</b>	<b>27,500.00</b>

# COMMITMENT REDUCTION PROGRAM

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
072-0333-372	STATE COMPTROLLER	(37,350.00)	(37,400.00)	(57,100.00)	(57,000.00)
	<b>Total Revenues</b>	<b>(37,350.00)</b>	<b>(37,400.00)</b>	<b>(57,100.00)</b>	<b>(57,000.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
072-4954-572	POST ADJUDICATION - SECURE	37,350.00	37,400.00	40,000.00	28,500.00
072-4954-572-1	POST ADJUDICATION - NON SECURE	-	-	17,100.00	28,500.00
	<b>Total Expenditures</b>	<b>37,350.00</b>	<b>37,400.00</b>	<b>57,100.00</b>	<b>57,000.00</b>

# TXCDBG GRANT

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
078-0100-378	INTEREST REVENUE	(0.97)	(0.39)	-	-
078-0333-378	STATE COMPTROLLER	-	-	-	(259,520.00)
078-9999-378	ESTIMATED BEGINNING BALANCE	-	-	-	(46,650.00)
	<b>Total Revenues</b>	<b>(0.97)</b>	<b>(0.39)</b>	<b>-</b>	<b>(306,170.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
078-5490-679	WATER IMPROVEMENT-CONSTRUCTION	-	-	-	225,000.00
078-5500-679	WATER IMPROVEMENT-ENGINEERING	-	-	-	27,120.00
078-5510-679	GENERAL PROGRAM ADMINISTRATION	-	-	-	16,600.00
078-5520-679	WATER IMPROVEMENT-ADDITIONAL	-	-	-	37,450.00
	<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>306,170.00</b>

# JURY CHECKS

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
080-0100-380	INTEREST	(29.59)	(49.46)	-	-
080-1000-380	STALE DATED JURY CHECKS	-	(2,395.00)	-	-
080-1050-380	TRANSFER FROM GENERAL FUND	(34,500.00)	(64,500.00)	(51,500.00)	(60,000.00)
	<b>Total Revenues</b>	<b>(34,529.59)</b>	<b>(66,944.46)</b>	<b>(51,500.00)</b>	<b>(60,000.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
080-1504-680	GRAND JURORS	8,965.75	9,935.00	9,500.00	11,100.00
080-1506-680	PETIT JURORS	39,139.25	60,820.00	42,000.00	48,900.00
	<b>Total Expenditures</b>	<b>48,105.00</b>	<b>70,755.00</b>	<b>51,500.00</b>	<b>60,000.00</b>

# HISTORICAL COMMISSION

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
081-0100-367	INTEREST	(113.03)	(90.78)	(100.00)	(100.00)
081-0482-367	TRANSFER FROM GENERAL FUND	(6,800.00)	(6,800.00)	(6,800.00)	(6,800.00)
081-0900-367	MISCELLANEOUS	(1,340.00)	(20.00)	-	-
081-9999-367	ESTIMATED BEGINNING BALANCE	-	-	(25,913.00)	(28,100.00)
	<b>Total Revenues</b>	<b>(8,253.03)</b>	<b>(6,910.78)</b>	<b>(32,813.00)</b>	<b>(35,000.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
081-1290-684	TRANSFER TO GENERAL FUND	5,321.56	2,777.36	5,383.00	5,383.00
081-4902-684	MISCELLANEOUS	1,593.71	156.74	27,430.00	29,617.00
	<b>Total Expenditures</b>	<b>6,915.27</b>	<b>2,934.10</b>	<b>32,813.00</b>	<b>35,000.00</b>

# FARM MUSEUM

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
082-0100-368	INTEREST	(67.46)	(46.49)	(65.00)	(60.00)
082-0482-368	TRANSFER FROM GENERAL FUND	(6,800.00)	(6,800.00)	(6,800.00)	(6,800.00)
082-9999-368	ESTIMATED BEGINNING BALANCE	-	-	(14,981.00)	(21,000.00)
	<b>Total Revenues</b>	<b>(6,867.46)</b>	<b>(6,846.49)</b>	<b>(21,846.00)</b>	<b>(27,860.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
082-4902-682	MISCELLANEOUS	11,406.77	1,542.00	21,846.00	27,860.00
	<b>Total Expenditures</b>	<b>11,406.77</b>	<b>1,542.00</b>	<b>21,846.00</b>	<b>27,860.00</b>

# TCLEOSE TRAINING FUND

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
109-0905-309	STATE COMPTROLLER	(19,576.18)	(19,028.87)	-	-
109-9999-309	ESTIMATED BEGINNING BALANCE	-	-	(25,290.23)	(26,467.48)
	<b>Total Revenues</b>	<b>(19,576.18)</b>	<b>(19,028.87)</b>	<b>(25,290.23)</b>	<b>(26,467.48)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
109-4305-609	TRAINING SHERIFF	12,416.12	9,488.50	13,782.30	15,849.11
109-4305-609-1	TRAINING CONST PCT. #1	762.37	275.00	4,425.11	4,331.12
109-4305-609-2	TRAINING CONST. PCT. #2	971.40	302.04	554.32	1,355.09
109-4305-609-3	TRAINING CONST. PCT. #3	-	898.70	2,927.01	3,625.25
109-4305-609-4	TRAINING CONST. PCT. #4	400.00	-	1,840.52	36.92
109-4305-609-5	TRAINING - FIRE MARSHAL	317.00	317.00	1,760.97	1,269.99
	<b>Total Expenditures</b>	<b>14,866.89</b>	<b>11,281.24</b>	<b>25,290.23</b>	<b>26,467.48</b>

# COUNTY DISTRICT COURT TECHNOLOGY

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
110-4030-310	COUNTY CLERK	(2,986.72)	(2,653.68)	(3,000.00)	(2,000.00)
110-4300-310	DISTRICT CLERK	(1,256.90)	(1,494.82)	(1,500.00)	(1,500.00)
110-9999-310	ESTIMATED BEGINNING BALANCE	-	-	(4,049.00)	(1,600.00)
	<b>Total Revenues</b>	<b>(4,243.62)</b>	<b>(4,148.50)</b>	<b>(8,549.00)</b>	<b>(5,100.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
110-4302-670	MILEAGE, MEALS, LODGING CC	1,177.83	-	2,000.00	1,500.00
110-4302-670-1	MILEAGE, MEALS, LODGING DC	2,065.29	1,057.76	2,000.00	1,500.00
110-4305-670	TRAINING & EDUCATION CC	1,715.00	3,780.00	1,200.00	1,050.00
110-4305-670-1	TRAINING & EDUCATION DC	890.00	1,000.00	1,200.00	1,050.00
110-5200-670	NEW EQUIPMENT/MAINTENANCE CC	-	-	1,000.00	-
110-5200-670-1	NEW EQUIPMENT/MAINTENANCE DC	-	937.66	1,000.00	-
110-9999-670	EST ENDING BALANCE	-	-	149.00	-
	<b>Total Expenditures</b>	<b>5,848.12</b>	<b>6,775.42</b>	<b>8,549.00</b>	<b>5,100.00</b>

# JP TECHNOLOGY

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
112-1041-399	JP #1	(3,330.72)	(3,678.52)	(2,600.00)	(3,100.00)
112-1042-399	JP #2	(4,149.12)	(5,633.27)	(3,000.00)	(4,800.00)
112-1043-399	JP #3	(9,806.17)	(12,167.43)	(8,500.00)	(12,000.00)
112-1044-399	JP #4	(8,116.30)	(9,283.34)	(8,500.00)	(8,500.00)
112-9999-399	ESTIMATED BEGINNING BALANCE	-	-	(225,951.00)	(241,400.00)
	<b>Total Revenues</b>	<b>(25,402.31)</b>	<b>(30,762.56)</b>	<b>(248,551.00)</b>	<b>(269,800.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
112-4202-699-1	JP #1 MOBILE PHONES/AIR CARDS	-	60.75	3,000.00	3,000.00
112-4202-699-2	JP #2 MOBILE PHONE/AIR CARDS	1,472.03	1,174.85	3,000.00	3,000.00
112-4202-699-3	JP #3 MOBILE PHONE/AIR CARD	1,573.11	912.28	3,000.00	3,000.00
112-4202-699-4	JP #4 MOBILE PHONE/AIR CARD	381.53	203.88	3,000.00	3,000.00
112-4305-699-1	TRAINING, EDUCATION, CONFERENC	300.00	-	3,000.00	3,000.00
112-4305-699-2	TRAINING, EDUCATION, CONFERENC	1,312.15	-	3,000.00	3,000.00
112-4305-699-3	TRAINING, EDUCATION, CONFERENC	-	-	3,000.00	3,000.00
112-4305-699-4	TRAINING, EDUCATION, CONFERENC	-	-	3,000.00	3,000.00
112-5200-699-1	NEW EQUIPMENT JP #1	6,827.66	1,259.88	25,000.00	25,000.00
112-5200-699-2	NEW EQUIPMENT JP #2	5,457.17	3,134.16	25,000.00	25,000.00
112-5200-699-3	NEW EQUIPMENT JP #3	21,604.80	-	25,000.00	25,000.00
112-5200-699-4	NEW EQUIPMENT JP #4	5,860.96	1,955.62	25,000.00	25,000.00
112-9999-699	EST ENDING BALANCE	-	-	124,551.00	145,800.00
	<b>Total Expenditures</b>	<b>44,789.41</b>	<b>8,701.42</b>	<b>248,551.00</b>	<b>269,800.00</b>

# COUNTY CLERK RECORDS ARCHIVE FUND

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
113-0403-369	COUNTY CLERK	(238,808.00)	(256,800.00)	(245,000.00)	(285,000.00)
113-9999-369	ESTIMATED BEGINNING BALANCE	-	-	(171,756.00)	(370,000.00)
	<b>Total Revenues</b>	<b>(238,808.00)</b>	<b>(256,800.00)</b>	<b>(416,756.00)</b>	<b>(655,000.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
113-3102-669	OFFICE SUPPLIES	-	5,981.31	4,000.00	7,300.00
113-3104-669	LEASE OF OFFICE SPACE	-	10,200.00	3,000.00	-
113-3228-669	BOOK&RECORDS PRESERVATION	-	524,999.19	375,000.00	600,000.00
113-4302-669	MILEAGE, MEALS & LODGING	-	-	3,000.00	1,000.00
113-4305-669	TRAINING, EDUCATION CONFERENCE	-	-	1,500.00	1,000.00
113-4414-669-1	IMAGING	165,393.00	745.00	-	-
113-4502-669	SOFTWARE	4,685.23	-	15,000.00	20,000.00
113-4902-669	MISCELLANEOUS	1,938.46	1,788.87	3,000.00	2,000.00
113-5200-669	OFFICE FURNITURE/EQUIPMENT	50,424.07	50,902.13	7,000.00	20,000.00
113-9999-669	ESTIMATED ENDING BALANCE	-	-	5,256.00	3,700.00
	<b>Total Expenditures</b>	<b>222,440.76</b>	<b>594,616.50</b>	<b>416,756.00</b>	<b>655,000.00</b>

## DIVERSITY TRAINING - SCAAP

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
117-0333-317	BUREAU OF JUSTICE	(7,211.30)	(20,412.52)	(20,000.00)	(20,000.00)
117-9999-317	ESTIMATED BEGINNING BALANCE	-	-	(58,106.00)	(33,000.00)
	<b>Total Revenues</b>	<b>(7,211.30)</b>	<b>(20,412.52)</b>	<b>(78,106.00)</b>	<b>(53,000.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
117-4306-647	DIVERSITY TRAINING	7,211.30	20,412.52	20,000.00	44,000.00
117-9999-647	ESTIMATED ENDING BALANCE	-	-	58,106.00	9,000.00
	<b>Total Expenditures</b>	<b>7,211.30</b>	<b>20,412.52</b>	<b>78,106.00</b>	<b>53,000.00</b>

## TAX ASSESSOR - ELECTION ADMIN FEES

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
123-0340-370	10% ADMIN FEE ON ELECTIONS	(3,799.42)	(3,172.04)	(1,800.00)	(3,000.00)
123-9999-370	EST. BEGINNING BALANCE	-	-	(10,629.00)	(12,600.00)
	<b>Total Revenues</b>	<b>(3,799.42)</b>	<b>(3,172.04)</b>	<b>(12,429.00)</b>	<b>(15,600.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
123-3102-410	OFFICE SUPPLIES	-	-	2,000.00	2,000.00
123-4302-410	MILEAGE, MEALS & LODGING	-	-	2,000.00	2,000.00
123-4305-410	TRAINING, EDUCATION, CONFERENC	-	-	1,500.00	1,500.00
123-4902-410	MISCELLANEOUS	-	1,061.55	6,929.00	10,100.00
	<b>Total Expenditures</b>	<b>-</b>	<b>1,061.55</b>	<b>12,429.00</b>	<b>15,600.00</b>

# JUVENILE PROBATION - MENTAL HEALTH

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
124-0692-337	STATE GRANT PROCEEDS	(54,244.19)	(50,014.00)	(50,014.00)	(50,000.00)
	<b>Total Revenues</b>	<b>(54,244.19)</b>	<b>(50,014.00)</b>	<b>(50,014.00)</b>	<b>(50,000.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
124-4115-570	NON-RESIDENTIAL SERVICES	15,400.00	-	-	-
124-4115-570-1	FAMILY PRESERVATION	38,844.51	-	-	-
124-4954-570	MENTAL HEALTH ASSEMENTS	-	14,500.00	-	10,000.00
124-4954-570-1	COMM BASED PRGM-MENTAL HEALTH	-	35,514.00	50,014.00	40,000.00
	<b>Total Expenditures</b>	<b>54,244.51</b>	<b>50,014.00</b>	<b>50,014.00</b>	<b>50,000.00</b>

# EMISSIONS ENFORCEMENT GRANT

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
125-0000-325	GRANT PROCEEDS	(15,736.14)	(47,579.29)	(4,401.21)	(54,612.00)
	<b>Total Revenues</b>	<b>(15,736.14)</b>	<b>(47,579.29)</b>	<b>(4,401.21)</b>	<b>(54,612.00)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
125-1110-625	SALARYFRINGE TRANSFER TO G.F.	8,006.00	41,629.00	-	42,772.00
125-3102-625	SUPPLIES	-	-	-	350.00
125-5200-625	EQUIPMENT	7,730.14	5,950.29	4,401.21	11,490.00
	<b>Total Expenditures</b>	<b>15,736.14</b>	<b>47,579.29</b>	<b>4,401.21</b>	<b>54,612.00</b>

# ROAD BOND CONSTRUCCION

	<b>REVENUES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
128-0100-360	INTEREST	(121,537.06)	(49,212.67)	-	-
128-9997-360	PREMIUM ON BOND ISSUANCE	-	(2,755,275.65)	-	-
128-9998-360	BOND PROCEEDS	-	(23,645,000.00)	-	-
128-9999-360	ESTIMATED BEGINNING BALANCE	-	-	(6,517,656.00)	(27,728,629.31)
	<b>Total Revenues</b>	<b>(121,537.06)</b>	<b>(26,449,488.32)</b>	<b>(6,517,656.00)</b>	<b>(27,728,629.31)</b>

	<b>EXPENDITURES</b>	<b>Actual for FY 2015</b>	<b>Actual for FY 2016</b>	<b>Adopted FY 2017</b>	<b>Adopted FY 2018</b>
128-5490-644	CONSTRUCTION COSTS	120,000.00	120,000.00	167,892.53	21,024,322.56
128-5490-644-1	LPAFA - KC=TXDOT-SH34 N. PROJ.	9,575.00	546,621.94	-	-
128-5490-644-2	REGIONAL TRANSPORTATION PLAN	360,923.56	491,310.54	103,157.76	-
128-5490-644-3	US 80 REGIONAL PLANNING STUDY	283,830.49	531,491.77	211,268.25	-
128-5490-644-4	TERRELL ICA - SPUR 557	2,411,358.13	2,283,037.66	682,686.60	313,621.24
128-5490-644-5	TERRELL ICA - FM 148 NORTH	369,055.48	26,654.84	726,720.62	2,104,289.68
128-5490-644-6	MABANK ICA - CR 4006	200,000.00	-	-	-
128-5490-644-7	KAUFMAN ICA - SH 34 BYPASS	2,979,021.55	2,864,025.17	165,773.94	-
128-5490-644-8	KAUFMAN ICA - CR 151	194,361.00	186,349.25	619,289.75	603,629.75
128-5490-644-9	FM 148 BYPASS	12,896.57	73,917.30	543,951.64	142,587.58
128-5490-644-10	US 80 RAMP RELOCATIONS	-	519,034.02	5,399.55	11,125.00
128-5490-644-11	FM 148 PROJECT	-	365,228.37	492,223.95	229,493.20
128-5490-644-12	SH 34 MAIN LANE & INTERSECTION	-	629,004.76	495,781.34	1,096,827.21
128-5490-644-13	US 80 INTERSECTION IMPROVEMENT	-	450,053.35	281,930.32	62,930.32
128-5490-644-14	FM 548 NORTH PROJECT	-	378,977.00	1,075,103.49	828,924.30
128-5490-644-15	US 127 S. FRONTAGE RD	-	125,785.72	805,845.21	780,329.91
128-6402-644	BOND INSURANCE	-	80,279.82	-	-
128-6403-644	BOND ISSUE COSTS	-	319,995.83	-	-
128-6404-644	FISCAL AGENT FEE	400.00	400.00	-	-
128-7001-644	R&B PCT 1 SPECIAL ROAD PROJECT	504,641.42	224,724.44	9,343.42	9,343.42
128-7002-644	R&B PCT 2 SPECIAL ROAD PROJECT	413,537.68	255,421.98	114,970.39	340,289.46
128-7003-644	R&B PCT 3 SPECIAL ROAD PROJECT	562,970.93	136,341.34	4,540.75	4,540.75
128-7004-644	R&B PCT 4 SPECIAL ROAD PROJECT	828,053.29	54,696.31	11,776.49	176,374.93
	<b>Total Expenditures</b>	<b>9,250,625.10</b>	<b>10,663,351.41</b>	<b>6,517,656.00</b>	<b>27,728,629.31</b>